

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

Department of the Treasury Internal Revenue Service

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

2024

Department of Labor Employee Benefits Security Administration

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

Pension Benefit Guaranty Corporation

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan: INTERNATIONAL PAPER CO RET ACCT - BOND POOL
1b Three-digit plan number (PN): 224
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): INTERNATIONAL PAPER COMPANY
2b Employer Identification Number (EIN): 13-0872805
2c Plan Sponsor's telephone number: 901-419-9000
2d Business code (see instructions)

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

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

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

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

3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor SVP - HUMAN RESOURCES INTERNATIONAL PAPER COMPANY EMPLOYEE BENEFITS 6400 POPLAR AVENUE MEMPHIS, TN 38197-0100	3b Administrator's EIN 13-2912565 3c Administrator's telephone number 901-419-9000																				
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN																				
5 Total number of participants at the beginning of the plan year	5																				
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:100px;">6a(1)</td><td></td></tr> <tr><td>6a(2)</td><td></td></tr> <tr><td>6b</td><td></td></tr> <tr><td>6c</td><td></td></tr> <tr><td>6d</td><td></td></tr> <tr><td>6e</td><td></td></tr> <tr><td>6f</td><td></td></tr> <tr><td>6g(1)</td><td></td></tr> <tr><td>6g(2)</td><td></td></tr> <tr><td>6h</td><td></td></tr> </table>	6a(1)		6a(2)		6b		6c		6d		6e		6f		6g(1)		6g(2)		6h	
6a(1)																					
6a(2)																					
6b																					
6c																					
6d																					
6e																					
6f																					
6g(1)																					
6g(2)																					
6h																					
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7																				

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

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

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 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 INTERNATIONAL PAPER CO RET ACCT - BOND POOL	B Three-digit plan number (PN) ▶	224
C Plan sponsor's name as shown on line 2a of Form 5500 INTERNATIONAL PAPER COMPANY	D Employer Identification Number (EIN) 13-0872805	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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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)

WESTERN ASSET MANAGEMENT

95-2705767

(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	151909	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

STATE STREET BANK

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 25 51 62 63 99	TRUSTEE	126807	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

PRUDENTIAL (PGIM)

22-2540247

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	NONE	122873	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

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	42062	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

INTERNATIONAL PAPER

13-0872805

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14 50	SELF	18927	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

STATE STREET GLOBAL ADVISORS

58-2009206

(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?
19 51 99	NONE	1191	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

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

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

(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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 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 <u>INTERNATIONAL PAPER CO RET ACCT - BOND POOL</u>	B Three-digit plan number (PN)	<u>224</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>INTERNATIONAL PAPER COMPANY</u>	D Employer Identification Number (EIN) <u>13-0872805</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE:	<u>PASSIVE BD MKT INDEX SECS LEN</u>	
b Name of sponsor of entity listed in (a):	<u>STATE STR BK AND TR CO INVT FDS</u>	
c EIN-PN <u>04-0025081-071</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>5192477</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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	IP SALARIED SAVINGS PLAN	
b Name of plan sponsor	INTERNATIONAL PAPER COMPANY	c EIN-PN 13-0872805-007

a Plan name	INT'L PAPER CO HRLY SAVINGS PLAN	
b Name of plan sponsor	INTERNATIONAL PAPER COMPANY	c EIN-PN 13-0872805-118

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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 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 INTERNATIONAL PAPER CO RET ACCT - BOND POOL	B Three-digit plan number (PN) 224
C Plan sponsor's name as shown on line 2a of Form 5500 INTERNATIONAL PAPER COMPANY	D Employer Identification Number (EIN) 13-0872805

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

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	-25582578	-13456686
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	53605187	65961807
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	49343891	18977883
(2) U.S. Government securities	1c(2)	94566210	98256473
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	33329055	17092316
(B) All other	1c(3)(B)	18974899	10933985
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	1468000	2348000
(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)	17069772	9090985
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	15883464	5192477
(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)	84566941	112422600
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	6820433	5173523

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	350045274	331993363
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	83018446	104685351
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	83018446	104685351
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	267026828	227308012

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)	1017184	
(B) U.S. Government securities.....	2b(1)(B)	2550715	
(C) Corporate debt instruments.....	2b(1)(C)	2346586	
(D) Loans (other than to participants).....	2b(1)(D)	861861	
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	757121	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		7533467
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	-1367	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		-1367
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	-2312839	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(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)	697822	
(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)		-57439
(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)		-106149
c Other income	2c		-1018283
d Total income. Add all income amounts in column (b) and enter total	2d		4735212

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	459800	
(6) Bank or trust company trustee/custodial fees	2i(6)	126807	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	18927	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		605534
j Total expenses. Add all expense amounts in column (b) and enter total	2j		605534

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		4129678
l Transfers of assets:			
(1) To this plan	2l(1)		128125587
(2) From this plan	2l(2)		171974081

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

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PAGE: 2

PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 266,859,486.86

5% OF ASSET VALUE: 13,342,974.34

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(E) EXPENSES INCURRED	(F) COST OF ASSET	(G) RATE	(H) MAT DATE	(I) CURR VALUE	(J) GAIN/LOSS
INTEREST BEARING CASH									
060990009	REPO BANK AMERICA	22,300,000.00		0.00	0.00	5.320	04/19/2024	22,300,000.00	0.00
060990009	REPO BANK AMERICA		22,300,000.00	0.00	22,300,000.00	5.320	04/19/2024	22,300,000.00	0.00
060990009	REPO BANK AMERICA	22,900,000.00		0.00	0.00	5.350	04/12/2024	22,900,000.00	0.00
060990009	REPO BANK AMERICA		22,900,000.00	0.00	22,900,000.00	5.350	04/12/2024	22,900,000.00	0.00
060990009	REPO BANK AMERICA	22,500,000.00		0.00	0.00	5.370	04/26/2024	22,500,000.00	0.00
060990009	REPO BANK AMERICA		22,500,000.00	0.00	22,500,000.00	5.370	04/26/2024	22,500,000.00	0.00
060990009	REPO BANK AMERICA	22,700,000.00		0.00	0.00	5.380	02/06/2024	22,700,000.00	0.00
060990009	REPO BANK AMERICA		22,700,000.00	0.00	22,700,000.00	5.380	02/06/2024	22,700,000.00	0.00
060990009	REPO BANK AMERICA	22,400,000.00		0.00	0.00	5.380	04/29/2024	22,400,000.00	0.00
060990009	REPO BANK AMERICA		22,400,000.00	0.00	22,400,000.00	5.380	04/29/2024	22,400,000.00	0.00
060990009	REPO BANK AMERICA	20,000,000.00		0.00	0.00	5.390	06/11/2024	20,000,000.00	0.00
060990009	REPO BANK AMERICA		20,000,000.00	0.00	20,000,000.00	5.390	06/11/2024	20,000,000.00	0.00
068992007	BARCLAYS CAPITAL REPO	22,300,000.00		0.00	0.00	5.310	02/23/2024	22,300,000.00	0.00
068992007	BARCLAYS CAPITAL REPO		22,300,000.00	0.00	22,300,000.00	5.310	02/23/2024	22,300,000.00	0.00
068992007	BARCLAYS CAPITAL REPO	22,800,000.00		0.00	0.00	5.360	01/30/2024	22,800,000.00	0.00
068992007	BARCLAYS CAPITAL REPO		22,800,000.00	0.00	22,800,000.00	5.360	01/30/2024	22,800,000.00	0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 266,859,486.86
 5% OF ASSET VALUE: 13,342,974.34

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE	MAT DATE		
(C) PURCHASE PRICE	(D) SELLING PRICE	(E) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	
068992007	BARCLAYS CAPITAL REPO	REPO	5.370	02/01/2024		
22,600,000.00		0.00	0.00	22,600,000.00	0.00	
068992007	BARCLAYS CAPITAL REPO	REPO	5.370	02/01/2024		
	22,600,000.00	0.00	22,600,000.00	22,600,000.00	0.00	
068992007	BARCLAYS CAPITAL REPO	REPO	5.380	01/18/2024		
23,600,000.00		0.00	0.00	23,600,000.00	0.00	
068992007	BARCLAYS CAPITAL REPO	REPO	5.380	01/18/2024		
	23,600,000.00	0.00	23,600,000.00	23,600,000.00	0.00	
068992007	BARCLAYS CAPITAL REPO	REPO	5.440	12/29/2023		
	21,000,000.00	0.00	21,000,000.00	21,000,000.00	0.00	
46699D001	J P MORGAN TERM REPO		5.340	02/14/2024		
22,000,000.00		0.00	0.00	22,000,000.00	0.00	
46699D001	J P MORGAN TERM REPO		5.340	02/14/2024		
	22,000,000.00	0.00	22,000,000.00	22,000,000.00	0.00	
46699D001	J P MORGAN TERM REPO		5.350	03/05/2024		
22,600,000.00		0.00	0.00	22,600,000.00	0.00	
46699D001	J P MORGAN TERM REPO		5.350	03/05/2024		
	22,600,000.00	0.00	22,600,000.00	22,600,000.00	0.00	
46699D001	J P MORGAN TERM REPO		5.350	05/14/2024		
21,100,000.00		0.00	0.00	21,100,000.00	0.00	
46699D001	J P MORGAN TERM REPO		5.350	05/14/2024		
	21,100,000.00	0.00	21,100,000.00	21,100,000.00	0.00	
46699D001	J P MORGAN TERM REPO		5.360	02/12/2024		
22,100,000.00		0.00	0.00	22,100,000.00	0.00	
46699D001	J P MORGAN TERM REPO		5.360	02/12/2024		
	22,100,000.00	0.00	22,100,000.00	22,100,000.00	0.00	
46699D001	J P MORGAN TERM REPO		5.360	03/04/2024		
22,600,000.00		0.00	0.00	22,600,000.00	0.00	
46699D001	J P MORGAN TERM REPO		5.360	03/04/2024		
	22,600,000.00	0.00	22,600,000.00	22,600,000.00	0.00	
46699D001	J P MORGAN TERM REPO		5.450	04/02/2024		
23,100,000.00		0.00	0.00	23,100,000.00	0.00	

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 266,859,486.86

5% OF ASSET VALUE: 13,342,974.34

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(E) EXPENSES INCURRED	(G) COST OF ASSET	RATE	MAT DATE	(H) CURR VALUE	(I) GAIN/LOSS
46699D001	J P MORGAN TERM REPO		23,100,000.00	0.00	23,100,000.00	5.450	04/02/2024	23,100,000.00	0.00
46699D001	J P MORGAN TERM REPO	23,100,000.00		0.00	0.00	5.450	04/03/2024	23,100,000.00	0.00
46699D001	J P MORGAN TERM REPO		23,100,000.00	0.00	23,100,000.00	5.450	04/03/2024	23,100,000.00	0.00
69999A006	PARIBAS REPO	22,800,000.00		0.00	0.00	5.290	01/24/2024	22,800,000.00	0.00
69999A006	PARIBAS REPO		22,800,000.00	0.00	22,800,000.00	5.290	01/24/2024	22,800,000.00	0.00
69999A006	PARIBAS REPO	22,500,000.00		0.00	0.00	5.290	03/07/2024	22,500,000.00	0.00
69999A006	PARIBAS REPO		22,500,000.00	0.00	22,500,000.00	5.290	03/07/2024	22,500,000.00	0.00
69999A006	PARIBAS REPO	22,000,000.00		0.00	0.00	5.290	04/23/2024	22,000,000.00	0.00
69999A006	PARIBAS REPO		22,000,000.00	0.00	22,000,000.00	5.290	04/23/2024	22,000,000.00	0.00
69999A006	PARIBAS REPO	22,500,000.00		0.00	0.00	5.300	02/29/2024	22,500,000.00	0.00
69999A006	PARIBAS REPO		22,500,000.00	0.00	22,500,000.00	5.300	02/29/2024	22,500,000.00	0.00
69999A006	PARIBAS REPO	22,500,000.00		0.00	0.00	5.300	03/11/2024	22,500,000.00	0.00
69999A006	PARIBAS REPO		26,000,000.00	0.00	26,000,000.00	5.300	03/11/2024	26,000,000.00	0.00
69999A006	PARIBAS REPO	22,800,000.00		0.00	0.00	5.310	01/31/2024	22,800,000.00	0.00
69999A006	PARIBAS REPO		22,800,000.00	0.00	22,800,000.00	5.310	01/31/2024	22,800,000.00	0.00
69999A006	PARIBAS REPO	22,100,000.00		0.00	0.00	5.310	02/09/2024	22,100,000.00	0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 266,859,486.86

5% OF ASSET VALUE: 13,342,974.34

(A) IDENTITY OF PARTY (C) PURCHASE PRICE	(B) DESCRIPTION OF ASSET (D) SELLING PRICE	(E) EXPENSES INCURRED	(G) COST OF ASSET	RATE (H) CURR VALUE	MAT DATE	(I) GAIN/LOSS
69999A006	PARIBAS REPO 22,100,000.00	0.00	22,100,000.00	5.310	02/09/2024 22,100,000.00	0.00
69999A006	PARIBAS REPO 23,000,000.00	0.00	0.00	5.310	03/25/2024 23,000,000.00	0.00
69999A006	PARIBAS REPO 23,000,000.00	0.00	23,000,000.00	5.310	03/25/2024 23,000,000.00	0.00
69999A006	PARIBAS REPO 22,200,000.00	0.00	0.00	5.310	05/07/2024 22,200,000.00	0.00
69999A006	PARIBAS REPO 22,200,000.00	0.00	22,200,000.00	5.310	05/07/2024 22,200,000.00	0.00
69999A006	PARIBAS REPO 22,700,000.00	0.00	0.00	5.310	05/13/2024 22,700,000.00	0.00
69999A006	PARIBAS REPO 22,700,000.00	0.00	22,700,000.00	5.310	05/13/2024 22,700,000.00	0.00
69999A006	PARIBAS REPO 22,400,000.00	0.00	0.00	5.310	06/24/2024 22,400,000.00	0.00
69999A006	PARIBAS REPO 22,400,000.00	0.00	22,400,000.00	5.310	06/24/2024 22,400,000.00	0.00
69999A006	PARIBAS REPO 22,400,000.00	0.00	0.00	5.320	02/27/2024 22,400,000.00	0.00
69999A006	PARIBAS REPO 22,400,000.00	0.00	22,400,000.00	5.320	02/27/2024 22,400,000.00	0.00
69999A006	PARIBAS REPO 22,500,000.00	0.00	0.00	5.320	02/28/2024 22,500,000.00	0.00
69999A006	PARIBAS REPO 22,500,000.00	0.00	22,500,000.00	5.320	02/28/2024 22,500,000.00	0.00
69999A006	PARIBAS REPO 23,400,000.00	0.00	0.00	5.330	04/09/2024 23,400,000.00	0.00
69999A006	PARIBAS REPO 23,400,000.00	0.00	23,400,000.00	5.330	04/09/2024 23,400,000.00	0.00
69999A006	PARIBAS REPO 25,800,000.00	0.00	0.00	5.330	05/01/2024 25,800,000.00	0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 266,859,486.86

5% OF ASSET VALUE: 13,342,974.34

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(E) EXPENSES INCURRED	(G) COST OF ASSET	RATE	MAT DATE	(H) CURR VALUE	(I) GAIN/LOSS
69999A006	PARIBAS REPO		25,800,000.00	0.00	25,800,000.00	5.330	05/01/2024	25,800,000.00	0.00
69999A006	PARIBAS REPO	22,000,000.00		0.00	0.00	5.330	05/03/2024	22,000,000.00	0.00
69999A006	PARIBAS REPO		22,000,000.00	0.00	22,000,000.00	5.330	05/03/2024	22,000,000.00	0.00
69999A006	PARIBAS REPO	22,100,000.00		0.00	0.00	5.340	04/16/2024	22,100,000.00	0.00
69999A006	PARIBAS REPO		22,100,000.00	0.00	22,100,000.00	5.340	04/16/2024	22,100,000.00	0.00
69999A006	PARIBAS REPO	22,200,000.00		0.00	0.00	5.350	04/18/2024	22,200,000.00	0.00
69999A006	PARIBAS REPO		22,200,000.00	0.00	22,200,000.00	5.350	04/18/2024	22,200,000.00	0.00
69999A006	PARIBAS REPO	22,500,000.00		0.00	0.00	5.350	04/30/2024	22,500,000.00	0.00
69999A006	PARIBAS REPO		22,500,000.00	0.00	22,500,000.00	5.350	04/30/2024	22,500,000.00	0.00
69999A006	PARIBAS REPO	22,100,000.00		0.00	0.00	5.350	05/02/2024	22,100,000.00	0.00
69999A006	PARIBAS REPO		22,100,000.00	0.00	22,100,000.00	5.350	05/02/2024	22,100,000.00	0.00
69999A006	PARIBAS REPO	23,300,000.00		0.00	0.00	5.360	04/10/2024	23,300,000.00	0.00
69999A006	PARIBAS REPO		23,300,000.00	0.00	23,300,000.00	5.360	04/10/2024	23,300,000.00	0.00
69999A006	PARIBAS REPO	23,000,000.00		0.00	0.00	5.370	03/28/2024	23,000,000.00	0.00
69999A006	PARIBAS REPO		23,000,000.00	0.00	23,000,000.00	5.370	03/28/2024	23,000,000.00	0.00
69999A006	PARIBAS REPO	22,600,000.00		0.00	0.00	5.370	05/28/2024	22,600,000.00	0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 266,859,486.86

5% OF ASSET VALUE: 13,342,974.34

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(E) EXPENSES INCURRED	(G) COST OF ASSET	RATE	MAT DATE	(H) CURR VALUE	(I) GAIN/LOSS
69999A006	PARIBAS REPO		22,600,000.00	0.00	22,600,000.00	5.370	05/28/2024	22,600,000.00	0.00
69999A006	PARIBAS REPO	23,000,000.00		0.00	0.00	5.380	04/05/2024	23,000,000.00	0.00
69999A006	PARIBAS REPO		23,000,000.00	0.00	23,000,000.00	5.380	04/05/2024	23,000,000.00	0.00
69999A006	PARIBAS REPO	23,200,000.00		0.00	0.00	5.380	06/06/2024	23,200,000.00	0.00
69999A006	PARIBAS REPO		23,200,000.00	0.00	23,200,000.00	5.380	06/06/2024	23,200,000.00	0.00
69999A006	PARIBAS REPO	23,200,000.00		0.00	0.00	5.390	03/27/2024	23,200,000.00	0.00
69999A006	PARIBAS REPO		23,200,000.00	0.00	23,200,000.00	5.390	03/27/2024	23,200,000.00	0.00
69999A006	PARIBAS REPO	22,800,000.00		0.00	0.00	5.390	05/30/2024	22,800,000.00	0.00
69999A006	PARIBAS REPO		22,800,000.00	0.00	22,800,000.00	5.390	05/30/2024	22,800,000.00	0.00
795991009	CITIGROUP REPO	22,300,000.00		REPO 0.00	5807 0.00	5.250	02/22/2024	22,300,000.00	0.00
795991009	CITIGROUP REPO		22,300,000.00	REPO 0.00	5807 0.00	5.250	02/22/2024	22,300,000.00	0.00
795991009	CITIGROUP REPO	24,600,000.00		REPO 0.00	5807 0.00	5.270	05/15/2024	24,600,000.00	0.00
795991009	CITIGROUP REPO		24,600,000.00	REPO 0.00	5807 0.00	5.270	05/15/2024	24,600,000.00	0.00
795991009	CITIGROUP REPO	22,000,000.00		REPO 0.00	5807 0.00	5.280	02/20/2024	22,000,000.00	0.00
795991009	CITIGROUP REPO		22,000,000.00	REPO 0.00	5807 0.00	5.280	02/20/2024	22,000,000.00	0.00
795991009	CITIGROUP REPO	22,700,000.00		REPO 0.00	5807 0.00	5.280	03/06/2024	22,700,000.00	0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 266,859,486.86

5% OF ASSET VALUE: 13,342,974.34

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(E) EXPENSES INCURRED	(G) COST OF ASSET	RATE	MAT DATE	(H) CURR VALUE	(I) GAIN/LOSS
795991009	CITIGROUP REPO		26,200,000.00	REPO 0.00	5807 26,200,000.00	5.280	03/06/2024	26,200,000.00	0.00
795991009	CITIGROUP REPO	26,400,000.00		REPO 0.00	5807 0.00	5.280	03/19/2024	26,400,000.00	0.00
795991009	CITIGROUP REPO		26,400,000.00	REPO 0.00	5807 26,400,000.00	5.280	03/19/2024	26,400,000.00	0.00
795991009	CITIGROUP REPO	26,600,000.00		REPO 0.00	5807 0.00	5.280	03/22/2024	26,600,000.00	0.00
795991009	CITIGROUP REPO		26,600,000.00	REPO 0.00	5807 26,600,000.00	5.280	03/22/2024	26,600,000.00	0.00
795991009	CITIGROUP REPO	22,600,000.00		REPO 0.00	5807 0.00	5.280	05/22/2024	22,600,000.00	0.00
795991009	CITIGROUP REPO		22,600,000.00	REPO 0.00	5807 22,600,000.00	5.280	05/22/2024	22,600,000.00	0.00
795991009	CITIGROUP REPO	26,000,000.00		REPO 0.00	5807 0.00	5.290	04/25/2024	26,000,000.00	0.00
795991009	CITIGROUP REPO		26,000,000.00	REPO 0.00	5807 26,000,000.00	5.290	04/25/2024	26,000,000.00	0.00
795991009	CITIGROUP REPO	21,300,000.00		REPO 0.00	5807 0.00	5.300	01/09/2024	21,300,000.00	0.00
795991009	CITIGROUP REPO		21,300,000.00	REPO 0.00	5807 21,300,000.00	5.300	01/09/2024	21,300,000.00	0.00
795991009	CITIGROUP REPO	22,800,000.00		REPO 0.00	5807 0.00	5.300	01/16/2024	22,800,000.00	0.00
795991009	CITIGROUP REPO		22,800,000.00	REPO 0.00	5807 22,800,000.00	5.300	01/16/2024	22,800,000.00	0.00
795991009	CITIGROUP REPO	22,000,000.00		REPO 0.00	5807 0.00	5.300	02/15/2024	22,000,000.00	0.00
795991009	CITIGROUP REPO		25,200,000.00	REPO 0.00	5807 25,200,000.00	5.300	02/15/2024	25,200,000.00	0.00
795991009	CITIGROUP REPO	23,100,000.00		REPO 0.00	5807 0.00	5.300	06/13/2024	23,100,000.00	0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 266,859,486.86

5% OF ASSET VALUE: 13,342,974.34

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(E) EXPENSES INCURRED	(F) COST OF ASSET	(G) RATE	(H) MAT DATE	(I) CURR VALUE	(J) GAIN/LOSS
795991009	CITIGROUP REPO		23,100,000.00	REPO 0.00	5807 23,100,000.00	5.300	06/13/2024	23,100,000.00	0.00
795991009	CITIGROUP REPO	25,500,000.00		REPO 0.00	5807 0.00	5.310	05/21/2024	25,500,000.00	0.00
795991009	CITIGROUP REPO		25,500,000.00	REPO 0.00	5807 25,500,000.00	5.310	05/21/2024	25,500,000.00	0.00
795991009	CITIGROUP REPO	22,400,000.00		REPO 0.00	5807 0.00	5.310	06/21/2024	22,400,000.00	0.00
795991009	CITIGROUP REPO		22,400,000.00	REPO 0.00	5807 22,400,000.00	5.310	06/21/2024	22,400,000.00	0.00
795991009	CITIGROUP REPO	22,600,000.00		REPO 0.00	5807 0.00	5.320	02/02/2024	22,600,000.00	0.00
795991009	CITIGROUP REPO		22,600,000.00	REPO 0.00	5807 22,600,000.00	5.320	02/02/2024	22,600,000.00	0.00
795991009	CITIGROUP REPO	25,400,000.00		REPO 0.00	5807 0.00	5.320	03/13/2024	25,400,000.00	0.00
795991009	CITIGROUP REPO		25,400,000.00	REPO 0.00	5807 25,400,000.00	5.320	03/13/2024	25,400,000.00	0.00
795991009	CITIGROUP REPO	26,500,000.00		REPO 0.00	5807 0.00	5.320	03/14/2024	26,500,000.00	0.00
795991009	CITIGROUP REPO		26,500,000.00	REPO 0.00	5807 26,500,000.00	5.320	03/14/2024	26,500,000.00	0.00
795991009	CITIGROUP REPO	23,100,000.00		REPO 0.00	5807 0.00	5.320	04/11/2024	23,100,000.00	0.00
795991009	CITIGROUP REPO		23,100,000.00	REPO 0.00	5807 23,100,000.00	5.320	04/11/2024	23,100,000.00	0.00
795991009	CITIGROUP REPO	22,200,000.00		REPO 0.00	5807 0.00	5.320	04/17/2024	22,200,000.00	0.00
795991009	CITIGROUP REPO		22,200,000.00	REPO 0.00	5807 22,200,000.00	5.320	04/17/2024	22,200,000.00	0.00
795991009	CITIGROUP REPO	25,500,000.00		REPO 0.00	5807 0.00	5.320	05/20/2024	25,500,000.00	0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 266,859,486.86

