

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) M
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan AMERICAN AIRLINES INC., MASTER FIXED BENEFIT PENSION TRUST
1b	Three-digit plan number (PN) ▶ 020
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) AMERICAN AIRLINES, INC. - RETIREMENT MAIL DROP 8A209 1 SKYVIEW DRIVE FORT WORTH, TX 76155-1801
2b	Employer Identification Number (EIN) 13-1502798
2c	Plan Sponsor's telephone number 682-278-4774
2d	Business code (see instructions)

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

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

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

3a Plan administrator's name and address ☐ Same as Plan Sponsor AMERICAN AIRLINES, INC. - HR SERVICES MAIL DROP 8A207 1 SKYVIEW DRIVE FORT WORTH, TX 76155-1801		3b Administrator's EIN 13-1502798
		3c Administrator's telephone number 800-447-2000
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN
		4d PN
5 Total number of participants at the beginning of the plan year		5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6a(1) 0 6a(2) 0 6b 0 6c 0 6d 0 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7

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

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached 0
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan AMERICAN AIRLINES INC., MASTER FIXED BENEFIT PENSION TRUST	B Three-digit plan number (PN) ▶	020
C Plan sponsor's name as shown on line 2a of Form 5500 AMERICAN AIRLINES, INC. - RETIREMENT	D Employer Identification Number (EIN) 13-1502798	

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
ALPINE INVESTORS VI
81-4702251

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
ANGELO GORDON CO
13-3478879

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
ARCLIGHT ENERGY PARTNERS V
80-0334664

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
ARCLIGHT ENERGY PARTNERS VI
61-1736207

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

ARCLIGHT ENERGY PARTNERS VII

82-4081414

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

ARTISAN PARTNERS LIMITED PART

30-0551775

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

BARCLAYS CAPITAL INC

06-1031656

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

BERNSTEIN SANFORD C CO INC

13-4132953

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

BNP PARIBAS

13-3235334

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

BRANDYWINE GLOBAL

13-2670991

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

BRIDGEPOINT ADVISERS LTD

98-1328255

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

CITIGROUP GLOBAL MARKETS INC

11-2418191

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

CLSA

46-0882815

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

DEUTSCHE BANK SECURITIES INC

13-2730828

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

EAGLETREE CAPITAL LP

61-1766340

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

EVERCORE GROUP LLC

27-2635011

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

GOLDMAN SACHS CO

13-5108880

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

GOLDMAN SACHS CO

13-4019460

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

GUGGENHEIM PARTNERS

52-2144448

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

HALIFAX CAPITAL PARTNERS II LP

54-2146809

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

HPS MEZZANINE MANAGEMENT 2019 LLC

83-3172930

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

HPS MEZZANINE PARTNERS 2019 GP LP

83-3173774

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

MERRILL LYNCH PIERCE FENNER SM

86-2573385

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

HPS STRAT INVEST PART V OFFSH GP LP

98-1591615

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

HSBC SECURITIES USA INC

13-2650272

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

INSTINET LLC

12-0596491

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

JP MORGAN SECURITIES LLC

13-3299429

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

JP MORGAN SECURITIES LLC

13-4110995

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

JEFFERIES LLC

95-4719745

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

KEEFE BRUYETTE AND WOODS

13-1964616

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

KEPLER CAPITAL MARKETS

20-3639425

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

MACQUARIE CAPITAL USA INC

98-0141094

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

MERRILL LYNCH PIERCE FENNER

13-5674085

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

MIZUHO SECURITIES USA INC

36-2880742

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

MORGAN STANLEY CO

20-8764829

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

MORGAN STANLEY CO LLC

36-3145972

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

MORGAN STANLEY INVES MANAGT INC

13-3040307

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

NOMURA SECURITIES INTERNATIONAL INC

13-2625132

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

RBC CAPITAL MARKETS LLC

41-1416330

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

ROBERT W BAIRD CO INCORPORATED

39-6037917

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

SANFORD C BERNSTEIN CO

13-4132953

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

STONE POINT CAPITAL LLC

20-2508799

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

SUMERU EQUITY PARTNERS LP

46-5430422

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

TELSEY ADVISORY GROUP LLC

26-2790202

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

TRILANTIC CAPITAL MANAGEMENT LP

26-4600829

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

UBS SECURITIES LLC

13-3873456

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

WELLS FARGO SECURITIES LLC

56-2326000

(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)

TRIDENT VII LP

98-1321105

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	4786221	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

OAK HILL PARTNERS IV

22-3624482

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	4680446	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COURT SQUARE CAPITAL PARTNERS III

45-4275064

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	4427851	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

TRIDENT VI LP

98-1131820

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	4201517	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

HPS MEZZANINE PARTNERS II LLC

80-0781403

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	3848203	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

J. P. MORGAN

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	2133176	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ALPINE INVESTORS VII

83-3489266

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	2131752	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

CARLYLE PARTNERS VIII LP

86-1903594

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	2100000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NB PRIVATE DEBT FUND IV

85-3141248

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 52	INVESTMENT MANAGEMENT	1772519	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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 50 51	INVESTMENT MANAGEMENT	1565486	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

CALERA CAPITAL PARTNERS VI (NEW IN

87-2833477

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	1466151	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HALIFAX CAPITAL PARTNERS IV, LP

81-4883950

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	1384224	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

NB PRIVATE DEBT FUND III

82-2900910

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	1381230	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TRIDENT IX LP

98-1602367

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	1293750	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

METLIFE

82-2405817

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	1278846	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BROOKFIELD INFRASTRUCTURE FD V

181 BAY STREET BROOKFIELD PLACE, SUITE 100
TORONTO, TORONTO M5J2T3 CA CA

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	1260000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MFS INSTITUTIONAL ADVISORS, INC.

04-3247425

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	1238803	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BROOKFIELD GLOBAL TRANSITION

BROOKFIELD PLACE, SUITE 100
TORONTO, TORONTO M5J 2T3 CA

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	1200692	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

KAYNE ANDERSON ENERGY FUND V

26-3294026

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	1195276	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COURT SQUARE CAPITAL PARTNERS IV

82-5215462

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	1184532	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HPS MEZZANINE PARTNERS II GP LP

90-0791200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	1181052	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

CARLYLE PARTNERS VII, LP

82-1944623

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	1155836	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ARCTOS SPORTS PARTNERS FUND II

87-3808254

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	1123380	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WASSERSTEIN PARTNERS IV

61-1766340

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	1077300	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

NISA INVESTMENT ADVISORS LLC & HALO

48-1140940

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	1054205	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GI PARTNERS VI

85-1317279

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	984375	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TRILANTIC CAPITAL PARTNERS VI

82-1904470

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	969093	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MONARCH CAPITAL PARTNERS III (NEW I

46-5313798

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	963851	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SUMERA EQUITY PARTNERS IV

87-2631458

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	936874	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GI PARTNERS V

61-1832101

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	910826	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BROOKFIELD INFRASTRUCTURE IV

181 BAY STREET BROOKFIELD PLACE STE 100
TORONTO, TORONTO M5J2T3 CA

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	908862	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SUMERA EQUITY PARTNERS III

83-2488756

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	876297	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RIDGEWOOD ENERGY OIL GAS FUND IV

35-2661218

(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	INVESTMENT MANAGEMENT	843750	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

TRIDENT VIII

98-1455374

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	INVESTMENT MANAGEMENT	820679	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

APAX X

98-1491963

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	INVESTMENT MANAGEMENT	800426	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KAYNE SENIOR CREDIT IV

85-1300138

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	792870	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PZENA

13-3860154

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	792714	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

BLACKROCK

13-3806691

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	736778	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CAUSEWAY CAPITAL MANAGEMENT LLC

95-4861680

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	731993	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

UBS

36-3718331

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	695051	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NB SECONDARY OPP FUND IV

81-2299831

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	685673	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALPINE INVESTORS VIII

87-0880384

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	667717	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

OAK HILL PARTNERS V

98-1456404

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	667218	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ARCTOS SPORTS PARTNERS FUND I

84-3809637

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	644227	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LAZARD ASSET MANAGEMENT

13-5545100

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	627426	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

GREYLION CAPITAL FUND III

85-0757318

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	622816	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE RESOLUTE FUND V LP

84-4744253

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	612175	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

NGP ROYALTY PARTNERS II

87-4798276

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	598765	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ARISTOTLE CAPITAL MANAGEMENT

95-4833644

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	565081	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NB SECONDARY OPP FUND V

84-4325624

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	550000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KAYNE SENIOR CREDIT III

98-1337992

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	526962	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EAGLETREE PARTNERS V LP

98-1454883

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	523952	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NGP ROYALTY PARTNERS

84-4571262

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	508230	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALPINE INVESTORS IX, LP

92-0557771

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	502488	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

TRIDENT V

98-0613069

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	493009	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

BRIDGEPOINT EUROPE IV

98-0556084

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	479766	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JACOBS LEVY

22-2774695

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	475478	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

BARROW HANLEY

75-2243409

(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	INVESTMENT MANAGEMENT	472332	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HOTCHKIS & WILEY

95-4871957

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	451401	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PWP GROWTH EQUITY FUND

32-0513417

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	449068	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BERTRAM GROWTH CAPITAL IV

84-1850172

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	INVESTMENT MANAGEMENT	414272	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE RESOLUTE FUND IV LP

82-4069676

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	393818	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

CARLYLE PARTNERS VI, LP

45-4407326

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	355080	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ALPINVEST CO INVESTMENT FUND VII

32-0518176

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	343312	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CARLYLE EUROPE PARTNERS V

98-1442574

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	337361	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CALERA CAPITAL PARTNERS V

35-2539996

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	242341	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

RIDGEWOOD ENERGY OIL GAS FUND III,

47-2652072

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	224486	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KAYNE ANDERSON ENERGY FUND VI

38-3865939

(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	INVESTMENT MANAGEMENT	182386	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TRILANTIC CAPITAL PARTNERS V

45-3645729

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 52	INVESTMENT MANAGEMENT	132551	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PARAMETRIC

20-0292745

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	94149	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

METALMARK CAP PARTNERS TE II

30-0496372

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	79590	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CARLYLE EUROPE PARTNERS II

98-0404501

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	50060	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

THE RESOLUTE FUND III LP

46-3836160

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	39384	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TRIDENT IV

98-0509277

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	33664	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

METALMARK II SECONDARY

90-0685512

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	28807	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

KAYNE ANDERSON ENERGY FUND VII

61-1756259

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	18883	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KAYNE ANDERSON ENERGY FUND VIII

82-2313146

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	17926	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NATURAL GAS PARTNERS IX

26-0632609

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 52	INVESTMENT MANAGEMENT	1467	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ADAMS STREET CREDIT ADVISORS LP

600 5TH AVE 20TH FLOOR
NEW YORK, NY 10020

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	859698	Yes ☐ No ☒

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

LANDMARK REALTY ADVISORS, LLC

06-1471488

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	326337	Yes ☐ No ☒

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
ADAMS STREET CREDIT ADVISORS LP	28 52	689426

(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.
ADAMS ST PRIVATE CREDIT FUND II-A 600 5TH AVE, 20TH FL NEW YORK, NY 10020	NO INFORMATION PROVI

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
LANDMARK REALTY ADVISORS, LLC	28 52	326337

(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.
LANDMARK REAL ESTATE PARTNERS VIII 06-1471488	NO INFORMATION PROVIDED

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
ADAMS STREET CREDIT ADVISORS LP	28 52	170272

(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.
ADAMS STREET PRIVATE CREDIT FUND-A 600 5TH AVENUE, 20TH FLOOR NEW YORK, NY 10020	NO INFORMATION PROVI

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
BTIG LLC	28 52	1493

(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.
MFS 04-3247425	NO INFORMATION PROVIDED

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
GOLDMAN SACHS	28 52	1112

(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.
MFS 04-3247425	NO INFORMATION PROVI

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MORGAN STANLEY	28 52	1054

(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.
MFS 04-3247425	NO INFORMATION PROVI

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
JEFFERIES & CO.	28 52	2716
(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.	
MFS 04-3247425	NO INFORMATION PROVI	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
UBS SECURITIES	28 52	2101
(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.	
MFS 04-3247425	NO INFORMATION PROVI	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CITIGROUP	28 52	1254
(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.	
MFS 04-3247425	NO INFORMATION PROVI	

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
AMERICAN BEACON ADVISORS, INC	28 52	3801

(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.
TRILANTIC CAPITAL PARTNERS 375 PARK AVENUE 30TH FLOOR NEW YORK, NY 10022	NO INFORMATION PROVI

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
J.P. MORGAN CHASE	28 52	3101

(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.
MFS 04-3247425	NO INFORMATION PROVI

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY CAPITAL	28 52	1063

(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.
MFS 04-3247425	NO INFORMATION PROVI

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
AMERICAN BEACON ADVISORS, INC	28 52	1594

(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.
EAGLETREE PARTNERS 1185 6TH AVE #39TH NEW YORK, NY 10036	INFORMATION PROVI

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
AMERICAN BEACON ADVISORS, INC	28 52	2297

(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.
OAKTREE CAPITAL 131 AVE OF THE AMERICAS, 34TH FL NEW YORK, NY 10010	INFORMATION PROVI

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
BANK OF MONTREAL	28 52	2069

(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.
MFS 04-3247425	NO INFORMATION PROVI

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
AMERICAN BEACON ADVISORS, INC	28 52	1558

(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.
THE JORDAN COMPANY 399 PARK AVENUE,30TH FLOOR NEW YORK, NY 10022	NO INFORMATION PROVI

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
AMERICAN BEACON ADVISORS, INC	28 52	1698

(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.
NEUBERGER BERMAN 1209 AVENUE OF THE AMERICAS NEW YORK, NY 10104	NO INFORMATION PROVI

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
AMERICAN BEACON ADVISORS, INC	28 52	3032

(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.
STONE POINT 30 HORSENECK LANE GREENWICH, CT 06830	NO INFORMATION PROVI

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan AMERICAN AIRLINES INC., MASTER FIXED BENEFIT PENSION TRUST		B Three-digit plan number (PN) ▶ 020
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 AMERICAN AIRLINES, INC. - RETIREMENT		D Employer Identification Number (EIN) 13-1502798
Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)	
a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET BANK SHORT-TERM INVEST		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS		
c EIN-PN 04-0025081-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 271709282
a Name of MTIA, CCT, PSA, or 103-12 IE: EAFE EQUITY INDEX FUND		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY NA		
c EIN-PN 94-6596958-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 188116332
a Name of MTIA, CCT, PSA, or 103-12 IE: EQUITY INDEX FUND		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY NA		
c EIN-PN 94-6052285-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 406293752
a Name of MTIA, CCT, PSA, or 103-12 IE: ARTISAN MULTIPLE INVT TR		
b Name of sponsor of entity listed in (a): ARTISAN PARTNERS LIMITED PARTNERSHIP		
c EIN-PN 39-1807188-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 153219431
a Name of MTIA, CCT, PSA, or 103-12 IE: COMMINGLED PENSION TR FD		
b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK, N.A.		
c EIN-PN 82-0820670-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 139205145
a Name of MTIA, CCT, PSA, or 103-12 IE: UBS US GROUP TRUST EMERGING MKTS		
b Name of sponsor of entity listed in (a): UBS ASSET MANAGEMENT TRUST COMPANY		
c EIN-PN 36-3718331-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: BLK S&P 600 CL1		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY NA		
c EIN-PN 94-3112180-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 123602203
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule D (Form 5500) 2024 v. 240311		

a Name of MTIA, CCT, PSA, or 103-12 IE: EAFE SMALL CAP INDEX FUND

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

c EIN-PN 26-0719768-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 75259963

a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 2500 INDEX FUND

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

c EIN-PN 94-3387518-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name PILOT RETIREMENT BENEFIT PROGRAM**b** Name of plan sponsor AMERICAN AIRLINES, INC.**c** EIN-PN 13-1502798-001**a** Plan name RBP FOR AGENT, MGMT, & SUPPORT PERS**b** Name of plan sponsor AMERICAN AIRLINES, INC.**c** EIN-PN 13-1502798-002**a** Plan name RBP FOR EES REPRESENTED BY THE TWU**b** Name of plan sponsor AMERICAN AIRLINES, INC.**c** EIN-PN 13-1502798-006**a** Plan name RBP FOR FLIGHT ATTENDANTS**b** Name of plan sponsor AMERICAN AIRLINES, INC.**c** EIN-PN 13-1502798-008**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN

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

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan AMERICAN AIRLINES INC., MASTER FIXED BENEFIT PENSION TRUST	B Three-digit plan number (PN) ►	020
C Plan sponsor's name as shown on line 2a of Form 5500 AMERICAN AIRLINES, INC. - RETIREMENT	D Employer Identification Number (EIN) 13-1502798	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	17968718
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	170863138	174040437
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	80106027	92500721
(2) U.S. Government securities	1c(2)	948914067	1285693401
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	1069026149	1153931604
(B) All other	1c(3)(B)	1139760097	1157368613
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	19328400	13526703
(B) Common	1c(4)(B)	3116116246	2485475071
(5) Partnership/joint venture interests	1c(5)	4163707978	4184310271
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants).....	1c(7)	5205719	2403853
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	1533869877	1357406109
(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)	235003518	427372362
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	105594161	109428621

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	12587495377	12461426484
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	15145441	0
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	254446054	343521821
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	269591495	343521821
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	12317903882	12117904663

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)	247434	
(B) U.S. Government securities.....	2b(1)(B)	8370613	
(C) Corporate debt instruments.....	2b(1)(C)	115827090	
(D) Loans (other than to participants).....	2b(1)(D)	383919	
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	6481306	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		131310362
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	1533129	
(B) Common stock.....	2b(2)(B)	72688641	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	16404350	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C).....	2b(2)(D)		90626120
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	14558367174	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	14504201182	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		54165992
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	107555514	
(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)		178522853
(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)		-17736909
c Other income	2c		165896516
d Total income. Add all income amounts in column (b) and enter total	2d		710340448

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)	77000209	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	2633792	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		79634001
j Total expenses. Add all expense amounts in column (b) and enter total	2j		79634001

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		630706447
l Transfers of assets:			
(1) To this plan	2l(1)		292000000
(2) From this plan	2l(2)		1122705666

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

AMR MASTER FIXED BENEFIT
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
BEGINNING NET ASSET VALUE: 12,231,814,960.75
5% OF ASSET VALUE: 611,590,748.04

PLAN YEAR ENDING: 12/31/24

(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									

INTEREST BEARING CASH TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	

AMR MASTER FIXED BENEFIT
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
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#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS

U.S. GOVERNMENT SECURITIES								

912810SW9	US TREASURY	N/B		02/41	1.875		1.875	02/15/2041
39	1,096,868,425.00	39	1,096,018,093.75	0.00	1,097,374,510.84	78	2,192,886,518.75	-1,356,417.09
912810TF5	US TREASURY	N/B		02/42	2.375		2.375	02/15/2042
59	336,284,175.25	59	336,081,453.13	0.00	336,416,133.33	118	672,365,628.38	-334,680.20
912810TG3	US TREASURY	N/B		05/52	2.875		2.875	05/15/2052
21	306,865,479.19	25	328,697,566.18	0.00	328,910,023.94	46	635,563,045.37	-212,457.76
U.S. GOVERNMENT SECURITIES TOTALS								

119	1,740,018,079.44	123	1,760,797,113.06	0.00	1,762,700,668.11	242	3,500,815,192.50	-1,903,555.05

AMR MASTER FIXED BENEFIT
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
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#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	0.00	0	0.00	0.00

AMR MASTER FIXED BENEFIT
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
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#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	0.00	0	0.00	0.00	

AMR MASTER FIXED BENEFIT
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
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#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	

CORPORATE STOCKS - PREFERRED									

CORPORATE STOCKS - PREFERRED TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	

AMR MASTER FIXED BENEFIT
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
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PLAN YEAR ENDING: 12/31/24

(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	0.00	0	0.00	0.00

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

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5% OF ASSET VALUE: 611,590,748.04

(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	

PARTN./JOINT VENTURE INTERESTS									

PARTN./JOINT VENTURE INTERESTS TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	

AMR MASTER FIXED BENEFIT
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
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5% OF ASSET VALUE: 611,590,748.04

PLAN YEAR ENDING: 12/31/24

(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	0.00	0	0.00	0.00	

AMR MASTER FIXED BENEFIT
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
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(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								

99S229460	99F510327 TRS USD R E			99F510319 LT03TRUU				
2	382,309,320.42	2	392,588,410.86	0.00	382,309,320.42	4	774,897,731.28	10,279,090.44
99S229494	99F510343 TRS USD R E			99F510335 LT09TRUU				
2	436,880,144.00	2	449,859,255.04	0.00	436,880,144.00	4	886,739,399.04	12,979,111.04
99S237Y01	99F520573 TRS USD R E			99F520565 LT03TRUU				
2	386,004,617.85	2	395,177,539.05	0.00	386,004,617.85	4	781,182,156.90	9,172,921.20
99S237YR4	99F520599 TRS USD R E			99F520581 LT09TRUU				
2	440,449,159.36	2	451,391,577.92	0.00	440,449,159.36	4	891,840,737.28	10,942,418.56
99S24NG31	99F539417 TRS USD R E			99F539409 LT09TRUU				
2	457,698,599.68	1	226,658,894.72	0.00	231,039,704.96	3	684,357,494.40	-4,380,810.24
99S2294A1	99F510343 TRS USD P V 00MFEDL			24 ROLL 3M FEDL01 0.21 SPR		1.000	08/22/2024	
2	436,880,144.00	2	436,880,144.00	0.00	436,880,144.00	4	873,760,288.00	0.00
99S229478	99F510327 TRS USD P V 00MFEDL			24 ROLL 3M FEDL01 0.21 SPR		1.000	08/22/2024	
2	382,309,320.42	2	382,309,320.42	0.00	382,309,320.42	4	764,618,640.84	0.00
99S237YP8	99F520573 TRS USD P V 00MFEDL			27 ROLL 3M FEDL01 0.21 SPR		1.000	10/29/2024	
2	386,004,617.85	2	386,004,617.85	0.00	386,004,617.85	4	772,009,235.70	0.00
99S237YS2	99F520599 TRS USD P V 00MFEDL			29 ROLL 3M FEDL01 0.21 SPR		1.000	10/29/2024	
2	440,449,159.36	2	440,449,159.36	0.00	440,449,159.36	4	880,898,318.72	0.00
99S24NG49	99F539417 TRS USD P V 00MFEDL			25 ROLL 3M FEDL01 0.24 SPR		1.000	02/24/2025	
1	231,039,704.96	2	457,698,599.68	0.00	457,698,599.68	3	688,738,304.64	0.00
OTHER TOTALS								

19	3,980,024,787.90	19	4,019,017,518.90	0.00	3,980,024,787.90	38	7,999,042,306.80	38,992,731.00

AMR MASTER FIXED BENEFIT
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
BEGINNING NET ASSET VALUE: 12,231,814,960.75
5% OF ASSET VALUE: 611,590,748.04

PLAN YEAR ENDING: 12/31/24

(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	

COMMON/COLLECTIVE TRUSTS									

8611239B5	STATE STREET BANK + TRUST CO			SHORT TERM INVESTMENT FUND		1.000	12/31/2030		
2214	3,540,356,138.52	1782	3,558,675,652.87	0.00	3,558,675,652.87	3996	7,099,031,791.39	0.00	
COMMON/COLLECTIVE TRUSTS TOTALS									

2214	3,540,356,138.52	1782	3,558,675,652.87	0.00	3,558,675,652.87	3996	7,099,031,791.39	0.00	

AMR MASTER FIXED BENEFIT
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#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									

REGISTERED INVESTMENT COMPANY TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	

AMR MASTER FIXED BENEFIT

PLAN YEAR ENDING: 12/31/24

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

BEGINNING NET ASSET VALUE: 12,231,814,960.75

5% OF ASSET VALUE: 611,590,748.04

(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										
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00		0.00
CERTIFICATES OF DEPOSIT										
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00		0.00
U.S. GOVERNMENT SECURITIES										
119	1,740,018,079.44	123	1,760,797,113.06	0.00	1,762,700,668.11	242	3,500,815,192.50	-1,903,555.05		
CORP. DEBT INSTR. - PREFERRED										
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00		0.00
CORP. DEBT INSTR. - ALL OTHER										
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00		0.00
CORPORATE STOCKS - PREFERRED										
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00		0.00
CORPORATE STOCKS - COMMON										
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00		0.00
PARTN./JOINT VENTURE INTERESTS										
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00		0.00
REAL ESTATE-INCOME PRODUCING										
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00		0.00
REAL ESTATE-NON INC. PRODUCING										
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00		0.00
LOANS SECURED BY MTGES-RESID.										
0	0.00	0	0.00	0.00	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	0	0.00	0.00		0.00
LOANS TO PARTIC. - MORTGAGES										
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00		0.00
LOANS TO PARTICIPANTS - OTHER										
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00		0.00
OTHER										
19	3,980,024,787.90	19	4,019,017,518.90	0.00	3,980,024,787.90	38	7,999,042,306.80	38,992,731.00		
COMMON/COLLECTIVE TRUSTS										
2214	3,540,356,138.52	1782	3,558,675,652.87	0.00	3,558,675,652.87	3996	7,099,031,791.39			0.00
POOLED SEPARATE ACCOUNTS										
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00		0.00
103-12 INVESTMENTS										
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00		0.00
REGISTERED INVESTMENT COMPANY										
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00		0.00
INSURANCE CO. GENERAL ACCOUNT										
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00		0.00
** ASSET CATEGORY NOT FOUND **										
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00		0.00
REPORTABLE TRANSACTION TOTALS										

2352	9,260,399,005.86	1924	9,338,490,284.83	0.00	9,301,401,108.88	4276	18,598,889,290.69	37,089,175.95		
NON-REPORTABLE TRANSACTION TOTALS										

16019	14,029,785,181.05	15024	13,940,776,542.39	0.00	13,992,524,449.29	31043	27,970,561,723.44	304,628,817.37		
RUN DATE: 03/21/25										

AMERICAN AIRLINES PVB TRUST
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

THIS IS A COMPOSITE REPORT FOR:

5Y4A PILOTS-CONTROL ACCOUNT

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

BEGINNING NET ASSET VALUE: 12,231,814,960.75

5% OF ASSET VALUE: 611,590,748.04

(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	
INTEREST BEARING CASH											

INTEREST BEARING CASH TOTALS											

				0.00		0.00		0.00		0.00	

AMR MASTER FIXED BENEFIT
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE
BEGINNING NET ASSET VALUE: 12,231,814,960.75
5% OF ASSET VALUE: 611,590,748.04

PLAN YEAR ENDING: 12/31/24

(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

AMR MASTER FIXED BENEFIT

PLAN YEAR ENDING: 12/31/24

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

BEGINNING NET ASSET VALUE: 12,231,814,960.75
5% OF ASSET VALUE: 611,590,748.04

(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	

AMR MASTER FIXED BENEFIT
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE
BEGINNING NET ASSET VALUE: 12,231,814,960.75
5% OF ASSET VALUE: 611,590,748.04

PLAN YEAR ENDING: 12/31/24

(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	

AMR MASTER FIXED BENEFIT
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE
BEGINNING NET ASSET VALUE: 12,231,814,960.75
5% OF ASSET VALUE: 611,590,748.04

PLAN YEAR ENDING: 12/31/24

(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 - PREFERRED						

CORPORATE STOCKS - PREFERRED TOTALS						

		0.00	0.00	0.00	0.00	

AMR MASTER FIXED BENEFIT
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE
BEGINNING NET ASSET VALUE: 12,231,814,960.75
5% OF ASSET VALUE: 611,590,748.04

