

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
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
1a	Name of plan REVISED RETIREMENT PLAN FOR ELIGIBLE EMPLOYEES OF THE NEW YORK STOCK EXCHANGE & SUBSIDIARY COMPANIES
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 07/01/1925
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) NYSE GROUP INC. 5660 NEW NORTHSIDE DRIVE, 3RD FLOOR ATLANTA, GA 30328
2b	Employer Identification Number (EIN) 20-5474429
2c	Plan Sponsor's telephone number 212-656-6029
2d	Business code (see instructions) 523210

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2025	DOUGLAS FOLEY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2025	DOUGLAS FOLEY
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 4572
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 327 6a(2) 302 6b 2405 6c 1258 6d 3965 6e 551 6f 4516 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

1A 1I

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan REVISED RETIREMENT PLAN FOR ELIGIBLE EMPLOYEES OF THE NEW YORK STOCK EXCHANGE & SUBSIDIARY COMPANIES	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 NYSE GROUP INC.	D Employer Identification Number (EIN) 20-5474429	

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

(a) Name of insurance carrier METROPOLITAN LIFE INSURANCE
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(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
13-5581829	65978	GAC8RP	125	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

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

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

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

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

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

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

b Balance at the end of the previous year	7b	2644923
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits.....	7c(2)	0
(3) Interest credited during the year.....	7c(3)	141913
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)..... ▶	7c(5)	
(6) Total additions	7c(6)	141913
d Total of balance and additions (add lines 7b and 7c(6))	7d	2786836
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	43618
(2) Administration charge made by carrier.....	7e(2)	13458
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶ RISK CHARGES	7e(4)	205
(5) Total deductions	7e(5)	57281
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	2729555

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan REVISED RETIREMENT PLAN FOR ELIGIBLE EMPLOYEES OF THE NEW YORK STOCK EXCHANGE & SUBSIDIARY COMPANIES	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF NYSE GROUP INC.	D Employer Identification Number (EIN) 20-5474429
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	694353565	
b	Actuarial value	2b	745558566	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	2886	456741002	456741002
b	For terminated vested participants	1359	121076880	121076880
c	For active participants	327	29994187	30148129
d	Total	4572	607812069	607966011
4	If the plan is in at-risk status, check the box and complete lines (a) and (b). ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.05 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	0	
b	Expected plan-related expenses	6b	2340000	
c	Target normal cost	6c	2340000	

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	Signature of actuary WILLIAM F. O'BRIEN Type or print name of actuary MERCER Firm name ONE UNIVERSITY SQUARE DRIVE SUITE 100 PRINCETON, NJ 08540-6455 Address of the firm	10/08/2025 Date 23-05493 Most recent enrollment number 609-520-2482 Telephone number (including area code)
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Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	198612336
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	8738021
9 Amount remaining (line 7 minus line 8)	0	189874315
10 Interest on line 9 using prior year's actual return of <u>8.62</u> %	0	16367166
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.18</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	206241481

Part III Funding Percentages

14 Funding target attainment percentage	14	88.70 %
15 Adjusted funding target attainment percentage	15	122.63 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	89.64 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ▶			18(b)	0	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost
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21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.87 %	3rd segment: 5.59 %
			☐ N/A, full yield curve used
b Applicable month (enter code)			21b 4
22 Weighted average retirement age			22 63
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI	Miscellaneous Items
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24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....		☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....		☐ Yes ☒ No
26 Demographic and benefit information		
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...		☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....		27

Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years
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28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....	30	0

Part VIII	Minimum Required Contribution For Current Year
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31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)		31a	2340000
b Excess assets, if applicable, but not greater than line 31a		31b	0
32 Amortization installments:		Outstanding Balance	Installment
a Net shortfall amortization installment		68648926	6521005
b Waiver amortization installment		0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....		34	8861005
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	8861005	8861005
36 Additional cash requirement (line 34 minus line 35)		36	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)		37	0
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39	0
40 Unpaid minimum required contributions for all years		40	0

Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)
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41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021
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SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan REVISED RETIREMENT PLAN FOR ELIGIBLE EMPLOYEES OF THE NEW YORK STOCK EXCHANGE & SUBSIDIARY COMPANIES	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 NYSE GROUP INC.	D Employer Identification Number (EIN) 20-5474429	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

PIMCO

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	632176	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

INCOME RESEARCH & MANAGEMENT

04-2955404

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	451676	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TELUS HEALTH (US) LTD.

52-1883918

(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?
15	NONE	331191	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

WELLINGTON TRUST CO, NA

04-2755549

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	232071	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

PRUDENTIAL TRUST CO.

23-6994310

(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	158300	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

HEWITT ENNISKUNPP, AN AON COMPANY

36-3109431

(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?
17 28	NONE	129625	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MERCER

13-2834414

(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 17	NONE	123000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRINCIPAL BANK

42-1466678

(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	NONE	109900	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE STREET GLOBAL ADVISORS

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 19 51 56	NONE	16362	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

METLIFE INSURANCE COMPANY

13-5581829

(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	NONE	13663	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan REVISED RETIREMENT PLAN FOR ELIGIBLE EMPLOYEES OF THE NEW YORK STOCK EXCHANGE & SUBSIDIARY COMPANIES	B Three-digit plan number (PN) ▶ 001	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 NYSE GROUP INC.	D Employer Identification Number (EIN) 20-5474429	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: S&P 500 FLAGSHIP FUND			
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS			
c EIN-PN 04-0025081-004	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 20432872	
a Name of MTIA, CCT, PSA, or 103-12 IE: DAILY MSCI ACWI EX-US INDEX NL			
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS			
c EIN-PN 90-0337987-239	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10052121	
a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL SMALL CAP COMPLETENESS			
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS			
c EIN-PN 04-0025081-021	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5395875	
a Name of MTIA, CCT, PSA, or 103-12 IE: CIF II US INVEST GRADE CORP LNG BND			
b Name of sponsor of entity listed in (a): WELLINGTON			
c EIN-PN 04-6913417-120	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 110557988	
a Name of MTIA, CCT, PSA, or 103-12 IE: PRU LONG DURATION CREDIT FUND			
b Name of sponsor of entity listed in (a): PRUDENTIAL TRUST CO.			
c EIN-PN 23-6994310-222	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 110554628	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	

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

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

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

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

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

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

A Name of plan REVISED RETIREMENT PLAN FOR ELIGIBLE EMPLOYEES OF THE NEW YORK STOCK EXCHANGE & SUBSIDIARY COMPANIES	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 NYSE GROUP INC.	D Employer Identification Number (EIN) 20-5474429

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	420000	869000
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	9817000	7968000
(2) U.S. Government securities	1c(2)	169584000	180238000
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	199089000	209305000
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	295871000	256993000
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	58592000	40399000
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	2645000	2730000
(15) Other.....	1c(15)	29116565	38996353

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	765134565	737498353
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	70781000	84689000
k Total liabilities (add all amounts in lines 1g through 1j)	1k	70781000	84689000
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	694353565	652809353

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	547000	
(B) U.S. Government securities	2b(1)(B)	4284000	
(C) Corporate debt instruments	2b(1)(C)	8718000	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	0	
(F) Other	2b(1)(F)	526000	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		14075000
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2473000	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		2473000
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	1587994000	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1591588000	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-8241000	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		2538000
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		271000
c Other income	2c		303788
d Total income. Add all income amounts in column (b) and enter total	2d		7825788

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	46702000	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		46702000
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	331000	
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	1642000	
(6) Bank or trust company trustee/custodial fees	2i(6)	110000	
(7) Actuarial fees	2i(7)	123000	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	462000	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		2668000
j Total expenses. Add all expense amounts in column (b) and enter total	2j		49370000

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-41544212
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

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: **FRAZIER & DEETER LLC**

(2) EIN: **58-1433845**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		100000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 558553.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan REVISED RETIREMENT PLAN FOR ELIGIBLE EMPLOYEES OF THE NEW YORK STOCK EXCHANGE & SUBSIDIARY COMPANIES				B Three-digit plan number (PN) 001	
C Plan sponsor's name as shown on line 2a of Form 5500 NYSE GROUP INC.				D Employer Identification Number (EIN) 20-5474429	
Part I Distributions All references to distributions relate only to payments of benefits during the plan year. 1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions..... 2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 42-1466678 Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3. 3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year 1 0 3 3					
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.) 4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? If the plan is a defined benefit plan, go to line 8. 5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month Day Year If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule. 6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) b Enter the amount contributed by the employer to the plan for this plan year c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) If you completed line 6c, skip lines 8 and 9. 7 Will the minimum funding amount reported on line 6c be met by the funding deadline? 8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? 6a 6b 6c Yes No N/A Yes No N/A Yes No N/A					
Part III Amendments 9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. Increase Decrease Both No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part. 10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? 11 a Does the ESOP hold any preferred stock? b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) 12 Does the ESOP hold any stock that is not readily tradable on an established securities market? Yes No Yes No Yes No Yes No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year.....

15b

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year.....

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:

Public Equity: 5.1 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 93.5 %

High-Yield Debt: 0.0 % Real Assets: 0.0 % Cash or Cash Equivalents: 0.0 % Other: 1.4 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☒ 5-10 years ☐ 10-15 years ☐ 15 years or more

20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☒ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation.....

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/___ (MM/DD/YYYY) and the Opinion Letter serial number_____.

**Revised Retirement Plan for
Eligible Employees of the New
York Stock Exchange and
Subsidiary Companies**

**Financial Statements and Supplemental Schedules
December 31, 2024 and 2023**

Revised Retirement Plan for Eligible Employees of the New York Stock Exchange and Subsidiary Companies

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December 31, 2024 and 2023

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Independent Auditor's Report

To the Participants and Administrator of the
Revised Retirement Plan for Eligible Employees of the
New York Stock Exchange and Subsidiary Companies

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the financial statements of the Revised Retirement Plan for Eligible Employees of the New York Stock Exchange and Subsidiary Companies (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits and statements of accumulated plan benefits as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits and statements of changes in accumulated plan benefits for the years then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 31, 2024 and 2023 and for the years then ended, stating that the certified investment information, as described in Note 6 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section:

- the amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

- the information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the Plan, and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the *Scope and Nature of the ERISA Section 103(a)(3)(C) Audit* section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and; therefore, is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certifications, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of U.S. GAAP.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with U.S. GAAP.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matter - Supplemental Schedules Required by ERISA

The supplemental Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2024, Schedule H, Line 4j - Schedule of Assets (Acquired and Disposed of Within Year) for the year ended December 31, 2024, and Schedule H, Line 4k - Schedule of Reportable Transactions for the year ended December 31, 2024 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements

themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

October 3, 2025
Atlanta, Georgia

Frazin : Dexter, L.L.C.

**Revised Retirement Plan for Eligible Employees of the
New York Stock Exchange and Subsidiary Companies
Statements of Net Assets Available for Benefits
December 31, 2024 and 2023**

(dollars in thousands)

Assets	2024	2023
Investments, at fair value:		
Interest-bearing cash	\$ 7,968	\$ 9,817
Mutual funds	40,399	58,592
Corporate and foreign bonds	209,305	199,089
U.S. government securities	180,238	169,584
Foreign government securities	5,280	1,333
Municipal bonds	2,280	4,549
Derivative options, swaps, and futures, less liabilities of \$22 and \$293, respectively	2,897	2,757
Collective trusts	256,993	295,871
Total investments, at fair value	705,360	741,592
Investments, at contract value:		
Immediate participation guarantee contract	2,730	2,645
Cash (non-interest bearing)	869	420
Due from broker	24,781	17,172
Accrued interest and dividends	3,758	3,305
Total assets	737,498	765,134
Liabilities		
Due to broker	84,689	70,781
Total liabilities	84,689	70,781
Net assets available for benefits	\$ 652,809	\$ 694,353

The accompanying notes are an integral part of these financial statements.

**Revised Retirement Plan for Eligible Employees of the
New York Stock Exchange and Subsidiary Companies
Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2024 and 2023**

(dollars in thousands)

Investment income (loss)	2024	2023
Net (depreciation) appreciation in fair value of investments	\$ (9,026)	\$ 41,086
Dividends and interest	16,548	15,930
Total investment income	7,522	57,016
Other	304	130
Total additions	7,826	57,146
Deductions from net assets attributed to:		
Payments to participants	(46,702)	(47,062)
Administrative expenses	(2,668)	(2,399)
Total deductions	(49,370)	(49,461)
Net (decrease) increase	(41,544)	7,685
Net assets available for benefits		
Beginning of year	694,353	686,668
End of year	\$ <u>652,809</u>	\$ <u>694,353</u>

The accompanying notes are an integral part of these financial statements.

**Revised Retirement Plan for Eligible Employees of the
New York Stock Exchange and Subsidiary Companies
Statements of Accumulated Plan Benefits
December 31, 2024 and 2023**

(dollars in thousands)

Actuarial present value of accumulated plan benefits	2024	2023
Vested benefits:		
Participants currently receiving payments	\$ 470,326	\$ 499,893
Active participants	29,502	34,847
Participants with deferred benefits	123,796	139,001
	<u>623,624</u>	<u>673,741</u>
Nonvested benefits	0	0
Total actuarial present value of accumulated plan benefits	\$ <u>623,624</u>	\$ <u>673,741</u>

The accompanying notes are an integral part of these financial statements.

**Revised Retirement Plan for Eligible Employees of the
New York Stock Exchange and Subsidiary Companies
Statements of Changes in Accumulated Plan Benefits
Years Ended December 31, 2024 and 2023**

(dollars in thousands)

	<u>2024</u>	<u>2023</u>
Actuarial present value of accumulated plan benefits at beginning of year	\$ 673,741	\$ 679,644
Increase (decrease) during year attributable to:		
Benefits accumulated and losses	4,431	6,473
Increase for interest due to decrease in discount period	28,142	28,717
Changes in actuarial assumptions	(35,988)	5,969
Benefits paid	<u>(46,702)</u>	<u>(47,062)</u>
Net decrease	<u>(50,117)</u>	<u>(5,903)</u>
Actuarial present value of accumulated plan benefits at end of year	\$ <u>623,624</u>	\$ <u>673,741</u>

The accompanying notes are an integral part of these financial statements.

Revised Retirement Plan for Eligible Employees of the New York Stock Exchange and Subsidiary Companies

Notes to Financial Statements

December 31, 2024 and 2023

(dollars in thousands)

1. Description of the Plan

The following description of the Revised Retirement Plan for Eligible Employees of the New York Stock Exchange and Subsidiary Companies (the Plan) is provided for general information purposes only. Participants should refer to the Plan document for more complete information.

General

The Plan, a non-contributory defined benefit plan, was adopted in 1977 and replaced a plan established in 1925. Changes from the prior plan were made to comply with the Employee Retirement Income Security Act of 1974 (ERISA) and additional changes have subsequently been made to keep the Plan in compliance with applicable laws. The Plan is administered by the New York Stock Exchange, Inc. (NYSE, Plan Sponsor) through the Employee Benefit Plans Committee of Intercontinental Exchange, Inc. and Affiliates.

The NYSE announced during 2005 that the Plan was frozen to participation effective March 31, 2006. NYSE also amended the Plan in 2006 to freeze benefits accrued by current employees effective March 31, 2006. Frozen benefits will be paid under the annuity options currently available under the Plan.

The Revised Retirement Plan for Eligible Employees of the Securities Industry Automation Corporation (SIAC Retirement Plan), which was originally adopted as of July 17, 1972, was amended to freeze the future benefit accruals of all participants effective as of either March 31, 2006, or April 30, 2006, and was closed to new participants on March 31, 2006, or April 30, 2006, depending on the category of participants. The SIAC Retirement Plan was merged into the Plan effective as of January 1, 2008.

The American Stock Exchange, LLC Employees Retirement Plan (Amex Retirement Plan), which was created by a spin-off of assets and liabilities from the National Association of Securities Dealers, Inc. Employees Retirement Plan, effective as of January 1, 2005, was merged into the Plan effective as of January 1, 2009. The Amex Retirement Plan was closed to new participants as of October 1, 2008, and benefit accruals were frozen as of December 31, 2008.

The Plan was amended and restated effective January 1, 2008, to reflect the mergers of the SIAC Retirement Plan and the Amex Retirement Plan.

On November 13, 2013, Intercontinental Exchange, Inc. (ICE, formerly known as Intercontinental Exchange Group, Inc.) completed its acquisition of NYSE Euronext (the parent company of NYSE). ICE operates regulated global markets and clearing houses, including futures exchanges, over-the-counter markets and derivative clearing houses. ICE operates 17 global exchanges and six central clearing houses.

Specific provisions for general accrued benefits, death benefits, and disability benefits for NYSE employees and participants merged in through the SIAC Retirement Plan and the Amex Retirement Plan are detailed in the Plan document.

Effective January 1, 2019, the Plan was amended to further define Plan provisions regarding delayed retirement dates.

Revised Retirement Plan for Eligible Employees of the New York Stock Exchange and Subsidiary Companies

Notes to Financial Statements - continued

December 31, 2024 and 2023

(dollars in thousands)

2. Summary of Significant Accounting Policies

Method of Accounting

The financial statements of the Plan are presented on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Use of Estimates

The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, and disclosure of contingent assets and liabilities and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results could differ from these estimates.

Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to risks such as interest rate risk, credit risk, liquidity risk, and overall market volatility risk. Due to the level of risk associated with certain investment securities and the sensitivity of certain fair value estimates to changes in valuation assumptions, it is at least reasonably possible that changes in the value of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, employee compensation, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term could be material to the financial statements.

Investment Valuation and Income Recognition

Investments, other than the immediate participation guarantee contract (See Note 4), are stated at fair value as reported by the investment manager or based upon published market quotations when available.

Purchases and sales of securities are recorded on a trade date basis. Interest income is recorded on the accrual basis. Dividend income is recorded on the ex-dividend date. The Plan presents the net appreciation (depreciation) in fair value of its investments, which consists of realized gains or losses, and the unrealized appreciation (depreciation) on those investments, in the statements of changes in net assets available for benefits.

Administrative Expenses

The Plan's trustee fees and fees to the Pension Benefit Guarantee Corporation (PBGC) are paid by the Plan and are reflected in the financial statements as administrative expenses of the Plan. Investment management fees are charged to the Plan as a reduction of investment return and included in the investment income reported by the Plan. All other expenses of the Plan are paid by the company.

Payment of Benefits

Benefits are recorded when paid.

Revised Retirement Plan for Eligible Employees of the New York Stock Exchange and Subsidiary Companies

Notes to Financial Statements - continued

December 31, 2024 and 2023

(dollars in thousands)

Contributions

NYSE's contributions are actuarially determined under the "Projected Unit Cost Method" for basic pension benefits.

The contributions to the Plan are designed to meet the minimum funding requirements of ERISA and cannot exceed the maximum tax-deductible amount allowed for each plan year. During 2024 and 2023, the employer met the minimum funding requirements. During 2024 and 2023, no contributions were required or made to the Plan.

Recent legislative developments

In December 2019 and December 2022, Congress passed the SECURE Act and SECURE Act 2.0, respectively, which included numerous reforms to existing retirement law and allows plan sponsors to make certain immediate plan operational changes without formal amendment of the plan document. If adopted, plan documents are required to be formally amended in accordance with IRS regulations.

The Plan Sponsor will timely amend for any required provisions of the SECURE acts in accordance with IRS regulations.

Subsequent Events

The Plan has evaluated subsequent events through October 3, 2025, which is the date these financial statements were available to be issued. All subsequent events, if any, requiring recognition as of December 31, 2024, have been incorporated into these financial statements.

3. Plan Termination

Although it has not expressed any intent to do so, NYSE has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA.

Under the Single-Employer Pension Plan Amendments Act of 1986, the Plan can be terminated only in a standard termination or a distress termination (i.e., a termination prompted by severe financial hardship leading to bankruptcy). Under standard termination, the Plan may terminate only if the Plan assets are sufficient to provide all "benefit commitments," which include all vested benefits under the Plan, including certain contingent benefits for which employees have not yet satisfied all the required conditions.

In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its regulations, generally to provide the following benefits in the order indicated:

- First to refund employee contributions made prior to 1982 and interest thereon.
- Annuity benefits that former employees or their beneficiaries have been receiving for at least three years or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under plan provisions in effect at any time during the five years preceding plan termination.
- Other vested benefits guaranteed by the PBGC, a U.S. government agency, up to the applicable limitations (discussed below).

Revised Retirement Plan for Eligible Employees of the New York Stock Exchange and Subsidiary Companies

Notes to Financial Statements - continued

December 31, 2024 and 2023

(dollars in thousands)

- All other vested and all other nonvested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal retirement age benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations.

Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individuals' monthly benefit that the PBGC guarantees. The ceiling applies to those pensioners who elect to receive their benefits in the form of a single-life annuity and are at least 65 years old at the time of retirement or Plan termination (whichever comes later). For younger annuitants or for those who elect to receive their benefits in some form more valuable than a single-life annuity, the corresponding ceilings are actuarially adjusted downward.

Whether all participants receive their benefits, should the Plan terminate at some future time, will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Plan Sponsor and the level of benefits guaranteed by the PBGC.

4. Investments at Contract Value

The Plan invests in an unallocated group annuity contract (the GAC). Metropolitan Life Insurance Company (MetLife) is the issuer of the GAC under which the Plan has access to an immediate participation guarantee contract, issued and managed by MetLife. The immediate participation guarantee contract is an unallocated insurance contract that is valued at contract value, which is the relevant measurement for this investment. Contract value represents contributions made to the contract, plus earnings, less participant withdrawals and administrative expenses. Plan management determined as part of its valuation methodology that there was no need to discount the contract value of the unallocated investment contract for the credit quality of the insurance company.

The crediting rate earned on the immediate participation guarantee contract is based on an agreed-upon formula with MetLife and is reviewed on a quarterly basis.

Under contractual obligation, a minimum balance must be maintained with MetLife. At December 31, 2024 and 2023, the minimum required amount was (in thousands) \$314 and \$362, respectively.

Certain events might limit the ability of the Plan to transact at contract value with the contract issuer. Examples of such events include the following:

- The Plans' failure to qualify under Section 401(a) of the Internal Revenue Code (IRC) or the failure of the trust to be tax-exempt under Section 510(a) of the IRC.
- Premature termination of the contracts.
- Plan termination or merger.
- Changes on the Plan's prohibition on competing investment options.

Revised Retirement Plan for Eligible Employees of the New York Stock Exchange and Subsidiary Companies

Notes to Financial Statements - continued

December 31, 2024 and 2023

(dollars in thousands)

- Bankruptcy of the Plan Sponsor or other Plan Sponsor events (for example, divestitures or spin-offs of a subsidiary that significantly affect the Plan's normal operations).

The Plan Sponsor believes that no events are probable of occurring that might limit the ability of the Plan to transact at contract value with the contract issuers.

5. Fair Value Measurements

The Plan accounts for certain financial instruments at fair value in accordance with ASC 820. The Fair Value Measurements and Disclosures Topic defines fair value, establishes a fair value hierarchy on the quality of inputs used to measure fair value, and enhances disclosure requirements for fair value measurements. The fair value of a financial instrument is the amount that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The fair value of financial instruments is determined using various techniques that involve some level of estimation and judgment, the degree of which is dependent on the price transparency and the complexity of the instruments.

In accordance with the Fair Value Measurements and Disclosures Topic, the Plan has categorized its financial instruments measured at fair value into the following three-level fair value hierarchy based upon the level of judgment associated with the inputs used to measure the fair value:

Level 1 - Inputs are unadjusted quoted prices for identical assets or liabilities in an active market that the trustee has the ability to access.

Level 2 - Inputs other than Level 1 that are observable, either directly or indirectly, such as quoted prices in active markets for similar assets or liabilities, quoted prices for identical or similar assets or liabilities in markets that are not active, or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities.

Level 3 - Some inputs are both unobservable and significant to the overall fair value measurement and reflect management's best estimate of what market participants would use in pricing the asset or liability. Generally, assets carried at fair value and included in this category are neither eligible for Level 1 nor Level 2 due to the valuation techniques used to measure their fair value.

If the inputs used to measure the financial instruments fall within different levels of the hierarchy, the categorization is based on the lowest level input that is significant to the fair value measurement of the instrument. Changes in the valuation inputs may result in a reclassification for certain financial assets or liabilities. Valuation techniques maximize the use of relevant, observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation methodologies used for assets and liabilities measured at fair value. There have been no significant changes in the methodologies used at December 31, 2024 and 2023.

Interest-bearing cash consists of sweep accounts and is stated at cost, which approximates fair value due to the short-term nature of the investment. The Plan Sponsor has determined that this qualifies as an observable input and the cash sweep account should be classified as a Level 1 investment.

Mutual funds are stated at fair value based on the reported year-end asset value of the respective fund, which are determined by obtaining quoted prices on nationally recognized securities exchanges (Level 1 inputs).

Revised Retirement Plan for Eligible Employees of the New York Stock Exchange and Subsidiary Companies

Notes to Financial Statements - continued

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(dollars in thousands)

Collective trust funds are stated at fair value based on the net asset values reported by the fund managers as of the financial statement dates and recent transaction prices. Net asset value is used as a practical expedient to estimate fair value.

Corporate and foreign bonds, including private placements, are valued at fair value based on information from market sources, integrating relative credit information, observed market movements, and sector news using evaluated pricing applications and models (Level 2 inputs).

U.S. government securities consist of treasury bonds, treasury notes, and mortgage backed obligations. Treasury bonds are valued at fair value based on information from market sources, integrating relative credit information, observed market movements, and sector news into the evaluated pricing applications and models (Level 1 inputs). Mortgage backed obligations, depending upon the characteristics of a given tranche, are valued using a volatility-driven, multi-dimensional single cash flow stream model or option-adjusted spread model (Level 2 inputs).

Foreign government securities are valued at fair value based on third-party pricing services. These pricing services use model-based pricing methods that use significant observable inputs such as relevant yield curves, credit information of the underlying security, prepayment projections, cash flows, and other security characteristics (Level 2 inputs).

Municipal bonds are valued at fair value based on evaluated bid prices supplied by pricing vendors or brokers, whose prices reflect supplied valuations and electronic data processing techniques (Level 2 inputs).

Derivative options, swaps, and futures are valued at fair value based on pricing provided by various sources such as issuer or investment manager. The Plan Sponsor has determined that this is not an observable input and that derivative options, swaps and futures should be categorized as Level 3 investments. Related liabilities and required collateral are netted against these assets within the fair value hierarchy table.

The preceding methods may produce a fair value calculation that may not be indicative of net realizable value or reflective of future values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Revised Retirement Plan for Eligible Employees of the New York Stock Exchange and Subsidiary Companies

Notes to Financial Statements - continued

December 31, 2024 and 2023

(dollars in thousands)

The following tables present the Plan's assets and liabilities at fair value on a recurring basis by level within the fair value hierarchy as of December 31, 2024 and 2023:

Assets at Fair Value as of December 31, 2024				
	Level 1	Level 2	Level 3	Total
Interest-bearing cash	\$ 7,968	\$ --	\$ --	\$ 7,968
Mutual funds	40,399	--	--	40,399
Corporate and foreign bonds	--	209,305	--	209,305
U.S. government securities	141,255	38,983	--	180,238
Foreign government securities	--	5,280	--	5,280
Municipal bonds	--	2,280	--	2,280
Derivative options, swaps, and futures	--	--	2,919	2,919
Liabilities related to derivative options, swaps, and futures	--	--	(22)	(22)
Total assets and liabilities in the fair value hierarchy	\$ 189,622	\$ 255,848	\$ 2,897	448,367
Investments measured at net asset value: *				
Collective trust funds				256,993
Investments and liabilities, at fair value				\$ 705,360

Assets at Fair Value as of December 31, 2023				
	Level 1	Level 2	Level 3	Total
Interest-bearing cash	\$ 9,817	\$ --	\$ --	\$ 9,817
Mutual funds	58,592	--	--	58,592
Corporate and foreign bonds	--	199,089	--	199,089
U.S. government securities	154,090	15,494	--	169,584
Foreign government securities	--	1,333	--	1,333
Municipal bonds	--	4,549	--	4,549
Derivative options, swaps, and futures	--	--	3,050	3,050
Liabilities related to derivative options, swaps, and futures	--	--	(293)	(293)
Total assets and liabilities in the fair value hierarchy	\$ 222,499	\$ 220,465	\$ 2,757	445,721
Investments measured at net asset value: *				
Collective trust funds				295,871
Investments and liabilities, at fair value				\$ 741,592

*In accordance with Subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

The following table sets forth changes in the fair value of the Plan's Level 3 assets for the year ended December 31, 2024:

Purchases	\$ 12,074
Sales	\$ (11,152)

Gains and losses (realized and unrealized) included in changes in net assets for the period above are reported in net depreciation in fair value of investments in the statements of changes in net assets available for benefits.

Revised Retirement Plan for Eligible Employees of the New York Stock Exchange and Subsidiary Companies

Notes to Financial Statements - continued

December 31, 2024 and 2023

(dollars in thousands)

The following table represents the Plan's level 3 financial instruments, the valuation techniques used to measure the fair value of those financial instruments, and the significant unobservable inputs and range of values for those inputs:

Description	Fair Value 2024 and 2023		Principal Valuation Techniques	Unobservable Inputs	Range
Derivative options, swaps, and futures	\$ 2,919	\$ 3,050	Manual pricing procedure	Prices	**
Liabilities related to derivative options, swaps, and futures	(22)	(293)	Manual pricing procedure	Prices	**

**The Plan's level 3 assets and liabilities that use significant unobservable inputs are investments priced by a method that the Plan or persons acting at its direction believe reflects fair value. The valuation techniques and significant inputs used in determining the fair values of such assets and liabilities involve manual pricing techniques. A team of evaluators utilize rules based pricing applications to systematically capture and incorporate market information. Evaluators may prioritize inputs differently based on market conditions on any given day and not all inputs are available for use on any given day. Significant changes in the unobservable inputs of the pricing process would result in direct and proportional changes in the fair value of the asset or liability. The validity of the fair value is reviewed by the Plan on a periodic basis.

Financial derivative instruments and all related liabilities, including equity exchange-traded options, over the counter financial derivative instruments (such as forward foreign currency contracts and options contracts), centrally cleared swaps, and over the counter swaps, are valued based on underlying asset prices, indices, reference rates, and other inputs from quotation reporting systems, established market makers or pricing services based on information as of December 31, 2024. Depending on the product and the terms of the transaction, the manual pricing techniques involve inputs such as issuer details, indices, bid/ask spreads, interest rates, implied volatilities, observations of yield curves, dividends and exchange rates.

The following tables summarize investments measured at fair value based on net asset value per share as of December 31, 2024 and 2023:

December 31, 2024	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
Collective trust funds	\$ 256,993	None	Daily	Daily
December 31, 2023	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
Collective trust funds	\$ 295,871	None	Daily	Daily

6. Investments and Information Certified by the Trustee

Principal Bank, N.A. (the Trustee) is the trustee for the Plan as of and for the years ended December 31, 2024 and 2023. The Trustee holds the Plan's assets and executes investment transactions. Management has determined that the Trustee is a qualified institution and the information prepared and certified by the Trustee meets the requirements of ERISA Section 103(a)(3)(C). Certain information disclosed in the accompanying financial statements and supplemental schedules, including cash, investments, investment related assets and liabilities, held at December 31, 2024 and 2023, and net

Revised Retirement Plan for Eligible Employees of the New York Stock Exchange and Subsidiary Companies

Notes to Financial Statements - continued

December 31, 2024 and 2023

(dollars in thousands)

appreciation/(depreciation) in fair value of investments and dividends and interest, and other, for the years ended December 31, 2024 and 2023, was obtained or derived from information supplied to the Plan administrator and certified as complete and accurate by the Trustee.

7. Tax Status

The Internal Revenue Service has determined and informed the NYSE by a letter dated December 29, 2016, that the restated Plan and related trust are designed in accordance with the applicable sections of the IRC. Although the Plan has been amended and restated, since receiving the determination letter, the Plan Committee believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

U.S. GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the federal, state and local tax authorities. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

8. Changes in Actuarial Assumptions

The actuarial assumptions that changed since the previous valuation include the investment rate of return and 417 (e) and mortality tables.

9. Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump sum distributions that are attributable, under the Plan's provisions, to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are based on a percentage of employees' compensation during their highest five-year average salary per year of credited service. The accumulated plan benefits for active employees are based on their compensation during the years of credited service ending on the valuation date. Benefits payable under all circumstances - retirement, death, disability, and termination of employment - are included to the extent to which they are deemed attributable to covered services rendered to the valuation date.

The actuarial present value of accumulated plan benefits at December 31, 2024 and 2023, was determined by the Plan's independent consulting actuary and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money and the probability of payment between the valuation date and the expected date of payment.

Revised Retirement Plan for Eligible Employees of the New York Stock Exchange and Subsidiary Companies

Notes to Financial Statements - continued

December 31, 2024 and 2023

(dollars in thousands)

The significant actuarial assumptions used in the December 31, 2024 and 2023 valuations are as follows:

Mortality Sponsor Elections	Healthy and disabled participants	
	For 2024 and 2023:	
	PRI-2012 mortality table for white collar sex distinct employees, annuitants and contingent survivors using scale MP-2021 and 1985 Pension Disability Mortality Table.	
Discount Rate	4.97% for 2024 and 4.34% for 2023.	
For 2024 and 2023:		
Retirement Age	Age	Percentage of Participants Expected to Retire Based on Age
	55	7%
	56-59	2%
	60	25%
	61	15%
	62	35%
	63-64	6%
	65	100%

10. Party-in-Interest Transactions

Parties-in-interest are defined under the Department of Labor's regulations as any fiduciary of the Plan, any party rendering service to the Plan, the employer, and certain others.

Certain Plan investments are shares of funds that are issued and/or managed by the Trustee, which qualify as party-in-interest transactions. Fees paid directly and indirectly by the Plan are also considered party-in-interest transactions. Fees paid to the Trustee for the years ended December 31, 2024 and 2023, are \$110 and \$105, respectively, and are included in administrative expenses in the statements of changes in net assets available for benefits.

The Plan holds investments in an immediate participation guarantee contract issued by MetLife through its interest in the group annuity contract with MetLife, which qualify as party-in-interest transactions.

Schedule SB, line 26 — Schedule of Active Participant Data

Attained age	Years of vesting service										
	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up	Total
Under 25											
25–29											
30–34											
35–39					1						1
40–44					7	7					14
45–49					6	30	8				44
50–54					13	43	18	4			78
55–59					10	20	22	10	14		76
60–64					4	22	18	9	18	6	77
65–69					2	13	3	5	6	4	33
70 & up						2	2				4
Total					43	137	71	28	38	10	327

The number in each cell is the count of active participants for each age/service combination. Average monthly frozen benefit is not shown for plans with fewer than 1,000 active participants.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Discount rate sponsor elections			
• Segment rates or full yield curve	Segment		
• Look-back months	4		
	Stabilized	Nonstabilized	PBGC
• First 5 years	4.75%	3.62%	5.01%
• Next 15 years	4.87%	4.46%	5.13%
• Over 20 years	5.59%	4.52%	5.15%
Mortality sponsor elections			
Healthy participants	Section 430(h)(3) prescribed separate static annuitant and nonannuitant mortality tables.		
417(e) lump sums	Liabilities are determined based on the underlying annuity used by the plan to determine the lump sum amount, rather than valuing the lump sum payment. This annuity is valued based on funding interest rates rather than 417(e) rates and current year 417(e) unisex mortality (For AMEX only).		
Other economic assumptions			
Expected investment return	2.70% per year for 2022, 4.50% per year for 2023 and 2024.		
Administrative expenses	Prior year’s expenses, adjusted by expected changes in the PBGC premium and other known events. The expected expenses in 2024 are \$2,340,000.		
Rationale for significant economic assumptions			
Discount rate	Prescribed by the IRS.		
Expected investment return	Based on the target asset allocation, the expected return is approximately equal to the 50th percentile of simulated compound geometric-average annual returns over a twenty year horizon. The calculation of the expected return includes 20 basis points for investment expenses.		
Administrative expenses	This assumption is based on actual expenses from the prior year, adjusted for significant expected differences, if any.		
Demographic assumptions			
Withdrawal	See table of sample rates.		
Disability incidence	1985 Pension Disability Table Class I. See table of sample rates.		
Retirement age	See table of sample rates.		

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Benefit commencement age		AMEX Age at Valuation date		
	NYSE & SIAC	=<60	>60	
— Future vested deferred	65	60	65	
— Current vested deferred	65	60	65	
— Involuntary terminations after age 53	60-NYSE & 62-SIAC	60	65	
— Participants of early retirement incentive programs (See Section 5)	Immediate (if retirement eligible)	N/A	N/A	
Spouse assumptions		Male participants	Female participants	
— Percentage married	80%	80%		
— Spouse age difference	3 years younger	3 years older		
Form of payment		AMEX		
Annuity		Pre-2001		
	NYSE	SIAC	Deferred Vested	All Others
• Single Life	30%	25%	75%	15%
• 50% J&S	30%	25%	12%	2%
• 75% J&S	5%	5%	N/A	N/A
• 100% J&S	20%	10%	13%	3%
• Lump Sum	N/A	N/A	N/A	80%
• Social Security Level Income	15%	35%	N/A	N/A
Unpredictable contingent event assumptions	None assumed (see Section 4).			
Rationale for significant demographic assumptions				
Mortality	Prescribed by the IRS.			

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Table of sample rates

NYSE:

Attained age	Withdrawal	Disability	
		Male	Female
21	19.50%	0.03%	0.03%
25	18.00%	0.04%	0.05%
30	13.88%	0.05%	0.08%
35	9.75%	0.07%	0.14%
40	5.63%	0.12%	0.21%
45	1.50%	0.20%	0.32%
50	0.75%	0.36%	0.53%
55+	0.00%	0.00%	0.00%

Attained age	Retirement*
55	7%
56-59	2%
60	25%
61	15%
62	35%
63-64	6%
65	100%

* Participants who transferred to FINRA are assumed to retire at age 60.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

SIAC:

Attained age	Withdrawal		Disability	
	Male	Female	Male	Female
21	18.97%	18.97%	0.03%	0.03%
25	14.96%	14.95%	0.04%	0.05%
30	11.20%	11.17%	0.05%	0.08%
35	7.43%	7.36%	0.07%	0.14%
40	3.63%	3.54%	0.12%	0.21%
45	2.30%	2.18%	0.20%	0.32%
50	0.89%	0.72%	0.36%	0.53%
55+	0.00%	0.00%	0.00%	0.00%

Attained age	Retirement
57-59	1.0%
60-61	3.0%
62	25.0%
63	10.0%
64	15.0%
65	75.0%
66-69	25.0%
70	100.00%

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

AMEX:

Attained age	Withdrawal	Disability	
		Male	Female
21	0.00%	0.03%	0.03%
25	8.75%	0.04%	0.05%
30	7.00%	0.05%	0.08%
35	5.25%	0.07%	0.14%
40	4.25%	0.12%	0.21%
45	3.50%	0.20%	0.32%
50	2.50%	0.36%	0.53%
55	1.50%	0.00%	0.00%
60	0.75%	0.00%	0.03%
65+	0.00%	0.00%	0.05%

In addition, the above withdrawal rates are multiplied by the following factors depending on the employee's length of service:

Length of service	Factor
Less than 1 year	3.333
1 but less than 2 years	2.667
2 but less than 3 years	2.000
3 but less than 4 years	1.667
4 but less than 5 years	1.333
5 or more years	1.000

Attained age	Retirement
50	2.50%
51	2.25%
52-53	2.00%
54	1.75%
55	8.00%
56-59	4.00%
60	8.00%
61	12.00%
62	20.00%
63	16.00%
64	12.00%
65	100.00%

Revised Retirement Plan for Eligible Employees of the New York Stock Exchange and Subsidiary Companies

Schedule H, Line 4j - Schedule of Reportable Transactions

For the Year Ended December 31, 2024

EIN 20-5474429 Plan No. 001

(dollars in thousands)

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party	Description of asset (include interest rate)	Purchase Price	Selling Price	Cost of Asset	Current value on transaction date	Net gain/(loss)
Category (iii): A series of transactions in the same security in excess of 5% of the current value of Plan assets:						
PIMCO/PAPS	Short Term Floating Nav	\$ 69,973	\$ -	\$ 69,973	\$ 69,973	\$ -
PIMCO/PAPS	Short Term Floating Nav	-	71,700	71,700	71,700	-
* Principal/Blackrock	Short Term Investment Fund S1	221,321	-	221,321	221,321	-
* Principal/Blackrock	Short Term Investment Fund S1	-	223,170	223,170	223,170	-
FNMA	30 YR TBA	29,138	-	29,138	29,138	-
FNMA	30 YR TBA	-	29,259	29,138	29,259	121
FNMA	30 YR TBA	22,691	-	22,691	22,691	-
FNMA	30 YR TBA	-	22,893	22,691	22,893	202
FNMA	30 YR TBA	18,558	-	18,558	18,558	-
FNMA	30 YR TBA	-	18,648	18,558	18,648	90
FNMA	30 YR TBA	22,048	-	22,048	22,048	-
FNMA	30 YR TBA	-	21,684	22,048	21,684	(365)
FNMA	30 YR TBA	21,686	-	21,686	21,686	-
FNMA	30 YR TBA	-	21,554	21,686	21,554	(132)
FNMA	30 YR TBA	31,145	-	31,145	31,145	-
FNMA	30 YR TBA	-	30,598	31,145	30,598	(546)
UMBS	30 YR TBA	18,452	-	18,452	18,452	-
UMBS	30 YR TBA	-	18,233	18,452	18,233	(219)
US Treasury	Bond 8/15/2043	911,129	-	911,129	911,129	-
US Treasury	Bond 8/15/2043	-	935,655	937,240	935,655	(1,585)
US Treasury	Bond 8/15/2054	37,493	-	37,493	37,493	-
US Treasury	Bond 8/15/2054	-	33,902	34,106	33,902	(204)

* Denotes a party-in-interest

There were no category (i), (ii) or (iv) transactions.

Information certified as complete and accurate by Principal Bank, N.A.

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
► Round off amounts to nearest dollar.	
► Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan REVISED RETIREMENT PLAN FOR ELIGIBLE EMPLOYEES OF THE NEW YORK STOCK EXCHANGE & SUBSIDIARY COMPANIES	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF NYSE GROUP INC.	D Employer Identification Number (EIN) 20-5474429
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I Basic Information			
1 Enter the valuation date: Month 01 Day 01 Year 2024			
2 Assets:			
a Market value	2a	694,353,565	
b Actuarial value	2b	745,558,566	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	2,886	456,741,002	456,741,002
b For terminated vested participants	1,359	121,076,880	121,076,880
c For active participants	327	29,994,187	30,148,129
d Total	4,572	607,812,069	607,966,011
4 If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	5.05%	
6 Target normal cost			
a Present value of current plan year accruals	6a	0	
b Expected plan-related expenses	6b	2,340,000	
c Target normal cost	6c	2,340,000	

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	WILLIAM F. O'BRIEN Signature of actuary	10/08/2025 Date
	WILLIAM F. O'BRIEN Type or print name of actuary	2305493 Most recent enrollment number
	MERCER Firm name	609-520-2482 Telephone number (including area code)
ONE UNIVERSITY SQUARE DRIVE SUITE 100 PRINCETON NJ 08540-6455 Address of the firm		

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	198,612,336
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	8,738,021
9 Amount remaining (line 7 minus line 8)	0	189,874,315
10 Interest on line 9 using prior year's actual return of <u>8.62%</u>	0	16,367,166
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.18%</u>		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections		
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	206,241,481

Part III Funding Percentages

14 Funding target attainment percentage	14	88.70 %
15 Adjusted funding target attainment percentage	15	122.63 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	89.64 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ►			18(b)	0	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.87 %	3rd segment: 5.59 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 4
22 Weighted average retirement age				22 63
23 Mortality table(s) (see instructions)	☐ Prescribed - combined	☒ Prescribed - separate	☐ Substitute	

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
26 Demographic and benefit information	
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c).....	31a	2,340,000	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	68,648,926	6,521,005	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	34	8,861,005	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	8,861,005	8,861,005
36 Additional cash requirement (line 34 minus line 35).....	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b		
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37).....	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021
--

Schedule SB, line 22 — Description of Weighted Average Retirement Age

Each employee is assumed to retire in accordance with the table of retirement rates. The proportion of employees expected to retire at each potential retirement age is shown below. The average retirement age for NYSE plan participants is 62, for SIAC plan participants is 64 and for AMEX plan participants is 61, determined as follows:

New York Stock Exchange

(A) Retirement age	(B) Retirement Percent	(C) Lx	(D) Number of employees expected to retire (B) x (C)	(E) (A) x (D)
55	7%	10,000	700.00	38,500
56	2%	9,300	186.00	10,416
57	2%	9,114	182.28	10,390
58	2%	8,932	178.63	10,361
59	2%	8,753	175.06	10,329
60	25%	8,578	2,144.51	128,670
61	15%	6,434	965.03	58,867
62	35%	5,468	1,913.97	118,666
63	6%	3,555	213.27	13,436
64	6%	3,341	200.47	12,830
65	100%	3,140	3,140.77	204,150
Total			10,000.00	616,615
Average				61.66

Schedule SB, line 22 — Description of Weighted Average Retirement Age

Securities Industry Automation Corporation

(A) Retirement age	(B) Retirement Percent	(C) Lx	(D) Number of employees expected to retire (B) x (C)	(E) (A) x (D)
57	1%	10,000	100.00	5,700
58	1%	9,900	99.00	5,742
59	1%	9,801	98.01	5,783
60	3%	9,703	291.09	17,465
61	3%	9,412	282.36	17,224
62	25%	9,130	2,282.39	141,508
63	10%	6,847	684.72	43,137
64	15%	6,162	924.37	59,159
65	75%	5,238	3,928.56	255,356
66	25%	1,310	327.38	21,607
67	25%	982	245.53	16,451
68	25%	737	184.15	12,522
69	25%	552	138.11	9,530
70	100%	414	414.34	29,004
Total			10,000.00	640,188
Average				64.02

Schedule SB, line 22 — Description of Weighted Average Retirement Age

American Stock Exchange

(A) Retirement age	(B) Retirement Percent	(C) Lx	(D) Number of employees expected to retire (B) x (C)	(E) (A) x (D)
50	2.5%	10,000	250.00	12,500
51	2.3%	9,750	219.38	11,188
52	2.0%	9,531	190.61	9,912
53	2.0%	9,340	186.80	9,900
54	1.8%	9,153	160.18	8,650
55	8.0%	8,993	719.44	39,569
56	4.0%	8,274	330.94	18,533
57	4.0%	7,943	317.71	18,109
58	4.0%	7,625	305.00	17,690
59	4.0%	7,320	292.80	17,275
60	8.0%	7,027	562.17	33,730
61	12.0%	6,465	775.80	47,324
62	20.0%	5,689	1,137.83	70,545
63	16.0%	4,551	728.21	45,877
64	12.0%	3,823	458.78	29,392
65	100.0%	3,364	3,364.35	218,683
Total			10,000.00	608,847
Average				60.88

Plan: Revised Retirement Plan for Eligible Employees of the New York Stock Exchange & Subsidiary Companies

EIN/PN: 20-5474429/001

Valuation Date: 01/01/2024

Schedule SB, line 26b – Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	537,540	3,739,572	46,294,105	50,571,217
2025	986,931	4,452,314	44,929,237	50,368,482
2026	1,219,307	5,205,663	43,544,003	49,968,973
2027	1,423,667	6,042,152	42,048,626	49,514,445
2028	1,665,097	6,615,702	40,483,035	48,763,834
2029	1,865,585	7,146,161	38,891,999	47,903,745
2030	1,974,223	7,596,065	37,260,334	46,830,622
2031	2,057,981	8,063,582	35,554,813	45,676,376
2032	2,116,720	8,519,795	33,838,137	44,474,652
2033	2,193,140	8,691,229	32,061,952	42,946,321
2034	2,261,901	8,824,029	30,254,756	41,340,686
2035	2,306,124	8,894,525	28,425,541	39,626,190
2036	2,325,018	9,144,921	26,584,240	38,054,179
2037	2,340,234	9,259,628	24,741,685	36,341,547
2038	2,370,839	9,280,195	22,909,479	34,560,513
2039	2,364,238	9,332,158	21,099,699	32,796,095
2040	2,350,079	9,319,699	19,324,689	30,994,467
2041	2,324,110	9,226,345	17,596,787	29,147,242
2042	2,283,795	9,064,966	15,927,785	27,276,546
2043	2,230,587	8,866,603	14,328,578	25,425,768
2044	2,175,892	8,640,107	12,808,653	23,624,652
2045	2,108,448	8,365,873	11,375,806	21,850,127
2046	2,034,214	8,058,578	10,036,100	20,128,892
2047	1,954,818	7,715,791	8,793,738	18,464,347
2048	1,869,439	7,353,344	7,651,277	16,874,060
2049	1,780,238	6,975,969	6,609,749	15,365,956
2050	1,686,930	6,585,544	5,668,704	13,941,178
2051	1,590,413	6,184,621	4,826,332	12,601,366
2052	1,491,548	5,776,212	4,079,569	11,347,329
2053	1,391,119	5,363,728	3,424,115	10,178,962
2054	1,290,019	4,950,869	2,854,548	9,095,436
2055	1,189,206	4,541,492	2,364,581	8,095,279
2056	1,089,647	4,139,496	1,947,235	7,176,378
2057	992,267	3,748,662	1,595,212	6,336,141
2058	897,907	3,372,478	1,301,136	5,571,521
2059	807,332	3,013,941	1,057,736	4,879,009
2060	721,196	2,675,442	858,051	4,254,689
2061	639,995	2,358,773	695,590	3,694,358
2062	564,088	2,065,125	564,445	3,193,658
2063	493,698	1,795,133	459,326	2,748,157
2064	428,937	1,548,903	375,591	2,353,431
2065	369,834	1,326,136	309,218	2,005,188
2066	316,320	1,126,224	256,805	1,699,349
2067	268,263	948,283	215,522	1,432,068
2068	225,474	791,261	183,042	1,199,777
2069	187,717	653,933	157,467	999,117
2070	154,725	534,957	137,264	826,946
2071	126,191	432,930	121,201	680,322
2072	101,779	346,378	108,305	556,462
2073	81,134	273,798	97,808	452,740

Schedule SB Part V — Summary of Plan Provisions

Benefits included or excluded

Unless noted below, all benefits provided by the plan are included in this valuation:

- **Plan amendments excluded:** Amendments adopted after the valuation date or effective after the current plan year are excluded from valuation.
- **Late retirement increases:**
 - *Active participants:* The Plan provides benefit suspension notices to participants who work beyond normal retirement; therefore, late retirement actuarial increases only apply to participants who defer retirement beyond age 70½. This valuation includes increases for current participants over age 70.
 - *Deferred vested participants:* Current deferred vested participants over normal retirement age are valued as of the valuation date and their benefits include late retirement actuarial increases.
- **IRC Section 415(b) benefit limitations:** The limitations of Internal Revenue Code Section 415(b) have been incorporated into our calculations.
- **IRC Section 416 rules for top-heavy plans:** We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60 percent of the present value for all participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants; therefore, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.

Plan provisions specific to funding

Additional benefits included or excluded

- **IRC Section 436 benefit restrictions:**
 - *Unpredictable contingent event benefits:* This valuation excludes restricted contingent event benefits for events that occurred before the valuation date but includes contingent event benefits for events that are expected to occur on or after the valuation date regardless of anticipated funding-based limitations.
 - *Plan amendments:* See above.
 - *Prohibited payments:* Limitations on prohibited benefits (if any) are reflected for annuity starting dates before the valuation date but are ignored for annuity starting dates on or after the valuation date.
- **Unpredictable contingent event benefits:** This valuation does not value the plan's unpredictable contingent event benefits because the likelihood is de minimis.

Schedule SB Part V — Summary of Plan Provisions

Summary of major plan provisions for NYSE

• Effective date	January 1, 1970; as amended to date.
• Employer	New York Stock Exchange and Subsidiary Companies
• Status of the plan	The plan formula is frozen as of March 31, 2006. A participant's accrued benefit will be based on compensation and service prior to April 1, 2006 without further increase.
• Eligibility	After January 1, 1985, employees shall become members following completion of six months of service and attainment of age 21.
• Final average compensation	Highest consecutive five-year average of total earnings. The final average compensation was frozen as of March 31, 2006.
• Social Security compensation level	The average annual compensation on which the employee's Social Security benefits would be computed under the Social Security Act in effect at the earlier of the employee's normal retirement date and the valuation date, if the employee were a worker age 65 who was retiring at the beginning of the year and who earned annual compensation for each prior year equal to the maximum taxable wage base. The Social Security compensation level was frozen as of March 31, 2006.
• Normal retirement age	Age 65.
• Early retirement age	Age 55. If an active participant is involuntarily terminated after August 14, 2008 following his/her attainment of age 53, he/she is deemed to have attained age 55 while actively employed.
• Postponed retirement age	Deferred beyond normal retirement date.

Schedule SB Part V — Summary of Plan Provisions

- **Accrued benefit**
(Employees hired prior to
July 1, 2002)

For each year of participation after January 1, 1991, a member is credited with 2.35% of his annual compensation.

For each year of participation after January 1, 1989 and before January 1, 1991, a member is credited with 2.2% (for Union employees) or 2.35% (for Non-Union employees) of his annual compensation.

For each year of participation after January 1, 1988 and before January 1, 1989, a member is credited with 2.2% of his annual compensation up to the Social Security Wage Base and 2.5% of his compensation in excess of the Social Security Wage Base.

For each year of participation after January 1, 1970 and before January 1, 1988, a member is credited with 2% of his annual compensation up to the Social Security Wage Base and 2.5% of his compensation in excess of the Social Security Wage Base.

For each month of participation between June 1, 1969 and January 1, 1970, a member is credited with 1.5% of his monthly compensation up to \$250 and 2.5% of his compensation over \$250.

For each year of participation before June 1, 1969 but after age 30 and completion of one year of service, a member is credited with .75% of his annual compensation on June 1, 1969 up to \$5,400 plus 1.25% of that compensation over \$5,400. He is also entitled to a benefit of 12.5% of his contributions to the plan made before June 1, 1969, which are not withdrawn.

Benefits for participation prior to January 1, 1970 will not be less than the amount accrued under the prior plan up to that date.

The benefit for each member includes additional benefits due to a Retirement Income Objective. This Retirement Income Objective was compared each year prior to 2003, with the benefits accrued to date by a member prior to 2003. The member was credited with any additional benefits needed to bring him up to the Objective provided the income of the pension fund was sufficiently above 6% to pay for these additional benefits. The Retirement Income Objective was determined as the sum of (A), (B), and (C) below:

(A) 1.00% of final average compensation up to the Social Security compensation level plus 1.20% of the excess multiplied by the participant's years of service after his Update Service Date but prior to June 1, 1969;

(B) 1.25% of final average compensation up to the Social Security compensation level plus 1.45% of the excess multiplied by the participant's years of service after the later of his Update Service Date and June 1, 1969;

(C) 12.50% of employee contributions as of June 1, 1969.

Schedule SB Part V — Summary of Plan Provisions

Accrued benefit (Employees hired prior to July 1, 2002)(continued)	The plan was amended not to provide for future adjustments after 2002 due to this Retirement Objective. For these purposes, the Update Service Date is the first of the month following the date of plan participation and the completion of one year of service. Effective February 17, 1998, the plan was amended to increase pension by the product of \$100 multiplied by the number of calendar years (in whole numbers) prior to January 1, 1981 that each participant was an employee of the Exchange or SIAC. Effective March 31, 2006, the Retirement Plan was frozen with respect to future accruals for all participants.
Accrued benefit (Employees hired on or after July 1, 2002)	The accrued benefit is equal to 1.25% of final average compensation up to the Social Security compensation level plus 1.45% of the excess multiplied by the participant's years of service. Effective March 31, 2006, the Retirement Plan was frozen with respect to future accruals for all participants.
Normal retirement benefit	The accrued benefit.
Early retirement incentive programs	In 2008 and 2009, Voluntary Resignation Incentive Programs were provided to certain participants. The programs provided enhanced early retirement factors if the participant attained age 55 during the period of severance.
Early retirement benefit	The accrued benefit reduced 2% for each year that retirement precedes age 60.
Supplemental retirement income	Effective January 1, 2005, the Plan was amended to provide a Supplemental Retirement Income to participants who were active as of December 1, 2004 and who have an annuity commencement date after December 31, 2004. The Supplemental Retirement Income Benefit is determined as follows: Non-Union Employees: \$35 (\$50, if the participant has over 19 years of elapsed service) per years of elapsed service as of December 31, 2004 rounded to the next whole year. Union Employees (AFL-CIO Local 153): \$35 (\$50, if the participant has over 19 years of elapsed service) per years of elapsed service as of March 31, 2006 rounded to the next whole year. This benefit is converted to a life annuity based on the applicable interest rate and the PPA Unisex lump sum mortality table in effect for the plan year.
Termination and vesting	If a participant terminates employment with at least five years of service, he becomes fully vested in the amount of his accrued benefit.
Deferred vested benefit	If a participant who is not eligible for Early Retirement commences his benefit prior to his normal retirement date, early retirement reductions of 1/15th for each year that retirement precedes age 65 (up to five years) and 1/30th for each year that retirement precedes age 60 are applied.
Death benefit	The surviving spouse of a participant who attains age 55 or who satisfies the vesting requirement and dies may be entitled to one or more of the following death benefits:

Schedule SB Part V — Summary of Plan Provisions

	(A) 100% of the benefit the employee would have received had he retired with a 100% joint and survivor benefit on the later of his date of death or the date he would have attained age 55. (B) 25% of the participant's rate of compensation on the date of his death. Payments commence 120 months after the date of death, provided that the spouse has not remarried. If a member dies and did not participate in the Survivor Income Plan, his spouse is entitled to receive (A). If the member dies before age 55, payments begin when the member would have reached age 55 if he had not died. If a member who chose to participate in the Survivor Income Plan (and had elected to be covered under the pre-retirement joint and survivor option) dies, his spouse is entitled to receive both (A) and (B). If the member attained age 55 prior to September 1, 1984 and participated in the Survivor Income Plan, the benefit in (A) is reduced by $\frac{3}{4}\%$ per year from the time the employee became covered through September 1, 1984.
Optional form of retirement benefits	If the lump sum value of the accrued benefit is less than \$5,000, it may be paid in a lump sum. Otherwise, the member may elect a: (A) Reduced life annuity with 50%, 75%, or 100% continued to the contingent annuitant after the retiree's death. (B) Social Security level income option.
Actuarial equivalence for joint and survivor forms of payment	Amount of a joint and survivor form of payment which has a value equivalent to the benefit otherwise payable under the plan, computed on the basis of a 7.5% compound annual interest and the table prescribed in IRS Revenue Ruling 2001-62.
Actuarial equivalence for the Social Security level income option and lump sums	PPA mortality and interest rates equal to the 3-tiered minimum present value segment rates for the month of September immediately preceding the first day of the plan year during which the first payment occurs and reflecting appropriate phase-ins.
Contributions	Since November 1, 1981, no contributions have been required from any employee.
Maximum retirement pension	The annual pension is not to be more than the lesser of (a) \$170,000 as indexed annually (for 2023, this limit is \$265,000) or (b) the employee's average annual compensation during the highest three consecutive calendar years in his service as a participant of the Plan. If the pension commences prior to the participant's attaining age 62, the maximum pension in (a) above is actuarially reduced. If the beneficiary under an option is the employee's spouse, the optional modification of the pension is made prior to applying the maximum limitation. Under certain conditions, the pension may be further limited on account of an employee's participation in another tax-qualified plan of the participating companies.

Schedule SB Part V — Summary of Plan Provisions

Summary of major plan provisions for SIAC

• Effective date and plan year	July 17, 1972. Restated January 1, 2001. The plan year is the calendar year
• Status of the plan	The plan formula is frozen as of March 31, 2006 (April 30, 2006 for Bargaining Unit Employees). A participant's accrued benefit will be based on compensation and service prior to April 1, 2006 (May 1, 2006 for Bargaining Unit Employees) without further increase.
• Eligibility	All employees are eligible after attainment of age 21 and completion of six months of service.
• Employer contributions	Since November 1, 1981, the Company has paid the full cost of benefits under the plan.
• Participant contributions	Since November 1, 1981, the Company has paid the full cost of benefits under the plan.
• Service considered	Recognized participation is calculated as continuous service, rounded to the nearest month, from participation date. This includes any service while a participant in a plan of a recognized employer. Vesting service is calculated as continuous service from hire date. All members are considered as 100% vested as at March 31, 2006 (April 30, 2006 for Bargaining Unit Employees)
• Compensation considered	Base salary. Bargaining Unit Employees received lump sum payments during 1998 which are included in compensation. The salary was frozen as of March 31, 2006 (April 30, 2006 for Bargaining Unit Employees).
• Final average compensation	Management Employees – Average of last 60 consecutive months. Bargaining Unit Employees – Average of highest 5 consecutive full calendar years. The final average compensation was frozen as of March 31, 2006 (April 30, 2006 for Bargaining Unit Employees).
• Average social security wage base	Average of the Social Security Wage Bases in effect for the 35 year period ending with the year of the participant's Social Security retirement age. The average social security wage base was frozen as of March 31, 2006 (April 30, 2006 for Bargaining Unit Employees).
• Normal retirement age	First day of the month nearest a participant's 65th birthday.
• Early retirement age	Age 55 and five years of participation service. If an active participant is involuntarily terminated after December 31, 2003 following his/her attainment of age 53, he/she is deemed to have attained age 55 while actively employed.

Schedule SB Part V — Summary of Plan Provisions

• Normal retirement benefit

For Management Employees

Effective January 1, 1989, a participant retiring at normal retirement is entitled to an annual pension equal to (a) x (b), but, for participants employed as of August 31, 1990, not less than (c):

- (a) the sum of (i) 1.1% of the portion of his Final Average Compensation which is not in excess of his Average Social Security Wage Base, and (ii) 1.5% of the portion of his Final Average Compensation which is in excess of his Average Social Security Wage Base,
- (b) the number of years of Recognized Participation not in excess of 35 years,
- (c) the sum of (i) the accrued benefit as of December 31, 1988 including the retirement income objective benefit determined in accordance with the Plan provisions in effect for Management Employees as of December 31, 1988 and (ii) 2.25% of a participant's compensation for each year of participation after January 1, 1989.

The pension determined in (a) and (b) above is reduced by benefits payable from affiliate plans and increased by a benefit for employee contributions that have not been refunded.

For Bargaining Unit Employees

Effective January 1, 1991, a participant retiring at normal retirement is entitled to an annual pension equal to (a) x (b), but, for participants employed as of December 31, 1990, not less than (c):

- (a) the sum of (i) 1.1% of the portion of his Final Average Compensation which is not in excess of his Average Social Security Wage Base, and (ii) 1.5% of the portion of his Final Average Compensation which is in excess of his Average Social Security Wage Base, multiplied by
- (b) the number of years of Recognized Participation not in excess of 35 years,
- (c) the sum of (i) the accrued benefit as of December 31, 1990 including the retirement income objective benefits determined in accordance with the Plan provisions in effect for Bargaining Unit Employees as of December 31, 1990 and (ii) 2.25% of a participant's compensation for each year of participation after January 1, 1991.

The pension determined in (a) and (b) above is reduced by benefits payable from affiliate plans and increased by a benefit for employee contributions that have not been refunded.