5% OF ASSET VALUE: 13,342,974.34

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(E) EXPENSES INCURRED	(F) COST OF ASSET	(G) RATE	(H) MAT DATE	(I) CURR VALUE	(J) GAIN/LOSS
795991009	CITIGROUP REPO		25,500,000.00	REPO 0.00	5807 25,500,000.00	5.320	05/20/2024	25,500,000.00	0.00
795991009	CITIGROUP REPO	22,600,000.00		REPO 0.00	5807 0.00	5.320	05/23/2024	22,600,000.00	0.00
795991009	CITIGROUP REPO		22,600,000.00	REPO 0.00	5807 22,600,000.00	5.320	05/23/2024	22,600,000.00	0.00
795991009	CITIGROUP REPO	20,900,000.00		REPO 0.00	5807 0.00	5.320	06/25/2024	20,900,000.00	0.00
795991009	CITIGROUP REPO		20,900,000.00	REPO 0.00	5807 20,900,000.00	5.320	06/25/2024	20,900,000.00	0.00
795991009	CITIGROUP REPO	13,900,000.00		REPO 0.00	5807 0.00	5.320	07/08/2024	13,900,000.00	0.00
795991009	CITIGROUP REPO		13,900,000.00	REPO 0.00	5807 13,900,000.00	5.320	07/08/2024	13,900,000.00	0.00
795991009	CITIGROUP REPO	21,300,000.00		REPO 0.00	5807 0.00	5.330	01/11/2024	21,300,000.00	0.00
795991009	CITIGROUP REPO		21,300,000.00	REPO 0.00	5807 21,300,000.00	5.330	01/11/2024	21,300,000.00	0.00
795991009	CITIGROUP REPO	22,700,000.00		REPO 0.00	5807 0.00	5.330	01/19/2024	22,700,000.00	0.00
795991009	CITIGROUP REPO		26,200,000.00	REPO 0.00	5807 26,200,000.00	5.330	01/19/2024	26,200,000.00	0.00
795991009	CITIGROUP REPO	24,400,000.00		REPO 0.00	5807 0.00	5.330	01/22/2024	24,400,000.00	0.00
795991009	CITIGROUP REPO		24,400,000.00	REPO 0.00	5807 24,400,000.00	5.330	01/22/2024	24,400,000.00	0.00
795991009	CITIGROUP REPO	22,600,000.00		REPO 0.00	5807 0.00	5.330	03/18/2024	22,600,000.00	0.00
795991009	CITIGROUP REPO		22,600,000.00	REPO 0.00	5807 22,600,000.00	5.330	03/18/2024	22,600,000.00	0.00
795991009	CITIGROUP REPO	22,200,000.00		REPO 0.00	5807 0.00	5.330	05/06/2024	22,200,000.00	0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 266,859,486.86

5% OF ASSET VALUE: 13,342,974.34

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(E) EXPENSES INCURRED	(F) COST OF ASSET	(G) RATE	(H) MAT DATE	(I) CURR VALUE	(J) GAIN/LOSS
795991009	CITIGROUP REPO		22,200,000.00	0.00	22,200,000.00	5.330	05/06/2024	22,200,000.00	0.00
795991009	CITIGROUP REPO	26,400,000.00		0.00	0.00	5.330	05/08/2024	26,400,000.00	0.00
795991009	CITIGROUP REPO		26,400,000.00	0.00	26,400,000.00	5.330	05/08/2024	26,400,000.00	0.00
795991009	CITIGROUP REPO	23,100,000.00		0.00	0.00	5.330	06/05/2024	23,100,000.00	0.00
795991009	CITIGROUP REPO		23,100,000.00	0.00	23,100,000.00	5.330	06/05/2024	23,100,000.00	0.00
795991009	CITIGROUP REPO	23,200,000.00		0.00	0.00	5.330	06/07/2024	23,200,000.00	0.00
795991009	CITIGROUP REPO		23,200,000.00	0.00	23,200,000.00	5.330	06/07/2024	23,200,000.00	0.00
795991009	CITIGROUP REPO	22,700,000.00		0.00	0.00	5.340	01/25/2024	22,700,000.00	0.00
795991009	CITIGROUP REPO		22,700,000.00	0.00	22,700,000.00	5.340	01/25/2024	22,700,000.00	0.00
795991009	CITIGROUP REPO	22,300,000.00		0.00	0.00	5.340	02/26/2024	22,300,000.00	0.00
795991009	CITIGROUP REPO		22,300,000.00	0.00	22,300,000.00	5.340	02/26/2024	22,300,000.00	0.00
795991009	CITIGROUP REPO	23,100,000.00		0.00	0.00	5.340	06/12/2024	23,100,000.00	0.00
795991009	CITIGROUP REPO		23,100,000.00	0.00	23,100,000.00	5.340	06/12/2024	23,100,000.00	0.00
795991009	CITIGROUP REPO	23,500,000.00		0.00	0.00	5.340	06/14/2024	23,500,000.00	0.00
795991009	CITIGROUP REPO		23,500,000.00	0.00	23,500,000.00	5.340	06/14/2024	23,500,000.00	0.00
795991009	CITIGROUP REPO	21,100,000.00		0.00	0.00	5.340	06/28/2024	21,100,000.00	0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 266,859,486.86

5% OF ASSET VALUE: 13,342,974.34

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(E) EXPENSES INCURRED	(F) COST OF ASSET	(G) RATE	(H) MAT DATE	(I) CURR VALUE	(J) GAIN/LOSS
795991009	CITIGROUP REPO		21,100,000.00	REPO 0.00	5807 21,100,000.00	5.340	06/28/2024	21,100,000.00	0.00
795991009	CITIGROUP REPO	14,200,000.00		REPO 0.00	5807 0.00	5.340	07/12/2024	14,200,000.00	0.00
795991009	CITIGROUP REPO		14,200,000.00	REPO 0.00	5807 14,200,000.00	5.340	07/12/2024	14,200,000.00	0.00
795991009	CITIGROUP REPO	22,200,000.00		REPO 0.00	5807 0.00	5.350	02/08/2024	22,200,000.00	0.00
795991009	CITIGROUP REPO		22,200,000.00	REPO 0.00	5807 22,200,000.00	5.350	02/08/2024	22,200,000.00	0.00
795991009	CITIGROUP REPO	22,500,000.00		REPO 0.00	5807 0.00	5.350	03/12/2024	22,500,000.00	0.00
795991009	CITIGROUP REPO		22,500,000.00	REPO 0.00	5807 22,500,000.00	5.350	03/12/2024	22,500,000.00	0.00
795991009	CITIGROUP REPO	17,000,000.00		REPO 0.00	5807 0.00	5.350	04/15/2024	17,000,000.00	0.00
795991009	CITIGROUP REPO		17,000,000.00	REPO 0.00	5807 17,000,000.00	5.350	04/15/2024	17,000,000.00	0.00
795991009	CITIGROUP REPO	22,700,000.00		REPO 0.00	5807 0.00	5.350	05/24/2024	22,700,000.00	0.00
795991009	CITIGROUP REPO		22,700,000.00	REPO 0.00	5807 22,700,000.00	5.350	05/24/2024	22,700,000.00	0.00
795991009	CITIGROUP REPO	22,800,000.00		REPO 0.00	5807 0.00	5.350	05/29/2024	22,800,000.00	0.00
795991009	CITIGROUP REPO		22,800,000.00	REPO 0.00	5807 22,800,000.00	5.350	05/29/2024	22,800,000.00	0.00
795991009	CITIGROUP REPO	22,900,000.00		REPO 0.00	5807 0.00	5.350	06/03/2024	22,900,000.00	0.00
795991009	CITIGROUP REPO		22,900,000.00	REPO 0.00	5807 22,900,000.00	5.350	06/03/2024	22,900,000.00	0.00
795991009	CITIGROUP REPO	14,100,000.00		REPO 0.00	5807 0.00	5.350	07/10/2024	14,100,000.00	0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 266,859,486.86

5% OF ASSET VALUE: 13,342,974.34

(A) IDENTITY OF PARTY (C) PURCHASE PRICE	(B) DESCRIPTION OF ASSET (D) SELLING PRICE	(E) EXPENSES INCURRED	(G) COST OF ASSET	RATE (H) CURR VALUE	MAT DATE	(I) GAIN/LOSS
795991009	CITIGROUP REPO 14,100,000.00	REPO 0.00	5807 14,100,000.00	5.350 14,100,000.00	07/10/2024	0.00
795991009	CITIGROUP REPO 22,800,000.00	REPO 0.00	5807 0.00	5.360 22,800,000.00	01/12/2024	0.00
795991009	CITIGROUP REPO 22,800,000.00	REPO 0.00	5807 22,800,000.00	5.360 22,800,000.00	01/12/2024	0.00
795991009	CITIGROUP REPO 20,100,000.00	REPO 0.00	5807 0.00	5.370 20,100,000.00	06/18/2024	0.00
795991009	CITIGROUP REPO 20,100,000.00	REPO 0.00	5807 20,100,000.00	5.370 20,100,000.00	06/18/2024	0.00
795991009	CITIGROUP REPO 21,100,000.00	REPO 0.00	5807 0.00	5.380 21,100,000.00	06/26/2024	0.00
795991009	CITIGROUP REPO 21,100,000.00	REPO 0.00	5807 21,100,000.00	5.380 21,100,000.00	06/26/2024	0.00
795991009	CITIGROUP REPO 13,900,000.00	REPO 0.00	5807 0.00	5.380 13,900,000.00	07/15/2024	0.00
795991009	CITIGROUP REPO 13,900,000.00	REPO 0.00	5807 13,900,000.00	5.380 13,900,000.00	07/15/2024	0.00
795991009	CITIGROUP REPO 23,000,000.00	REPO 0.00	5807 0.00	5.390 23,000,000.00	06/04/2024	0.00
795991009	CITIGROUP REPO 23,000,000.00	REPO 0.00	5807 23,000,000.00	5.390 23,000,000.00	06/04/2024	0.00
795991009	CITIGROUP REPO 21,100,000.00	REPO 0.00	5807 0.00	5.390 21,100,000.00	06/27/2024	0.00
795991009	CITIGROUP REPO 21,100,000.00	REPO 0.00	5807 21,100,000.00	5.390 21,100,000.00	06/27/2024	0.00
795991009	CITIGROUP REPO 26,600,000.00	REPO 0.00	5807 0.00	5.400 26,600,000.00	04/01/2024	0.00
795991009	CITIGROUP REPO 26,600,000.00	REPO 0.00	5807 26,600,000.00	5.400 26,600,000.00	04/01/2024	0.00
795991009	CITIGROUP REPO 21,200,000.00	REPO 0.00	5807 0.00	5.400 21,200,000.00	07/01/2024	0.00

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PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 266,859,486.86

5% OF ASSET VALUE: 13,342,974.34

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(E) EXPENSES INCURRED	(G) COST OF ASSET	RATE	MAT DATE	(H) CURR VALUE	(I) GAIN/LOSS
795991009	CITIGROUP REPO		21,200,000.00	REPO 0.00	21,200,000.00	5807 5.400	07/01/2024	21,200,000.00	0.00
795991009	CITIGROUP REPO	21,200,000.00		REPO 0.00	0.00	5807 5.410	07/05/2024	21,200,000.00	0.00
795991009	CITIGROUP REPO		21,200,000.00	REPO 0.00	21,200,000.00	5807 5.410	07/05/2024	21,200,000.00	0.00
795991009	CITIGROUP REPO	21,100,000.00		REPO 0.00	0.00	5807 5.420	07/03/2024	21,100,000.00	0.00
795991009	CITIGROUP REPO		21,100,000.00	REPO 0.00	21,100,000.00	5807 5.420	07/03/2024	21,100,000.00	0.00
795991009	CITIGROUP REPO	24,500,000.00		REPO 0.00	0.00	5807 5.440	01/04/2024	24,500,000.00	0.00
795991009	CITIGROUP REPO		24,500,000.00	REPO 0.00	24,500,000.00	5807 5.440	01/04/2024	24,500,000.00	0.00
795991009	CITIGROUP REPO	21,200,000.00		REPO 0.00	0.00	5807 5.470	01/05/2024	21,200,000.00	0.00
795991009	CITIGROUP REPO		21,200,000.00	REPO 0.00	21,200,000.00	5807 5.470	01/05/2024	21,200,000.00	0.00
891999005	REPO TORONTO DOMINION	26,000,000.00		GRAND CAYMAN 0.00	0.00	5.340	03/15/2024	26,000,000.00	0.00
891999005	REPO TORONTO DOMINION		26,000,000.00	GRAND CAYMAN 0.00	26,000,000.00	5.340	03/15/2024	26,000,000.00	0.00
988FSF000	REPO SOCIETE GENERALE	23,200,000.00		REPO 0.00	0.00	5.350	06/10/2024	23,200,000.00	0.00
988FSF000	REPO SOCIETE GENERALE		23,200,000.00	REPO 0.00	23,200,000.00	5.350	06/10/2024	23,200,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO	22,200,000.00		REPO 0.00	0.00	5.290	02/21/2024	22,200,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO		22,200,000.00	REPO 0.00	22,200,000.00	5.290	02/21/2024	22,200,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO	22,500,000.00		REPO 0.00	0.00	5.300	03/08/2024	22,500,000.00	0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 266,859,486.86
 5% OF ASSET VALUE: 13,342,974.34

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(E) EXPENSES INCURRED	(G) COST OF ASSET	RATE	MAT DATE	(H) CURR VALUE	(I) GAIN/LOSS
99FYXY002	DEUTSCHE BANK REPO		22,500,000.00	REPO 0.00	22,500,000.00	5.300	03/08/2024	22,500,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO	26,400,000.00		REPO 0.00	0.00	5.310	05/09/2024	26,400,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO		26,400,000.00	REPO 0.00	26,400,000.00	5.310	05/09/2024	26,400,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO	24,700,000.00		REPO 0.00	0.00	5.310	05/16/2024	24,700,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO		24,700,000.00	REPO 0.00	24,700,000.00	5.310	05/16/2024	24,700,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO	25,400,000.00		REPO 0.00	0.00	5.310	05/17/2024	25,400,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO		25,400,000.00	REPO 0.00	25,400,000.00	5.310	05/17/2024	25,400,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO	24,400,000.00		REPO 0.00	0.00	5.320	01/23/2024	24,400,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO		24,400,000.00	REPO 0.00	24,400,000.00	5.320	01/23/2024	24,400,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO	22,000,000.00		REPO 0.00	0.00	5.320	02/13/2024	22,000,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO		22,000,000.00	REPO 0.00	22,000,000.00	5.320	02/13/2024	22,000,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO	22,000,000.00		REPO 0.00	0.00	5.330	02/16/2024	22,000,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO		22,000,000.00	REPO 0.00	22,000,000.00	5.330	02/16/2024	22,000,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO	22,600,000.00		REPO 0.00	0.00	5.330	03/01/2024	22,600,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO		22,600,000.00	REPO 0.00	22,600,000.00	5.330	03/01/2024	22,600,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO	22,900,000.00		REPO 0.00	0.00	5.330	03/20/2024	22,900,000.00	0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 266,859,486.86

5% OF ASSET VALUE: 13,342,974.34

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(E) REPO	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE	MAT DATE	(H) CURR VALUE	(I) GAIN/LOSS
99FYXY002	DEUTSCHE BANK REPO		22,900,000.00	REPO	0.00	22,900,000.00	5.330	03/20/2024	22,900,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO	22,900,000.00		REPO	0.00	0.00	5.330	03/21/2024	22,900,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO		22,900,000.00	REPO	0.00	22,900,000.00	5.330	03/21/2024	22,900,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO	22,000,000.00		REPO	0.00	0.00	5.330	04/22/2024	22,000,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO		22,000,000.00	REPO	0.00	22,000,000.00	5.330	04/22/2024	22,000,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO	20,200,000.00		REPO	0.00	0.00	5.330	06/17/2024	20,200,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO		20,200,000.00	REPO	0.00	20,200,000.00	5.330	06/17/2024	20,200,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO	21,300,000.00		REPO	0.00	0.00	5.340	01/08/2024	21,300,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO		21,300,000.00	REPO	0.00	21,300,000.00	5.340	01/08/2024	21,300,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO	23,800,000.00		REPO	0.00	0.00	5.340	01/17/2024	23,800,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO		27,600,000.00	REPO	0.00	27,600,000.00	5.340	01/17/2024	27,600,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO	22,100,000.00		REPO	0.00	0.00	5.340	04/24/2024	22,100,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO		22,100,000.00	REPO	0.00	22,100,000.00	5.340	04/24/2024	22,100,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO	19,400,000.00		REPO	0.00	0.00	5.350	01/10/2024	19,400,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO		19,400,000.00	REPO	0.00	19,400,000.00	5.350	01/10/2024	19,400,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO	22,800,000.00		REPO	0.00	0.00	5.350	01/26/2024	22,800,000.00	0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 266,859,486.86
 5% OF ASSET VALUE: 13,342,974.34

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(E) EXPENSES INCURRED	(F) COST OF ASSET	(G) RATE	(H) MAT DATE	(I) CURR VALUE	(J) GAIN/LOSS
99FYXY002	DEUTSCHE BANK REPO		22,800,000.00	REPO 0.00	22,800,000.00	5.350	01/26/2024	22,800,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO	22,700,000.00		REPO 0.00	0.00	5.350	01/29/2024	22,700,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO		22,700,000.00	REPO 0.00	22,700,000.00	5.350	01/29/2024	22,700,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO	22,500,000.00		REPO 0.00	0.00	5.350	02/07/2024	22,500,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO		22,500,000.00	REPO 0.00	22,500,000.00	5.350	02/07/2024	22,500,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO	18,000,000.00		REPO 0.00	0.00	5.350	05/10/2024	18,000,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO		18,000,000.00	REPO 0.00	18,000,000.00	5.350	05/10/2024	18,000,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO	14,500,000.00		REPO 0.00	0.00	5.350	07/09/2024	14,500,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO		14,500,000.00	REPO 0.00	14,500,000.00	5.350	07/09/2024	14,500,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO	23,100,000.00		REPO 0.00	0.00	5.370	03/26/2024	23,100,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO		23,100,000.00	REPO 0.00	23,100,000.00	5.370	03/26/2024	23,100,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO	23,300,000.00		REPO 0.00	0.00	5.370	04/08/2024	23,300,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO		23,400,000.00	REPO 0.00	23,400,000.00	5.370	04/08/2024	23,400,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO	22,200,000.00		REPO 0.00	0.00	5.370	06/20/2024	22,200,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO		22,200,000.00	REPO 0.00	22,200,000.00	5.370	06/20/2024	22,200,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO	22,800,000.00		REPO 0.00	0.00	5.380	05/31/2024	22,800,000.00	0.00

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PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 266,859,486.86

5% OF ASSET VALUE: 13,342,974.34

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(E) EXPENSES INCURRED	(G) COST OF ASSET	RATE	MAT DATE	(H) CURR VALUE	(I) GAIN/LOSS
99FYXY002	DEUTSCHE BANK REPO		22,800,000.00	REPO 0.00	22,800,000.00	5.380	05/31/2024	22,800,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO	14,100,000.00		REPO 0.00	0.00	5.380	07/11/2024	14,100,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO		14,100,000.00	REPO 0.00	14,100,000.00	5.380	07/11/2024	14,100,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO	22,400,000.00		REPO 0.00	0.00	5.390	02/05/2024	22,400,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO		22,400,000.00	REPO 0.00	22,400,000.00	5.390	02/05/2024	22,400,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO		24,500,000.00	REPO 0.00	24,500,000.00	5.420	01/02/2024	24,500,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO	23,000,000.00		REPO 0.00	0.00	5.420	04/04/2024	23,000,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO		23,000,000.00	REPO 0.00	23,000,000.00	5.420	04/04/2024	23,000,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO	21,200,000.00		REPO 0.00	0.00	5.420	07/02/2024	21,200,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO		21,200,000.00	REPO 0.00	21,200,000.00	5.420	07/02/2024	21,200,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO	21,300,000.00		REPO 0.00	0.00	5.480	01/03/2024	21,300,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO		21,300,000.00	REPO 0.00	21,300,000.00	5.480	01/03/2024	21,300,000.00	0.00
INTEREST BEARING CASH TOTALS									
				0.00	3,035,100,000.00			6,007,100,000.00	0.00

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PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 266,859,486.86
 5% OF ASSET VALUE: 13,342,974.34

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE	MAT DATE		
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	
U.S. GOVERNMENT SECURITIES						

U.S. GOVERNMENT SECURITIES TOTALS						

		0.00	0.00	0.00	0.00	

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PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 266,859,486.86
 5% OF ASSET VALUE: 13,342,974.34

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE	MAT DATE		
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	
CORP. DEBT INSTR. - PREFERRED						

CORP. DEBT INSTR. - PREFERRED TOTALS						

		0.00	0.00	0.00	0.00	

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PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 266,859,486.86
 5% OF ASSET VALUE: 13,342,974.34

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE	MAT DATE		
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	
CORP. DEBT INSTR. - ALL OTHER						

CORP. DEBT INSTR. - ALL OTHER TOTALS						

		0.00	0.00	0.00	0.00	

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PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 266,859,486.86
 5% OF ASSET VALUE: 13,342,974.34

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE	MAT DATE		
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	
CORPORATE STOCKS - COMMON						

CORPORATE STOCKS - COMMON TOTALS						

		0.00	0.00	0.00	0.00	

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PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 266,859,486.86
 5% OF ASSET VALUE: 13,342,974.34

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE	MAT DATE		
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	
LOANS SECURED BY MTGES-RESID.						

LOANS SECURED BY MTGES-RESID. TOTALS						
		0.00	0.00	0.00	0.00	

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PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 266,859,486.86
 5% OF ASSET VALUE: 13,342,974.34

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE	MAT DATE		
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	

LOANS SECURED BY MTGES-COM'L						

LOANS SECURED BY MTGES-COM'L TOTALS						

		0.00	0.00	0.00	0.00	

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PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 266,859,486.86
 5% OF ASSET VALUE: 13,342,974.34

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE	MAT DATE		
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	
OTHER						
99S1Z9Y06	BWS099549 IRS USD R V 00MFEDL 18,757,000.00	1 CCPOIS 0.00	1.000	01/31/2024	18,757,000.00	0.00
99S1Z9Y14	BWS099549 IRS USD P F 5.41000 18,757,000.00	2 CCPOIS 0.00	5.410	01/31/2024	18,757,000.00	0.00
99S251WL0	SWPCOMWQ7 CDS USD R F 1.00000 14,120,818.18	1 CCPCDX 0.00	1.000	12/20/2029	14,120,818.18	0.00
99S251WM8	SWPCOMWQ7 CDS USD P V 03MEVENT 13,800,000.00	2 CCPCDX 0.00	1.000	12/20/2029	13,800,000.00	0.00
OTHER TOTALS						
		0.00			32,557,000.00	65,434,818.18
						0.00

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PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 266,859,486.86
 5% OF ASSET VALUE: 13,342,974.34

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE	MAT DATE		
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	
COMMON/COLLECTIVE TRUSTS						

COMMON/COLLECTIVE TRUSTS TOTALS						

		0.00	0.00	0.00	0.00	

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PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 266,859,486.86
 5% OF ASSET VALUE: 13,342,974.34

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(E) EXPENSES INCURRED	(F) COST OF ASSET	(G) RATE	(H) MAT DATE	(I) CURR VALUE	(J) GAIN/LOSS
REGISTERED INVESTMENT COMPANY									
74439N105	PRUDENTIAL TR CO	33,000,000.00				0.00		33,000,000.00	0.00
REGISTERED INVESTMENT COMPANY TOTALS									
				0.00	0.00			33,000,000.00	0.00

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PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 266,859,486.86
 5% OF ASSET VALUE: 13,342,974.34

(A) IDENTITY OF PARTY (C) PURCHASE PRICE	(B) DESCRIPTION OF ASSET (D) SELLING PRICE	(E) EXPENSES INCURRED	(G) COST OF ASSET	RATE (H) CURR VALUE	MAT DATE	(I) GAIN/LOSS
INTEREST BEARING CASH		0.00	3,035,100,000.00		6,007,100,000.00	0.00
CERTIFICATES OF DEPOSIT		0.00		0.00	0.00	0.00
U.S. GOVERNMENT SECURITIES		0.00		0.00	0.00	0.00
CORP. DEBT INSTR. - PREFERRED		0.00		0.00	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER		0.00		0.00	0.00	0.00
CORPORATE STOCKS - PREFERRED		0.00		0.00	0.00	0.00
CORPORATE STOCKS - COMMON		0.00		0.00	0.00	0.00
PARTN./JOINT VENTURE INTERESTS		0.00		0.00	0.00	0.00
REAL ESTATE-INCOME PRODUCING		0.00		0.00	0.00	0.00
REAL ESTATE-NON INC. PRODUCING		0.00		0.00	0.00	0.00
LOANS SECURED BY MTGES-RESID.		0.00		0.00	0.00	0.00
LOANS SECURED BY MTGES-COM'L		0.00		0.00	0.00	0.00
LOANS TO PARTIC. - MORTGAGES		0.00		0.00	0.00	0.00
LOANS TO PARTICIPANTS - OTHER		0.00		0.00	0.00	0.00
OTHER		0.00	32,557,000.00		65,434,818.18	0.00
COMMON/COLLECTIVE TRUSTS		0.00		0.00	0.00	0.00
POOLED SEPARATE ACCOUNTS		0.00		0.00	0.00	0.00
103-12 INVESTMENTS		0.00		0.00	0.00	0.00
REGISTERED INVESTMENT COMPANY		0.00		0.00	33,000,000.00	0.00
INSURANCE CO. GENERAL ACCOUNT		0.00		0.00	0.00	0.00
** ASSET CATEGORY NOT FOUND **		0.00		0.00	0.00	0.00
REPORTABLE TRANSACTION TOTALS		0.00	3,067,657,000.00		6,105,534,818.18	0.00

RUN DATE: 03/19/25

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 266,859,486.86
 5% OF ASSET VALUE: 13,342,974.34