PLAN YEAR ENDING: 12/31/24

(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

AMR MASTER FIXED BENEFIT
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE
BEGINNING NET ASSET VALUE: 12,231,814,960.75
5% OF ASSET VALUE: 611,590,748.04

PLAN YEAR ENDING: 12/31/24

(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	

PARTN./JOINT VENTURE INTERESTS											

PARTN./JOINT VENTURE INTERESTS TOTALS											

				0.00		0.00		0.00		0.00	

AMR MASTER FIXED BENEFIT

PLAN YEAR ENDING: 12/31/24

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

BEGINNING NET ASSET VALUE: 12,231,814,960.75
5% OF ASSET VALUE: 611,590,748.04

(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

AMR MASTER FIXED BENEFIT
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE
BEGINNING NET ASSET VALUE: 12,231,814,960.75
5% OF ASSET VALUE: 611,590,748.04

PLAN YEAR ENDING: 12/31/24

(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						

OTHER TOTALS						

		0.00	0.00	0.00	0.00	

AMR MASTER FIXED BENEFIT
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE
BEGINNING NET ASSET VALUE: 12,231,814,960.75
5% OF ASSET VALUE: 611,590,748.04

PLAN YEAR ENDING: 12/31/24

(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

AMR MASTER FIXED BENEFIT
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE
BEGINNING NET ASSET VALUE: 12,231,814,960.75
5% OF ASSET VALUE: 611,590,748.04

PLAN YEAR ENDING: 12/31/24

(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

REGISTERED INVESTMENT COMPANY					

REGISTERED INVESTMENT COMPANY TOTALS					

		0.00	0.00	0.00	0.00

AMR MASTER FIXED BENEFIT
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE
BEGINNING NET ASSET VALUE: 12,231,814,960.75
5% OF ASSET VALUE: 611,590,748.04

PLAN YEAR ENDING: 12/31/24

(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
INTEREST BEARING CASH					
		0.00	0.00	0.00	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	0.00	0.00	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	0.00	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	0.00	0.00	0.00

AMERICAN AIRLINES PVB TRUST
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

THIS IS A COMPOSITE REPORT FOR:

5Y4A PILOTS-CONTROL ACCOUNT

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

THIS IS A COMPOSITE REPORT FOR:

5Y1A	FBP-CONTROL ACCOUNT
5Y1D	FBP-HOTCHKIS & WILEY
5Y1E	FBP-BARROW HANLEY MEWHINNEY
5Y1I	FBP BLACKROCK EMD
5Y1J	FBP-SOUTHEASTERN ASSET MGMT
5Y1L	FBP-BRANDYWINE ASSET MGMT
5Y1O	FBP-DREMAN
5Y1P	FBP-BARROW HANLEY HALO
5Y1R	FBP-JP MORGAN HALO
5Y1S	FBP-NISA HALO
5Y1Y	FBP-SSGA CURRENCY OVERLAY
5Y11	FBP JP MORGAN HIGH YIELD
5Y2B	FBP-TEMPLETON
5Y2D	FBP-CAUSEWAY
5Y2E	FBP-MORGAN STANLEY EMERG MKTS
5Y2F	FBP-STONE HARBOR INV
5Y2H	FBP-JP MORGAN (EQUITY)
5Y2N	FBP-JP MORGAN CURRENCY OVERLAY
5Y2Q	FBP-LAZARD
5Y2S	FBP-SSGA INT'L EQUITIZATION
5Y2U	FBP-SSGA DOMESTIC EQUITIZATION
5Y2V	FBP-PRINCIPAL GLOBAL INVESTORS
5Y2W	FBP-THE BOSTON COMPANY
5Y2Y	FBP-JOHN HANCOCK NON-POOLED
5Y2Z	FBP-NISA E-HALO
5Y3A	FBP-ADMIN. ACCT.
5Y3B	FBP-JOHN HANCOCK (GIC)
5Y3D	FBP-BARROW HANLEY SDA
5Y3J	FBP-SSGA DOMESTIC SMID EQU
5Y3L	FBP-CLEARBRDGE INVESTMENTS
5Y3P	FBP-MFS INSTITUTIONAL ADVISORS
5Y3Q	FBP-INTERNATIONAL EQUITY
5Y3R	FBP-BRANDES INVESTMENT
5Y3W	FBP-ARISTOTLE CAPITAL
5Y31	PRIVATE CREDIT
5Y32	FBP TRANSITION ACCOUNT
5Y33	PGM GLOBAL TRANSITION
5Y81	FBP-PZENA INVESTMENT MGMT LLC
5Y82	MSCI EAFE INDEX FUND
5Y83	EQUITY INDEX FUND
5Y84	FBP - EM EQUITIZATION
5Y85	WCM FOCUSED GROWTH INTL
5Y86	MID CAP VALUE FUND
5Y87	S&P 600 FUND
5Y88	AMR COMPANY STOCK
5Y89	ARTISAN DEV WORLD (EM)
5Y90	UBS EM HALO
5Y91	JPM GEM DISCOVERY (EM)
5Y92	MIM LONG CREDIT
5Y93	PIMCO LONG CREDIT

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		5Y94 GWK INTERNATIONAL SMALL CAP			
		5Y95 TRANSITION ACCOUNT			
		5Y96 EAFE SMALL CAP INTL EQUITY			
		5Y97 RUSSELL 2500 INDEX FUND			
		5Y98 FBP - TREASURY FUTURES			
		5Y99 JACOBS LEVY SMID GROWTH			

PAGE: 3
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

INTEREST BEARING CASH					

		ARGENTINE PESO			
		0.02		0.00	0.00
5Y2F	ARS	0.02		0.00	0.00
		AUSTRALIAN DOLLAR			
		908.00		588.36	562.19
5Y93	AUD	908.00		588.36	562.19
		BRAZILIAN REAL			
		1,295,861.65		208,906.25	209,759.32
5Y2F	BRL	0.01		0.00	0.00
5Y81	BRL	1,295,861.64		208,906.25	209,759.32
		CANADIAN DOLLAR			
		171,350.44		120,542.90	119,142.30
5Y2Q	CAD	0.01		0.01	0.01
5Y2S	CAD	159,829.64		112,534.66	111,131.72
5Y3P	CAD	11,403.28		7,926.38	7,928.86
5Y94	CAD	117.51		81.85	81.71
		SWISS FRANC			
		768.15		817.49	847.60
5Y2Q	CHF	47.80		55.21	52.74
5Y3Q	CHF	161.17		169.11	177.84
5Y93	CHF	559.16		593.15	617.00
5Y94	CHF	0.02		0.02	0.02
		YUAN RENMINBI OFFSHORE			
		-23,319,681.43		-3,272,373.90	-3,176,419.18
5Y81	CNH	-23,319,681.43		-3,272,373.90	-3,176,419.18
		YUAN RENMINBI			
		23,319,681.43		3,274,286.81	3,194,805.14
5Y81	CNY	23,319,681.43		3,274,286.81	3,194,805.14
		DANISH KRONE			
		19.61		2.93	2.72
5Y2Q	DKK	19.61		2.93	2.72
		EURO CURRENCY			
		84,653,339.86		92,464,991.47	87,658,537.50
5Y2Q	EUR	12.73		13.18	13.18
5Y3A	EUR	84,575,010.17		92,381,224.78	87,577,427.10
5Y3Q	EUR	120.88		143.39	125.17
5Y93	EUR	74,396.74		79,548.47	77,037.83

AMR MASTER FIXED BENEFIT
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
5Y94	EUR	2,137.11		2,227.21	2,212.98
5Y95	EUR	1,662.23		1,834.44	1,721.24
		POUND STERLING			
		142,978.12		179,990.42	179,065.78
5Y1Y	GBP	20.39		26.81	25.54
5Y2Q	GBP	11.46		14.37	14.35
5Y93	GBP	142,938.25		179,939.18	179,015.85
5Y94	GBP	8.02		10.06	10.04
		HONG KONG DOLLAR			
		608,307.34		77,841.82	78,309.89
5Y2D	HKD	-0.01		0.00	0.00
5Y2Q	HKD	0.03		0.00	0.00
5Y93	HKD	608,328.94		77,844.60	78,312.67
5Y94	HKD	-21.62		-2.78	-2.78
		INDONESIAN RUPIAH			
		2.41		0.00	0.00
5Y81	IDR	2.41		0.00	0.00
		NEW ISRAELI SHEQEL			
		1.44		0.39	0.40
5Y94	ILS	1.44		0.39	0.40
		JAPANESE YEN			
		1,109,146.00		7,063.97	7,057.44
5Y2D	JPY	-2.00		-0.02	-0.01
5Y2N	JPY	1.00		0.01	0.01
5Y93	JPY	24,140.00		161.90	153.60
5Y94	JPY	1,085,007.00		6,902.08	6,903.84
		SOUTH KOREAN WON			
		9.00		0.01	0.01
5Y3L	KRW	9.00		0.01	0.01
		MEXICAN PESO (NEW)			
		931.23		46.22	44.78
5Y2F	MXN	0.27		0.02	0.01
5Y93	MXN	930.96		46.20	44.77
		NORWEGIAN KRONE			
		-0.01		0.00	0.00
5Y2Q	NOK	-0.01		0.00	0.00
		SOL			
		0.10		0.02	0.03
5Y2F	PEN	0.10		0.02	0.03

5Y2C	AMR MASTER FIXED BENEFIT COMPOSITE				PAGE: 5
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 (D) COST	MAT DATE	(E) CURRENT VALUE

		PHILIPPINE PESO			
		0.05		0.00	0.00
5Y94	PHP	0.05		0.00	0.00
		SWEDISH KRONA			
		33.45		3.07	3.03
5Y2Q	SEK	30.04		2.76	2.72
5Y94	SEK	3.41		0.31	0.31
		TURKISH LIRA			
		0.03		0.01	0.00
5Y2F	TRY	0.03		0.01	0.00
		NEW TAIWAN DOLLAR			
		5.00		0.17	0.15
5Y81	TWD	4.00		0.13	0.12
5Y94	TWD	1.00		0.04	0.03
		US DOLLAR			
		17,968,717.64		17,968,717.64	17,968,717.64
5Y1A	USD	32,818.80		32,818.80	32,818.80
5Y1D	USD	12,395.62		12,395.62	12,395.62
5Y1S	USD	39,907.58		39,907.58	39,907.58
5Y11	USD	-416,734.65		-416,734.65	-416,734.65
5Y2S	USD	2,505,042.35		2,505,042.35	2,505,042.35
5Y2U	USD	12,735,326.03		12,735,326.03	12,735,326.03
5Y2W	USD	182.58		182.58	182.58
5Y2Z	USD	-14,892.98		-14,892.98	-14,892.98
5Y3J	USD	2,562,465.89		2,562,465.89	2,562,465.89
5Y3P	USD	-4,792.93		-4,792.93	-4,792.93
5Y84	USD	156,277.64		156,277.64	156,277.64
5Y89	USD	-3,541.67		-3,541.67	-3,541.67
5Y91	USD	105,523.54		105,523.54	105,523.54
5Y92	USD	2,732,844.07		2,732,844.07	2,732,844.07
5Y93	USD	-2,474,080.97		-2,474,080.97	-2,474,080.97
5Y95	USD	6.95		6.95	6.95
5Y98	USD	-30.20		-30.20	-30.20
5Y99	USD	-0.01		-0.01	-0.01
		SOUTH AFRICAN RAND			
		0.18		0.01	0.01
5Y2F	ZAR	0.18		0.01	0.01
		BANC OF AMERICA SEURITIES LLC TBA CASH COLLATERAL USD			
		640,000.000		640,000.00	640,000.00
5Y93	63999B965	640,000.000		640,000.00	640,000.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		GOLDMAN SACH AND CO	DOM MSF CASH COLLATERAL		
		199,000.000		199,000.00	199,000.00
5Y93	918VJL908	199,000.000		199,000.00	199,000.00
		GOLDMAN SACH AND CO	TBA CASH COLLATERAL		
		260,000.000		260,000.00	260,000.00
5Y93	918WRM905	260,000.000		260,000.00	260,000.00
		MORGAN STANLEY	TBA CASH COLLATERAL		
		13,000.000		13,000.00	13,000.00
5Y93	918WRQ906	13,000.000		13,000.00	13,000.00
		CCWFSXUS7 BMO HARRIS MGCC COC	CCWFSXUS7 BMO HARRIS MGCC COC		
		720,000.000		720,000.00	720,000.00
5Y93	924TWB902	720,000.000		720,000.00	720,000.00
		CCPC CCWFSZUS2 WELLS FARGO			
		1,947,000.000		1,947,000.00	1,947,000.00
5Y93	928XKA904	1,947,000.000		1,947,000.00	1,947,000.00
		JP MORGAN US GOVERNMENT OGVXX	JP MORGAN US GOVERNMENT OGVXX	1.000 12/31/2031	
		3.48		3.48	3.48
5Y2F	981KSBII7	3.48		3.48	3.48
		CCWFSTUS6 COC CASH COLL	SOCIETE GEN		
		270,000.000		270,000.00	270,000.00
5Y93	988KKJ900	270,000.000		270,000.00	270,000.00
		CCBRCIUS4 SWBC BRC	SWAP CASH COLLATERAL USD		
		-160,000.000		-160,000.00	-160,000.00
5Y93	996HWC909	-160,000.000		-160,000.00	-160,000.00
		SWAP CITIBANK COC	SWAP CASH COLLATERAL USD		
		320,000.000		320,000.00	320,000.00
5Y93	996HWM907	320,000.000		320,000.00	320,000.00
		MORGAN STANLEY CAP SVCS COC	SWAP CASH COLLATERAL USD		
		20,000.000		20,000.00	20,000.00
5Y93	996VMM907	20,000.000		20,000.00	20,000.00
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		110,181,383.190		115,260,429.54	110,469,440.23

AMR MASTER FIXED BENEFIT
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
U.S. GOVERNMENT SECURITIES					
5Y93	01F030629	FNMA TBA 30 YR 3	SINGLE FAMILY MORTGAGE	3.000 02/13/2055	
		2,100,000.00		1,784,910.16	1,783,053.30
		2,100,000.00		1,784,910.16	1,783,053.30
5Y93	01F032625	FNMA TBA 30 YR 3.5	SINGLE FAMILY MORTGAGE	3.500 02/15/2055	
		3,000,000.00		2,639,296.88	2,652,750.00
		3,000,000.00		2,639,296.88	2,652,750.00
5Y93	01F040628	FNMA TBA 30 YR 4	SINGLE FAMILY MORTGAGE	4.000 02/13/2055	
		38,000,000.00		35,058,535.73	34,717,028.00
		38,000,000.00		35,058,535.73	34,717,028.00
5Y93	01F042616	FNMA TBA 30 YR 4.5	SINGLE FAMILY MORTGAGE	4.500 01/15/2055	
		9,400,000.00		9,002,882.81	8,840,117.20
		9,400,000.00		9,002,882.81	8,840,117.20
5Y93	01F050619	FNMA TBA 30 YR 5	SINGLE FAMILY MORTGAGE	5.000 01/15/2055	
		17,400,000.00		16,894,265.63	16,787,537.40
		17,400,000.00		16,894,265.63	16,787,537.40
5Y93	01F052623	FNMA TBA 30 YR 5.5	SINGLE FAMILY MORTGAGE	5.500 02/15/2055	
		75,875,000.00		74,829,497.07	74,846,969.63
		75,875,000.00		74,829,497.07	74,846,969.63
5Y93	3132DUJ57	FED HM LN PC POOL SD6584	FR 09/52 FIXED 3.5	3.500 09/01/2052	
		399,999.48		366,030.77	353,938.43
		399,999.48		366,030.77	353,938.43
5Y2Z	912803EK5	STRIP PRINC	11/44 0.00000	0.010 11/15/2044	
		10,415,000.00		4,231,843.77	3,977,228.13
		10,415,000.00		4,231,843.77	3,977,228.13
5Y2Z	912803EL3	STRIP PRINC	02/45 0.00000	0.010 02/15/2045	
		16,835,000.00		6,647,070.80	6,355,212.50
		16,835,000.00		6,647,070.80	6,355,212.50
5Y2Z	912803EP4	STRIP PRINC	08/45 0.00000	0.010 08/15/2045	
		4,065,000.00		1,612,179.00	1,497,539.66
		4,065,000.00		1,612,179.00	1,497,539.66
5Y2Z	912803ER0	STRIP PRINC	02/46 0.00000	0.010 02/15/2046	
		14,710,000.00		5,555,391.98	5,272,041.05
		14,710,000.00		5,555,391.98	5,272,041.05

AMR MASTER FIXED BENEFIT
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
5Y2Z	912803ET6	STRIP PRINC	05/46 0.00000	0.010 05/15/2046	
		49,785,000.00	18,710,046.02		17,601,720.24
		49,785,000.00	18,710,046.02		17,601,720.24
5Y2Z	912803EU3	STRIP PRINC	08/46 0.00000	0.010 08/15/2046	
		14,995,000.00	5,599,827.03		5,237,706.72
		14,995,000.00	5,599,827.03		5,237,706.72
5Y2Z	912803EV1	STRIP PRINC	11/46 0.00000	0.010 11/15/2046	
		30,430,000.00	11,192,528.07		10,500,727.50
		30,430,000.00	11,192,528.07		10,500,727.50
5Y2Z	912803EW9	STRIP PRINC	02/47 0.00000	0.010 02/15/2047	
		10,705,000.00	3,928,006.33		3,647,227.01
		10,705,000.00	3,928,006.33		3,647,227.01
5Y2Z	912803EY5	STRIP PRINC	05/47 0.00000	0.010 05/15/2047	
		28,150,000.00	10,303,246.92		9,466,537.04
		28,150,000.00	10,303,246.92		9,466,537.04
5Y2Z	912803EZ2	STRIP PRINC	08/47 0.00000	0.010 08/15/2047	
		56,500,000.00	20,515,137.84		18,755,351.85
		56,500,000.00	20,515,137.84		18,755,351.85
5Y2Z	912803FA6	STRIP PRINC	11/47 0.00000	0.010 11/15/2047	
		53,465,000.00	19,064,326.74		17,547,380.35
		53,465,000.00	19,064,326.74		17,547,380.35
5Y2Z	912803FB4	STRIP PRINC	02/48 0.00000	0.010 02/15/2048	
		48,735,000.00	17,289,810.22		15,774,149.07
		48,735,000.00	17,289,810.22		15,774,149.07
5Y2Z	912803FD0	STRIP PRINC	05/48 0.00000	0.010 05/15/2048	
		25,275,000.00	8,845,012.85		8,078,127.08
		25,275,000.00	8,845,012.85		8,078,127.08
5Y2Z	912803FE8	STRIP PRINC	08/48 0.00000	0.010 08/15/2048	
		65,400,000.00	22,508,412.56		20,662,312.50
		65,400,000.00	22,508,412.56		20,662,312.50
5Y2Z	912803FF5	STRIP PRINC	11/48 0.00000	0.010 11/15/2048	
		67,595,000.00	22,328,220.71		21,104,954.32
		67,595,000.00	22,328,220.71		21,104,954.32
5Y2Z	912803FG3	STRIP PRINC	02/49 0.00000	0.010 02/15/2049	
		81,095,000.00	26,508,428.38		25,034,913.68
		81,095,000.00	26,508,428.38		25,034,913.68

AMR MASTER FIXED BENEFIT
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
5Y2Z	912803FJ7	STRIP PRINC	05/49 0.00000	0.010 05/15/2049	
		76,600,000.00	25,259,188.26		23,386,937.50
		76,600,000.00	25,259,188.26		23,386,937.50
5Y2Z	912803FK4	STRIP PRINC	08/49 0.00000	0.010 08/15/2049	
		50,245,000.00	16,701,930.73		15,173,597.59
		50,245,000.00	16,701,930.73		15,173,597.59
5Y2Z	912803FL2	STRIP PRINC	11/49 0.00000	0.010 11/15/2049	
		53,995,000.00	17,944,629.03		16,139,442.97
		53,995,000.00	17,944,629.03		16,139,442.97
5Y2Z	912803FM0	STRIP PRINC	02/50 0.00000	0.010 02/15/2050	
		121,620,000.00	39,648,761.91		35,987,168.27
		121,620,000.00	39,648,761.91		35,987,168.27
5Y2Z	912803FP3	STRIP PRINC	05/50 0.00000	0.010 05/15/2050	
		5,835,000.00	1,833,181.95		1,724,971.88
		5,835,000.00	1,833,181.95		1,724,971.88
5Y2Z	912803FR9	STRIP PRINC	08/50 0.00000	0.010 08/15/2050	
		39,165,000.00	12,231,085.14		11,370,089.06
		39,165,000.00	12,231,085.14		11,370,089.06
5Y2Z	912803FT5	STRIP PRINC	11/50 0.00000	0.010 11/15/2050	
		170,550,000.00	54,500,956.20		48,939,856.32
		170,550,000.00	54,500,956.20		48,939,856.32
5Y2Z	912803FV0	STRIP PRINC	02/51 0.00000	0.010 02/15/2051	
		106,155,000.00	33,252,504.14		30,154,654.69
		106,155,000.00	33,252,504.14		30,154,654.69
5Y2Z	912803FY4	STRIP PRINC	05/51 0.00000	0.010 05/15/2051	
		95,690,000.00	29,475,489.20		27,002,521.88
		95,690,000.00	29,475,489.20		27,002,521.88
5Y2Z	912803GA5	STRIP PRINC	08/51 0.00000	0.010 08/15/2051	
		166,260,000.00	50,317,516.34		46,273,534.74
		166,260,000.00	50,317,516.34		46,273,534.74
5Y2Z	912803GC1	STRIP PRINC	11/51 0.00000	0.010 11/15/2051	
		80,765,000.00	25,305,364.10		22,254,543.76
		80,765,000.00	25,305,364.10		22,254,543.76
5Y2Z	912803GE7	STRIP PRINC	02/52 0.00000	0.010 02/15/2052	
		135,960,000.00	41,423,406.43		37,187,185.05
		135,960,000.00	41,423,406.43		37,187,185.05

AMR MASTER FIXED BENEFIT
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
5Y2Z	912803GH0	STRIP PRINC	05/52 0.00000	0.010 05/15/2052	
		152,885,000.00	45,493,026.90		41,571,581.06
		152,885,000.00	45,493,026.90		41,571,581.06
5Y2Z	912803GK3	STRIP PRINC	08/52 0.00000	0.010 08/15/2052	
		83,185,000.00	24,364,243.78		22,420,957.03
		83,185,000.00	24,364,243.78		22,420,957.03
5Y2Z	912803GP2	STRIP PRINC	02/53 0.00000	0.010 02/15/2053	
		101,995,000.00	30,612,230.86		27,156,168.75
		101,995,000.00	30,612,230.86		27,156,168.75
5Y2Z	912803GS6	STRIP PRINC	05/53 0.00000	0.010 05/15/2053	
		122,890,000.00	36,163,312.78		32,489,043.75
		122,890,000.00	36,163,312.78		32,489,043.75
5Y2Z	912803GY3	STRIP PRINC	02/54 0.00000	0.010 02/15/2054	
		90,580,000.00	26,355,374.74		23,628,642.64
		90,580,000.00	26,355,374.74		23,628,642.64
5Y2Z	912803HB2	STRIP PRINC	05/54 0.00000	0.010 05/15/2054	
		133,835,000.00	37,798,185.68		34,802,327.60
		133,835,000.00	37,798,185.68		34,802,327.60
5Y2Z	912803HD8	STRIP PRINC	08/54 0.00000	0.010 08/15/2054	
		111,920,000.00	32,396,079.29		28,749,450.00
		111,920,000.00	32,396,079.29		28,749,450.00
5Y2Z	912803HE6	STRIP PRINC	08/44 0.00000	0.010 08/15/2044	
		6,115,000.00	2,552,297.32		2,382,461.36
		6,115,000.00	2,552,297.32		2,382,461.36
5Y93	912810RG5	US TREASURY N/B	05/44 3.375	3.375 05/15/2044	
		1,500,000.00	1,217,196.72		1,217,109.38
		1,500,000.00	1,217,196.72		1,217,109.38
5Y93	912810RR1	TSY INFL IX N/B	02/46 1	1.000 02/15/2046	
		799,308.00	650,406.75		603,056.03
		799,308.00	650,406.75		603,056.03
5Y93	912810RW0	TSY INFL IX N/B	02/47 0.875	0.875 02/15/2047	
		523,052.00	414,929.11		378,998.16
		523,052.00	414,929.11		378,998.16
5Y93	912810SE9	US TREASURY N/B	11/48 3.375	3.375 11/15/2048	
		1,000,000.00	794,783.36		782,031.25
		1,000,000.00	794,783.36		782,031.25

AMR MASTER FIXED BENEFIT
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
5Y92	912810SF6	US TREASURY N/B	02/49 3	3.000 02/15/2049	
		32,480,000.00	24,681,360.94		23,664,725.00
		32,480,000.00	24,681,360.94		23,664,725.00
5Y93	912810SG4	TSY INFL IX N/B	02/49 1	1.000 02/15/2049	
		376,320.00	310,081.79		274,779.75
		376,320.00	310,081.79		274,779.75
5Y93	912810SM1	TSY INFL IX N/B	02/50 0.25	0.250 02/15/2050	
		736,662.00	466,730.99		430,544.41
		736,662.00	466,730.99		430,544.41
5Y93	912810SV1	TSY INFL IX N/B	02/51 0.125	0.125 02/15/2051	
		11,275,003.81	6,515,740.50		6,220,410.81
		11,275,003.81	6,515,740.50		6,220,410.81
5Y93	912810SW9	US TREASURY N/B	02/41 1.875	1.875 02/15/2041	
		45,800,000.00	30,873,054.99		30,707,468.75
		45,800,000.00	30,873,054.99		30,707,468.75
5Y93	912810SX7	US TREASURY N/B	05/51 2.375	2.375 05/15/2051	
		400,000.00	279,327.25		251,937.50
		400,000.00	279,327.25		251,937.50
5Y93	912810TE8	TSY INFL IX N/B	02/52 0.125	0.125 02/15/2052	
		3,855,294.00	2,379,397.78		2,095,487.84
		3,855,294.00	2,379,397.78		2,095,487.84
5Y93	912810TF5	US TREASURY N/B	02/42 2.375	2.375 02/15/2042	
		14,100,000.00	10,141,030.44		10,046,250.00
		14,100,000.00	10,141,030.44		10,046,250.00
5Y93	912810TP3	TSY INFL IX N/B	02/53 1.5	1.500 02/15/2053	
		424,756.00	377,710.76		340,916.47
		424,756.00	377,710.76		340,916.47
5Y93	912810TQ1	US TREASURY N/B	02/43 3.875	3.875 02/15/2043	
		2,900,000.00	2,559,766.46		2,561,968.75
		2,900,000.00	2,559,766.46		2,561,968.75
5Y93	912810TY4	TSY INFL IX N/B	02/54 2.125	2.125 02/15/2054	
		2,776,977.00	2,843,660.62		2,575,320.73
		2,776,977.00	2,843,660.62		2,575,320.73
5Y93	912810UB2	US TREASURY N/B	05/44 4.625	4.625 05/15/2044	
		1,400,000.00	1,363,634.03		1,358,875.00
		1,400,000.00	1,363,634.03		1,358,875.00