The pension was frozen as of March 31, 2006 (April 30, 2006 for Bargaining Unit Employees)

Schedule SB Part V — Summary of Plan Provisions

• Early retirement incentive programs	Employees of the Post-Trade division who were at least age 53 with at least 5 years of service on January 31, 1992 were eligible to retire and receive an enhanced benefit. The enhanced benefit was determined by adding 2 years to service and 5 years to age. A Voluntary Early Retirement Program was provided to Post-Trade employees who were age 55 with at least 5 years of service on December 1, 1997. The program provided an enhanced benefit equal to the greater of: (1) an additional annuity determined by adding 2 years to credited service and 5 years to age when determining early retirement reductions, and (2) an additional annuity equal in value to a lump sum payment of 1.25 weeks pay for each year of service (1.5 weeks pay for Bargaining Unit Employees with more than 15 years of service). Voluntary Early Retirement Programs were provided to certain participants who were scheduled to be transferred to DTCC and who were age 55 with at least 5 years of service on July 1, 2000 or January 1, 2001. The program provided an enhanced benefit equal to the greater of: (1) an additional annuity determined by adding 2 years to credited service and 5 years to age when determining early retirement reductions, and (2) an additional annuity equal in value to a lump sum payment of 1.25 weeks pay for each year of service (1.5 weeks pay for Bargaining Unit participants). A Voluntary Early Retirement Program was provided to certain participants in the Shared Data Center and the Shared Communications Services Group who were age 55 with at least 5 years of service on December 31, 2004. The program provided an enhanced benefit equal to the greater of: (1) an additional annuity determined by adding 2 years to credited service and 5 years to age when determining early retirement reductions, and (2) an additional annuity equal in value to a lump sum payment of 2 weeks pay for each year of service. In 2008 and 2009, Voluntary Resignation Incentive Programs were provided to certain participants. The programs provided enhanced early retirement factors if the participant attained age 55 during the period of severance.
• Late retirement benefit	A participant who elects to retire after his normal retirement date is eligible to receive his accrued benefit as of his late retirement date.

Schedule SB Part V — Summary of Plan Provisions

• Early retirement benefit	For Management Employees A participant who elects to retire early is eligible to receive either: (a) A deferred benefit commencing at age 65 equal to his accrued benefit at retirement, or (b) For retirements before September 1, 1990, a benefit commencing anytime prior to 65 equal to his accrued benefit reduced by 2% for each year the benefit commences before age 65 plus 3% for each year the benefit commences before age 60. For retirements after August 31, 1990, the benefit is unreduced if it commences at age 62. A benefit commencing anytime prior to age 62 is reduced by 2% for each year the benefit commences before age 65 plus 3% for each year the benefit commences before age 60. For Bargaining Unit Employees A participant who elects to retire early is eligible to receive either: (a) A deferred benefit commencing at age 65 equal to his accrued benefit at retirement, or (b) For retirements before January 1, 1991, a benefit commencing anytime prior to 65 equal to his accrued benefit reduced by 2% for each year the benefit commences before age 65 plus 3% for each year the benefit commences before age 60. For retirements after December 31, 1990, the benefit is unreduced if it commences at age 62. A benefit commencing anytime prior to age 62 is reduced by 2% for each year the benefit commences before age 65 plus 3% for each year the benefit commences before age 60.
• Deferred vested benefit	A participant who terminates employment after at least 5 years of service after attaining age 18 is entitled to receive, commencing at age 65, his accrued benefit as of his date of termination. All participants who terminated on or after December 2, 2005 became 100% vested. A participant may elect to receive his benefit as early as age 55, reduced by 1/15 for each of the first five years and 1/30 for each additional year that benefits commence prior to age 65.
• Disability benefit	A participant with at least 5 years of service who incurs a disability which entitles the participant to Social Security disability benefits and the SIAC Group LTD Plan benefits receives continued benefit credit until age 65 for the period of time that he is disabled based on his compensation in the year preceding disability.
• Death benefit	An eligible surviving spouse of a vested participant receives a benefit beginning on the first day of the month after which the participant would have reached early retirement, if he died before then, or on the first day after death if death occurs after early retirement age. The pension will equal one-half of the benefit the participant would have received had he terminated immediately prior to his death and elected to receive payment at the first eligible age with a 50% joint and survivorship annuity option in effect. The reduction for early commencement is the same as for an early retiree.

Schedule SB Part V — Summary of Plan Provisions

Optional form of retirement benefits	The normal mode of payment for a single participant is a monthly benefit payable for the participant's life. The normal mode of payment for a married participant is a reduced monthly benefit payable for life with 50% of the reduced benefit continued to the participant's spouse upon his death. Participants may elect the following additional optional forms of payment: • Joint & 100% Survivor • Joint & 75% Survivor • Social Security Level Income Option with or without J&S benefits.
Actuarial equivalence for joint and survivor forms of payment	Amount of a joint and survivor form of payment which has a value equivalent to the benefit otherwise payable under the plan, computed on the basis of a 7.5% compound annual interest and the table prescribed in IRS Revenue Ruling 2001-62.
Actuarial equivalence for the Social Security level income option and lump sums	PPA mortality and interest rates equal to the 3-tiered minimum present value segment rates for the month of September immediately preceding the first day of the plan year during which the first payment occurs and reflecting appropriate phase-ins.
Maximum retirement pension	The annual pension is not to be more than the lesser of (a) \$170,000 as indexed annually (for 2023, this limit is \$265,000) or (b) the employee's average annual compensation during the highest three consecutive calendar years in his service as a participant of the Plan. If the pension commences prior to the participant's attaining age 62, the maximum pension in (a) above is actuarially reduced. If the beneficiary under an option is the employee's spouse, the optional modification of the pension is made prior to applying the maximum limitation. Under certain conditions, the pension may be further limited on account of an employee's participation in another tax-qualified plan of the participating companies.

Schedule SB, Part V — Summary of Plan Provisions

Summary of major plan provisions for AMEX

• Effective date and plan year	The American Stock Exchange LLC Employees Retirement Plan became effective January 1, 2005. The Plan was created by a spin-off of assets and liabilities from the National Association of Securities Dealers, Inc. Employees Retirement Plan ("NASD"). The American Stock Exchange, Inc. Employees' Retirement Plan ("Prior Plan"), as in effect on December 31, 2000, was merged into the NASD Plan as of January 1, 2001. The plan year is the calendar year.
• Status of the plan	The plan formula is frozen as of December 31, 2008. A participant's accrued benefit will be based on compensation and service prior to December 31, 2008 without further increase.
• Prior plan participant	Any person who was eligible to participate in the Prior Plan on December 31, 2000.
• Year of eligibility service	A 12 consecutive month period in which the employee works at least 1,000 hours.
• Service	All periods of time from a person's date of hire, adjusted for breaks in service, rendered by a participant.
• Compensation	The basic salary or wages, excluding bonuses, overtime, expense allowances, severance pay of any kind, commissions, or other special payments. However, compensation may not exceed the limits imposed by IRC Section 401(a)(17), as indexed.
• Average final compensation	The highest monthly average of the Compensation earned in any sixty consecutive month period.
• Compensation considered	The average of the Social Security taxable wage bases in effect for the 35-year period ending with the calendar year the participant attains (or will attain) Social Security retirement age.
• Primary Social Security benefit	The annual amount of primary Social Security insurance benefit to which the participant is or would be entitled at age 65, or actual retirement if later.
• Participation	Each employee who was a participant in the NASD Plan on December 31, 2004 became eligible to participate in this Plan on January 1, 2005. Additionally, all Prior Plan Participants became eligible to participate in this Plan on January 1, 2005. All benefits payable to employees under the NASD Plan or under the Prior Plan shall be paid from this Plan. Each other employee shall be eligible to become a Participant under this Plan on the first Anniversary Date coincident with or next following (a) his attainment of age twenty-one and (b) his completion of one Year of Eligibility Service.
• Normal retirement pension	The normal retirement age is the later of age 65 or 5 years of service.
• Condition for retirement	

Schedule SB, Part V — Summary of Plan Provisions

Amount of pension	The normal retirement pension, payable as a life annuity, is an annual retirement pension equal to the sum of A, B and C. A. The excess, if any, of (i) over (ii): (i) 1.75% of the participant's Final Average Compensation multiplied by years of Accredited Service (as defined in an appendix to the Plan) through December 31, 2000; (ii) 1.25% of the participant's Primary Social Security Benefit multiplied by years of Accredited Service through December 31, 2000. B. 1.25% of the participant's Final Average Compensation multiplied by years of Service after December 31, 2000. C. 0.5267% of the participant's Final Average Compensation, in excess of Covered Compensation, multiplied by years of service after December 31, 2000.
Early retirement incentive programs	In 2009, a Voluntary Resignation Incentive Program was provided to certain participants. The program provided enhanced early retirement factors if the participant met the early retirement eligibility requirements during the period of severance.
- Early retirement pension - Condition for retirement	A participant who has attained age 55 and completed 10 years of Service may retire on an early retirement pension. If an active participant is involuntarily terminated after January 1, 2009 following the attainment of age 53, the participant is deemed to have attained age 55 while actively employed. The period from the participant's age at termination to age 55 is added to years of service for purposes of determining the participant's eligibility for early retirement.
Amount of pension	The early retirement pension, payable as a life annuity, is a deferred pension, beginning on the participant's normal retirement date, equal to the participant's benefit computed as of his early retirement date. A participant may elect to receive the portion of the normal retirement pension accrued on and after January 1, 2001 as an immediate pension equal, when payable as a life annuity, to such deferred pension reduced by 3/12 of 1% for each month between his early retirement date and the first day of the first calendar month after age 62.
- Special early retirement - Condition for retirement	In addition to the above, an active Prior Plan Participant who has either (i) attained age 55 and completed 10 years of Service, (ii) attained age 60 and completed 5 years of Service, or (iii) attained age 50 and whose years of Service plus age total at least 70, may retire immediately on a special early retirement pension. If an active participant is involuntarily terminated after January 1, 2009 following the attainment of age 53, the participant is deemed to have attained age 55 while actively employed. The period from

Schedule SB, Part V — Summary of Plan Provisions

Amount of pension	the participant's age at termination to age 55 is added to years of service for purposes of determining the participant's eligibility for early retirement. In addition to the generally available early retirement pension described above, the participant may elect to receive an immediate pension equal to the portion of the normal retirement pension accrued prior to January 1, 2001 and, equal, when payable as a life annuity, to such portion of his normal pension reduced by 2/12 of 1% for each month between his early retirement date and the first day of the first calendar month after age 62.
Disability retirement pension	- Condition for retirement A participant with 5 years of Service may be retired on a disability retirement pension, provided that he ceases to be an Employee because such Participant has a mental or physical condition that would be treated as a disability under the Company's long-term disability program. - Amount of pension During disability, participants will be credited with Service toward normal or early retirement allowance.
Termination of employment	- Condition for retirement A participant with 5 or more years of Service who ceases to be employed for reasons other than death or retirement is entitled to a termination of employment benefit upon application. - Amount of pension The termination of employment benefit becomes payable on the former participant's normal retirement date and is computed as a deferred early retirement pension, payable as a life annuity. He may elect to receive on the first day of any month before he attains age 65, a reduced pension payable as a life annuity, that is the Actuarial Equivalent of the deferred pension that would be payable at his normal retirement date. If he has completed 10 or more years of Service, the reduction for immediate commencement shall be at the rate of 5/12 of 1% for each month between his benefit commencement date and his normal retirement date. If his benefit commencement date is before age 55, the above reduction shall be computed to age 55 and an actuarial reduction shall apply for months prior to age 55.
Pre-retirement death benefit	Upon the death of a participant in active service or formerly employed participant, a benefit which shall be the Actuarial Equivalent of 100% of the participant's accrued benefit as of the date of death shall be payable the person designated as beneficiary by the participant.
Optional benefits	Prior to commencement of retirement allowance, the participant may elect to convert his allowance into an Actuarial Equivalent benefit in accordance with one of the optional benefits described below. (a) A single lump sum payment; (b) An annuity payable for the life of the participant; (c) An annuity payable for life of the Participant with a guaranteed minimum number of monthly payments, either 60 or 120 payments;

Schedule SB, Part V — Summary of Plan Provisions

	(d) A joint and survivor annuity benefit with continuation of 100%, 75%, 67%, 50% or 25% to the surviving annuitant; or (e) A fixed number of payments, either 60 or 120.
• Maximum retirement pension	The annual pension is not to be more than the lesser of (a) \$170,000 as indexed annually (for 2023, this limit is \$265,000) or (b) the employee's average annual compensation during the highest three consecutive calendar years in his service as a participant of the Plan. If the pension commences prior to the participant's attaining age 62, the maximum pension in (a) above is actuarially reduced. If the beneficiary under an option is the employee's spouse, the optional modification of the pension is made prior to applying the maximum limitation. Under certain conditions, the pension may be further limited on account of an employee's participation in another tax-qualified plan of the participating companies.
• Contributions	All contributions to support the Plan are made by the Employer.
• Actuarial equivalence for joint and survivor forms of payment	Amount of a joint and survivor form of payment which has a value equivalent to the benefit otherwise payable under the plan, computed on the basis of a 7.5% compound annual interest and the table prescribed in IRS Revenue Ruling 2001-62.
• Actuarial equivalence for lump sums	PPA mortality and interest rates equal to the 3-tiered minimum present value segment rates for the month of September immediately preceding the first day of the plan year during which the first payment occurs and reflecting appropriate phase-ins.

**Revised Retirement Plan for Eligible Employees of the
New York Stock Exchange and Subsidiary Companies
Schedule H, Line 4i - Schedule of Assets (Held at end of Year)**

December 31, 2024

EIN 20-5474429 Plan No. 001

(a)	(b)	(c)	(d)	(e)
Identity of issuer, borrower, lessor or similar party		Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current value
GENERAL INVESTMENTS				

INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)				

* PF9980004 SHORT-TERM INVESTMENT FUND A S1		7,967,694.550	7,967,695	7,967,695
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)			7,967,695	7,967,695
U.S. GOVERNMENT SECURITIES				

01F050619 FED NATL MTG ASSN 30 YR TBA		DTD 01/01/03 5.000 01/01/2033 3,900,000.000	3,771,422	3,763,812
01F040628 FED NATL MTG ASSN 30 YR TBA		DTD 02/01/09 4.000 02/01/2039 2,700,000.000	2,459,742	2,468,394
01F032625 FED NATL MTG ASSN 30 YR TBA		DTD 02/01/10 3.500 02/01/2040 50,000.000	43,988	44,213
01F052615 FED NATL MTG ASSN 30 YR TBA		DTD 01/01/19 5.500 01/01/2049 7,900,000.000	7,833,344	7,795,325
3140Q9C84 FED NATL MTG ASSN POOL #CA1894		DTD 05/01/18 4.000 06/01/2048 46,115.020	47,866	42,764
3140QEEP3 FED NATL MTG ASSN POOL #CA6441		DTD 06/01/20 4.000 12/01/2049 127,277.780	135,133	117,877
3140X4GR1 FED NATL MTG ASSN POOL #FM1107		DTD 06/01/19 4.000 06/01/2049 65,045.960	67,866	60,321

**Revised Retirement Plan for Eligible Employees of the
New York Stock Exchange and Subsidiary Companies
Schedule H, Line 4i - Schedule of Assets (Held at end of Year)**

December 31, 2024

EIN 20-5474429 Plan No. 001

(a)	(b)	(c)	(d)	(e)
	Identity of issuer, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current value
	01F042624 FNMA TBA 30YR	DTD 02/01/2023 4.500 02/01/2054 22,900,000.000	21,546,063	21,528,748
	35563PHF9 FREDDIE MAC - SCRT	SER 2018-4 CL MA *24 DAY DELAY* 612,323.320	657,339	581,683
	35563PKG3 FREDDIE MAC - SCRT	SER 2019-2 CL MA *24 DAY DELAY* 283,796.410	309,945	267,677
	35564CEE3 FREDDIE MAC - SLST	SER 2019-3 CL A1C *24 DAY DELAY* 294,186.760	300,543	273,058
	831641FW0 SMALL BUSINESS ADMINISTRATION	ASSET BCKD SEC SER 2023-10B CL 1 357,679.610	357,680	364,751
	831641FX8 SMALL BUSINESS ADMINISTRATION	ASSET BCKD SEC SER 2024-10A CL 1 443,692.800	443,693	440,285
	83162CT45 SMALL BUSINESS ADMINISTRATION	ASSET BCKD SEC SER 2023-25E CL 1 925,390.340	925,390	882,332
	83162CU35 SMALL BUSINESS ADMINISTRATION	ASSET BCKD SEC SER 2023-25H CL 1 357,265.260	357,265	351,885
	912810TH1 UNITED STATES TREASURY BONDS	DTD 05/15/2022 3.250% 05/15/2042 33,700.000	33,710	27,411
	912810TK4 UNITED STATES TREASURY BONDS	DTD 08/15/2022 3.375% 08/15/2042 1,800,000.000	1,701,909	1,485,810
	912810TS7 UNITED STATES TREASURY BONDS	DTD 05/15/2023 3.875% 05/15/2043 1,400,000.000	1,227,998	1,232,140
	912810TU2 UNITED STATES TREASURY BONDS	DTD 08/15/2023 4.375% 08/15/2043 43,500,000.000	41,688,117	40,930,020
	912810UB2 UNITED STATES TREASURY BONDS	DTD 05/15/2024 4.625% 05/15/2044 400,000.000	427,393	387,784
	912810TD0 UNITED STATES TREASURY BONDS	DTD 02/15/2022 2.250% 02/15/2052 6,555,000.000	4,425,582	3,973,903
	912810TG3 UNITED STATES TREASURY BONDS	DTD 05/15/2022 2.875% 05/15/2052 1,675,000.000	1,276,607	1,171,378
	912810TP3 UNITED STATES TREASURY BONDS	TREASURY INFLATION INDEX 212,378.000	187,551	170,032

**Revised Retirement Plan for Eligible Employees of the
New York Stock Exchange and Subsidiary Companies
Schedule H, Line 4i - Schedule of Assets (Held at end of Year)**

December 31, 2024

EIN 20-5474429 Plan No. 001

(a)	(b)	(c)	(d)	(e)
	Identity of issuer, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current value
	912810UC0 UNITED STATES TREASURY BONDS	DTD 08/15/2024 4.250% 08/15/2054 3,700,000.000	3,386,819	3,378,840
	912810UE6 UNITED STATES TREASURY BONDS	DTD 11/15/2024 4.500% 11/15/2054 1,200,000.000	1,146,907	1,144,116
	91282CGW5 UNITED STATES TREASURY NOTES	TREASURY INFLATION INDEX 9,365,915.000	8,903,435	9,125,024
	91282CLC3 UNITED STATES TREASURY NOTES	DTD 07/31/2024 4.000% 07/31/2029 2,968,000.000	2,960,510	2,920,957
	91282CEZ0 UNITED STATES TREASURY NOTES	TREASURY INFLATION INDEX 1,195,040.000	1,041,711	1,067,959
	91282CJY8 UNITED STATES TREASURY NOTES	TREASURY INFLATION INDEX 102,688.000	102,114	98,445
	91282CJZ5 UNITED STATES TREASURY NOTES	DTD 02/15/2024 4.000% 02/15/2034 1,118,000.000	1,091,318	1,070,328
	91282CLE9 UNITED STATES TREASURY NOTES	TREASURY INFLATION INDEX 100,596.000	101,442	97,478
	91282CLF6 UNITED STATES TREASURY NOTES	DTD 08/15/2024 3.875% 08/15/2034 2,564,000.000	2,571,606	2,424,365
	912810RR1 UNITED STATES TREASURY NOTES	TREASURY INFLATION INDEX 132,797.000	107,892	99,963
	912810TY4 UNITED STATES TREASURY NOTES	TREASURY INFLATION INDEX 1,131,361.000	1,135,958	1,047,052
	912810ST6 US TREASURY BOND	DTD 11/30/20 1.375 11/15/2040 1,070,000.000	937,981	662,266
	912810SW9 US TREASURY BOND	DTD 03/01/21 1.875 02/15/2041 10,100,000.000	9,489,733	6,766,091
	912810TA6 US TREASURY BOND	DTD 08/31/21 1.750 08/15/2041 2,200,000.000	2,111,331	1,424,566
	912810TC2 US TREASURY BOND	DTD 11/30/21 2.000 11/15/2041 500,000.000	505,409	335,710
	912810RG5 US TREASURY BOND	DTD 05/15/14 3.375 05/15/2044 400,000.000	329,406	324,188

**Revised Retirement Plan for Eligible Employees of the
New York Stock Exchange and Subsidiary Companies**
Schedule H, Line 4i - Schedule of Assets (Held at end of Year)

December 31, 2024

EIN 20-5474429 Plan No. 001

(a)	(b)	(c)	(d)	(e)
	Identity of issuer, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current value
	912810RK6 US TREASURY BOND	DTD 02/17/15 2.500 02/15/2045 2,300,000.000	1,907,563	1,595,786
	912810SA7 US TREASURY BOND	DTD 02/15/18 3.000 02/15/2048 1,700,000.000	1,686,147	1,247,035
	912810SC3 US TREASURY BOND	DTD 05/15/18 3.125 05/15/2048 8,539,000.000	7,715,055	6,396,309
	912810SD1 US TREASURY BOND	DTD 08/15/18 3.000 08/15/2048 8,399,000.000	8,376,330	6,134,210
	912810SE9 US TREASURY BOND	DTD 11/15/18 3.375 11/15/2048 500,000.000	432,781	390,515
	912810SF6 US TREASURY BOND	DTD 02/15/19 3.000 02/15/2049 16,800,000.000	13,689,053	12,222,672
	912810SH2 US TREASURY BOND	DTD 05/15/19 2.875 05/15/2049 10,764,000.000	10,562,942	7,630,277
	912810SJ8 US TREASURY BOND	DTD 08/15/19 2.250 08/15/2049 2,325,000.000	1,692,060	1,439,501
	912810SK5 US TREASURY BOND	DTD 11/15/19 2.375 11/15/2049 200,000.000	138,908	127,086
	912810SP4 US TREASURY BOND	DTD 08/17/20 1.375 08/15/2050 7,400,000.000	5,916,864	3,608,388
	912810SS8 US TREASURY BOND	DTD 11/16/20 1.625 11/15/2050 5,896,800.000	5,074,913	3,074,650
	912810TB4 US TREASURY BOND	DTD 11/15/21 1.875 11/15/2051 1,693,000.000	1,449,553	933,757
	912810RA8 US TREASURY INFLATION INDEX BOND	DTD 02/28/13 0.625 02/15/2043 411,879.000	309,122	301,549
	912810SG4 US TREASURY INFLATION INDEX BOND	DTD 02/15/19 1.000 02/15/2049 250,880.000	220,108	182,713
	912810SM1 US TREASURY INFLATION INDEX BOND	DTD 02/28/20 0.250 02/15/2050 736,662.000	461,578	429,275
	912810SV1 US TREASURY INFLATION INDEX BOND	DTD 02/26/21 0.125 02/15/2051 2,424,820.000	1,476,609	1,333,384

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(a)	(b)	(c)	(d)	(e)
	Identity of issuer, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current value
	912810TE8 US TREASURY INFLATION INDEX BOND	DTD 02/15/22 0.125 02/15/2052 680,346.000	358,451	368,632
	9128284V9 US TREASURY NOTE	DTD 08/15/18 2.875 08/15/2028 11,453,000.000	11,424,072	10,894,781
	91282CAE1 US TREASURY NOTE	DTD 08/17/20 0.625 08/15/2030 1,944,000.000	1,581,854	1,578,703
	TOTAL U.S. GOVERNMENT SECURITIES		200,623,680	180,238,173
	CORPORATE DEBT INSTRUMENTS: ALL OTHER			
	00287YBF5 ABBVIE INC RATINGS: A3 A-	DTD 09/18/18 4.250 11/14/2028 600,000.000	594,870	590,844
	29135LAJ9 ABU DHABI GOVT INT'L RATINGS: AA2 AA	144A PRIV PLCMT 3.875 04/16/2050 300,000.000	288,408	229,212
	00108WAS9 AEP TEXAS INC RATINGS: BAA2 BBB+	DTD 05/22/2024 5.450% 05/15/2029 481,000.000	480,861	487,190
	00108WAP5 AEP TEXAS INC RATINGS: BAA2 BBB+	DTD 05/18/2022 4.700% 05/15/2032 622,000.000	620,234	595,111
	00108WAR1 AEP TEXAS INC RATINGS: BAA2 BBB+	DTD 05/24/2023 5.400% 06/01/2033 500,000.000	499,190	495,385
	00774MAV7 AERCAP IRELAND CAP/GLOBA RATINGS: BAA1 BBB+	DTD 10/29/21 2.450 10/29/2026 300,000.000	299,496	287,187
	00774MAX3 AERCAP IRELAND CAP/GLOBA RATINGS: BAA1 BBB+	DTD 10/29/21 3.300 01/30/2032 556,000.000	475,019	484,454
	00774MBG9 AERCAP IRELAND CAPITAL RATINGS: BAA1 BBB+	DTD 04/15/2024 6.450% 04/15/2027 673,000.000	682,250	693,944
	00130HCH6 AES CORP/THE RATINGS: BAA3 BBB-	DTD 05/17/2023 5.450% 06/01/2028 300,000.000	299,820	301,626
	008513AA1 AGREE LP RATINGS: BAA1 BBB+	DTD 08/17/20 2.900 10/01/2030 731,000.000	626,417	647,798
	00131LAJ4 AIA GROUP LTD RATINGS: A1 A+	144A PRIV PLCMT 3.375 04/07/2030 300,000.000	299,118	278,127

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	00131LAR6 AIA GROUP LTD RATINGS: A2 A-	MEDIUM TERM NOTE 400,000.000	399,012	384,316
	009090AA9 AIR CANADA 2015-1A PTT RATINGS: N/A A+	144A PRIV PLCMT 3.600 03/15/2027 626,508.080	656,217	609,586
	00912XBA1 AIR LEASE CORP RATINGS: N/A BBB	DTD 01/16/18 3.250 03/01/2025 603,000.000	563,128	601,275
	00928QAY7 AIRCASTLE LTD RATINGS: BAA3 BBB-	DTD 01/22/2024 5.950% 02/15/2029 394,000.000	391,601	402,199
	01400EAB9 ALCON FINANCE CORP RATINGS: BAA1 BBB+	144A PRIV PLCMT 3.000 09/23/2029 300,000.000	298,896	275,037
	015271AK5 ALEXANDRIA REAL ESTATE E RATINGS: BAA1 BBB+	DTD 03/03/17 3.950 01/15/2028 111,000.000	104,944	107,905
	LX1748529 ALTICE FRANCE S.A.	DTD 05/08/14 08/14/2026 188,627.500	183,912	153,731
	02156LAA9 ALTICE FRANCE SA RATINGS: CAA1 CCC	144A PRIV PLCMT 8.125 02/01/2027 300,000.000	300,000	243,210
	02209SBD4 ALTRIA GROUP INC RATINGS: A3 BBB	DTD 02/14/19 4.800 02/14/2029 148,000.000	147,581	146,236
	023940AA7 AMEREN MISSOURI RATINGS: N/A AAA	DTD 12/20/2024 4.850% 10/01/2041 404,000.000	403,954	395,245
	02401LAA2 AMERICAN ASSETS TRUST LP RATINGS: BAA3 BBB-	DTD 01/26/21 3.375 02/01/2031 300,000.000	296,805	260,964
	025816DH9 AMERICAN EXPRESS CO RATINGS: A2 A-	DTD 07/28/2023 VAR CPN 07/27/2029 396,000.000	396,000	400,455
	025816DF3 AMERICAN EXPRESS CO RATINGS: A2 A-	DTD 05/01/2023 VAR CPN 05/01/2034 580,000.000	580,000	569,891
	02666TAJ6 AMERICAN HOMES 4 RENT RATINGS: BAA2 BBB	DTD 12/09/2024 5.250% 03/15/2035 353,000.000	351,314	343,490
	03027XAV2 AMERICAN TOWER CORP RATINGS: BAA3 BBB	DTD 06/13/19 2.950 01/15/2025 200,000.000	198,376	199,872
	03027XCD0 AMERICAN TOWER CORP RATINGS: BAA3 BBB	DTD 05/25/2023 5.550% 07/15/2033 200,000.000	199,300	201,488

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	031162DQ0 AMGEN INC RATINGS: BAA1 BBB+	DTD 03/02/2023 5.250% 03/02/2030 600,000.000	598,614	605,598
	031162DR8 AMGEN INC RATINGS: BAA1 BBB+	DTD 03/02/2023 5.250% 03/02/2033 492,000.000	498,863	488,369
	032095AJ0 AMPHENOL CORP RATINGS: A3 BBB+	DTD 09/10/19 2.800 02/15/2030 624,000.000	600,322	564,364
	66981FAA8 AMSR TRUST RATINGS: AAA N/A	SER 2020-SFR4 CL A *16 DAY DELAY* 600,149.920	600,132	585,836
	00179DAA4 AMSR TRUST RATINGS: AAA N/A	SER 2021-SFR1 CL A *0 DAY DELAY* 760,000.000	759,979	689,799
	034863AR1 ANGLO AMERICAN CAPITAL RATINGS: BAA2 BBB	144A PRIV PLCMT 4.750 04/10/2027 835,000.000	959,607	828,136
	035240AQ3 ANHEUSER-BUSCH INBEV WOR RATINGS: A3 A-	DTD 01/23/19 4.750 01/23/2029 2,292,000.000	2,420,854	2,291,083
	03666HAE1 ANTARES HOLDINGS RATINGS: BAA2 N/A	144A PRIV PLCMT 3.750 07/15/2027 672,000.000	665,320	635,820
	036752AP8 ANTHEM INC RATINGS: BAA2 A	DTD 03/17/21 2.550 03/15/2031 366,000.000	308,714	314,043
	036752AH6 ANTHEM INC RATINGS: BAA2 A	DTD 03/02/18 4.550 03/01/2048 700,000.000	686,119	574,427
	03740MAB6 AON NORTH AMERICA INC RATINGS: BAA2 A-	DTD 03/01/2024 5.150% 03/01/2029 400,000.000	399,444	401,188
	03831WAC2 APPLOVIN CORP RATINGS: BA1 BBB-	DTD 12/05/2024 5.375% 12/01/2031 444,000.000	444,904	444,115
	04010LBE2 ARES CAPITAL CORP RATINGS: BAA2 BBB	DTD 08/03/2023 7.000% 01/15/2027 100,000.000	99,257	103,650
	04316JAH2 ARTHUR J GALLAGHER & CO RATINGS: BAA2 BBB	DTD 02/15/2024 5.450% 07/15/2034 374,000.000	372,960	376,072
	04352EAA3 ASCENSION HEALTH RATINGS: AA2 AA	DTD 10/23/19 2.532 11/15/2029 143,000.000	141,709	128,561
	04505AAA7 ASHTEAD CAPITAL INC RATINGS: BAA3 BBB-	DTD 08/11/2022 5.500% 08/11/2032 329,000.000	325,740	324,772

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	045054AQ6 ASHTEAD CAPITAL INC RATINGS: BAA3 BBB-	DTD 01/30/2023 5.550% 05/30/2033 241,000.000	240,438	237,248
	045054AS2 ASHTEAD CAPITAL INC RATINGS: BAA3 BBB-	DTD 01/29/2024 5.800% 04/15/2034 222,000.000	221,136	222,169
	00206RKH4 AT&T INC RATINGS: BAA2 BBB	DTD 08/04/20 2.250 02/01/2032 361,000.000	360,347	298,446
	00206RMM1 AT&T INC RATINGS: BAA2 BBB	DTD 06/01/21 2.550 12/01/2033 607,000.000	513,761	488,957
	00206RKA9 AT&T INC RATINGS: BAA2 BBB	DTD 05/28/20 3.650 06/01/2051 1,200,000.000	1,195,356	847,476
	053332AZ5 AUTOZONE INC RATINGS: BAA1 BBB	DTD 03/30/20 4.000 04/15/2030 326,000.000	325,782	310,355
	05351WAB9 AVANGRID INC RATINGS: BAA2 BBB	DTD 05/16/19 3.800 06/01/2029 300,000.000	299,574	284,301
	05369AAK7 AVIATION CAPITAL GROUP RATINGS: BAA2 BBB-	144A PRIV PLCMT 1.950 01/30/2026 570,000.000	564,551	551,897
	05377RHY3 AVIS BUDGET RENTAL CAR FUNDING RATINGS: AAA N/A	ASSET BCKD SEC SER 2024-1A CL A 312,000.000	311,946	316,327
	05401AAK7 AVOLON HOLDINGS FNDG LTD RATINGS: BAA3 BBB-	144A PRIV PLCMT 5.500 01/15/2026 500,000.000	499,615	501,415
	05401AAR2 AVOLON HOLDINGS FNDG LTD RATINGS: BAA3 BBB-	144A PRIV PLCMT 2.528 11/18/2027 295,000.000	289,191	273,554
	06760GAA9 BABSON CLO LTD	ASSET BCKD SEC SER 2018-1A CL A1 431,176.280	416,947	431,826
	05523UAP5 BAE SYSTEMS HOLDINGS INC RATINGS: BAA1 BBB+	144A PRIV PLCMT 3.850 12/15/2025 579,000.000	619,084	573,638
	05523RAD9 BAE SYSTEMS PLC RATINGS: BAA1 BBB+	144A PRIV PLCMT 3.400 04/15/2030 201,000.000	214,159	185,400
	05970FAC5 BANCO SANTANDER CHILE RATINGS: A2 A-	144A PRIV PLCMT 2.700 01/10/2025 200,000.000	200,000	199,618
	BL9YL39 BANCO SANTANDER S RATINGS: BA1 BBB-	DTD 05/12/21 12/31/2049 400,000.000	485,680	397,143