(A) IDENTITY OF PARTY #PUR	(B) DESCRIPTION OF ASSET (C) PURCHASE PRICE	(D) SELLING PRICE	(E) EXPENSES INCURRED	(F) COST OF ASSET	(G) RATE #TOTAL	(H) MAT DATE CURR VALUE	(I) GAIN/LOSS	
INTEREST BEARING CASH								
86199E9B7 272	STATE STREET TR 52,495,776.43	228	53,683,588.36	0.00	53,683,588.36	1.000 500	12/31/2030 106,179,364.79	0.00
060990009 1	REPO BANK AMERICA 22,300,000.00	1	22,300,000.00	0.00	22,300,000.00	5.320 2	04/19/2024 44,600,000.00	0.00
060990009 1	REPO BANK AMERICA 22,900,000.00	1	22,900,000.00	0.00	22,900,000.00	5.350 2	04/12/2024 45,800,000.00	0.00
060990009 1	REPO BANK AMERICA 22,500,000.00	1	22,500,000.00	0.00	22,500,000.00	5.370 2	04/26/2024 45,000,000.00	0.00
060990009 1	REPO BANK AMERICA 22,700,000.00	1	22,700,000.00	0.00	22,700,000.00	5.380 2	02/06/2024 45,400,000.00	0.00
060990009 1	REPO BANK AMERICA 22,400,000.00	1	22,400,000.00	0.00	22,400,000.00	5.380 2	04/29/2024 44,800,000.00	0.00
060990009 1	REPO BANK AMERICA 20,000,000.00	1	20,000,000.00	0.00	20,000,000.00	5.390 2	06/11/2024 40,000,000.00	0.00
068992007 1	BARCLAYS CAPITAL REPO 22,300,000.00	1	22,300,000.00	0.00	22,300,000.00	5.310 2	02/23/2024 44,600,000.00	0.00
068992007 1	BARCLAYS CAPITAL REPO 22,800,000.00	1	22,800,000.00	0.00	22,800,000.00	5.360 2	01/30/2024 45,600,000.00	0.00
068992007 1	BARCLAYS CAPITAL REPO 22,600,000.00	1	22,600,000.00	0.00	22,600,000.00	5.370 2	02/01/2024 45,200,000.00	0.00
068992007 1	BARCLAYS CAPITAL REPO 23,600,000.00	1	23,600,000.00	0.00	23,600,000.00	5.380 2	01/18/2024 47,200,000.00	0.00
068992007 0	BARCLAYS CAPITAL REPO 0.00	1	21,000,000.00	0.00	21,000,000.00	5.440 1	12/29/2023 21,000,000.00	0.00
46699D001 1	J P MORGAN TERM REPO 7,700,000.00	1	7,700,000.00	0.00	7,700,000.00	5.330 2	09/19/2024 15,400,000.00	0.00
46699D001 1	J P MORGAN TERM REPO 22,000,000.00	1	22,000,000.00	0.00	22,000,000.00	5.340 2	02/14/2024 44,000,000.00	0.00
46699D001 1	J P MORGAN TERM REPO 22,600,000.00	1	22,600,000.00	0.00	22,600,000.00	5.350 2	03/05/2024 45,200,000.00	0.00
46699D001 1	J P MORGAN TERM REPO 21,100,000.00	1	21,100,000.00	0.00	21,100,000.00	5.350 2	05/14/2024 42,200,000.00	0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 266,859,486.86
 5% OF ASSET VALUE: 13,342,974.34

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	(I) GAIN/LOSS
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE
46699D001	J P MORGAN TERM REPO	5.360	02/12/2024	
1	22,100,000.00	1	22,100,000.00	0.00
		0.00	22,100,000.00	2
				44,200,000.00
				0.00
46699D001	J P MORGAN TERM REPO	5.360	03/04/2024	
1	22,600,000.00	1	22,600,000.00	0.00
		0.00	22,600,000.00	2
				45,200,000.00
				0.00
46699D001	J P MORGAN TERM REPO	5.390	09/18/2024	
1	7,700,000.00	1	7,700,000.00	0.00
		0.00	7,700,000.00	2
				15,400,000.00
				0.00
46699D001	J P MORGAN TERM REPO	5.450	04/02/2024	
1	23,100,000.00	1	23,100,000.00	0.00
		0.00	23,100,000.00	2
				46,200,000.00
				0.00
46699D001	J P MORGAN TERM REPO	5.450	04/03/2024	
1	23,100,000.00	1	23,100,000.00	0.00
		0.00	23,100,000.00	2
				46,200,000.00
				0.00
69999A006	PARIBAS REPO	4.850	10/22/2024	
1	8,300,000.00	1	8,300,000.00	0.00
		0.00	8,300,000.00	2
				16,600,000.00
				0.00
69999A006	PARIBAS REPO	5.290	01/24/2024	
1	22,800,000.00	1	22,800,000.00	0.00
		0.00	22,800,000.00	2
				45,600,000.00
				0.00
69999A006	PARIBAS REPO	5.290	03/07/2024	
1	22,500,000.00	1	22,500,000.00	0.00
		0.00	22,500,000.00	2
				45,000,000.00
				0.00
69999A006	PARIBAS REPO	5.290	04/23/2024	
1	22,000,000.00	1	22,000,000.00	0.00
		0.00	22,000,000.00	2
				44,000,000.00
				0.00
69999A006	PARIBAS REPO	5.300	02/29/2024	
1	22,500,000.00	1	22,500,000.00	0.00
		0.00	22,500,000.00	2
				45,000,000.00
				0.00
69999A006	PARIBAS REPO	5.300	03/11/2024	
2	26,000,000.00	1	26,000,000.00	0.00
		0.00	26,000,000.00	3
				52,000,000.00
				0.00
69999A006	PARIBAS REPO	5.310	01/31/2024	
1	22,800,000.00	1	22,800,000.00	0.00
		0.00	22,800,000.00	2
				45,600,000.00
				0.00
69999A006	PARIBAS REPO	5.310	02/09/2024	
1	22,100,000.00	1	22,100,000.00	0.00
		0.00	22,100,000.00	2
				44,200,000.00
				0.00
69999A006	PARIBAS REPO	5.310	03/25/2024	
1	23,000,000.00	1	23,000,000.00	0.00
		0.00	23,000,000.00	2
				46,000,000.00
				0.00
69999A006	PARIBAS REPO	5.310	05/07/2024	
1	22,200,000.00	1	22,200,000.00	0.00
		0.00	22,200,000.00	2
				44,400,000.00
				0.00
69999A006	PARIBAS REPO	5.310	05/13/2024	
1	22,700,000.00	1	22,700,000.00	0.00
		0.00	22,700,000.00	2
				45,400,000.00
				0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 266,859,486.86

5% OF ASSET VALUE: 13,342,974.34

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(E) EXPENSES INCURRED	(F) COST OF ASSET	(G) RATE #TOTAL	(H) MAT DATE CURR VALUE	(I) GAIN/LOSS
69999A006	PARIBAS REPO					5.310	06/24/2024	
1		22,400,000.00	22,400,000.00	0.00	22,400,000.00	2	44,800,000.00	0.00
69999A006	PARIBAS REPO					5.320	02/27/2024	
1		22,400,000.00	22,400,000.00	0.00	22,400,000.00	2	44,800,000.00	0.00
69999A006	PARIBAS REPO					5.320	02/28/2024	
1		22,500,000.00	22,500,000.00	0.00	22,500,000.00	2	45,000,000.00	0.00
69999A006	PARIBAS REPO					5.320	09/12/2024	
1		8,400,000.00	8,400,000.00	0.00	8,400,000.00	2	16,800,000.00	0.00
69999A006	PARIBAS REPO					5.330	04/09/2024	
1		23,400,000.00	23,400,000.00	0.00	23,400,000.00	2	46,800,000.00	0.00
69999A006	PARIBAS REPO					5.330	05/01/2024	
1		25,800,000.00	25,800,000.00	0.00	25,800,000.00	2	51,600,000.00	0.00
69999A006	PARIBAS REPO					5.330	05/03/2024	
1		22,000,000.00	22,000,000.00	0.00	22,000,000.00	2	44,000,000.00	0.00
69999A006	PARIBAS REPO					5.340	04/16/2024	
1		22,100,000.00	22,100,000.00	0.00	22,100,000.00	2	44,200,000.00	0.00
69999A006	PARIBAS REPO					5.350	04/18/2024	
1		22,200,000.00	22,200,000.00	0.00	22,200,000.00	2	44,400,000.00	0.00
69999A006	PARIBAS REPO					5.350	04/30/2024	
1		22,500,000.00	22,500,000.00	0.00	22,500,000.00	2	45,000,000.00	0.00
69999A006	PARIBAS REPO					5.350	05/02/2024	
1		22,100,000.00	22,100,000.00	0.00	22,100,000.00	2	44,200,000.00	0.00
69999A006	PARIBAS REPO					5.350	08/07/2024	
1		8,100,000.00	8,100,000.00	0.00	8,100,000.00	2	16,200,000.00	0.00
69999A006	PARIBAS REPO					5.360	04/10/2024	
1		23,300,000.00	23,300,000.00	0.00	23,300,000.00	2	46,600,000.00	0.00
69999A006	PARIBAS REPO					5.360	08/06/2024	
1		8,100,000.00	8,100,000.00	0.00	8,100,000.00	2	16,200,000.00	0.00
69999A006	PARIBAS REPO					5.370	03/28/2024	
1		23,000,000.00	23,000,000.00	0.00	23,000,000.00	2	46,000,000.00	0.00
69999A006	PARIBAS REPO					5.370	05/28/2024	
1		22,600,000.00	22,600,000.00	0.00	22,600,000.00	2	45,200,000.00	0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 266,859,486.86
 5% OF ASSET VALUE: 13,342,974.34

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(E) EXPENSES INCURRED	(F) COST OF ASSET	(G) RATE #TOTAL	(H) MAT DATE CURR VALUE	(I) GAIN/LOSS
69999A006	PARIBAS REPO					5.370	07/30/2024	
1		9,400,000.00	9,400,000.00	0.00	9,400,000.00	2	18,800,000.00	0.00
69999A006	PARIBAS REPO					5.370	07/31/2024	
1		11,700,000.00	11,700,000.00	0.00	11,700,000.00	2	23,400,000.00	0.00
69999A006	PARIBAS REPO					5.370	08/13/2024	
1		8,100,000.00	8,100,000.00	0.00	8,100,000.00	2	16,200,000.00	0.00
69999A006	PARIBAS REPO					5.380	04/05/2024	
1		23,000,000.00	23,000,000.00	0.00	23,000,000.00	2	46,000,000.00	0.00
69999A006	PARIBAS REPO					5.380	06/06/2024	
1		23,200,000.00	23,200,000.00	0.00	23,200,000.00	2	46,400,000.00	0.00
69999A006	PARIBAS REPO					5.390	03/27/2024	
1		23,200,000.00	23,200,000.00	0.00	23,200,000.00	2	46,400,000.00	0.00
69999A006	PARIBAS REPO					5.390	05/30/2024	
1		22,800,000.00	22,800,000.00	0.00	22,800,000.00	2	45,600,000.00	0.00
69999A006	PARIBAS REPO					5.400	07/17/2024	
1		8,100,000.00	8,100,000.00	0.00	8,100,000.00	2	16,200,000.00	0.00
69999A006	PARIBAS REPO					5.400	08/05/2024	
1		8,400,000.00	8,400,000.00	0.00	8,400,000.00	2	16,800,000.00	0.00
69999A006	PARIBAS REPO					5.460	08/02/2024	
1		11,400,000.00	11,400,000.00	0.00	11,400,000.00	2	22,800,000.00	0.00
795991009	CITIGROUP REPO			REPO		5807	11/15/2024	
1		9,500,000.00	9,500,000.00	0.00	9,500,000.00	2	19,000,000.00	0.00
795991009	CITIGROUP REPO			REPO		5807	11/27/2024	
1		8,000,000.00	8,000,000.00	0.00	8,000,000.00	2	16,000,000.00	0.00
795991009	CITIGROUP REPO			REPO		5807	11/12/2024	
1		8,300,000.00	8,300,000.00	0.00	8,300,000.00	2	16,600,000.00	0.00
795991009	CITIGROUP REPO			REPO		5807	11/20/2024	
1		9,900,000.00	9,900,000.00	0.00	9,900,000.00	2	19,800,000.00	0.00
795991009	CITIGROUP REPO			REPO		5807	11/26/2024	
1		8,500,000.00	8,500,000.00	0.00	8,500,000.00	2	17,000,000.00	0.00
795991009	CITIGROUP REPO			REPO		5807	11/29/2024	
1		7,600,000.00	7,600,000.00	0.00	7,600,000.00	2	15,200,000.00	0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 266,859,486.86
 5% OF ASSET VALUE: 13,342,974.34

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(E) EXPENSES INCURRED	(F) COST OF ASSET	(G) RATE #TOTAL	(H) MAT DATE CURR VALUE	(I) GAIN/LOSS
795991009	CITIGROUP REPO			REPO	5807	4.590	12/02/2024	
1		7,600,000.00	7,600,000.00	0.00	7,600,000.00	2	15,200,000.00	0.00
795991009	CITIGROUP REPO			REPO	5807	4.600	11/13/2024	
1		10,200,000.00	10,200,000.00	0.00	10,200,000.00	2	20,400,000.00	0.00
795991009	CITIGROUP REPO			REPO	5807	4.600	11/18/2024	
1		9,700,000.00	9,700,000.00	0.00	9,700,000.00	2	19,400,000.00	0.00
795991009	CITIGROUP REPO			REPO	5807	4.600	11/19/2024	
1		9,700,000.00	9,700,000.00	0.00	9,700,000.00	2	19,400,000.00	0.00
795991009	CITIGROUP REPO			REPO	5807	4.600	11/21/2024	
1		9,900,000.00	9,900,000.00	0.00	9,900,000.00	2	19,800,000.00	0.00
795991009	CITIGROUP REPO			REPO	5807	4.640	11/14/2024	
1		10,200,000.00	10,200,000.00	0.00	10,200,000.00	2	20,400,000.00	0.00
795991009	CITIGROUP REPO			REPO	5807	4.680	12/10/2024	
1		8,300,000.00	8,300,000.00	0.00	8,300,000.00	2	16,600,000.00	0.00
795991009	CITIGROUP REPO			REPO	5807	4.710	12/11/2024	
1		7,200,000.00	7,200,000.00	0.00	7,200,000.00	2	14,400,000.00	0.00
795991009	CITIGROUP REPO			REPO	5807	4.790	11/07/2024	
1		8,300,000.00	8,300,000.00	0.00	8,300,000.00	2	16,600,000.00	0.00
795991009	CITIGROUP REPO			REPO	5807	4.790	11/08/2024	
1		8,200,000.00	8,200,000.00	0.00	8,200,000.00	2	16,400,000.00	0.00
795991009	CITIGROUP REPO			REPO	5807	4.800	10/31/2024	
1		8,200,000.00	8,200,000.00	0.00	8,200,000.00	2	16,400,000.00	0.00
795991009	CITIGROUP REPO			REPO	5807	4.810	11/06/2024	
1		8,200,000.00	8,200,000.00	0.00	8,200,000.00	2	16,400,000.00	0.00
795991009	CITIGROUP REPO			REPO	5807	4.820	10/30/2024	
1		8,200,000.00	8,200,000.00	0.00	8,200,000.00	2	16,400,000.00	0.00
795991009	CITIGROUP REPO			REPO	5807	4.830	09/26/2024	
1		7,700,000.00	7,700,000.00	0.00	7,700,000.00	2	15,400,000.00	0.00
795991009	CITIGROUP REPO			REPO	5807	4.830	10/09/2024	
1		7,500,000.00	7,500,000.00	0.00	7,500,000.00	2	15,000,000.00	0.00
795991009	CITIGROUP REPO			REPO	5807	4.830	11/05/2024	
1		8,200,000.00	8,200,000.00	0.00	8,200,000.00	2	16,400,000.00	0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 266,859,486.86

5% OF ASSET VALUE: 13,342,974.34

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(E) EXPENSES INCURRED	(F) COST OF ASSET	(G) RATE #TOTAL	(H) MAT DATE CURR VALUE	(I) GAIN/LOSS
795991009	CITIGROUP REPO				5807	4.840	10/08/2024	
1		7,500,000.00	7,500,000.00	0.00	7,500,000.00	2	15,000,000.00	0.00
795991009	CITIGROUP REPO				5807	4.850	10/04/2024	
1		7,600,000.00	7,600,000.00	0.00	7,600,000.00	2	15,200,000.00	0.00
795991009	CITIGROUP REPO				5807	4.850	10/25/2024	
1		7,800,000.00	7,800,000.00	0.00	7,800,000.00	2	15,600,000.00	0.00
795991009	CITIGROUP REPO				5807	4.860	09/30/2024	
1		7,700,000.00	7,700,000.00	0.00	7,700,000.00	2	15,400,000.00	0.00
795991009	CITIGROUP REPO				5807	4.870	09/24/2024	
1		7,800,000.00	7,800,000.00	0.00	7,800,000.00	2	15,600,000.00	0.00
795991009	CITIGROUP REPO				5807	4.870	10/07/2024	
1		7,600,000.00	7,600,000.00	0.00	7,600,000.00	2	15,200,000.00	0.00
795991009	CITIGROUP REPO				5807	4.870	10/28/2024	
1		8,200,000.00	8,200,000.00	0.00	8,200,000.00	2	16,400,000.00	0.00
795991009	CITIGROUP REPO				5807	4.880	10/10/2024	
1		7,400,000.00	7,400,000.00	0.00	7,400,000.00	2	14,800,000.00	0.00
795991009	CITIGROUP REPO				5807	4.900	11/01/2024	
1		8,200,000.00	8,200,000.00	0.00	8,200,000.00	2	16,400,000.00	0.00
795991009	CITIGROUP REPO				5807	4.910	09/25/2024	
1		7,700,000.00	7,700,000.00	0.00	7,700,000.00	2	15,400,000.00	0.00
795991009	CITIGROUP REPO				5807	4.910	10/17/2024	
1		8,200,000.00	8,200,000.00	0.00	8,200,000.00	2	16,400,000.00	0.00
795991009	CITIGROUP REPO				5807	4.930	10/01/2024	
1		7,600,000.00	7,600,000.00	0.00	7,600,000.00	2	15,200,000.00	0.00
795991009	CITIGROUP REPO				5807	4.990	10/03/2024	
1		7,600,000.00	7,600,000.00	0.00	7,600,000.00	2	15,200,000.00	0.00
795991009	CITIGROUP REPO				5807	5.100	10/02/2024	
1		7,600,000.00	7,600,000.00	0.00	7,600,000.00	2	15,200,000.00	0.00
795991009	CITIGROUP REPO				5807	5.250	02/22/2024	
1		22,300,000.00	22,300,000.00	0.00	22,300,000.00	2	44,600,000.00	0.00
795991009	CITIGROUP REPO				5807	5.270	05/15/2024	
1		24,600,000.00	24,600,000.00	0.00	24,600,000.00	2	49,200,000.00	0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 266,859,486.86

5% OF ASSET VALUE: 13,342,974.34

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(E) EXPENSES INCURRED	(F) COST OF ASSET	(G) RATE #TOTAL	(H) MAT DATE CURR VALUE	(I) GAIN/LOSS
795991009	CITIGROUP REPO			REPO	5807	5.280	02/20/2024	
1		22,000,000.00	22,000,000.00	0.00	22,000,000.00	2	44,000,000.00	0.00
795991009	CITIGROUP REPO			REPO	5807	5.280	03/06/2024	
2		26,200,000.00	26,200,000.00	0.00	26,200,000.00	3	52,400,000.00	0.00
795991009	CITIGROUP REPO			REPO	5807	5.280	03/19/2024	
1		26,400,000.00	26,400,000.00	0.00	26,400,000.00	2	52,800,000.00	0.00
795991009	CITIGROUP REPO			REPO	5807	5.280	03/22/2024	
1		26,600,000.00	26,600,000.00	0.00	26,600,000.00	2	53,200,000.00	0.00
795991009	CITIGROUP REPO			REPO	5807	5.280	05/22/2024	
1		22,600,000.00	22,600,000.00	0.00	22,600,000.00	2	45,200,000.00	0.00
795991009	CITIGROUP REPO			REPO	5807	5.290	04/25/2024	
1		26,000,000.00	26,000,000.00	0.00	26,000,000.00	2	52,000,000.00	0.00
795991009	CITIGROUP REPO			REPO	5807	5.300	01/09/2024	
1		21,300,000.00	21,300,000.00	0.00	21,300,000.00	2	42,600,000.00	0.00
795991009	CITIGROUP REPO			REPO	5807	5.300	01/16/2024	
1		22,800,000.00	22,800,000.00	0.00	22,800,000.00	2	45,600,000.00	0.00
795991009	CITIGROUP REPO			REPO	5807	5.300	02/15/2024	
2		25,200,000.00	25,200,000.00	0.00	25,200,000.00	3	50,400,000.00	0.00
795991009	CITIGROUP REPO			REPO	5807	5.300	06/13/2024	
1		23,100,000.00	23,100,000.00	0.00	23,100,000.00	2	46,200,000.00	0.00
795991009	CITIGROUP REPO			REPO	5807	5.310	05/21/2024	
1		25,500,000.00	25,500,000.00	0.00	25,500,000.00	2	51,000,000.00	0.00
795991009	CITIGROUP REPO			REPO	5807	5.310	06/21/2024	
1		22,400,000.00	22,400,000.00	0.00	22,400,000.00	2	44,800,000.00	0.00
795991009	CITIGROUP REPO			REPO	5807	5.310	09/03/2024	
1		8,700,000.00	8,700,000.00	0.00	8,700,000.00	2	17,400,000.00	0.00
795991009	CITIGROUP REPO			REPO	5807	5.310	09/16/2024	
1		8,500,000.00	8,500,000.00	0.00	8,500,000.00	2	17,000,000.00	0.00
795991009	CITIGROUP REPO			REPO	5807	5.320	02/02/2024	
1		22,600,000.00	22,600,000.00	0.00	22,600,000.00	2	45,200,000.00	0.00
795991009	CITIGROUP REPO			REPO	5807	5.320	03/13/2024	
1		25,400,000.00	25,400,000.00	0.00	25,400,000.00	2	50,800,000.00	0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 266,859,486.86
 5% OF ASSET VALUE: 13,342,974.34

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(E) EXPENSES INCURRED	(F) COST OF ASSET	(G) RATE #TOTAL	(H) MAT DATE CURR VALUE	(I) GAIN/LOSS
795991009 1	CITIGROUP REPO	26,500,000.00	26,500,000.00	0.00	26,500,000.00	5.320 2	03/14/2024 53,000,000.00	0.00
795991009 1	CITIGROUP REPO	23,100,000.00	23,100,000.00	0.00	23,100,000.00	5.320 2	04/11/2024 46,200,000.00	0.00
795991009 1	CITIGROUP REPO	22,200,000.00	22,200,000.00	0.00	22,200,000.00	5.320 2	04/17/2024 44,400,000.00	0.00
795991009 1	CITIGROUP REPO	25,500,000.00	25,500,000.00	0.00	25,500,000.00	5.320 2	05/20/2024 51,000,000.00	0.00
795991009 1	CITIGROUP REPO	22,600,000.00	22,600,000.00	0.00	22,600,000.00	5.320 2	05/23/2024 45,200,000.00	0.00
795991009 1	CITIGROUP REPO	20,900,000.00	20,900,000.00	0.00	20,900,000.00	5.320 2	06/25/2024 41,800,000.00	0.00
795991009 1	CITIGROUP REPO	13,900,000.00	13,900,000.00	0.00	13,900,000.00	5.320 2	07/08/2024 27,800,000.00	0.00
795991009 1	CITIGROUP REPO	21,300,000.00	21,300,000.00	0.00	21,300,000.00	5.330 2	01/11/2024 42,600,000.00	0.00
795991009 2	CITIGROUP REPO	26,200,000.00	26,200,000.00	0.00	26,200,000.00	5.330 3	01/19/2024 52,400,000.00	0.00
795991009 1	CITIGROUP REPO	24,400,000.00	24,400,000.00	0.00	24,400,000.00	5.330 2	01/22/2024 48,800,000.00	0.00
795991009 1	CITIGROUP REPO	22,600,000.00	22,600,000.00	0.00	22,600,000.00	5.330 2	03/18/2024 45,200,000.00	0.00
795991009 1	CITIGROUP REPO	22,200,000.00	22,200,000.00	0.00	22,200,000.00	5.330 2	05/06/2024 44,400,000.00	0.00
795991009 1	CITIGROUP REPO	26,400,000.00	26,400,000.00	0.00	26,400,000.00	5.330 2	05/08/2024 52,800,000.00	0.00
795991009 1	CITIGROUP REPO	23,100,000.00	23,100,000.00	0.00	23,100,000.00	5.330 2	06/05/2024 46,200,000.00	0.00
795991009 1	CITIGROUP REPO	23,200,000.00	23,200,000.00	0.00	23,200,000.00	5.330 2	06/07/2024 46,400,000.00	0.00
795991009 1	CITIGROUP REPO	22,700,000.00	22,700,000.00	0.00	22,700,000.00	5.340 2	01/25/2024 45,400,000.00	0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
 BEGINNING NET ASSET VALUE: 266,859,486.86
 5% OF ASSET VALUE: 13,342,974.34

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(E) EXPENSES INCURRED	(F) COST OF ASSET	(G) RATE #TOTAL	(H) MAT DATE CURR VALUE	(I) GAIN/LOSS
795991009	CITIGROUP REPO				5807	5.340	02/26/2024	
1		22,300,000.00	22,300,000.00	0.00	22,300,000.00	2	44,600,000.00	0.00
795991009	CITIGROUP REPO				5807	5.340	06/12/2024	
1		23,100,000.00	23,100,000.00	0.00	23,100,000.00	2	46,200,000.00	0.00
795991009	CITIGROUP REPO				5807	5.340	06/14/2024	
1		23,500,000.00	23,500,000.00	0.00	23,500,000.00	2	47,000,000.00	0.00
795991009	CITIGROUP REPO				5807	5.340	06/28/2024	
1		21,100,000.00	21,100,000.00	0.00	21,100,000.00	2	42,200,000.00	0.00
795991009	CITIGROUP REPO				5807	5.340	07/12/2024	
1		14,200,000.00	14,200,000.00	0.00	14,200,000.00	2	28,400,000.00	0.00
795991009	CITIGROUP REPO				5807	5.340	09/11/2024	
1		8,400,000.00	8,400,000.00	0.00	8,400,000.00	2	16,800,000.00	0.00
795991009	CITIGROUP REPO				5807	5.350	02/08/2024	
1		22,200,000.00	22,200,000.00	0.00	22,200,000.00	2	44,400,000.00	0.00
795991009	CITIGROUP REPO				5807	5.350	03/12/2024	
1		22,500,000.00	22,500,000.00	0.00	22,500,000.00	2	45,000,000.00	0.00
795991009	CITIGROUP REPO				5807	5.350	04/15/2024	
1		17,000,000.00	17,000,000.00	0.00	17,000,000.00	2	34,000,000.00	0.00
795991009	CITIGROUP REPO				5807	5.350	05/24/2024	
1		22,700,000.00	22,700,000.00	0.00	22,700,000.00	2	45,400,000.00	0.00
795991009	CITIGROUP REPO				5807	5.350	05/29/2024	
1		22,800,000.00	22,800,000.00	0.00	22,800,000.00	2	45,600,000.00	0.00
795991009	CITIGROUP REPO				5807	5.350	06/03/2024	
1		22,900,000.00	22,900,000.00	0.00	22,900,000.00	2	45,800,000.00	0.00
795991009	CITIGROUP REPO				5807	5.350	07/10/2024	
1		14,100,000.00	14,100,000.00	0.00	14,100,000.00	2	28,200,000.00	0.00
795991009	CITIGROUP REPO				5807	5.360	01/12/2024	
1		22,800,000.00	22,800,000.00	0.00	22,800,000.00	2	45,600,000.00	0.00
795991009	CITIGROUP REPO				5807	5.360	08/08/2024	
1		8,000,000.00	8,000,000.00	0.00	8,000,000.00	2	16,000,000.00	0.00
795991009	CITIGROUP REPO				5807	5.370	06/18/2024	
1		20,100,000.00	20,100,000.00	0.00	20,100,000.00	2	40,200,000.00	0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
 BEGINNING NET ASSET VALUE: 266,859,486.86
 5% OF ASSET VALUE: 13,342,974.34