AMR MASTER FIXED BENEFIT
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
5Y92	912810UC0	US TREASURY N/B 08/54 4.25 34,910,000.00	4.250	08/15/2054 33,942,374.04	31,942,650.00
		34,910,000.00		33,942,374.04	31,942,650.00
5Y92	912810UD8	US TREASURY N/B 08/44 4.125 107,060,000.00	4.125	08/15/2044 103,437,399.12	97,023,125.00
		107,060,000.00		103,437,399.12	97,023,125.00
5Y92	912810UE6	US TREASURY N/B 11/54 4.5 19,120,000.00	4.500	11/15/2054 19,411,367.77	18,259,600.00
		19,120,000.00		19,411,367.77	18,259,600.00
5Y1S	912810UF3	US TREASURY N/B 11/44 4.625 39,285,000.00	4.625	11/15/2044 39,711,781.37	38,131,003.13
		8,295,000.00		8,292,312.40	8,051,334.38
5Y92	912810UF3	30,990,000.00		31,419,468.97	30,079,668.75
5Y93	91282CCM1	TSY INFL IX N/B 07/31 0.125 3,650,932.00	0.125	07/15/2031 3,268,129.53	3,216,884.67
		3,650,932.00		3,268,129.53	3,216,884.67
5Y93	91282CDX6	TSY INFL IX N/B 01/32 0.125 1,594,194.00	0.125	01/15/2032 1,433,735.02	1,383,336.94
		1,594,194.00		1,433,735.02	1,383,336.94
5Y93	91282CEZ0	TSY INFL IX N/B 07/32 0.625 3,150,560.00	0.625	07/15/2032 2,891,408.89	2,818,766.65
		3,150,560.00		2,891,408.89	2,818,766.65
5Y93	91282CJY8	TSY INFL IX N/B 01/34 1.75 410,752.00	1.750	01/15/2034 412,068.65	394,161.47
		410,752.00		412,068.65	394,161.47
5Y93	91282CLE9	TSY INFL IX N/B 07/34 1.875 301,788.00	1.875	07/15/2034 307,192.55	292,669.52
		301,788.00		307,192.55	292,669.52
5Y92	91282CLW9	US TREASURY N/B 11/34 4.25 16,470,000.00	4.250	11/15/2034 16,382,429.48	16,045,382.81
		16,470,000.00		16,382,429.48	16,045,382.81
5Y2Z	912834B56	STRIPS 02/52 0.00000 9,125,000.00	0.010	02/15/2052 2,843,732.80	2,429,174.83
		9,125,000.00		2,843,732.80	2,429,174.83
5Y2Z	912834C55	STRIPS 05/52 0.00000 6,730,000.00	0.010	05/15/2052 2,025,436.80	1,779,769.56
		6,730,000.00		2,025,436.80	1,779,769.56

AMR MASTER FIXED BENEFIT
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
5Y2Z	912834KB3	STRIPS	0.010	05/15/2045	
		05/45 0.00000	7,200,967.07		5,457,735.39
		15,195,000.00	7,200,967.07		5,457,735.39
5Y2Z	912834PH5	STRIPS	0.010	02/15/2045	
		02/45 0.00000	11,096,758.85		9,645,360.29
		26,525,000.00	11,096,758.85		9,645,360.29
5Y2Z	912834PM4	STRIPS	0.010	08/15/2045	
		08/45 0.00000	7,660,784.93		6,205,790.19
		17,510,000.00	7,660,784.93		6,205,790.19
5Y2Z	912834PT9	STRIPS	0.010	11/15/2045	
		11/45 0.00000	10,246,724.30		8,536,809.38
		24,380,000.00	10,246,724.30		8,536,809.38
5Y2Z	912834PZ5	STRIPS	0.010	02/15/2046	
		02/46 0.00000	8,083,002.94		7,240,843.75
		20,950,000.00	8,083,002.94		7,240,843.75
5Y2Z	912834QH4	STRIPS	0.010	05/15/2046	
		05/46 0.00000	9,222,730.70		8,011,887.95
		23,470,000.00	9,222,730.70		8,011,887.95
5Y2Z	912834QP6	STRIPS	0.010	08/15/2046	
		08/46 0.00000	6,478,245.77		5,123,468.71
		15,200,000.00	6,478,245.77		5,123,468.71
5Y2Z	912834QV3	STRIPS	0.010	11/15/2046	
		11/46 0.00000	8,671,293.87		7,111,385.99
		21,320,000.00	8,671,293.87		7,111,385.99
5Y2Z	912834RB6	STRIPS	0.010	02/15/2047	
		02/47 0.00000	11,959,703.83		9,923,833.59
		30,115,000.00	11,959,703.83		9,923,833.59
5Y2Z	912834RK6	STRIPS	0.010	05/15/2047	
		05/47 0.00000	6,289,020.23		5,416,100.54
		16,615,000.00	6,289,020.23		5,416,100.54
5Y2Z	912834RR1	STRIPS	0.010	08/15/2047	
		08/47 0.00000	4,203,982.90		3,477,859.38
		10,805,000.00	4,203,982.90		3,477,859.38
5Y2Z	912834SZ2	STRIPS	0.010	11/15/2047	
		11/47 0.00000	5,157,105.36		4,544,580.15
		14,275,000.00	5,157,105.36		4,544,580.15

AMR MASTER FIXED BENEFIT
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
5Y2Z	912834TF5	STRIPS 02/48 0.00000	0.010	02/15/2048	
		17,495,000.00	6,137,964.47		5,487,689.54
		17,495,000.00	6,137,964.47		5,487,689.54
5Y2Z	912834TP3	STRIPS 05/48 0.00000	0.010	05/15/2048	
		22,320,000.00	7,903,810.42		6,917,456.36
		22,320,000.00	7,903,810.42		6,917,456.36
5Y2Z	912834TV0	STRIPS 08/48 0.00000	0.010	08/15/2048	
		10,680,000.00	4,118,458.20		3,276,590.68
		10,680,000.00	4,118,458.20		3,276,590.68
5Y2Z	912834UB2	STRIPS 11/48 0.00000	0.010	11/15/2048	
		7,435,000.00	2,399,882.95		2,254,024.79
		7,435,000.00	2,399,882.95		2,254,024.79
5Y2Z	912834UH9	STRIPS 02/49 0.00000	0.010	02/15/2049	
		16,410,000.00	6,036,277.16		4,901,846.53
		16,410,000.00	6,036,277.16		4,901,846.53
5Y2Z	912834UR7	STRIPS 05/49 0.00000	0.010	05/15/2049	
		18,295,000.00	6,049,626.99		5,410,603.37
		18,295,000.00	6,049,626.99		5,410,603.37
5Y2Z	912834UY2	STRIPS 08/49 0.00000	0.010	08/15/2049	
		12,230,000.00	4,463,325.80		3,570,108.95
		12,230,000.00	4,463,325.80		3,570,108.95
5Y2Z	912834VE5	STRIPS 11/49 0.00000	0.010	11/15/2049	
		3,310,000.00	1,095,868.47		955,503.92
		3,310,000.00	1,095,868.47		955,503.92
5Y2Z	912834VM7	STRIPS 02/50 0.00000	0.010	02/15/2050	
		10,685,000.00	3,488,159.37		3,061,085.60
		10,685,000.00	3,488,159.37		3,061,085.60
5Y2Z	912834VV7	STRIPS 05/50 0.00000	0.010	05/15/2050	
		14,765,000.00	4,607,641.00		4,188,415.31
		14,765,000.00	4,607,641.00		4,188,415.31
5Y2Z	912834WC8	STRIPS 08/50 0.00000	0.010	08/15/2050	
		16,335,000.00	5,130,981.85		4,580,818.99
		16,335,000.00	5,130,981.85		4,580,818.99
5Y2Z	912834WJ3	STRIPS 11/50 0.00000	0.010	11/15/2050	
		2,920,000.00	931,965.95		810,414.06
		2,920,000.00	931,965.95		810,414.06

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
5Y2Z	912834WR5	STRIPS	0.010	02/15/2051	
		02/51 0.00000			
		4,605,000.00		1,465,011.87	1,264,576.19
		4,605,000.00		1,465,011.87	1,264,576.19
5Y2Z	912834WZ7	STRIPS	0.010	05/15/2051	
		05/51 0.00000			
		3,605,000.00		1,090,604.21	980,954.31
		3,605,000.00		1,090,604.21	980,954.31
5Y2Z	912834XG8	STRIPS	0.010	08/15/2051	
		08/51 0.00000			
		3,050,000.00		905,140.80	821,593.75
		3,050,000.00		905,140.80	821,593.75
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		3,393,230,598.29		1,393,074,581.82	1,285,693,400.63

AMR MASTER FIXED BENEFIT
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					
5Y93	ACI2L7N56	SUNAC CHINA HOLDINGS LTD	SR SECURED 144A 09/26 6	6.000 09/30/2026	
			38,401.00	7,681.64	5,393.04
			38,401.00	7,681.64	5,393.04
5Y93	ACI2L7PT2	SUNAC CHINA HOLDINGS LTD	SR SECURED 144A 09/27 6.25	6.250 09/30/2027	
			38,495.00	6,945.01	5,112.14
			38,495.00	6,945.01	5,112.14
5Y93	ACI2L7QQ7	SUNAC CHINA HOLDINGS LTD	SR SECURED 144A 09/30 7.25	7.250 09/30/2030	
			54,781.00	7,976.38	6,110.82
			54,781.00	7,976.38	6,110.82
5Y93	ACI2L7QV6	SUNAC CHINA HOLDINGS LTD	SR SECURED 144A 09/29 7	7.000 09/30/2029	
			116,328.00	17,693.36	13,517.31
			116,328.00	17,693.36	13,517.31
5Y93	ACI2L7Q61	SUNAC CHINA HOLDINGS LTD	SR SECURED 144A 09/28 6.75	6.750 09/30/2028	
			116,047.00	18,076.46	14,519.80
			116,047.00	18,076.46	14,519.80
5Y93	ACI2L7WC1	SUNAC CHINA HOLDINGS LTD	SR SECURED 144A 09/27 6.5	6.500 09/30/2027	
			77,177.00	13,191.78	10,123.31
			77,177.00	13,191.78	10,123.31
5Y1S	001055AY8	AFLAC INC	SR UNSECURED 01/49 4.75	4.750 01/15/2049	
			445,000.00	421,557.40	388,818.75
			445,000.00	421,557.40	388,818.75
5Y1S	00115AAH2	AEP TRANSMISSION CO LLC	SR UNSECURED 12/47 3.75	3.750 12/01/2047	
			600,000.00	642,570.41	445,260.00
			180,000.00	179,566.20	133,578.00
5Y92	00115AAH2			463,004.21	311,682.00
5Y1S	00115AAL3	AEP TRANSMISSION CO LLC	SR UNSECURED 09/49 3.15	3.150 09/15/2049	
			350,000.00	350,052.50	230,590.50
			350,000.00	350,052.50	230,590.50
5Y1S	00115AAM1	AEP TRANSMISSION CO LLC	SR UNSECURED 04/50 3.65	3.650 04/01/2050	
			618,000.00	499,778.78	447,425.82
			618,000.00	499,778.78	447,425.82
5Y1S	00185AAG9	AON GLOBAL LTD	COMPANY GUAR 06/44 4.6	4.600 06/14/2044	
			420,000.00	347,445.00	355,891.20
			420,000.00	347,445.00	355,891.20

AMR MASTER FIXED BENEFIT
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
		ABBOTT LABORATORIES	SR UNSECURED 11/46 4.9	4.900 11/30/2046	
		4,318,000.00	5,701,677.84		4,026,275.92
5Y92	002824BH2	1,388,000.00	1,832,776.48		1,294,226.72
5Y93	002824BH2	2,930,000.00	3,868,901.36		2,732,049.20
		ABBVIE INC	SR UNSECURED 11/42 4.4	4.400 11/06/2042	
		5,327,000.00	5,534,280.26		4,609,186.75
5Y1S	00287YAM1	2,215,000.00	1,928,501.85		1,916,528.75
5Y92	00287YAM1	3,112,000.00	3,605,778.41		2,692,658.00
		ABBVIE INC	SR UNSECURED 05/45 4.7	4.700 05/14/2045	
		3,132,000.00	3,522,263.89		2,765,681.28
5Y1S	00287YAS8	1,104,000.00	1,110,010.32		974,876.16
5Y92	00287YAS8	488,000.00	547,148.04		430,923.52
5Y93	00287YAS8	1,540,000.00	1,865,105.53		1,359,881.60
		ABBVIE INC	SR UNSECURED 05/46 4.45	4.450 05/14/2046	
		2,250,000.00	2,003,467.70		1,916,370.00
5Y1S	00287YAW9	2,250,000.00	2,003,467.70		1,916,370.00
		ABBVIE INC	SR UNSECURED 11/39 4.05	4.050 11/21/2039	
		7,824,000.00	7,486,745.26		6,687,172.80
5Y1S	00287YCA5	5,379,000.00	4,733,850.66		4,597,431.30
5Y92	00287YCA5	2,445,000.00	2,752,894.60		2,089,741.50
		ABBVIE INC	SR UNSECURED 11/49 4.25	4.250 11/21/2049	
		4,298,000.00	3,573,800.52		3,488,643.62
5Y1S	00287YCB3	1,510,000.00	1,280,223.64		1,225,651.90
5Y92	00287YCB3	2,788,000.00	2,293,576.88		2,262,991.72
		ABBVIE INC	SR UNSECURED 03/35 4.55	4.550 03/15/2035	
		660,000.00	621,684.95		620,004.00
5Y92	00287YCY3	660,000.00	621,684.95		620,004.00
		ABBVIE INC	SR UNSECURED 10/42 4.625	4.625 10/01/2042	
		255,000.00	296,733.30		225,534.75
5Y1S	00287YCZ0	255,000.00	296,733.30		225,534.75
		ABBVIE INC	SR UNSECURED 06/44 4.85	4.850 06/15/2044	
		530,000.00	630,855.20		479,342.60
5Y1S	00287YDA4	530,000.00	630,855.20		479,342.60
		ABBVIE INC	SR UNSECURED 03/45 4.75	4.750 03/15/2045	
		805,000.00	862,577.85		716,731.75
5Y1S	00287YDB2	805,000.00	862,577.85		716,731.75
		ABBVIE INC	SR UNSECURED 03/34 5.05	5.050 03/15/2034	
		1,600,000.00	1,594,960.00		1,581,072.00

AMR MASTER FIXED BENEFIT
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
5Y92	00287YDU0	1,600,000.00	1,594,960.00		1,581,072.00
	ABBVIE INC	SR UNSECURED 03/54 5.4	5.400	03/15/2054	
		1,947,000.00	1,946,174.09		1,876,518.60
5Y92	00287YDW6	347,000.00	351,662.09		334,438.60
5Y93	00287YDW6	1,600,000.00	1,594,512.00		1,542,080.00
	ABBVIE INC	SR UNSECURED 03/64 5.5	5.500	03/15/2064	
		375,000.00	380,180.48		358,957.50
5Y1S	00287YDX4	375,000.00	380,180.48		358,957.50
	ABU DHABI NATIONAL ENERG	SR UNSECURED 144A 03/37 4.75	4.750	03/09/2037	
		2,000,000.00	1,984,720.00		1,870,520.00
5Y93	00388WAP6	2,000,000.00	1,984,720.00		1,870,520.00
	ACCENTURE CAPITAL INC	COMPANY GUAR 10/34 4.5	4.500	10/04/2034	
		2,535,000.00	2,532,363.60		2,409,314.70
5Y92	00440KAD5	2,535,000.00	2,532,363.60		2,409,314.70
	ADNOC MURBAN RSC LTD	SR UNSECURED 144A 09/54 5.125	5.125	09/11/2054	
		1,100,000.00	1,082,939.00		990,924.00
5Y93	00723L2C2	1,100,000.00	1,082,939.00		990,924.00
	ADVANCED MICRO DEVICES	SR UNSECURED 06/52 4.393	4.393	06/01/2052	
		340,000.00	340,000.00		283,923.80
5Y1S	007903BG1	340,000.00	340,000.00		283,923.80
	AIR PRODUCTS + CHEMICALS	SR UNSECURED 05/40 2.7	2.700	05/15/2040	
		501,000.00	374,898.30		356,371.32
5Y1S	009158AZ9	501,000.00	374,898.30		356,371.32
	ALABAMA POWER CO	SR UNSECURED 12/42 3.85	3.850	12/01/2042	
		535,000.00	533,395.00		424,773.95
5Y1S	010392FJ2	535,000.00	533,395.00		424,773.95
	ALABAMA POWER CO	SR UNSECURED 08/44 4.15	4.150	08/15/2044	
		1,485,000.00	1,710,520.94		1,218,813.75
5Y93	010392FL7	1,485,000.00	1,710,520.94		1,218,813.75
	ALABAMA POWER CO	SR UNSECURED 03/45 3.75	3.750	03/01/2045	
		1,770,000.00	1,604,973.72		1,356,474.90
5Y1S	010392FM5	1,770,000.00	1,604,973.72		1,356,474.90
	ALABAMA POWER CO	SR UNSECURED 12/47 3.7	3.700	12/01/2047	
		643,000.00	524,926.80		479,285.77
5Y1S	010392FR4	643,000.00	524,926.80		479,285.77
	ALABAMA POWER CO	SR UNSECURED 10/49 3.45	3.450	10/01/2049	
		265,000.00	251,972.60		187,471.60

AMR MASTER FIXED BENEFIT
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
5Y1S	010392FT0	265,000.00	251,972.60		187,471.60
	ALIBABA GROUP HOLDING	SR UNSECURED 12/57 4.4	4.400	12/06/2057	
		2,730,000.00	2,970,633.40		2,171,360.10
5Y1S	01609WAW2	2,730,000.00	2,970,633.40		2,171,360.10
	ALIBABA GROUP HOLDING	SR UNSECURED 02/51 3.15	3.150	02/09/2051	
		477,000.00	308,385.27		308,619.00
5Y1S	01609WAZ5	477,000.00	308,385.27		308,619.00
	ALLSTATE CORP	SR UNSECURED 08/49 3.85	3.850	08/10/2049	
		470,000.00	386,006.30		352,246.20
5Y1S	020002BG5	470,000.00	386,006.30		352,246.20
	ALTRIA GROUP INC	COMPANY GUAR 11/38 9.95	9.950	11/10/2038	
		1,217,000.00	2,098,801.69		1,629,599.51
5Y92	02209SAE3	1,217,000.00	2,098,801.69		1,629,599.51
	ALTRIA GROUP INC	COMPANY GUAR 09/46 3.875	3.875	09/16/2046	
		1,828,000.00	1,527,994.88		1,319,267.60
5Y1S	02209SAV5	1,828,000.00	1,527,994.88		1,319,267.60
	ALTRIA GROUP INC	COMPANY GUAR 02/41 3.4	3.400	02/04/2041	
		11,875,000.00	8,401,255.38		8,579,568.75
5Y1S	02209SBM4	2,363,000.00	1,967,168.97		1,707,243.87
5Y92	02209SBM4	6,267,000.00	4,232,540.06		4,527,844.83
5Y93	02209SBM4	3,245,000.00	2,201,546.35		2,344,480.05
	AMAZON.COM INC	SR UNSECURED 05/51 3.1	3.100	05/12/2051	
		300,000.00	297,852.00		201,432.00
5Y93	023135CB0	300,000.00	297,852.00		201,432.00
	AMEREN ILLINOIS CO	SR SECURED 03/46 4.15	4.150	03/15/2046	
		1,395,000.00	1,164,846.25		1,153,553.40
5Y1S	02361DAQ3	1,395,000.00	1,164,846.25		1,153,553.40
	AMEREN ILLINOIS CO	1ST MORTGAGE 12/47 3.7	3.700	12/01/2047	
		1,055,000.00	1,020,212.40		791,967.40
5Y1S	02361DAR1	1,055,000.00	1,020,212.40		791,967.40
	AMEREN ILLINOIS CO	1ST MORTGAGE 03/49 4.5	4.500	03/15/2049	
		485,000.00	566,537.32		409,718.30
5Y1S	02361DAT7	485,000.00	566,537.32		409,718.30
	AMEREN ILLINOIS CO	1ST MORTGAGE 03/50 3.25	3.250	03/15/2050	
		2,125,000.00	1,787,272.95		1,448,867.50
5Y1S	02361DAU4	2,125,000.00	1,787,272.95		1,448,867.50

AMR MASTER FIXED BENEFIT
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
		AMERICA MOVIL SAB DE CV	COMPANY GUAR 03/40 6.125	6.125 03/30/2040	
		2,305,000.00		3,021,515.57	2,360,296.95
5Y1S	02364WAW5	820,000.00		975,295.37	839,671.80
5Y93	02364WAW5	1,485,000.00		2,046,220.20	1,520,625.15
		AMERICA MOVIL SAB DE CV	SR UNSECURED 07/42 4.375	4.375 07/16/2042	
		313,000.00		270,964.10	262,071.77
5Y1S	02364WBE4	313,000.00		270,964.10	262,071.77
		AMERICA MOVIL SAB DE CV	SR UNSECURED 04/49 4.375	4.375 04/22/2049	
		295,000.00		262,402.50	240,616.75
5Y1S	02364WBG9	295,000.00		262,402.50	240,616.75
		AMERICAN EXPRESS CO	SR UNSECURED 12/42 4.05	4.050 12/03/2042	
		700,000.00		594,769.00	586,663.00
5Y1S	025816BF5	700,000.00		594,769.00	586,663.00
		AMERICAN TRANSMISSION SY	SR UNSECURED 144A 09/44 5	5.000 09/01/2044	
		2,165,000.00		2,566,972.26	1,977,489.35
5Y1S	030288AB0	550,000.00		604,483.00	502,364.50
5Y92	030288AB0	1,615,000.00		1,962,489.26	1,475,124.85
		ANALOG DEVICES INC	SR UNSECURED 10/41 2.8	2.800 10/01/2041	
		95,000.00		71,041.95	66,904.70
5Y1S	032654AW5	95,000.00		71,041.95	66,904.70
		ANALOG DEVICES INC	SR UNSECURED 10/51 2.95	2.950 10/01/2051	
		1,140,000.00		808,194.10	723,535.20
5Y1S	032654AX3	1,140,000.00		808,194.10	723,535.20
		ANHEUSER BUSCH CO/INBEV	COMPANY GUAR 02/46 4.9	4.900 02/01/2046	
		25,018,000.00		27,137,664.27	22,761,876.76
5Y1S	03522AAJ9	815,000.00		819,690.81	741,503.30
5Y92	03522AAJ9	13,159,000.00		13,090,373.33	11,972,321.38
5Y93	03522AAJ9	11,044,000.00		13,227,600.13	10,048,052.08
		ANHEUSER BUSCH COS LLC	COMPANY GUAR 05/42 6.5	6.500 05/01/2042	
		305,000.00		323,251.20	330,278.40
5Y1S	035229CM3	305,000.00		323,251.20	330,278.40
		ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 01/39 8.2	8.200 01/15/2039	
		1,020,000.00		1,254,003.00	1,279,896.00
5Y92	03523TBF4	1,020,000.00		1,254,003.00	1,279,896.00
		ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 11/39 8	8.000 11/15/2039	
		2,725,000.00		3,826,481.60	3,384,995.00
5Y1S	03523TBJ6	1,410,000.00		1,855,041.00	1,751,502.00
5Y92	03523TBJ6	1,315,000.00		1,971,440.60	1,633,493.00

AMR MASTER FIXED BENEFIT
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
5Y92	03523TBT4	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 10/48 4.439 603,000.00	4.439	10/06/2048 685,582.52	508,588.29
		603,000.00		685,582.52	508,588.29
5Y1S	035240AG5	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/42 4.95 4,365,000.00	4.950	01/15/2042 4,192,450.30	4,050,632.70
		4,365,000.00		4,192,450.30	4,050,632.70
5Y1S	035242AN6	ANHEUSER BUSCH INBEV FIN COMPANY GUAR 02/46 4.9 5,565,000.00	4.900	02/01/2046 5,527,769.28	5,027,087.10
		3,515,000.00		3,084,702.92	3,175,240.10
5Y92	035242AN6	2,050,000.00		2,443,066.36	1,851,847.00
5Y1S	036752AH6	ELEVANCE HEALTH INC SR UNSECURED 03/48 4.55 765,000.00	4.550	03/01/2048 659,965.95	626,940.45
		765,000.00		659,965.95	626,940.45
5Y1S	036752AK9	ELEVANCE HEALTH INC SR UNSECURED 09/49 3.7 835,000.00	3.700	09/15/2049 649,604.95	593,250.80
		835,000.00		649,604.95	593,250.80
5Y1S	036752AS2	ELEVANCE HEALTH INC SR UNSECURED 03/51 3.6 3,935,000.00	3.600	03/15/2051 3,025,230.40	2,727,269.80
		3,935,000.00		3,025,230.40	2,727,269.80
5Y1S	036752AX1	ELEVANCE HEALTH INC SR UNSECURED 10/52 6.1 275,000.00	6.100	10/15/2052 290,837.25	278,341.25
		275,000.00		290,837.25	278,341.25
5Y92	036752AZ6	ELEVANCE HEALTH INC SR UNSECURED 06/34 5.375 1,280,000.00	5.375	06/15/2034 1,279,078.40	1,268,710.40
		1,280,000.00		1,279,078.40	1,268,710.40
5Y1S	036752BA0	ELEVANCE HEALTH INC SR UNSECURED 06/54 5.65 610,000.00	5.650	06/15/2054 604,085.30	584,922.90
		610,000.00		604,085.30	584,922.90
5Y1S	036752BE2	ELEVANCE HEALTH INC SR UNSECURED 02/55 5.7 1,640,000.00	5.700	02/15/2055 1,633,055.70	1,581,976.80
		175,000.00		176,069.25	168,808.50
5Y92	036752BE2	1,465,000.00		1,456,986.45	1,413,168.30
5Y92	036752BF9	ELEVANCE HEALTH INC SR UNSECURED 11/64 5.85 2,685,000.00	5.850	11/01/2064 2,676,969.00	2,588,286.30
		2,685,000.00		2,676,969.00	2,588,286.30
		AON CORP/AON GLOBAL HOLD COMPANY GUAR 08/51 2.9 2,010,000.00	2.900	08/23/2051 1,740,374.48	1,222,763.40

AMR MASTER FIXED BENEFIT
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
5Y1S	03740LAB8	2,010,000.00		1,740,374.48	1,222,763.40
	AON CORP/AON GLOBAL HOLD	COMPANY GUAR 02/52 3.9	3.900	02/28/2052	
		745,000.00		573,493.00	546,844.90
5Y1S	03740LAE2	745,000.00		573,493.00	546,844.90
	AON NORTH AMERICA INC	COMPANY GUAR 03/54 5.75	5.750	03/01/2054	
		1,240,000.00		1,237,898.40	1,213,736.80
5Y1S	03740MAF7	1,240,000.00		1,237,898.40	1,213,736.80
	APPLE INC	SR UNSECURED 02/46 4.65	4.650	02/23/2046	
		6,376,000.00		8,278,778.10	5,816,250.96
5Y92	037833BX7	6,376,000.00		8,278,778.10	5,816,250.96
	APPLE INC	SR UNSECURED 05/50 2.65	2.650	05/11/2050	
		1,745,000.00		1,621,842.00	1,081,306.70
5Y93	037833DW7	1,745,000.00		1,621,842.00	1,081,306.70
	APPLIED MATERIALS INC	SR UNSECURED 06/41 5.85	5.850	06/15/2041	
		1,345,000.00		1,653,423.05	1,390,622.40
5Y1S	038222AG0	1,345,000.00		1,653,423.05	1,390,622.40
	ARCH CAPITAL FINANCE LLC	COMPANY GUAR 12/46 5.031	5.031	12/15/2046	
		625,000.00		570,975.47	561,500.00
5Y1S	03939CAB9	625,000.00		570,975.47	561,500.00
	ARCHER DANIELS MIDLAND C	SR UNSECURED 04/43 4.016	4.016	04/16/2043	
		45,000.00		39,362.85	37,044.90
5Y1S	039483BH4	45,000.00		39,362.85	37,044.90
	ARCHER DANIELS MIDLAND C	SR UNSECURED 03/49 4.5	4.500	03/15/2049	
		330,000.00		317,674.50	277,427.70
5Y1S	039483BQ4	330,000.00		317,674.50	277,427.70
	ARIZONA PUBLIC SERVICE	SR UNSECURED 09/41 5.05	5.050	09/01/2041	
		250,000.00		297,630.00	227,337.50
5Y1S	040555CM4	250,000.00		297,630.00	227,337.50
	ASSURED GUARANTY US HLDG	COMPANY GUAR 06/31 3.15	3.150	06/15/2031	
		500,000.00		498,585.00	441,705.00
5Y93	04621WAD2	500,000.00		498,585.00	441,705.00
	ASTRAZENECA PLC	SR UNSECURED 09/37 6.45	6.450	09/15/2037	
		4,740,000.00		6,259,854.41	5,186,697.60
5Y92	046353AD0	4,740,000.00		6,259,854.41	5,186,697.60
	ASTRAZENECA PLC	SR UNSECURED 09/42 4	4.000	09/18/2042	
		1,779,000.00		1,762,788.18	1,473,474.54
5Y1S	046353AG3	1,779,000.00		1,762,788.18	1,473,474.54