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06406RBU0 RATINGS: AA3	BANK NEW YORK MELLON CORP A	MEDIUM TERM NOTE 254,000.000	254,000	274,264
06051GLG2 RATINGS: A1	BANK OF AMERICA A-	DTD 04/25/2023 VAR CPN 04/25/2029 500,000.000	500,905	502,335
06051GHT9 RATINGS: A1	BANK OF AMERICA CORP A-	MED TERM NOTE 300,000.000	283,347	295,182
06051GGL7 RATINGS: A1	BANK OF AMERICA CORP A-	DTD 04/24/17 04/24/2028 3,800,000.000	3,660,666	3,701,010
06051GHM4 RATINGS: A1	BANK OF AMERICA CORP A-	DTD 07/23/18 07/23/2029 690,000.000	690,000	672,253
06051GKD0 RATINGS: A1	BANK OF AMERICA CORP A-	DTD 10/20/21 10/20/2032 591,000.000	591,000	498,668
06406RBR7 RATINGS: AA3	BANK OF NY MELLON CORP A	MEDIUM TERM NOTE 320,000.000	320,000	313,610
06211CAG0 RATINGS: AAA	BANK5 N/A	CMO SER 2023-5YR2 CL A3 383,000.000	401,312	401,292
06738ECR4 RATINGS: BAA1	BARCLAYS PLC BBB+	CONVERTIBLE 999,000.000	1,001,226	1,008,680
BSHSL21 RATINGS: BAA1	BARCLAYS PLC BBB+	DTD 03/21/2024 VAR CPN 03/21/2035 400,000.000	503,339	503,859
BPGMBV2 RATINGS: BAA1	BARCLAYS PLC BBB+	DTD 05/08/2024 VAR CPN 05/08/2035 400,000.000	461,672	429,969
06759LAC7 RATINGS: BAA3	BARINGS BDC INC N/A	DTD 11/23/2022 3.300% 11/23/2026 667,000.000	661,657	639,973
05526DBF1 RATINGS: BAA1	BAT CAPITAL CORP BBB+	DTD 08/15/18 4.540 08/15/2047 134,000.000	110,283	105,676
05526DBK0 RATINGS: BAA1	BAT CAPITAL CORP BBB+	DTD 09/06/19 4.758 09/06/2049 200,000.000	200,000	161,896
07274EAK9 RATINGS: BAA2	BAYER US FINANCE LLC BBB	DTD 11/21/2023 6.375% 11/21/2030 500,000.000	510,525	514,385
07274EAL7 RATINGS: BAA2	BAYER US FINANCE LLC BBB	DTD 11/21/2023 6.500% 11/21/2033 200,000.000	199,478	203,482

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	081927AB1 BENCHMARK MORTGAGE TRUST RATINGS: AAA N/A	CMO SER 2024-V6 CL A3 600,000.000	615,938	616,632
	09256BAL1 BLACKSTONE HOLDINGS FINA RATINGS: N/A A+	144A PRIV PLCMT 2.500 01/10/2030 1,020,000.000	1,007,087	906,821
	09581JAR7 BLUE OWL FINANCE LLC RATINGS: N/A BBB	DTD 06/10/2024 3.125% 06/10/2031 761,000.000	751,335	667,549
	09659W2F0 BNP PARIBAS RATINGS: BAA1 A-	144A PRIV PLCMT 4.400 08/14/2028 400,000.000	397,856	388,732
	09659W2Z6 BNP PARIBAS RATINGS: BAA1 A-	MEDIUM TERM NOTE 539,000.000	539,000	533,416
	09659W2U7 BNP PARIBAS RATINGS: BAA1 A-	144A PRIV PLCMT 01/20/2033 345,000.000	291,239	294,078
	097023DG7 BOEING CO RATINGS: BAA3 BBB-	DTD 02/04/21 2.196 02/04/2026 1,290,000.000	1,184,000	1,251,029
	097023CY9 BOEING CO RATINGS: BAA3 BBB-	DTD 05/04/20 5.150 05/01/2030 600,000.000	600,000	591,588
	097023DC6 BOEING CO RATINGS: BAA3 BBB-	DTD 11/02/20 3.625 02/01/2031 260,000.000	239,320	236,033
	097023CV5 BOEING CO RATINGS: BAA3 BBB-	DTD 05/04/20 5.705 05/01/2040 300,000.000	300,000	285,414
	097023DS1 BOEING CO/THE RATINGS: BAA3 BBB-	DTD 11/01/2024 6.528% 05/01/2034 1,500,000.000	1,500,000	1,571,415
	10112RBB9 BOSTON PROPERTIES INC RATINGS: BAA2 BBB	DTD 06/21/19 3.400 06/21/2029 100,000.000	99,815	91,764
	10112RAY0 BOSTON PROPERTIES LP RATINGS: BAA2 BBB	DTD 08/17/16 2.750 10/01/2026 588,000.000	526,764	565,938
	10373QBT6 BP CAP MARKETS AMERICA RATINGS: A1 A-	DTD 01/12/22 2.721 01/12/2032 624,000.000	624,000	533,957
	05571AAY1 BPCE FR RATINGS: BAA1 BBB+	CONVERTIBLE 400,000.000	400,000	396,408
	110122CR7 BRISTOL-MYERS SQUIBB CO RATINGS: A2 A	DTD 04/26/20 4.250 10/26/2049 400,000.000	396,632	323,124

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	11135FBH3 BROADCOM INC RATINGS: BAA1 BBB	144A PRIV PLCMT 2.450 02/15/2031 400,000.000	399,216	344,944
	11135FAS0 BROADCOM INC RATINGS: BAA1 BBB	DTD 05/08/20 4.300 11/15/2032 1,165,000.000	1,078,576	1,098,758
	11135FBF7 BROADCOM INC RATINGS: BAA1 BBB	144A PRIV PLCMT 2.600 02/15/2033 100,000.000	99,772	82,660
	11135FBL4 BROADCOM INC RATINGS: BAA1 BBB	144A PRIV PLCMT 3.469 04/15/2034 52,000.000	49,194	45,066
	11135FBP5 BROADCOM INC RATINGS: BAA1 BBB	144A PRIV PLCMT 3.137 11/15/2035 777,000.000	741,608	634,553
	11135FBQ3 BROADCOM INC RATINGS: BAA1 BBB	144A PRIV PLCMT 3.187 11/15/2036 10,000.000	9,989	8,055
	11272BAA1 BROOKFIELD FIN I UK PLC RATINGS: A3 A-	DTD 07/26/21 2.340 01/30/2032 385,000.000	385,000	318,095
	11271RAB5 BROOKFIELD FINANCE LLC RATINGS: A3 A-	DTD 02/21/20 3.450 04/15/2050 200,000.000	198,116	137,036
	05608RAA3 BX TRUST RATINGS: N/A AAA	SER 2021-ARIA CL A *0 DAY DELAY* 600,000.000	566,250	598,314
	05611VAA9 BX TRUST RATINGS: N/A N/A	CMO SER 2024-XL4 CL A 312,987.030	312,205	314,258
	12803RAH7 CAIXABANK SA RATINGS: BAA2 BBB	DTD 03/15/2024 VAR CPN 06/15/2035 300,000.000	300,000	302,457
	133434AA8 CAMERON LNG LLC RATINGS: A3 A	144A PRIV PLCMT 2.902 07/15/2031 455,000.000	455,000	396,191
	133434AB6 CAMERON LNG LLC RATINGS: A3 A	144A PRIV PLCMT 3.302 01/15/2035 200,000.000	200,000	165,042
	136385BB6 CANADIAN NATL RESOURCES RATINGS: BAA1 BBB-	DTD 12/06/2024 5.000% 12/15/2029 459,000.000	458,853	453,887
	13648TAB3 CANADIAN PACIFIC RAILWAY RATINGS: BAA2 BBB+	DTD 04/19/2023 3.125% 06/01/2026 575,000.000	580,767	561,511
	13648TAA5 CANADIAN PACIFIC RAILWAY RATINGS: BAA2 BBB+	DTD 03/05/20 2.050 03/05/2030 330,000.000	329,157	286,582

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	14040HCZ6 CAPITAL ONE FINANCIAL CO RATINGS: BAA1 BBB	DTD 06/08/2023 VAR CPN 06/08/2029 94,000.000	95,204	97,064
	14314CAA3 CARLYLE FINANCE LLC RATINGS: N/A A-	144A PRIV PLCMT 5.650 09/15/2048 600,000.000	599,484	569,004
	15236FAA8 CENTRAIS ELETRICAS BRASI RATINGS: N/A BB	144A PRIV PLCMT 3.625 02/04/2025 200,000.000	200,000	198,688
	808513CE3 CHARLES SCHWAB CORP RATINGS: A2 A-	DTD 05/19/2023 VAR CPN 05/19/2034 592,000.000	592,000	609,381
	161175BJ2 CHARTER COMM OPT LLC/CAP RATINGS: BA1 BBB-	DTD 07/06/17 3.750 02/15/2028 569,000.000	520,840	541,978
	161175CA0 CHARTER COMM OPT LLC/CAP RATINGS: BA1 BBB-	DTD 03/04/21 3.900 06/01/2052 200,000.000	191,156	128,662
	161175BY9 CHARTER COMM OPT LLC/CAP RATINGS: BA1 BBB-	DTD 12/04/20 3.850 04/01/2061 1,100,000.000	1,098,702	662,849
	16412XAG0 CHENIERE CORPUS CHRISTI HLDGS LLC RATINGS: BAA2 BBB	DTD 05/19/17 5.125 06/30/2027 470,000.000	513,954	472,524
	16411RAK5 CHENIERE ENERGY INC RATINGS: BAA3 BBB-	DTD 04/15/21 4.625 10/15/2028 400,000.000	367,272	391,324
	172967KU4 CITIGROUP INC RATINGS: BAA2 BBB	DTD 07/25/16 4.125 07/25/2028 1,270,000.000	1,220,330	1,234,745
	172967PF2 CITIGROUP INC RATINGS: A3 BBB+	DTD 02/13/2024 VAR CPN 02/13/2030 2,314,000.000	2,335,808	2,312,241
	172967NN7 CITIGROUP INC RATINGS: A3 BBB+	DTD 03/17/2022 VAR CPN 03/17/2033 652,000.000	568,088	585,379
	125896BQ2 CMS ENERGY CORP RATINGS: BAA2 BBB	DTD 05/05/16 3.000 05/15/2026 930,000.000	905,588	907,792
	125896BU3 CMS ENERGY CORP RATINGS: BAA3 BBB-	DTD 05/28/20 06/01/2050 390,000.000	337,350	369,420
	12592BAQ7 CNH INDUSTRIAL CAPITAL LLC RATINGS: BAA2 BBB+	DTD 04/10/2023 4.550% 04/10/2028 662,000.000	654,433	652,950
	19828TAB2 COLUMBIA PIPELINES OPCO RATINGS: BAA1 N/A	DTD 08/08/2023 6.036% 11/15/2033 491,000.000	491,169	503,668

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(a)	(b)	(c)	(d)	(e)
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	20030NEE7 COMCAST CORP RATINGS: A3 A-	DTD 05/09/2023 4.800% 05/15/2033 320,000.000	318,346	310,864
	12593GAF9 COMM MORTGAGE TRUST RATINGS: AAA N/A	SER 2015-PC1 CL A5 *9 DAY DELAY* 932,618.020	1,016,772	929,475
	202712BK0 COMMONWEALTH BANK AUST RATINGS: A2 A-	144A PRIV PLCMT 3.610 09/12/2034 800,000.000	800,000	736,064
	207597ES0 CONNECTICUT LT & PWR CO RATINGS: A1 A	DTD 08/13/2024 4.950% 08/15/2034 315,000.000	313,598	307,185
	20826FBK1 CONOCOPHILLIPS COMPANY RATINGS: A2 A-	DTD 12/05/2024 4.850% 01/15/2032 439,000.000	438,680	430,154
	21037XAC4 CONSTELLATION SOFTWARE RATINGS: N/A BBB	DTD 02/16/2024 5.158% 02/16/2029 340,000.000	340,000	341,591
	21071BAB1 CONSUMERS 23 SECURE FUND RATINGS: AAA AAA	DTD 12/12/2023 5.210% 09/01/2031 463,000.000	462,802	467,672
	21684AAF3 COOPERATIEVE RABOBANK UA RATINGS: BAA1 BBB+	DTD 07/21/16 3.750 07/21/2026 1,000,000.000	938,760	979,860
	224044CS4 COX COMMUNICATIONS INC RATINGS: BAA2 BBB	DTD 06/20/2023 5.700% 06/15/2033 429,000.000	426,242	426,194
	22822VAZ4 CROWN CASTLE INTL CORP RATINGS: BAA3 BBB	DTD 03/04/2022 2.900% 03/15/2027 594,000.000	592,563	570,293
	22822VAU5 CROWN CASTLE INTL CORP RATINGS: BAA3 BBB	DTD 06/15/20 3.250 01/15/2051 200,000.000	199,572	130,302
	12661PAB5 CSL FINANCE PLC RATINGS: A3 A-	DTD 04/27/2022 4.050% 04/27/2029 508,000.000	506,928	489,463
	126650DZ0 CVS HEALTH CORP RATINGS: BAA3 BBB	DTD 06/02/2023 5.875% 06/01/2053 400,000.000	397,932	366,936
	126650BC3 CVS PASS-THROUGH TRUST RATINGS: BAA2 BBB	DTD 12/22/05 5.880 01/10/2028 737,543.320	777,806	739,409
	233853AZ3 DAIMLER TRUCKS FIN NORTH AMER RATINGS: A3 A-	DTD 06/25/2024 5.125% 09/25/2029 465,000.000	471,473	466,479
	247361ZV3 DELTA AIR LINES 2020-AA RATINGS: AA3 AA	DTD 03/12/20 2.000 06/10/2028 407,126.510	410,689	374,813

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	830867AA5 DELTA AIR LINES/SKYMILES RATINGS: BAA1 N/A	144A PRIV PLCMT 4.500 10/20/2025 217,110.000	217,110	215,747
	249670AB6 DEPOSITORY TRUST & CLEAR RATINGS: A2 A	144A PRIV PLCMT 12/20/2169 250,000.000	250,000	236,188
	251526CF4 DEUTSCHE BANK NY RATINGS: BAA3 BBB-	DTD 01/14/21 01/14/2032 300,000.000	300,795	261,876
	251566AA3 DEUTSCHE TELEKOM AG RATINGS: BAA1 BBB+	144A PRIV PLCMT 3.625 01/21/2050 100,000.000	98,934	71,519
	LX2022759 DIAMOND SPORTS GROUP (3/22) 1ST LIEN	3,564.470	3,261	3,116
	25278XAZ2 DIAMONDBACK ENERGY INC RATINGS: BAA2 BBB	DTD 04/18/2024 5.400% 04/18/2034 442,000.000	440,581	434,592
	25466AAR2 DISCOVER BANK RATINGS: BAA1 BBB	DTD 02/06/20 2.700 02/06/2030 300,000.000	299,373	264,720
	25746UDT3 DOMINION ENERGY INC RATINGS: BAA3 BBB-	DTD 05/20/2024 VAR CPN 02/01/2055 319,000.000	319,154	331,489
	257469AJ5 DOMINION RESOURCES INC RATINGS: BAA2 BBB	DTD 07/24/03 5.250 08/01/2033 458,000.000	579,210	452,019
	25755TAP5 DOMINOS PIZZA MASTER ISSUER LL RATINGS: N/A BBB+	SER 2021-1A CL A2II *0 DAY DELAY* 1,650,332.500	1,650,333	1,443,447
	233331BJ5 DTE ENERGY CO RATINGS: BAA2 BBB	DTD 05/12/2023 4.875% 06/01/2028 702,000.000	701,635	699,543
	233331BL0 DTE ENERGY CO RATINGS: BAA2 BBB	DTD 05/03/2024 5.850% 06/01/2034 473,000.000	478,818	485,563
	26441CBL8 DUKE ENERGY CORP RATINGS: BAA2 BBB	DTD 06/10/21 2.550 06/15/2031 631,000.000	544,887	538,741
	26441CBT1 DUKE ENERGY CORP RATINGS: BAA2 BBB	DTD 08/11/2022 4.500% 08/15/2032 706,000.000	663,650	672,557
	28504DAD5 ELECTRICITE DE FRANCE RATINGS: BAA1 BBB	DTD 05/23/2023 6.900% 05/23/2053 500,000.000	496,615	536,320
	286181AH5 ELEMENT FLEET MANAGEMENT RATINGS: N/A BBB	DTD 06/26/2023 6.271% 06/26/2026 680,000.000	680,000	691,567

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	29248HAA1 EMPOWER FINANCE 2020 LP RATINGS: N/A A+	144A PRIV PLCMT 1.357 09/17/2027 402,000.000	402,000	365,301
	29278NAQ6 ENERGY TRANSFER OPERATNG RATINGS: BAA2 BBB	DTD 01/22/20 3.750 05/15/2030 600,000.000	599,058	559,788
	29273RBC2 ENERGY TRANSFER PARTNERS RATINGS: BAA2 BBB	DTD 11/15/13 8.250 11/15/2029 303,000.000	338,736	340,118
	29366MAF5 ENTERGY ARKANSAS LLC RATINGS: A2 A	DTD 05/10/2024 5.450% 06/01/2034 599,000.000	598,557	607,033
	26884UAD1 EPR PROPERTIES RATINGS: BAA3 BBB-	DTD 05/23/17 4.500 06/01/2027 422,000.000	402,221	414,784
	294429AW5 EQUIFAX INC RATINGS: BAA2 BBB	DTD 05/16/2023 5.100% 06/01/2028 400,000.000	398,812	401,500
	29446MAF9 EQUINOR ASA RATINGS: AA2 AA-	DTD 04/06/20 3.125 04/06/2030 300,000.000	297,630	276,426
	30040WAQ1 EVERSOURCE ENERGY RATINGS: BAA2 BBB	DTD 02/25/2022 2.900% 03/01/2027 200,000.000	199,804	191,976
	30161NBB6 EXELON CORP RATINGS: BAA2 BBB	DTD 09/15/2022 2.750% 03/15/2027 448,000.000	447,413	428,978
	30161NBM2 EXELON CORP RATINGS: BAA2 BBB	DTD 02/27/2024 5.150% 03/15/2029 655,000.000	653,566	658,308
	30212PAS4 EXPEDIA GROUP INC RATINGS: BAA2 BBB	144A PRIV PLCMT 6.250 05/01/2025 176,000.000	176,000	176,116
	30321L2A9 F&G GLOBAL FUNDI RATINGS: N/A A-	144A PRIV PLCMT 1.750 06/30/2026 657,000.000	656,809	625,201
	303901BF8 FAIRFAX FINL HLDGS LTD RATINGS: BAA2 BBB+	DTD 04/29/20 4.625 04/29/2030 200,000.000	200,000	195,072
	314890AA2 FERGUSON FINANCE PLC RATINGS: BAA1 BBB+	144A PRIV PLCMT 4.500 10/24/2028 474,000.000	472,341	463,501
	314890AB0 FERGUSON FINANCE PLC RATINGS: BAA1 BBB+	144A PRIV PLCMT 3.250 06/02/2030 947,000.000	962,691	860,501
	337932AM9 FIRSTENERGY CORP RATINGS: BAA3 BBB-	DTD 02/20/20 3.400 03/01/2050 200,000.000	199,698	135,808

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	33767MAA3 FIRSTKEY HOMES 2020-SFR1 TRUST RATINGS: AAA N/A	SER 2020-SFR1 CL A *16 DAY DELAY* 370,735.330	370,728	363,198
	337738AT5 FISERV INC RATINGS: BAA2 BBB	DTD 06/24/19 3.200 07/01/2026 400,000.000	399,972	391,192
	33939HAA7 FLEX INTERMEDIATE HOLDCO RATINGS: N/A BBB-	144A PRIV PLCMT 3.363 06/30/2031 800,000.000	799,976	683,168
	302491AU9 FMC CORP RATINGS: BAA3 BBB-	DTD 09/20/19 3.450 10/01/2029 300,000.000	299,997	274,761
	345397ZJ5 FORD MOTOR CREDIT CO LLC RATINGS: BA1 BBB-	DTD 08/09/18 4.687 06/09/2025 300,000.000	300,000	299,280
	345397A45 FORD MOTOR CREDIT CO LLC RATINGS: BA1 BBB-	DTD 01/09/20 4.271 01/09/2027 500,000.000	480,885	489,745
	345397YT4 FORD MOTOR CREDIT CO LLC RATINGS: BA1 BBB-	DTD 11/02/17 3.815 11/02/2027 500,000.000	468,035	478,960
	345397ZR7 FORD MOTOR CREDIT CO LLC RATINGS: BA1 BBB-	DTD 05/03/19 5.113 05/03/2029 397,000.000	360,623	386,662
	345397B36 FORD MOTOR CREDIT CO LLC RATINGS: BA1 BBB-	DTD 11/13/20 4.000 11/13/2030 811,000.000	679,848	730,565
	350930AC7 FOUNDRY JV HOLDCO LLC RATINGS: BAA2 BBB	DTD 05/07/2024 6.150% 01/25/2032 429,000.000	432,955	432,831
	35805BAB4 FRESENIUS MED CARE III RATINGS: BAA3 BBB-	144A PRIV PLCMT 2.375 02/16/2031 200,000.000	199,398	164,320
	37190AAA7 GEN LUX SARL/GEN USA INC RATINGS: BAA3 BBB-	DTD 03/26/21 1.750 04/10/2026 1,200,000.000	1,177,572	1,151,640
	37045XDP8 GENERAL MOTORS FINL CO RATINGS: BAA2 BBB	DTD 10/15/21 2.400 10/15/2028 640,000.000	523,059	580,211
	37045XER3 GENERAL MOTORS FINL CO RATINGS: BAA2 BBB	DTD 02/08/2024 5.750% 02/08/2031 704,000.000	702,078	713,272
	378272BD9 GLENCORE FUNDING LLC RATINGS: A3 BBB+	144A PRIV PLCMT 1.625 04/27/2026 554,000.000	553,418	531,258
	37959GAB3 GLOBAL ATLANTIC FIN CO RATINGS: BAA2 BBB-	144A PRIV PLCMT 3.125 06/15/2031 515,000.000	489,778	441,772

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37940XAN2	GLOBAL PAYMENTS INC RATINGS: BAA3 BBB-	DTD 08/22/2022 5.300% 08/15/2029 417,000.000	429,433	417,730
38138TAN1	GOLDENTREE LOAN MANAGEMENT US	ASSET BCKD SEC SER 2021-10A CL AR 777,000.000	777,000	782,592
38151LAE0	GOLDMAN SACHS BANK USA RATINGS: A1 A+	DTD 03/18/2024 VAR CPN 03/18/2027 500,000.000	500,000	500,850
38141GXD1	GOLDMAN SACHS GROUP INC RATINGS: A2 BBB+	DTD 05/17/18 05/15/2026 300,000.000	285,777	301,188
38145GAH3	GOLDMAN SACHS GROUP INC RATINGS: A2 BBB+	DTD 11/16/16 3.500 11/16/2026 3,150,000.000	3,056,277	3,079,881
38141GZR8	GOLDMAN SACHS GROUP INC RATINGS: A2 BBB+	DTD 03/15/2022 VAR CPN 03/15/2028 500,000.000	479,145	486,215
38141GWZ3	GOLDMAN SACHS GROUP INC RATINGS: A2 BBB+	DTD 04/23/18 05/01/2029 1,200,000.000	1,171,864	1,167,612
38141GB37	GOLDMAN SACHS GROUP INC RATINGS: A2 BBB+	DTD 07/23/2024 VAR CPN 07/23/2035 300,000.000	300,000	294,399
38937LAB7	GRAY OAK PIPELINE LLC RATINGS: BAA3 BBB	144A PRIV PLCMT 3.450 10/15/2027 200,000.000	199,994	190,378
36250GAN5	GS MORTGAGE SECURITIES TRUST RATINGS: AAA N/A	SER 2015-GC30 CL A3 *9 DAY DELAY* 1,314,671.480	1,402,149	1,308,979
36264PAH2	GS MORTGAGE-BACKED SECURITIES RATINGS: AAA N/A	SER 2021-PJ4 CL A8 *24 DAY DELAY* 421,921.690	433,656	369,692
404119CT4	HCA INC RATINGS: BAA3 BBB-	DTD 02/23/2024 5.450% 04/01/2031 310,000.000	315,472	309,377
404119CK3	HCA INC RATINGS: BAA3 BBB-	DTD 03/15/2023 3.625% 03/15/2032 300,000.000	297,039	264,411
42250PAE3	HEALTHPEAK PROPERTIES INC RATINGS: BAA1 BBB+	DTD 01/17/2023 5.250% 12/15/2032 443,000.000	442,482	439,682
422806AB5	HEICO CORP RATINGS: BAA2 N/A	DTD 07/27/2023 5.350% 08/01/2033 461,000.000	459,304	459,898
427096AJ1	HERCULES CAPITAL INC RATINGS: BAA3 N/A	DTD 01/20/22 3.375 01/20/2027 1,055,000.000	1,046,096	1,008,759

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	431116AD4 HIGHMARK INC RATINGS: BAA2 A-	144A PRIV PLCMT 1.450 05/10/2026 1,416,000.000	1,414,103	1,343,812
	43284MAA6 HILTON GRAND VAC BOR ESC RATINGS: B2 B+	144A PRIV PLCMT 5.000 06/01/2029 300,000.000	300,000	282,687
	437301AA2 HOME PARTNERS OF AMERICA TRUST RATINGS: AAA N/A	SER 2020-2 CL A *16 DAY DELAY* 408,122.770	408,120	359,287
	40440VAA3 HPS CORPORATE LENDING RATINGS: BAA3 BBB-	DTD 01/30/2024 6.750% 01/30/2029 338,000.000	334,417	347,096
	404280BK4 HSBC HOLDINGS PLC RATINGS: A3 A-	DTD 03/13/17 03/13/2028 1,015,000.000	988,397	993,614
	404280CH0 HSBC HOLDINGS PLC RATINGS: A3 A-	DTD 06/04/20 06/04/2031 400,000.000	400,000	351,200
	404280CT4 HSBC HOLDINGS PLC RATINGS: A3 A-	DTD 05/24/2021 VAR CPN 05/24/2032 400,000.000	400,000	339,876
	404280CY3 HSBC HOLDINGS PLC RATINGS: A3 A-	DTD 11/22/21 11/22/2032 200,000.000	200,000	168,732
	404280EE5 HSBC HOLDINGS PLC RATINGS: A3 A-	CONVERTIBLE 400,000.000	400,000	402,772
	BFM4XM7 HSBC HOLDINGS PLC RATINGS: BAA3	DTD 09/28/18 12/31/2049 400,000.000	530,120	495,960
	44891ACA3 HYUNDAI CAPITAL AMERICA RATINGS: A3 A-	144A PRIV PLCMT 2.100 09/15/2028 600,000.000	599,340	537,540
	44891ACU9 HYUNDAI CAPITAL AMERICA RATINGS: A3 A-	DTD 01/08/2024 5.300% 01/08/2029 770,000.000	776,961	771,509
	45167RAH7 IDEX CORP RATINGS: BAA2 BBB	DTD 05/28/21 2.625 06/15/2031 368,000.000	367,544	316,024
	45674CAA1 INFOR INC RATINGS: BAA1 BBB	144A PRIV PLCMT 1.750 07/15/2025 262,000.000	261,691	257,129
	456837BM4 ING GROEP NV RATINGS: BAA1 A-	CONVERTIBLE 500,000.000	500,000	496,960
	46188BAB8 INVITATION HOMES OP RATINGS: BAA2 BBB	DTD 11/05/21 2.300 11/15/2028 677,000.000	676,127	611,067

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	476556DD4 JERSEY CENTRAL PWR & LT RATINGS: A3 BBB	144A PRIV PLCMT 2.750 03/01/2032 200,000.000	199,452	169,860
	476681AD3 JERSEY MIKES FUNDING LLC RATINGS: N/A N/A	ASSET BCKD SEC SER 2024-1A CL A2 187,000.000	187,000	185,259
	24422EXP9 JOHN DEERE CAPITAL CORP RATINGS: A1 A	MEDIUM TERM NOTE 474,000.000	473,706	473,185
	46644FAD3 JPMBB COMMERCIAL MORTGAGE SECU RATINGS: AAA N/A	SER 2015-C28 CL A4 *14 DAY DELAY* 1,194,703.170	1,285,006	1,191,000
	46647PAM8 JPMORGAN CHASE & CO RATINGS: A1 A	DTD 01/23/18 01/23/2029 1,317,000.000	1,248,424	1,263,503
	46647PAV8 JPMORGAN CHASE & CO RATINGS: A1 A	DTD 07/23/18 07/23/2029 1,300,000.000	1,300,000	1,265,030
	46647PDX1 JPMORGAN CHASE & CO RATINGS: A1 A	DTD 10/23/2023 VAR CPN 10/23/2029 510,000.000	510,000	528,992
	46647PAX4 JPMORGAN CHASE & CO RATINGS: A1 A	DTD 12/05/18 12/05/2029 1,096,000.000	1,072,743	1,074,069
	46647PEB8 JPMORGAN CHASE & CO RATINGS: A1 A	DTD 01/23/2024 VAR CPN 01/23/2030 500,000.000	500,000	499,545
	46647PEQ5 JPMORGAN CHASE & CO RATINGS: A1 A	DTD 10/22/2024 VAR CPN 10/22/2030 1,012,000.000	1,012,000	992,742
	46647PDH6 JPMORGAN CHASE & CO RATINGS: A1 A	DTD 07/25/2022 VAR CPN 07/25/2033 791,000.000	763,203	773,377
	48241FAC8 KBC GROUP RATINGS: A3 A-	DTD 09/21/2023 VAR CPN 09/21/2034 400,000.000	400,000	413,764
	48255GAA3 KKR GROUP FIN CO RATINGS: N/A A	DTD 05/17/2022 4.850% 05/17/2032 167,000.000	166,599	160,956
	48252DAA3 KKR GROUP FINANCE CO VII RATINGS: N/A A	144A PRIV PLCMT 3.625 02/25/2050 300,000.000	298,422	210,375
	48252AAA9 KKR GRP FIN CO VI LLC RATINGS: N/A A	144A PRIV PLCMT 3.750 07/01/2029 1,012,000.000	1,009,485	957,038
	50077LAV8 KRAFT HEINZ FOODS CO RATINGS: BAA2 BBB	DTD 10/01/20 3.750 04/01/2030 500,000.000	498,060	472,650