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(E) EXPENSES INCURRED	(F) COST OF ASSET	(G) RATE #TOTAL	(H) MAT DATE CURR VALUE	(I) GAIN/LOSS
795991009	CITIGROUP REPO				5807	5.370	08/20/2024	
1		8,500,000.00	8,500,000.00	0.00	8,500,000.00	2	17,000,000.00	0.00
795991009	CITIGROUP REPO				5807	5.370	09/10/2024	
1		8,400,000.00	8,400,000.00	0.00	8,400,000.00	2	16,800,000.00	0.00
795991009	CITIGROUP REPO				5807	5.380	06/26/2024	
1		21,100,000.00	21,100,000.00	0.00	21,100,000.00	2	42,200,000.00	0.00
795991009	CITIGROUP REPO				5807	5.380	07/15/2024	
1		13,900,000.00	13,900,000.00	0.00	13,900,000.00	2	27,800,000.00	0.00
795991009	CITIGROUP REPO				5807	5.380	07/24/2024	
1		9,100,000.00	9,100,000.00	0.00	9,100,000.00	2	18,200,000.00	0.00
795991009	CITIGROUP REPO				5807	5.390	06/04/2024	
1		23,000,000.00	23,000,000.00	0.00	23,000,000.00	2	46,000,000.00	0.00
795991009	CITIGROUP REPO				5807	5.390	06/27/2024	
1		21,100,000.00	21,100,000.00	0.00	21,100,000.00	2	42,200,000.00	0.00
795991009	CITIGROUP REPO				5807	5.390	07/22/2024	
1		9,000,000.00	9,000,000.00	0.00	9,000,000.00	2	18,000,000.00	0.00
795991009	CITIGROUP REPO				5807	5.400	04/01/2024	
1		26,600,000.00	26,600,000.00	0.00	26,600,000.00	2	53,200,000.00	0.00
795991009	CITIGROUP REPO				5807	5.400	07/01/2024	
1		21,200,000.00	21,200,000.00	0.00	21,200,000.00	2	42,400,000.00	0.00
795991009	CITIGROUP REPO				5807	5.400	09/17/2024	
1		7,400,000.00	7,400,000.00	0.00	7,400,000.00	2	14,800,000.00	0.00
795991009	CITIGROUP REPO				5807	5.410	07/05/2024	
1		21,200,000.00	21,200,000.00	0.00	21,200,000.00	2	42,400,000.00	0.00
795991009	CITIGROUP REPO				5807	5.410	07/18/2024	
1		8,600,000.00	8,600,000.00	0.00	8,600,000.00	2	17,200,000.00	0.00
795991009	CITIGROUP REPO				5807	5.410	07/19/2024	
1		8,700,000.00	8,700,000.00	0.00	8,700,000.00	2	17,400,000.00	0.00
795991009	CITIGROUP REPO				5807	5.410	07/25/2024	
1		9,100,000.00	9,100,000.00	0.00	9,100,000.00	2	18,200,000.00	0.00
795991009	CITIGROUP REPO				5807	5.420	07/03/2024	
1		21,100,000.00	21,100,000.00	0.00	21,100,000.00	2	42,200,000.00	0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
 BEGINNING NET ASSET VALUE: 266,859,486.86
 5% OF ASSET VALUE: 13,342,974.34

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(E) EXPENSES INCURRED	(F) COST OF ASSET	(G) RATE #TOTAL	(H) MAT DATE CURR VALUE	(I) GAIN/LOSS
795991009	CITIGROUP REPO				5807	5.420	07/26/2024	
1		9,300,000.00	9,300,000.00	0.00	9,300,000.00	2	18,600,000.00	0.00
795991009	CITIGROUP REPO				5807	5.420	08/01/2024	
1		11,700,000.00	11,700,000.00	0.00	11,700,000.00	2	23,400,000.00	0.00
795991009	CITIGROUP REPO				5807	5.430	07/16/2024	
1		9,200,000.00	9,200,000.00	0.00	9,200,000.00	2	18,400,000.00	0.00
795991009	CITIGROUP REPO				5807	5.430	08/09/2024	
1		8,000,000.00	8,000,000.00	0.00	8,000,000.00	2	16,000,000.00	0.00
795991009	CITIGROUP REPO				5807	5.430	08/28/2024	
1		8,800,000.00	8,800,000.00	0.00	8,800,000.00	2	17,600,000.00	0.00
795991009	CITIGROUP REPO				5807	5.440	01/04/2024	
1		24,500,000.00	24,500,000.00	0.00	24,500,000.00	2	49,000,000.00	0.00
795991009	CITIGROUP REPO				5807	5.450	07/29/2024	
1		9,300,000.00	9,300,000.00	0.00	9,300,000.00	2	18,600,000.00	0.00
795991009	CITIGROUP REPO				5807	5.470	01/05/2024	
1		21,200,000.00	21,200,000.00	0.00	21,200,000.00	2	42,400,000.00	0.00
891999005	REPO TORONTO DOMINION				GRAND CAYMAN	5.340	03/15/2024	
1		26,000,000.00	26,000,000.00	0.00	26,000,000.00	2	52,000,000.00	0.00
891999005	REPO TORONTO DOMINION				GRAND CAYMAN	5.390	07/23/2024	
1		9,000,000.00	9,000,000.00	0.00	9,000,000.00	2	18,000,000.00	0.00
988FSF000	REPO SOCIETE GENERALE				REPO	5.350	06/10/2024	
1		23,200,000.00	23,200,000.00	0.00	23,200,000.00	2	46,400,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO				REPO	4.560	11/29/2024	
1		9,000,000.00	9,000,000.00	0.00	9,000,000.00	2	18,000,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO				REPO	4.580	11/22/2024	
1		9,900,000.00	9,900,000.00	0.00	9,900,000.00	2	19,800,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO				REPO	4.580	11/25/2024	
1		9,900,000.00	9,900,000.00	0.00	9,900,000.00	2	19,800,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO				REPO	4.590	12/06/2024	
1		8,200,000.00	8,200,000.00	0.00	8,200,000.00	2	16,400,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO				REPO	4.610	12/05/2024	
1		8,200,000.00	8,200,000.00	0.00	8,200,000.00	2	16,400,000.00	0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
 BEGINNING NET ASSET VALUE: 266,859,486.86
 5% OF ASSET VALUE: 13,342,974.34

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(E) EXPENSES INCURRED	(F) COST OF ASSET	(G) RATE #TOTAL	(H) MAT DATE CURR VALUE	(I) GAIN/LOSS
99FYXY002	DEUTSCHE BANK REPO			REPO		4.620	12/09/2024	
1		8,200,000.00	8,200,000.00	0.00	8,200,000.00	2	16,400,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO			REPO		4.630	12/12/2024	
1		6,700,000.00	6,700,000.00	0.00	6,700,000.00	2	13,400,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO			REPO		4.660	12/04/2024	
1		9,400,000.00	9,400,000.00	0.00	9,400,000.00	2	18,800,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO			REPO		4.680	12/03/2024	
1		9,300,000.00	9,300,000.00	0.00	9,300,000.00	2	18,600,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO			REPO		4.810	10/11/2024	
1		7,400,000.00	7,400,000.00	0.00	7,400,000.00	2	14,800,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO			REPO		4.810	10/15/2024	
1		7,400,000.00	7,400,000.00	0.00	7,400,000.00	2	14,800,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO			REPO		4.820	09/20/2024	
1		7,800,000.00	7,800,000.00	0.00	7,800,000.00	2	15,600,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO			REPO		4.840	09/23/2024	
1		7,700,000.00	7,700,000.00	0.00	7,700,000.00	2	15,400,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO			REPO		4.840	10/23/2024	
1		8,600,000.00	8,600,000.00	0.00	8,600,000.00	2	17,200,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO			REPO		4.840	10/24/2024	
1		8,100,000.00	8,100,000.00	0.00	8,100,000.00	2	16,200,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO			REPO		4.840	10/29/2024	
1		8,200,000.00	8,200,000.00	0.00	8,200,000.00	2	16,400,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO			REPO		4.850	10/21/2024	
1		8,200,000.00	8,200,000.00	0.00	8,200,000.00	2	16,400,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO			REPO		4.860	09/27/2024	
1		7,700,000.00	7,700,000.00	0.00	7,700,000.00	2	15,400,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO			REPO		4.870	11/04/2024	
1		8,200,000.00	8,200,000.00	0.00	8,200,000.00	2	16,400,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO			REPO		4.900	10/18/2024	
1		8,300,000.00	8,300,000.00	0.00	8,300,000.00	2	16,600,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO			REPO		5.290	02/21/2024	
1		22,200,000.00	22,200,000.00	0.00	22,200,000.00	2	44,400,000.00	0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
 BEGINNING NET ASSET VALUE: 266,859,486.86
 5% OF ASSET VALUE: 13,342,974.34

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(E) EXPENSES INCURRED	(F) COST OF ASSET	(G) RATE #TOTAL	(H) MAT DATE CURR VALUE	(I) GAIN/LOSS
99FYXY002	DEUTSCHE BANK REPO			REPO		5.300	03/08/2024	
1		22,500,000.00	22,500,000.00	0.00	22,500,000.00	2	45,000,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO			REPO		5.310	05/09/2024	
1		26,400,000.00	26,400,000.00	0.00	26,400,000.00	2	52,800,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO			REPO		5.310	05/16/2024	
1		24,700,000.00	24,700,000.00	0.00	24,700,000.00	2	49,400,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO			REPO		5.310	05/17/2024	
1		25,400,000.00	25,400,000.00	0.00	25,400,000.00	2	50,800,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO			REPO		5.310	08/22/2024	
1		8,700,000.00	8,700,000.00	0.00	8,700,000.00	2	17,400,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO			REPO		5.320	01/23/2024	
1		24,400,000.00	24,400,000.00	0.00	24,400,000.00	2	48,800,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO			REPO		5.320	02/13/2024	
1		22,000,000.00	22,000,000.00	0.00	22,000,000.00	2	44,000,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO			REPO		5.320	08/23/2024	
1		8,900,000.00	8,900,000.00	0.00	8,900,000.00	2	17,800,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO			REPO		5.330	02/16/2024	
1		22,000,000.00	22,000,000.00	0.00	22,000,000.00	2	44,000,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO			REPO		5.330	03/01/2024	
1		22,600,000.00	22,600,000.00	0.00	22,600,000.00	2	45,200,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO			REPO		5.330	03/20/2024	
1		22,900,000.00	22,900,000.00	0.00	22,900,000.00	2	45,800,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO			REPO		5.330	03/21/2024	
1		22,900,000.00	22,900,000.00	0.00	22,900,000.00	2	45,800,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO			REPO		5.330	04/22/2024	
1		22,000,000.00	22,000,000.00	0.00	22,000,000.00	2	44,000,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO			REPO		5.330	06/17/2024	
1		20,200,000.00	20,200,000.00	0.00	20,200,000.00	2	40,400,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO			REPO		5.330	09/13/2024	
1		8,400,000.00	8,400,000.00	0.00	8,400,000.00	2	16,800,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO			REPO		5.340	01/08/2024	
1		21,300,000.00	21,300,000.00	0.00	21,300,000.00	2	42,600,000.00	0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
 BEGINNING NET ASSET VALUE: 266,859,486.86
 5% OF ASSET VALUE: 13,342,974.34

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(E) EXPENSES INCURRED	(F) COST OF ASSET	(G) RATE #TOTAL	(H) MAT DATE CURR VALUE	(I) GAIN/LOSS
99FYXY002	DEUTSCHE BANK REPO			REPO		5.340	01/17/2024	
2		27,600,000.00	27,600,000.00	0.00	27,600,000.00	3	55,200,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO			REPO		5.340	04/24/2024	
1		22,100,000.00	22,100,000.00	0.00	22,100,000.00	2	44,200,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO			REPO		5.350	01/10/2024	
1		19,400,000.00	19,400,000.00	0.00	19,400,000.00	2	38,800,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO			REPO		5.350	01/26/2024	
1		22,800,000.00	22,800,000.00	0.00	22,800,000.00	2	45,600,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO			REPO		5.350	01/29/2024	
1		22,700,000.00	22,700,000.00	0.00	22,700,000.00	2	45,400,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO			REPO		5.350	02/07/2024	
1		22,500,000.00	22,500,000.00	0.00	22,500,000.00	2	45,000,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO			REPO		5.350	05/10/2024	
1		18,000,000.00	18,000,000.00	0.00	18,000,000.00	2	36,000,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO			REPO		5.350	07/09/2024	
1		14,500,000.00	14,500,000.00	0.00	14,500,000.00	2	29,000,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO			REPO		5.350	08/19/2024	
1		8,400,000.00	8,400,000.00	0.00	8,400,000.00	2	16,800,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO			REPO		5.350	08/21/2024	
1		8,600,000.00	8,600,000.00	0.00	8,600,000.00	2	17,200,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO			REPO		5.350	08/30/2024	
1		8,700,000.00	8,700,000.00	0.00	8,700,000.00	2	17,400,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO			REPO		5.360	08/15/2024	
1		8,100,000.00	8,100,000.00	0.00	8,100,000.00	2	16,200,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO			REPO		5.360	08/26/2024	
1		8,400,000.00	8,400,000.00	0.00	8,400,000.00	2	16,800,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO			REPO		5.360	09/05/2024	
1		8,700,000.00	8,700,000.00	0.00	8,700,000.00	2	17,400,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO			REPO		5.360	09/06/2024	
1		8,800,000.00	8,800,000.00	0.00	8,800,000.00	2	17,600,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO			REPO		5.370	03/26/2024	
1		23,100,000.00	23,100,000.00	0.00	23,100,000.00	2	46,200,000.00	0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
 BEGINNING NET ASSET VALUE: 266,859,486.86
 5% OF ASSET VALUE: 13,342,974.34

(A) IDENTITY OF PARTY #PUR	(C) PURCHASE PRICE	(B) DESCRIPTION OF ASSET #SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE #TOTAL	MAT DATE (H) CURR VALUE	(I) GAIN/LOSS
99FYXY002 2	23,400,000.00	DEUTSCHE BANK REPO 1	23,400,000.00	REPO 0.00	23,400,000.00	5.370 3	04/08/2024 46,800,000.00	0.00
99FYXY002 1	22,200,000.00	DEUTSCHE BANK REPO 1	22,200,000.00	REPO 0.00	22,200,000.00	5.370 2	06/20/2024 44,400,000.00	0.00
99FYXY002 1	8,200,000.00	DEUTSCHE BANK REPO 1	8,200,000.00	REPO 0.00	8,200,000.00	5.370 2	08/16/2024 16,400,000.00	0.00
99FYXY002 1	8,700,000.00	DEUTSCHE BANK REPO 1	8,700,000.00	REPO 0.00	8,700,000.00	5.370 2	08/27/2024 17,400,000.00	0.00
99FYXY002 1	22,800,000.00	DEUTSCHE BANK REPO 1	22,800,000.00	REPO 0.00	22,800,000.00	5.380 2	05/31/2024 45,600,000.00	0.00
99FYXY002 1	14,100,000.00	DEUTSCHE BANK REPO 1	14,100,000.00	REPO 0.00	14,100,000.00	5.380 2	07/11/2024 28,200,000.00	0.00
99FYXY002 1	8,000,000.00	DEUTSCHE BANK REPO 1	8,000,000.00	REPO 0.00	8,000,000.00	5.380 2	08/12/2024 16,000,000.00	0.00
99FYXY002 1	8,400,000.00	DEUTSCHE BANK REPO 1	8,400,000.00	REPO 0.00	8,400,000.00	5.380 2	09/09/2024 16,800,000.00	0.00
99FYXY002 1	22,400,000.00	DEUTSCHE BANK REPO 1	22,400,000.00	REPO 0.00	22,400,000.00	5.390 2	02/05/2024 44,800,000.00	0.00
99FYXY002 1	8,100,000.00	DEUTSCHE BANK REPO 1	8,100,000.00	REPO 0.00	8,100,000.00	5.390 2	08/14/2024 16,200,000.00	0.00
99FYXY002 1	8,700,000.00	DEUTSCHE BANK REPO 1	8,700,000.00	REPO 0.00	8,700,000.00	5.390 2	09/04/2024 17,400,000.00	0.00
99FYXY002 1	8,700,000.00	DEUTSCHE BANK REPO 1	8,700,000.00	REPO 0.00	8,700,000.00	5.400 2	08/29/2024 17,400,000.00	0.00
99FYXY002 0	0.00	DEUTSCHE BANK REPO 1	24,500,000.00	REPO 0.00	24,500,000.00	5.420 1	01/02/2024 24,500,000.00	0.00
99FYXY002 1	23,000,000.00	DEUTSCHE BANK REPO 1	23,000,000.00	REPO 0.00	23,000,000.00	5.420 2	04/04/2024 46,000,000.00	0.00
99FYXY002 1	21,200,000.00	DEUTSCHE BANK REPO 1	21,200,000.00	REPO 0.00	21,200,000.00	5.420 2	07/02/2024 42,400,000.00	0.00
99FYXY002 1	21,300,000.00	DEUTSCHE BANK REPO 1	21,300,000.00	REPO 0.00	21,300,000.00	5.480 2	01/03/2024 42,600,000.00	0.00

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PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 266,859,486.86
 5% OF ASSET VALUE: 13,342,974.34

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			
INTEREST BEARING CASH TOTALS									
515	3,923,695,776.43	467	3,970,383,588.36	0.00	3,970,383,588.36	982	7,894,079,364.79		0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
 BEGINNING NET ASSET VALUE: 266,859,486.86
 5% OF ASSET VALUE: 13,342,974.34

(A) IDENTITY OF PARTY #PUR	(B) DESCRIPTION OF ASSET (C) PURCHASE PRICE	(D) SELLING PRICE	(E) EXPENSES INCURRED	(F) COST OF ASSET	(G) RATE #TOTAL	(H) MAT DATE CURR VALUE	(I) GAIN/LOSS
U.S. GOVERNMENT SECURITIES							
01F0226A8 2	FNMA TBA 30 YR 2.5 7,126,875.00	2 7,093,488.28		SINGLE FAMILY MORTGAGE 0.00	2.500 7,126,875.00	10/15/2054 14,220,363.28	-33,386.72
01F0226C4 5	FNMA TBA 30 YR 2.5 8,951,327.50	5 8,928,479.38		SINGLE FAMILY MORTGAGE 0.00	2.500 8,951,327.50	12/12/2054 17,879,806.88	-22,848.12
01F022618 5	FNMA TBA 30 YR 2.5 8,891,622.19	4 5,937,457.66		SINGLE FAMILY MORTGAGE 0.00	2.500 6,010,145.26	01/15/2055 14,829,079.85	-72,687.60
01F022634 2	FNMA TBA 30 YR 2.5 6,964,125.00	2 6,930,820.31		SINGLE FAMILY MORTGAGE 0.00	2.500 6,964,125.00	03/15/2055 13,894,945.31	-33,304.69
01F022659 5	FNMA TBA 30 YR 2.5 7,071,031.26	5 6,921,679.70		SINGLE FAMILY MORTGAGE 0.00	2.500 7,071,031.26	05/15/2054 13,992,710.96	-149,351.56
01F022683 5	FNMA TBA 30 YR 2.5 7,622,371.10	5 7,625,851.57		SINGLE FAMILY MORTGAGE 0.00	2.500 7,622,371.10	08/15/2054 15,248,222.67	3,480.47
01F030637 2	FNMA TBA 30 YR 3 7,612,347.66	2 7,510,552.73		SINGLE FAMILY MORTGAGE 0.00	3.000 7,612,347.66	03/15/2055 15,122,900.39	-101,794.93
01F030645 6	FNMA TBA 30 YR 3 15,275,156.26	5 15,165,406.25		SINGLE FAMILY MORTGAGE 0.00	3.000 15,275,156.26	04/15/2055 30,440,562.51	-109,750.01
01F030652 7	FNMA TBA 30 YR 3 8,686,269.54	7 8,662,093.76		SINGLE FAMILY MORTGAGE 0.00	3.000 8,686,269.54	02/25/2052 17,348,363.30	-24,175.78
01F030660 7	FNMA TBA 30 YR 3 9,444,250.00	9 9,418,562.51		SINGLE FAMILY MORTGAGE 0.00	3.000 9,444,250.00	06/15/2054 18,862,812.51	-25,687.49
01F030678 8	FNMA TBA 30 YR 3 11,526,617.20	6 11,556,082.04		SINGLE FAMILY MORTGAGE 0.00	3.000 11,526,617.20	07/15/2054 23,082,699.24	29,464.84
01F032625 5	FNMA TBA 30 YR 3.5 6,057,359.38	5 8,197,785.16		SINGLE FAMILY MORTGAGE 0.00	3.500 8,114,453.13	02/15/2055 14,255,144.54	83,332.03
01F032658 5	FNMA TBA 30 YR 3.5 7,502,710.94	5 7,355,341.80		SINGLE FAMILY MORTGAGE 0.00	3.500 7,502,710.94	03/25/2052 14,858,052.74	-147,369.14
01F032666 2	FNMA TBA 30 YR 3.5 7,181,085.94	2 7,228,492.19		SINGLE FAMILY MORTGAGE 0.00	3.500 7,181,085.94	06/15/2054 14,409,578.13	47,406.25
01F032674 3	FNMA TBA 30 YR 3.5 7,462,960.95	3 7,530,218.76		SINGLE FAMILY MORTGAGE 0.00	3.500 7,462,960.95	07/15/2054 14,993,179.71	67,257.81
01F0426A6 3	FNMA TBA 30 YR 4.5 12,399,273.44	3 12,419,351.57		SINGLE FAMILY MORTGAGE 0.00	4.500 12,399,273.44	10/15/2054 24,818,625.01	20,078.13

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 266,859,486.86
 5% OF ASSET VALUE: 13,342,974.34

(A) IDENTITY OF PARTY #PUR	(B) DESCRIPTION OF ASSET (C) PURCHASE PRICE	(D) SELLING PRICE	(E) EXPENSES INCURRED	(F) COST OF ASSET	(G) RATE #TOTAL	(H) MAT DATE CURR VALUE	(I) GAIN/LOSS
01F0426C2 7	FNMA TBA 30 YR 4.5 15,859,039.08	7 15,841,351.57	0.00	15,859,039.08	4.500 14	12/12/2054 31,700,390.65	-17,687.51
01F042616 9	FNMA TBA 30 YR 4.5 21,696,042.99	9 21,771,707.05	0.00	21,696,042.99	4.500 18	01/15/2055 43,467,750.04	75,664.06
01F042624 5	FNMA TBA 30 YR 4.5 14,565,433.60	4 17,794,875.00	0.00	18,040,347.66	4.500 9	02/15/2055 32,360,308.60	-245,472.66
01F042632 4	FNMA TBA 30 YR 4.5 17,790,406.25	3 7,258,546.87	0.00	7,269,406.25	4.500 7	03/15/2055 25,048,953.12	-10,859.38
01F042640 8	FNMA TBA 30 YR 4.5 12,606,093.76	8 12,512,742.20	0.00	12,606,093.76	4.500 16	04/15/2055 25,118,835.96	-93,351.56
01F042657 7	FNMA TBA 30 YR 4.5 7,141,890.64	8 7,045,507.82	0.00	7,141,890.64	4.500 15	05/13/2055 14,187,398.46	-96,382.82
01F042665 4	FNMA TBA 30 YR 4.5 12,253,144.54	3 12,367,742.20	0.00	12,253,144.54	4.500 7	06/15/2054 24,620,886.74	114,597.66
01F042673 6	FNMA TBA 30 YR 4.5 12,951,574.22	10 12,982,589.84	0.00	12,951,574.22	4.500 16	07/15/2054 25,934,164.06	31,015.62
01F042681 3	FNMA TBA 30 YR 4.5 11,973,472.66	3 12,034,761.73	0.00	11,973,472.66	4.500 6	08/15/2054 24,008,234.39	61,289.07
01F042699 2	FNMA TBA 30 YR 4.5 12,042,531.25	2 12,189,781.25	0.00	12,042,531.25	4.500 4	09/16/2054 24,232,312.50	147,250.00
01F0506A9 5	FNMA TBA 30 YR 5 13,075,531.26	4 13,105,218.76	0.00	13,075,531.26	5.000 9	10/15/2054 26,180,750.02	29,687.50
01F0506B7 4	FNMA TBA 30 YR 5 6,898,906.24	6 6,807,214.85	0.00	6,898,906.24	5.000 10	11/14/2054 13,706,121.09	-91,691.39
01F0506C5 9	FNMA TBA 30 YR 5 17,349,911.92	9 17,291,190.02	0.00	17,349,911.92	5.000 18	12/12/2054 34,641,101.94	-58,721.90
01F050619 7	FNMA TBA 30 YR 5 12,582,619.89	5 6,630,765.22	0.00	6,568,690.21	5.000 12	01/15/2055 19,213,385.11	59,754.70
01F050627 10	FNMA TBA 30 YR 5 8,416,903.31	11 8,711,810.57	0.00	8,797,695.32	5.000 21	02/13/2055 17,128,713.88	-85,884.75
01F050635 5	FNMA TBA 30 YR 5 12,643,527.35	5 12,640,716.80	0.00	12,643,527.35	5.000 10	03/01/2054 25,284,244.15	-2,810.55

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PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
 BEGINNING NET ASSET VALUE: 266,859,486.86
 5% OF ASSET VALUE: 13,342,974.34

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	(I) GAIN/LOSS					
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE					
01F050643	FNMA TBA 30 YR 5	SINGLE FAMILY MORTGAGE	5.000	04/14/2055					
7	7,123,351.56	6	7,125,398.44	0.00	7,123,351.56	13	14,248,750.00	2,046.88	
01F050650	FNMA TBA 30 YR 5	SINGLE FAMILY MORTGAGE	5.000	05/15/2054					
7	12,877,667.98	6	12,808,906.27	0.00	12,877,667.98	13	25,686,574.25	-68,761.71	
01F050684	FNMA TBA 30 YR 5	SINGLE FAMILY MORTGAGE	5.000	08/15/2054					
5	6,918,587.89	4	6,951,156.25	0.00	6,918,587.89	9	13,869,744.14	32,568.36	
01F050692	FNMA TBA 30 YR 5	SINGLE FAMILY MORTGAGE	5.000	09/16/2054					
4	12,733,423.83	4	12,838,494.14	0.00	12,733,423.83	8	25,571,917.97	105,070.31	
01F0526C1	FNMA TBA 30 YR 5.5	SINGLE FAMILY MORTGAGE	5.500	12/15/2054					
9	8,254,148.45	8	8,258,371.10	0.00	8,254,148.45	17	16,512,519.55	4,222.65	
01F052615	FNMA TBA 30 YR 5.5	SINGLE FAMILY MORTGAGE	5.500	01/15/2055					
5	7,831,285.16	6	8,015,449.22	0.00	8,021,563.81	11	15,846,734.38	-6,114.59	
91282CLR0	US TREASURY N/B	10/29 4.125	17,944,101.54	0.00	17,891,575.58	4.125	10/31/2029	52,525.96	
4	26,891,510.60	2				6	44,835,612.14		
91282CLW9	US TREASURY N/B	11/34 4.25	4,937,500.00	0.00	4,943,684.20	4.250	11/15/2034	-6,184.20	
4	9,881,184.20	2				6	14,818,684.20		
U.S. GOVERNMENT SECURITIES TOTALS									
212	442,133,571.99	205	414,347,562.38	0.00	414,882,808.83	417	856,481,134.37	-537,566.76	

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PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 266,859,486.86
 5% OF ASSET VALUE: 13,342,974.34

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			
CORP. DEBT INSTR. - PREFERRED									
CORP. DEBT INSTR. - PREFERRED TOTALS									
0	0.00	0	0.00	0.00	0	0.00		0.00	0.00

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PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 266,859,486.86
 5% OF ASSET VALUE: 13,342,974.34

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			
CORP. DEBT INSTR. - ALL OTHER									
CORP. DEBT INSTR. - ALL OTHER TOTALS									
0	0.00	0	0.00	0.00	0	0.00		0.00	0.00

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PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 266,859,486.86
 5% OF ASSET VALUE: 13,342,974.34

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			
CORPORATE STOCKS - COMMON									
CORPORATE STOCKS - COMMON TOTALS									
0	0.00	0	0.00	0.00	0	0.00		0.00	0.00

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PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 266,859,486.86
 5% OF ASSET VALUE: 13,342,974.34

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			
LOANS SECURED BY MTGES-RESID.									