AMR MASTER FIXED BENEFIT
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
5Y1S	046353AM0	ASTRAZENECA PLC	SR UNSECURED 11/45 4.375	4.375 11/16/2045	
		570,000.00		529,993.30	488,142.30
		570,000.00		529,993.30	488,142.30
5Y1S	046353AX6	ASTRAZENECA PLC	SR UNSECURED 08/50 2.125	2.125 08/06/2050	
		2,450,000.00		1,930,429.40	1,333,363.50
		310,000.00		183,842.40	168,711.30
5Y93	046353AX6		2,140,000.00	1,746,587.00	1,164,652.20
5Y92	04686JAE1	ATHENE HOLDING LTD	SR UNSECURED 05/52 3.45	3.450 05/15/2052	
		3,445,000.00		2,907,165.30	2,218,958.95
		3,445,000.00		2,907,165.30	2,218,958.95
5Y92	04686JAF8	ATHENE HOLDING LTD	SR UNSECURED 02/33 6.65	6.650 02/01/2033	
		1,115,000.00		1,111,889.15	1,183,360.65
		1,115,000.00		1,111,889.15	1,183,360.65
5Y93	049560AM7	ATMOS ENERGY CORP	SR UNSECURED 10/44 4.125	4.125 10/15/2044	
		855,000.00		962,690.53	696,893.40
		855,000.00		962,690.53	696,893.40
5Y93	049560AQ8	ATMOS ENERGY CORP	SR UNSECURED 03/49 4.125	4.125 03/15/2049	
		1,475,000.00		1,688,847.14	1,159,217.25
		1,475,000.00		1,688,847.14	1,159,217.25
5Y1S	05379BAQ0	AVISTA CORP	1ST MORTGAGE 06/48 4.35	4.350 06/01/2048	
		1,230,000.00		1,002,181.15	1,008,932.10
		1,230,000.00		1,002,181.15	1,008,932.10
5Y1S	054561AM7	EQUITABLE HOLDINGS INC	SR UNSECURED 04/48 5	5.000 04/20/2048	
		908,000.00		1,060,376.57	807,847.60
		222,000.00		219,449.68	197,513.40
5Y93	054561AM7		686,000.00	840,926.89	610,334.20
5Y1S	055451BF4	BHP BILLITON FIN USA LTD	COMPANY GUAR 09/53 5.5	5.500 09/08/2053	
		592,000.00		583,960.42	578,822.08
		592,000.00		583,960.42	578,822.08
5Y93	059165EL0	BALTIMORE GAS + ELECTRIC	SR UNSECURED 09/49 3.2	3.200 09/15/2049	
		1,735,000.00		1,735,712.65	1,144,527.45
		1,735,000.00		1,735,712.65	1,144,527.45
5Y92	059165EM8	BALTIMORE GAS + ELECTRIC	SR UNSECURED 06/50 2.9	2.900 06/15/2050	
		1,115,000.00		1,069,034.16	696,852.70
		1,115,000.00		1,069,034.16	696,852.70
		BALTIMORE GAS + ELECTRIC	SR UNSECURED 06/53 5.4	5.400 06/01/2053	
		2,620,000.00		2,570,675.40	2,498,746.40

AMR MASTER FIXED BENEFIT
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
5Y92	059165EQ9	2,620,000.00		2,570,675.40	2,498,746.40
	BANK OF AMERICA NA	SUBORDINATED 10/36 6	6.000	10/15/2036	
		4,175,000.00		4,194,627.65	4,314,653.75
5Y92	06050TJZ6	4,175,000.00		4,194,627.65	4,314,653.75
	BANK OF AMERICA CORP	SR UNSECURED 01/44 5	5.000	01/21/2044	
		3,470,000.00		3,953,386.17	3,239,036.80
5Y1S	06051GFC8	1,555,000.00		1,516,426.05	1,451,499.20
5Y92	06051GFC8	1,915,000.00		2,436,960.12	1,787,537.60
	BANK OF AMERICA CORP	SR UNSECURED 04/44 4.875	4.875	04/01/2044	
		315,000.00		286,766.55	288,032.85
5Y1S	06051GFG9	315,000.00		286,766.55	288,032.85
	BANK OF AMERICA CORP	SR UNSECURED 01/48 VAR	1.000	01/20/2048	
		3,495,000.00		4,107,255.25	2,937,407.70
5Y93	06051GGG8	3,495,000.00		4,107,255.25	2,937,407.70
	BANK OF AMERICA CORP	SR UNSECURED 04/38 VAR	1.000	04/24/2038	
		2,395,000.00		2,773,803.52	2,121,131.75
5Y93	06051GGM5	2,395,000.00		2,773,803.52	2,121,131.75
	BANK OF AMERICA CORP	SR UNSECURED 01/49 VAR	1.000	01/23/2049	
		8,925,000.00		9,688,618.21	6,830,124.00
5Y1S	06051GHA0	615,000.00		496,741.65	470,647.20
5Y93	06051GHA0	8,310,000.00		9,191,876.56	6,359,476.80
	BANK OF AMERICA CORP	SR UNSECURED 06/41 VAR	1.000	06/19/2041	
		3,130,000.00		2,238,576.59	2,166,805.10
5Y1S	06051GJE0	3,130,000.00		2,238,576.59	2,166,805.10
	BANK OF AMERICA CORP	SR UNSECURED 04/42 VAR	1.000	04/22/2042	
		6,029,000.00		4,497,308.39	4,501,673.43
5Y1S	06051GJW0	6,029,000.00		4,497,308.39	4,501,673.43
	BANK OF AMERICA CORP	SR UNSECURED 07/52 VAR	1.000	07/21/2052	
		515,000.00		337,553.50	326,582.10
5Y1S	06051GKB4	515,000.00		337,553.50	326,582.10
	BANK OF AMERICA CORP	SR UNSECURED 01/35 VAR	1.000	01/23/2035	
		5,590,000.00		5,598,519.45	5,604,925.30
5Y92	06051GMA4	4,690,000.00		4,698,519.45	4,702,522.30
5Y93	06051GMA4	900,000.00		900,000.00	902,403.00
	BARRICK INTL BARBADOS	COMPANY GUAR 144A 10/36 6.35	6.350	10/15/2036	
		1,405,000.00		1,665,428.65	1,477,793.05
5Y92	06849AAB5	1,405,000.00		1,665,428.65	1,477,793.05

AMR MASTER FIXED BENEFIT
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
5Y92	06849RAG7	BARRICK NA FINANCE LLC COMPANY GUAR 05/41 5.7 5,880,000.00	5.700	05/30/2041 7,669,718.40	5,768,456.40
		5,880,000.00		7,669,718.40	5,768,456.40
5Y92	06849RAK8	BARRICK NA FINANCE LLC COMPANY GUAR 05/43 5.75 2,850,000.00	5.750	05/01/2043 3,165,636.70	2,813,206.50
		2,850,000.00		3,165,636.70	2,813,206.50
5Y1S	06849UAD7	BARRICK PD AU FIN PTY LT COMPANY GUAR 10/39 5.95 3,485,000.00	5.950	10/15/2039 4,067,439.25	3,511,555.70
		2,645,000.00		3,077,958.70	2,665,154.90
5Y92	06849UAD7	840,000.00		989,480.55	846,400.80
5Y92	084659AP6	BERKSHIRE HATHAWAY ENERG SR UNSECURED 07/48 3.8 3,415,000.00	3.800	07/15/2048 3,735,292.85	2,534,681.30
		1,235,000.00		1,350,830.65	916,641.70
5Y93	084659AP6	2,180,000.00		2,384,462.20	1,618,039.60
5Y92	084659AR2	BERKSHIRE HATHAWAY ENERG SR UNSECURED 01/49 4.45 2,990,000.00	4.450	01/15/2049 3,797,419.60	2,465,464.30
		2,990,000.00		3,797,419.60	2,465,464.30
5Y92	084659AX9	BERKSHIRE HATHAWAY ENERG SR UNSECURED 10/50 4.25 585,000.00	4.250	10/15/2050 687,525.93	462,144.15
		585,000.00		687,525.93	462,144.15
5Y92	084659BF7	BERKSHIRE HATHAWAY ENERG SR UNSECURED 05/53 4.6 2,190,000.00	4.600	05/01/2053 1,991,842.80	1,818,050.40
		2,190,000.00		1,991,842.80	1,818,050.40
5Y93	084664CR0	BERKSHIRE HATHAWAY FIN COMPANY GUAR 01/49 4.25 345,000.00	4.250	01/15/2049 412,062.12	287,416.05
		345,000.00		412,062.12	287,416.05
5Y1S	084664CV1	BERKSHIRE HATHAWAY FIN COMPANY GUAR 10/50 2.85 2,302,000.00	2.850	10/15/2050 1,474,369.33	1,439,394.56
		2,302,000.00		1,474,369.33	1,439,394.56
5Y92	084664DB4	BERKSHIRE HATHAWAY FIN COMPANY GUAR 03/52 3.85 4,370,000.00	3.850	03/15/2052 4,144,965.82	3,301,578.70
		4,370,000.00		4,144,965.82	3,301,578.70
5Y1S	09290DAC5	BLACKROCK FUNDING INC COMPANY GUAR 03/54 5.25 2,170,000.00	5.250	03/14/2054 2,165,823.96	2,046,266.60
		2,170,000.00		2,165,823.96	2,046,266.60
		BLACKROCK FUNDING INC COMPANY GUAR 01/55 5.35 860,000.00	5.350	01/08/2055 860,497.50	821,489.20

AMR MASTER FIXED BENEFIT
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
5Y1S	09290DAK7	860,000.00	860,497.50		821,489.20
	BP CAP MARKETS AMERICA	COMPANY GUAR 02/50 3	3.000	02/24/2050	
		12,877,000.00	10,345,428.63		8,196,081.73
5Y1S	10373QBG4	4,010,000.00	3,029,450.81		2,552,324.90
5Y92	10373QBG4	3,362,000.00	2,170,417.22		2,139,879.38
5Y93	10373QBG4	5,505,000.00	5,145,560.60		3,503,877.45
	BP CAP MARKETS AMERICA	COMPANY GUAR 11/50 2.772	2.772	11/10/2050	
		6,744,000.00	4,841,939.04		4,045,793.04
5Y1S	10373QBN9	420,000.00	278,035.80		251,962.20
5Y92	10373QBN9	6,324,000.00	4,563,903.24		3,793,830.84
	BP CAP MARKETS AMERICA	COMPANY GUAR 06/51 2.939	2.939	06/04/2051	
		275,000.00	179,896.75		170,302.00
5Y92	10373QBP4	275,000.00	179,896.75		170,302.00
	BP CAP MARKETS AMERICA	COMPANY GUAR 02/61 3.379	3.379	02/08/2061	
		915,000.00	648,927.15		581,098.20
5Y1S	10373QBQ2	915,000.00	648,927.15		581,098.20
	BP CAP MARKETS AMERICA	COMPANY GUAR 02/33 4.812	4.812	02/13/2033	
		1,450,000.00	1,450,000.00		1,398,612.00
5Y92	10373QBU3	1,450,000.00	1,450,000.00		1,398,612.00
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 10/49 4.25	4.250	10/26/2049	
		150,000.00	128,586.00		121,000.50
5Y1S	110122CR7	150,000.00	128,586.00		121,000.50
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 05/44 4.625	4.625	05/15/2044	
		1,365,000.00	1,567,648.43		1,202,851.65
5Y1S	110122DH8	1,365,000.00	1,567,648.43		1,202,851.65
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 08/45 5	5.000	08/15/2045	
		405,000.00	346,424.85		374,616.90
5Y1S	110122DJ4	405,000.00	346,424.85		374,616.90
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 11/47 4.35	4.350	11/15/2047	
		370,000.00	308,464.17		304,706.10
5Y1S	110122DK1	370,000.00	308,464.17		304,706.10
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 02/48 4.55	4.550	02/20/2048	
		1,553,000.00	1,493,922.21		1,318,419.35
5Y1S	110122DL9	1,553,000.00	1,493,922.21		1,318,419.35
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 11/40 2.35	2.350	11/13/2040	
		1,085,000.00	747,853.75		718,693.15
5Y1S	110122DR6	1,085,000.00	747,853.75		718,693.15

AMR MASTER FIXED BENEFIT
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
		BRISTOL MYERS SQUIBB CO	SR UNSECURED 11/50 2.55	2.550 11/13/2050	
		7,650,000.00	5,862,953.39		4,415,427.00
5Y1S	110122DS4	4,155,000.00	2,704,387.82		2,398,182.90
5Y93	110122DS4	3,495,000.00	3,158,565.57		2,017,244.10
		BRISTOL MYERS SQUIBB CO	SR UNSECURED 03/42 3.55	3.550 03/15/2042	
		1,880,000.00	1,490,798.80		1,454,123.60
5Y1S	110122DV7	1,880,000.00	1,490,798.80		1,454,123.60
		BRISTOL MYERS SQUIBB CO	SR UNSECURED 03/52 3.7	3.700 03/15/2052	
		3,740,000.00	2,849,620.05		2,716,960.40
5Y1S	110122DW5	3,740,000.00	2,849,620.05		2,716,960.40
		BRISTOL MYERS SQUIBB CO	SR UNSECURED 11/63 6.4	6.400 11/15/2063	
		2,940,000.00	3,056,822.81		3,144,330.00
5Y1S	110122EC8	1,390,000.00	1,507,055.31		1,486,605.00
5Y92	110122EC8	1,550,000.00	1,549,767.50		1,657,725.00
		BRISTOL MYERS SQUIBB CO	SR UNSECURED 02/54 5.55	5.550 02/22/2054	
		360,000.00	354,344.40		349,678.80
5Y1S	110122EK0	360,000.00	354,344.40		349,678.80
		BRISTOL MYERS SQUIBB CO	SR UNSECURED 02/64 5.65	5.650 02/22/2064	
		3,430,000.00	3,416,493.15		3,300,757.60
5Y1S	110122EL8	1,055,000.00	1,051,586.90		1,015,247.60
5Y92	110122EL8	2,375,000.00	2,364,906.25		2,285,510.00
		BROOKFIELD FINANCE INC	COMPANY GUAR 02/52 3.625	3.625 02/15/2052	
		300,000.00	213,951.00		208,848.00
5Y1S	11271LAJ1	300,000.00	213,951.00		208,848.00
		BROOKFIELD FINANCE INC	COMPANY GUAR 03/54 5.968	5.968 03/04/2054	
		1,157,000.00	1,167,298.55		1,166,591.53
5Y1S	11271LAL6	1,157,000.00	1,167,298.55		1,166,591.53
		BROWN FORMAN CORP	SR UNSECURED 07/45 4.5	4.500 07/15/2045	
		260,000.00	221,899.60		227,091.80
5Y1S	115637AP5	260,000.00	221,899.60		227,091.80
		BURLINGTN NORTH SANTA FE	SR UNSECURED 03/41 5.05	5.050 03/01/2041	
		2,700,000.00	3,383,454.69		2,550,474.00
5Y1S	12189LAC5	235,000.00	250,465.35		221,985.70
5Y93	12189LAC5	2,465,000.00	3,132,989.34		2,328,488.30
		BURLINGTN NORTH SANTA FE	SR UNSECURED 09/41 4.95	4.950 09/15/2041	
		2,439,000.00	2,651,807.64		2,266,318.80
5Y1S	12189LAG6	2,439,000.00	2,651,807.64		2,266,318.80

AMR MASTER FIXED BENEFIT
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
		BURLINGTN NORTH SANTA FE	SR UNSECURED 03/42 4.4	4.400 03/15/2042	
		3,065,000.00	3,262,343.43		2,659,469.85
5Y1S	12189LAJ0	1,175,000.00	1,012,438.75		1,019,535.75
5Y92	12189LAJ0	1,890,000.00	2,249,904.68		1,639,934.10
		BURLINGTN NORTH SANTA FE	SR UNSECURED 09/42 4.375	4.375 09/01/2042	
		2,050,000.00	1,787,650.40		1,769,867.50
5Y1S	12189LAK7	2,050,000.00	1,787,650.40		1,769,867.50
		BURLINGTN NORTH SANTA FE	SR UNSECURED 09/43 5.15	5.150 09/01/2043	
		705,000.00	904,628.18		672,266.85
5Y1S	12189LAP6	705,000.00	904,628.18		672,266.85
		BURLINGTN NORTH SANTA FE	SR UNSECURED 04/44 4.9	4.900 04/01/2044	
		180,000.00	151,959.60		164,622.60
5Y1S	12189LAS0	180,000.00	151,959.60		164,622.60
		BURLINGTN NORTH SANTA FE	SR UNSECURED 09/44 4.55	4.550 09/01/2044	
		1,710,000.00	1,924,460.90		1,489,256.10
5Y1S	12189LAU5	1,710,000.00	1,924,460.90		1,489,256.10
		BURLINGTN NORTH SANTA FE	SR UNSECURED 09/45 4.7	4.700 09/01/2045	
		1,900,000.00	2,260,957.12		1,674,907.00
5Y1S	12189LAX9	1,000,000.00	1,133,311.85		881,530.00
5Y93	12189LAX9	900,000.00	1,127,645.27		793,377.00
		BURLINGTN NORTH SANTA FE	SR UNSECURED 12/48 4.15	4.150 12/15/2048	
		205,000.00	172,101.60		164,274.70
5Y1S	12189LBD2	205,000.00	172,101.60		164,274.70
		BURLINGTN NORTH SANTA FE	SR UNSECURED 02/50 3.55	3.550 02/15/2050	
		715,000.00	732,477.80		517,252.45
5Y1S	12189LBE0	715,000.00	732,477.80		517,252.45
		BURLINGTN NORTH SANTA FE	SR UNSECURED 02/51 3.05	3.050 02/15/2051	
		625,000.00	419,737.50		408,462.50
5Y92	12189LBF7	625,000.00	419,737.50		408,462.50
		BURLINGTN NORTH SANTA FE	SR UNSECURED 09/51 3.3	3.300 09/15/2051	
		1,420,000.00	1,356,547.41		972,401.80
5Y1S	12189LBG5	1,420,000.00	1,356,547.41		972,401.80
		BURLINGTN NORTH SANTA FE	SR UNSECURED 06/52 2.875	2.875 06/15/2052	
		1,067,000.00	660,131.56		662,265.56
5Y1S	12189LBH3	1,067,000.00	660,131.56		662,265.56
		BURLINGTN NORTH SANTA FE	SR UNSECURED 04/54 5.2	5.200 04/15/2054	
		2,920,000.00	2,918,423.20		2,753,268.00

AMR MASTER FIXED BENEFIT
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
5Y92	12189LBK6	2,920,000.00	2,918,423.20		2,753,268.00
	BURLINGTN NORTH SANTA FE	SR UNSECURED 03/55 5.5	5.500	03/15/2055	
		3,640,000.00	3,646,698.67		3,571,386.00
5Y1S	12189LBL4	1,975,000.00	1,986,904.70		1,937,771.25
5Y92	12189LBL4	1,665,000.00	1,659,793.97		1,633,614.75
	CIGNA GROUP/THE	COMPANY GUAR 08/38 4.8	4.800	08/15/2038	
		1,415,000.00	1,362,742.13		1,283,787.05
5Y92	125523AJ9	1,415,000.00	1,362,742.13		1,283,787.05
	CIGNA GROUP/THE	COMPANY GUAR 12/48 4.9	4.900	12/15/2048	
		1,375,000.00	1,266,173.70		1,168,860.00
5Y1S	125523AK6	1,375,000.00	1,266,173.70		1,168,860.00
	CIGNA GROUP/THE	COMPANY GUAR 10/47 3.875	3.875	10/15/2047	
		6,385,000.00	6,689,976.20		4,647,258.40
5Y1S	125523BK5	1,995,000.00	1,933,046.25		1,452,040.80
5Y92	125523BK5	695,000.00	753,090.28		505,848.80
5Y93	125523BK5	3,695,000.00	4,003,839.67		2,689,368.80
	CIGNA GROUP/THE	COMPANY GUAR 11/41 6.125	6.125	11/15/2041	
		940,000.00	1,219,777.00		955,171.60
5Y1S	125523CD0	270,000.00	296,157.60		274,357.80
5Y92	125523CD0	670,000.00	923,619.40		680,813.80
	CIGNA GROUP/THE	COMPANY GUAR 07/46 4.8	4.800	07/15/2046	
		1,035,000.00	1,116,009.31		884,490.30
5Y1S	125523CF5	405,000.00	346,914.90		346,104.90
5Y92	125523CF5	630,000.00	769,094.41		538,385.40
	CIGNA GROUP/THE	SR UNSECURED 03/40 3.2	3.200	03/15/2040	
		465,000.00	417,636.77		340,510.20
5Y1S	125523CJ7	465,000.00	417,636.77		340,510.20
	CIGNA GROUP/THE	SR UNSECURED 03/50 3.4	3.400	03/15/2050	
		2,361,000.00	1,831,558.96		1,551,106.17
5Y1S	125523CK4	2,361,000.00	1,831,558.96		1,551,106.17
	CIGNA GROUP/THE	SR UNSECURED 02/54 5.6	5.600	02/15/2054	
		1,815,000.00	1,756,878.41		1,701,707.70
5Y1S	125523CW8	1,815,000.00	1,756,878.41		1,701,707.70
	CSX CORP	SR UNSECURED 03/48 4.3	4.300	03/01/2048	
		3,510,000.00	4,067,105.37		2,896,241.40
5Y93	126408HK2	3,510,000.00	4,067,105.37		2,896,241.40
	CSX CORP	SR UNSECURED 09/49 3.35	3.350	09/15/2049	
		1,749,000.00	1,302,052.71		1,212,739.11

AMR MASTER FIXED BENEFIT
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
5Y1S	126408HR7	1,749,000.00		1,302,052.71	1,212,739.11
	CSL FINANCE PLC	COMPANY GUAR 144A 04/42 4.625	4.625	04/27/2042	
		715,000.00		714,907.05	626,811.90
5Y92	12661PAD1	715,000.00		714,907.05	626,811.90
	CSL FINANCE PLC	COMPANY GUAR 144A 04/52 4.75	4.750	04/27/2052	
		2,920,000.00		2,748,755.19	2,503,286.80
5Y92	12661PAE9	2,920,000.00		2,748,755.19	2,503,286.80
	CSL FINANCE PLC	COMPANY GUAR 144A 04/62 4.95	4.950	04/27/2062	
		670,000.00		667,916.30	576,481.40
5Y92	12661PAF6	670,000.00		667,916.30	576,481.40
	CANADIAN NATL RAILWAY	SR UNSECURED 05/50 2.45	2.450	05/01/2050	
		600,000.00		377,574.00	346,878.00
5Y1S	136375CZ3	600,000.00		377,574.00	346,878.00
	CARGILL INC	SR UNSECURED 144A 04/52 4.375	4.375	04/22/2052	
		755,000.00		751,745.95	622,542.80
5Y1S	141781BX1	755,000.00		751,745.95	622,542.80
	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 05/42 4.1	4.100	05/15/2042	
		540,000.00		560,494.61	442,033.20
5Y1S	144141DB1	540,000.00		560,494.61	442,033.20
	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 03/43 4.1	4.100	03/15/2043	
		688,000.00		646,934.65	559,440.32
5Y1S	144141DD7	688,000.00		646,934.65	559,440.32
	CASE WESTERN RESERVE UNI	UNSECURED 06/22 5.405	5.405	06/01/2122	
		2,015,000.00		2,011,242.10	1,879,430.80
5Y1S	14745XAA6	2,015,000.00		2,011,242.10	1,879,430.80
	CATERPILLAR INC	SR UNSECURED 08/42 3.803	3.803	08/15/2042	
		575,000.00		469,378.25	465,393.50
5Y1S	149123CB5	575,000.00		469,378.25	465,393.50
	CATERPILLAR INC	SR UNSECURED 09/49 3.25	3.250	09/19/2049	
		1,385,000.00		1,028,728.50	960,442.10
5Y1S	149123CF6	1,385,000.00		1,028,728.50	960,442.10
	CENTERPOINT ENER HOUSTON	GENL REF MOR 02/49 4.25	4.250	02/01/2049	
		370,000.00		407,074.45	298,038.70
5Y1S	15189XAT5	370,000.00		407,074.45	298,038.70
	CENTERPOINT ENER HOUSTON	GENL REF MOR 07/50 2.9	2.900	07/01/2050	
		450,000.00		296,271.00	281,808.00
5Y1S	15189XAU2	450,000.00		296,271.00	281,808.00

AMR MASTER FIXED BENEFIT
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
5Y1S	15189XAW8	CENTERPOINT ENER HOUSTON 1ST MORTGAGE 04/51 3.35 600,000.00	3.350	04/01/2051 437,316.00	411,162.00
		600,000.00		437,316.00	411,162.00
5Y1S	15189XAY4	CENTERPOINT ENER HOUSTON 1ST MORTGAGE 03/52 3.6 725,000.00	3.600	03/01/2052 582,015.50	518,628.75
		725,000.00		582,015.50	518,628.75
5Y93	166764CA6	CHEVRON CORP SR UNSECURED 05/50 3.078 1,120,000.00	3.078	05/11/2050 1,106,818.41	741,126.40
		1,120,000.00		1,106,818.41	741,126.40
5Y93	16876BAA0	CHILDREN S HOSPITAL CORP COMPANY GUAR 01/47 4.115 1,125,000.00	4.115	01/01/2047 1,356,945.33	922,612.50
		1,125,000.00		1,356,945.33	922,612.50
5Y93	16876HAB5	CHILDREN S HEATH SYS TX UNSECURED 08/50 2.511 2,285,000.00	2.511	08/15/2050 2,056,266.31	1,349,818.05
		2,285,000.00		2,056,266.31	1,349,818.05
5Y92	16882LAA0	CHILE ELECTRICITY LUX GOVT GUARANT 144A 10/35 5.58 3,370,000.00	5.580	10/20/2035 3,354,288.65	3,276,651.00
		3,370,000.00		3,354,288.65	3,276,651.00
5Y93	168829AA7	CHILE ELECTRICITY LUX GOVT GUARANT 144A 01/33 6.01 1,254,500.00	6.010	01/20/2033 1,254,600.36	1,267,709.89
		1,254,500.00		1,254,600.36	1,267,709.89
5Y1S	171239AJ5	CHUBB INA HOLDINGS LLC COMPANY GUAR 12/61 3.05 1,525,000.00	3.050	12/15/2061 959,545.25	921,679.50
		1,525,000.00		959,545.25	921,679.50
5Y92	17275RBU5	CISCO SYSTEMS INC SR UNSECURED 02/54 5.3 4,705,000.00	5.300	02/26/2054 4,704,403.10	4,560,885.85
		4,705,000.00		4,704,403.10	4,560,885.85
5Y1S	17275RBV3	CISCO SYSTEMS INC SR UNSECURED 02/64 5.35 2,360,000.00	5.350	02/26/2064 2,349,568.80	2,262,319.60
		465,000.00		462,944.70	445,753.65
5Y92	17275RBV3	1,895,000.00		1,886,624.10	1,816,565.95
5Y1S	172967AS0	CITIGROUP INC SR UNSECURED 02/98 6.875 5,160,000.00	6.875	02/15/2098 7,952,954.00	5,806,548.00
		160,000.00		213,879.60	180,048.00
5Y93	172967AS0	5,000,000.00		7,739,074.40	5,626,500.00
		CITIGROUP INC SR UNSECURED 03/38 6.875 465,000.00	6.875	03/05/2038 655,287.30	511,839.45