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	502431AP4 L3HARRIS TECHNOLOGIES INC RATINGS: BAA2 BBB	DTD 07/31/2023 5.400% 01/15/2027 531,000.000	530,304	537,526
	502431AT6 L3HARRIS TECHNOLOGIES INC RATINGS: BAA2 BBB	DTD 03/13/2024 5.250% 06/01/2031 475,000.000	474,649	475,299
	53079EBG8 LIBERTY MUTUAL GROUP INC RATINGS: BAA2 BBB	144A PRIV PLCMT 4.569 02/01/2029 432,000.000	438,104	423,101
	501889AD1 LKQ CORP RATINGS: BAA3 BBB-	DTD 05/24/2023 5.750% 06/15/2028 529,000.000	525,234	537,549
	B7KDP57 LLOYDS BANK PLC RATINGS: NR A+	DTD 04/02/12 7.500 04/02/2032 200,000.000	153,000	132,138
	53944YAX1 LLOYDS BANKING GROUP RATINGS: A3 BBB+	CONVERTIBLE 394,000.000	394,000	392,365
	539830CG2 LOCKHEED MARTIN CORP RATINGS: A2 A-	DTD 12/11/2024 4.700% 12/15/2031 441,000.000	440,735	434,037
	55608JAZ1 MACQUARIE GROUP LTD RATINGS: A1 BBB+	144A PRIV PLCMT 01/14/2033 388,000.000	305,166	327,767
	571748BG6 MARSH & MCLENNAN COS INC RATINGS: A3 A-	DTD 01/15/19 4.375 03/15/2029 574,000.000	598,602	563,691
	571748CB6 MARSH & MCLENNAN COS INC RATINGS: A3 A-	DTD 11/08/2024 4.850% 11/15/2031 461,000.000	460,640	455,238
	571748CD2 MARSH & MCLENNAN COS INC RATINGS: A3 A-	DTD 11/08/2024 5.400% 03/15/2055 300,000.000	298,557	287,274
	573284BA3 MARTIN MARIETTA MATLS INC RATINGS: BAA2 BBB+	DTD 11/04/2024 5.150% 12/01/2034 406,000.000	403,020	398,660
	573874AC8 MARVELL TECHNOLOGY INC RATINGS: BAA3 BBB-	DTD 04/12/21 1.650 04/15/2026 500,000.000	499,245	479,745
	58547DAD1 MELCO RESORTS FINANCE RATINGS: BA3 BB-	144A PRIV PLCMT 5.375 12/04/2029 200,000.000	200,000	182,582
	595017BE3 MICROCHIP TECHNOLOGY INC RATINGS: BAA1 N/A	DTD 03/07/2024 5.050% 03/15/2029 434,000.000	433,232	433,110
	59524QAA3 MID-ATLANTIC INTERSTATE RATINGS: A3 A-	144A PRIV PLCMT 4.100 05/15/2028 700,000.000	766,906	679,434

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	59981TAC9 MILL CITY MORTGAGE TRUST RATINGS: AAA N/A	SER 2019-GS2 CL A1 *24 DAY DELAY* 54,101.420	54,442	52,022
	606822CR3 MITSUBISHI UFJ FIN RATINGS: A1 A-	DTD 09/13/2022 VAR CPN 09/13/2033 400,000.000	400,000	405,820
	60687YBD0 MIZUHO FINANCIAL GROUP RATINGS: A1 A-	DTD 02/25/20 05/25/2026 300,000.000	300,000	296,712
	BRXHV14 MONDELEZ INTL INC RATINGS: BAA1 BBB	DTD 07/03/2024 4.625% 07/03/2031 600,000.000	436,414	426,825
	BK72R63 MOODYS COR RATINGS: BBB+	DTD 11/21/19 02/25/2030 200,000.000	219,402	187,307
	6174468Q5 MORGAN STANLEY RATINGS: A1 A-	DTD 04/28/20 04/28/2026 575,000.000	596,517	569,871
	61747YER2 MORGAN STANLEY RATINGS: A1 A-	DTD 04/20/2022 VAR CPN 04/20/2028 590,000.000	590,000	581,551
	61747YFA8 MORGAN STANLEY RATINGS: A1 A-	DTD 01/19/2023 VAR CPN 02/01/2029 500,000.000	500,005	501,375
	61747YFU4 MORGAN STANLEY RATINGS: A1 A-	MEDIUM TERM NOTE 500,000.000	500,000	489,285
	6174468L6 MORGAN STANLEY RATINGS: A1 A-	DTD 01/22/20 01/22/2031 2,285,000.000	2,295,921	2,030,245
	61747YFE0 MORGAN STANLEY RATINGS: A1 A-	DTD 04/21/2023 VAR CPN 04/21/2034 936,000.000	936,000	921,679
	61747YFG5 MORGAN STANLEY RATINGS: A1 A-	DTD 07/21/2023 VAR CPN 07/21/2034 500,000.000	500,000	496,510
	61747YFR1 MORGAN STANLEY RATINGS: A1 A-	MEDIUM TERM NOTE 500,000.000	500,000	509,520
	61765LAU4 MORGAN STANLEY BAML TRUST RATINGS: AAA N/A	SER 2015-C24 CL A4*14 DAY DELAY* 515,000.000	574,386	511,277
	61747YFK6 MORGAN STANLEY BK RATINGS: A1 A-	DTD 01/18/2024 VAR CPN 01/16/2030 500,000.000	500,000	500,715
	61692BBP4 MORGAN STANLEY CAPITAL I TRUST RATINGS: AAA N/A	2020-HR8 427,000.000	439,782	363,035

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	55354GAL4 MSCI INC RATINGS: BAA3 BBB-	144A PRIV PLCMT 3.875 02/15/2031 300,000.000	265,050	274,665
	637417AH9 NATIONAL RETAIL PROP INC RATINGS: BAA1 BBB+	DTD 10/21/15 4.000 11/15/2025 676,000.000	750,678	670,470
	637432MT9 NATIONAL RURAL UTIL COOP RATINGS: A3 BBB	DTD 04/25/13 04/30/2043 825,000.000	836,938	826,700
	638612AM3 NATIONWIDE FINANCIAL SER RATINGS: A3 A	144A PRIV PLCMT 3.900 11/30/2049 200,000.000	199,016	146,706
	639057AG3 NATWEST GROUP PLC RATINGS: A3 BBB+	CONVERTIBLE 477,000.000	477,000	486,864
	641062AT1 NESTLE HOLDINGS INC RATINGS: AA3 AA-	DTD 09/15/2020 1.250% 09/15/2030 300,000.000	242,934	246,897
	64830NAA9 NEW RESIDENTIAL MORTGAGE LOAN RATINGS: AAA N/A	SER 2019-RPL3 CL A1 *24 DAY DELAY* 310,158.700	311,984	295,643
	64828XAA1 NEW RESIDENTIAL MORTGAGE LOAN RATINGS: AAA N/A	SER 2020-RPL1 CL A1 *24 DAY DELAY* 406,965.280	413,507	387,008
	65364UAN6 NIAGARA MOHAWK POWER RATINGS: BAA1 BBB+	144A PRIV PLCMT 1.960 06/27/2030 659,000.000	659,000	559,353
	654744AC5 NISSAN MOTOR CO RATINGS: BAA3 BB+	144A PRIV PLCMT 4.345 09/17/2027 1,900,000.000	1,900,000	1,829,073
	65535HBP3 NOMURA HLDGS INC RATINGS: BAA1 BBB+	DTD 07/12/2023 6.087% 07/12/2033 400,000.000	400,000	414,196
	65558RAF6 NORDEA BANK ABP RATINGS: AA3 AA-	DTD 03/19/2024 VAR CPN 03/19/2027 500,000.000	500,000	502,505
	655663AC6 NORDSON CORP RATINGS: BAA2 BBB	DTD 09/09/2024 4.500% 12/15/2029 412,000.000	411,205	401,885
	655844BZ0 NORFOLK SOUTHERN CORP RATINGS: BAA1 BBB+	DTD 08/02/18 3.800 08/01/2028 685,000.000	707,598	663,553
	666807CL4 NORTHROP GRUMMAN CORP RATINGS: BAA1 BBB+	DTD 01/31/2024 4.900% 06/01/2034 467,000.000	463,361	455,446
	62954HBB3 NXP FDG LLC RATINGS: BAA3 BBB+	DTD 05/16/2022 5.000% 01/15/2033 733,000.000	730,808	713,326

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67103HAJ6 O'REILLY AUTOMOTIVE INC RATINGS: BAA1 BBB	DTD 03/27/20 4.200 04/01/2030 677,000.000	676,722	650,868	
67401PAC2 OAKTREE SPECIALTY LEND RATINGS: BAA3 N/A	DTD 05/18/21 2.700 01/15/2027 272,000.000	271,238	255,936	
674599DG7 OCCIDENTAL PETROLEUM COR ZERO CPN RATINGS: BAA3 BB+	DTD 09/18/19 10/10/2036 1,990,000.000	844,506	1,109,425	
67740QAH9 OHIO NAT FINANCIAL SRVS RATINGS: BA1 N/A	144A PRIV PLCMT 5.550 01/24/2030 200,000.000	199,864	194,456	
682680BD4 ONEOK INC RATINGS: BAA2 BBB	DTD 05/07/20 5.850 01/15/2026 100,000.000	99,943	100,878	
682680AW3 ONEOK INC RATINGS: BAA2 BBB	DTD 03/13/19 4.350 03/15/2029 500,000.000	498,435	486,775	
682680BL6 ONEOK INC RATINGS: BAA2 BBB	DTD 08/24/2023 6.050% 09/01/2033 400,000.000	399,904	411,612	
682680CF8 ONEOK INC RATINGS: BAA2 BBB	DTD 09/24/2024 5.700% 11/01/2054 700,000.000	698,033	658,217	
68389XBV6 ORACLE CORP RATINGS: BAA2 BBB	DTD 04/01/20 2.950 04/01/2030 1,000,000.000	998,970	902,710	
68389XCH6 ORACLE CORPORATION RATINGS: BAA2 BBB	DTD 11/09/2022 6.150% 11/09/2029 729,000.000	728,307	764,634	
69121KAG9 OWL ROCK CAPITAL CORP RATINGS: BAA3 BBB-	DTD 06/11/21 2.875 06/11/2028 627,000.000	566,746	570,213	
694308JF5 PACIFIC GAS & ELECTRIC RATINGS: BAA2 BBB	DTD 06/19/20 2.100 08/01/2027 300,000.000	299,206	279,870	
694308JW8 PACIFIC GAS & ELECTRIC RATINGS: BAA2 BBB	DTD 06/03/21 3.000 06/15/2028 900,000.000	895,581	843,318	
694308KQ9 PACIFIC GAS & ELECTRIC RATINGS: BAA2 BBB	DTD 02/28/2024 5.550% 05/15/2029 300,000.000	299,799	304,893	
694308JT5 PACIFIC GAS & ELECTRIC RATINGS: BAA2 BBB	DTD 03/11/21 3.250 06/01/2031 200,000.000	199,576	177,328	
695114CV8 PACIFICORP RATINGS: A2 A	DTD 03/01/19 4.150 02/15/2050 200,000.000	149,886	154,284	

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	69701RAY3 PALMER SQUARE CLO LTD	ASSET BCKD SEC SER 2020-3A CL A1R2 600,000.000	600,000	602,879
	709599BJ2 PENSKE TRUCK LEASING/PTL RATINGS: BAA2 BBB	144A PRIV PLCMT 4.000 07/15/2025 610,000.000	608,024	606,584
	709599BE3 PENSKE TRUCK LEASING/PTL RATINGS: BAA2 BBB	144A PRIV PLCMT 4.450 01/29/2026 817,000.000	814,810	812,531
	714046AG4 PERKINELMER INC RATINGS: BAA3 BBB	DTD 09/12/19 3.300 09/15/2029 200,000.000	199,340	184,528
	71643VAB1 PETROLEOS MEXICANOS RATINGS: B3 BBB	DTD 12/16/2021 6.700% 02/16/2032 1,046,000.000	1,048,938	909,968
	71654QDD1 PETROLEOS MEXICANOS RATINGS: B3 BBB	DTD 07/23/20 7.690 01/23/2050 38,000.000	37,117	28,671
	71654QDF6 PETROLEOS MEXICANOS RATINGS: B3 BBB	DTD 07/28/20 6.950 01/28/2060 50,000.000	44,659	34,333
	717081EJ8 PFIZER INC RATINGS: A2 A	DTD 09/07/18 4.100 09/15/2038 300,000.000	299,427	262,002
	69335PEV3 PFS FINANCING CORP RATINGS: AAA AAA	ASSET BCKD SEC SER 2023-B CL A 980,000.000	979,744	988,026
	69335PPF5 PFS FINANCING CORP. RATINGS: AAA AAA	ASSET BCKD SEC SER 2024-F CL A 460,000.000	459,953	458,933
	72703PAF0 PLANET FITNESS MASTER ISSUER RATINGS: N/A BBB	ASSET BCKD SEC SER 2024-1A CL A2I 458,850.000	458,850	460,529
	693475CA1 PNC FINANCIAL SERVICES RATINGS: A3 A-	DTD 10/21/2024 VAR CPN 10/21/2032 358,000.000	358,000	348,431
	693475BU8 PNC FINANCIAL SERVICES RATINGS: A3 A-	DTD 10/20/2023 VAR CPN 10/20/2034 273,000.000	273,000	297,996
	693475BZ7 PNC FINANCIAL SERVICES RATINGS: A3 A-	DTD 07/23/2024 VAR CPN 07/23/2035 470,000.000	470,000	466,348
	69352PAQ6 PPL CAPITAL FUNDING INC RATINGS: BAA1 BBB+	DTD 04/03/20 4.125 04/15/2030 1,062,000.000	1,032,965	1,011,247
	74251VAR3 PRINCIPAL FINANCIAL GRP RATINGS: BAA1 A-	DTD 05/10/19 3.700 05/15/2029 590,000.000	587,652	561,892

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74333VAA2	PROGRESS RESIDENTIAL TRUST RATINGS: AAA N/A	SER 2021-SFR3 CL A *16 DAY DELAY* 708,343.220	708,327	684,585
74333PAA5	PROGRESS RESIDENTIAL TRUST RATINGS: AAA N/A	SER 2021-SFR7 CL A *16 DAY DELAY* 379,272.350	379,262	341,349
744320AY8	PRUDENTIAL FINANCIAL INC RATINGS: A3 A	DTD 12/07/17 3.905 12/07/2047 100,000.000	95,724	76,214
74432QCF0	PRUDENTIAL FINANCIAL INC RATINGS: A3 A	MED TERM NOTE 200,000.000	198,636	144,726
69372XAC6	PSMC 2018-1 TRUST RATINGS: N/A N/A	SER 2019-1 CL A3 *24 DAY DELAY* .010	1	0
693652AB5	PSMC 2018-1 TRUST RATINGS: N/A N/A	SER 2020-2 CL A2 *24 DAY DELAY* 141,377.590	145,221	123,513
69374XAC4	PSMC 2019-2 TRUST RATINGS: N/A N/A	SER 2019-2 CL A3 *24 DAY DELAY* .010	1	0
74456QBY1	PUBLIC SERVICE ELECTRIC RATINGS: A1 A	MED TERM NOTE 488,000.000	486,092	458,291
74949LAD4	RELX CAPITAL INC RATINGS: A3 BBB+	DTD 05/22/20 3.000 05/22/2030 421,000.000	349,379	382,487
77340RAS6	ROCKIES EXPRESS PIPELINE RATINGS: BA2 BB	144A PRIV PLCMT 3.600 05/15/2025 200,000.000	199,760	197,960
775109CH2	ROGERS COMMUNICATIONS INC RATINGS: BAA3 BBB-	DTD 03/15/2023 3.800% 03/15/2032 892,000.000	890,011	802,176
BMTLNX1	ROLLS-ROYCE PLC RATINGS: BAA3 BBB	DTD 10/21/20 5.750 10/15/2027 100,000.000	153,616	127,246
780099CK1	ROYAL BK SCOTLND GRP PLC RATINGS: BAA3 BB-	DTD 08/10/15 09/30/2166 500,000.000	522,125	504,485
780097BQ3	ROYAL BK SCOTLND GRP PLC RATINGS: BAA3 BB-	DTD 06/29/20 09/30/2169 400,000.000	400,000	397,840
78081BAL7	ROYALTY PHARMA PLC RATINGS: BAA3 BBB-	DTD 03/02/21 3.300 09/02/2040 400,000.000	382,224	289,608
913017DD8	RTX CORPORATION RATINGS: BAA1 BBB+	DTD 08/16/2018 3.950% 08/16/2025 200,000.000	199,660	199,064

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	785592AX4 SABINE PASS LIQUEFACTION RATINGS: BAA1 BBB+	DTD 11/15/20 4.500 05/15/2030 200,000.000	199,488	193,736
	79588TAD2 SAMMONS FINANCIAL GROUP RATINGS: N/A BBB+	144A PRIV PLCMT 3.350 04/16/2031 300,000.000	299,316	257,787
	80007RAF2 SANDS CHINA LTD RATINGS: BAA2 BBB-	DTD 08/09/18 5.125 08/08/2025 600,000.000	599,478	597,516
	80281LAR6 SANTANDER UK GROUP HLDGS RATINGS: BAA1 BBB	DTD 01/11/22 01/11/2028 200,000.000	185,532	189,458
	80281LAT2 SANTANDER UK GROUP HOLDINGS RATINGS: BAA1 BBB	CONVERTIBLE 500,000.000	515,230	515,285
	80386WAC9 SASOL FINANCING USA LLC RATINGS: BA1 BB+	DTD 03/18/21 4.375 09/18/2026 200,000.000	200,000	191,420
	80414L2K0 SAUDI ARABIAN OIL CO RATINGS: AA3 N/A	144A PRIV PLCMT 2.250 11/24/2030 500,000.000	497,025	426,220
	78403DAZ3 SBA TOWER TRUST RATINGS: A2 N/A	ASSET BCKD SEC 2022-1C 463,000.000	463,000	474,857
	78403DAX8 SBA TOWER TRUST RATINGS: A2 N/A	144A PRIV PLCMT 2.593 10/15/2056 382,000.000	325,120	314,279
	78397DAB4 SBL HOLDINGS INC RATINGS: N/A BBB-	144A PRIV PLCMT 5.000 02/18/2031 938,000.000	928,254	841,470
	80622GAD6 SCENTRE MGMT LTD/RE1 LTD RATINGS: A2 A	144A PRIV PLCMT 3.625 01/28/2026 309,000.000	307,118	304,486
	81211KAZ3 SEALED AIR CORP RATINGS: BAA2 BBB-	144A PRIV PLCMT 1.573 10/15/2026 584,000.000	584,000	549,322
	816851BP3 SEMPRA ENERGY RATINGS: BAA2 BBB	DTD 03/24/2022 3.700% 04/01/2029 747,000.000	744,206	709,463
	816851BR9 SEMPRA ENERGY RATINGS: BAA2 BBB	DTD 06/23/2023 5.500% 08/01/2033 200,000.000	199,400	200,410
	816851AP4 SEMPRA ENERGY RATINGS: BAA2 BBB	DTD 10/08/09 6.000 10/15/2039 100,000.000	103,484	101,953
	827048AX7 SILGAN HOLDINGS INC RATINGS: N/A BBB-	144A PRIV PLCMT 1.400 04/01/2026 296,000.000	295,837	281,946

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	828807DT1 SIMON PROPERTY GROUP LP RATINGS: A3 A-	DTD 01/11/22 2.650 02/01/2032 456,000.000	454,678	388,097
	828807DU8 SIMON PROPERTY GROUP LP RATINGS: A3 A-	DTD 03/08/2023 5.500% 03/08/2033 768,000.000	759,636	780,879
	829932AC6 SIXTH STREET LENDING PAR RATINGS: BAA3 N/A	DTD 09/16/2024 5.750% 01/15/2030 398,000.000	397,367	391,755
	83162CYX5 SMALL BUSINESS ADMINISTRATION RATINGS: N/A N/A	SER 2017-20J CL 1 *0 DAY DELAY* 826,828.050	799,730	748,883
	83162CS61 SMALL BUSINESS ADMINISTRATION RATINGS: N/A N/A	ASSET BCKD SEC SER 2023-25C CL 1 469,129.480	469,129	452,330
	83390UAF4 SOCIAL PROFESSIONAL LOAN PROGR RATINGS: N/A AAA	SER 2020-C CL AFX *0 DAY DELAY* 148,358.090	148,334	137,070
	83444MAC5 SOLVENTUM CORP RATINGS: BAA3 BBB-	DTD 02/27/2024 5.400% 03/01/2029 401,000.000	400,386	402,007
	835495AR3 SONOCO PRODS CO RATINGS: BAA3 BBB-	09/19/2024 4.600% 09/01/2029 425,000.000	424,940	413,878
	842400HD8 SOUTHERN CAL EDISON RATINGS: A2 A-	DTD 06/14/21 2.500 06/01/2031 600,000.000	597,798	513,552
	842587DE4 SOUTHERN CO RATINGS: BAA1 BBB+	DTD 04/03/20 3.700 04/30/2030 200,000.000	199,494	187,842
	842587DR5 SOUTHERN CO RATINGS: BAA1 BBB+	DTD 05/18/2023 5.200% 06/15/2033 686,000.000	682,237	678,145
	857477CC5 STATE STREET CORP RATINGS: AA3 A	DTD 05/18/2023 VAR CPN 05/18/2034 612,000.000	612,000	608,114
	864300AA6 SUBWAY FUNDING LLC RATINGS: N/A BBB	ASSET BCKD SEC SER 2024-1A CL A2I 341,000.000	341,000	345,153
	864300AC2 SUBWAY FUNDING LLC RATINGS: N/A BBB	ASSET BCKD SEC SER 2024-1A CL A2II 413,000.000	413,000	420,166
	BR04VX0 SUNAC CHINA HLDGS	DTD 09/30/2023 5.000% 09/30/2025 19,506.000	23,322	2,853
	BR04VZ2 SUNAC CHINA HLDGS	DTD 09/30/2023 6.250% 09/30/2026 19,553.000	21,202	2,835

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BR04W48	SUNAC CHINA HLDGS	DTD 09/30/2023 5.500% 09/30/2027 39,204.000	35,338	5,317
BR04WW6	SUNAC CHINA HLDGS	DTD 09/30/2023 5.750% 09/30/2028 58,948.000	46,646	7,538
BR04WB5	SUNAC CHINA HLDGS	DTD 09/30/2023 6.000% 09/30/2029 59,091.000	42,406	7,143
BR04WH1	SUNAC CHINA HLDGS	DTD 09/30/2023 7.250% 09/30/2030 27,826.000	18,427	3,202
87264ABF1 RATINGS: BAA2 BBB	T-MOBILE USA INC	DTD 04/15/21 3.875 04/15/2030 769,000.000	763,448	723,621
87264ACY9 RATINGS: BAA2 BBB	T-MOBILE USA INC	DTD 02/09/2023 5.050% 07/15/2033 772,000.000	759,795	755,935
87264AAZ8 RATINGS: BAA2 BBB	T-MOBILE USA INC	DTD 04/15/21 4.500 04/15/2050 1,200,000.000	1,194,900	983,916
87342RAH7 RATINGS: N/A BBB	TACO BELL FUNDING, LLC	SER 2021-1A CL A2II *0 DAY DELAY* 705,435.000	705,435	625,622
874060AX4 RATINGS: BAA1 BBB+	TAKEDA PHARMACEUTICAL	DTD 07/09/20 2.050 03/31/2030 426,000.000	425,165	367,059
87612GAA9 RATINGS: BAA2 BBB	TARGA RES CORP	DTD 04/06/2022 4.200% 02/01/2033 200,000.000	199,630	181,604
87612GAC5 RATINGS: BAA2 BBB	TARGA RESOURCES CORP	DTD 01/09/2023 6.125% 03/15/2033 470,000.000	469,333	484,570
87162WAL4 RATINGS: BAA3 BBB-	TD SYNEX CORPORATION	DTD 04/12/2024 6.100% 04/12/2034 466,000.000	466,591	478,219
87266GAA8 RATINGS: AA3 N/A	TMS ISSUER SARL	DTD 02/23/2023 5.780% 08/23/2032 300,000.000	300,000	304,830
89177XAA5 RATINGS: AAA N/A	TOWD POINT MORTGAGE TRUST	SER 2019-HY3 CL A1A *0 DAY DELAY* 39,245.120	39,293	40,102
89178BAA2 RATINGS: AAA N/A	TOWD POINT MORTGAGE TRUST	SER 2019-4 CL A1 *24 DAY DELAY* 128,643.790	129,891	122,388
89383JAA6 RATINGS: B1 B	TRANSOCEAN POSEIDON	144A PRIV PLCMT 6.875 02/01/2027 60,000.000	62,400	59,895

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	89400PAK9 TRANSURBAN FINANCE CO RATINGS: BAA1 BBB+	144A PRIV PLCMT 2.450 03/16/2031 836,000.000	835,465	705,291
	89613GAA4 TRICON AMERICAN HOMES RATINGS: AAA N/A	SER 2020-SFR1 CL A *16 DAY DELAY* 1,503,930.640	1,503,929	1,441,999
	895975AA8 TRICON RESIDENTIAL RATINGS: AAA N/A	ASSET BCKD SEC SER 2024-SFR4 CL A 527,000.000	505,874	507,849
	895978AA2 TRICON RESIDENTIAL RATINGS: N/A N/A	ASSET BCKD SEC SER 2023-SFR2 CL A 473,741.750	478,609	469,326
	89680YAC9 TRITON CONTAINER RATINGS: N/A BBB	144A PRIV PLCMT 3.150 06/15/2031 308,000.000	248,846	261,470
	89681LAA0 TRITON CONTAINER/TAL INT RATINGS: N/A BBB	DTD 01/19/22 3.250 03/15/2032 825,000.000	785,493	698,486
	89788MAK8 TRUIST FINANCIAL CORP RATINGS: BAA1 A-	MEDIUM TERM NOTE 480,000.000	488,035	499,795
	87305QCS8 TTX CO RATINGS: N/A A	MEDIUM TERM NOTE 461,000.000	460,705	454,836
	90353TAP5 UBER TECHNOLOGIES INC RATINGS: BAA2 BBB-	DTD 09/09/2024 4.800% 09/15/2034 431,000.000	430,690	412,497
	902613AH1 UBS GROUP AG RATINGS: A3 A-	144A PRIV PLCMT 08/10/2027 389,000.000	389,000	368,060
	225401AP3 UBS GROUP AG RATINGS: A3 A-	DTD 04/01/2020 VAR CPN 04/01/2031 400,000.000	367,860	377,952
	225401AU2 UBS GROUP AG RATINGS: A3 A-	CONVERTIBLE 300,000.000	300,000	260,934
	902613AD0 UBS GROUP AG RATINGS: BAA3 BB	144A PRIV PLCMT 08/10/2169 500,000.000	495,250	428,810
	225401BG2 UBS GROUP AG SNR NTS RATINGS: A3 A-	DTD 09/22/2023 VAR CPN 09/22/2034 400,000.000	400,000	418,404
	90351DAF4 UBS GROUP FUNDING RATINGS: A3 A-	144A PRIV PLCMT 4.125 04/15/2026 780,000.000	773,651	772,457
	90931LAA6 UNITED AIR 2016-1 AA PTT RATINGS: A1 N/A	DTD 06/13/16 3.100 07/07/2028 548,655.620	536,311	520,027

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(a)	(b)	(c)	(d)	(e)
	Identity of issuer, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current value
	90932MAA3 UNITED AIR 2019-2 A PTT RATINGS: BAA2 N/A	DTD 09/13/19 2.900 05/01/2028 458,125.180	471,150	419,991
	91324PFH0 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 07/25/2024 4.950% 01/15/2032 406,000.000	405,078	401,420
	913903AW0 UNIVERSAL HEALTH SVCS RATINGS: BAA3 BBB-	DTD 10/15/2022 2.650% 10/15/2030 302,000.000	301,148	259,572
	91159HJL5 US BANCORP RATINGS: A3 A	DTD 02/01/2023 VAR CPN 02/01/2034 674,000.000	655,478	645,173
	92277GAG2 VENTAS REALTY LP RATINGS: BAA1 BBB+	DTD 07/16/15 4.125 01/15/2026 1,078,000.000	1,064,439	1,069,376
	92343EAM4 VERISIGN INC RATINGS: BAA3 BBB	DTD 06/08/21 2.700 06/15/2031 500,000.000	498,560	428,680
	92343VES9 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 02/08/19 3.875 02/08/2029 543,000.000	636,013	523,729
	92343VFL3 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 09/18/20 1.500 09/18/2030 522,000.000	521,421	433,004
	92343VGX6 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 08/09/2024 4.780% 02/15/2035 592,000.000	586,699	563,543
	92343VFU3 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 11/20/20 2.875 11/20/2050 300,000.000	299,220	184,254
	925650AF0 VICI PROPERTIES LP RATINGS: BAA3 BBB-	DTD 03/18/2024 5.750% 04/01/2034 499,000.000	494,938	503,526
	928668AU6 VOLKSWAGEN GROUP AMERICA RATINGS: A3 BBB+	144A PRIV PLCMT 4.750 11/13/2028 1,100,000.000	1,087,680	1,071,664
	928668CG5 VOLKSWAGEN GROUP AMERICA RATINGS: A3 BBB+	DTD 03/22/2024 5.250% 03/22/2029 760,000.000	765,791	751,670
	929043AJ6 VORNADO REALTY LP RATINGS: BA1 BBB-	DTD 12/27/17 3.500 01/15/2025 561,000.000	538,005	560,377
	55903VBC6 WARNERMEDIA HOLDINGS INC RATINGS: BAA3 BBB-	DTD 03/15/2023 4.279% 03/15/2032 776,000.000	776,000	683,819
	55903VBD4 WARNERMEDIA HOLDINGS INC RATINGS: BAA3 BBB-	DTD 03/15/2023 5.050% 03/15/2042 500,000.000	500,000	401,440

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(a)	(b)	(c)	(d)	(e)
	Identity of issuer, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current value
	94106LBY4 WASTE MANAGEMENT INC RATINGS: A3 A-	DTD 07/03/2024 4.950% 07/03/2031 430,000.000	427,390	430,434
	92939UAG1 WEC ENERGY GROUP INC RATINGS: BAA1 BBB+	DTD 12/13/21 2.200 12/15/2028 932,000.000	929,773	840,571
	949746SH5 WELLS FARGO & COMPANY RATINGS: A1 BBB+	DTD 10/25/16 3.000 10/23/2026 1,460,000.000	1,349,186	1,415,645
	95000U3E1 WELLS FARGO & COMPANY RATINGS: A1 BBB+	DTD 07/25/2023 VAR CPN 07/25/2029 100,000.000	101,355	101,530
	95000U3J0 WELLS FARGO & COMPANY RATINGS: A1 BBB+	MEDIUM TERM NOTE 900,000.000	896,972	902,565
	95000U3D3 WELLS FARGO & COMPANY RATINGS: A1 BBB+	DTD 04/24/2023 VAR CPN 04/24/2034 958,000.000	962,497	947,337
	95000U3H4 WELLS FARGO & COMPANY RATINGS: A1 BBB+	DTD 10/23/2023 VAR CPN 10/23/2034 500,000.000	500,000	531,490
	949746TD3 WELLS FARGO & COMPANY RATINGS: BAA2 BB+	DTD 01/26/21 03/15/2169 778,000.000	756,418	755,920
	95058XAG3 WENDYS FUNDING LLC RATINGS: N/A BBB	SER 2019-1A CL A2I *0 DAY DELAY* 560,648.900	579,855	547,586
	958102AM7 WESTERN DIGITAL CORP RATINGS: BA2 BB-	DTD 02/13/18 4.750 02/15/2026 446,000.000	452,190	441,701
	96337RAB8 WHISTLER PIPELINE LLC RATINGS: BAA3 BBB-	DTD 08/05/2024 5.700% 09/30/2031 313,000.000	312,915	312,543
	98978VAP8 ZOETIS INC RATINGS: BAA1 BBB	DTD 08/20/18 4.450 08/20/2048 100,000.000	99,295	82,338
	TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER		217,972,279	209,304,781
	VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS -----			
	558993523 CIF II US INVESTMENT GRADE CORPORATE	LONG BOND 11,875,186.650	128,329,451	110,557,988
	594992901 PRUDENTIAL LONG DURATION BOND FUND	947,824.700	108,078,465	110,554,628

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	Identity of issuer, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current value
	857999569 SSGA DAILY MSCI ACWI	EX-US INDEX NON-LENDING 314,011.040	6,187,031	10,052,121
	729999862 SSGA S&P 500 FLAGSHIP SECURITIES	NL FUND (CM111) 12,809.580	5,698,060	20,432,872
	600990071 STATE STREET RUSSELL SMALL CAP	COMPLETENESS INDEX NON-LENDING 38,087.900	2,248,574	5,395,875
	TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		250,541,582	256,993,484
	VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES -----			
	72200Q109 PIMCO ASSET BACKED SECURITY	PORTFOLIO #460 1,523,578.770	18,642,035	17,673,514
	722005865 PIMCO HIGH YIELD PORTFOLIO #477	1,520,723.110	11,519,345	10,842,756
	72201P613 PIMCO PAPS SHORT TERM FLOATING NAV	PORT II FUND CLASS #1944 74,920.280	750,478	750,477
	72203G868 PIMCO SECTOR FD SER I	1,141,747.840	11,434,805	11,132,042
	TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES		42,346,663	40,398,788
	VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT -----			
	ING731244 MET LIFE GAC 8RP	2,729,554.800	2,729,555	2,729,555
	TOTAL VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT		2,729,555	2,729,555
	GENERAL INVESTMENTS - OTHER =====			
	STATE AND MUNICIPAL SECURITIES -----			
	167593T28 CHICAGO IL O'HARE INTERNATIONAL	REF-TXBL-GEN-SENIOR LIEN-SER D 515,000.000	515,000	480,402