LOANS SECURED BY MTGES-RESID. TOTALS									

0	0.00	0	0.00	0.00	0	0.00		0.00	0.00

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PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 266,859,486.86
 5% OF ASSET VALUE: 13,342,974.34

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			
LOANS SECURED BY MTGES-COM'L									

LOANS SECURED BY MTGES-COM'L TOTALS									

0	0.00	0	0.00	0.00	0	0.00		0.00	0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
 BEGINNING NET ASSET VALUE: 266,859,486.86
 5% OF ASSET VALUE: 13,342,974.34

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	(I) GAIN/LOSS	
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	
OTHER					
99S1Z9Y06 0	BWS099549 IRS USD R V 00MFEDL 1 18,757,000.00	1 CCPOIS 0.00	1.000 18,757,000.00	01/31/2024 18,757,000.00	0.00
99S1Z9Y14 1	BWS099549 IRS USD P F 5.41000 18,757,000.00 0 0.00	2 CCPOIS 0.00	5.410 18,757,000.00	01/31/2024 18,757,000.00	0.00
99S200W03 1	SWPCOM330 CDS USD R F 1.00000 7,861,127.80 53 23,408,959.38	1 CCPCDX 0.00	1.000 23,281,283.77	12/20/2028 31,270,087.18	127,675.61
99S200W11 53	SWPCOM330 CDS USD P V 03MEVENT 22,900,000.00 1 7,700,000.00	2 CCPCDX 0.00	1.000 7,700,000.00	12/20/2028 30,600,000.00	0.00
99S201HI9 1	SWS101725 CDS USD R F 1.00000 1,291,606.36 17 13,551,886.88	2 CCPCDX 0.00	1.000 13,443,484.53	12/20/2028 14,843,493.24	108,402.35
99S201HJ7 17	SWS101725 CDS USD P V 03MEVENT 13,255,100.00 1 1,263,000.00	1 CCPCDX 0.00	1.000 1,263,000.00	12/20/2028 14,518,100.00	0.00
99S22OUR2 27	SWPCOMJ41 CDS USD R F 1.00000 20,130,266.39 57 20,144,610.09	1 CCPCDX 0.00	1.000 20,130,266.39	06/20/2029 40,274,876.48	14,343.70
99S22OUS0 57	SWPCOMJ41 CDS USD P V 03MEVENT 19,700,000.00 27 19,700,000.00	2 CCPCDX 0.00	1.000 19,700,000.00	06/20/2029 39,400,000.00	0.00
99S22P5I7 22	SWS115907 CDS USD R F 1.00000 15,705,868.94 14 15,724,904.84	2 CCPCDX 0.00	1.000 15,705,868.94	06/20/2029 31,430,773.78	19,035.90
99S22P5J5 14	SWS115907 CDS USD P V 03MEVENT 15,377,000.00 22 15,377,000.00	1 CCPCDX 0.00	1.000 15,377,000.00	06/20/2029 30,754,000.00	0.00
99S23KEO4 10	BWS122689 IRS USD R V 00MSOFR 7,318,783.15 5 7,242,967.22	1 CCPOIS 0.00	1.000 7,318,783.15	04/30/2031 14,561,750.37	-75,815.93
99S23KEP1 5	BWS122689 IRS USD P F 4.20000 7,420,000.00 10 7,420,000.00	2 CCPOIS 0.00	4.200 7,420,000.00	04/30/2031 14,840,000.00	0.00
99S251WL0 42	SWPCOMWQ7 CDS USD R F 1.00000 33,138,644.14 0 0.00	1 CCPCDX 0.00	1.000 0.00	12/20/2029 33,138,644.14	0.00
99S251WM8 0	SWPCOMWQ7 CDS USD P V 03MEVENT 0.00 42 32,400,000.00	2 CCPCDX 0.00	1.000 32,400,000.00	12/20/2029 32,400,000.00	0.00
99S252835 11	SWS123323 CDS USD R F 1.00000 12,574,323.31 2 12,585,580.91	2 CCPCDX 0.00	1.000 12,574,323.31	12/20/2029 25,159,904.22	11,257.60
99S252843 2	SWS123323 CDS USD P V 03MEVENT 12,297,000.00 11 12,297,000.00	1 CCPCDX 0.00	1.000 12,297,000.00	12/20/2029 24,594,000.00	0.00

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PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 266,859,486.86
 5% OF ASSET VALUE: 13,342,974.34

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE			
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	
OTHER TOTALS									
263	207,726,720.09	263	207,572,909.32	0.00	207,368,010.09	526	415,299,629.41	204,899.23	

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PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 266,859,486.86
 5% OF ASSET VALUE: 13,342,974.34

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	(I) GAIN/LOSS
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET #TOTAL	(H) CURR VALUE
COMMON/COLLECTIVE TRUSTS				
857444103	STATE STR BK + TR CO INVT FDS	PASSIVE BD MKT INDEX SECS LEND		
98	80,131,102.77 209	90,879,528.91	0.00 90,141,574.13 307	171,010,631.68 737,954.78
COMMON/COLLECTIVE TRUSTS TOTALS				
98	80,131,102.77 209	90,879,528.91	0.00 90,141,574.13 307	171,010,631.68 737,954.78

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PAGE: 29

PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 266,859,486.86
 5% OF ASSET VALUE: 13,342,974.34

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			
REGISTERED INVESTMENT COMPANY									
74439N105	PRUDENTIAL TR CO		MUTUAL FUND						
2	37,000,000.00	2	11,000,000.00	0.00	10,268,552.36	4	48,000,000.00	731,447.64	
REGISTERED INVESTMENT COMPANY TOTALS									
2	37,000,000.00	2	11,000,000.00	0.00	10,268,552.36	4	48,000,000.00	731,447.64	

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
 BEGINNING NET ASSET VALUE: 266,859,486.86
 5% OF ASSET VALUE: 13,342,974.34

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	(I) GAIN/LOSS
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE
INTEREST BEARING CASH				
515	3,923,695,776.43	467	3,970,383,588.36	0.00
				3,970,383,588.36
				982
				7,894,079,364.79
				0.00
CERTIFICATES OF DEPOSIT				
0	0.00	0	0.00	0.00
				0.00
				0.00
U.S. GOVERNMENT SECURITIES				
212	442,133,571.99	205	414,347,562.38	0.00
				414,882,808.83
				417
				856,481,134.37
				-537,566.76
CORP. DEBT INSTR. - PREFERRED				
0	0.00	0	0.00	0.00
				0.00
CORP. DEBT INSTR. - ALL OTHER				
0	0.00	0	0.00	0.00
				0.00
CORPORATE STOCKS - PREFERRED				
0	0.00	0	0.00	0.00
				0.00
CORPORATE STOCKS - COMMON				
0	0.00	0	0.00	0.00
				0.00
PARTN./JOINT VENTURE INTERESTS				
0	0.00	0	0.00	0.00
				0.00
REAL ESTATE-INCOME PRODUCING				
0	0.00	0	0.00	0.00
				0.00
REAL ESTATE-NON INC. PRODUCING				
0	0.00	0	0.00	0.00
				0.00
LOANS SECURED BY MTGES-RESID.				
0	0.00	0	0.00	0.00
				0.00
LOANS SECURED BY MTGES-COM'L				
0	0.00	0	0.00	0.00
				0.00
LOANS TO PARTIC. - MORTGAGES				
0	0.00	0	0.00	0.00
				0.00
LOANS TO PARTICIPANTS - OTHER				
0	0.00	0	0.00	0.00
				0.00
OTHER				
263	207,726,720.09	263	207,572,909.32	0.00
				207,368,010.09
				526
				415,299,629.41
				204,899.23
COMMON/COLLECTIVE TRUSTS				
98	80,131,102.77	209	90,879,528.91	0.00
				90,141,574.13
				307
				171,010,631.68
				737,954.78
POOLED SEPARATE ACCOUNTS				
0	0.00	0	0.00	0.00
				0.00
103-12 INVESTMENTS				
0	0.00	0	0.00	0.00
				0.00
REGISTERED INVESTMENT COMPANY				
2	37,000,000.00	2	11,000,000.00	0.00
				10,268,552.36
				4
				48,000,000.00
				731,447.64
INSURANCE CO. GENERAL ACCOUNT				
0	0.00	0	0.00	0.00
				0.00
** ASSET CATEGORY NOT FOUND **				
0	0.00	0	0.00	0.00
				0.00
REPORTABLE TRANSACTION TOTALS				
1090	4,690,687,171.28	1146	4,694,183,588.97	0.00
				4,693,044,533.77
				2236
				9,384,870,760.25
				1,136,734.89
NON-REPORTABLE TRANSACTION TOTALS				
2538	779,940,499.14	8809	818,126,936.27	0.00
				826,442,116.70
				11347
				1,598,067,435.41
				-8,040,955.98

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AS-OF DATE: 12/31/24

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

THIS IS A COMPOSITE REPORT FOR:

39CK	INTERNATIONAL PAPER BOND
39L3	SSGA LIQUIDITY
39UA	PRUDENTIAL CORE BOND
39U7	WESTERN US FIXED INCOME
39U8	BLACKROCK US FIXED INCOME
3917	PIMCO US FIXED INCOME

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PAGE: 1

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

THIS IS A COMPOSITE REPORT FOR:

39CK INTERNATIONAL PAPER BOND
39L3 SSGA LIQUIDITY
39UA PRUDENTIAL CORE BOND
39U7 WESTERN US FIXED INCOME
39U8 BLACKROCK US FIXED INCOME
3917 PIMCO US FIXED INCOME

39CK

PAGE: 2
PLAN YEAR ENDING: 12/31/24

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
INTEREST BEARING CASH					
AUSTRALIAN DOLLAR					
3917	AUD	60,797.58		39,456.53	37,642.83
		60,797.58		39,456.53	37,642.83
CANADIAN DOLLAR					
3917	CAD	70,755.09		50,067.65	49,196.98
		70,755.09		50,067.65	49,196.98
EURO CURRENCY					
39U7	EUR	-8,752.30		-9,071.71	-9,064.70
39U8	EUR	28.59		26.39	29.60
3917	EUR	1.63		1.78	0.00
3917	EUR	-8,782.52		-9,099.88	-9,094.30
POUND STERLING					
39U8	GBP	19,862.52		25,137.08	24,883.63
3917	GBP	-6.24		-8.12	0.00
3917	GBP	19,868.76		25,145.20	24,883.63
JAPANESE YEN					
3917	JPY	8,251,047.00		54,633.65	52,500.94
		8,251,047.00		54,633.65	52,500.94
NEW ZEALAND DOLLAR					
3917	NZD	4,000.00		2,372.40	2,241.00
		4,000.00		2,372.40	2,241.00
PARIBAS REPO					
3917	69999A006	5,800,000.00	4.530	12/26/2024	5,800,000.00
		5,800,000.00		5,800,000.00	5,800,000.00
CITIGROUP REPO					
3917	795991009	6,200,000.00	5807	4.550 01/02/2025	6,200,000.00
		6,200,000.00		6,200,000.00	6,200,000.00
STATE STREET TR					
39U7	86199E9B7	373,141.15		1.000 12/31/2030	373,141.15
3917	86199E9B7	155,701.49		155,701.49	155,701.49
3917	86199E9B7	217,439.66		217,439.66	217,439.66
CCWFSXUS7 BMO HARRIS MGCC COC					
3917	924TWB902	445,000.000		445,000.00	445,000.00
		445,000.000		445,000.00	445,000.00

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 PLAN YEAR ENDING: 12/31/24

COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
	DEUTSCHE BANK REPO	REPO	999.999	12/31/2024	
		6,200,000.00		6,200,000.00	6,200,000.00
3917	99FYXY002	6,200,000.00		6,200,000.00	6,200,000.00
		27,415,851.04		19,180,736.75	19,175,541.83

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PLAN YEAR ENDING: 12/31/24

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
U.S. GOVERNMENT SECURITIES					
	FNMA TBA 30 YR 2	SINGLE FAMILY MORTGAGE	2.000	02/15/2055	
		3,000,000.00		2,360,156.25	2,332,782.12
3917	01F020620	3,000,000.00		2,360,156.25	2,332,782.12
	FNMA TBA 30 YR 2.5	SINGLE FAMILY MORTGAGE	2.500	01/15/2055	
		3,496,000.00		2,881,476.93	2,844,877.80
3917	01F022618	3,496,000.00		2,881,476.93	2,844,877.80
	FNMA TBA 30 YR 2.5	SINGLE FAMILY MORTGAGE	2.500	02/13/2055	
		3,604,000.00		2,968,231.88	2,933,326.16
3917	01F022626	3,604,000.00		2,968,231.88	2,933,326.16
	FNMA TBA 30 YR 3	SINGLE FAMILY MORTGAGE	3.000	02/13/2055	
		4,200,000.00		3,563,550.79	3,562,395.06
3917	01F030629	4,200,000.00		3,563,550.79	3,562,395.06
	FNMA TBA 30 YR 3.5	SINGLE FAMILY MORTGAGE	3.500	02/15/2055	
		1,800,000.00		1,583,578.13	1,591,046.73
3917	01F032625	1,800,000.00		1,583,578.13	1,591,046.73
	FNMA TBA 30 YR 4	SINGLE FAMILY MORTGAGE	4.000	03/15/2055	
		100,000.00		91,453.13	91,373.87
3917	01F040636	100,000.00		91,453.13	91,373.87
	FNMA TBA 30 YR 4.5	SINGLE FAMILY MORTGAGE	4.500	03/15/2055	
		11,200,000.00		10,521,000.00	10,521,873.49
3917	01F042632	11,200,000.00		10,521,000.00	10,521,873.49
	FNMA TBA 30 YR 5	SINGLE FAMILY MORTGAGE	5.000	01/15/2055	
		6,472,436.00		6,308,046.87	6,244,449.10
3917	01F050619	6,472,436.00		6,308,046.87	6,244,449.10
	FNMA TBA 30 YR 5	SINGLE FAMILY MORTGAGE	5.000	02/13/2055	
		5,327,564.00		5,265,547.83	5,137,407.10
3917	01F050627	5,327,564.00		5,265,547.83	5,137,407.10
	FNMA TBA 30 YR 5	SINGLE FAMILY MORTGAGE	5.000	05/15/2054	
		0.00		0.01	0.00
3917	01F050650	0.00		0.01	0.00
	FNMA TBA 30 YR 5.5	SINGLE FAMILY MORTGAGE	5.500	02/15/2055	
		3,800,000.00		3,770,460.94	3,745,989.73
3917	01F052623	3,800,000.00		3,770,460.94	3,745,989.73

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PLAN YEAR ENDING: 12/31/24

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	GNMA II TBA 30 YR 4	JUMBOS	4.000	12/19/2054	
		0.00		333.13	0.00
3917	21H0406C2	0.00		333.13	0.00
	FED HM LN PC POOL C90920	FG 08/25 FIXED 4.5	4.500	08/01/2025	
		27.99		29.91	27.90
3917	3128P7AV5	27.99		29.91	27.90
	FED HM LN PC POOL SB1240	FR 12/32 FIXED 2.5	2.500	12/01/2032	
		230,535.25		220,269.22	218,893.12
3917	3132CXLV2	230,535.25		220,269.22	218,893.12
	FED HM LN PC POOL SD8384	FR 12/53 FIXED 6	6.000	12/01/2053	
		1,655,988.58		1,682,574.97	1,665,377.95
3917	3132DWJ53	1,655,988.58		1,682,574.97	1,665,377.95
	FED HM LN PC POOL SD8394	FR 01/54 FIXED 5	5.000	01/01/2054	
		4,872,833.68		4,715,989.36	4,703,250.20
3917	3132DWKF9	4,872,833.68		4,715,989.36	4,703,250.20
	FED HM LN PC POOL SD8454	FR 08/54 FIXED 6	6.000	08/01/2054	
		960,010.92		970,736.05	965,160.02
3917	3132DWMB6	960,010.92		970,736.05	965,160.02
	FED HM LN PC POOL U79018	FG 07/28 FIXED 3	3.000	07/01/2028	
		748.60		732.13	734.07
3917	3132G5AU3	748.60		732.13	734.07
	FED HM LN PC POOL QF3364	FR 11/52 FIXED 4	4.000	11/01/2052	
		23,161.04		21,935.60	21,210.84
3917	3133BQWZ5	23,161.04		21,935.60	21,210.84
	FED HM LN PC POOL RB5175	FR 08/42 FIXED 4	4.000	08/01/2042	
		148,293.53		142,663.01	138,921.30
3917	3133KYXC8	148,293.53		142,663.01	138,921.30
	FED HM LN PC POOL RB5205	FR 12/42 FIXED 4	4.000	12/01/2042	
		3,605.31		3,468.43	3,377.77
3917	3133KYA1	3,605.31		3,468.43	3,377.77
	FED HOME LN DISCOUNT NT	DISCOUNT NOT 04/24 0.00000	0.000	04/14/2020	
		-1,600,000.00		0.00	0.00
3917	313384VP1	-1,600,000.00		0.00	0.00
	FED HOME LN DISCOUNT NT	DISCOUNT NOT 04/24 0.00000	0.010	04/14/2020	
		1,600,000.00		0.00	0.00
3917	313384VP1	1,600,000.00		0.00	0.00

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PLAN YEAR ENDING: 12/31/24

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
3917	3138WFU95	FNMA POOL AS6007	FN 10/45 FIXED 3.5	3.500 10/01/2045	
			521,131.27	535,034.89	467,554.49
			521,131.27	535,034.89	467,554.49
3917	3138WPG24	FNMA POOL AT2016	FN 04/43 FIXED 3	3.000 04/01/2043	
			666,481.86	638,364.65	587,283.65
			666,481.86	638,364.65	587,283.65
3917	3140HN3C4	FNMA POOL BK8894	FN 10/48 FIXED 4	4.000 10/01/2048	
			16,431.79	16,960.68	15,227.34
			16,431.79	16,960.68	15,227.34
3917	3140JG6L4	FNMA POOL BN0874	FN 11/48 FIXED 4	4.000 11/01/2048	
			25,809.52	26,641.27	23,915.02
			25,809.52	26,641.27	23,915.02
3917	3140MMBZ0	FNMA POOL BV7255	FN 06/52 FIXED 3.5	3.500 06/01/2052	
			99,999.22	90,737.57	88,474.06
			99,999.22	90,737.57	88,474.06
3917	3140MWTM8	FNMA POOL BW5055	FN 12/52 FIXED 4	4.000 12/01/2052	
			824,891.12	781,246.02	755,361.63
			824,891.12	781,246.02	755,361.63
3917	3140N0YT6	FNMA POOL BW7921	FN 08/52 FIXED 5	5.000 08/01/2052	
			185,391.75	176,527.70	179,490.66
			185,391.75	176,527.70	179,490.66
3917	3140Q9ZD8	FNMA POOL CA2539	FN 10/48 FIXED 4	4.000 10/01/2048	
			7,958.61	8,215.09	7,371.10
			7,958.61	8,215.09	7,371.10
3917	3140XPDH9	FNMA POOL FS7303	FN 07/53 FIXED VAR	1.000 07/01/2053	
			196,273.73	189,956.17	189,773.04
			196,273.73	189,956.17	189,773.04
3917	3140X7ST7	FNMA POOL FM4129	FN 09/50 FIXED VAR	1.000 09/01/2050	
			864,456.75	921,929.62	797,391.50
			864,456.75	921,929.62	797,391.50
3917	31418EGF1	FNMA POOL MA4697	FN 08/42 FIXED 4	4.000 08/01/2042	
			271,800.99	261,481.06	254,668.85
			271,800.99	261,481.06	254,668.85
3917	31418EGJ3	FNMA POOL MA4700	FN 08/52 FIXED 4	4.000 08/01/2052	
			925,560.09	816,879.10	847,514.18
			925,560.09	816,879.10	847,514.18

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
3917	31418EHF0	FNMA POOL MA4729	FN 09/42 FIXED 4	4.000 09/01/2042	
			15,657.20	15,062.71	14,670.25
			15,657.20	15,062.71	14,670.25
3917	31418EJZ4	FNMA POOL MA4779	FN 10/42 FIXED 4	4.000 10/01/2042	
			10,529.10	10,129.33	9,865.40
			10,529.10	10,129.33	9,865.40
3917	31418EMN7	FNMA POOL MA4864	FN 01/43 FIXED 4	4.000 01/01/2043	
			2,634.42	2,534.39	2,468.37
			2,634.42	2,534.39	2,468.37
3917	31418ET67	FNMA POOL MA5072	FN 07/53 FIXED 5.5	5.500 07/01/2053	
			789,972.44	774,234.71	780,624.36
			789,972.44	774,234.71	780,624.36
3917	31418EYP9	FNMA POOL MA5217	FN 12/53 FIXED 6.5	6.500 12/01/2053	
			2,048,838.92	2,093,097.06	2,093,330.85
			2,048,838.92	2,093,097.06	2,093,330.85
3917	31418E2E9	FNMA POOL MA5272	FN 02/54 FIXED 6	6.000 02/01/2054	
			546,712.32	552,820.12	549,644.47
			546,712.32	552,820.12	549,644.47
3917	31418E7A2	FNMA POOL MA5388	FN 06/54 FIXED 5.5	5.500 06/01/2054	
			1,316,602.20	1,312,590.69	1,299,362.39
			1,316,602.20	1,312,590.69	1,299,362.39
3917	36179WNE4	GNMA II POOL MA7589	G2 09/51 FIXED 2.5	2.500 09/20/2051	
			822,697.77	713,272.54	687,151.79
			822,697.77	713,272.54	687,151.79
3917	36183X2K5	GNMA POOL AL2578	GN 03/45 FIXED 3.5	3.500 03/15/2045	
			90,590.16	93,859.90	83,016.58
			90,590.16	93,859.90	83,016.58
3917	36196FZE7	GNMA II POOL AX4341	G2 10/46 FIXED 3.5	3.500 10/20/2046	
			6,252.47	6,130.47	5,665.63
			6,252.47	6,130.47	5,665.63
3917	36196FZF4	GNMA II POOL AX4342	G2 10/46 FIXED 3.5	3.500 10/20/2046	
			7,234.37	7,087.46	6,546.51
			7,234.37	7,087.46	6,546.51
3917	36196FZG2	GNMA II POOL AX4343	G2 10/46 FIXED 3.5	3.500 10/20/2046	
			5,554.95	5,439.22	5,019.87
			5,554.95	5,439.22	5,019.87

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
3917	36196FZH0	GNMA II POOL AX4344 G2 10/46 FIXED 3.5 5,048.95 5,048.95	3.500	10/20/2046 4,942.39 4,942.39	4,556.34 4,556.34
3917	36196FZJ6	GNMA II POOL AX4345 G2 10/46 FIXED 3.5 3,245.85 3,245.85	3.500	10/20/2046 3,177.13 3,177.13	2,927.16 2,927.16
3917	36295LAQ4	GNMA POOL 673315 GN 10/45 FIXED 3 109,311.32 109,311.32	3.000	10/15/2045 110,831.45 110,831.45	95,623.75 95,623.75
3917	912810RX8	US TREASURY N/B 05/47 3 3,250,100.00 3,250,100.00	3.000	05/15/2047 2,863,446.72 2,863,446.72	2,404,947.05 2,404,947.05
3917	912810SA7	US TREASURY N/B 02/48 3 100,000.00 100,000.00	3.000	02/15/2048 99,928.69 99,928.69	73,457.03 73,457.03
3917	912810SD1	US TREASURY N/B 08/48 3 20,000.00 20,000.00	3.000	08/15/2048 18,675.00 18,675.00	14,628.13 14,628.13
3917	912810TL2	US TREASURY N/B 11/52 4 500,000.00 500,000.00	4.000	11/15/2052 543,144.53 543,144.53	436,269.53 436,269.53
3917	912810TM0	US TREASURY N/B 11/42 4 1,500,000.00 1,500,000.00	4.000	11/15/2042 1,548,859.90 1,548,859.90	1,351,113.29 1,351,113.29
3917	912810TN8	US TREASURY N/B 02/53 3.625 975,000.00 975,000.00	3.625	02/15/2053 893,818.36 893,818.36	793,520.51 793,520.51
3917	912810TR9	US TREASURY N/B 05/53 3.625 260,000.00 260,000.00	3.625	05/15/2053 218,521.88 218,521.88	211,717.19 211,717.19
3917	912810TT5	US TREASURY N/B 08/53 4.125 210,000.00 210,000.00	4.125	08/15/2053 193,314.84 193,314.84	187,351.17 187,351.17
3917	912810TV0	US TREASURY N/B 11/53 4.75 560,000.00 560,000.00	4.750	11/15/2053 576,585.94 576,585.94	554,925.00 554,925.00