AMR MASTER FIXED BENEFIT
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
5Y92	172967EP2	465,000.00	655,287.30		511,839.45
	CITIGROUP INC	SR UNSECURED 07/39 8.125	8.125	07/15/2039	
		7,680,000.00	11,669,180.90		9,462,912.00
5Y92	172967EW7	7,680,000.00	11,669,180.90		9,462,912.00
	CITIGROUP INC	SR UNSECURED 07/45 4.65	4.650	07/30/2045	
		2,855,000.00	3,348,127.83		2,486,076.90
5Y1S	172967JU6	507,000.00	456,543.69		441,485.46
5Y93	172967JU6	2,348,000.00	2,891,584.14		2,044,591.44
	CITY OF HOPE/THE	SR UNSECURED 08/48 4.378	4.378	08/15/2048	
		2,543,000.00	2,072,704.79		2,044,317.70
5Y1S	17858PAB7	2,543,000.00	2,072,704.79		2,044,317.70
	CLEVELAND CLINIC FOUND	UNSECURED 01/14 4.858	4.858	01/01/2114	
		1,560,000.00	2,133,074.35		1,319,494.80
5Y93	18600TAA0	1,560,000.00	2,133,074.35		1,319,494.80
	COSERV SECURITIZATION 22	SR SECURED 144A 08/38 5.058	5.058	08/15/2038	
		2,454,061.15	2,454,028.51		2,411,237.78
5Y93	18977CAA2	2,454,061.15	2,454,028.51		2,411,237.78
	COCA COLA CO/THE	SR UNSECURED 06/50 2.6	2.600	06/01/2050	
		963,000.00	637,686.39		581,343.84
5Y1S	191216CX6	963,000.00	637,686.39		581,343.84
	COCA COLA CO/THE	SR UNSECURED 05/41 2.875	2.875	05/05/2041	
		711,000.00	687,226.54		516,811.68
5Y1S	191216DQ0	711,000.00	687,226.54		516,811.68
	COCA COLA CO/THE	SR UNSECURED 05/64 5.4	5.400	05/13/2064	
		2,650,000.00	2,684,766.71		2,549,962.50
5Y1S	191216DT4	2,650,000.00	2,684,766.71		2,549,962.50
	COCA COLA CO/THE	SR UNSECURED 01/55 5.2	5.200	01/14/2055	
		2,405,000.00	2,430,460.05		2,286,914.50
5Y1S	191216DZ0	2,405,000.00	2,430,460.05		2,286,914.50
	COCA COLA FEMSA SAB CV	COMPANY GUAR 11/43 5.25	5.250	11/26/2043	
		1,000.00	1,267.36		948.81
5Y93	191241AF5	1,000.00	1,267.36		948.81
	COLONIAL PIPELINE CO	SR UNSECURED 144A 04/48 4.25	4.250	04/15/2048	
		2,275,000.00	2,528,646.85		1,794,906.75
5Y93	195869AQ5	2,275,000.00	2,528,646.85		1,794,906.75
	COMCAST CORP	COMPANY GUAR 11/35 6.5	6.500	11/15/2035	
		1,288,000.00	1,849,637.68		1,399,180.16

AMR MASTER FIXED BENEFIT
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
5Y92	20030NAK7	1,288,000.00	1,849,637.68		1,399,180.16
	COMCAST CORP	COMPANY GUAR 08/45 4.6	4.600	08/15/2045	
		30,000.00	37,055.96		25,710.30
5Y92	20030NBQ3	30,000.00	37,055.96		25,710.30
	COMCAST CORP	COMPANY GUAR 07/46 3.4	3.400	07/15/2046	
		4,990,000.00	5,050,548.46		3,500,035.90
5Y1S	20030NBU4	585,000.00	429,629.85		410,324.85
5Y93	20030NBU4	4,405,000.00	4,620,918.61		3,089,711.05
	COMCAST CORP	COMPANY GUAR 11/47 3.969	3.969	11/01/2047	
		3,299,000.00	2,947,854.50		2,500,312.10
5Y1S	20030NCC3	2,239,000.00	2,166,888.90		1,696,938.10
5Y92	20030NCC3	1,060,000.00	780,965.60		803,374.00
	COMCAST CORP	COMPANY GUAR 11/49 3.999	3.999	11/01/2049	
		4,850,000.00	5,128,320.58		3,658,597.50
5Y1S	20030NCE9	1,460,000.00	1,264,988.20		1,101,351.00
5Y93	20030NCE9	3,390,000.00	3,863,332.38		2,557,246.50
	COMCAST CORP	COMPANY GUAR 03/48 4	4.000	03/01/2048	
		550,000.00	385,099.00		417,560.00
5Y1S	20030NCK5	550,000.00	385,099.00		417,560.00
	COMCAST CORP	COMPANY GUAR 10/58 4.95	4.950	10/15/2058	
		540,000.00	490,703.40		467,370.00
5Y1S	20030NCN9	540,000.00	490,703.40		467,370.00
	COMCAST CORP	COMPANY GUAR 11/39 3.25	3.250	11/01/2039	
		1,405,000.00	1,461,411.67		1,065,720.60
5Y1S	20030NCY5	1,405,000.00	1,461,411.67		1,065,720.60
	COMCAST CORP	COMPANY GUAR 04/40 3.75	3.750	04/01/2040	
		5,572,000.00	6,195,170.08		4,483,175.48
5Y93	20030NDH1	5,572,000.00	6,195,170.08		4,483,175.48
	COMCAST CORP	COMPANY GUAR 01/51 2.8	2.800	01/15/2051	
		3,310,000.00	2,505,482.75		1,966,735.80
5Y1S	20030NDL2	2,030,000.00	1,314,306.55		1,206,185.40
5Y93	20030NDL2	1,280,000.00	1,191,176.20		760,550.40
	COMCAST CORP	COMPANY GUAR 11/51 2.887	2.887	11/01/2051	
		21,460,000.00	15,601,562.39		12,933,083.60
5Y1S	20030NDS7	8,715,000.00	5,632,857.49		5,252,181.90
5Y92	20030NDS7	12,745,000.00	9,968,704.90		7,680,901.70
	COMCAST CORP	COMPANY GUAR 11/56 2.937	2.937	11/01/2056	
		10,751,000.00	8,685,102.56		6,253,641.68

AMR MASTER FIXED BENEFIT
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
5Y1S	20030NDU2	4,809,000.00	3,324,977.22		2,797,299.12
5Y92	20030NDU2	5,942,000.00	5,360,125.34		3,456,342.56
	COMCAST CORP	COMPANY GUAR 11/63 2.987	2.987	11/01/2063	
		4,194,000.00	4,133,459.05		2,362,815.72
5Y1S	20030NDW8	1,063,000.00	1,027,037.40		598,872.94
5Y93	20030NDW8	3,131,000.00	3,106,421.65		1,763,942.78
	COMCAST CORP	COMPANY GUAR 05/64 5.5	5.500	05/15/2064	
		3,960,000.00	3,803,606.66		3,699,352.80
5Y1S	20030NEG2	3,960,000.00	3,803,606.66		3,699,352.80
	COMCAST CORP	COMPANY GUAR 06/54 5.65	5.650	06/01/2054	
		383,000.00	383,321.72		369,935.87
5Y1S	20030NEK3	383,000.00	383,321.72		369,935.87
	COMMONSPIRIT HEALTH	SR SECURED 10/49 4.187	4.187	10/01/2049	
		2,390,000.00	1,932,201.90		1,870,915.90
5Y1S	20268JAC7	2,390,000.00	1,932,201.90		1,870,915.90
	COMMONSPIRIT HEALTH	SR SECURED 10/50 3.91	3.910	10/01/2050	
		1,905,000.00	1,708,542.90		1,405,851.90
5Y1S	20268JAG8	1,905,000.00	1,708,542.90		1,405,851.90
	COMMONWEALTH EDISON CO	1ST MORTGAGE 01/44 4.7	4.700	01/15/2044	
		2,963,000.00	3,882,981.87		2,617,603.09
5Y92	202795JD3	2,963,000.00	3,882,981.87		2,617,603.09
	COMMONWEALTH EDISON CO	1ST MORTGAGE 03/45 3.7	3.700	03/01/2045	
		620,000.00	451,521.20		473,140.60
5Y1S	202795JF8	620,000.00	451,521.20		473,140.60
	COMMONWEALTH EDISON CO	1ST MORTGAGE 11/45 4.35	4.350	11/15/2045	
		2,650,000.00	3,050,168.38		2,221,044.50
5Y1S	202795JG6	895,000.00	959,289.69		750,126.35
5Y92	202795JG6	1,755,000.00	2,090,878.69		1,470,918.15
	COMMONWEALTH EDISON CO	1ST MORTGAGE 06/46 3.65	3.650	06/15/2046	
		1,755,000.00	1,929,485.93		1,312,318.80
5Y93	202795JJ0	1,755,000.00	1,929,485.93		1,312,318.80
	COMMONWEALTH EDISON CO	1ST MORTGAGE 08/47 3.75	3.750	08/15/2047	
		1,295,000.00	1,177,515.45		966,743.40
5Y1S	202795JL5	1,295,000.00	1,177,515.45		966,743.40
	COMMONWEALTH EDISON CO	1ST MORTGAGE 03/48 4	4.000	03/01/2048	
		1,690,000.00	1,758,073.20		1,317,490.20
5Y92	202795JM3	1,690,000.00	1,758,073.20		1,317,490.20

AMR MASTER FIXED BENEFIT
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
	COMMONWEALTH EDISON CO	1ST MORTGAGE 03/49 4 1,030,000.00	4.000	03/01/2049 930,988.62	792,121.50
5Y1S	202795JP6	360,000.00		389,851.43	276,858.00
5Y92	202795JP6	670,000.00		541,137.19	515,263.50
	COMMONWEALTH EDISON CO	1ST MORTGAGE 11/49 3.2 2,145,000.00	3.200	11/15/2049 1,973,206.44	1,416,086.10
5Y1S	202795JQ4	2,145,000.00		1,973,206.44	1,416,086.10
	COMMONWEALTH EDISON CO	1ST MORTGAGE 03/50 3 5,805,000.00	3.000	03/01/2050 5,709,910.09	3,744,457.20
5Y93	202795JS0	5,805,000.00		5,709,910.09	3,744,457.20
	COMMONWEALTH EDISON CO	1ST MORTGAGE 03/51 3.125 820,000.00	3.125	03/15/2051 596,422.10	531,515.80
5Y1S	202795JT8	820,000.00		596,422.10	531,515.80
	COMMONWEALTH EDISON CO	1ST MORTGAGE 09/51 2.75 1,035,000.00	2.750	09/01/2051 795,455.60	615,400.65
5Y1S	202795JU5	1,035,000.00		795,455.60	615,400.65
	COMMONWEALTH EDISON CO	1ST MORTGAGE 03/52 3.85 410,000.00	3.850	03/15/2052 314,834.90	303,617.30
5Y1S	202795JV3	410,000.00		314,834.90	303,617.30
	COMMONWEALTH EDISON CO	1ST MORTGAGE 06/54 5.65 910,000.00	5.650	06/01/2054 913,535.20	897,205.40
5Y1S	202795KA7	910,000.00		913,535.20	897,205.40
	CONOCOPHILLIPS	COMPANY GUAR 10/47 4.875 840,000.00	4.875	10/01/2047 719,258.40	738,822.00
5Y1S	20825CBC7	840,000.00		719,258.40	738,822.00
	CONOCOPHILLIPS COMPANY	COMPANY GUAR 11/44 4.3 315,000.00	4.300	11/15/2044 370,959.75	263,166.75
5Y1S	20826FAC0	315,000.00		370,959.75	263,166.75
	CONOCOPHILLIPS COMPANY	COMPANY GUAR 03/62 4.025 170,000.00	4.025	03/15/2062 131,309.70	123,352.00
5Y1S	20826FBD7	170,000.00		131,309.70	123,352.00
	CONOCOPHILLIPS COMPANY	COMPANY GUAR 05/53 5.3 1,743,000.00	5.300	05/15/2053 1,725,075.79	1,611,717.24
5Y1S	20826FBE5	1,743,000.00		1,725,075.79	1,611,717.24
	CONOCOPHILLIPS COMPANY	COMPANY GUAR 09/63 5.7 3,045,000.00	5.700	09/15/2063 3,041,627.93	2,916,927.30
5Y1S	20826FBH8	1,345,000.00		1,346,268.93	1,288,429.30

AMR MASTER FIXED BENEFIT
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
5Y93	20826FBH8	1,700,000.00		1,695,359.00	1,628,498.00
	CONOCOPHILLIPS COMPANY	COMPANY GUAR 01/55 5.5	5.500	01/15/2055	
		605,000.00		602,997.45	574,562.45
5Y1S	20826FBM7	605,000.00		602,997.45	574,562.45
	CON EDISON CO OF NY INC	SR UNSECURED 12/39 5.5	5.500	12/01/2039	
		1,260,000.00		1,608,208.65	1,245,497.40
5Y1S	209111EY5	1,260,000.00		1,608,208.65	1,245,497.40
	CON EDISON CO OF NY INC	SR UNSECURED 03/42 4.2	4.200	03/15/2042	
		750,000.00		741,822.16	625,080.00
5Y1S	209111FB4	750,000.00		741,822.16	625,080.00
	CON EDISON CO OF NY INC	SR UNSECURED 12/54 4.625	4.625	12/01/2054	
		1,820,000.00		2,219,729.86	1,528,563.40
5Y93	209111FF5	1,820,000.00		2,219,729.86	1,528,563.40
	CON EDISON CO OF NY INC	SR UNSECURED 12/45 4.5	4.500	12/01/2045	
		2,923,000.00		2,930,697.56	2,474,202.58
5Y1S	209111FG3	2,923,000.00		2,930,697.56	2,474,202.58
	CON EDISON CO OF NY INC	SR UNSECURED 05/58 4.5	4.500	05/15/2058	
		260,000.00		215,646.60	208,660.40
5Y1S	209111FQ1	260,000.00		215,646.60	208,660.40
	CON EDISON CO OF NY INC	SR UNSECURED 12/48 4.65	4.650	12/01/2048	
		460,000.00		423,839.40	391,828.00
5Y1S	209111FT5	460,000.00		423,839.40	391,828.00
	CON EDISON CO OF NY INC	SR UNSECURED 11/59 3.7	3.700	11/15/2059	
		500,000.00		558,873.40	348,750.00
5Y1S	209111FW8	500,000.00		558,873.40	348,750.00
	CON EDISON CO OF NY INC	SR UNSECURED 12/60 3	3.000	12/01/2060	
		495,000.00		352,677.60	291,277.80
5Y1S	209111FZ1	495,000.00		352,677.60	291,277.80
	CON EDISON CO OF NY INC	SR UNSECURED 11/52 6.15	6.150	11/15/2052	
		775,000.00		770,272.50	814,075.50
5Y92	209111GD9	775,000.00		770,272.50	814,075.50
	CON EDISON CO OF NY INC	SR UNSECURED 11/53 5.9	5.900	11/15/2053	
		965,000.00		956,170.25	980,681.25
5Y92	209111GG2	965,000.00		956,170.25	980,681.25
	CONSUMERS ENERGY CO	1ST MORTGAGE 04/49 4.35	4.350	04/15/2049	
		700,000.00		862,963.92	582,904.00
5Y93	210518DD5	700,000.00		862,963.92	582,904.00

AMR MASTER FIXED BENEFIT
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
5Y93	210518DJ2	CONSUMERS ENERGY CO 1ST MORTGAGE 05/60 2.5 777,000.00 777,000.00	2.500	05/01/2060 676,370.50 676,370.50	427,987.14 427,987.14
5Y1S	21685WCJ4	COOPERATIEVE RABOBANK UA COMPANY GUAR 05/41 5.25 1,240,000.00 1,240,000.00	5.250	05/24/2041 1,231,694.25 1,231,694.25	1,203,953.20 1,203,953.20
5Y92	21869MAA5	CORESTATES CAPTL III LIMITD GUARA 144A 02/27 VAR 1,290,000.00 1,290,000.00	1.000	02/15/2027 1,224,855.00 1,224,855.00	1,274,249.10 1,274,249.10
5Y92	218694AA5	CORESTATES CAPITAL II LIMITD GUARA 144A 01/27 VAR 315,000.00 315,000.00	1.000	01/15/2027 298,462.50 298,462.50	306,485.55 306,485.55
5Y93	225401AP3	UBS GROUP AG SR UNSECURED 144A 04/31 VAR 900,000.00 900,000.00	1.000	04/01/2031 693,045.00 693,045.00	851,058.00 851,058.00
5Y93	225401AU2	UBS GROUP AG SR UNSECURED 144A 05/32 VAR 2,000,000.00 2,000,000.00	1.000	05/14/2032 2,014,872.00 2,014,872.00	1,742,800.00 1,742,800.00
5Y1S	23291KAJ4	DH EUROPE FINANCE II COMPANY GUAR 11/39 3.25 2,515,000.00 2,515,000.00	3.250	11/15/2039 2,098,167.78 2,098,167.78	1,952,796.90 1,952,796.90
5Y1S	23338VAD8	DTE ELECTRIC CO GENL REF MOR 07/44 4.3 280,000.00 280,000.00	4.300	07/01/2044 344,044.40 344,044.40	235,536.00 235,536.00
5Y1S	23338VAH9	DTE ELECTRIC CO GENL REF MOR 05/48 4.05 1,945,000.00 1,945,000.00	4.050	05/15/2048 1,878,326.10 1,878,326.10	1,552,401.75 1,552,401.75
5Y1S 5Y93	23338VAL0 23338VAL0	DTE ELECTRIC CO 1ST MORTGAGE 03/50 2.95 2,760,000.00 245,000.00 2,515,000.00	2.950	03/01/2050 2,633,618.79 172,068.40 2,461,550.39	1,792,730.40 159,137.30 1,633,593.10
5Y1S	235851AV4	DANAHER CORP SR UNSECURED 10/50 2.6 580,000.00 580,000.00	2.600	10/01/2050 352,642.35 352,642.35	345,535.00 345,535.00
5Y1S	235851AW2	DANAHER CORP SR UNSECURED 12/51 2.8 1,290,000.00 1,290,000.00	2.800	12/10/2051 963,164.27 963,164.27	794,317.50 794,317.50

AMR MASTER FIXED BENEFIT
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
5Y92	24422EXP9	JOHN DEERE CAPITAL CORP SR UNSECURED 04/34 5.1 885,000.00 885,000.00	5.100 884,451.30 884,451.30	04/11/2034	883,088.40 883,088.40
5Y92	24422EXU8	JOHN DEERE CAPITAL CORP SR UNSECURED 06/34 5.05 1,705,000.00 1,705,000.00	5.050 1,698,258.00 1,698,258.00	06/12/2034	1,695,076.90 1,695,076.90
5Y1S	25468PCR5	TWDC ENTERPRISES 18 CORP COMPANY GUAR 12/41 4.125 305,000.00 305,000.00	4.125 234,114.95 234,114.95	12/01/2041	255,407.00 255,407.00
5Y92	254687EB8	WALT DISNEY COMPANY/THE COMPANY GUAR 12/35 6.4 2,070,000.00 2,070,000.00	6.400 2,982,290.40 2,982,290.40	12/15/2035	2,271,804.30 2,271,804.30
5Y1S	254687ER3	WALT DISNEY COMPANY/THE COMPANY GUAR 02/41 6.15 255,000.00 255,000.00	6.150 272,225.25 272,225.25	02/15/2041	269,904.75 269,904.75
5Y1S	254687ET9	WALT DISNEY COMPANY/THE COMPANY GUAR 10/43 5.4 365,000.00 365,000.00	5.400 326,499.80 326,499.80	10/01/2043	357,433.55 357,433.55
5Y1S	254687EV4	WALT DISNEY COMPANY/THE COMPANY GUAR 09/44 4.75 445,000.00 445,000.00	4.750 420,124.50 420,124.50	09/15/2044	398,252.75 398,252.75
5Y1S	254687EX0	WALT DISNEY COMPANY/THE COMPANY GUAR 10/45 4.95 2,675,000.00 2,675,000.00	4.950 3,140,832.27 3,140,832.27	10/15/2045	2,444,575.50 2,444,575.50
5Y1S	254687FB7	WALT DISNEY COMPANY/THE COMPANY GUAR 11/46 4.75 510,000.00 510,000.00	4.750 436,386.85 436,386.85	11/15/2046	453,068.70 453,068.70
5Y1S	254687FM3	WALT DISNEY COMPANY/THE COMPANY GUAR 09/49 2.75 2,597,000.00 2,597,000.00	2.750 2,210,469.06 2,210,469.06	09/01/2049	1,616,918.17 1,616,918.17
5Y1S	254687FY7	WALT DISNEY COMPANY/THE COMPANY GUAR 05/40 3.5 210,000.00 210,000.00	3.500 217,248.00 217,248.00	05/13/2040	168,100.80 168,100.80
5Y1S	254687FZ4	WALT DISNEY COMPANY/THE COMPANY GUAR 01/51 3.6 4,895,000.00 4,895,000.00	3.600 3,778,678.90 3,778,678.90	01/13/2051	3,590,286.70 3,590,286.70

AMR MASTER FIXED BENEFIT
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
5Y92	263901AB6	DUKE ENERGY INDIANA LLC 1ST MORTGAGE 04/39 6.45 1,000,000.00 1,000,000.00	6.450 1,458,318.97 1,458,318.97	04/01/2039	1,078,140.00 1,078,140.00
5Y1S	263901AD2	DUKE ENERGY INDIANA INC 1ST MORTGAGE 03/42 4.2 600,000.00 600,000.00	4.200 615,300.00 615,300.00	03/15/2042	491,436.00 491,436.00
5Y1S	263901AF7	DUKE ENERGY INDIANA LLC 1ST MORTGAGE 07/43 4.9 1,130,000.00 1,130,000.00	4.900 1,177,221.85 1,177,221.85	07/15/2043	1,022,265.80 1,022,265.80
5Y92	264399ED4	DUKE ENERGY CAROLINAS COMPANY GUAR 10/32 6.45 3,000,000.00 3,000,000.00	6.450 4,038,691.41 4,038,691.41	10/15/2032	3,223,470.00 3,223,470.00
5Y93	26442CAR5	DUKE ENERGY CAROLINAS 1ST REF MORT 03/46 3.875 2,795,000.00 2,795,000.00	3.875 3,106,148.18 3,106,148.18	03/15/2046	2,162,715.10 2,162,715.10
5Y92	26442CAU8	DUKE ENERGY CAROLINAS 1ST MORTGAGE 03/48 3.95 585,000.00 585,000.00	3.950 658,764.92 658,764.92	03/15/2048	448,150.95 448,150.95
5Y1S	26442CAZ7	DUKE ENERGY CAROLINAS 1ST MORTGAGE 08/49 3.2 890,000.00 890,000.00	3.200 646,225.28 646,225.28	08/15/2049	593,220.60 593,220.60
5Y1S	26442CBC7	DUKE ENERGY CAROLINAS 1ST MORTGAGE 04/51 3.45 275,000.00 275,000.00	3.450 229,204.25 229,204.25	04/15/2051	189,686.75 189,686.75
5Y1S	26442CBH6	DUKE ENERGY CAROLINAS 1ST MORTGAGE 03/52 3.55 300,000.00 300,000.00	3.550 219,216.00 219,216.00	03/15/2052	210,795.00 210,795.00
5Y1S	26442CBL7	DUKE ENERGY CAROLINAS 1ST MORTGAGE 01/54 5.4 205,000.00 205,000.00	5.400 210,106.55 210,106.55	01/15/2054	196,832.80 196,832.80
5Y1S	26442EAE0	DUKE ENERGY OHIO INC 1ST MORTGAGE 06/46 3.7 1,465,000.00 1,465,000.00	3.700 1,492,724.00 1,492,724.00	06/15/2046	1,082,737.55 1,082,737.55
5Y1S	26442RAB7	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/44 4.375 1,575,000.00 1,575,000.00	4.375 1,845,277.95 1,845,277.95	03/30/2044	1,323,393.75 1,323,393.75

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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 (D) COST	MAT DATE	(E) CURRENT VALUE
5Y1S	26442RAD3	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 12/44 4.15 1,922,000.00 1,922,000.00	4.150 1,954,548.72 1,954,548.72	12/01/2044	1,559,087.96 1,559,087.96
5Y1S	26442UAC8	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 10/46 3.7 2,055,000.00 2,055,000.00	3.700 1,571,190.25 1,571,190.25	10/15/2046	1,520,165.70 1,520,165.70
5Y1S	26442UAR5	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/53 5.35 1,355,000.00 1,355,000.00	5.350 1,290,633.95 1,290,633.95	03/15/2053	1,282,141.65 1,282,141.65
5Y1S	26443TAA4	DUKE ENERGY INDIANA LLC 1ST MORTGAGE 05/46 3.75 1,350,000.00 1,350,000.00	3.750 1,128,687.22 1,128,687.22	05/15/2046	1,006,425.00 1,006,425.00
5Y1S	26443TAB2	DUKE ENERGY INDIANA LLC 1ST MORTGAGE 10/49 3.25 1,100,000.00 800,000.00	3.250 882,110.70 669,593.70	10/01/2049	737,902.00 536,656.00
5Y92	26443TAB2	300,000.00	212,517.00		201,246.00
5Y1S	26443TAC0	DUKE ENERGY INDIANA LLC 1ST MORTGAGE 04/50 2.75 1,640,000.00 360,000.00	2.750 1,188,304.80 239,479.20	04/01/2050	989,707.20 217,252.80
5Y92	26443TAC0	1,280,000.00	948,825.60		772,454.40
5Y1S	26443TAD8	DUKE ENERGY INDIANA LLC 1ST MORTGAGE 04/53 5.4 3,135,000.00 870,000.00	5.400 3,051,644.45 853,748.85	04/01/2053	2,962,637.70 822,167.40
5Y92	26443TAD8	2,265,000.00	2,197,895.60		2,140,470.30
5Y1S	26444HAA9	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 10/46 3.4 3,123,000.00 1,183,000.00	3.400 2,882,868.66 867,859.45	10/01/2046	2,209,085.28 836,806.88
5Y93	26444HAA9	1,940,000.00	2,015,009.21		1,372,278.40
5Y92	26444HAF8	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 07/48 4.2 3,045,000.00 2,095,000.00	4.200 3,602,627.56 2,478,655.09	07/15/2048	2,434,020.75 1,674,638.25
5Y93	26444HAF8	950,000.00	1,123,972.47		759,382.50
5Y1S	26444HAL5	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 12/51 3 215,000.00 215,000.00	3.000 148,898.25 148,898.25	12/15/2051	133,803.10 133,803.10
5Y1S	26444HAN1	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 11/52 5.95 1,770,000.00 1,770,000.00	5.950 1,875,545.10 1,875,545.10	11/15/2052	1,801,541.40 1,801,541.40