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	Identity of issuer, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current value
	452151LF8 ILLINOIS ST TXBL	DTD 06/12/03 5.100 06/01/2033 235,294.120	218,595	231,974
	54627RAR1 LOUISIANA LOC GOVT ENVIRONMENTAL	REVENUE BONDS 227,995.370	227,995	229,172
	59447TXW8 MICHIGAN ST FIN AUTH REVENUE	TXBL-REF-SER T 650,000.000	672,289	561,555
	783186UG2 RUTGERS NJ ST UNIV	TXBL-REF-SER R 840,000.000	843,419	776,924
	TOTAL STATE AND MUNICIPAL SECURITIES		2,477,298	2,280,027
	FOREIGN GOVERNMENT AND AGENCY SECURITIES -----			
	BMGX749 AUSTRALIA GOVERNMENT BO	DTD 05/21/20 1.000 11/21/2031 650,000.000	464,052	327,001
	105756CJ7 BRAZIL REP OF	DTD 01/29/2024 7.125% 05/13/2054 500,000.000	498,535	462,285
	BPSNBB3 GOVT UNITED KINGDOM	DTD 01/24/2024 4.375% 07/31/2054 855,000.000	1,075,624	949,363
	195325EG6 REPUBLIC OF COLOMBIA	DTD 02/02/2023 7.500% 02/02/2034 400,000.000	397,052	393,400
	B3XZ347 REPUBLIC OF PERU	DTD 04/24/2008 6.950% 08/12/2031 400.000	112,685	421
	715638BY7 REPUBLIC OF PERU	DTD 07/21/2017 6.150% 08/12/2032 1,600.000	427,098	1,599
	BQV3C69 REPUBLIC OF ROMANIA	DTD 05/30/2024 5.625% 05/30/2037 300,000.000	324,157	298,254
	BYY9RY3 REPUBLIC OF SOUTH AFRICA	DTD 02/28/2015 8.875% 02/28/2035 14,400,000.000	731,803	694,912
	BFDTGL1 REPUBLIC OF SOUTH AFRICA	DTD 01/31/2013 8.500% 01/31/2037 6,400,000.000	304,046	287,954
	BL53Z49 ROMANIA (NATL BK)	DTD 07/13/21 1.750 07/15/2030 300,000.000	354,558	260,228

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	Identity of issuer, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current value
	80413TBH1 SAUDI INTERNATIONAL BOND	DTD 01/16/2024 5.750% 01/16/2054 500,000.000	488,960	466,950
	46514BRM1 STATE OF ISRAEL	DLR BD GLOBAL ISSUE 500,000.000	479,820	457,220
	BMFKRX0 STATE OF ISRAEL	DTD 05/13/20 3.800 05/13/2060 400,000.000	316,500	259,572
	BRBGHC6 UNITED MEXICAN STATES	DTD 01/25/2024 4.489% 05/25/2032 400,000.000	433,980	420,463
	BMX5B02 UNITED MEXICAN STATES	DTD 03/07/2024 4.000% 08/24/2034 4,000.000	145,155	170
	TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES		6,554,025	5,279,792
	OTHER SECURITIES -----			
	MS6109016 CASH COLLATERAL	NOT ADMINISTERED BY BANK, 2,541,000.000	2,541,000	2,541,000
	XXMSC3US4 CME EXCESS SWAPS PIMCO MARGIN EQUITY	HELD WITH MORGAN STANLEY & CO LLC 7,252.620	7,253	7,253
	SWU027521 CME RECEIVER ZCS BRL SWAP 1/4/27	EFFDT 6/14/24 1STPMT 1/4/2027 14,300,000.000	0	0
	XXBCY1US1 EXCESS FUTURES PIMCO MARGIN EQUITY	HELD WITH BARCLAYS-SAFEKEEPING 113,722.000	113,722	113,722
	XXMSC4US2 ICE EXCESS SWAPS PIMCO MARGIN EQUITY	HELD WITH MORGAN STANLEY AND COMPANY 37,082.920	37,083	37,083
	SWPC0N6F8 ISDA2014CREDIT	EFFDT 9/20/2024 1STPMT 12-20 500,000.000	2,441	1,832
	XXMSC5US9 LCH EXCESS SWAPS PIMCO MARGIN EQUITY	HELD WITH MORGAN STANLEY SECURITIES 72,031.070	72,031	72,031
	SWU01XJV6 LCH RECEIVER IRS AUD SWAP 03/20/34	EFFDT 3/20/24 1STPMT 9/20/2024 700,000.000	0	0
	SWU01PDU1 LCH RECEIVER IRS AUD SWAP 11/20/33	EFFDT 9/20/23 1STPMT 3/20/2024 700,000.000	0	0

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	Identity of issuer, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current value
	SWU022FV7 LCH RECEIVER IRS AUD SWAP 9/18/34	EFFDT 9/18/24 1STPMT 3/18/2025 1,200,000.000	0	0
	SWU02CEU8 LCH RECEIVER IRS EUR SWAP 11/05/2034	EFFDT 11/05/2024 1STPMT 11/05/2025 100,000.000	0	0
	SWU02E1O2 LCH RECEIVER IRS EUR SWAP 12/31/34	EFFDT 12/31/2024 1STPMT 12/31/2025 100,000.000	0	0
	SWU028YB7 LCH RECEIVER IRS EUR SWAP 3/19/35	EFFDT 3/19/25 1STPMT 9/19/2025 4,037,500.000	0	0
	SWU01Q9P5 LCH RECEIVER IRS SWAP EUR	IRS EUR -0.17500 03-17-23-10Y LCH 1,280,000.000	0	0
	SWU02AHC9 LCH RECEIVER RFR USD SWAP 03/19/35	EFFDT 3/19/25 1STPMT 9/19/2025 800,000.000	0	0
	SWU01GJ76 LCH SWAP RECEIVER	1ST PYMT 02.21.2023 100,000.000	0	0
	XXMSC4EM3 VM CASH CCP ICE MSC EUR	16,733.360	18,135	17,327
	XXMSC5AU6 VM CASH CCP LCH MSC AUD	60,612.220	39,566	37,538
	XXMSC5EM0 VM CASH CCP LCH MSC EUR	33,480.390	35,444	34,668
	XXMSC5GB2 VM CASH CCP LCH MSC GBP	13,879.390	17,364	17,387
	XXBCY2EM0 VM CASH FUT FOR BCY EUR	19,506.400	21,033	20,198
	XXBCY2GB2 VM CASH FUT FOR BCY GBP	15,344.120	19,470	19,222
	TOTAL OTHER SECURITIES		2,924,541	2,919,261
	TOTAL GENERAL INVESTMENTS - OTHER		11,955,864	10,479,081
	TOTAL GENERAL INVESTMENTS		734,137,317	708,111,556

* Denotes a party-in-interest

Note: The above data is based upon information that has been certified as complete and accurate by the trustee, Principal Bank, N.A.

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(a)	(b)	(c)	(d)
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
CORPORATE DEBT INSTRUMENTS			
29375PAB6 ENTERPRISE FLEET FINANCING LLC	ASSET BCKD SEC SER 2024-1 CL A2 448,000.000	(447,937)	450,604
B8BR9T7 THAMES WTR UTL FIN	MEDIUM TERM NOTE 200,000.000	(227,882)	200,300
TOTAL CORPORATE DEBT INSTRUMENTS		(675,820)	650,904
FOREIGN GOVERNMENT AND AGENCY SECURITIES			
9A9D9BD REPUBLIC ARGENTINA	DTD 07/12/2024 4.500% 01/17/2025 217,000.000	(206)	174
TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES		(206)	174
PURCHASED OPTIONS			
317U64YA9 PUT BUY OPTION W/ MYC	RFR USD SOFR-4.329 6-2-25-30Y LCH 600,000.000	(20,481)	8,910
TOTAL PURCHASED OPTIONS		(20,481)	8,910
OTHER SECURITIES			
SWPC0HWO3 CDS AT+T INC SNR S* ICE USD	PMT:Q RECEIVE 1% 1STPMT 12-22	0	2,661
SWPC0K0C7 CDS AT+T INC SNR S* ICE USD	PMT:Q RECEIVE 1% 1STPMT 06-20	0	1,614
SWPC0IIT6 CDS GENERAL ELECTRIC CO SNR ICE USD	PMT:Q RECEIVE 1% 1STPMT 03-21	0	704
SWPC0JYY5 CDS GENERAL ELECTRIC CO. SNR S* ICE	PMT:Q RECEIVE 1% 1STPMT 03-21	0	6,442
SWPC0I305 CDS GENERAL ELECTRIC COM SNR S ICE	PMT:Q RECEIVE 1% 1STPMT 03-21	0	320

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
SWPC0M7M4 CDS VERIZON COMMUNICATIONS INC SNR S	ISDA2014CREDIT	0	6,918
SWPC0MJJA7 CDX EM41 ICE 6/20/2029	ISDA2014CREDIT	0	8,659
SWPC0MJ41 CDX IG42 5Y ICE 6/20/29	EFFDT 3/20/24 1STPMT 6/20	0	282,847
SWPC0M363 CDX.EM.40 ISDA2014CREDIT	EFFDT 9/20/23 1STPMT 12/20/2023	0	27,221
SWPC0M330 CDX.NA.IG.41 ISDA2014CREDIT	EFFDT 9/20/23 1STPMT 12/20/2023	0	100,279
SWU02A6B3 CME RECEIVER RFR USD SWAP 01/04/27	EFFDT 08/21/24 1STPMT 01/04/2027	0	6,315
SWU02D668 CME RECEIVER RFR USD SWAP 11/15/2052	EFFDT 03/03/2025 1STPMT 11/19/2025	0	29,104
SWU028010 CME RECEIVER RFR USD SWAP 11/15/49	EFFDT 9/3/24 1STPMT 11/19/2024	0	35,504
SWU028SD0 CME RECEIVER RFR USD SWAP 11/15/49	EFFDT 9/3/24 1STPMT 11/19/2024	0	24,261
SWU02D2C9 CME RECEIVER RFR USD SWAP 11/15/52	EFFDT 3/3/25 1STPMT 11/19/2025	0	27,900
SWU02A7L0 CME RECEIVER RFR USD SWAP 11/15/53	EFFDT 12/2/24 1STPMT 11/19/2025	0	8,826
SWU02AD58 CME RECEIVER RFR USD SWAP 12/2/53	EFFDT 12/3/24 1STPMT 12/4/2025	0	90,229
SWU02AS03 CME RECEIVER RFR USD SWAP 12/5/53	RFR USD SOFR-3.2 12-5-24-29Y CME	0	71,190
SWU02A8S4 CME RECEIVER ZCS BRL SWAP 01/04/27	EFFDT 08/23/2024 1STPMT 01/04/2027	0	1,208
SWU0279X9 CME RECEIVER ZCS BRL SWAP 1/4/27	EFFDT 6/18/24 1STPMT 1/4/2027	0	41,527
SWU028PH4 EFFDT 09/03/2024 1STPMT 11/19/2024	EFFDT 09/03/2024 1STPMT 11/19/2024	0	17,103

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(a)	(b)	(c)	(d)
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
SWPC0LX54 ICE CDS AT+T INC SNR S*ICE 6/20/2028	ISDA2014CREDIT	0	3,375
SWPC0MWQ7 ISDA2014CREDIT CDX.NA.IG.43	EFFDT 9/20/24 1STPMT 12-20	0	133,999
SWU02BUZ1 LCH RECEIVER RFR SWAP 10/17/2024	EFFDT 10/17/2024 1STPMT 10-21-2025	0	337
SWU02ABQ4 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-3.514 09-04-24-10Y LCH	0	20,770
SWU02AR95 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-3.231 09-18-24-10Y LCH	0	9,796
SWU02ARA2 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-3.248 9/18/24-10Y LCH	0	9,773
SWU0213Z3 LCH RECEIVER RFR USD SWAP 01/15/33	EFFDT 03/01/24 1STPMT 08/19/2024	0	106,231
SWU021029 LCH RECEIVER RFR USD SWAP 01/24/34	EFFDT 01/24/24 1STPMT 01/28/2025	0	13,721
SWU021L34 LCH RECEIVER RFR USD SWAP 02/07/234	EFFDT 02/07/24 1STPMT 02/11/2025	0	3,765
SWU021169 LCH RECEIVER RFR USD SWAP 08/15/2033	EFFDT 03/01/24 1STPMT 08/19/2024	0	802,363
SWU021193 LCH RECEIVER RFR USD SWAP 08/15/2033	EFFDT 03/01/24 1STPMT 08/19/2024	0	1,454,816
SWU02BSZ4 LCH RECEIVER RFR USD SWAP 10/15/34	EFFDT 10/15/24 1STPMT 10/17/2025	0	101
SWU02C7A0 LCH RECEIVER RFR USD SWAP 10/30/2034	EFFDT 10/30/24 1STPMT 11/03/2025	0	131
SWU020ZY3 LCH RECEIVER RFR USD SWAP 10/31/2030	EFFDT 03/01/24 1STPMT 11/04/2024	0	1,874,183
SWU02CM47 LCH RECEIVER RFR USD SWAP 11/14/34	EFFDT 11/14/2024 1STPMT 11/18/2025	0	325
SWU02DWJ1 LCH RECEIVER RFR USD SWAP 11/15/54	EFFDT 12/23/24 1STPMT 11/19/2025	0	23,691

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(a)	(b)	(c)	(d)
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
SWU02CR67 LCH RECEIVER RFR USD SWAP 11/20/2034	EFFDT 11/20/2024 1STPMT 11/24/2025	0	495
SWU025TX1 LCH RECEIVER RFR USD SWAP 12/18/34	EFFDT 12/18/2024 1STPMT 12/22/25	0	703,472
SWU021X80 LCH RECEIVER RFR USD SWAP 2/22/2029	EFFDT 2/22/24 1STPMT 2/26/2025	0	4,911
SWU0223X6 LCH RECEIVER RFR USD SWAP 2/27/29	EFFDT 2/27/27 1STPMT 3/3/2025	0	1,186
SWU022CB4 LCH RECEIVER RFR USD SWAP 3/5/34	EFFDT 3/5/24 1STPMT 3/7/2025	0	1,496
SWU022CE8 LCH RECEIVER RFR USD SWAP 3/5/34	EFFDT 3/5/24 1STPMT 3/7/2025	0	17,451
SWU022CC2 LCH RECEIVER RFR USD SWAP 3/5/54	EFFDT 3/5/24 1STPMT 3/7/2025	0	2,399
SWU022YQ7 LCH RECEIVER RFR USD SWAP 4/10/34	EFFDT 4/10/24 1STPMT 4/14/2025	0	12,355
SWU0240X5 LCH RECEIVER RFR USD SWAP 4/15/34	EFFDT 4/15/24 1STPMT 4/17/2025	0	5,711
SWU024726 LCH RECEIVER RFR USD SWAP 4/17/34	EFFDT 4/17/24 1STPMT 4/21/2025	0	10,205
SWU024DI4 LCH RECEIVER RFR USD SWAP 4/22/34	EFFDT 4/22/24 1STPMT 4/24/2025	0	39,047
SWU024DJ2 LCH RECEIVER RFR USD SWAP 4/22/34	EFFDT 4/22/24 1STPMT 4/24/2025	0	39,170
SWU024KA3 LCH RECEIVER RFR USD SWAP 4/29/34	EFFDT 4/29/24 1STPMT 5/1/2025	0	38,246
SWU024AF3 LCH RECEIVER RFR USD SWAP 4/30/34	EFFDT 4/30/24 1STPMT 5/2/2025	0	37,715
SWU0206W9 LCH RECEIVER RFR USD SWAP 6/20/54	EFFDT 06/20/24 1STPMT 6/24/2025	0	142,075
SWU021B92 LCH RECEIVER RFR USD SWAP 8/15/33	EFFDT 03/01/24 1STPMT 08/19/2024	0	176,610

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(a)	(b)	(c)	(d)
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
SWU02A0V5 LCH RECEIVER RFR USD SWAP 8/20/34	EFFDT 8/20/24 1STPMT 8/22/2025	0	2,907
SWU02A847 LCH RECEIVER RFR USD SWAP 8/28/34	EFFDT 8/28/24 1STPMT 9/2/2025	0	1,817
SWU028NX1 LCH RECEIVER RFR USD SWAP 8/7/34	EFFDT 08/07/2024 1STPMT 8/11/2025	0	5,579
SWU020KP8 LCH SWAP RECEIVER	RFR USD SOFR-3.5940 01-09-2024-10Y LCH	0	39,676
SWU028QT7 RFR USD SOFR-3.38575 09-03-24-25Y* C	CME RECEIVER RFR USD SWAP 11/15/2049	0	5,702
SWU028RC3 RFR USD SOFR-3.40498 09-03-24-25Y*	CME RECEIVER RFR USD SWAP 11/15/2049	0	6,689
SWU028RJ8 RFR USD SOFR-3.41774 09-03-24-25Y* C	CME RECEIVER RFR USD SWAP 11/15/2049	0	6,421
SWU028NK9 RFR USD SOFR-3.53123 9-3-24-25Y CME	CME RECEIVER RFR USD SWAP 11/15/49	0	14,270
SWU028NB9 RFR USD SOFR-3.53134 9-3-24-25Y CME	CME RECEIVER RFR USD SWAP 11/15/49	0	7,538
SWU02A7Z9 RFR USD SOFR-3.555 8-28-24-10Y LCH	LCH RECEIVER RFR USD SWAP 8/28/34	0	25,188
SWU02A1C6 RFR USD SOFR-3.558 08-21-24	LCH RECEIVER RFR USD SWAP 8/21/34	0	3,393
SWU02A805 RFR USD SOFR-3.565 8-28-24-10Y LCH	LCH RECEIVER RFR USD SWAP 8/28/34	0	1,813
SWU028WL7 RFR USD SOFR-3.569 8-14-24-10Y LCH	LCH RECEIVER RFR USD SWAP 8/14/34	0	5,127
SWU028ZZ3 RFR USD SOFR-3.595 08-19-24-10Y LCH	LCH RECEIVER RFR USD SWAP 8/19/34	0	3,399
SWU02A813 RFR USD SOFR-3.599 8-28-24-10Y LCH	LCH RECEIVER RFR USD SWAP 8/28/34	0	1,816
SWU020RA4 RFR USD SOFR-3.60000 0L17-24-10Y LCH	LCH RECEIVER RFR USD SWAP 1/17/2034	0	19,252

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
SWU02A839 RFR USD SOFR-3.605 8-28-24-10Y LCH	LCH RECEIVER RFR USD SWAP 8/28/34	0	908
SWU02A2K7 RFR USD SOFR-3.613 8-22-24-10Y LCH	LCH RECEIVER RFR USD SWAP 8/22/34	0	3,403
SWU02A854 RFR USD SOFR-3.643 8-28-24-10Y LCH	LCH RECEIVER RFR USD SWAP 8/28/34	0	1,819
SWU028NW3 RFR USD SOFR-3.64500 08-07-24-1 0Y L	LCH RECEIVER RFR USD SWAP 8/7/34	0	6,337
SWU020IX4 RFR USD SOFR-3.64750 1-8-24-10Y LCH	LCH RECEIVER RFR USD SWAP 1/8/2034	0	39,684
SWU020IY2 RFR USD SOFR-3.67 1-8-24-10Y LCH	LCH RECEIVER RFR USD SWAP 1/8/2034	0	39,730
SWU028UV7 RFR USD SOFR-3.679 8-13-24-10Y LCH	LCH RECEIVER RFR USD SWAP 8/13/34	0	5,156
SWU020G65 RFR USD SOFR-3.68400 0L03-24-10Y LCH	LCH RECEIVER RFR USD SWAP 01/03/34	0	7,992
SWU020ZX5 RFR USD SOFR-3.7351 03-0L-24-7Y LCH	LCH RECEIVER RFR USD SWAP 10/31/2030	0	1,854,216
SWU028MD6 RFR USD SOFR-3.795 8-6-24-10Y LCH	LCH RECEIVER RFR USD SWAP 8/6/34	0	20,310
SWU020G73 RFR USD SOFR-3.81000 0L02-24-10Y LCH	LCH RECEIVER RFR USD SWAP 01/02/34	0	1,985
SWU020G81 RFR USD SOFR-3.81000 0L02-24-10Y LCH	LCH RECEIVER RFR USD SWAP 01/02/34	0	1,980
SWU028KU0 RFR USD SOFR-3.85 8-5-24-10Y LCH	LCH RECEIVER RFR USD SWAP 8/5/34	0	8,145
SWU020F66 RFR USD SOFR-3.85400 12-29-23-10Y	LCH RECEIVER RFR USD SWAP 12/29/33	0	4,911
SWU01ZW79 RFR USD SOFR-3.95 12-19-23-10Y LCH	LCH RECEIVER RFR USD SWAP 12/19/2033	0	1,276
SWU01ZUI7 RFR USD SOFR-4.03 12-15-23-10Y LCH	LCH RECEIVER RFR USD SWAP 12/15/33	0	640

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
SWU02AHS4 RFR USD SPFR-3.232 09-10-24-10Y LCH	LCH RECEIVER RFR USD SWAP 9/10/34	0	328
SWU028PE1 RFR USO SOFR-3.26726 09-03-24-25Y*	CME RECEIVER RFR USO SWAP 11/15/49	0	1,267
SW9999ZZ7 SWAP MARK TO MARKET ACTIVITY		0	391,744
MSTBACOLL TBA CLIENT OWNED CASH COLLATERAL	NOT ADMINISTERED BY BANK, 1,060,000.000	(1,060,000)	1,060,000
TOTAL OTHER SECURITIES		(1,060,000)	10,083,173
FUTURES CONTRACTS -----			
AUDMARGIN AUSTRALIAN DOLLAR FUTURE CONTRACT	MARKET TO MARKET ACTIVITY	0	206,819
EURMARGIN EURO FUTURE CONTRACT	MARKET TO MARKET ACTIVITY	0	242,457
362991ZZ7 FUTURES CONTRACT MARK TO MARKET ACTIVITY		0	256,247
36299SWQ1 FVH4 FUTURE CONTRACT MAR 24	EXP 03/22/2024	0	1,969
36299SZW5 FVM4 FUTURE CONTRACT JUNE 24	EXP 6/22/24	0	125,080
36299TCV0 FVU4 FUTURE CONTRACT SEPT 24	EXP 9/22/24	0	579,647
36299TGN4 FVZ4 FUTURE CONTRACT DEC 24	EXP 12/22/24	0	326,894
GBPMARGIN GREAT BRITISH POUNDS FUTURE CONTRACT	MARKET TO MARKET ACTIVITY	0	396,369
JPYMARGIN JAPANESE YEN FUTURE CONTRACT	MARKET TO MARKET ACTIVITY	0	227,816
36299TAU4 TYM4 FUTURE CONTRACT	EXP 6/22/24	0	9,783,860

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
36299TDT4 TYU4 FUTURE CONTRACT	EXP 9/22/24	0	12,826,725
36299THL7 TYZ4 FUTURE CONTRACT	EXP 12/22/24	0	6,445,825
36299TDW7 USU4L FUTURE CONTRACT SEPT 24	EXP 9/22/24	0	26,438
36299THO1 USZ4L FUTURE CONTRACT DEC 24	EXP 12/22/24	0	45,513
36299TBA7 UXYM4 FUTURE CONTRACT JUNE 24	EXP 6/22/24	0	5,637,980
36299TDX5 UXYU4 FUTURE CONTRACT SEPT 24	EXP 9/22/24	0	9,500,875
36299THP8 UXYZ4 FUTURE CONTRACT DEC 24	EXP 12/22/24	0	4,348,274
36299TBD1 WNM4L FUTURE CONTRACT JUNE 24	EXP 6/22/24	0	13,786,540
36299TEA4 WNU4L FUTURE CONTRACT SEPT 24	EXP 9/22/24	0	13,994,036
36299THS2 WNZ4L FUTURE CONTRACT DEC 24	EXP 12/22/24	0	14,570,041
TOTAL FUTURES CONTRACTS		0	93,329,406
WRITTEN OPTIONS -----			
317U50A22 CALL WRITE OPTION W/ BPS	IRS EUR R 2.45 03-04-24-10Y LCH 100,000.000	310	0
99FUT3912 FIN FUT US 5YR CBT 03-28-24	AMERICAN-STYLE CALL 2.000	436	0
TOTAL WRITTEN OPTIONS		746	0

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
SECURITIES SOLD SHORT -----			
99FUT3949 AMERICAN STYLE CALL	FIN FUT EURO-BOBL 5Y EUX 9-6-24 1.000	0	0
99FUT3950 AMERICAN STYLE CALL	FIN FUT EUR-BUND 10YR EUX 9-6-24 1.000	0	0
99FUT3948 AMERICAN STYLE PUT	FIN FUT EURO-BOBL 5Y EUX 9-6-24 1.000	0	0
99FUT3951 AMERICAN STYLE PUT	FIN FUT EUR-BUND 10YR EUX 9-6-24 1.000	0	0
99FUT3954 AMERICAN-STYLE CALL	FIN FUT EUR-BUND 10YR EUX 12-6-24 1.000	0	0
99FUT3955 AMERICAN-STYLE PUT	FIN FUT EUR-BUND 10YR EUX 12-6-24 1.000	0	0
AUDMARGIN AUSTRALIAN DOLLAR FUTURE CONTRACT	MARKET TO MARKET ACTIVITY	0	(234,861)
LB3002469 BROKER OWNED CASH COLLATERAL	NOT ADMINISTERED BY BANK, 7,666,000.000	7,666,000	(7,666,000)
317U71SA1 CALL BUY OPTION W/GLM	RFR USD SOFR-3.05 10-11-24-10Y LCH 200,000.000	728	0
317U72EA4 CALL BUY OPTION W/GLM	RFR USD SOFR-2.975 10-15-24-10Y LCH 200,000.000	713	0
317U58JA8 CALL OPTION W/BPS	IRS EUR R 2.6 3-26-24-10Y LCH 100,000.000	289	0
317U70HA3 CALL WRITE OPT W/GLM	RFR USD SOFR-3.615 12-30-24-10Y LCH 200,000.000	640	0
99FUT3962 CALL WRITE OPTION	FIN FUT EURO-BOBL 5Y EUX 12-6-24 1.000	0	0
31750NE44 CALL WRITE OPTION W/ BOA	FNMA TBA 5.0% FEB 30YR 200,000.000	875	0
317595KA3 CALL WRITE OPTION W/ BOA	FNMA TBA 6.0% FEB 30Y 200,000.000	799	0

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U5NOA9 CALL WRITE OPTION W/ BOA	RFR USD SOFR-3.928 05-14-24-10Y LCH 200,000.000	700	0
317U7ANA6 CALL WRITE OPTION W/ BOA	IRS EUR R 2.14 11-05-24- 10Y LCH 100,000.000	265	0
317U4P1A0 CALL WRITE OPTION W/ BPS	RFR USD SOFR-3.49400 01-10-24-10Y LC 100,000.000	459	0
317U4XRA5 CALL WRITE OPTION W/ BPS	IRS EUR R 2.517 02-21-24-10Y LCH 100,000.000	340	0
317U4ZBA7 CALL WRITE OPTION W/ BPS	IRS EUR R 2.57 02-28-24-10Y LCH 100,000.000	341	0
317U50A22 CALL WRITE OPTION W/ BPS	IRS EUR R 2.45 03-04-24-10Y LCH	0	0
317U50UA2 CALL WRITE OPTION W/ BPS	IRS EUR R 2.42 03-05-24-10Y LCH 100,000.000	317	0
317U5RXA0 CALL WRITE OPTION W/ BPS	IRS EUR R 2.65 05-22-24-5Y LCH 100,000.000	170	0
317U4W7A9 CALL WRITE OPTION W/ BRC	IRS EUR R 2.40000 02-14-24-JOY LCH 100,000.000	359	0
317U4YFA6 CALL WRITE OPTION W/ BRC	IRS EUR R 2.53 02-27-24-10Y LCH 100,000.000	344	0
317U57AA9 CALL WRITE OPTION W/ BRC	IRS EUR R 2.56 03-22-24-5Y LCH 200,000.000	353	0
317U63FA2 CALL WRITE OPTION W/ BRC	IRS EUR R 2.818 6-26-24-5Y LCH 200,000.000	297	0
317U66HA3 CALL WRITE OPTION W/ BRC	IRS EUR R 2.700 07-08-24-5Y LCH 200,000.000	298	0
317U67AA8 CALL WRITE OPTION W/ BRC	RFR GBP SONIO -3.7 07-05-24 10Y LCH 100,000.000	394	0
317U6PSA9 CALL WRITE OPTION W/ BRC	EFFDT 9/4/24 STRIKE 2.76000 200,000.000	557	0
317U7DOA9 CALL WRITE OPTION W/ BRC	IRS EUR R 2.26 11-19-24-10Y LCH 100,000.000	304	0

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(a)	(b)	(c)	(d)
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U7ETA2 CALL WRITE OPTION W/ BRC	IRS EUR R 2.22 11-20-24-10Y LCH 100,000.000	295	0
317U4NIA7 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.64750 01-08-24-10Y LC 200,000.000	910	0
317U4NOA0 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.59400 01-09-24-10Y LC 200,000.000	1,000	0
317U4NQA8 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.56000 01-09-24-10Y LC 200,000.000	1,025	0
317U4SSA5 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.21500 01-24-24-10Y LC 200,000.000	810	0
317U4U4A6 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.27500 02-07-24-10Y LC 100,000.000	503	0
317U4WYA9 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.46000 02-21-24-10Y LC 200,000.000	900	0
317U4XYA7 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.49 02-22-24-SY LCH 600,000.000	1,440	0
317U4YAA1 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.5800 02-22-24-10Y LCH 100,000.000	365	0
317U4YIA3 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.52 02-27-24-5Y LCH 200,000.000	470	0
317U4ZAA8 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.51 02-28-24-10Y LCH 100,000.000	391	0
317U51RA4 CALL WRITE OPTION W/ GLM	IRS EUR R 2.45 03-07-24-5Y LCH 200,000.000	343	0
317U55YA7 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.735 03-18-24-10Y LCH 200,000.000	850	0
317U56DA8 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.6775 03-18-24-10Y LCH 200,000.000	820	0
317U58PA1 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.725 03-26-24-10Y LCH 200,000.000	700	0
317U5EPA8 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.5 04-10-24-10Y LCH 200,000.000	750	0

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U5P6A4 CALL WRITE OPTION W/ GLM	IRS EUR R 2.6 05-20-24-10Y LCH 100,000.000	329	0
317U5TTA1 CALL WRITE OPTION W/ GLM	RFR USD SOFR-4.07 05-29-24-10Y LCH 200,000.000	798	0
317U66EA6 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.84350 07-08-24-10Y LC 300,000.000	1,005	0
317U6AKA0 CALL WRITE OPTION W/ GLM	RFR USD SPFR -3.88 07-10-24 10Y LCH 400,000.000	1,220	0
317U6W4A0 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.205 9-23-24-10Y LCH 400,000.000	1,580	0
317U79NA9 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.131 10-29-24-10Y LCH 200,000.000	626	0
317U7A4A7 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.115 10-30-24-10Y LCH 300,000.000	969	0
317U7BHA1 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.115 11-06-24-10Y LCH 400,000.000	1,420	0
317U7EYA6 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.365 11-20-24-10Y LCH 200,000.000	828	0
317U7FKA8 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.46 11-26-24-10Y LCH 200,000.000	928	0
317U4NKA4 CALL WRITE OPTION W/ MYC	RFR USD SOFR-3.67000 01-08-24-10Y LC 200,000.000	940	0
317U4P5A6 CALL WRITE OPTION W/ MYC	RFR USD SOFR-3.47500 01-10-24-10Y LC 100,000.000	470	0
317U4PCA8 CALL WRITE OPTION W/ MYC	RFR USD SOFR-3.45500 01-10-24-10Y LC 200,000.000	970	0
317U4WHA8 CALL WRITE OPTION W/ MYC	IRS EUR R 2.42 02-20-24-10Y LCH 200,000.000	757	0
317U51CA0 CALL WRITE OPTION W/ MYC	RFR USD SOFR-3.310 03-05-24-10Y LCH 200,000.000	745	0
317U51EA8 CALL WRITE OPTION W/ MYC	RFR USD SOFR-3.255 03-05-24-30Y LCH 100,000.000	858	0