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	US TREASURY N/B	05/54 4.625	4.625	05/15/2054	
		140,000.00		140,437.50	136,259.38
3917	912810UA4	140,000.00		140,437.50	136,259.38
	US TREASURY N/B	08/54 4.25	4.250	08/15/2054	
		230,000.00		216,918.75	210,414.06
3917	912810UC0	230,000.00		216,918.75	210,414.06
	TSY INFL IX N/B	10/25 0.125	0.125	10/15/2025	
		243,306.00		237,608.87	240,482.73
3917	91282CAQ4	243,306.00		237,608.87	240,482.73
	US TREASURY N/B	05/32 2.875	2.875	05/15/2032	
		110,000.00		99,601.56	98,789.45
3917	91282CEP2	110,000.00		99,601.56	98,789.45
	TSY INFL IX N/B	01/33 1.125	1.125	01/15/2033	
		233,129.60		217,522.25	214,453.53
39U7	91282CGK1	0.00		-0.07	0.00
3917	91282CGK1	233,129.60		217,522.32	214,453.53
	US TREASURY N/B	02/28 4	4.000	02/29/2028	
		2,200,000.00		2,241,335.94	2,179,718.75
3917	91282CGP0	2,200,000.00		2,241,335.94	2,179,718.75
	US TREASURY N/B	03/25 3.875	3.875	03/31/2025	
		1,400,000.00		1,383,101.56	1,398,567.18
3917	91282CGU9	1,400,000.00		1,383,101.56	1,398,567.18
	US TREASURY N/B	08/33 3.875	3.875	08/15/2033	
		100,000.00		92,285.16	95,183.59
3917	91282CHT1	100,000.00		92,285.16	95,183.59
	US TREASURY N/B	09/26 4.625	4.625	09/15/2026	
		100,000.00		100,503.91	100,589.84
3917	91282CHY0	100,000.00		100,503.91	100,589.84
	US TREASURY N/B	10/30 4.875	4.875	10/31/2030	
		1,400,000.00		1,420,453.13	1,430,734.37
3917	91282CJG7	1,400,000.00		1,420,453.13	1,430,734.37
	US TREASURY N/B	11/30 4.375	4.375	11/30/2030	
		1,500,000.00		1,500,878.91	1,494,375.00
3917	91282CJM4	1,500,000.00		1,500,878.91	1,494,375.00
	US TREASURY N/B	01/31 4	4.000	01/31/2031	
		1,300,000.00		1,285,804.69	1,268,210.94
3917	91282CJX0	1,300,000.00		1,285,804.69	1,268,210.94

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	TSY INFL IX N/B	01/34 1.75	1.750	01/15/2034	
		821,504.00		822,111.04	787,736.10
3917	91282CJY8	821,504.00		822,111.04	787,736.10
	US TREASURY N/B	02/31 4.25	4.250	02/28/2031	
		560,000.00		557,593.75	553,590.63
3917	91282CKC4	560,000.00		557,593.75	553,590.63
	TSY INFL IX N/B	04/29 2.125	2.125	04/15/2029	
		5,000,499.00		5,021,006.64	5,006,465.70
3917	91282CKL4	5,000,499.00		5,021,006.64	5,006,465.70
	US TREASURY N/B	04/31 4.625	4.625	04/30/2031	
		600,000.00		597,867.19	605,015.63
3917	91282CKN0	600,000.00		597,867.19	605,015.63
	US TREASURY N/B	05/34 4.375	4.375	05/15/2034	
		400,000.00		408,531.25	393,937.50
3917	91282CKQ3	400,000.00		408,531.25	393,937.50
	US TREASURY N/B	06/31 4.25	4.250	06/30/2031	
		1,590,000.00		1,581,987.89	1,569,876.56
3917	91282CKW0	1,590,000.00		1,581,987.89	1,569,876.56
	TSY INFL IX N/B	07/34 1.875	1.875	07/15/2034	
		834,946.80		822,151.55	809,253.95
39U7	91282CLE9	0.00		1.06	0.00
3917	91282CLE9	834,946.80		822,150.49	809,253.95
	US TREASURY N/B	09/31 3.625	3.625	09/30/2031	
		750,000.00		718,476.56	712,646.48
3917	91282CLM1	750,000.00		718,476.56	712,646.48
	US TREASURY N/B	10/29 4.125	4.125	10/31/2029	
		9,000,000.00		8,999,935.02	8,895,234.42
3917	91282CLR0	9,000,000.00		8,999,935.02	8,895,234.42
	US TREASURY N/B	10/26 4.125	4.125	10/31/2026	
		2,585,000.00		2,576,151.22	2,578,941.41
3917	91282CLS8	2,585,000.00		2,576,151.22	2,578,941.41
	US TREASURY N/B	11/34 4.25	4.250	11/15/2034	
		5,000,000.00		4,937,500.00	4,871,093.75
3917	91282CLW9	5,000,000.00		4,937,500.00	4,871,093.75
		104,755,759.44		100,177,478.16	98,256,473.42

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORP. DEBT INSTR. - PREFERRED					
	EUROPEAN UNION	SR UNSECURED REGS 10/29 2.875	2.875	10/05/2029	
		400,000.00		429,800.78	421,113.45
3917	ACI2Q0PD7	400,000.00		429,800.78	421,113.45
	AREIT CRE TRUST	AREIT 2022 CRE7 A 144A	1.000	06/17/2039	
		169,993.28		169,888.21	170,049.21
3917	00217VAA8	169,993.28		169,888.21	170,049.21
	ABBVIE INC	SR UNSECURED 11/29 3.2	3.200	11/21/2029	
		180,000.00		167,201.48	167,028.02
3917	00287YBX6	180,000.00		167,201.48	167,028.02
	AMAZON.COM INC	SR UNSECURED 04/32 3.6	3.600	04/13/2032	
		120,000.00		111,434.66	111,122.33
3917	023135CH7	120,000.00		111,434.66	111,122.33
	AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2023 2 A2		6.190	04/19/2027	
		155,641.89		155,639.69	156,387.99
3917	03065UAB5	155,641.89		155,639.69	156,387.99
	AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2023 1 A2B		1.000	10/19/2026	
		12,174.82		12,174.82	12,178.89
3917	03067BAC3	12,174.82		12,174.82	12,178.89
	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 06/30 3.5	3.500	06/01/2030	
		150,000.00		141,079.11	140,662.11
3917	035240AV2	150,000.00		141,079.11	140,662.11
	AREIT CRE TRUST	AREIT 2022 CRE6 A 144A	1.000	01/20/2037	
		112,161.07		111,410.79	111,751.98
3917	04002VAA9	112,161.07		111,410.79	111,751.98
	BANK OF AMERICA CORP	SR UNSECURED 12/28 VAR	1.000	12/20/2028	
		278,000.00		266,399.03	266,435.41
3917	06051GHD4	278,000.00		266,399.03	266,435.41
	BANK OF AMERICA CORP	SR UNSECURED 02/30 VAR	1.000	02/07/2030	
		200,000.00		218,894.00	191,745.28
3917	06051GHQ5	200,000.00		218,894.00	191,745.28
	BANK OF AMERICA CORP	SR UNSECURED 04/31 VAR	1.000	04/29/2031	
		130,000.00		114,887.03	114,535.04
3917	06051GJB6	130,000.00		114,887.03	114,535.04

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BANK OF AMERICA CORP	SR UNSECURED 02/33 VAR	1.000	02/04/2033	
		430,000.00		372,031.55	370,178.17
3917	06051GKK4	430,000.00		372,031.55	370,178.17
	BNP PARIBAS	144A 01/25 3.375	3.375	01/09/2025	
		200,000.00		199,527.01	199,949.59
3917	09659W2D5	200,000.00		199,527.01	199,949.59
	BNP PARIBAS	144A 08/28 4.4	4.400	08/14/2028	
		200,000.00		195,411.42	194,334.57
3917	09659W2F0	200,000.00		195,411.42	194,334.57
	BNP PARIBAS	144A 01/29 VAR	1.000	01/13/2029	
		200,000.00		200,711.50	199,863.73
3917	09659W2V5	200,000.00		200,711.50	199,863.73
	BRIDGECREST LENDING AUTO SECUR BLAST 2024 1 A2		5.820	09/15/2026	
		14,714.60		14,714.49	14,719.21
3917	107933AB9	14,714.60		14,714.49	14,719.21
	BRIDGECREST LENDING AUTO SECUR BLAST 2024 4 A2		4.840	09/15/2027	
		500,000.00		499,986.10	500,283.45
3917	10806EAB0	500,000.00		499,986.10	500,283.45
	BROOKFIELD FINANCE INC	COMPANY GUAR 03/29 4.85	4.850	03/29/2029	
		300,000.00		299,463.00	297,840.05
3917	11271LAD4	300,000.00		299,463.00	297,840.05
	CIGNA GROUP/THE	COMPANY GUAR 10/28 4.375	4.375	10/15/2028	
		100,000.00		98,286.14	97,997.10
3917	125523AH3	100,000.00		98,286.14	97,997.10
	CQS US CLO LTD	CQS 2021 1A AR 144A	1.000	01/20/2035	
		700,000.00		700,000.00	701,186.50
3917	12659UAL6	700,000.00		700,000.00	701,186.50
	CARVANA AUTO RECEIVABLES TRUST CRVNA 2024 P4 A1		4.536	12/10/2025	
		500,000.00		500,000.00	500,115.60
3917	14076LAA1	500,000.00		500,000.00	500,115.60
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2016 3A ARRR 144A		1.000	07/20/2034	
		500,000.00		500,000.00	500,074.00
3917	14311UBA5	500,000.00		500,000.00	500,074.00
	CARMAX AUTO OWNER TRUST	CARMX 2022 4 A3	5.340	08/16/2027	
		228,020.51		227,815.65	229,156.49
3917	14318UAD3	228,020.51		227,815.65	229,156.49

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CARMAX AUTO OWNER TRUST	CARMX 2024 3 A1	5.440	08/15/2025	
3917	14319GAA9	80,489.94		80,489.94	80,530.92
		80,489.94		80,489.94	80,530.92
	CARVANA AUTO RECEIVABLES TRUST	CRVNA 2023 P5 A2 144A	5.770	04/12/2027	
3917	14687RAB7	41,676.57		41,672.49	41,792.11
		41,676.57		41,672.49	41,792.11
	CITIGROUP INC	SR UNSECURED 04/29 VAR	1.000	04/23/2029	
3917	172967LW9	400,000.00		400,000.00	388,036.76
		400,000.00		400,000.00	388,036.76
	COMCAST CORP	COMPANY GUAR 10/28 4.15	4.150	10/15/2028	
3917	20030NCT6	110,000.00		107,659.36	107,293.90
		110,000.00		107,659.36	107,293.90
	COMCAST CORP	COMPANY GUAR 11/51 2.887	2.887	11/01/2051	
3917	20030NDS7	257,000.00		256,357.50	154,868.88
		257,000.00		256,357.50	154,868.88
	CREDIT AGRICOLE LONDON	144A 06/26 VAR	1.000	06/16/2026	
3917	22535WAG2	250,000.00		245,429.40	246,350.57
		250,000.00		245,429.40	246,350.57
	UBS GROUP AG	SR UNSECURED 144A 01/29 VAR	1.000	01/12/2029	
3917	225401AF5	300,000.00		300,000.00	288,809.29
		300,000.00		300,000.00	288,809.29
	UBS GROUP AG	SR UNSECURED 144A 08/33 VAR	1.000	08/12/2033	
3917	225401AZ1	250,000.00		250,667.50	265,215.01
		250,000.00		250,667.50	265,215.01
	UBS GROUP AG	SR UNSECURED 144A 11/33 VAR	1.000	11/15/2033	
3917	225401BB3	250,000.00		305,857.07	303,261.27
		250,000.00		305,857.07	303,261.27
	UBS GROUP AG	SR UNSECURED 144A 09/29 VAR	1.000	09/22/2029	
3917	225401BE7	300,000.00		309,234.00	310,808.49
		300,000.00		309,234.00	310,808.49
	ENI SPA	SR UNSECURED 144A 05/34 5.5	5.500	05/15/2034	
3917	26874RAN8	200,000.00		198,666.00	197,726.02
		200,000.00		198,666.00	197,726.02
	ENTERPRISE FLEET FINANCING LLC	EFF 2024 2 A1 144A	5.613	05/20/2025	
3917	29375RAA4	49,522.83		49,522.83	49,575.87
		49,522.83		49,522.83	49,575.87

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 01/30 2.8	2.800	01/31/2030	
3917	29379VBX0	100,000.00 100,000.00		90,797.26 90,797.26	90,426.77 90,426.77
	GM FINANCIAL SECURITIZED TERM	GMCAR 2023 3 A2A	5.740	09/16/2026	
3917	36267KAB3	63,410.58 63,410.58		63,409.44 63,409.44	63,535.69 63,535.69
	GALAXY CLO LTD	GALXY 2013 15A ARR 144A	1.000	10/15/2030	
3917	36318WAK6	86,571.61 86,571.61		86,571.61 86,571.61	86,633.94 86,633.94
	GM FINANCIAL SECURITIZED TERM	GMCAR 2023 4 A2A	5.890	11/16/2026	
3917	379930AB6	63,539.24 63,539.24		63,533.19 63,533.19	63,769.45 63,769.45
	GM FINANCIAL SECURITIZED TERM	GMCAR 2024 2 A2A	5.330	03/16/2027	
3917	379931AB4	191,946.70 191,946.70		191,934.02 191,934.02	192,596.38 192,596.38
	GOLDMAN SACHS GROUP INC	SR UNSECURED 02/41 6.25	6.250	02/01/2041	
3917	38141GGM0	120,000.00 120,000.00		129,529.89 129,529.89	126,393.35 126,393.35
	GOLDMAN SACHS GROUP INC	SR UNSECURED 05/29 VAR	1.000	05/01/2029	
3917	38141GWZ3	200,000.00 200,000.00		219,984.00 219,984.00	194,585.97 194,585.97
	HSBC HOLDINGS PLC	SR UNSECURED 06/26 VAR	1.000	06/04/2026	
3917	404280CG2	200,000.00 200,000.00		196,824.99 196,824.99	197,649.50 197,649.50
	HSBC HOLDINGS PLC	SR UNSECURED 06/31 VAR	1.000	06/04/2031	
3917	404280CHO	200,000.00 200,000.00		176,499.54 176,499.54	175,576.56 175,576.56
	HARLEY DAVIDSON MOTORCYCLE TRU	HDMOT 2024 B A2	4.620	08/16/2027	
3917	41284PAB1	300,000.00 300,000.00		299,999.64 299,999.64	300,358.83 300,358.83
	HONDA AUTO RECEIVABLES OWNER T	HAROT 2023 2 A2	5.410	04/15/2026	
3917	437927AB2	61,916.32 61,916.32		61,912.61 61,912.61	62,003.13 62,003.13
	INTEGRIS BAPTIST MEDICAL	SR SECURED 08/50 3.875	3.875	08/15/2050	
3917	45834QAA7	200,000.00 200,000.00		200,000.00 200,000.00	145,184.78 145,184.78

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	JPMORGAN CHASE + CO	SR UNSECURED 04/31 VAR	1.000	04/22/2031	
		110,000.00		97,203.27	96,856.92
3917	46647PBL9	110,000.00		97,203.27	96,856.92
	JPMORGAN CHASE + CO	SR UNSECURED 11/32 VAR	1.000	11/08/2032	
		140,000.00		118,996.07	118,118.63
3917	46647PCR5	140,000.00		118,996.07	118,118.63
	JPMORGAN CHASE + CO	SR UNSECURED 01/33 VAR	1.000	01/25/2033	
		100,000.00		100,000.00	86,441.85
3917	46647PCU8	100,000.00		100,000.00	86,441.85
	JAMESTOWN CLO LTD	JTWN 2021 16A AR 144A	1.000	07/25/2034	
		1,000,000.00		1,000,000.00	1,000,218.00
3917	47048RAL9	1,000,000.00		1,000,000.00	1,000,218.00
	KBC GROUP NV	SR UNSECURED 144A 01/29 VAR	1.000	01/19/2029	
		200,000.00		196,700.00	203,214.23
3917	48241FAB0	200,000.00		196,700.00	203,214.23
	LONG BEACH MORTGAGE LOAN TRUST LBMLT 2004 4 1A1		1.000	10/25/2034	
		103,698.36		98,643.05	100,571.83
3917	542514HN7	103,698.36		98,643.05	100,571.83
	MADISON PARK FUNDING LTD	MDPK 2019 35A A1R 144A	1.000	04/20/2032	
		242,123.59		242,225.28	242,495.25
3917	55819MAN6	242,123.59		242,225.28	242,495.25
	MAGNETITE CLO LTD	MAGNE 2016 17A AR2 144A	1.000	04/20/2037	
		140,000.00		141,131.20	140,224.14
3917	55954EAY5	140,000.00		141,131.20	140,224.14
	MASTR ASSET BACKED SECURITIES	MABS 2007 NCW A1 144A	1.000	05/25/2037	
		419,578.39		370,209.41	368,363.48
3917	576456AA5	419,578.39		370,209.41	368,363.48
	MITSUBISHI UFJ FIN GRP	SR UNSECURED 07/32 VAR	1.000	07/20/2032	
		200,000.00		200,000.00	167,237.92
3917	606822BX1	200,000.00		200,000.00	167,237.92
	MITSUBISHI UFJ FIN GRP	SR UNSECURED 04/26 VAR	1.000	04/17/2026	
		200,000.00		198,911.65	199,300.13
3917	606822CF9	200,000.00		198,911.65	199,300.13
	MORGAN STANLEY	SR UNSECURED 01/31 VAR	1.000	01/22/2031	
		120,000.00		107,160.30	106,629.14
3917	6174468L6	120,000.00		107,160.30	106,629.14

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MORGAN STANLEY	SR UNSECURED 04/26 VAR	1.000	04/28/2026	
		100,000.00		98,783.14	99,107.40
3917	6174468Q5	100,000.00		98,783.14	99,107.40
	MORGAN STANLEY	SR UNSECURED 07/35 VAR	1.000	07/19/2035	
		100,000.00		99,924.68	98,396.61
3917	61747YFT7	100,000.00		99,924.68	98,396.61
	NAVIENT STUDENT LOAN TRUST	NAVSL 2016 5A A 144A	1.000	06/25/2065	
		600,321.54		600,321.54	605,711.59
3917	63939QAA4	600,321.54		600,321.54	605,711.59
	NAVIENT STUDENT LOAN TRUST	NAVSL 2021 GA A 144A	1.580	04/15/2070	
		125,593.52		125,404.06	110,858.01
3917	63942KAA2	125,593.52		125,404.06	110,858.01
	PROV ST JOSEPH HLTH OBL	SR UNSECURED 10/33 5.403	5.403	10/01/2033	
		100,000.00		100,000.00	99,928.95
3917	743820AC6	100,000.00		100,000.00	99,928.95
	QUALCOMM INC	SR UNSECURED 05/32 1.65	1.650	05/20/2032	
		453,000.00		402,256.00	361,722.87
3917	747525BP7	453,000.00		402,256.00	361,722.87
	REALTY INCOME CORP	COMPANY GUAR 01/27 3.2	3.200	01/15/2027	
		100,000.00		99,806.00	96,944.47
3917	756109BZ6	100,000.00		99,806.00	96,944.47
	ROCHE HOLDINGS INC	COMPANY GUAR 144A 12/51 2.607	2.607	12/13/2051	
		200,000.00		122,515.32	119,203.80
3917	771196BY7	200,000.00		122,515.32	119,203.80
	SFS AUTO RECEIVABLES SECURITIZ	SFAST 2023 1A A2A 144A	5.890	03/22/2027	
		54,289.43		54,285.15	54,412.42
3917	78398AAB9	54,289.43		54,285.15	54,412.42
	SLM STUDENT LOAN TRUST	SLMA 2005 9 A7A	1.000	01/25/2041	
		140,649.38		138,891.27	140,656.82
3917	78442GRA6	140,649.38		138,891.27	140,656.82
	SANTANDER DRIVE AUTO RECEIVABL	SDART 2024 1 A2	5.710	02/16/2027	
		72,116.08		72,113.95	72,250.14
3917	80288AAB8	72,116.08		72,113.95	72,250.14
	SARANAC CLO LTD	SRANC 2018 6A A1R 144A	1.000	08/13/2031	
		46,220.73		46,220.73	46,327.82
3917	80317LAJ2	46,220.73		46,220.73	46,327.82

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PLAN YEAR ENDING: 12/31/24

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
3917	83189DAB6	SMB PRIVATE EDUCATION LOAN TRU SMB 2017 B A2A 144A 12,076.20	2.820	10/15/2035 11,586.54	11,878.04
		12,076.20		11,586.54	11,878.04
3917	83189DAC4	SMB PRIVATE EDUCATION LOAN TRU SMB 2017 B A2B 144A 12,076.20	1.000	10/15/2035 12,076.12	12,060.26
		12,076.20		12,076.12	12,060.26
3917	83610KAJ2	SOUND POINT CLO LTD SNDPT 2017 2A AR 144A 43,738.30	1.000	07/25/2030 43,738.30	43,754.75
		43,738.30		43,738.30	43,754.75
3917	872898AC5	TSMC ARIZONA CORP COMPANY GUAR 10/31 2.5 200,000.00	2.500	10/25/2031 172,381.96	171,260.16
		200,000.00		172,381.96	171,260.16
3917	89856JAA4	TRYSAIL CLO LTD TRYSL 2022 1A A 144A 1,100,000.00	1.000	10/20/2033 1,100,220.00	1,099,135.40
		1,100,000.00		1,100,220.00	1,099,135.40
3917	90320WAG8	UPMC SECURED 05/33 5.035 100,000.00	5.035	05/15/2033 97,770.00	98,270.89
		100,000.00		97,770.00	98,270.89
3917	92330YAN3	VENTURE CDO LTD VENTR 2018 33A ALLR 144A 184,780.82	1.000	07/15/2031 184,780.82	184,940.47
		184,780.82		184,780.82	184,940.47
3917	92331AAU8	VENTURE CDO LTD VENTR 2017 28A A1R 144A 95,897.01	1.000	07/20/2030 95,897.01	95,965.77
		95,897.01		95,897.01	95,965.77
3917	92331EAF3	VENTURE CDO LTD VENTR 2017 29A AR 144A 158,512.24	1.000	09/07/2030 158,512.24	158,786.94
		158,512.24		158,512.24	158,786.94
3917	92331LBC3	VENTURE CDO LTD VENTR 2017 27A AR 144A 110,522.69	1.000	07/20/2030 110,522.69	110,669.57
		110,522.69		110,522.69	110,669.57
3917	92331MAE8	VENTURE CDO LTD VENTR 2017 26A AR 144A 19,978.83	1.000	01/20/2029 19,978.83	19,998.81
		19,978.83		19,978.83	19,998.81
3917	92332LAU3	VENTURE CDO LTD VENTR 2019 36A A1AR 144A 235,838.28	1.000	04/20/2032 235,838.28	236,082.14
		235,838.28		235,838.28	236,082.14

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COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		WORLD OMNI AUTOMOBILE LEASE SE WOLS 2024 A A2A	5.320	02/16/2027	
		253,735.40		253,705.95	255,082.33
3917	981946AB2	253,735.40		253,705.95	255,082.33
		YALE NEW HAVEN HLTH SRVC	2.496	07/01/2050	
		SECURED 07/50 2.496		100,000.00	57,545.92
		100,000.00		100,000.00	57,545.92
3917	98459HAA0	100,000.00		100,000.00	57,545.92
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		17,751,526.95		17,462,019.55	17,092,315.48

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORP. DEBT INSTR. - ALL OTHER					
	CREDIT AGRICOLE SA	JR SUBORDINA 144A 12/99 VAR	1.000	12/31/2099	
		500,000.00		708,033.50	631,267.17
3917	ACI1YK6C9	500,000.00		708,033.50	631,267.17
	TESCO PROPERTY FIN 4 PLC	SR SECURED REGS 10/40 5.8006	5.800	10/13/2040	
		89,330.20		148,637.04	110,016.96
3917	B3LSHBII8	89,330.20		148,637.04	110,016.96
	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 10/26 2.45	2.450	10/29/2026	
		150,000.00		143,050.14	143,589.19
3917	00774MAV7	150,000.00		143,050.14	143,589.19
	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 10/28 3	3.000	10/29/2028	
		150,000.00		139,140.78	138,860.25
3917	00774MAW5	150,000.00		139,140.78	138,860.25
	AIRCATTLE LTD	COMPANY GUAR 144A 01/28 2.85	2.850	01/26/2028	
		200,000.00		197,086.00	186,071.21
3917	00928QAU5	200,000.00		197,086.00	186,071.21
	AMERICAN TOWER CORP	SR UNSECURED 11/28 5.8	5.800	11/15/2028	
		250,000.00		249,570.00	256,669.84
3917	03027XCE8	250,000.00		249,570.00	256,669.84
	AVIATION CAPITAL GROUP	SR UNSECURED 144A 11/27 3.5	3.500	11/01/2027	
		100,000.00		99,737.00	95,587.41
3917	05369AAA9	100,000.00		99,737.00	95,587.41
	BANCO BILBAO VIZCAYA ARG	09/28 VAR	1.000	09/14/2028	
		200,000.00		204,064.00	204,618.62
3917	05946KAL5	200,000.00		204,064.00	204,618.62
	BARCLAYS PLC	SR UNSECURED 08/28 VAR	1.000	08/09/2028	
		200,000.00		199,448.00	202,125.24
3917	06738EBY0	200,000.00		199,448.00	202,125.24
	BAYER US FINANCE LLC	COMPANY GUAR 144A 11/26 6.125	6.125	11/21/2026	
		200,000.00		200,646.00	203,831.14
3917	07274EAH6	200,000.00		200,646.00	203,831.14
	BRITISH TELECOMMUNICATIO	COMPANY GUAR 144A 11/29 3.25	3.250	11/08/2029	
		200,000.00		198,296.00	183,920.77
3917	11102AAE1	200,000.00		198,296.00	183,920.77