AMR MASTER FIXED BENEFIT
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
5Y1S	26444HAR2	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 11/53 6.2 1,395,000.00 1,395,000.00	6.200 1,511,552.25 1,511,552.25	11/15/2053	1,470,288.15 1,470,288.15
5Y93	26874RAN8	ENI SPA SR UNSECURED 144A 05/34 5.5 1,800,000.00 1,800,000.00	5.500 1,787,994.00 1,787,994.00	05/15/2034	1,778,580.00 1,778,580.00
5Y1S	26875PAT8	EOG RESOURCES INC SR UNSECURED 04/50 4.95 990,000.00 990,000.00	4.950 909,670.50 909,670.50	04/15/2050	880,377.30 880,377.30
5Y1S	26875PAW1	EOG RESOURCES INC SR UNSECURED 12/54 5.65 640,000.00 640,000.00	5.650 636,230.40 636,230.40	12/01/2054	627,187.20 627,187.20
5Y1S	27636AAA0	EASTERN ENERGY GAS SR UNSECURED 10/54 5.65 285,000.00 285,000.00	5.650 284,791.95 284,791.95	10/15/2054	269,102.70 269,102.70
5Y1S	278865BJ8	ECOLAB INC SR UNSECURED 08/55 2.75 2,068,000.00 2,068,000.00	2.750 1,804,139.00 1,804,139.00	08/18/2055	1,214,329.60 1,214,329.60
5Y1S	28622HAC5	ELEVANCE HEALTH INC SR UNSECURED 02/53 5.125 180,000.00 180,000.00	5.125 164,871.00 164,871.00	02/15/2053	159,325.20 159,325.20
5Y1S	291011BS2	EMERSON ELECTRIC CO SR UNSECURED 12/51 2.8 520,000.00 520,000.00	2.800 342,966.00 342,966.00	12/21/2051	320,122.40 320,122.40
5Y93	29364WBB3	ENTERGY LOUISIANA LLC COLLATERAL T 09/48 4.2 1,295,000.00 1,295,000.00	4.200 1,519,359.11 1,519,359.11	09/01/2048	1,030,586.90 1,030,586.90
5Y1S	29364WBJ6	ENTERGY LOUISIANA LLC 1ST MORTGAGE 06/41 3.1 1,015,000.00 1,015,000.00	3.100 1,008,544.60 1,008,544.60	06/15/2041	728,556.85 728,556.85
5Y1S	29365TAJ3	ENTERGY TEXAS INC 1ST MORTGAGE 09/49 3.55 1,505,000.00 1,505,000.00	3.550 1,557,511.15 1,557,511.15	09/30/2049	1,056,961.50 1,056,961.50
5Y1S	29366MAB4	ENTERGY ARKANSAS LLC 1ST MORTGAGE 06/51 2.65 1,640,000.00 1,640,000.00	2.650 1,470,427.80 1,470,427.80	06/15/2051	970,945.60 970,945.60

AMR MASTER FIXED BENEFIT
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
5Y92	29366MAC2	ENTERGY ARKANSAS LLC 1ST MORTGAGE 06/52 3.35 515,000.00 515,000.00	3.350	06/15/2052 531,883.88 531,883.88	345,904.90 345,904.90
5Y1S	29366WAA4	ENTERGY MISSISSIPPI LLC 1ST MORTGAGE 06/49 3.85 720,000.00 720,000.00	3.850	06/01/2049 608,102.85 608,102.85	535,046.40 535,046.40
5Y92	29379VAM5	ENTERPRISE PRODUCTS OPER COMPANY GUAR 04/38 7.55 1,260,000.00 1,260,000.00	7.550	04/15/2038 1,893,381.13 1,893,381.13	1,474,842.60 1,474,842.60
5Y1S	29379VAQ6	ENTERPRISE PRODUCTS OPER COMPANY GUAR 09/40 6.45 120,000.00 120,000.00	6.450	09/01/2040 124,250.40 124,250.40	129,367.20 129,367.20
5Y1S	29379VAW3	ENTERPRISE PRODUCTS OPER COMPANY GUAR 08/42 4.85 1,237,000.00 1,237,000.00	4.850	08/15/2042 1,164,168.14 1,164,168.14	1,115,328.68 1,115,328.68
5Y1S	29379VAY9	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/43 4.45 2,140,000.00 2,140,000.00	4.450	02/15/2043 1,936,585.00 1,936,585.00	1,822,830.60 1,822,830.60
5Y1S	29379VBJ1	ENTERPRISE PRODUCTS OPER COMPANY GUAR 05/46 4.9 180,000.00 180,000.00	4.900	05/15/2046 173,623.51 173,623.51	160,138.80 160,138.80
5Y1S	29379VBQ5	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/48 4.25 1,949,000.00 79,000.00	4.250	02/15/2048 2,094,547.67 67,774.89	1,560,057.56 63,234.76
5Y93	29379VBQ5	1,870,000.00		2,026,772.78	1,496,822.80
5Y1S	29379VBZ5	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/60 3.95 4,110,000.00 345,000.00	3.950	01/31/2060 4,129,725.60 256,942.20	2,961,419.40 248,586.30
5Y93	29379VBZ5	3,765,000.00		3,872,783.40	2,712,833.10
5Y1S	29379VCA9	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/52 3.2 1,204,000.00 1,204,000.00	3.200	02/15/2052 837,863.34 837,863.34	783,105.68 783,105.68
5Y92	29379VCH4	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/55 5.55 2,790,000.00 2,790,000.00	5.550	02/16/2055 2,778,283.96 2,778,283.96	2,685,430.80 2,685,430.80
		EQUINOR ASA COMPANY GUAR 11/49 3.25 4,650,000.00	3.250	11/18/2049 4,711,304.90	3,176,647.50

AMR MASTER FIXED BENEFIT
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
5Y93	29446MAC6	4,650,000.00		4,711,304.90	3,176,647.50
	EQUINOR ASA	COMPANY GUAR 04/40 3.625	3.625	04/06/2040	
		2,200,000.00		2,508,616.00	1,774,894.00
5Y93	29446MAG7	2,200,000.00		2,508,616.00	1,774,894.00
	EQUINOR ASA	COMPANY GUAR 04/50 3.7	3.700	04/06/2050	
		335,000.00		261,705.35	247,889.95
5Y1S	29446MAH5	335,000.00		261,705.35	247,889.95
	ESTEE LAUDER CO INC	SR UNSECURED 06/45 4.375	4.375	06/15/2045	
		315,000.00		264,325.95	256,863.60
5Y1S	29736RAG5	315,000.00		264,325.95	256,863.60
	EVERGY KANSAS CENTRAL	1ST MORTGAGE 04/50 3.45	3.450	04/15/2050	
		600,000.00		570,876.00	414,528.00
5Y92	30036FAA9	600,000.00		570,876.00	414,528.00
	EXXON MOBIL CORPORATION	SR UNSECURED 03/50 4.327	4.327	03/19/2050	
		1,170,000.00		1,010,820.00	963,670.50
5Y1S	30231GBG6	1,170,000.00		1,010,820.00	963,670.50
	EXXON MOBIL CORPORATION	SR UNSECURED 04/51 3.452	3.452	04/15/2051	
		9,489,000.00		8,379,099.00	6,666,307.17
5Y1S	30231GBM3	4,859,000.00		3,612,546.36	3,413,593.27
5Y93	30231GBM3	4,630,000.00		4,766,552.64	3,252,713.90
	FMR LLC	SR UNSECURED 144A 02/43 5.15	5.150	02/01/2043	
		2,055,000.00		2,603,849.40	1,917,767.10
5Y93	30251BAE8	2,055,000.00		2,603,849.40	1,917,767.10
	META PLATFORMS INC	SR UNSECURED 08/52 4.45	4.450	08/15/2052	
		3,845,000.00		3,557,325.30	3,234,452.45
5Y92	30303M8J4	3,845,000.00		3,557,325.30	3,234,452.45
	META PLATFORMS INC	SR UNSECURED 08/62 4.65	4.650	08/15/2062	
		3,840,000.00		3,581,025.86	3,253,670.40
5Y1S	30303M8K1	2,840,000.00		2,582,845.86	2,406,360.40
5Y93	30303M8K1	1,000,000.00		998,180.00	847,310.00
	META PLATFORMS INC	SR UNSECURED 05/63 5.75	5.750	05/15/2063	
		630,000.00		630,277.94	634,844.70
5Y1S	30303M8R6	630,000.00		630,277.94	634,844.70
	META PLATFORMS INC	SR UNSECURED 08/54 5.4	5.400	08/15/2054	
		3,350,000.00		3,339,924.86	3,247,289.00
5Y1S	30303M8V7	255,000.00		255,313.65	247,181.70
5Y92	30303M8V7	3,095,000.00		3,084,611.21	3,000,107.30

AMR MASTER FIXED BENEFIT
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
	META PLATFORMS INC	SR UNSECURED 08/64 5.55	5.550	08/15/2064	
		4,295,000.00		4,289,880.26	4,189,944.30
5Y1S	30303M8W5	1,565,000.00		1,571,673.86	1,526,720.10
5Y92	30303M8W5	2,730,000.00		2,718,206.40	2,663,224.20
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 12/42 3.8	3.800	12/15/2042	
		685,000.00		574,036.85	541,307.55
5Y1S	341081FH5	685,000.00		574,036.85	541,307.55
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 12/47 3.7	3.700	12/01/2047	
		420,000.00		325,180.80	314,462.40
5Y1S	341081FP7	420,000.00		325,180.80	314,462.40
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 03/48 3.95	3.950	03/01/2048	
		2,560,000.00		3,002,557.26	2,011,801.60
5Y93	341081FQ5	2,560,000.00		3,002,557.26	2,011,801.60
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 12/51 2.875	2.875	12/04/2051	
		3,175,000.00		2,118,502.25	1,991,518.75
5Y1S	341081GE1	3,175,000.00		2,118,502.25	1,991,518.75
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 06/34 5.3	5.300	06/15/2034	
		1,810,000.00		1,803,827.90	1,817,511.50
5Y92	341081GU5	1,810,000.00		1,803,827.90	1,817,511.50
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 06/54 5.6	5.600	06/15/2054	
		1,415,000.00		1,422,033.80	1,413,768.95
5Y1S	341081GV3	1,415,000.00		1,422,033.80	1,413,768.95
	DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 04/40 5.65	5.650	04/01/2040	
		525,000.00		718,867.87	527,068.50
5Y92	341099CN7	525,000.00		718,867.87	527,068.50
	DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 11/42 3.85	3.850	11/15/2042	
		1,228,000.00		1,213,067.93	965,748.32
5Y1S	341099CR8	1,228,000.00		1,213,067.93	965,748.32
	GA GLOBAL FUNDING TRUST	SR SECURED 144A 01/29 5.5	5.500	01/08/2029	
		1,800,000.00		1,789,542.00	1,816,632.00
5Y93	36143L2L8	1,800,000.00		1,789,542.00	1,816,632.00
	GENERAL DYNAMICS CORP	COMPANY GUAR 04/50 4.25	4.250	04/01/2050	
		1,020,000.00		903,363.00	840,806.40
5Y1S	369550BJ6	1,020,000.00		903,363.00	840,806.40
	GEORGIA POWER CO	SR UNSECURED 03/42 4.3	4.300	03/15/2042	
		3,750,000.00		4,148,000.12	3,194,137.50
5Y1S	373334JW2	435,000.00		352,204.35	370,519.95

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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 (D) COST	MAT DATE	(E) CURRENT VALUE
5Y93	373334JW2	3,315,000.00	3,795,795.77		2,823,617.55
	GEORGIA POWER CO	SR UNSECURED 03/43 4.3	4.300	03/15/2043	
		1,015,000.00	858,422.14		849,636.20
5Y1S	373334KA8	1,015,000.00	858,422.14		849,636.20
	GEORGIA POWER CO	SR UNSECURED 01/50 3.7	3.700	01/30/2050	
		1,000,000.00	1,054,993.29		733,150.00
5Y93	373334KN0	1,000,000.00	1,054,993.29		733,150.00
	GEORGIA POWER CO	SR UNSECURED 03/51 3.25	3.250	03/15/2051	
		1,320,000.00	910,200.40		889,455.60
5Y1S	373334KP5	1,320,000.00	910,200.40		889,455.60
	GEORGIA POWER CO	SR UNSECURED 03/34 5.25	5.250	03/15/2034	
		1,285,000.00	1,280,875.15		1,275,709.45
5Y92	373334KW0	1,285,000.00	1,280,875.15		1,275,709.45
	GILEAD SCIENCES INC	SR UNSECURED 12/41 5.65	5.650	12/01/2041	
		240,000.00	346,915.20		239,397.60
5Y1S	375558AS2	240,000.00	346,915.20		239,397.60
	GILEAD SCIENCES INC	SR UNSECURED 04/44 4.8	4.800	04/01/2044	
		2,215,000.00	2,120,304.23		1,977,884.25
5Y1S	375558AX1	2,215,000.00	2,120,304.23		1,977,884.25
	GILEAD SCIENCES INC	SR UNSECURED 02/45 4.5	4.500	02/01/2045	
		1,270,000.00	1,138,382.95		1,086,307.20
5Y1S	375558BA0	1,270,000.00	1,138,382.95		1,086,307.20
	GILEAD SCIENCES INC	SR UNSECURED 03/47 4.15	4.150	03/01/2047	
		1,355,000.00	1,097,278.05		1,084,555.55
5Y1S	375558BK8	1,355,000.00	1,097,278.05		1,084,555.55
	GILEAD SCIENCES INC	SR UNSECURED 11/54 5.5	5.500	11/15/2054	
		3,730,000.00	3,849,495.15		3,629,924.10
5Y92	375558CD3	3,730,000.00	3,849,495.15		3,629,924.10
	GOLDMAN SACHS GROUP INC	SR UNSECURED 07/44 4.8	4.800	07/08/2044	
		790,000.00	716,111.30		699,394.90
5Y1S	38141EC31	790,000.00	716,111.30		699,394.90
	GOLDMAN SACHS GROUP INC	SR UNSECURED 04/35 VAR	1.000	04/25/2035	
		600,000.00	600,000.00		610,530.00
5Y93	38141GA95	600,000.00	600,000.00		610,530.00
	GOLDMAN SACHS GROUP INC	SR UNSECURED 11/45 VAR	1.000	11/19/2045	
		6,785,000.00	6,775,419.40		6,556,006.25
5Y1S	38141GB86	3,495,000.00	3,485,419.40		3,377,043.75

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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
5Y92	38141GB86	3,290,000.00	3,290,000.00		3,178,962.50
	GOLDMAN SACHS GROUP INC	SR UNSECURED 02/41 6.25	6.250	02/01/2041	
		2,575,000.00	3,423,851.77		2,707,921.50
5Y1S	38141GGM0	750,000.00	806,302.50		788,715.00
5Y92	38141GGM0	1,825,000.00	2,617,549.27		1,919,206.50
	GOLDMAN SACHS GROUP INC	SR UNSECURED 04/39 VAR	1.000	04/23/2039	
		3,090,000.00	3,306,433.30		2,713,699.80
5Y92	38141GXA7	3,090,000.00	3,306,433.30		2,713,699.80
	GOLDMAN SACHS GROUP INC	SR UNSECURED 04/42 VAR	1.000	04/22/2042	
		8,515,000.00	6,600,237.79		6,194,407.05
5Y1S	38141GYC2	8,515,000.00	6,600,237.79		6,194,407.05
	GOLDMAN SACHS GROUP INC	SR UNSECURED 07/42 VAR	1.000	07/21/2042	
		1,875,000.00	1,335,576.80		1,301,400.00
5Y1S	38141GYK4	1,875,000.00	1,335,576.80		1,301,400.00
	GOLDMAN SACHS GROUP INC	SR UNSECURED 02/43 VAR	1.000	02/24/2043	
		1,435,000.00	1,435,000.00		1,066,248.05
5Y92	38141GZN7	1,435,000.00	1,435,000.00		1,066,248.05
	GREENSAIF PIPELINES BIDC	SR SECURED 144A 02/42 6.51	6.510	02/23/2042	
		1,400,000.00	1,400,000.00		1,414,392.00
5Y93	39541EAC7	1,400,000.00	1,400,000.00		1,414,392.00
	GREENSAIF PIPELINES BIDC	SR SECURED 144A 08/42 6.1027	6.102	08/23/2042	
		1,990,000.00	1,990,000.00		1,942,757.40
5Y92	39541EAE3	1,990,000.00	1,990,000.00		1,942,757.40
	HSBC BANK USA NA	SUBORDINATED 01/39 7	7.000	01/15/2039	
		4,060,000.00	5,281,605.90		4,495,881.60
5Y92	4042Q1AD9	4,060,000.00	5,281,605.90		4,495,881.60
	HSBC HOLDINGS PLC	SR UNSECURED 05/32 VAR	1.000	05/24/2032	
		8,600,000.00	8,600,000.00		7,306,818.00
5Y93	404280CT4	8,600,000.00	8,600,000.00		7,306,818.00
	HSBC HOLDINGS PLC	SR UNSECURED 08/33 VAR	1.000	08/11/2033	
		600,000.00	600,000.00		592,800.00
5Y93	404280DH9	600,000.00	600,000.00		592,800.00
	HEALTH CARE SERVICE CORP	SR UNSECURED 144A 06/50 3.2	3.200	06/01/2050	
		4,570,000.00	4,254,613.45		2,929,781.30
5Y92	42218SAH1	4,570,000.00	4,254,613.45		2,929,781.30
	HEALTH CARE SERVICE CORP	SR UNSECURED 144A 06/54 5.875	5.875	06/15/2054	
		1,695,000.00	1,689,762.45		1,638,658.20

AMR MASTER FIXED BENEFIT
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
5Y92	42218SAM0	1,695,000.00		1,689,762.45	1,638,658.20
	HERSHEY COMPANY	SR UNSECURED 08/46 3.375	3.375	08/15/2046	
		1,090,000.00		818,810.80	784,974.40
5Y1S	427866AW8	1,090,000.00		818,810.80	784,974.40
	HOME DEPOT INC	SR UNSECURED 04/43 4.2	4.200	04/01/2043	
		2,474,000.00		2,611,390.27	2,086,744.78
5Y1S	437076BA9	1,349,000.00		1,280,157.16	1,137,841.03
5Y93	437076BA9	1,125,000.00		1,331,233.11	948,903.75
	HOME DEPOT INC	SR UNSECURED 02/44 4.875	4.875	02/15/2044	
		4,125,000.00		5,341,106.47	3,768,228.75
5Y93	437076BD3	4,125,000.00		5,341,106.47	3,768,228.75
	HOME DEPOT INC	SR UNSECURED 03/45 4.4	4.400	03/15/2045	
		1,320,000.00		1,279,239.45	1,126,778.40
5Y1S	437076BF8	1,320,000.00		1,279,239.45	1,126,778.40
	HOME DEPOT INC	SR UNSECURED 04/46 4.25	4.250	04/01/2046	
		2,398,000.00		2,816,001.33	1,991,898.70
5Y1S	437076BH4	413,000.00		436,380.71	343,058.45
5Y92	437076BH4	1,985,000.00		2,379,620.62	1,648,840.25
	HOME DEPOT INC	SR UNSECURED 06/47 3.9	3.900	06/15/2047	
		924,000.00		746,324.04	722,142.96
5Y1S	437076BS0	924,000.00		746,324.04	722,142.96
	HOME DEPOT INC	SR UNSECURED 12/48 4.5	4.500	12/06/2048	
		405,000.00		534,254.42	345,331.35
5Y1S	437076BX9	405,000.00		534,254.42	345,331.35
	HOME DEPOT INC	SR UNSECURED 12/49 3.125	3.125	12/15/2049	
		1,862,000.00		1,618,755.70	1,247,074.50
5Y1S	437076BZ4	1,267,000.00		1,207,586.90	848,573.25
5Y92	437076BZ4	595,000.00		411,168.80	398,501.25
	HOME DEPOT INC	SR UNSECURED 04/50 3.35	3.350	04/15/2050	
		495,000.00		488,308.67	345,445.65
5Y1S	437076CD2	495,000.00		488,308.67	345,445.65
	HOME DEPOT INC	SR UNSECURED 03/51 2.375	2.375	03/15/2051	
		685,000.00		431,692.15	385,798.85
5Y1S	437076CG5	685,000.00		431,692.15	385,798.85
	HOME DEPOT INC	SR UNSECURED 04/52 3.625	3.625	04/15/2052	
		710,000.00		550,427.50	514,664.80
5Y1S	437076CQ3	710,000.00		550,427.50	514,664.80

AMR MASTER FIXED BENEFIT
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
5Y1S	437076CT7	HOME DEPOT INC SR UNSECURED 09/52 4.95 1,735,000.00 1,735,000.00	4.950 1,653,555.30 1,653,555.30	09/15/2052	1,576,264.85 1,576,264.85
5Y92	437076DE9	HOME DEPOT INC SR UNSECURED 06/34 4.95 1,050,000.00 1,050,000.00	4.950 1,039,972.50 1,039,972.50	06/25/2034	1,034,355.00 1,034,355.00
5Y92	437076DF6	HOME DEPOT INC SR UNSECURED 06/54 5.3 525,000.00 525,000.00	5.300 516,783.75 516,783.75	06/25/2054	502,950.00 502,950.00
5Y1S	440452AJ9	HORMEL FOODS CORP SR UNSECURED 06/51 3.05 800,000.00 800,000.00	3.050 673,127.71 673,127.71	06/03/2051	518,728.00 518,728.00
5Y93	44891ACA3	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 09/28 2.1 1,600,000.00 1,600,000.00	2.100 1,598,240.00 1,598,240.00	09/15/2028	1,432,544.00 1,432,544.00
5Y93	44891ACV7	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 01/31 5.4 1,800,000.00 1,800,000.00	5.400 1,793,574.00 1,793,574.00	01/08/2031	1,796,706.00 1,796,706.00
5Y1S	449276AF1	IBM INTERNAT CAPITAL COMPANY GUAR 02/44 5.25 1,630,000.00 160,000.00	5.250 1,619,867.60 155,806.40	02/05/2044	1,537,122.60 150,883.20
5Y92	449276AF1	1,470,000.00	1,464,061.20		1,386,239.40
5Y1S	449276AG9	IBM INTERNAT CAPITAL COMPANY GUAR 02/54 5.3 3,655,000.00 3,655,000.00	5.300 3,560,861.50 3,560,861.50	02/05/2054	3,365,048.85 3,365,048.85
5Y93	454889AT3	INDIANA MICHIGAN POWER SR UNSECURED 08/48 4.25 745,000.00 745,000.00	4.250 869,231.10 869,231.10	08/15/2048	585,786.05 585,786.05
5Y92	455434BW9	INDIANAPOLIS PWR + LIGHT 1ST MORTGAGE 144A 04/54 5.7 925,000.00 925,000.00	5.700 923,601.70 923,601.70	04/01/2054	906,759.00 906,759.00
5Y93	45866FAH7	INTERCONTINENTALEXCHANGE SR UNSECURED 09/48 4.25 2,930,000.00 2,930,000.00	4.250 3,334,479.76 3,334,479.76	09/21/2048	2,361,785.10 2,361,785.10
5Y1S	45866FAL8	INTERCONTINENTALEXCHANGE SR UNSECURED 06/50 3 2,245,000.00 2,245,000.00	3.000 1,520,257.54 1,520,257.54	06/15/2050	1,430,244.60 1,430,244.60

AMR MASTER FIXED BENEFIT
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
5Y1S	45866FAP9	INTERCONTINENTALEXCHANGE SR UNSECURED 09/40 2.65 1,765,000.00	2.650	09/15/2040 1,213,561.22	1,231,599.35
		1,765,000.00		1,213,561.22	1,231,599.35
5Y1S	45866FAY0	INTERCONTINENTALEXCHANGE SR UNSECURED 06/62 5.2 1,445,000.00	5.200	06/15/2062 1,389,891.55	1,314,704.35
		1,445,000.00		1,389,891.55	1,314,704.35
5Y1S	459200HF1	IBM CORP SR UNSECURED 06/42 4 605,000.00	4.000	06/20/2042 501,932.20	493,232.30
		605,000.00		501,932.20	493,232.30
5Y1S	459200KB6	IBM CORP SR UNSECURED 05/39 4.15 7,035,000.00	4.150	05/15/2039 7,508,407.02	6,039,336.45
		3,305,000.00		3,411,731.17	2,837,243.35
5Y92	459200KB6	3,730,000.00		4,096,675.85	3,202,093.10
5Y1S	459200KK6	IBM CORP SR UNSECURED 05/40 2.85 335,000.00	2.850	05/15/2040 332,722.00	238,935.40
		335,000.00		332,722.00	238,935.40
5Y1S	459200KP5	IBM CORP SR UNSECURED 02/52 3.43 125,000.00	3.430	02/09/2052 88,551.32	84,973.75
		125,000.00		88,551.32	84,973.75
5Y93	459200KV2	IBM CORP SR UNSECURED 07/52 4.9 1,700,000.00	4.900	07/27/2052 1,676,336.00	1,506,013.00
		1,700,000.00		1,676,336.00	1,506,013.00
5Y1S	46124HAH9	INTUIT INC SR UNSECURED 09/53 5.5 610,000.00	5.500	09/15/2053 604,949.20	598,336.80
		610,000.00		604,949.20	598,336.80
5Y1S	46625HHV5	JPMORGAN CHASE + CO SR UNSECURED 10/40 5.5 785,000.00	5.500	10/15/2040 807,655.10	781,828.60
		785,000.00		807,655.10	781,828.60
5Y1S	46625HJB7	JPMORGAN CHASE + CO SR UNSECURED 07/41 5.6 851,000.00	5.600	07/15/2041 853,064.86	858,548.37
		851,000.00		853,064.86	858,548.37
5Y93	46647PAK2	JPMORGAN CHASE + CO SR UNSECURED 07/48 VAR 1,520,000.00	1.000	07/24/2048 1,732,630.26	1,193,306.40
		1,520,000.00		1,732,630.26	1,193,306.40
5Y1S	46647PAL0	JPMORGAN CHASE + CO SR UNSECURED 11/48 VAR 8,225,000.00	1.000	11/15/2048 8,100,913.68	6,402,340.00
		3,985,000.00		3,340,182.15	3,101,924.00