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317U51LA0 CALL WRITE OPTION W/ MYC	RFR USD SOFR-3.25 03-05-24-10Y LCH 200,000.000	850	0
317U51ZA5 CALL WRITE OPTION W/ MYC	RFR USD SOFR-3.55 03-07-24-10Y LCH 200,000.000	648	0
317U54HA9 CALL WRITE OPTION W/ MYC	RFR USD SOFR-3.6 03-13-24-10Y LCH 400,000.000	1,485	0
317U56AA1 CALL WRITE OPTION W/ MYC	RFR USD SOFR-3.735 03-18-24-10Y LCH 200,000.000	840	0
317U59NA1 CALL WRITE OPTION W/ MYC	RFR USD SOFR-3.67 03-28-24-10Y LCH 200,000.000	745	0
317U5F3A9 CALL WRITE OPTION W/ MYC	RFR USD SOFR-3.5 04-15-24-10Y LCH 100,000.000	378	0
317U5M8A9 CALL WRITE OPTION W/ MYC	IRS EUR R 2.481 05-09-24-10Y LCH 100,000.000	308	0
317U7D6A9 CALL WRITE OPTION W/ MYC	RFR USD SOFR-3.366 11-14-24-10Y LCH 200,000.000	794	0
317U4U2A8 CALL WRITE OPTION W/ UAG	RFR USD SOFR-3.33300 02-07-24-10Y LC 100,000.000	503	0
317U5MNA2 CALL WRITE OPTION W/ UAG	IRS EUR R 2.587 5-13-24-5Y LCH 200,000.000	304	0
317U79WA9 CALL WRITE OPTION W/ UAG	RFR USD SOFR-3.145 10-30-24-10Y LCH 200,000.000	640	0
317U7IPA7 CALL WRITE OPTION W/ UAG	RFR USD SOFR -3.542 12-03-24-10Y LCH 200,000.000	953	0
317U4RRA8 CALL WRITE OPTION W/BOA	RFR USD SOFR-3.288 1-23-24-10Y LCH 100,000.000	418	0
317U5OEA8 CALL WRITE OPTION W/BOA	RFR USD SOFR-3.96 5-15-24-10Y LCH 200,000.000	720	0
317U5XTA2 CALL WRITE OPTION W/BOA	RFR USD SOFR-3.8 7-10-24-10Y LCH 200,000.000	900	0
317U6GJA9 CALL WRITE OPTION W/BOA	RFR USD SOFR-3.85 8-5-24-10Y LCH 200,000.000	770	0

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(a)	(b)	(c)	(d)
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U74JA5 CALL WRITE OPTION W/BOA	RFR USD SOFR-2.995 10-17-24-10Y LCH 200,000.000	670	0
317U4QCA6 CALL WRITE OPTION W/BPS	RFR USD SOFR-3.54500 1-18-24-10Y LCH 200,000.000	898	0
317U4TAA2 CALL WRITE OPTION W/BPS	IRS EUR R 2.323 2-6-24-10Y LCH 100,000.000	444	0
317U52JA1 CALL WRITE OPTION W/BPS	IRS EUR R 2.49 3-11-24-10Y LCH 100,000.000	315	0
317U5WHA7 CALL WRITE OPTION W/BPS	IRS EUR R 2.76 6-5-24-5Y LCH 200,000.000	326	0
317U6PCA6 CALL WRITE OPTION W/BPS	IRS EUR R 2.58 8-29-24-10Y LCH 100,000.000	270	0
317U6V2A4 CALL WRITE OPTION W/BPS	IRS EUR R 2.31 09-17-24-10Y LCH 100,000.000	288	0
317U6XXA6 CALL WRITE OPTION W/BPS	RFR USD SOFR-3.205 09-25-24-10Y LCH 100,000.000	388	0
317U6YZA2 CALL WRITE OPTION W/BPS	RFR USD SOFR-3.195 10-1-24-10Y LCH 100,000.000	379	0
317U78EA1 CALL WRITE OPTION W/BPS	IRS EUR R 2.29 10-28-24-10Y LCH 100,000.000	257	0
317U4UDA6 CALL WRITE OPTION W/BRC	IRS EUR R 2.27 2-7-24-10Y LCH 100,000.000	419	0
317U5OYA6 CALL WRITE OPTION W/BRC	RFR USD SOFR-4.01 5-17-24-10Y LCH 100,000.000	465	0
317U6P9A0 CALL WRITE OPTION W/BRC	RFR USD SOFR-3.605 8-28-24-10Y LCH 100,000.000	398	0
317U6Y2A8 CALL WRITE OPTION W/BRC	IRS EUR R 2.3 9-25-24-5Y LCH 200,000.000	341	0
317U70BA1 CALL WRITE OPTION W/BRC	IRS EUR R 2.36 10-07-24-5Y LCH 200,000.000	375	0
317U7BIA0 CALL WRITE OPTION W/BRC	IRS EUR R 2.21 11-6-24-10Y LCH 100,000.000	280	0

**Revised Retirement Plan for Eligible Employees of the
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Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)

For the Year Ended December 31, 2024

EIN 20-5474429 Plan No. 001

(a)	(b)	(c)	(d)
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U4R0A7 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.30000 01-18-24-10Y LC 200,000.000	852	0
317U4RPA0 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.285 1-23-24-10Y LCH 100,000.000	418	0
317U58EA3 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.7 3-25-24-10Y LCH 100,000.000	350	0
317U5A1A2 CALL WRITE OPTION W/GLM	RFR GBP SONIO-3.7 3-28-24-10Y LCH 100,000.000	427	0
317U5F9A3 CALL WRITE OPTION W/GLM	IRS EUR R 2.43 4-16-24-5Y LCH 200,000.000	333	0
317U5G7A3 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.68 4-17-24-10Y LCH 200,000.000	681	0
317U5G9A1 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.685 4-22-24-10Y LCH 200,000.000	790	0
317U5GNA5 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.75 4-22-24-10Y LCH 200,000.000	698	0
317U5ORA4 CALL WRITE OPTION W/GLM	IRS EUR R 2.52 5-17-24-10Y LCH 100,000.000	308	0
317U5OWA8 CALL WRITE OPTION W/GLM	RFR USD SOFR-4.01 5-17-24-10Y LCH 200,000.000	950	0
317U5RGA9 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.9925 5-21-24-10Y LCH 200,000.000	833	0
317U5S5A9 CALL WRITE OPTION W/GLM	RFR USD SOFR-4.052 5-22-24-10Y LCH 200,000.000	835	0
317U5UIA0 CALL WRITE OPTION W/GLM	IRS EUR R 2.7 5-30-24-5Y LCH 100,000.000	177	0
317U5V7A0 CALL WRITE OPTION W/GLM	RFR USD SOFR-4.1 6-3-24-10Y LCH 200,000.000	760	0
317U5XCA0 CALL WRITE OPTION W/GLM	IRS EUR R 2.65 6-12-24-5Y LCH 200,000.000	345	0
317U5YCA8 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.95 6-12-24-10Y LCH 100,000.000	340	0

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(a)	(b)	(c)	(d)
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U6BUA7 CALL WRITE OPTION W/GLM	IRS EUR R 2.55 7-17-24-10Y LCH 100,000.000	355	0
317U6BYA3 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.689 7-17-24-5Y LCH 400,000.000	820	0
317U6C7A1 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.54 7-26-24-10Y LCH 200,000.000	840	0
317U6D4A2 CALL WRITE OPTION W/GLM	IRS EUR R 2.55 7-22-24-10Y LCH 100,000.000	333	0
317U6D9A7 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.628 7-22-24-10Y LCH 400,000.000	1,520	0
317U6DBA4 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.68 7-24-24-10Y LCH 200,000.000	780	0
317U6E5A9 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.648 7-26-24-10Y LCH 400,000.000	1,450	0
317U6G4A5 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.71 7-31-24-10Y LCH 200,000.000	655	0
317U6H3A4 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.795 8-6-24-10Y LCH 200,000.000	790	0
317U6IHA7 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.645 8-7-24-10Y LCH 200,000.000	680	0
317U6J8A5 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.679 8-13-24-10Y LCH 200,000.000	735	0
317U6LAA7 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.569 8-14-24-10Y LCH 200,000.000	660	0
317U6LKA6 CALL WRITE OPTION W/GLM	IRS EUR R 2.59 8-19-24-10Y LCH 100,000.000	262	0
317U6LOA2 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.595 8-19-24-10Y LCH 200,000.000	710	0
317U6M9A7 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.532 8-20-24-10Y LCH 200,000.000	710	0
317U6N1A3 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.558 8-21-24-10Y LCH 200,000.000	680	0

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(a)	(b)	(c)	(d)
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U6NFA8 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.613 8-22-24-10Y LCH 200,000.000	715	0
317U6OKA0 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.599 8-28-24-10Y LCH 200,000.000	721	0
317U6QQA4 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.643 8-28-24-10Y LCH 200,000.000	730	0
317U6P0A9 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.611 8-28-24-10Y LCH 200,000.000	808	0
317U6PFA3 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.555 8-28-24-10Y LCH 300,000.000	1,110	0
317U6PJA9 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.565 8-28-24-10Y LCH 200,000.000	720	0
317U6QCA4 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.514 09-04-24-10Y LCH 300,000.000	1,136	0
317U6RLA2 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.41 9-5-24-10Y LCH 200,000.000	790	0
317U6SQA5 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.232 9-10-24-10Y LCH 200,000.000	960	(120)
317U6VRA7 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.248 9-18-24-10Y LCH 200,000.000	718	0
317U6VVA2 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.231 9-18-24-10Y LCH 200,000.000	710	0
317U6W9A5 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.17 09-24-24-10Y LCH 200,000.000	805	0
317U6XDA8 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.1375 09-25-24-10Y LCH 200,000.000	848	0
317U6YQA2 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.151 9-30-24-10Y LCH 200,000.000	735	0
317U77MA4 CALL WRITE OPTION W/GLM	RFR USD SOFR-3063 10-23-24-10Y LCH 200,000.000	595	0
317U7GYA1 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.47 11-27-24-10Y LCH 200,000.000	903	0

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(a)	(b)	(c)	(d)
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U4OMA0 CALL WRITE OPTION W/GST	IRS EUR R 2.44000 1-10-24-5Y LCH 200,000.000	459	0
317U4PQA3 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.60000 1-17-24-10Y LCH 100,000.000	458	0
317U4QPA2 CALL WRITE OPTION W/MYC	IRS EUR R 2.33000 1-17-24-10Y LCH 100,000.000	423	0
317U4ULA7 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.350 2-7-24-10Y LCH 400,000.000	1,900	0
317U4VQA0 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.4 2-14-24-10Y LCH 400,000.000	1,600	0
317U54WA2 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.7 3-15-24-10Y LCH 200,000.000	760	0
317U58HA0 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.71 3-25-24-10Y LCH 200,000.000	710	0
317U5AZA5 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.75 4-4-24-5Y LCH 400,000.000	953	0
317U5BRA2 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.688 4-3-24-10Y LCH 200,000.000	730	0
317U5BSA1 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.627 4-3-24-10Y LCH 200,000.000	730	0
317U5BTA0 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.624 4-3-24-10Y LCH 200,000.000	740	0
317U5IQA8 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.678 4-29-24-10Y LCH 200,000.000	573	0
317U5J5A9 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.69 4-30-24-10Y LCH 200,000.000	555	0
317U5WKA3 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.9 6-10-24-10Y LCH 200,000.000	630	0
317U61NA7 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.765 7-24-24-10Y LCH 200,000.000	845	0
317U6AHA4 CALL WRITE OPTION W/MYC	IRS EUR R 2.82 7-15-24-5Y LCH 200,000.000	319	0

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(a)	(b)	(c)	(d)
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U6FKA9 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.69 7-31-24-10Y LCH 200,000.000	740	0
317U6FOA5 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.63 7-31-24-10Y LCH 200,000.000	516	0
317U6HWA2 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.715 8-7-24-10Y LCH 200,000.000	795	0
317U6LFA2 CALL WRITE OPTION W/MYC	IRS EUR R 2.65 8-14-24-5Y LCH 200,000.000	273	0
317U6Y4A6 CALL WRITE OPTION W/MYC	IRS EUR R 2.31 9-25-24-10Y LCH 200,000.000	567	0
317U77SA8 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.046 10-23-24-10Y LCH 200,000.000	560	0
317U6BBA8 CALL WRITE OPTION W/RYL	IRS EUR R 2.74 7-17-24-5Y LCH 200,000.000	318	0
317U6CKA6 CALL WRITE OPTION W/RYL	IRS EUR R 2.63 7-19-24-5Y LCH 200,000.000	346	0
317U6DXA0 CALL WRITE OPTION W/RYL	IRS EUR R 2.63 7-24-24-5Y LCH 200,000.000	324	0
317U6ITA4 CALL WRITE OPTION W/RYL	IRS EUR R 2.7 8-13-24-5Y LCH 100,000.000	150	0
317U6UDA4 CALL WRITE OPTION W/RYL	IRS EUR R 2.28 09-11-24-5Y LCH 200,000.000	374	0
317U73TA6 CALL WRITE OPTION W/RYL	IRS EUR R 2.1 10-16-24-5Y LCH 100,000.000	157	0
317U4RKA5 CALL WRITE OPTION W/UAG	RFR USD SOFR-3.344 1-22-24-10Y LCH 100,000.000	487	0
317U6XZA4 CALL WRITE OPTION W/UAG	RFR USD SOFR-3.198 09-25-24-10Y LCH 100,000.000	388	0
317U6E9A5 CALL WRITE OPTION W/ULO	IRS EUR R 2.57 7-29-24-10Y LCH 100,000.000	310	0
317U6GOA3 CALL WRITE OPTION W/ULO	IRS EUR R 2.71 8-6-24-10Y LCH 200,000.000	599	0

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(a)	(b)	(c)	(d)
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U4UWA5 CALL WRITE PRTION W/ BPS	IRS EUR R 2.42000 02-13-24-10Y LCH 100,000.000	417	0
99FUT3941 CBOT ACAL US 5YR FUT 7-24 @ 107.25	FIN FUT US 5YR CBT 9-30-24 5.000	970	(1)
99FUT3911 CBOT ACAL USTB FUT 3-24 @ 123	FIN FUT US 30YR CBT 03-19-24 2.000	1,279	0
99FUT3916 CBOT ACAL USTN FUT 04-24 @ 113.5	FIN FUT US LOYR CBT 06-18-24 7.000	3,022	(1)
99FUT3953 CBOT ACAL USTN FUT 11-24 @ 117	FIN FUT US 10YR CBT 12-19-24 2.000	993	0
99FUT3966 CBOT ACAL USTN FUT 12-24 @ 112.5	FIN FUT US 10YR CBT 12-19-24 5.000	1,376	(261)
99FUT3909 CBOT ACAL USTN FUT 3-24 @ 113	FIN FUT US 10YR CBT 3-19-24 2.000	654	0
99FUT3915 CBOT ACAL USTN FUT 4-24 @ 114	FIN FUT US 10YR CBT 6-18-24 5.000	2,380	(1)
99FUT3932 CBOT ACAL USTN FUT 7-24 @ 111	FIN FUT US 10YR CBT 9-19-24 2.000	466	0
99FUT3942 CBOT ACAL USTN FUT 7-24 @ 111.25	FIN FUT US 10YR CBT 9-19-24 4.000	1,120	0
99FUT3939 CBOT ACAL USTN FUT 7-24 @ 118.5	FIN FUT US 30YR CBT 9-19-24 2.000	810	(1)
99FUT3946 CBOT ACAL USTN FUT 9-24 @ 112	FIN FUT US 10YR CBT 09-19-24 3.000	1,027	(2)
99FUT3945 CBOT ACAL USTN FUT 9-24 @ 112.5	FIN FUT US 10YR CBT 9-19-24 8.000	2,490	(4)
99FUT3913 CBOT APUT 5YR FUT 3-24 @ 107	FIN FUT US 5YR CBT 03-28-24 2.000	514	(1)
99FUT3940 CBOT APUT US 5YR FUT 7-24 @ 105.75	FIN FUT US 5YR CBT 9-30-24 5.000	892	(1)
99FUT3910 CBOT APUT USTB FUT 03-24 @ 117	FIN FUT US 30YR CBT 03-19-24 2.000	1,591	0

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(a)	(b)	(c)	(d)
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
99FUT3952 CBOT APUT USTN FUT 11-24 @ 112	FIN FUT US 10YR CBT 12-19-24 2.000	1,059	(1)
99FUT3967 CBOT APUT USTN FUT 12-24 @ 108.5	FIN FUT US 10YR CBT 12-19-24 5.000	1,993	(650)
99FUT3908 CBOT APUT USTN FUT 3-24 @ 110	FIN FUT US 10YR CBT 3-19-24 2.000	810	(1)
99FUT3914 CBOT APUT USTN FUT 4-24 @ 110.5	FIN FUT US 10YR CBT 6-18-24 12.000	6,005	(1)
99FUT3931 CBOT APUT USTN FUT 7-24 @ 108	FIN FUT US 10YR CBT 9-19-24 2.000	497	0
99FUT3943 CBOT APUT USTN FUT 7-24 @ 109.25	FIN FUT US 10YR CBT 9-19-24 4.000	878	0
99FUT3938 CBOT APUT USTN FUT 7-24 @ 114	FIN FUT US 30YR CBT 9-19-24 2.000	779	0
99FUT3944 CBOT APUT USTN FUT 9-24 @ 109	FIN FUT US 10YR CBT 9-19-24 5.000	1,822	(1)
99FUT3947 CBOT APUT USTN FUT 9-24 @ 110	FIN FUT US 10YR CBT 9-19-24 6.000	2,130	(1)
SWPC0MJ41 CDX IG42 5Y ICE 6/20/29	EFFDT 3/20/24 1STPMT 6/20 28,200,000.000	0	(196,495)
SWU02A6B3 CME RECEIVER RFR USD SWAP 01/04/27	EFFDT 08/21/24 1STPMT 01/04/2027 9,900,000.000	0	(5,109)
SWU028010 CME RECEIVER RFR USD SWAP 11/15/49	EFFDT 9/3/24 1STPMT 11/19/2024 400,000.000	0	(49,393)
SWU028SD0 CME RECEIVER RFR USD SWAP 11/15/49	EFFDT 9/3/24 1STPMT 11/19/2024 500,000.000	0	(30,787)
SWU02A7L0 CME RECEIVER RFR USD SWAP 11/15/53	EFFDT 12/2/24 1STPMT 11/19/2025 600,000.000	0	(20,513)
SWU02AD58 CME RECEIVER RFR USD SWAP 12/2/53	EFFDT 12/3/24 1STPMT 12/4/2025 900,000.000	0	(75,256)
SWU02AS03 CME RECEIVER RFR USD SWAP 12/5/53	RFR USD SOFR-3.2 12-5-24-29Y CME 300,000.000	0	(42,982)

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
SWU01PGV6 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-1.6* 7-18-23-6Y*	0	(71,386)
SWU01PIG7 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-1.5* 7-20-23-6Y*	0	(71,363)
SWU01PIM4 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-1.6* 7-26-23-6Y*	0	(107,545)
SWU01PJN1 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-1.9* 9-15-23-28Y*	0	(243,867)
SWU01PK90 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-1.7* 7-12-23-9Y*	0	(154,716)
SWU01PKN9 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-1.8* 7-19-23-28Y*	0	(194,235)
SWU01PKW9 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-1.5* 7-13-23-28Y*	0	(92,753)
SWU01PMF4 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-1.9* 8-02-23-29Y*	0	(244,662)
SWU01PUI9 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-1.8* 7-11-23-29Y*	0	(97,510)
SWU02A8S4 CME RECEIVER ZCS BRL SWAP 01/04/27	EFFDT 08/23/2024 1STPMT 01/04/2027 4,600,000.000	0	(1,221)
SWU027521 CME RECEIVER ZCS BRL SWAP 1/4/27	EFFDT 6/14/24 1STPMT 1/4/2027	0	(439,529)
SWU0279X9 CME RECEIVER ZCS BRL SWAP 1/4/27	EFFDT 6/18/24 1STPMT 1/4/2027	0	(38,941)
SWU028PH4 EFFDT 09/03/2024 1STPMT 11/19/2024	EFFDT 09/03/2024 1STPMT 11/19/2024 400,000.000	0	(20,719)
EURMARGIN EURO FUTURE CONTRACT	MARKET TO MARKET ACTIVITY	0	(251,494)
36299THG8 EURO-BOBL FUTURE DEC 24	EXP 12/22/24 1.000	0	0
36299TDO5 EURO-BOBL FUTURE SEPT 24	EXP 9/22/24 1.000	0	0

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
36299THI4 EURO-BUND FUTURE DEC 24	EXP 12/22/24 1.000	0	0
36299TDQ0 EURO-BUND FUTURE SEPT 24	EXP 9/22/24 1.000	0	0
99FUT3934 EUX AMERICAN STYLE-CALL	FIN FUT EUR-BUND 10YR EUX 9-6-24 2.000	0	0
99FUT3933 EUX AMERICAN STYLE-PUT	FIN FUT EUR-BUND 10YR EUX 9-6-24 2.000	0	0
99FUT3960 FIN FUT EUR-BUND 10YR EUX 12-6-24	EXP 10/25/2024 STRIKE 136 1.000	0	0
99FUT3961 FIN FUT EUR-BUND 10YR EUX 12-6-24	EXP 10/25/2024 STRIKE 133 1.000	0	0
99FUT3964 FIN FUT EUR-BUND 10YR EUX 12-6-24	EXP 11/22/2024 STRIKE 132 2.000	0	0
99FUT3965 FIN FUT EUR-BUND 10YR EUX 12-6-24	EXP 11/22/2024 STRIKE 135 2.000	0	0
36299TGQ7 FIN FUT UK GILT ICE DEC 24	EXP 12/22/24 11.000	0	0
36299SZZ8 FIN FUT UK GILT ICE JUNE 24	EXP 6/22/24 13.000	0	0
36299TCY4 FIN FUT UK GILT ICE SEPT 24	EXP 9/22/24 13.000	0	0
99FUT3912 FIN FUT US 5YR CBT 03-28-24	AMERICAN-STYLE CALL	0	0
362991ZZ7 FUTURES CONTRACT MARK TO MARKET ACTIVITY		0	(1,378,991)
36299SWQ1 FVH4 FUTURE CONTRACT MAR 24	EXP 03/22/2024	0	(7,614)
36299TJQ4 FVH5 FUTURE CONTRACT MAR 25		0	(215,931)
36299SZW5 FVM4 FUTURE CONTRACT JUNE 24	EXP 6/22/24	0	(137,198)

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
36299TCV0 FVU4 FUTURE CONTRACT SEPT 24	EXP 9/22/24	0	(355,645)
36299TGN4 FVZ4 FUTURE CONTRACT DEC 24	EXP 12/22/24	0	(551,634)
GBPMARGIN GREAT BRITISH POUNDS FUTURE CONTRACT	MARKET TO MARKET ACTIVITY	0	(270,631)
SWU02A9I5 IRS EUR 2.58 8-29-24-10Y LCH	LCH RECEIVER IRS EUR SWAP 8/29/34 100,000.000	0	0
SWU02A0I4 IRS EUR 2.59 08-19-24-10Y LCH	LCH RECEIVER RFR USD SWAP 8/19/34 100,000.000	0	0
SWU028XJ1 IRS EUR 2.65 8-14-24-5Y LCH	LCH RECEIVER IRS EUR SWAP 8/14/29 200,000.000	0	0
SWU028WE3 IRS EUR 2.7 8-13-24-5Y LCH	LCH RECEIVER IRS EUR SWAP 8/13/29 100,000.000	0	0
SWU027ED7 IRS EUR 2.818 6-26-24-5Y LCH	LCH RECEIVER IRS EUR SWAP 6/26/29 200,000.000	0	0
JPYMARGIN JAPANESE YEN FUTURE CONTRACT	MARKET TO MARKET ACTIVITY	0	(209,115)
36299SWX6 JBH4L FUTURE CONTRACT MAR 24	EXP 03/22/2024 2.000	0	0
36299TAD2 JBM4L FUTURE CONTRACT JUNE 24	EXP 6/22/24 2.000	0	0
36299TDC1 JBU4L FUTURE CONTRACT SEPT 24	EXP 9/22/24 2.000	0	0
36299TGU8 JBZ4L FUTURE CONTRACT DEC 24	EXP 12/22/24 2.000	0	0
SWU02B7J3 LCH RECEIVER IRS EUR SWAP 10/07/2029	EFFDT 10/07/2024 1STPMT 04/07/2025 200,000.000	0	0
SWU028NU7 LCH RECEIVER IRS EUR SWAP 8/6/34	EFFDT 8/6/24 1STPMT 8/6/2025 200,000.000	0	0
SWU022DP2 LCH RECEIVER IRS EUR SWAP 9/18/54	EFFDT 9/18/24 1STPMT 3/18/2025 1,900,000.000	0	0

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SWU02BUZ1 LCH RECEIVER RFR SWAP 10/17/2024	EFFDT 10/17/2024 1STPMT 10-21-2025	0	(2,820)
SWU02C074 LCH RECEIVER RFR SWAP 10/23/2034	EFFDT 10/23/24 1STPMT 10/27/2025	0	(4,450)
SWU02C082 LCH RECEIVER RFR SWAP 10/23/2034	EFFDT 10/23/24 1STPMT 10/27/2025	0	(4,504)
SWU01LBB4 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-2.85000 09-08-22 10Y LC	0	(115,729)
SWU01LBC2 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-2.87000 09-08-22 10Y LC	0	(145,674)
SWU01LTH2 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-3.10000 09-28-22 10Y LC	0	(118,387)
SWU01M2F3 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-3.33000 10-12-22 10Y LC	0	(150,013)
SWU01OYI8 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-3.47000 2-22-23-7Y LCH	0	(112,504)
SWU01P0U5 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-3.34000 2-23-23-7Y LCH	0	(89,752)
SWU01P0Y7 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-3.40000 2-23-23-10Y LCH	0	(61,646)
SWU01P2X7 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-3.43000 02-27-23-10Y LC	0	(124,493)
SWU01P7H7 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-3.40500 03-01-23-10Y LC	0	(88,702)
SWU01P7I5 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-3.42500 03-01-23-10Y LC	0	(90,081)
SWU01PCY4 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-3.45000 03-7-23-10Y LCH	0	(148,341)
SWU01WNQ4 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-3.73500 08-07-23-10Y LC	0	(3,239)
SWU02ABQ4 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-3.514 09-04-24-10Y LCH 300,000.000	0	(13,265)

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
SWU02AR95 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-3.231 09-18-24-10Y LCH 200,000.000	0	(3,055)
SWU02ARA2 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-3.248 9/18/24-10Y LCH 200,000.000	0	(4,003)
SWU0213Z3 LCH RECEIVER RFR USD SWAP 01/15/33	EFFDT 03/01/24 1STPMT 08/19/2024 300,000.000	0	(102,291)
SWU020ZM9 LCH RECEIVER RFR USD SWAP 01/23/2034	EFFDT 01/23/2024 1STPMT 01/27/2024	0	(331)
SWU020ZN7 LCH RECEIVER RFR USD SWAP 01/23/2034	EFFDT 01/23/2024 1STPMT 01/27/2025	0	(306)
SWU021029 LCH RECEIVER RFR USD SWAP 01/24/34	EFFDT 01/24/24 1STPMT 01/28/2025	0	(14,780)
SWU021L34 LCH RECEIVER RFR USD SWAP 02/07/234	EFFDT 02/07/24 1STPMT 02/11/2025	0	(4,077)
SWU021KK7 LCH RECEIVER RFR USD SWAP 02/07/25	RFR USD SOFR-3.783 02-07-24-1Y LCH 100,000.000	0	0
SWU021L26 LCH RECEIVER RFR USD SWAP 02/07/34	RFR USD SOFR-3.783 02-07-24-10Y LCH 100,000.000	0	0
SWU02BRN2 LCH RECEIVER RFR USD SWAP 10/11/34	EFFDT 10/11/24 1STPMT 10/16/2025	0	(2,466)
SWU02BSZ4 LCH RECEIVER RFR USD SWAP 10/15/34	EFFDT 10/15/24 1STPMT 10/17/2025	0	(4,162)
SWU02C5T1 LCH RECEIVER RFR USD SWAP 10/29/2034	EFFDT 10/29/2024 1STPMT 10/31/2025	0	(4,445)
SWU02C785 LCH RECEIVER RFR USD SWAP 10/30/2034	EFFDT 10/30/24 1STPMT 11/03/2025	0	(8,071)
SWU02C7A0 LCH RECEIVER RFR USD SWAP 10/30/2034	EFFDT 10/30/24 1STPMT 11/03/2025	0	(4,884)
SWU02CM47 LCH RECEIVER RFR USD SWAP 11/14/34	EFFDT 11/14/2024 1STPMT 11/18/2025	0	(1,144)
SWU02CR67 LCH RECEIVER RFR USD SWAP 11/20/2034	EFFDT 11/20/2024 1STPMT 11/24/2025	0	(1,406)

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
SWU02CFB9 LCH RECEIVER RFR USD SWAP 11/6/34	EFFDT 11/6/24 1STPMT 11/10/2025	0	(10,758)
SWU02E120 LCH RECEIVER RFR USD SWAP 12/30/2034	EFFDT 12/30/24 1STPMT 1/2/2026	0	(1,197)
SWU021X80 LCH RECEIVER RFR USD SWAP 2/22/2029	EFFDT 2/22/24 1STPMT 2/26/2025	0	(5,713)
SWU0223X6 LCH RECEIVER RFR USD SWAP 2/27/29	EFFDT 2/27/27 1STPMT 3/3/2025	0	(1,136)
SWU022CB4 LCH RECEIVER RFR USD SWAP 3/5/34	EFFDT 3/5/24 1STPMT 3/7/2025	0	(2,123)
SWU022CE8 LCH RECEIVER RFR USD SWAP 3/5/34	EFFDT 3/5/24 1STPMT 3/7/2025	0	(24,537)
SWU022CC2 LCH RECEIVER RFR USD SWAP 3/5/54	EFFDT 3/5/24 1STPMT 3/7/2025	0	(1,490)
SWU022YQ7 LCH RECEIVER RFR USD SWAP 4/10/34	EFFDT 4/10/24 1STPMT 4/14/2025	0	(15,082)
SWU0240X5 LCH RECEIVER RFR USD SWAP 4/15/34	EFFDT 4/15/24 1STPMT 4/17/2025	0	(4,635)
SWU024726 LCH RECEIVER RFR USD SWAP 4/17/34	EFFDT 4/17/24 1STPMT 4/21/2025	0	(9,953)
SWU024DI4 LCH RECEIVER RFR USD SWAP 4/22/34	EFFDT 4/22/24 1STPMT 4/24/2025	0	(29,920)
SWU024DJ2 LCH RECEIVER RFR USD SWAP 4/22/34	EFFDT 4/22/24 1STPMT 4/24/2025	0	(28,956)
SWU024KA3 LCH RECEIVER RFR USD SWAP 4/29/34	EFFDT 4/29/24 1STPMT 5/1/2025	0	(29,205)
SWU024AF3 LCH RECEIVER RFR USD SWAP 4/30/34	EFFDT 4/30/24 1STPMT 5/2/2025	0	(28,467)
SWU0206W9 LCH RECEIVER RFR USD SWAP 6/20/54	EFFDT 06/20/24 1STPMT 6/24/2025 300,000.000	0	(172,772)
SWU027Q85 LCH RECEIVER RFR USD SWAP 7/10/34	RFR USD SOFR-3.88 7-10-24-10Y LCH 400,000.000	0	0