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COMPOSITE
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(HELD AT END OF YEAR)

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BROADCOM INC	2023 TERM LOAN A3	1.000	08/14/2026	
		49,979.07		49,854.12	49,729.17
3917	11134NAU9	49,979.07		49,854.12	49,729.17
	BROADCOM INC	SR UNSECURED 144A 04/33 3.419	3.419	04/15/2033	
		100,000.00		105,171.00	87,555.52
3917	11135FBK6	100,000.00		105,171.00	87,555.52
	BROADCOM INC	SR UNSECURED 144A 04/34 3.469	3.469	04/15/2034	
		100,000.00		101,431.00	86,692.16
3917	11135FBL4	100,000.00		101,431.00	86,692.16
	BROADCOM INC	SR UNSECURED 144A 11/35 3.137	3.137	11/15/2035	
		140,000.00		114,324.78	114,355.84
3917	11135FBP5	140,000.00		114,324.78	114,355.84
	COTERRA ENERGY INC	SR UNSECURED 03/29 4.375	4.375	03/15/2029	
		120,000.00		115,976.78	116,037.92
3917	127097AK9	120,000.00		115,976.78	116,037.92
	CHARTER COMM OPT LLC/CAP	SR SECURED 03/28 4.2	4.200	03/15/2028	
		120,000.00		116,018.04	116,137.14
3917	161175BK9	120,000.00		116,018.04	116,137.14
	CHARTER COMM OPT LLC/CAP	SR SECURED 02/32 2.3	2.300	02/01/2032	
		100,000.00		99,786.00	79,206.92
3917	161175BX1	100,000.00		99,786.00	79,206.92
	CHARTER COMM OPT LLC/CAP	SR SECURED 04/33 4.4	4.400	04/01/2033	
		100,000.00		90,257.47	89,360.82
3917	161175CJ1	100,000.00		90,257.47	89,360.82
	COLUMBIA PIPELINES OPCO	SR UNSECURED 144A 11/33 6.036	6.036	11/15/2033	
		100,000.00		103,740.53	102,660.39
3917	19828TAB2	100,000.00		103,740.53	102,660.39
	CROWN CASTLE INC	SR UNSECURED 11/29 3.1	3.100	11/15/2029	
		100,000.00		99,811.00	90,949.98
3917	22822VAN1	100,000.00		99,811.00	90,949.98
	DEUTSCHE BANK NY	SUBORDINATED 01/32 VAR	1.000	01/14/2032	
		200,000.00		200,530.00	174,620.77
3917	251526CF4	200,000.00		200,530.00	174,620.77
	DEUTSCHE BANK NY	05/32 VAR	1.000	05/28/2032	
		150,000.00		151,968.00	128,589.32
3917	251526CK3	150,000.00		151,968.00	128,589.32

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	DIGITAL REALTY TRUST LP	COMPANY GUAR 07/28 4.45	4.450	07/15/2028	
3917	25389JAT3	100,000.00		99,852.00	98,211.37
		100,000.00		99,852.00	98,211.37
	DUKE ENERGY CORP	SR UNSECURED 06/31 2.55	2.550	06/15/2031	
3917	26441CBL8	100,000.00		99,868.00	85,397.18
		100,000.00		99,868.00	85,397.18
	EQM MIDSTREAM PARTNERS L	SR UNSECURED 144A 01/31 4.75	4.750	01/15/2031	
3917	26885BAL4	400,000.00		373,828.70	376,171.83
		400,000.00		373,828.70	376,171.83
	ECOPETROL SA	SR UNSECURED 05/45 5.875	5.875	05/28/2045	
3917	279158AJ8	150,000.00		106,737.96	103,338.81
		150,000.00		106,737.96	103,338.81
	ECOPETROL SA	SR UNSECURED 01/36 8.375	8.375	01/19/2036	
3917	279158AV1	150,000.00		150,975.00	144,657.36
		150,000.00		150,975.00	144,657.36
	ENEL FINANCE INTL NV	COMPANY GUAR 144A 07/31 2.5	2.500	07/12/2031	
3917	29278GAP3	200,000.00		198,616.00	167,511.46
		200,000.00		198,616.00	167,511.46
	ENERGY TRANSFER LP	SR UNSECURED 05/30 3.75	3.750	05/15/2030	
3917	29278NAQ6	100,000.00		93,475.05	93,306.99
		100,000.00		93,475.05	93,306.99
	EXPEDIA GROUP INC	COMPANY GUAR 02/28 3.8	3.800	02/15/2028	
3917	30212PAP0	200,000.00		207,696.00	193,207.53
		200,000.00		207,696.00	193,207.53
	FIRSTENERGY CORP	SR UNSECURED 07/27 3.9	3.900	07/15/2027	
3917	337932AH0	100,000.00		97,487.52	97,379.22
		100,000.00		97,487.52	97,379.22
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 05/28 6.8	6.800	05/12/2028	
3917	345397C92	300,000.00		299,961.00	310,021.95
		300,000.00		299,961.00	310,021.95
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 06/26 6.95	6.950	06/10/2026	
3917	345397D26	200,000.00		200,000.00	204,510.36
		200,000.00		200,000.00	204,510.36
	ALLY FINANCIAL INC	COMPANY GUAR 11/31 8	8.000	11/01/2031	
3917	36186CBY8	200,000.00		281,610.00	221,168.50
		200,000.00		281,610.00	221,168.50

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	GENERAL MOTORS FINL CO	SR UNSECURED 04/30 5.85	5.850	04/06/2030	
		200,000.00		203,076.00	204,349.77
3917	37045XEG7	200,000.00		203,076.00	204,349.77
	GLOBAL PAYMENTS INC	SR UNSECURED 08/29 3.2	3.200	08/15/2029	
		300,000.00		321,951.00	274,944.41
3917	37940XAB8	300,000.00		321,951.00	274,944.41
	GOLDMAN SACHS GROUP INC	SR UNSECURED 04/32 VAR	1.000	04/22/2032	
		200,000.00		200,000.00	170,516.44
3917	38141GYB4	200,000.00		200,000.00	170,516.44
	GOLDMAN SACHS GROUP INC	SR UNSECURED 07/32 VAR	1.000	07/21/2032	
		200,000.00		200,000.00	166,897.16
3917	38141GYJ7	200,000.00		200,000.00	166,897.16
	GOLDMAN SACHS GROUP INC	SR UNSECURED 03/28 VAR	1.000	03/15/2028	
		300,000.00		300,000.00	291,784.21
3917	38141GZR8	300,000.00		300,000.00	291,784.21
	HILCORP ENERGY I/HILCORP	SR UNSECURED 144A 04/32 6.25	6.250	04/15/2032	
		200,000.00		195,000.00	184,003.42
3917	431318AZ7	200,000.00		195,000.00	184,003.42
	HOST HOTELS + RESORTS LP	SR UNSECURED 12/29 3.375	3.375	12/15/2029	
		100,000.00		99,218.00	91,402.75
3917	44107TAY2	100,000.00		99,218.00	91,402.75
	LEHMAN BROS CAP TR VII	LIMITD GUARA 11/49 VAR	1.000	11/29/2049	
		52,000.00		46,923.50	520.00
3907	524908XA3	52,000.00		46,923.50	520.00
	LEHMAN BROTHERS HOLDINGS	SR UNSECURED 11/08 VAR	1.000	11/24/2008	
		3,600,000.00		3,361,243.10	1,080.00
3917	52517PL33	3,600,000.00		3,361,243.10	1,080.00
	LEHMAN BROTHERS HOLDINGS	SR UNSECURED 12/08 VAR	1.000	12/23/2008	
		200,000.00		28,664.30	55.00
3917	52517PQ46	200,000.00		28,664.30	55.00
	LLOYDS BANKING GROUP PLC	SR UNSECURED 01/28 VAR	1.000	01/05/2028	
		200,000.00		200,000.00	201,680.48
3917	53944YAZ6	200,000.00		200,000.00	201,680.48
	MILEAGE PLUS HLDINGS LLC	SR SECURED 144A 06/27 6.5	6.500	06/20/2027	
		50,000.00		54,437.50	50,315.15
3917	599191AA1	50,000.00		54,437.50	50,315.15

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	NEWELL BRANDS INC	SR UNSECURED 04/26 5.7	5.700	04/01/2026	
		5,000.00		5,199.96	4,997.87
39U7	651229AW6	5,000.00		5,199.96	4,997.87
	NISSAN MOTOR CO	SR UNSECURED 144A 09/30 4.81	4.810	09/17/2030	
		400,000.00		451,394.00	374,937.30
3917	654744AD3	400,000.00		451,394.00	374,937.30
	NORTHROP GRUMMAN CORP	SR UNSECURED 05/50 5.25	5.250	05/01/2050	
		220,000.00		210,682.55	206,308.73
3917	666807BU5	220,000.00		210,682.55	206,308.73
	OMEGA HLTHCARE INVESTORS	COMPANY GUAR 10/29 3.625	3.625	10/01/2029	
		300,000.00		295,626.00	276,682.26
3917	681936BL3	300,000.00		295,626.00	276,682.26
	ORACLE CORP	SR UNSECURED 03/31 2.875	2.875	03/25/2031	
		100,000.00		88,036.21	88,011.75
3917	68389XCE3	100,000.00		88,036.21	88,011.75
	RELIANCE INDUSTRIES LTD	SR UNSECURED 144A 01/52 3.625	3.625	01/12/2052	
		250,000.00		179,749.62	172,555.00
3917	759470BD8	250,000.00		179,749.62	172,555.00
	NATWEST GROUP PLC	JR SUBORDINA 12/99 VAR	1.000	12/31/2099	
		200,000.00		200,000.00	198,919.94
3917	780097BQ3	200,000.00		200,000.00	198,919.94
	SANTANDER UK GROUP HLDGS	SR UNSECURED 01/29 VAR	1.000	01/10/2029	
		200,000.00		204,354.00	206,149.09
3917	80281LAT2	200,000.00		204,354.00	206,149.09
	SOUTHERN COPPER CORP	SR UNSECURED 11/42 5.25	5.250	11/08/2042	
		250,000.00		229,500.35	226,039.23
3917	84265VAG0	250,000.00		229,500.35	226,039.23
	SYNCHRONY FINANCIAL	SR UNSECURED 12/27 3.95	3.950	12/01/2027	
		200,000.00		209,374.00	193,351.90
3917	87165BAM5	200,000.00		209,374.00	193,351.90
	T MOBILE USA INC	COMPANY GUAR 04/30 3.875	3.875	04/15/2030	
		140,000.00		132,452.36	131,720.00
3917	87264ABF1	140,000.00		132,452.36	131,720.00
	UMASS MEM HEALTH CARE	UNSECURED 07/52 5.363	5.363	07/01/2052	
		100,000.00		100,000.00	90,780.10
3917	90407JAA6	100,000.00		100,000.00	90,780.10

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	TBA WESTERN/LEHMAN RECEIVABLE	LBI LEHESC R(LEH ESCROW REC)			
		207,095.820		651.46	1,035.48
39U7	912BUUII6	207,095.820		651.46	1,035.48
	VERIZON COMMUNICATIONS	SR UNSECURED 08/33 4.5	4.500	08/10/2033	
		120,000.00		114,112.30	113,115.41
3917	92343VEA8	120,000.00		114,112.30	113,115.41
	VIRGIN MEDIA SECURED FIN	SR SECURED 144A 08/30 4.5	4.500	08/15/2030	
		500,000.00		435,472.00	431,841.83
3917	92769XAR6	500,000.00		435,472.00	431,841.83
	WELLS FARGO + COMPANY	SR UNSECURED 04/51 VAR	1.000	04/04/2051	
		270,000.00		249,772.60	240,008.85
3917	95000U2M4	270,000.00		249,772.60	240,008.85
	WELLS FARGO + COMPANY	SR UNSECURED 07/33 VAR	1.000	07/25/2033	
		200,000.00		191,698.00	193,122.78
3917	95000U3B7	200,000.00		191,698.00	193,122.78
	WELLS FARGO + COMPANY	SR UNSECURED 07/29 VAR	1.000	07/25/2029	
		110,000.00		112,200.52	111,697.76
3917	95000U3E1	110,000.00		112,200.52	111,697.76
	CS AT1 CLAIMS US225401AJ72	CREDIT SUISSE GROUP AG	1.000	12/31/2060	
		200,000.00		0.00	20,000.00
3917	952NPG006	200,000.00		0.00	20,000.00
	WESTINGHOUSE AIR BRAKE	COMPANY GUAR 09/28 4.7	4.700	09/15/2028	
		100,000.00		110,825.00	99,030.21
3917	960386AM2	100,000.00		110,825.00	99,030.21
	WILLIAMS COMPANIES INC	SR UNSECURED 03/32 8.75	8.750	03/15/2032	
		123,000.00		147,512.14	145,269.86
3917	969457BM1	123,000.00		147,512.14	145,269.86
	SWPCOKHX3 CDS USD P V 03MEVENT 2 CCPCORPORATE		1.000	06/20/2026	
		-100,000.00		-100,000.00	-100,000.00
3917	99S1OQHA7	-100,000.00		-100,000.00	-100,000.00
	SWPCOKHX3 CDS USD R F 1.00000 1 CCPCORPORATE		1.000	06/20/2026	
		100,000.00		102,259.25	100,972.30
3917	99S1OQH90	100,000.00		102,259.25	100,972.30
	BWU01PLI9 IRS USD R V 03MSOFR	BWU01PLI9 CCPOIS SOFR +0.2616	1.000	01/16/2050	
		200,000.00		200,070.93	200,000.00
3917	99S1XOXC0	200,000.00		200,070.93	200,000.00

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BWU01PLI9 IRS USD P F	1.62500 SWU01PLI9 CCPOIS	1.625	01/16/2050	
		-200,000.00		-200,000.00	-116,459.03
3917	99S1XOXD8	-200,000.00		-200,000.00	-116,459.03
	BWU02CN46 IRS EUR R V 12MESTR	SWUV2CN48 CCPOIS	1.000	10/05/2029	
		200,000.00		212,190.11	207,100.01
3917	99S25P7U5	200,000.00		212,190.11	207,100.01
	BWU02CN46 IRS EUR P F	2.06280 SWU02CN46 CCPOIS	2.062	10/05/2029	
		-200,000.00		-212,190.11	-207,205.24
3917	99S25P7V3	-200,000.00		-212,190.11	-207,205.24
	BWU02CPZ5 IRS EUR R V 12MESTR	SWUV2CPZ7 CCPOIS	1.000	10/05/2029	
		200,000.00		211,520.02	207,100.01
3917	99S25Q4X0	200,000.00		211,520.02	207,100.01
	BWU02CPZ5 IRS EUR P F	2.05630 SWU02CPZ5 CCPOIS	2.056	10/05/2029	
		-200,000.00		-211,520.02	-207,144.72
3917	99S25Q4Y8	-200,000.00		-211,520.02	-207,144.72
	BWU02DT48 IRS CAD R V 06MCCORRA	SWUV2DT40 CCPOIS	1.000	06/01/2033	
		600,000.00		421,360.98	417,188.15
3917	99S265407	600,000.00		421,360.98	417,188.15
	BWU02DT48 IRS CAD P F	2.90000 SWU02DT48 CCPOIS	2.900	06/01/2033	
		-600,000.00		-421,644.44	-418,026.96
3917	99S265415	-600,000.00		-421,644.44	-418,026.96
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		15,616,405.09		14,927,857.60	10,933,984.97

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COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
CORPORATE STOCKS - COMMON					
	MORGAN STANLEY	TBA CASH COLLATERAL			
		254,000.000		254,000.00	254,000.00
3917	918WRQ906	254,000.000		254,000.00	254,000.00
	CCWFSCUS3 WELLS FARGO CCPC CO	CCWFSCUS3 WELLS FARGO CCPC CO			
		65,000.000		65,000.00	65,000.00
3917	927LYK904	65,000.000		65,000.00	65,000.00
	CCWFSHUS2 CCPC WELLS FARGO				
		693,000.000		693,000.00	693,000.00
3917	928HWS907	693,000.000		693,000.00	693,000.00
	CCPC CCWFSZUS2 WELLS FARGO				
		1,336,000.000		1,336,000.00	1,336,000.00
3917	928XKA904	1,336,000.000		1,336,000.00	1,336,000.00
		2,348,000.000		2,348,000.00	2,348,000.00

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE

LOANS SECURED BY MTGES-RESID.					

		COUNTRYWIDE ALTERNATIVE LOAN T CWALT 2006 OA11 A1B	1.000	09/25/2046	
		105,494.51		63,011.88	100,251.77
3917	02147DAB7	105,494.51		63,011.88	100,251.77
		ANGEL OAK MORTGAGE TRUST AOMT 2024 4 A1 144A	1.000	01/25/2069	
		211,537.90		211,535.54	212,805.79
3917	034943AA8	211,537.90		211,535.54	212,805.79
		BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2019 C5 ASB	2.990	11/15/2052	
		385,062.20		396,608.68	372,276.71
3917	05492JAU6	385,062.20		396,608.68	372,276.71
		BX TRUST BX 2021 BXMF A 144A	1.000	10/15/2026	
		88,882.86		88,327.34	88,494.00
3917	05609RAA2	88,882.86		88,327.34	88,494.00
		BENCHMARK MORTGAGE TRUST BMARK 2019 B15 AAB	2.859	12/15/2072	
		196,525.76		202,409.01	188,253.40
3917	08160KAF1	196,525.76		202,409.01	188,253.40
		CD COMMERCIAL MORTGAGE TRUST CD 2018 CD7 ASB	4.213	08/15/2051	
		289,762.50		298,450.39	286,924.02
3917	12512JAT1	289,762.50		298,450.39	286,924.02
		COLT FUNDING LLC COLT 2024 INV2 A1 144A	1.000	05/25/2069	
		230,970.35		230,967.74	233,524.37
3917	12622SAA9	230,970.35		230,967.74	233,524.37
		CREDIT SUISSE MORTGAGE TRUST CSMC 2022 NQM1 A1 144A	1.000	11/25/2066	
		126,825.65		111,574.61	112,784.67
3917	126416AA4	126,825.65		111,574.61	112,784.67
		CREDIT SUISSE MORTGAGE TRUST CSMC 2021 RPL2 A1 144A	2.000	01/25/2060	
		69,882.40		60,786.17	60,494.56
3917	12656TAA6	69,882.40		60,786.17	60,494.56
		CREDIT SUISSE MORTGAGE TRUST CSMC 2021 2R 1A1 144A	1.000	07/25/2047	
		0.00		1.96	0.00
39U7	12657PAA3	0.00		1.96	0.00
		CREDIT SUISSE MORTGAGE TRUST CSMC 2022 RPL4 A1 144A	1.000	04/25/2062	
		174,665.72		165,138.28	164,576.92
3917	12663TAA7	174,665.72		165,138.28	164,576.92

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
3917	12667GCB7	COUNTRYWIDE ALTERNATIVE LOAN T CWALT 2005 14 2A1 138,541.11 138,541.11	1.000	05/25/2035 75,526.56 75,526.56	127,734.75 127,734.75
3917	12669GP21	COUNTRYWIDE HOME LOANS CWHL 2005 R2 2A2 144A 90,780.81 90,780.81	7.500	06/25/2035 90,227.93 90,227.93	91,909.45 91,909.45
3917	17328HBE0	CITIGROUP COMMERCIAL MORTGAGE CGCMT 2019 GC43 AAB 387,257.65 387,257.65	2.959	11/10/2052 398,866.12 398,866.12	370,500.24 370,500.24
3917	3136B4ZA9	FANNIE MAE FNR 2019 25 FA 68,662.32 68,662.32	1.000	06/25/2049 68,630.14 68,630.14	67,336.18 67,336.18
3917	3137FGZY4	FHLMC MULTIFAMILY STRUCTURED P FHMS K156 A1 245,248.53 245,248.53	3.700	05/25/2030 249,847.47 249,847.47	238,486.68 238,486.68
3917	32051GAA3	FIRST HORIZON ALTERNATIVE MORT FHAMS 2004 AA4 A1 11,636.37 11,636.37	1.000	10/25/2034 11,412.68 11,412.68	11,405.79 11,405.79
3917	36260TAA3	GSCG TRUST GSCG 2019 600C A 144A 200,000.00 200,000.00	2.935	09/06/2034 206,000.00 206,000.00	150,000.00 150,000.00
3917	36261PAU6	GS MORTGAGE SECURITIES TRUST GSMS 2019 GSA1 AAB 392,854.82 392,854.82	2.988	11/10/2052 404,638.50 404,638.50	376,118.03 376,118.03
3917	38375BGS5	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 H26 LF 66,367.81 66,367.81	1.000	08/20/2058 66,265.80 66,265.80	66,286.78 66,286.78
3917	38375BLE0	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 H09 AF 28,351.72 28,351.72	1.000	03/20/2061 28,291.52 28,291.52	28,309.72 28,309.72
3917	38380L2S1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 FP 45,027.30 45,027.30	1.000	06/20/2069 44,925.08 44,925.08	44,874.36 44,874.36
3917	38383KFR8	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 H23 JF 190,728.53 190,728.53	1.000	09/20/2073 190,225.76 190,225.76	192,972.93 192,972.93

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
3917	41161PLR2	HARBORVIEW MORTGAGE LOAN TRUST HVMLT 2005 2 2A1A 209,048.21 209,048.21	1.000	05/19/2035 148,223.58 148,223.58	201,380.68 201,380.68
3917	41162DAF6	HARBORVIEW MORTGAGE LOAN TRUST HVMLT 2006 12 2A2A 377,312.68 377,312.68	1.000	01/19/2038 354,139.55 354,139.55	330,926.27 330,926.27
3917	55285WAA7	MFRA TRUST MFRA 2023 NQM2 A1 144A 193,807.41 193,807.41	1.000	03/25/2068 185,599.54 185,599.54	188,969.03 188,969.03
3917	61691KAA9	MORGAN STANLEY CAPITAL I TRUST MSC 2017 ASHF A 144A 95,302.09 95,302.09	1.000	11/15/2034 94,587.32 94,587.32	94,587.32 94,587.32
3917	61769JAY7	MORGAN STANLEY CAPITAL I TRUST MSC 2019 H6 ASB 174,028.00 174,028.00	3.224	06/15/2052 179,239.41 179,239.41	167,922.49 167,922.49
3917	64828XAA1	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2020 RPL1 A1 144A 147,987.38 147,987.38	1.000	11/25/2059 150,366.31 150,366.31	140,716.29 140,716.29
3917	67114VAA1	ONSLow BAY FINANCIAL LLC OBX 2022 NQM1 A1 144A 124,442.98 124,442.98	1.000	11/25/2061 109,661.92 109,661.92	109,014.49 109,014.49
3917	67117PAA1	ONSLow BAY FINANCIAL LLC OBX 2023 NQM3 A1 144A 182,605.64 182,605.64	1.000	02/25/2063 182,605.62 182,605.62	183,154.17 183,154.17
3917	67117XAA4	ONSLow BAY FINANCIAL LLC OBX 2023 NQM7 A1 144A 112,200.49 112,200.49	1.000	04/25/2063 113,487.88 113,487.88	113,782.98 113,782.98
3917	90276XAS4	UBS COMMERCIAL MORTGAGE TRUST UBSCM 2018 C11 ASB 138,216.60 138,216.60	4.118	06/15/2051 142,362.72 142,362.72	136,740.29 136,740.29
3917	90353DAW5	UBS COMMERCIAL MORTGAGE TRUST UBSCM 2018 C12 ASB 368,487.11 368,487.11	4.194	08/15/2051 379,541.48 379,541.48	365,704.59 365,704.59
3917	92539TAA1	VERUS SECURITIZATION TRUST VERUS 2023 4 A1 144A 329,712.42 329,712.42	1.000	05/25/2068 329,650.23 329,650.23	330,566.97 330,566.97

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		WAMU MORTGAGE PASS THROUGH CER WAMU 2003 AR9 1A7	1.000	09/25/2033	
		5,886.34		5,803.47	5,802.67
3917	92922FBW7	5,886.34		5,803.47	5,802.67
		WSTN TRUST	1.000	07/05/2037	
		WSTN 2023 MAUI A 144A		199,981.30	202,659.10
		200,000.00		199,981.30	202,659.10
3917	92943AAA2	200,000.00		199,981.30	202,659.10
		WELLS FARGO COMMERCIAL MORTGAG WFCM 2018 C45 ASB	4.147	06/15/2051	
		206,695.87		212,885.59	204,262.44
3917	95001NAW8	206,695.87		212,885.59	204,262.44
		WELLS FARGO COMMERCIAL MORTGAG WFCM 2019 C53 ASB	2.964	10/15/2052	
		385,074.93		396,605.23	372,303.61
3917	95002BAC7	385,074.93		396,605.23	372,303.61
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		6,995,874.97		6,848,410.31	6,734,814.51