AMR MASTER FIXED BENEFIT
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
5Y93	46647PAL0	4,240,000.00	4,760,731.53		3,300,416.00
	JPMORGAN CHASE + CO	SR UNSECURED 01/49 VAR	1.000	01/23/2049	
		1,915,000.00	1,977,016.64		1,469,360.35
5Y1S	46647PAN6	1,915,000.00	1,977,016.64		1,469,360.35
	JPMORGAN CHASE + CO	SR UNSECURED 04/41 VAR	1.000	04/22/2041	
		10,481,000.00	8,966,091.62		7,768,517.20
5Y1S	46647PBM7	8,526,000.00	7,002,216.60		6,319,471.20
5Y93	46647PBM7	1,955,000.00	1,963,875.02		1,449,046.00
	JPMORGAN CHASE + CO	SR UNSECURED 04/51 VAR	1.000	04/22/2051	
		3,780,000.00	2,700,305.55		2,495,140.20
5Y1S	46647PBN5	3,780,000.00	2,700,305.55		2,495,140.20
	JPMORGAN CHASE + CO	SR UNSECURED 11/31 VAR	1.000	11/19/2031	
		2,111,000.00	1,985,796.59		1,754,283.22
5Y92	46647PBU9	2,111,000.00	1,985,796.59		1,754,283.22
	JPMORGAN CHASE + CO	SR UNSECURED 11/41 VAR	1.000	11/19/2041	
		6,550,000.00	5,556,911.51		4,414,831.00
5Y1S	46647PBV7	4,960,000.00	4,343,928.65		3,343,139.20
5Y92	46647PBV7	1,590,000.00	1,212,982.86		1,071,691.80
	JPMORGAN CHASE + CO	SR UNSECURED 04/42 VAR	1.000	04/22/2042	
		10,414,000.00	8,406,104.32		7,612,009.16
5Y1S	46647PCD6	6,844,000.00	4,902,780.39		5,002,553.36
5Y92	46647PCD6	3,570,000.00	3,503,323.93		2,609,455.80
	JPMORGAN CHASE + CO	SR UNSECURED 10/34 VAR	1.000	10/23/2034	
		2,085,000.00	2,158,329.45		2,204,553.90
5Y92	46647PDY9	2,085,000.00	2,158,329.45		2,204,553.90
	JPMORGAN CHASE + CO	SR UNSECURED 04/35 VAR	1.000	04/22/2035	
		1,700,000.00	1,700,000.00		1,739,695.00
5Y93	46647PEH5	1,700,000.00	1,700,000.00		1,739,695.00
	JPMORGAN CHASE + CO	SR UNSECURED 07/35 VAR	1.000	07/22/2035	
		4,195,000.00	4,167,349.60		4,144,366.35
5Y92	46647PEK8	4,195,000.00	4,167,349.60		4,144,366.35
	JPMORGAN CHASE + CO	SR UNSECURED 10/35 VAR	1.000	10/22/2035	
		1,500,000.00	1,500,000.00		1,444,920.00
5Y92	46647PER3	1,500,000.00	1,500,000.00		1,444,920.00
	JPMORGAN CHASE + CO	SR UNSECURED 11/45 VAR	1.000	11/29/2045	
		165,000.00	170,280.00		161,097.75
5Y1S	46647PES1	165,000.00	170,280.00		161,097.75

AMR MASTER FIXED BENEFIT
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
5Y93	476556DD4	JERSEY CENTRAL PWR + LT	SR UNSECURED 144A 03/32 2.75	2.750 03/01/2032	
		500,000.00		498,630.00	424,825.00
		500,000.00		498,630.00	424,825.00
5Y1S	478160CG7	JOHNSON + JOHNSON	SR UNSECURED 03/47 3.75	3.750 03/03/2047	
		370,000.00		315,924.50	290,927.30
		370,000.00		315,924.50	290,927.30
5Y1S	479281AA5	JOHNSONVILLE AERO COMBST	SR SECURED 10/54 5.078	5.078 10/01/2054	
		1,485,000.00		1,480,009.00	1,427,768.10
		1,485,000.00		1,480,009.00	1,427,768.10
5Y1S	48126BAA1	JPMORGAN CHASE + CO	SR UNSECURED 01/42 5.4	5.400 01/06/2042	
		755,000.00		738,374.90	743,448.50
		755,000.00		738,374.90	743,448.50
5Y1S	482480AH3	KLA CORP	SR UNSECURED 03/49 5	5.000 03/15/2049	
		320,000.00		431,952.00	294,880.00
		320,000.00		431,952.00	294,880.00
5Y1S	482480AJ9	KLA CORP	SR UNSECURED 03/50 3.3	3.300 03/01/2050	
		700,000.00		527,667.00	482,818.00
		700,000.00		527,667.00	482,818.00
5Y1S	482480AM2	KLA CORP	SR UNSECURED 07/52 4.95	4.950 07/15/2052	
		445,000.00		430,872.22	403,094.35
		445,000.00		430,872.22	403,094.35
5Y1S	482480AN0	KLA CORP	SR UNSECURED 07/62 5.25	5.250 07/15/2062	
		1,575,000.00		1,507,317.05	1,471,443.75
		1,575,000.00		1,507,317.05	1,471,443.75
5Y93	48305QAD5	KAISER FOUNDATION HOSPIT	COMPANY GUAR 05/47 4.15	4.150 05/01/2047	
		1,005,000.00		1,214,699.45	819,567.45
		1,005,000.00		1,214,699.45	819,567.45
5Y1S	485134BM1	EVERGY METRO	MORTGAGE 10/41 5.3	5.300 10/01/2041	
		555,000.00		538,284.25	525,396.30
		555,000.00		538,284.25	525,396.30
5Y1S	485134BQ2	EVERGY METRO	SR SECURED 06/47 4.2	4.200 06/15/2047	
		1,125,000.00		1,001,276.00	887,748.75
		1,125,000.00		1,001,276.00	887,748.75
5Y92	485134BR0	EVERGY METRO	MORTGAGE 03/48 4.2	4.200 03/15/2048	
		625,000.00		719,169.06	493,943.75
		625,000.00		719,169.06	493,943.75

AMR MASTER FIXED BENEFIT
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
5Y1S	491674BJ5	KENTUCKY UTILITIES CO	1ST MORTGAGE 11/43 4.65	4.650 11/15/2043	
			190,000.00	204,736.40	161,598.80
			190,000.00	204,736.40	161,598.80
5Y1S	491674BL0	KENTUCKY UTILITIES CO	1ST MORTGAGE 10/45 4.375	4.375 10/01/2045	
			1,725,000.00	1,773,807.82	1,428,886.50
			1,725,000.00	1,773,807.82	1,428,886.50
5Y93	491674BM8	KENTUCKY UTILITIES CO	1ST MORTGAGE 06/50 3.3	3.300 06/01/2050	
			1,750,000.00	1,760,445.96	1,178,117.50
			1,750,000.00	1,760,445.96	1,178,117.50
5Y1S	49177JAM4	KENVUE INC	COMPANY GUAR 03/43 5.1	5.100 03/22/2043	
			225,000.00	226,008.00	215,129.25
			225,000.00	226,008.00	215,129.25
5Y1S	49177JAP7	KENVUE INC	COMPANY GUAR 03/53 5.05	5.050 03/22/2053	
			1,680,000.00	1,550,621.91	1,557,427.20
			1,680,000.00	1,550,621.91	1,557,427.20
5Y1S	49177JAR3	KENVUE INC	COMPANY GUAR 03/63 5.2	5.200 03/22/2063	
			1,485,000.00	1,431,851.52	1,367,402.85
			1,485,000.00	1,431,851.52	1,367,402.85
5Y1S	494368BW2	KIMBERLY CLARK CORP	SR UNSECURED 05/47 3.9	3.900 05/04/2047	
			705,000.00	838,442.40	551,253.60
			705,000.00	838,442.40	551,253.60
5Y92	50222CAB6	LSEG US FIN CORP	COMPANY GUAR 144A 03/34 5.297	5.297 03/28/2034	
			940,000.00	940,000.00	935,770.00
			940,000.00	940,000.00	935,770.00
5Y1S	512807AT5	LAM RESEARCH CORP	SR UNSECURED 03/49 4.875	4.875 03/15/2049	
			910,000.00	961,267.33	818,299.30
			910,000.00	961,267.33	818,299.30
5Y93	512807AW8	LAM RESEARCH CORP	SR UNSECURED 06/50 2.875	2.875 06/15/2050	
			1,870,000.00	1,809,190.44	1,180,400.10
			1,870,000.00	1,809,190.44	1,180,400.10
5Y1S	512807AX6	LAM RESEARCH CORP	SR UNSECURED 06/60 3.125	3.125 06/15/2060	
			50,000.00	32,196.00	30,574.50
			50,000.00	32,196.00	30,574.50
5Y1S	532457BJ6	ELI LILLY + CO	SR UNSECURED 03/45 3.7	3.700 03/01/2045	
			425,000.00	345,142.50	334,840.50
			425,000.00	345,142.50	334,840.50

AMR MASTER FIXED BENEFIT
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
5Y1S	532457BR8	ELI LILLY + CO SR UNSECURED 05/47 3.95 220,000.00	3.950	05/15/2047 168,031.60	175,925.20
		220,000.00		168,031.60	175,925.20
5Y1S	532457BT4	ELI LILLY + CO SR UNSECURED 03/49 3.95 770,000.00	3.950	03/15/2049 599,152.40	603,418.20
		770,000.00		599,152.40	603,418.20
5Y1S	532457BU1	ELI LILLY + CO SR UNSECURED 03/59 4.15 470,000.00	4.150	03/15/2059 415,837.20	367,662.20
		470,000.00		415,837.20	367,662.20
5Y1S	532457CG1	ELI LILLY + CO SR UNSECURED 02/53 4.875 1,330,000.00	4.875	02/27/2053 1,363,063.45	1,199,965.90
		1,330,000.00		1,363,063.45	1,199,965.90
5Y1S	532457CM8	ELI LILLY + CO SR UNSECURED 02/54 5 4,060,000.00	5.000	02/09/2054 3,980,333.07	3,733,170.00
		4,060,000.00		3,980,333.07	3,733,170.00
5Y1S	532457CN6	ELI LILLY + CO SR UNSECURED 02/64 5.1 4,270,000.00	5.100	02/09/2064 4,213,286.35	3,906,409.50
		4,270,000.00		4,213,286.35	3,906,409.50
5Y1S	532457CS5	ELI LILLY + CO SR UNSECURED 08/54 5.05 2,810,000.00	5.050	08/14/2054 2,804,363.80	2,597,367.30
		530,000.00		535,535.80	489,894.90
5Y92	532457CS5	2,280,000.00		2,268,828.00	2,107,472.40
5Y1S	532457CT3	ELI LILLY + CO SR UNSECURED 08/64 5.2 2,100,000.00	5.200	08/14/2064 2,120,982.60	1,946,175.00
		1,380,000.00		1,401,227.40	1,278,915.00
5Y92	532457CT3	720,000.00		719,755.20	667,260.00
5Y93	53944YAU7	LLOYDS BANKING GROUP PLC SR UNSECURED 08/33 VAR 3,800,000.00	1.000	08/11/2033 3,800,000.00	3,649,140.00
		3,800,000.00		3,800,000.00	3,649,140.00
5Y93	53944YAX1	LLOYDS BANKING GROUP PLC SR UNSECURED 01/35 VAR 1,900,000.00	1.000	01/05/2035 1,900,000.00	1,893,274.00
		1,900,000.00		1,900,000.00	1,893,274.00
5Y1S	539830BB4	LOCKHEED MARTIN CORP SR UNSECURED 12/42 4.07 3,330,000.00	4.070	12/15/2042 2,930,050.05	2,770,326.90
		3,330,000.00		2,930,050.05	2,770,326.90
		LOCKHEED MARTIN CORP SR UNSECURED 03/45 3.8 670,000.00	3.800	03/01/2045 538,324.90	528,750.60

AMR MASTER FIXED BENEFIT
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
5Y1S	539830BD0	670,000.00		538,324.90	528,750.60
	LOCKHEED MARTIN CORP	SR UNSECURED 05/46 4.7	4.700	05/15/2046	
		230,000.00		209,401.20	205,107.10
5Y1S	539830BL2	230,000.00		209,401.20	205,107.10
	LOCKHEED MARTIN CORP	SR UNSECURED 09/52 4.09	4.090	09/15/2052	
		1,749,000.00		1,421,056.96	1,383,161.67
5Y1S	539830BN8	1,749,000.00		1,421,056.96	1,383,161.67
	LOCKHEED MARTIN CORP	SR UNSECURED 06/50 2.8	2.800	06/15/2050	
		1,230,000.00		821,011.50	770,754.90
5Y1S	539830BQ1	1,230,000.00		821,011.50	770,754.90
	LOCKHEED MARTIN CORP	SR UNSECURED 06/53 4.15	4.150	06/15/2053	
		1,035,000.00		1,010,108.25	824,325.75
5Y1S	539830BS7	1,035,000.00		1,010,108.25	824,325.75
	LOCKHEED MARTIN CORP	SR UNSECURED 02/55 5.2	5.200	02/15/2055	
		1,630,000.00		1,563,876.04	1,535,688.20
5Y1S	539830CB3	1,630,000.00		1,563,876.04	1,535,688.20
	LOEWS CORP	SR UNSECURED 05/43 4.125	4.125	05/15/2043	
		1,775,000.00		1,957,330.11	1,470,321.25
5Y93	540424AR9	1,775,000.00		1,957,330.11	1,470,321.25
	LOUISVILLE GAS + ELEC	1ST MORTGAGE 04/49 4.25	4.250	04/01/2049	
		425,000.00		441,664.69	337,679.50
5Y1S	546676AY3	425,000.00		441,664.69	337,679.50
	LOUISVILLE GAS + ELEC	1ST MORTGAGE 04/33 5.45	5.450	04/15/2033	
		900,000.00		897,948.00	910,467.00
5Y93	546676AZ0	900,000.00		897,948.00	910,467.00
	MARSH + MCLENNAN COS INC	SR UNSECURED 01/47 4.35	4.350	01/30/2047	
		790,000.00		812,007.25	660,045.00
5Y1S	571748BC5	790,000.00		812,007.25	660,045.00
	MARSH + MCLENNAN COS INC	SR UNSECURED 03/48 4.2	4.200	03/01/2048	
		2,150,000.00		1,791,255.15	1,742,725.50
5Y1S	571748BD3	2,150,000.00		1,791,255.15	1,742,725.50
	MARSH + MCLENNAN COS INC	SR UNSECURED 03/49 4.9	4.900	03/15/2049	
		235,000.00		210,992.40	210,444.85
5Y1S	571748BJ0	235,000.00		210,992.40	210,444.85
	MARSH + MCLENNAN COS INC	SR UNSECURED 12/51 2.9	2.900	12/15/2051	
		800,000.00		500,883.25	495,360.00
5Y1S	571748BQ4	800,000.00		500,883.25	495,360.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
5Y1S	571748CD2	MARSH + MCLENNAN COS INC	SR UNSECURED 03/55 5.4	5.400 03/15/2055	
			3,880,000.00	3,861,622.95	3,727,283.20
			3,880,000.00	3,861,622.95	3,727,283.20
5Y92	575767AL2	MASS MUTUAL LIFE INS CO	SUBORDINATED 144A 04/77 4.9	4.900 04/01/2077	
			310,000.00	383,153.80	250,070.80
			310,000.00	383,153.80	250,070.80
5Y93	575767AN8	MASS MUTUAL LIFE INS CO	SUBORDINATED 144A 10/70 3.729	3.729 10/15/2070	
			750,000.00	752,041.75	485,055.00
			750,000.00	752,041.75	485,055.00
5Y1S	575767AQ1	MASS MUTUAL LIFE INS CO	SUBORDINATED 144A 04/50 3.375	3.375 04/15/2050	
			1,575,000.00	1,422,304.21	1,053,029.25
			285,000.00	199,557.00	190,548.15
5Y92	575767AQ1		1,290,000.00	1,222,747.21	862,481.10
5Y92	575767AR9	MASS MUTUAL LIFE INS CO	SUBORDINATED 144A 12/61 3.2	3.200 12/01/2061	
			765,000.00	759,010.05	451,327.05
			765,000.00	759,010.05	451,327.05
5Y1S	575767AT5	MASS MUTUAL LIFE INS CO	SUBORDINATED 144A 12/52 5.672	5.672 12/01/2052	
			185,000.00	185,000.00	177,189.30
			185,000.00	185,000.00	177,189.30
5Y1S	57636QAK0	MASTERCARD INC	SR UNSECURED 02/48 3.95	3.950 02/26/2048	
			903,000.00	768,152.97	722,725.08
			903,000.00	768,152.97	722,725.08
5Y1S	57636QAL8	MASTERCARD INC	SR UNSECURED 06/49 3.65	3.650 06/01/2049	
			2,195,000.00	2,019,375.36	1,659,507.80
			2,195,000.00	2,019,375.36	1,659,507.80
5Y1S	57636QAQ7	MASTERCARD INC	SR UNSECURED 03/50 3.85	3.850 03/26/2050	
			721,000.00	759,330.49	559,351.80
			721,000.00	759,330.49	559,351.80
5Y1S	58933YAT2	MERCK + CO INC	SR UNSECURED 02/45 3.7	3.700 02/10/2045	
			1,280,000.00	988,849.96	989,785.60
			510,000.00	417,001.76	394,367.70
5Y92	58933YAT2		770,000.00	571,848.20	595,417.90
5Y1S	58933YBB0	MERCK + CO INC	SR UNSECURED 06/50 2.45	2.450 06/24/2050	
			581,000.00	385,118.52	333,982.04
			581,000.00	385,118.52	333,982.04
		MERCK + CO INC	SR UNSECURED 12/51 2.75	2.750 12/10/2051	
			7,829,000.00	5,380,222.08	4,724,410.05

AMR MASTER FIXED BENEFIT
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
5Y1S	58933YBF1	6,949,000.00	4,816,180.28		4,193,374.05
5Y92	58933YBF1	880,000.00	564,041.80		531,036.00
	MERCK + CO INC	SR UNSECURED 12/61 2.9 1,081,000.00	2.900 12/10/2061 668,178.01		619,953.50
5Y1S	58933YBG9	1,081,000.00	668,178.01		619,953.50
	MERCK + CO INC	SR UNSECURED 05/44 4.9 361,000.00	4.900 05/17/2044 339,852.62		333,076.65
5Y1S	58933YBL8	361,000.00	339,852.62		333,076.65
	MERCK + CO INC	SR UNSECURED 05/63 5.15 1,780,000.00	5.150 05/17/2063 1,765,808.32		1,625,015.40
5Y92	58933YBN4	1,780,000.00	1,765,808.32		1,625,015.40
	BANK OF AMERICA CORP	SUBORDINATED 05/38 7.75 1,950,000.00	7.750 05/14/2038 2,631,705.78		2,278,126.50
5Y92	59023VAA8	1,950,000.00	2,631,705.78		2,278,126.50
	METLIFE INC	SR UNSECURED 08/42 4.125 2,870,000.00	4.125 08/13/2042 2,257,416.40		2,385,572.70
5Y1S	59156RBD9	2,870,000.00	2,257,416.40		2,385,572.70
	METLIFE INC	SR UNSECURED 03/45 4.05 2,360,000.00	4.050 03/01/2045 2,732,039.96		1,890,501.60
5Y93	59156RBN7	2,360,000.00	2,732,039.96		1,890,501.60
	MICROSOFT CORP	SR UNSECURED 08/46 3.7 670,000.00	3.700 08/08/2046 555,168.70		534,733.70
5Y1S	594918BT0	670,000.00	555,168.70		534,733.70
	MICROSOFT CORP	SR UNSECURED 09/50 2.5 950,000.00	2.500 09/15/2050 554,432.05		575,434.00
5Y1S	594918CW2	950,000.00	554,432.05		575,434.00
	BERKSHIRE HATHAWAY ENERG	SR UNSECURED 04/36 6.125 4,000,000.00	6.125 04/01/2036 5,525,120.68		4,206,560.00
5Y92	59562VAM9	4,000,000.00	5,525,120.68		4,206,560.00
	BERKSHIRE HATHAWAY ENERG	SR UNSECURED 11/43 5.15 4,495,000.00	5.150 11/15/2043 5,705,142.51		4,269,665.65
5Y93	59562VBD8	4,495,000.00	5,705,142.51		4,269,665.65
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 09/43 4.8 535,000.00	4.800 09/15/2043 444,884.60		480,060.85
5Y1S	595620AL9	535,000.00	444,884.60		480,060.85
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 10/44 4.4 370,000.00	4.400 10/15/2044 465,822.60		315,906.00

AMR MASTER FIXED BENEFIT
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
5Y1S	595620AN5	370,000.00		465,822.60	315,906.00
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 05/46 4.25	4.250	05/01/2046	
		370,000.00		327,024.50	305,116.80
5Y1S	595620AP0	370,000.00		327,024.50	305,116.80
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 08/47 3.95	3.950	08/01/2047	
		625,000.00		750,869.35	486,637.50
5Y1S	595620AR6	625,000.00		750,869.35	486,637.50
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 08/48 3.65	3.650	08/01/2048	
		345,000.00		337,658.40	255,724.35
5Y1S	595620AS4	345,000.00		337,658.40	255,724.35
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 07/49 4.25	4.250	07/15/2049	
		465,000.00		406,754.10	377,728.80
5Y1S	595620AU9	465,000.00		406,754.10	377,728.80
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 04/50 3.15	3.150	04/15/2050	
		1,300,000.00		892,957.00	871,364.00
5Y93	595620AV7	1,300,000.00		892,957.00	871,364.00
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 08/52 2.7	2.700	08/01/2052	
		535,000.00		481,148.16	323,423.55
5Y1S	595620AW5	535,000.00		481,148.16	323,423.55
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 09/54 5.85	5.850	09/15/2054	
		4,570,000.00		4,735,401.04	4,655,596.10
5Y1S	595620AY1	2,620,000.00		2,768,079.04	2,669,072.60
5Y92	595620AY1	1,950,000.00		1,967,322.00	1,986,523.50
	MISSISSIPPI POWER CO	SR UNSECURED 10/41 4.75	4.750	10/15/2041	
		195,000.00		207,382.50	165,847.50
5Y1S	605417BY9	195,000.00		207,382.50	165,847.50
	MISSISSIPPI POWER CO	SR UNSECURED 07/51 3.1	3.100	07/30/2051	
		1,100,000.00		750,926.00	715,880.00
5Y1S	605417CD4	1,100,000.00		750,926.00	715,880.00
	MITSUBISHI UFJ FIN GRP	SR UNSECURED 09/33 VAR	1.000	09/13/2033	
		500,000.00		500,000.00	505,365.00
5Y93	606822CR3	500,000.00		500,000.00	505,365.00
	MORGAN STANLEY	SR UNSECURED 01/31 VAR	1.000	01/22/2031	
		8,420,000.00		8,608,334.18	7,475,444.40
5Y93	6174468L6	8,420,000.00		8,608,334.18	7,475,444.40
	MORGAN STANLEY	SR UNSECURED 03/51 VAR	1.000	03/24/2051	
		2,425,000.00		2,503,164.25	2,390,637.75

AMR MASTER FIXED BENEFIT
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
5Y1S	6174468N2	2,425,000.00	2,503,164.25		2,390,637.75
	MORGAN STANLEY	SR UNSECURED 04/31 VAR	1.000	04/01/2031	
		2,660,000.00	2,912,085.99		2,466,059.40
5Y93	6174468P7	2,660,000.00	2,912,085.99		2,466,059.40
	MORGAN STANLEY	SR UNSECURED 02/32 VAR	1.000	02/13/2032	
		2,115,000.00	1,985,646.60		1,725,607.35
5Y93	6174468U6	2,115,000.00	1,985,646.60		1,725,607.35
	MORGAN STANLEY	SR UNSECURED 01/47 4.375	4.375	01/22/2047	
		1,070,000.00	922,991.20		894,081.30
5Y1S	61746BEG7	1,070,000.00	922,991.20		894,081.30
	MORGAN STANLEY	SR UNSECURED 07/33 VAR	1.000	07/20/2033	
		600,000.00	572,076.00		580,350.00
5Y93	61747YEU5	600,000.00	572,076.00		580,350.00
	MORGAN STANLEY	SR UNSECURED 04/34 VAR	1.000	04/21/2034	
		1,600,000.00	1,600,000.00		1,575,552.00
5Y92	61747YFE0	1,600,000.00	1,600,000.00		1,575,552.00
	MORGAN STANLEY	SR UNSECURED 01/35 VAR	1.000	01/18/2035	
		4,605,000.00	4,606,485.50		4,578,429.15
5Y92	61747YFL4	4,605,000.00	4,606,485.50		4,578,429.15
	MORGAN STANLEY	SR UNSECURED 11/55 VAR	1.000	11/19/2055	
		9,225,000.00	9,201,262.15		8,911,442.25
5Y1S	61747YFV2	6,380,000.00	6,356,262.15		6,163,143.80
5Y92	61747YFV2	2,845,000.00	2,845,000.00		2,748,298.45
	MUTUAL OF OMAHA INS CO	SUBORDINATED 144A 01/64 VAR	1.000	01/16/2064	
		275,000.00	275,000.00		271,950.25
5Y1S	628312AE0	275,000.00	275,000.00		271,950.25
	NATIONAL RURAL UTIL COOP	COLLATERAL T 03/49 4.3	4.300	03/15/2049	
		1,330,000.00	1,572,799.19		1,077,193.60
5Y93	637432NT8	1,330,000.00	1,572,799.19		1,077,193.60
	NATIONWIDE MUTUAL INSURA	SUBORDINATED 144A 08/39 9.375	9.375	08/15/2039	
		1,850,000.00	2,329,347.70		2,357,936.00
5Y92	638671AK3	1,850,000.00	2,329,347.70		2,357,936.00
	NATIONWIDE MUTUAL INSURA	SUBORDINATED 144A 04/50 4.35	4.350	04/30/2050	
		1,960,000.00	2,114,278.97		1,468,059.60
5Y93	638671AN7	1,960,000.00	2,114,278.97		1,468,059.60
	NATURE CONSERVANCY (THE)	SR UNSECURED 03/52 3.957	3.957	03/01/2052	
		285,000.00	286,908.10		228,473.10

AMR MASTER FIXED BENEFIT
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
5Y1S	63902HBF5	285,000.00		286,908.10	228,473.10
	NESTLE HOLDINGS INC	COMPANY GUAR 144A 09/48 4	4.000	09/24/2048	
		1,100,000.00		908,473.00	876,304.00
5Y1S	641062AN4	1,100,000.00		908,473.00	876,304.00
	NESTLE HOLDINGS INC	COMPANY GUAR 144A 09/41 2.5	2.500	09/14/2041	
		880,000.00		699,581.85	594,836.00
5Y1S	641062AY0	880,000.00		699,581.85	594,836.00
	NESTLE HOLDINGS INC	COMPANY GUAR 144A 09/51 2.625	2.625	09/14/2051	
		410,000.00		281,862.70	245,704.80
5Y1S	641062AZ7	410,000.00		281,862.70	245,704.80
	NEVADA POWER CO	GENL REF MOR 07/37 6.75	6.750	07/01/2037	
		2,125,000.00		3,034,896.31	2,327,300.00
5Y92	641423BU1	2,125,000.00		3,034,896.31	2,327,300.00
	NEVADA POWER CO	GENL REF MOR 08/50 3.125	3.125	08/01/2050	
		585,000.00		596,553.21	373,645.35
5Y1S	641423CE6	585,000.00		596,553.21	373,645.35
	NEVADA POWER CO	GENL REF MOR 03/54 6	6.000	03/15/2054	
		2,565,000.00		2,585,850.35	2,613,606.75
5Y1S	641423CG1	2,565,000.00		2,585,850.35	2,613,606.75
	NEW ENGLAND POWER CO	SR UNSECURED 144A 10/50 2.807	2.807	10/06/2050	
		280,000.00		186,765.60	167,017.20
5Y1S	644188BG8	280,000.00		186,765.60	167,017.20
	NY + PRESBYTERIAN HOSPIT	UNSECURED 08/56 4.063	4.063	08/01/2056	
		2,060,000.00		2,451,909.58	1,620,931.60
5Y93	649322AD6	2,060,000.00		2,451,909.58	1,620,931.60
	NY STATE ELECTRIC + GAS	SR UNSECURED 144A 08/33 5.85	5.850	08/15/2033	
		700,000.00		698,887.00	715,477.00
5Y93	649840CV5	700,000.00		698,887.00	715,477.00
	NIKE INC	SR UNSECURED 11/45 3.875	3.875	11/01/2045	
		880,000.00		723,694.40	692,392.80
5Y1S	654106AE3	880,000.00		723,694.40	692,392.80
	NORTHERN STATES PWR MINN	1ST MORTGAGE 05/44 4.125	4.125	05/15/2044	
		3,324,000.00		2,692,285.82	2,715,475.32
5Y1S	665772CL1	3,324,000.00		2,692,285.82	2,715,475.32
	NORTHERN STATES PWR MINN	1ST MORTGAGE 05/46 3.6	3.600	05/15/2046	
		1,040,000.00		862,713.35	772,616.00
5Y1S	665772CP2	1,040,000.00		862,713.35	772,616.00