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
SWU021B92 LCH RECEIVER RFR USD SWAP 8/15/33	EFFDT 03/01/24 1STPMT 08/19/2024 500,000.000	0	(170,404)
SWU02A0V5 LCH RECEIVER RFR USD SWAP 8/20/34	EFFDT 8/20/24 1STPMT 8/22/2025 200,000.000	0	(7,413)
SWU02A847 LCH RECEIVER RFR USD SWAP 8/28/34	EFFDT 8/28/24 1STPMT 9/2/2025 200,000.000	0	(8,655)
SWU028NX1 LCH RECEIVER RFR USD SWAP 8/7/34	EFFDT 08/07/2024 1STPMT 8/11/2025 200,000.000	0	(2,242)
SWU02ACW0 LCH RECEIVER RFR USD SWAP 9/5/34	EFFDT 9/5/24 1STPMT 9/9/2025 200,000.000	0	(1,252)
SWU01LME6 LCH SWAP RECEIVER	RFR USD SOFR-2.84500 09-20-22-10Y LC	0	(146,022)
SWU020KP8 LCH SWAP RECEIVER	RFR USD SOFR-3.5940 01-09-2024-10Y LCH 200,000.000	0	(31,216)
317U6V3A3 PUT BUY OPTION W/BPS	IRS EUR R 2.6 09-17-24-10Y LCH 100,000.000	288	0
317U71RA2 PUT BUY OPTION W/GLM	RFR USD SOFR-3.45 10-11-24-10Y LCH 200,000.000	728	0
317U72DA5 PUT BUY OPTION W/GLM	RFR USD SOFR-3.375 10-15-24-10Y LCH 200,000.000	713	0
317U58IA9 PUT OPTION W/BPS	IRS EUR R 2.92 3-26-24-10Y LCH 100,000.000	289	0
317U70GA4 PUT WRITE OPT W/GLM	RFR USD SOFR-4.015 12-30-24-10Y LCH 200,000.000	640	0
99FUT3963 PUT WRITE OPTION	FIN FUT EURO-BOBL 5Y EUX 12-6-24 1.000	0	0
317U5NMA1 PUT WRITE OPTION W/ BOA	RFR USD SOFR-4.328 05-14-24-10Y LCH 200,000.000	700	0
317U7AOA5 PUT WRITE OPTION W/ BOA	IRS EUR R 2.41 11-05-24- 10Y LCH 100,000.000	265	0
317U4UNA5 PUT WRITE OPTION W/ BPS	IRS EUR R 2.43100 02-12-24-10Y LCH 100,000.000	412	0

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U4UOA4 PUT WRITE OPTION W/ BPS	IRS EUR R 2.83900 02-12-24-10Y LCH 100,000.000	412	0
317U4UXA4 PUT WRITE OPTION W/ BPS	IRS EUR R 2.82000 02-13-24-10Y LCH 100,000.000	417	0
317U4XSA4 PUT WRITE OPTION W/ BPS	IRS EUR R 2.87 02-21-24-10Y LCH 100,000.000	340	0
317U4ZCA6 PUT WRITE OPTION W/ BPS	IRS EUR R 2.9 02-28-24-10Y LCH 100,000.000	341	0
317U50A30 PUT WRITE OPTION W/ BPS	IRS EUR R 2.76 03-04-24-10Y LCH 100,000.000	310	0
317U50VA1 PUT WRITE OPTION W/ BPS	IRS EUR R 2.75 03-05-24-10Y LCH 100,000.000	317	0
317U5RWA1 PUT WRITE OPTION W/ BPS	IRS EUR R 2.96 05-22-24-5Y LCH 100,000.000	170	0
317U4W8A8 PUT WRITE OPTION W/ BRC	IRS EUR R 2.77000 02-14-24-JOY LCH 100,000.000	359	0
317U4YGA5 PUT WRITE OPTION W/ BRC	IRS EUR R 2.87 02-27-24-10Y LCH 100,000.000	344	0
317U56ZA4 PUT WRITE OPTION W/ BRC	IRS EUR R 2.9 03-22-24-5Y LCH 200,000.000	353	0
317U63GA1 PUT WRITE OPTION W/ BRC	IRS EUR R 3.109 6-26-24-5Y LCH 200,000.000	297	0
317U66IA2 PUT WRITE OPTION W/ BRC	IRS EUR R 3.00 07-07-24 5Y LCH 200,000.000	298	0
317U67BA7 PUT WRITE OPTION W/ BRC	RFR GBP SONIO -4.07 07-05-24 10Y LCH 100,000.000	394	0
317U6PTA8 PUT WRITE OPTION W/ BRC	EFFDT 9/4/24 STRIKE 2.76000 200,000.000	557	0
317U7DNA0 PUT WRITE OPTION W/ BRC	IRS EUR R 2.56 11-19-24-10Y LCH 100,000.000	304	0
317U7EUA0 PUT WRITE OPTION W/ BRC	IRS EUR R 2.52 11-20-24-10Y LCH 100,000.000	295	0

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U4NNA1 PUT WRITE OPTION W/ GLM	RFR USD SOFR-4.04400 01-09-24-10Y LC 200,000.000	1,000	0
317U4NPA9 PUT WRITE OPTION W/ GLM	RFR USD SOFR-4.01000 01-09-24-10Y LC 200,000.000	1,025	0
317U4SRA6 PUT WRITE OPTION W/ GLM	RFR USD SOFR-3.66500 01-24-24-10Y LC 200,000.000	810	0
317U4U3A7 PUT WRITE OPTION W/ GLM	RFR USD SOFR-3.72500 02-07-24-10Y LC 100,000.000	503	0
317U4WXA0 PUT WRITE OPTION W/ GLM	RFR USD SOFR-3.86000 02-21-24-10Y LC 200,000.000	900	0
317U4XXA8 PUT WRITE OPTION W/ GLM	RFR USD SOFR-3.94 02-22-24-5Y LCH 600,000.000	1,440	0
317U4Y9A3 PUT WRITE OPTION W/ GLM	RFR USD SOFR-4.0300 02-22-24-10Y LCH 100,000.000	365	0
317U4YHA4 PUT WRITE OPTION W/ GLM	RFR USD SOFR-3.97 02-27-24-5Y LCH 200,000.000	470	0
317U4Z9A0 PUT WRITE OPTION W/ GLM	RFR USD SOFR-3.91 02-28-24-10Y LCH 100,000.000	391	0
317U51SA3 PUT WRITE OPTION W/ GLM	IRS EUR R 2.8 03-07-24-5Y LCH 200,000.000	343	0
317U55ZA6 PUT WRITE OPTION W/ GLM	RFR USD SOFR-4.135 03-18-24-10Y LCH 200,000.000	850	0
317U56CA9 PUT WRITE OPTION W/ GLM	RFR USD SOFR-4.0775 03-18-24-10Y LCH 200,000.000	820	0
317U58OA2 PUT WRITE OPTION W/ GLM	RFR USD SOFR-4.175 03-26-24-10Y LCH 200,000.000	700	0
317U5A6A7 PUT WRITE OPTION W/ GLM	RFR USD SOFR-4.244 03-03-25-5Y LCH 1,500,000.000	17,250	(3,300)
317U5EOA9 PUT WRITE OPTION W/ GLM	RFR USD SOFR-3.9 04-10-24-10Y LCH 200,000.000	750	0
317U5P5A5 PUT WRITE OPTION W/ GLM	IRS EUR R 2.93 05-20-24-10Y LCH 100,000.000	329	0

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U5TSA2 PUT WRITE OPTION W/ GLM	RFR USD SOFR-4.47 05-29-24-10Y LCH 200,000.000	798	0
317U66FA5 PUT WRITE OPTION W/ GLM	RFR USD SOFR-4.19350 07-08-24-10Y LC 300,000.000	1,005	0
317U6AJA2 PUT WRITE OPTION W/ GLM	RFR USD SPFR -4.23 07-10-24 10Y LCH 400,000.000	1,220	0
317U6W3A1 PUT WRITE OPTION W/ GLM	RFR USD SOFR-3.605 9-23-24-10Y LCH 400,000.000	1,580	0
317U79MA0 PUT WRITE OPTION W/ GLM	RFR USD SOFR-3.481 10-29-24-10Y LCH 200,000.000	626	0
317U7A3A8 PUT WRITE OPTION W/ GLM	RFR USD SOFR-3.465 10-30-24-10Y LCH 300,000.000	969	0
317U7BGA2 PUT WRITE OPTION W/ GLM	RFR USD SOFR-3.515 11-06-24-10Y LCH 400,000.000	1,420	0
317U7EXA7 PUT WRITE OPTION W/ GLM	RFR USD SOFR-3.865 11-20-24-10Y LCH 200,000.000	828	0
317U7FJA0 PUT WRITE OPTION W/ GLM	RFR USD SOFR-3.96 11-26-24-10Y LCH 200,000.000	928	0
317U4NJA6 PUT WRITE OPTION W/ MYC	RFR USD SOFR-4.12000 01-08-24-10Y LC 200,000.000	940	0
317U4P4A7 PUT WRITE OPTION W/ MYC	RFR USD SOFR-3.97500 01-10-24-10Y LC 100,000.000	470	0
317U4PBA9 PUT WRITE OPTION W/ MYC	RFR USD SOFR-3.95500 01-10-24-10Y LC 200,000.000	970	0
317U4WIA7 PUT WRITE OPTION W/ MYC	IRS EUR R 2.8 02-20-24-10Y LCH 200,000.000	757	0
317U51BA1 PUT WRITE OPTION W/ MYC	RFR USD SOFR-3.71 03-05-24-10Y LCH 200,000.000	745	0
317U51DA9 PUT WRITE OPTION W/ MYC	RFR USD SOFR-3.555 03-05-24-30Y LCH 100,000.000	858	0
317U51HA5 PUT WRITE OPTION W/ MYC	RFR USD SOFR-3.65 03-05-2410Y LCH 200,000.000	850	0

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317U51YA6 PUT WRITE OPTION W/ MYC	RFR USD SOFR-4.00 03-07-24-10Y LCH 200,000.000	648	0
317U54GA0 PUT WRITE OPTION W/ MYC	RFR USD SOFR-4.0 03-13-24-10Y LCH 400,000.000	1,485	0
317U56BA0 PUT WRITE OPTION W/ MYC	RFR USD SOFR-4.135 03-18-24-10Y LCH 200,000.000	840	0
317U59MA2 PUT WRITE OPTION W/ MYC	RFR USD SOFR-4.07 03-28-24-10Y LCH 200,000.000	745	0
317U5F2A0 PUT WRITE OPTION W/ MYC	RFR USD SOFR-3.9 04-15-24-10Y LCH 100,000.000	378	0
317U5M9A8 PUT WRITE OPTION W/ MYC	IRS EUR R 2.777 05-09-24-10Y LCH 100,000.000	308	0
317U64XA0 PUT WRITE OPTION W/ MYC	RFR USD SOFR-4.75 06-02-25-5Y LCH 2,400,000.000	21,300	(3,816)
317U7D5A0 PUT WRITE OPTION W/ MYC	RFR USD SOFR-3.866 11-14-24-10Y LCH 200,000.000	794	0
317U4U1A9 PUT WRITE OPTION W/ UAG	RFR USD SOFR-3.78300 02-07-24-10Y LC 100,000.000	503	0
317U5MOA1 PUT WRITE OPTION W/ UAG	IRS EUR R 2.875 5-13-24-5Y LCH 200,000.000	304	0
317U79VA0 PUT WRITE OPTION W/ UAG	RFR USD SOFR-3.495 10-30-24-10Y LCH 200,000.000	640	0
317U7IOA8 PUT WRITE OPTION W/ UAG	RFR USD SOFR -4.042 12-03-24-10Y LCH 200,000.000	953	0
317U4RQA9 PUT WRITE OPTION W/BOA	RFR USD SOFR-3.738 1-23-24-10Y LCH 100,000.000	418	0
317U5ODA9 PUT WRITE OPTION W/BOA	RFR USD SOFR-4.41 5-15-4-10Y LCH 200,000.000	720	0
317U5XSA3 PUT WRITE OPTION W/BOA	RFR USD SOFR-4.35 7-10-24-10Y LCH 200,000.000	900	0
317U6GIA0 PUT WRITE OPTION W/BOA	RFR USD SOFR-4.25 8-5-24-10Y LCH 200,000.000	770	0

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(a)	(b)	(c)	(d)
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U74IA6 PUT WRITE OPTION W/BOA	RFR USD SOFR-3.395 10-17-24-10Y LCH 200,000.000	670	0
317U4P0A1 PUT WRITE OPTION W/BPS	RFR USD SOFR-3.99400 01-10-24-10Y LC 100,000.000	459	0
317U4QDA5 PUT WRITE OPTION W/BPS	RFR USD SOFR-3.99500 1-18-24-10Y LCH 200,000.000	898	0
317U4TBA1 PUT WRITE OPTION W/BPS	IRS EUR R 2.751 2-6-24-10Y LCH 100,000.000	444	0
317U52KA9 PUT WRITE OPTION W/BPS	IRS EUR R 2.81 3-11-24-10Y LCH 100,000.000	315	0
317U5WGA8 PUT WRITE OPTION W/BPS	IRS EUR R 3.07 6-5-24-5Y LCH 200,000.000	326	0
317U6PDA5 PUT WRITE OPTION W/BPS	IRS EUR R 2.85 8-29-24-10Y LCH 100,000.000	270	0
317U6XWA7 PUT WRITE OPTION W/BPS	RFR USD SOFR-3.605 09-25-24- 10Y LCH 100,000.000	388	0
317U6YYA3 PUT WRITE OPTION W/BPS	RFR USD SOFR-3.595 10-1-24-10Y LCH 100,000.000	379	0
317U78FA0 PUT WRITE OPTION W/BPS	IRS EUR R 2.53 10-28-24-10Y LCH 100,000.000	257	0
317U4UEA5 PUT WRITE OPTION W/BRC	IRS EUR R 2.68 2-7-24-10Y LCH 100,000.000	419	0
317U5OXA7 PUT WRITE OPTION W/BRC	RFR USD SOFR-4.41 5-17-24-10Y LCH 100,000.000	465	0
317U6P8A1 PUT WRITE OPTION W/BRC	RFR USD SOFR-3.955 8-28-24-10Y LCH 100,000.000	398	0
317U6Y1A9 PUT WRITE OPTION W/BRC	IRS EUR R 2.58 9-25-24-5Y LCH 200,000.000	341	0
317U6ZYA0 PUT WRITE OPTION W/BRC	IRS EUR R 2.61 10-07-24-5Y LCH 200,000.000	322	0
317U7BJA9 PUT WRITE OPTION W/BRC	IRS EUR R 2.49 11-6-24-10Y LCH 100,000.000	280	0

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U4QZA1 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.75000 01-18-24-10Y LC 200,000.000	852	0
317U4ROA1 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.735 1-23-24-10Y LCH 100,000.000	418	0
317U58DA4 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.15 3-25-24-10Y LCH 100,000.000	350	0
317U5A0A3 PUT WRITE OPTION W/GLM	RFR GBP SONIO-4.1 3-28-24-10Y LCH 100,000.000	427	0
317U5F8A4 PUT WRITE OPTION W/GLM	IRS EUR R 2.77 4-16-24-5Y LCH 200,000.000	333	0
317U5G6A4 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.08 4-17-24-10Y LCH 200,000.000	681	0
317U5G8A2 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.085 4-22-24-10Y LCH 200,000.000	790	0
317U5GMA6 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.15 4-22-24-10Y LCH 200,000.000	698	0
317U5OQA5 PUT WRITE OPTION W/GLM	IRS EUR R 2.84 5-17-24-10Y LCH 100,000.000	308	0
317U5OVA9 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.41 5-17-24-10Y LCH 200,000.000	950	0
317U5RFA0 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.3925 5-21-24-10Y LCH 200,000.000	833	0
317U5S4A0 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.452 5-22-24-10Y LCH 200,000.000	835	0
317U5UJA9 PUT WRITE OPTION W/GLM	IRS EUR R 3.02 5-30-24-5Y LCH 100,000.000	177	0
317U5V6A1 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.5 6-3-24-10Y LCH 200,000.000	760	0
317U5XBA1 PUT WRITE OPTION W/GLM	IRS EUR R 2.95 6-12-24-5Y LCH 200,000.000	345	0
317U5YBA9 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.3 6-12-24-10Y LCH 100,000.000	340	0

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U6BVA6 PUT WRITE OPTION W/GLM	IRS EUR R 2.88 7-17-24-10Y LCH 100,000.000	355	0
317U6BZA2 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.139 7-17-24-5Y LCH 400,000.000	820	0
317U6C6A2 PUT WRITE OPTION W/GLM	RFR USD SOFR-4 7-26-24-10Y LCH 200,000.000	840	0
317U6D5A1 PUT WRITE OPTION W/GLM	IRS EUR R 2.89 7-22-24-10Y LCH 100,000.000	333	0
317U6D8A8 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.978 7-22-24-10Y LCH 400,000.000	1,520	0
317U6DAA5 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.03 7-24-24-10Y LCH 200,000.000	780	0
317U6E6A8 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.998 7-26-24-10Y LCH 400,000.000	1,450	0
317U6G3A6 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.11 7-31-24-10Y LCH 200,000.000	655	0
317U6H2A5 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.195 8-6-24-10Y LCH 200,000.000	790	0
317U6IIA6 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.045 8-7-24-10Y LCH 200,000.000	680	0
317U6J9A4 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.029 8-13-24-10Y LCH 200,000.000	735	0
317U6L9A9 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.919 8-14-24-10Y LCH 200,000.000	660	0
317U6LJA8 PUT WRITE OPTION W/GLM	IRS EUR R 2.86 8-19-24-10Y LCH 100,000.000	262	0
317U6LPA1 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.945 8-19-24-10Y LCH 200,000.000	710	0
317U6M8A8 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.882 8-20-24-10Y LCH 200,000.000	710	0
317U6N0A4 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.908 8-21-24-10Y LCH 200,000.000	680	0

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(a)	(b)	(c)	(d)
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U6NGA7 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.963 8-22-24-10Y LCH 200,000.000	715	0
317U6OLA9 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.949 8-28-24-10Y LCH 200,000.000	721	0
317U6OPA5 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.993 8-28-24-10Y LCH 200,000.000	730	0
317U6OZA4 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.961 8-28-24-10Y LCH 200,000.000	808	0
317U6PEA4 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.905 8-28-24-10Y LCH 300,000.000	1,110	0
317U6PIA0 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.915 8-28-24-10Y LCH 200,000.000	720	0
317U6Q9A8 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.864 09-04-24-10Y LCH 300,000.000	1,136	0
317U6RKA3 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.76 9-5-24-10Y LCH 200,000.000	790	0
317U6SPA6 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.632 9-10-24-10Y LCH 200,000.000	960	0
317U6VQA8 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.648 9-18-24-10Y LCH 200,000.000	718	0
317U6VUA3 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.631 9-18-24-10Y LCH 200,000.000	710	0
317U6W8A6 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.57 09-24-24-10Y LCH 200,000.000	805	0
317U6XCA9 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.5375 09-25-24-10Y LCH 200,000.000	848	0
317U6YOA4 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.551 9-30-24-10Y LCH 200,000.000	735	0
317U77LA5 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.463 10-23-24-10Y LCH 200,000.000	595	0
317U7GXA2 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.97 11-27-24-10Y LCH 200,000.000	903	0

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U4ONA9 PUT WRITE OPTION W/GST	IRS EUR R 2.86000 1-10-24-5Y LCH 200,000.000	459	0
317U4PPA4 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.05000 1-17-24-10Y LCH 100,000.000	458	0
317U4QOA3 PUT WRITE OPTION W/MYC	IRS EUR R 2.74000 1-17-24-10Y LCH 100,000.000	423	0
317U4UKA8 PUT WRITE OPTION W/MYC	RFR USD SOFR-3.80 2-7-24-10Y LCH 400,000.000	1,900	(132)
317U4VTA7 PUT WRITE OPTION W/MYC	RFR USD SOFR-3.85 2-14-24-10Y LCH 400,000.000	1,600	0
317U54VA3 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.1 3-15-24-10Y LCH 200,000.000	760	0
317U58GA1 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.16 3-25-24-10Y LCH 200,000.000	710	0
317U5AYA6 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.25 4-4-24-5Y LCH 400,000.000	953	0
317U5BOA5 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.088 4-3-24-10Y LCH 200,000.000	730	0
317U5BPA4 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.027 4-3-24-10Y LCH 200,000.000	730	0
317U5BQA3 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.024 4-3-24-10Y LCH 200,000.000	740	0
317U5IPA9 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.078 4-29-24-10Y LCH 200,000.000	573	0
317U5J4A0 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.09 4-30-24-10Y LCH 200,000.000	555	0
317U5WJA5 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.3 6-10-24-10Y LCH 200,000.000	630	0
317U61MA8 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.265 7-24-24-10Y LCH 200,000.000	845	0
317U6AIA3 PUT WRITE OPTION W/MYC	IRS EUR R 3.12 7-15-24-5Y LCH 200,000.000	319	0

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(a)	(b)	(c)	(d)
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U6FJA1 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.04 7-31-24-10Y LCH 200,000.000	740	0
317U6FNA6 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.09 7-31-24-10Y LCH 200,000.000	516	0
317U6HVA3 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.115 8-7-24-10Y LCH 200,000.000	795	0
317U6LGA1 PUT WRITE OPTION W/MYC	IRS EUR R 2.91 8-14-24-5Y LCH 200,000.000	273	0
317U6Y3A7 PUT WRITE OPTION W/MYC	IRS EUR R 2.59 9-25-24-10Y LCH 200,000.000	567	0
317U77RA9 PUT WRITE OPTION W/MYC	RFR USD SOFR-3.446 10-23-24-10Y LCH 200,000.000	560	0
317U6BCA7 PUT WRITE OPTION W/RYL	IRS EUR R 3.04 7-17-24-5Y LCH 200,000.000	318	0
317U6CLA5 PUT WRITE OPTION W/RYL	IRS EUR R 2.97 7-19-24-5Y LCH 200,000.000	346	0
317U6DYA9 PUT WRITE OPTION W/RYL	IRS EUR R 2.94 7-24-24-5Y LCH 200,000.000	324	0
317U6IUA2 PUT WRITE OPTION W/RYL	IRS EUR R 2.95 8-13-24-5Y LCH 100,000.000	150	0
317U6UEA3 PUT WRITE OPTION W/RYL	IRS EUR R 2.62 09-11-24-5Y LCH 200,000.000	374	0
317U73UA4 PUT WRITE OPTION W/RYL	IRS EUR R 2.39 10-16-24-5Y LCH 100,000.000	157	0
317U4RJA7 PUT WRITE OPTION W/UAG	RFR USD SOFR-3.744 1-22-24-10Y LCH 100,000.000	487	0
317U6XYA5 PUT WRITE OPTION W/UAG	RFR USD SOFR-3.598 09-25-24-10Y LCH 100,000.000	388	0
317U6EAA3 PUT WRITE OPTION W/ULO	IRS EUR R 2.9 7-29-24-10Y LCH 100,000.000	310	0
317U6GPA2 PUT WRITE OPTION W/ULO	IRS EUR R 3.02 8-6-24-10Y LCH 200,000.000	599	0

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
SWU028QT7 RFR USD SOFR-3.38575 09-03-24-25Y* C	CME RECEIVER RFR USD SWAP 11/15/2049 100,000.000	0	(7,324)
SWU028RC3 RFR USD SOFR-3.40498 09-03-24-25Y*	CME RECEIVER RFR USD SWAP 11/15/2049 100,000.000	0	(9,524)
SWU028RJ8 RFR USD SOFR-3.41774 09-03-24-25Y* C	CME RECEIVER RFR USD SWAP 11/15/2049 100,000.000	0	(9,538)
SWU028NK9 RFR USD SOFR-3.53123 9-3-24-25Y CME	CME RECEIVER RFR USD SWAP 11/15/49 200,000.000	0	(17,928)
SWU028NB9 RFR USD SOFR-3.53134 9-3-24-25Y CME	CME RECEIVER RFR USD SWAP 11/15/49 100,000.000	0	(9,953)
SWU02A7Z9 RFR USD SOFR-3.555 8-28-24-10Y LCH	LCH RECEIVER RFR USD SWAP 8/28/34 300,000.000	0	(18,939)
SWU02A1C6 RFR USD SOFR-3.558 08-21-24	LCH RECEIVER RFR USD SWAP 8/21/34 200,000.000	0	(6,982)
SWU02A805 RFR USD SOFR-3.565 8-28-24-10Y LCH	LCH RECEIVER RFR USD SWAP 8/28/34 200,000.000	0	(7,866)
SWU028WL7 RFR USD SOFR-3.569 8-14-24-10Y LCH	LCH RECEIVER RFR USD SWAP 8/14/34 200,000.000	0	(11,090)
SWU028ZZ3 RFR USD SOFR-3.595 08-19-24-10Y LCH	LCH RECEIVER RFR USD SWAP 8/19/34 200,000.000	0	(9,863)
SWU02A813 RFR USD SOFR-3.599 8-28-24-10Y LCH	LCH RECEIVER RFR USD SWAP 8/28/34 200,000.000	0	(8,449)
SWU020RA4 RFR USD SOFR-3.60000 0L17-24-10Y LCH	LCH RECEIVER RFR USD SWAP 1/17/2034 100,000.000	0	(14,924)
SWU02A839 RFR USD SOFR-3.605 8-28-24-10Y LCH	LCH RECEIVER RFR USD SWAP 8/28/34 100,000.000	0	(2,322)
SWU02A2K7 RFR USD SOFR-3.613 8-22-24-10Y LCH	LCH RECEIVER RFR USD SWAP 8/22/34 200,000.000	0	(10,207)
SWU02A854 RFR USD SOFR-3.643 8-28-24-10Y LCH	LCH RECEIVER RFR USD SWAP 8/28/34 200,000.000	0	(9,204)
SWU028NW3 RFR USD SOFR-3.64500 08-07-24-1 0Y L	LCH RECEIVER RFR USD SWAP 8/7/34 200,000.000	0	(8,975)

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SWU020IX4 RFR USD SOFR-3.64750 1-8-24-10Y LCH	LCH RECEIVER RFR USD SWAP 1/8/2034 200,000.000	0	(32,083)
SWU01VYS0 RFR USD SOFR-3.65000 7-10-23-10Y LCH	EFFDT 7/10/2023 1STPMT 7/12/2024	0	(1,202)
SWU028K06 RFR USD SOFR-3.66744 9-3-24-25Y	LCH RECEIVER RFR USD SWAP 11/15/49 100,000.000	0	0
SWU020IY2 RFR USD SOFR-3.67 1-8-24-10Y LCH	LCH RECEIVER RFR USD SWAP 1/8/2034 200,000.000	0	(32,491)
SWU028UV7 RFR USD SOFR-3.679 8-13-24-10Y LCH	LCH RECEIVER RFR USD SWAP 8/13/34 200,000.000	0	(12,985)
SWU020G65 RFR USD SOFR-3.68400 0L03-24-10Y LCH	LCH RECEIVER RFR USD SWAP 01/03/34 100,000.000	0	(8,810)
SWU020WJ9 RFR USD SOFR-3.744 01-22-24-10Y LCH	LCH RECEIVER SWAP USD SWAP 01/22/34 100,000.000	0	0
SWU028MD6 RFR USD SOFR-3.795 8-6-24-10Y LCH	LCH RECEIVER RFR USD SWAP 8/6/34 200,000.000	0	(22,441)
SWU01X053 RFR USD SOFR-3.80000 8-22-23-7Y LCH	EFFDT 8/22/23 1STPMT 8/26/2024	0	(24,356)
SWU028KU0 RFR USD SOFR-3.85 8-5-24-10Y LCH	LCH RECEIVER RFR USD SWAP 8/5/34 200,000.000	0	(18,347)
SWU01X8H9 RFR USD SOFR-3.90000 8-30-23-10Y LCH	EFFDT 8/30/23 1STPMT 9/4/2024	0	(4,783)
SWU01XHO4 RFR USD SOFR-3.95000 9-13-23-10Y LCH	EFFDT 9/13/23 1STPMT 9/17/2024	0	(4,810)
SWU02AHS4 RFR USD SPFR-3.232 09-10-24-10Y LCH	LCH RECEIVER RFR USD SWAP 9/10/34 100,000.000	0	(583)
SWU028PE1 RFR USO SOFR-3.26726 09-03-24-25Y*	CME RECEIVER RFR USO SWAP 11/15/49 100,000.000	0	(769)
SWU028NXI RFR USO SOFR-3.71500 08-07-24-IOY LC	LCH RECEIVER RFR USD SWAP 8/7/34 200,000.000	0	0
SW9999ZZ7 SWAP MARK TO MARKET ACTIVITY		0	(173,339)

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
36299SWC2 TYH4 FUTURE CONTRACT	EXP 03/19/2024	0	(8,423,559)
36299TKI0 TYH5 FUTURE CONTRACT MAR 25		0	(4,614,818)
36299TAU4 TYM4 FUTURE CONTRACT	EXP 6/22/24	0	(11,459,392)
36299TDT4 TYU4 FUTURE CONTRACT	EXP 9/22/24	0	(8,319,724)
990TC1401 TYV4C CALL ON TYZ4 @ 115.5 9/20/24	CBOT ACAL USTN FUT 10-24 @ 115.5 2.000	591	0
990TC1402 TYV4P PUT ON TYZ4 @ 112.75 9/20/24	CBOT APUT USTN FUT 10-24 @ 112.75 2.000	591	0
36299THL7 TYZ4 FUTURE CONTRACT	EXP 12/22/24	0	(11,197,609)
36299TLJ7 USH5L FUTURE CONTRACT MAR 25		0	(14,565)
36299TDW7 USU4L FUTURE CONTRACT SEPT 24	EXP 9/22/24 2.000	0	(37,628)
36299THO1 USZ4L FUTURE CONTRACT DEC 24	EXP 12/22/24 2.000	0	(27,003)
36299SYB2 UXYH4 FUTURE CONTRACT MAR 24	EXP 03/22/2024	0	(5,120,868)
36299TKL3 UXYH5 FUTURE CONTRACT MAR 25		0	(3,206,860)
36299TBA7 UXYM4 FUTURE CONTRACT JUNE 24	EXP 6/22/24	0	(6,755,690)
36299TDX5 UXYU4 FUTURE CONTRACT SEPT 24	EXP 9/22/24	0	(6,269,147)
36299THP8 UXYZ4 FUTURE CONTRACT DEC 24	EXP 12/22/24	0	(7,310,848)
36299SYF3 WNH4L FUTURE CONTRACT MAR 24	EXP 03/22/2024 547.000	0	(6,094,628)

**Revised Retirement Plan for Eligible Employees of the
New York Stock Exchange and Subsidiary Companies**
Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)

For the Year Ended December 31, 2024

EIN 20-5474429 Plan No. 001

(a)	(b)	(c)	(d)
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
36299TLA6 WNH5L FUTURE CONTRACT MAR 25		0	(4,502,779)
36299TBD1 WNM4L FUTURE CONTRACT JUNE 24	EXP 6/22/24 482.000	0	(11,463,382)
36299TEA4 WNU4L FUTURE CONTRACT SEPT 24	EXP 9/22/24 482.000	0	(18,597,225)
36299THS2 WNZ4L FUTURE CONTRACT DEC 24	EXP 12/22/24 466.000	0	(9,394,946)
TOTAL SECURITIES SOLD SHORT		7,953,986	(138,959,322)
TOTAL GENERAL INVESTMENTS		6,198,226	(34,886,755)

Note: The above data is based upon information that has been certified as complete and accurate by the trustee, Principal Bank N.A.

Schedule SB, line 32 — Schedule of Amortization Bases

The total shortfall amortization charge is the sum of the individual shortfall amortization installments for each plan year since the IRC Section 430 changes made by ARPA took effect for the plan. Although an individual shortfall amortization installment can be negative, the combined shortfall amortization charge cannot be less than \$0.

Shortfall bases				
Year established		Outstanding balance	Years remaining	2024 installment
2023	\$	61,691,563	14	\$ 5,888,021
2024		6,957,363	15	632,984
Total	\$	68,648,926		\$ 6,521,005

Schedule SB, line 24 — Change in Actuarial Assumption

- Expected administrative expenses were updated from \$2,850,000 for 2023 to \$2,340,000 for 2024.