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE

LOANS SECURED BY MTGES-COM'L					

	BX TRUST	BX 2021 XL2 A 144A	1.000	10/15/2038	
		105,651.86		105,255.67	105,519.80
3917	05609KAA7	105,651.86		105,255.67	105,519.80
	BANK	BANK 2019 BN20 ASB	2.933	09/15/2062	
		380,243.50		391,633.28	362,519.63
3917	06540AAB7	380,243.50		391,633.28	362,519.63
	BEAR STEARNS ALT A TRUST	BALTA 2006 6 31A1	1.000	11/25/2036	
		455,863.07		379,586.12	263,214.29
3917	073868AV3	455,863.07		379,586.12	263,214.29
	BENCHMARK MORTGAGE TRUST	BMARK 2019 B14 ASB	2.957	12/15/2062	
		393,185.91		404,981.25	377,156.47
3917	08162YAG7	393,185.91		404,981.25	377,156.47
	CD COMMERCIAL MORTGAGE TRUST	CD 2017 CD3 A4	3.631	02/10/2050	
		190,000.00		178,544.39	179,482.30
3917	12515GAD9	190,000.00		178,544.39	179,482.30
	CIM TRUST	CIM 2023 R4 A1 144A	1.000	05/25/2062	
		129,079.93		127,514.99	127,745.59
3917	12569UAA9	129,079.93		127,514.99	127,745.59
	CITIGROUP COMMERCIAL MORTGAGE	CGCMT 2017 B1 A4	3.458	08/15/2050	
		180,000.00		171,149.11	172,527.73
3917	17326CAZ7	180,000.00		171,149.11	172,527.73
	GS MORTGAGE SECURITIES TRUST	GSMS 2017 GS7 A4	3.430	08/10/2050	
		130,000.00		123,252.42	123,535.61
3917	36254CAV2	130,000.00		123,252.42	123,535.61
	MSWF COMMERCIAL MORTGAGE TRUST	MSWF 2023 2 A5	1.000	12/15/2056	
		100,000.00		105,672.61	105,327.59
3917	55361AAU8	100,000.00		105,672.61	105,327.59
	MORGAN STANLEY CAPITAL I TRUST	MSC 2018 H3 ASB	4.120	07/15/2051	
		136,351.02		140,436.45	134,618.24
3917	61767YAW0	136,351.02		140,436.45	134,618.24
	NOMURA ASSET ACCEPTANCE CORPOR	NAA 2005 AR5 2A1	1.000	10/25/2035	
		190,962.51		130,033.52	163,072.84
3917	65535VPU6	190,962.51		130,033.52	163,072.84

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COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SMRT	SMRT 2022 MINI A 144A	1.000	01/15/2039	
		200,000.00		198,812.50	199,500.00
3917	78457JAA0	200,000.00		198,812.50	199,500.00
	TOWD POINT MORTGAGE TRUST	TPMT 2017 4 A1 144A	1.000	06/25/2057	
		12,426.16		12,847.01	12,062.25
3917	89173UAA5	12,426.16		12,847.01	12,062.25
	TOWD POINT MORTGAGE TRUST	TPMT 2019 HY2 A1 144A	1.000	05/25/2058	
		29,223.29		29,447.01	29,887.96
3917	89177HAA0	29,223.29		29,447.01	29,887.96
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		2,632,987.25		2,499,166.33	2,356,170.30

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PLAN YEAR ENDING: 12/31/24

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
OTHER					
3917	ACI2RK916	JAPAN TREASURY DISC BILL BILLS 01/25 0.00000 70,000,000.00 70,000,000.00	0.010	01/14/2025 471,364.60 471,364.60	445,388.36 445,388.36
3917	ACI2RRN56	JAPAN TREASURY DISC BILL BILLS 01/25 0.00000 50,000,000.00 50,000,000.00	0.010	01/27/2025 334,214.43 334,214.43	318,120.96 318,120.96
3917	ACI2RXTR9	JAPAN TREASURY DISC BILL BILLS 02/25 0.00000 40,000,000.00 40,000,000.00	0.010	02/03/2025 263,079.22 263,079.22	254,489.28 254,489.28
3917	ACI2SGXY5	JAPAN TREASURY DISC BILL BILLS 03/25 0.00000 40,000,000.00 40,000,000.00	0.010	03/10/2025 266,247.36 266,247.36	254,428.25 254,428.25
3917	ACI2SLF81	JAPAN TREASURY DISC BILL BILLS 03/25 0.00000 50,000,000.00 50,000,000.00	0.010	03/17/2025 333,449.20 333,449.20	318,015.37 318,015.37
39U7	ADI1GHJZ9	US 10YR FUT OPTN JAN20C 130.5 EXP 12/27/2019 10.00 10.00	0.000	12/27/2019 0.00 0.00	0.00 0.00
3917	ADI2QB0M8	US 10YR ULTRA FUT MAR25 XCBT 20250320 37.00 37.00	0.000	03/20/2025 0.00 0.00	0.00 0.00
3917	ADI2QB0N6	US ULTRA BOND CBT MAR25 XCBT 20250320 1.00 1.00	0.000	03/20/2025 0.00 0.00	0.00 0.00
3917	ADI2Q4YT2	US 2YR NOTE (CBT) MAR25 XCBT 20250331 -88.00 -88.00	0.000	03/31/2025 0.00 0.00	0.00 0.00
3917	ADI2Q9TB6	US LONG BOND (CBT) MAR25 XCBT 20250320 32.00 32.00	0.000	03/20/2025 0.00 0.00	0.00 0.00
3917	ADI2Q9VT4	LONG GILT FUTURE MAR25 IFLL 20250327 2.00 2.00	0.000	03/27/2025 0.00 0.00	0.00 0.00

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	US 10YR NOTE (CBT) MAR25	XCBT 20250320	0.000	03/20/2025	
		67.00		0.00	0.00
3917	ADI2Q9W14	67.00		0.00	0.00
	US 5YR NOTE (CBT) MAR25	XCBT 20250331	0.000	03/31/2025	
		52.00		0.00	0.00
3917	ADI2Q96Y1	52.00		0.00	0.00
	EURO-OAT FUTURE MAR25	XEUR 20250306	0.000	03/06/2025	
		-3.00		0.00	0.00
3917	ADI2R3474	-3.00		0.00	0.00
	CAN 10YR BOND FUT MAR25	XMOD 20250320	0.000	03/20/2025	
		8.00		0.00	0.00
3917	ADI2R99V3	8.00		0.00	0.00
	3 MONTH SOFR FUT MAR25	XCME 20250617	0.000	06/17/2025	
		12.00		0.00	0.00
3917	ADI21YKZ4	12.00		0.00	0.00
	3 MONTH SOFR FUT DEC25	XCME 20260317	0.000	03/17/2026	
		12.00		0.00	0.00
3917	ADI23N1K0	12.00		0.00	0.00
	3 MONTH SOFR FUT DEC24	XCME 20250318	0.000	03/18/2025	
		21.00		0.00	0.00
3917	ADI23N1Z7	21.00		0.00	0.00
	3 MONTH SOFR FUT JUN25	XCME 20250916	0.000	09/16/2025	
		12.00		0.00	0.00
3917	ADI248D60	12.00		0.00	0.00
	3 MONTH SOFR FUT SEP25	XCME 20251216	0.000	12/16/2025	
		12.00		0.00	0.00
3917	ADI275KX6	12.00		0.00	0.00
	3 MONTH SOFR FUT MAR26	XCME 20260616	0.000	06/16/2026	
		20.00		0.00	0.00
3917	ADI279945	20.00		0.00	0.00
	EXPORT IMPORT BK INDIA	SR UNSECURED 144A 01/30 3.25	3.250	01/15/2030	
		200,000.00		199,086.00	182,609.12
3917	30216JAE5	200,000.00		199,086.00	182,609.12
	ILLINOIS ST	ILS 07/35 FIXED 7.35	7.350	07/01/2035	
		573,571.42		649,504.25	611,513.57
3917	452152GS4	573,571.42		649,504.25	611,513.57

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
3917	64985TAZ4	NEW YORK ST URBAN DEV CORP SAL NYSFAC 03/25 FIXED 2.15 200,000.00 200,000.00	2.150	03/15/2025 198,264.00 198,264.00	199,055.88 199,055.88
3917	715638AV4	REPUBLIC OF PERU SR UNSECURED 144A 08/37 6.9 400,000.00 400,000.00	6.900	08/12/2037 110,353.83 110,353.83	105,490.12 105,490.12
3917	715638BE1	REPUBLIC OF PERU SR UNSECURED REGS 08/31 6.95 600,000.00 600,000.00	6.950	08/12/2031 170,898.60 170,898.60	168,047.45 168,047.45
3917	74814ZFS7	PROVINCE OF QUEBEC SR UNSECURED 09/33 3.6 600,000.00 600,000.00	3.600	09/01/2033 418,216.44 418,216.44	413,488.94 413,488.94
3917	952NPK908	CS AT1 CLAIMS US225401AK46 CREDIT SUISSE GROUP AG 200,000.00 200,000.00	1.000	12/31/2060 0.00 0.00	20,000.00 20,000.00
3917	99S1HUCF0	SWPC0JJ30 CDS USD R F 1.00000 1 CCPCDX 300,000.00 300,000.00	1.000	12/20/2025 306,964.20 306,964.20	302,526.30 302,526.30
3917	99S1HUCG8	SWPC0JJ30 CDS USD P V 03MEVENT 2 CCPCDX -300,000.00 -300,000.00	1.000	12/20/2025 -300,000.00 -300,000.00	-300,000.00 -300,000.00
3917	99S1JABF3	SWPCTJ989 CDS USD R F 1.00000 1 CCPCORPORATE 200,000.00 200,000.00	1.000	12/20/2025 202,579.19 202,579.19	201,317.60 201,317.60
3917	99S1JABG1	SWPCTJ989 CDS USD P V 03MEVENT 2 CCPCORPORATE -200,000.00 -200,000.00	1.000	12/20/2025 -200,000.00 -200,000.00	-200,000.00 -200,000.00
3917	99S1JYUL7	SWPC0JTH8 CDS USD R F 5.00000 1 CCPCORPORATE 100,000.00 100,000.00	5.000	12/20/2025 119,299.70 119,299.70	104,518.69 104,518.69
3917	99S1JYUM5	SWPC0JTH8 CDS USD P V 03MEVENT 2 CCPCORPORATE -100,000.00 -100,000.00	1.000	12/20/2025 -100,000.00 -100,000.00	-100,000.00 -100,000.00
3917	99S1LA8X5	SWPC0K0C7 CDS USD R F 1.00000 1 CCPCORPORATE 400,000.00 400,000.00	1.000	06/20/2026 406,246.15 406,246.15	403,732.00 403,732.00

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
3917	99S1LA8Y3	SWPC0K0C7 CDS USD P V 03MEVENT 2 CCPCORPORATE -400,000.00	1.000	06/20/2026 -400,000.00	-400,000.00
3917	99S1L6032	SWPC0JYY5 CDS USD R F 1.00000 FIX CCPCORPORATE 200,000.00	1.000	06/20/2026 201,225.06	202,597.80
3917	99S1L6040	SWPC0JYY5 CDS USD P V 03MEVENT FLO CCPCORPORATE -200,000.00	1.000	06/20/2026 -200,000.00	-200,000.00
3917	99S1L78U8	SWPC0JZ99 CDS USD R F 1.00000 1 CCPCDX 1,600,000.00	1.000	06/20/2026 1,637,861.20	1,619,020.80
3917	99S1L78V6	SWPC0JZ99 CDS USD P V 03MEVENT 2 CCPCDX -1,600,000.00	1.000	06/20/2026 -1,600,000.00	-1,600,000.00
3917	99S1M64L3	SWPC0K4W9 CDS USD R F 1.00000 1 CCPCORPORATE 100,000.00	1.000	06/20/2026 99,486.22	100,657.00
3917	99S1M64M1	SWPC0K4W9 CDS USD P V 03MEVENT 2 CCPCORPORATE -100,000.00	1.000	06/20/2026 -100,000.00	-100,000.00
3917	99S1NZDO2	SWPC0KBG6 CDS USD R F 1.00000 1 CCPCORPORATE 200,000.00	1.000	12/20/2026 199,140.11	201,447.80
3917	99S1NZDP9	SWPC0KBG6 CDS USD P V 03MEVENT 2 CCPCORPORATE -200,000.00	1.000	12/20/2026 -200,000.00	-200,000.00
3917	99S1OVQF5	SWPC0KIE4 CDS USD R F 1.00000 1 CCPCORPORATE 100,000.00	1.000	12/20/2026 102,127.23	101,431.20
3917	99S1OVQG3	SWPC0KIE4 CDS USD P V 03MEVENT 2 CCPCORPORATE -100,000.00	1.000	12/20/2026 -100,000.00	-100,000.00
3917	99S1O2265	SWPC0KC00 CDS USD R F 1.00000 1 CCPCDX 460,000.00	1.000	12/20/2026 445,054.61	460,217.12

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
3917	99S1O2273	SWPCOKC00 CDS USD P V 03MEVENT 2 CCPCDX -460,000.00	1.000	12/20/2026 -460,000.00	-460,000.00
3917	99S1O6D31	SWPCOKE65 CDS USD R F 1.00000 1 CCPCORPORATE 200,000.00	1.000	12/20/2026 204,636.64	202,442.80
3917	99S1O6D49	SWPCOKE65 CDS USD P V 03MEVENT 2 CCPCORPORATE -200,000.00	1.000	12/20/2026 -200,000.00	-200,000.00
3917	99S1XP2I8	BWU01PIK8 IRS USD R V 03MSOFR BWU01PIK8 CCPOIS SOFR +0.2616 100,000.00	1.000	01/15/2050 99,280.06	100,000.00
3917	99S1XP2J6	BWU01PIK8 IRS USD P F 2.00000 SWU01PIK8 CCPOIS -100,000.00	2.000	01/15/2050 -100,000.00	-64,066.91
3917	99S1XP2L1	BWU01PIE2 IRS USD R V 03MSOFR BWU01PIE2 CCPOIS SOFR +0.2616 700,000.00	1.000	01/22/2050 695,819.41	700,000.00
3917	99S1XP2M9	BWU01PIE2 IRS USD P F 1.75000 SWU01PIE2 CCPOIS -700,000.00	1.750	01/22/2050 -700,000.00	-421,151.37
3917	99S1X6NX4	SWPCOLPL8 CDS USD R F 1.00000 1 CCPCDX 100,000.00	1.000	06/20/2028 94,437.77	98,947.30
3917	99S1X6NY2	SWPCOLPL8 CDS USD P V 03MEVENT 2 CCPCDX -100,000.00	1.000	06/20/2028 -100,000.00	-100,000.00
3917	99S1YLK39	SWPCOLY04 CDS USD R F 5.00000 1 CCPCORPORATE 100,000.00	5.000	06/20/2028 117,174.07	115,216.50
3917	99S1YLK47	SWPCOLY04 CDS USD P V 03MEVENT 2 CCPCORPORATE -100,000.00	1.000	06/20/2028 -100,000.00	-100,000.00
3917	99S1Y8501	BWU01UNJ4 IRS USD R V 03MSOFR SWUV1UNJ6 CCPOIS 2,100,000.00	1.000	12/16/2030 2,048,812.98	2,100,000.00

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PLAN YEAR ENDING: 12/31/24

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
3917	99S1Y8519	BWU01UNJ4 IRS USD P F 1.00000 SWU01UNJ4 CCPOIS -2,100,000.00	1.000	12/16/2030 -2,100,000.00	-1,733,855.51
		-2,100,000.00		-2,100,000.00	-1,733,855.51
3917	99S1ZVKI3	SWU01XLH4 IRS AUD R F 4.75000 SWU01XLH4 CCPVANILLA 3,600,000.00	4.750	12/20/2033 2,293,998.34	2,240,148.39
		3,600,000.00		2,293,998.34	2,240,148.39
3917	99S1ZVKJ1	SWU01XLH4 IRS AUD P V 06MBSW SWUV1XLH6 CCPVANILLA -3,600,000.00	1.000	12/20/2033 -2,311,080.32	-2,228,940.69
		-3,600,000.00		-2,311,080.32	-2,228,940.69
3917	99S1ZZ1L8	SWPCOM2L1 CDS USD R F 1.00000 1 CCPCORPORATE 100,000.00	1.000	12/20/2028 99,751.35	101,781.50
		100,000.00		99,751.35	101,781.50
3917	99S1ZZ1M6	SWPCOM2L1 CDS USD P V 03MEVENT 2 CCPCORPORATE -100,000.00	1.000	12/20/2028 -100,000.00	-100,000.00
		-100,000.00		-100,000.00	-100,000.00
3917	99S200W37	SWPCOM363 CDS USD R F 1.00000 1 CCPCDX 1,200,000.00	1.000	12/20/2028 1,158,461.55	1,179,414.00
		1,200,000.00		1,158,461.55	1,179,414.00
3917	99S200W45	SWPCOM363 CDS USD P V 03MEVENT 2 CCPCDX -1,200,000.00	1.000	12/20/2028 -1,200,000.00	-1,200,000.00
		-1,200,000.00		-1,200,000.00	-1,200,000.00
3917	99S21CRC6	BWU0204Z4 IRS USD R V 12MSOFR SWUV204Z6 CCPOIS 5,900,000.00	1.000	06/20/2031 5,846,859.23	5,900,000.00
		5,900,000.00		5,846,859.23	5,900,000.00
3917	99S21CRD4	BWU0204Z4 IRS USD P F 3.75000 SWU0204Z4 CCPOIS -5,900,000.00	3.750	06/20/2031 -5,900,000.00	-5,797,697.19
		-5,900,000.00		-5,900,000.00	-5,797,697.19
3917	99S21DMC9	SWU020B60 IRS CAD R F 3.50000 SWU020B60 CCPOIS 400,000.00	3.500	12/18/2025 296,802.22	279,737.88
		400,000.00		296,802.22	279,737.88
3917	99S21DMD7	SWU020B60 IRS CAD P V 12MCORRA SWUV20B62 CCPOIS -400,000.00	1.000	12/18/2025 -297,475.18	-278,125.43
		-400,000.00		-297,475.18	-278,125.43
3917	99S21DMI6	BWU020B78 IRS USD R V 12MSOFR SWUV20B70 CCPOIS 300,000.00	1.000	12/18/2025 300,429.53	300,000.00
		300,000.00		300,429.53	300,000.00

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
3917	99S21DMJ4	BWU020B78 IRS USD P F 3.50000 SWU020B78 CCPOIS -300,000.00	3.500	12/18/2025 -300,000.00	-298,073.45
		-300,000.00		-300,000.00	-298,073.45
3917	99S2118F4	BWU01ZG51 IRS CAD R V 06MCCORRA SWUV1ZG53 CCPOIS 1,100,000.00	1.000	06/01/2032 802,475.23	764,844.95
		1,100,000.00		802,475.23	764,844.95
3917	99S2118G2	BWU01ZG51 IRS CAD P F 3.50000 SWU01ZG51 CCPOIS -1,100,000.00	3.500	06/01/2032 -816,104.97	-799,075.64
		-1,100,000.00		-816,104.97	-799,075.64
3917	99S22R866	SWPCOMJA7 CDS USD R F 1.00000 1 CCPCDX 500,000.00	1.000	06/20/2029 481,820.00	488,092.00
		500,000.00		481,820.00	488,092.00
3917	99S22R874	SWPCOMJA7 CDS USD P V 03MEVENT 2 CCPCDX -500,000.00	1.000	06/20/2029 -500,000.00	-500,000.00
		-500,000.00		-500,000.00	-500,000.00
3917	99S23PQR3	BWU025TX1 IRS USD R V 12MSOFR SWUV25TX3 CCPOIS 2,700,000.00	1.000	12/18/2034 2,730,998.00	2,700,000.00
		2,700,000.00		2,730,998.00	2,700,000.00
3917	99S23PQS1	BWU025TX1 IRS USD P F 3.75000 SWU025TX1 CCPOIS -2,700,000.00	3.750	12/18/2034 -2,700,000.00	-2,626,386.07
		-2,700,000.00		-2,700,000.00	-2,626,386.07
3917	99S23QYA9	BWU025U43 IRS USD P F 3.50000 SWU025U43 CCPOIS -300,000.00	3.500	12/18/2054 -300,000.00	-277,532.81
		-300,000.00		-300,000.00	-277,532.81
3917	99S23QY92	BWU025U43 IRS USD R V 12MSOFR SWUV25U45 CCPOIS 300,000.00	1.000	12/18/2054 312,606.00	300,000.00
		300,000.00		312,606.00	300,000.00
3917	99S23R733	BWU025TR4 IRS USD R V 12MSOFR SWUV25TR6 CCPOIS 4,800,000.00	1.000	12/18/2029 4,835,662.00	4,800,000.00
		4,800,000.00		4,835,662.00	4,800,000.00
3917	99S23R741	BWU025TR4 IRS USD P F 3.75000 SWU025TR4 CCPOIS -4,800,000.00	3.750	12/18/2029 -4,800,000.00	-4,737,027.46
		-4,800,000.00		-4,800,000.00	-4,737,027.46
3917	99S24LWL7	BWU02A3T7 IRS USD R V 12MSOFR SWUV2A3T9 CCPOIS 2,800,000.00	1.000	06/30/2031 2,803,286.42	2,800,000.00
		2,800,000.00		2,803,286.42	2,800,000.00

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
3917	99S24LWM5	BWU02A3T7 IRS USD P F 3.30000 SWU02A3T7 CCPOIS -2,800,000.00	3.300	06/30/2031 -2,800,000.00	-2,681,129.42
		-2,800,000.00		-2,800,000.00	-2,681,129.42
3917	99S24MF08	BWU025TV5 IRS USD R V 12MSOFR SWUV25TV7 CCPOIS 2,900,000.00	1.000	12/18/2033 2,792,227.41	2,900,000.00
		2,900,000.00		2,792,227.41	2,900,000.00
3917	99S24MFP5	BWU025TV5 IRS USD P F 3.75000 SWU025TV5 CCPOIS -2,900,000.00	3.750	12/18/2033 -2,900,000.00	-2,831,767.96
		-2,900,000.00		-2,900,000.00	-2,831,767.96
3917	99S24M8A6	BWU025TO1 IRS USD P F 3.75000 SWU025TO1 CCPOIS -1,900,000.00	3.750	12/18/2028 -1,900,000.00	-1,879,242.03
		-1,900,000.00		-1,900,000.00	-1,879,242.03
3917	99S24M899	BWU025TO1 IRS USD R V 12MSOFR SWUV25TO3 CCPOIS 1,900,000.00	1.000	12/18/2028 1,868,203.05	1,900,000.00
		1,900,000.00		1,868,203.05	1,900,000.00
3917	99S24OEX5	SWU028Y92 IRS EUR R F 2.50000 SWU028Y92 CCPVANILLA 1,900,000.00	2.500	03/19/2030 2,038,618.09	1,992,337.94
		1,900,000.00		2,038,618.09	1,992,337.94
3917	99S24OEX3	SWU028Y92 IRS EUR P V 06MEURIB SWUV28Y94 CCPVANILLA -1,900,000.00	1.000	03/19/2030 -2,005,830.68	-1,967,450.09
		-1,900,000.00		-2,005,830.68	-1,967,450.09
3917	99S251J01	SWPCOMW38 CDS EUR R F 1.00000 1 CCPITRAXX 400,000.00	1.000	12/20/2029 432,802.69	422,416.92
		400,000.00		432,802.69	422,416.92
3917	99S251J19	SWPCOMW38 CDS EUR P V 03MEVENT 2 CCPITRAXX -400,000.00	1.000	12/20/2029 -423,579.84	-414,200.02
		-400,000.00		-423,579.84	-414,200.02
3917	99S251VL1	SWPCOMW4 CDS USD R F 1.00000 1 CCPCDX 900,000.00	1.000	12/20/2029 873,495.00	872,000.10
		900,000.00		873,495.00	872,000.10
3917	99S251VM9	SWPCOMW4 CDS USD P V 03MEVENT 2 CCPCDX -900,000.00	1.000	12/20/2029 -900,000.00	-900,000.00
		-900,000.00		-900,000.00	-900,000.00
3917	99S251WL0	SWPCOMW7 CDS USD R F 1.00000 1 CCPCDX 32,400,000.00	1.000	12/20/2029 33,138,644.14	33,123,751.20
		32,400,000.00		33,138,644.14	33,123,751.20

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 PLAN YEAR ENDING: 12/31/24

COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SWPCOMWQ7	CDS USD P V 03MEVENT 2 CCPCDX	1.000	12/20/2029	
		-32,400,000.00		-32,400,000.00	-32,400,000.00
3917	99S251WM8	-32,400,000.00		-32,400,000.00	-32,400,000.00
		252,773,778.42		3,987,891.79	5,173,523.04

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 PLAN YEAR ENDING: 12/31/24

COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
COMMON/COLLECTIVE TRUSTS					
		STATE STR BK + TR CO INVT FDS PASSIVE BD MKT INDEX SECS LEN			
		176,028.104	5,276,220.09		5,192,477.01
39L3	857444103	176,028.104	5,276,220.09		5,192,477.01
		176,028.104	5,276,220.09		5,192,477.01

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 PLAN YEAR ENDING: 12/31/24

COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
REGISTERED INVESTMENT COMPANY					
	PRUDENTIAL TR CO	MUTUAL FUND			
		981,171.235	106,214,713.91		112,422,600.11
39UA	74439N105	981,171.235	106,214,713.91		112,422,600.11
		981,171.235	106,214,713.91		112,422,600.11

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

ASSET CATEGORY	UNITS	COST	CURRENT VALUE
INTEREST BEARING CASH	27,415,851.040	19,180,736.75	19,175,541.83
CERTIFICATES OF DEPOSIT	0.000	0.00	0.00
U.S. GOVERNMENT SECURITIES	104,755,759.440	100,177,478.16	98,256,473.42
CORP. DEBT INSTR. - PREFERRED	17,751,526.950	17,462,019.55	17,092,315.48
CORP. DEBT INSTR. - ALL OTHER	15,616,405.090	14,927,857.60	10,933,984.97
CORPORATE STOCKS - PREFERRED	0.000	0.00	0.00
CORPORATE STOCKS - COMMON	2,348,000.000	2,348,000.00	2,348,000.00
PARTN./JOINT VENTURE INTERESTS	0.000	0.00	0.00
REAL ESTATE-INCOME PRODUCING	0.000	0.00	0.00
REAL ESTATE-NON INC. PRODUCING	0.000	0.00	0.00
LOANS SECURED BY MTGES-RESID.	6,995,874.970	6,848,410.31	6,734,814.51
LOANS SECURED BY MTGES-COM'L	2,632,987.250	2,499,166.33	2,356,170.30
LOANS TO PARTIC. - MORTGAGES	0.000	0.00	0.00
LOANS TO PARTICIPANTS - OTHER	0.000	0.00	0.00
OTHER	252,773,778.420	3,987,891.79	5,173,523.04
COMMON/COLLECTIVE TRUSTS	176,028.104	5,276,220.09	5,192,477.01
POOLED SEPARATE ACCOUNTS	0.000	0.00	0.00
103-12 INVESTMENTS	0.000	0.00	0.00
REGISTERED INVESTMENT COMPANY	981,171.235	106,214,713.91	112,422,600.11
INSURANCE CO. GENERAL ACCOUNT	0.000	0.00	0.00
** ASSET CATEGORY NOT FOUND **	0.000	0.00	0.00
GRAND TOTALS	431,447,382.499	278,922,494.49	279,685,900.67