AMR MASTER FIXED BENEFIT
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
5Y93	665772CS6	NORTHERN STATES PWR MINN 1ST MORTGAGE 06/51 2.6 769,000.00	2.600	06/01/2051 711,078.88	459,523.64
		769,000.00		711,078.88	459,523.64
5Y1S	665772CU1	NORTHERN STATES PWR MINN 1ST MORTGAGE 04/52 3.2 510,000.00	3.200	04/01/2052 344,974.20	342,373.20
		510,000.00		344,974.20	342,373.20
5Y1S	66988AAH7	NOVANT HEALTH INC UNSECURED 11/51 3.168 300,000.00	3.168	11/01/2051 189,318.00	198,066.00
		300,000.00		189,318.00	198,066.00
5Y1S	66989HAW8	NOVARTIS CAPITAL CORP COMPANY GUAR 09/54 4.7 225,000.00	4.700	09/18/2054 226,219.50	198,110.25
		225,000.00		226,219.50	198,110.25
5Y1S	670346AU9	NUCOR CORP SR UNSECURED 12/55 2.979 463,000.00	2.979	12/15/2055 471,259.96	274,559.00
		463,000.00		471,259.96	274,559.00
5Y1S	670346AW5	NUCOR CORP SR UNSECURED 04/52 3.85 661,000.00	3.850	04/01/2052 652,030.24	489,939.81
		661,000.00		652,030.24	489,939.81
5Y1S	677050AH9	OGLETHORPE POWER CORP 1ST MORTGAGE 09/50 5.25 855,000.00	5.250	09/01/2050 1,023,777.85	763,232.85
5Y92	677050AH9	245,000.00		224,226.45	218,704.15
		610,000.00		799,551.40	544,528.70
5Y1S	677050AN6	OGLETHORPE POWER CORP 1ST MORTGAGE 10/48 5.05 1,412,000.00	5.050	10/01/2048 1,328,983.84	1,244,240.28
		1,412,000.00		1,328,983.84	1,244,240.28
5Y92	677050AQ9	OGLETHORPE POWER CORP 1ST MORTGAGE 08/50 3.75 2,810,000.00	3.750	08/01/2050 2,286,092.30	1,999,005.90
		2,810,000.00		2,286,092.30	1,999,005.90
5Y1S	677050AS5	OGLETHORPE POWER CORP 1ST MORTGAGE 04/47 4.5 805,000.00	4.500	04/01/2047 703,969.00	658,868.35
		805,000.00		703,969.00	658,868.35
5Y1S	677050AV8	OGLETHORPE POWER CORP 1ST MORTGAGE 144A 06/54 5.8 157,000.00	5.800	06/01/2054 156,585.52	154,040.55
		157,000.00		156,585.52	154,040.55
5Y1S	677052AA0	OGLETHORPE POWER CORP 1ST MORTGAGE 11/40 5.375 292,000.00	5.375	11/01/2040 249,557.80	276,480.20
		292,000.00		249,557.80	276,480.20

AMR MASTER FIXED BENEFIT
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
5Y1S	68233JAS3	ONCOR ELECTRIC DELIVERY	SR SECURED 06/42 5.3	5.300 06/01/2042	
		48,000.00		55,710.72	45,954.24
		48,000.00		55,710.72	45,954.24
5Y1S	68233JBB9	ONCOR ELECTRIC DELIVERY	SR SECURED 04/45 3.75	3.750 04/01/2045	
		2,085,000.00		1,816,889.10	1,601,008.95
		2,085,000.00		1,816,889.10	1,601,008.95
5Y1S	68233JBG8	ONCOR ELECTRIC DELIVERY	SR SECURED 11/48 4.1	4.100 11/15/2048	
		1,130,000.00		1,067,191.80	893,750.90
		1,130,000.00		1,067,191.80	893,750.90
5Y93	68233JBP8	ONCOR ELECTRIC DELIVERY	SR SECURED 06/49 3.8	3.800 06/01/2049	
		4,320,000.00		4,831,549.00	3,261,556.80
		4,320,000.00		4,831,549.00	3,261,556.80
5Y1S	68233JBR4	ONCOR ELECTRIC DELIVERY	SR SECURED 09/49 3.1	3.100 09/15/2049	
		945,000.00		779,771.00	619,816.05
		945,000.00		779,771.00	619,816.05
5Y1S	68233JBV5	ONCOR ELECTRIC DELIVERY	SR SECURED 05/50 3.7	3.700 05/15/2050	
		1,940,000.00		1,598,103.00	1,417,868.40
		1,940,000.00		1,598,103.00	1,417,868.40
5Y1S	68233JCD4	ONCOR ELECTRIC DELIVERY	1ST MORTGAGE 11/51 2.7	2.700 11/15/2051	
		295,000.00		189,569.95	174,111.95
		295,000.00		189,569.95	174,111.95
5Y1S	68233JCH5	ONCOR ELECTRIC DELIVERY	SR SECURED 06/52 4.6	4.600 06/01/2052	
		340,000.00		321,656.40	284,362.40
		340,000.00		321,656.40	284,362.40
5Y1S	68233JCT9	ONCOR ELECTRIC DELIVERY	SR SECURED 144A 06/54 5.55	5.550 06/15/2054	
		3,850,000.00		3,855,253.65	3,747,744.00
		2,720,000.00		2,725,728.25	2,647,756.80
5Y92	68233JCT9		1,130,000.00	1,129,525.40	1,099,987.20
5Y93	68235PAF5	ONE GAS INC	SR UNSECURED 02/44 4.658	4.658 02/01/2044	
		2,060,000.00		2,413,733.91	1,800,625.40
		2,060,000.00		2,413,733.91	1,800,625.40
5Y93	68235PAG3	ONE GAS INC	SR UNSECURED 11/48 4.5	4.500 11/01/2048	
		875,000.00		999,721.00	724,036.25
		875,000.00		999,721.00	724,036.25
5Y1S	693304AS6	PECO ENERGY CO	1ST REF MORT 10/44 4.15	4.150 10/01/2044	
		590,000.00		527,318.36	485,894.50
		590,000.00		527,318.36	485,894.50

AMR MASTER FIXED BENEFIT
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
5Y1S	693304AV9	PECO ENERGY CO 1ST MORTGAGE 09/47 3.7 200,000.00	3.700	09/15/2047 199,246.00	149,520.00
		200,000.00		199,246.00	149,520.00
5Y1S	693304AW7	PECO ENERGY CO 1ST MORTGAGE 03/48 3.9 1,155,000.00	3.900	03/01/2048 1,125,126.26	893,831.40
		800,000.00		718,956.00	619,104.00
5Y92	693304AW7	355,000.00		406,170.26	274,727.40
5Y1S	693304BA4	PECO ENERGY CO 1ST MORTGAGE 03/51 3.05 2,040,000.00	3.050	03/15/2051 1,499,861.60	1,316,126.40
		2,040,000.00		1,499,861.60	1,316,126.40
5Y1S	693304BC0	PECO ENERGY CO 1ST MORTGAGE 09/51 2.85 935,000.00	2.850	09/15/2051 592,088.75	578,241.40
		935,000.00		592,088.75	578,241.40
5Y1S	693304BE6	PECO ENERGY CO 1ST MORTGAGE 08/52 4.375 510,000.00	4.375	08/15/2052 441,649.80	422,025.00
		510,000.00		441,649.80	422,025.00
5Y1S	693342AC1	PG+E WILDFIRE RECOVERY SR SECURED 06/41 4.377 625,000.00	4.377	06/03/2041 624,981.06	572,693.75
		625,000.00		624,981.06	572,693.75
5Y1S	693342AD9	PG+E WILDFIRE RECOVERY SR SECURED 12/49 4.451 3,090,000.00	4.451	12/01/2049 2,909,599.30	2,688,639.90
		3,090,000.00		2,909,599.30	2,688,639.90
5Y1S	693342AE7	PG+E WILDFIRE RECOVERY SR SECURED 12/53 4.674 370,000.00	4.674	12/01/2053 375,931.10	328,745.00
		370,000.00		375,931.10	328,745.00
5Y1S	693342AH0	PG+E WILDFIRE RECOVERY SR SECURED 06/43 5.081 1,035,000.00	5.081	06/01/2043 1,034,948.77	1,008,255.60
		1,035,000.00		1,034,948.77	1,008,255.60
5Y1S	693342AJ6	PG+E WILDFIRE RECOVERY SR SECURED 12/49 5.212 4,325,000.00	5.212	12/01/2049 4,269,650.01	4,147,112.75
		4,325,000.00		4,269,650.01	4,147,112.75
5Y1S	693342AK3	PG+E WILDFIRE RECOVERY SR SECURED 06/54 5.099 225,000.00	5.099	06/01/2054 224,978.81	212,503.50
		225,000.00		224,978.81	212,503.50
5Y1S	69351UAU7	PPL ELECTRIC UTILITIES 1ST MORTGAGE 06/47 3.95 745,000.00	3.950	06/01/2047 670,572.15	584,653.65
		745,000.00		670,572.15	584,653.65

AMR MASTER FIXED BENEFIT
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
5Y92	694476AE2	PACIFIC LIFECORP SR UNSECURED 144A 09/50 3.35 1,600,000.00 1,600,000.00	3.350 1,613,904.00 1,613,904.00	09/15/2050	1,062,656.00 1,062,656.00
5Y92	69448FAA9	PACIFIC LIFE INSURANCE C SUBORDINATED 144A 10/67 VAR 1,430,000.00 1,430,000.00	1.000 1,590,328.70 1,590,328.70	10/24/2067	1,166,551.10 1,166,551.10
5Y93	695114CG1	PACIFICORP 1ST MORTGAGE 10/37 6.25 500,000.00 500,000.00	6.250 494,845.00 494,845.00	10/15/2037	523,905.00 523,905.00
5Y93	695114CL0	PACIFICORP 1ST MORTGAGE 01/39 6 1,100,000.00 1,100,000.00	6.000 1,537,159.84 1,537,159.84	01/15/2039	1,120,691.00 1,120,691.00
5Y1S	695114CT3	PACIFICORP 1ST MORTGAGE 01/49 4.125 620,000.00 620,000.00	4.125 683,287.74 683,287.74	01/15/2049	482,186.40 482,186.40
5Y1S	695114CV8	PACIFICORP 1ST MORTGAGE 02/50 4.15 1,850,000.00 1,850,000.00	4.150 1,664,466.99 1,664,466.99	02/15/2050	1,430,993.50 1,430,993.50
5Y1S	695114CX4	PACIFICORP 1ST MORTGAGE 03/51 3.3 1,140,000.00 495,000.00	3.300 1,152,054.32 488,223.05	03/15/2051	741,684.00 322,047.00
5Y92	695114CX4	645,000.00	663,831.27		419,637.00
5Y1S	695114CY2	PACIFICORP 1ST MORTGAGE 06/52 2.9 1,195,000.00 1,195,000.00	2.900 802,208.00 802,208.00	06/15/2052	712,196.10 712,196.10
5Y93	695114CZ9	PACIFICORP 1ST MORTGAGE 12/53 5.35 500,000.00 500,000.00	5.350 467,660.00 467,660.00	12/01/2053	459,315.00 459,315.00
5Y93	695114DA3	PACIFICORP 1ST MORTGAGE 05/54 5.5 500,000.00 500,000.00	5.500 452,875.00 452,875.00	05/15/2054	468,060.00 468,060.00
5Y1S	695114DE5	PACIFICORP 1ST MORTGAGE 01/55 5.8 3,020,000.00 1,220,000.00	5.800 3,009,045.31 1,219,863.31	01/15/2055	2,942,144.40 1,188,548.40
5Y93	695114DE5	1,800,000.00	1,789,182.00		1,753,596.00
		PAYPAL HOLDINGS INC SR UNSECURED 06/62 5.25 285,000.00	5.250 285,182.40	06/01/2062	259,617.90

AMR MASTER FIXED BENEFIT
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
5Y1S	70450YAN3	285,000.00		285,182.40	259,617.90
	PAYPAL HOLDINGS INC	SR UNSECURED 06/54 5.5	5.500	06/01/2054	
		1,445,000.00		1,440,200.00	1,408,672.70
5Y1S	70450YAQ6	270,000.00		285,392.70	263,212.20
5Y92	70450YAQ6	1,175,000.00		1,154,807.30	1,145,460.50
	PEACEHEALTH OBLIGATED GR	SR UNSECURED 11/50 3.218	3.218	11/15/2050	
		865,000.00		705,964.80	550,546.55
5Y1S	70462GAC2	865,000.00		705,964.80	550,546.55
	PEPSICO INC	SR UNSECURED 01/40 5.5	5.500	01/15/2040	
		185,000.00		185,863.95	187,027.60
5Y1S	713448BP2	185,000.00		185,863.95	187,027.60
	PEPSICO INC	SR UNSECURED 11/40 4.875	4.875	11/01/2040	
		660,000.00		596,098.80	624,894.60
5Y1S	713448BS6	660,000.00		596,098.80	624,894.60
	PEPSICO INC	SR UNSECURED 10/46 3.45	3.450	10/06/2046	
		570,000.00		459,744.90	419,765.10
5Y1S	713448DP0	570,000.00		459,744.90	419,765.10
	PEPSICO INC	SR UNSECURED 10/49 2.875	2.875	10/15/2049	
		5,004,000.00		3,359,432.67	3,251,399.04
5Y1S	713448EP9	5,004,000.00		3,359,432.67	3,251,399.04
	PEPSICO INC	SR UNSECURED 03/40 3.5	3.500	03/19/2040	
		525,000.00		416,676.75	423,102.75
5Y1S	713448ET1	525,000.00		416,676.75	423,102.75
	PEPSICO INC	SR UNSECURED 03/50 3.625	3.625	03/19/2050	
		880,000.00		758,843.80	653,224.00
5Y1S	713448EU8	880,000.00		758,843.80	653,224.00
	PEPSICO INC	SR UNSECURED 07/52 4.2	4.200	07/18/2052	
		2,165,000.00		2,004,428.93	1,757,417.10
5Y1S	713448FN3	2,165,000.00		2,004,428.93	1,757,417.10
	PFIZER INVESTMENT ENTER	COMPANY GUAR 05/53 5.3	5.300	05/19/2053	
		2,720,000.00		2,748,556.20	2,552,067.20
5Y1S	716973AG7	2,720,000.00		2,748,556.20	2,552,067.20
	PFIZER INVESTMENT ENTER	COMPANY GUAR 05/63 5.34	5.340	05/19/2063	
		8,186,000.00		7,959,299.76	7,505,170.38
5Y1S	716973AH5	8,186,000.00		7,959,299.76	7,505,170.38
	PFIZER INC	SR UNSECURED 03/39 7.2	7.200	03/15/2039	
		165,000.00		256,286.25	192,683.70

AMR MASTER FIXED BENEFIT
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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
5Y92	717081CY7	165,000.00		256,286.25	192,683.70
	PFIZER INC	SR UNSECURED 12/46 4.125	4.125	12/15/2046	
		200,000.00		168,622.00	160,818.00
5Y1S	717081ED1	200,000.00		168,622.00	160,818.00
	PG+E ENERGY RECOVERY FND	SR SECURED 07/46 2.822	2.822	07/15/2046	
		290,000.00		289,986.66	204,189.00
5Y1S	71710TAC2	290,000.00		289,986.66	204,189.00
	PG+E RECOVERY FND LLC	SR SECURED 07/49 5.536	5.536	07/15/2049	
		1,540,000.00		1,546,104.83	1,535,518.60
5Y1S	71710TAF5	1,540,000.00		1,546,104.83	1,535,518.60
	PG+E RECOVERY FND LLC	SR SECURED 06/51 5.529	5.529	06/01/2051	
		2,335,000.00		2,340,750.97	2,318,117.95
5Y1S	71710TAJ7	2,335,000.00		2,340,750.97	2,318,117.95
	PHILIP MORRIS INTL INC	SR UNSECURED 03/42 4.5	4.500	03/20/2042	
		695,000.00		778,508.65	600,028.25
5Y1S	718172AP4	695,000.00		778,508.65	600,028.25
	PHILIP MORRIS INTL INC	SR UNSECURED 08/42 3.875	3.875	08/21/2042	
		1,270,000.00		1,079,512.07	1,005,649.50
5Y1S	718172AU3	1,270,000.00		1,079,512.07	1,005,649.50
	PHILIP MORRIS INTL INC	SR UNSECURED 03/43 4.125	4.125	03/04/2043	
		1,565,000.00		1,295,192.25	1,268,463.80
5Y1S	718172AW9	1,565,000.00		1,295,192.25	1,268,463.80
	PHILLIPS 66	COMPANY GUAR 02/45 4.68	4.680	02/15/2045	
		515,000.00		485,605.55	431,616.35
5Y1S	718547AM4	515,000.00		485,605.55	431,616.35
	PHILLIPS 66	COMPANY GUAR 10/46 4.9	4.900	10/01/2046	
		1,245,000.00		1,120,871.86	1,068,757.80
5Y1S	718547AP7	1,245,000.00		1,120,871.86	1,068,757.80
	PHILLIPS 66 CO	COMPANY GUAR 06/54 5.65	5.650	06/15/2054	
		1,085,000.00		1,075,674.60	1,025,346.70
5Y1S	718547AW2	1,085,000.00		1,075,674.60	1,025,346.70
	PIEDMONT NATURAL GAS CO	SR UNSECURED 02/35 5.1	5.100	02/15/2035	
		830,000.00		829,526.90	805,075.10
5Y92	720186AR6	830,000.00		829,526.90	805,075.10
	POTOMAC ELECTRIC POWER	1ST MORTGAGE 03/43 4.15	4.150	03/15/2043	
		365,000.00		303,023.00	301,449.85
5Y1S	737679DE7	365,000.00		303,023.00	301,449.85

AMR MASTER FIXED BENEFIT
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
5Y1S	74005PBD5	LINDE INC/CT COMPANY GUAR 11/42 3.55 630,000.00 630,000.00	3.550	11/07/2042 733,513.80 733,513.80	496,181.70 496,181.70
5Y1S	74251VAF9	PRINCIPAL FINANCIAL GRP COMPANY GUAR 09/42 4.625 175,000.00 175,000.00	4.625	09/15/2042 183,589.00 183,589.00	153,503.00 153,503.00
5Y1S	743315AS2	PROGRESSIVE CORP SR UNSECURED 04/47 4.125 75,000.00 75,000.00	4.125	04/15/2047 82,509.56 82,509.56	60,441.00 60,441.00
5Y1S	743315AT0	PROGRESSIVE CORP SR UNSECURED 03/48 4.2 5,012,000.00 5,012,000.00	4.200	03/15/2048 4,502,880.28 4,502,880.28	4,092,498.48 4,092,498.48
5Y1S	743315AX1	PROGRESSIVE CORP SR UNSECURED 03/50 3.95 1,100,000.00 1,100,000.00	3.950	03/26/2050 907,654.00 907,654.00	851,048.00 851,048.00
5Y1S	743315BA0	PROGRESSIVE CORP SR UNSECURED 03/52 3.7 227,000.00 227,000.00	3.700	03/15/2052 164,891.12 164,891.12	167,453.36 167,453.36
5Y1S	74340XBJ9	PROLOGIS LP COMPANY GUAR 09/48 4.375 481,000.00 481,000.00	4.375	09/15/2048 587,570.56 587,570.56	397,580.17 397,580.17
5Y93	74340XBP5	PROLOGIS LP SR UNSECURED 04/50 3 1,250,000.00 1,250,000.00	3.000	04/15/2050 1,230,600.63 1,230,600.63	801,012.50 801,012.50
5Y1S	74340XBQ3	PROLOGIS LP SR UNSECURED 10/50 2.125 1,593,000.00 1,593,000.00	2.125	10/15/2050 925,994.97 925,994.97	835,178.04 835,178.04
5Y1S	74340XCC3	PROLOGIS LP SR UNSECURED 03/50 3.05 300,000.00 300,000.00	3.050	03/01/2050 201,495.00 201,495.00	193,800.00 193,800.00
5Y1S	74340XCF6	PROLOGIS LP SR UNSECURED 06/53 5.25 125,000.00 125,000.00	5.250	06/15/2053 121,633.12 121,633.12	116,652.50 116,652.50
5Y1S	74432QCD5	PRUDENTIAL FINANCIAL INC SR UNSECURED 03/48 4.418 2,475,000.00 2,475,000.00	4.418	03/27/2048 2,105,703.30 2,105,703.30	2,037,692.25 2,037,692.25

AMR MASTER FIXED BENEFIT
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
5Y1S	744320AY8	PRUDENTIAL FINANCIAL INC	SR UNSECURED 12/47 3.905	3.905 12/07/2047	
		1,550,000.00		1,316,055.50	1,183,053.00
		1,550,000.00		1,316,055.50	1,183,053.00
5Y1S	744320BA9	PRUDENTIAL FINANCIAL INC	SR UNSECURED 12/49 3.935	3.935 12/07/2049	
		5,985,000.00		6,180,462.37	4,524,480.45
		2,245,000.00		1,988,291.02	1,697,152.65
5Y93	744320BA9		3,740,000.00	4,192,171.35	2,827,327.80
5Y1S	744448CG4	PUBLIC SERVICE COLORADO	1ST MORTGAGE 09/42 3.6	3.600 09/15/2042	
		535,000.00		518,297.30	407,509.50
		535,000.00		518,297.30	407,509.50
5Y1S	744448CK5	PUBLIC SERVICE COLORADO	1ST MORTGAGE 03/44 4.3	4.300 03/15/2044	
		400,000.00		401,810.83	327,944.00
		400,000.00		401,810.83	327,944.00
5Y1S	744448CN9	PUBLIC SERVICE COLORADO	1ST MORTGAGE 06/47 3.8	3.800 06/15/2047	
		680,000.00		532,290.40	504,845.60
		680,000.00		532,290.40	504,845.60
5Y1S	744448CR0	PUBLIC SERVICE COLORADO	1ST MORTGAGE 09/49 4.05	4.050 09/15/2049	
		1,775,000.00		1,801,464.61	1,361,744.50
		1,775,000.00		1,801,464.61	1,361,744.50
5Y1S	744448CS8	PUBLIC SERVICE COLORADO	1ST MORTGAGE 03/50 3.2	3.200 03/01/2050	
		1,410,000.00		1,394,911.52	934,604.40
		310,000.00		258,564.80	205,480.40
5Y93	744448CS8		1,100,000.00	1,136,346.72	729,124.00
5Y92	744448DA6	PUBLIC SERVICE COLORADO	1ST MORTGAGE 05/54 5.75	5.750 05/15/2054	
		1,725,000.00		1,720,635.75	1,725,448.50
		1,725,000.00		1,720,635.75	1,725,448.50
5Y1S	744482BM1	PUB SVC NEW HAMP	1ST MORTGAGE 07/49 3.6	3.600 07/01/2049	
		1,430,000.00		1,209,025.28	1,038,222.90
		1,430,000.00		1,209,025.28	1,038,222.90
5Y1S	74456QAZ9	PUBLIC SERVICE ELECTRIC	1ST REF MORT 05/42 3.95	3.950 05/01/2042	
		360,000.00		386,528.40	293,320.80
		360,000.00		386,528.40	293,320.80
5Y1S	74456QBQ8	PUBLIC SERVICE ELECTRIC	1ST MORTGAGE 03/46 3.8	3.800 03/01/2046	
		2,560,000.00		2,528,542.46	1,982,464.00
		2,560,000.00		2,528,542.46	1,982,464.00
		PUBLIC SERVICE ELECTRIC	1ST MORTGAGE 05/48 4.05	4.050 05/01/2048	
		430,000.00		436,330.10	341,398.50

AMR MASTER FIXED BENEFIT
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
5Y1S	74456QBV7	430,000.00		436,330.10	341,398.50
	PUBLIC SERVICE ELECTRIC	1ST MORTGAGE 08/49 3.2	3.200	08/01/2049	
		1,860,000.00		1,942,497.10	1,270,696.20
5Y93	74456QCA2	1,860,000.00		1,942,497.10	1,270,696.20
	PUBLIC SERVICE ELECTRIC	1ST MORTGAGE 05/50 2.7	2.700	05/01/2050	
		300,000.00		311,511.00	182,871.00
5Y1S	74456QCD6	300,000.00		311,511.00	182,871.00
	PUBLIC STORAGE OP CO	COMPANY GUAR 08/53 5.35	5.350	08/01/2053	
		3,324,000.00		3,272,507.55	3,166,176.48
5Y1S	74460WAH0	3,324,000.00		3,272,507.55	3,166,176.48
	PUGET SOUND ENERGY INC	SR SECURED 03/40 5.795	5.795	03/15/2040	
		2,234,000.00		2,342,895.98	2,235,228.70
5Y1S	745332CB0	2,234,000.00		2,342,895.98	2,235,228.70
	PUGET SOUND ENERGY INC	SR SECURED 11/41 4.434	4.434	11/15/2041	
		355,000.00		414,874.30	293,478.50
5Y1S	745332CE4	355,000.00		414,874.30	293,478.50
	PUGET SOUND ENERGY INC	1ST MORTGAGE 06/48 4.223	4.223	06/15/2048	
		1,020,000.00		1,071,575.12	817,183.20
5Y1S	745332CH7	1,020,000.00		1,071,575.12	817,183.20
	PUGET SOUND ENERGY INC	SR SECURED 09/49 3.25	3.250	09/15/2049	
		1,815,000.00		1,638,790.25	1,210,223.85
5Y1S	745332CJ3	1,815,000.00		1,638,790.25	1,210,223.85
	PUGET SOUND ENERGY INC	SR SECURED 06/54 5.685	5.685	06/15/2054	
		285,000.00		285,524.40	279,781.65
5Y1S	745332CN4	285,000.00		285,524.40	279,781.65
	QUALCOMM INC	SR UNSECURED 05/45 4.8	4.800	05/20/2045	
		640,000.00		541,753.60	576,960.00
5Y1S	747525AK9	640,000.00		541,753.60	576,960.00
	QUALCOMM INC	SR UNSECURED 05/47 4.3	4.300	05/20/2047	
		5,100,000.00		5,567,259.15	4,198,116.00
5Y1S	747525AV5	1,550,000.00		1,305,954.45	1,275,898.00
5Y93	747525AV5	3,550,000.00		4,261,304.70	2,922,218.00
	QUALCOMM INC	SR UNSECURED 05/52 4.5	4.500	05/20/2052	
		600,000.00		513,600.00	502,014.00
5Y1S	747525BR3	600,000.00		513,600.00	502,014.00
	QUALCOMM INC	SR UNSECURED 05/53 6	6.000	05/20/2053	
		1,577,000.00		1,668,133.91	1,644,479.83

AMR MASTER FIXED BENEFIT
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
5Y1S	747525BT9	1,577,000.00		1,668,133.91	1,644,479.83
	RAYMOND JAMES FINANCIAL	SR UNSECURED 04/51 3.75	3.750	04/01/2051	
		565,000.00		561,570.45	408,398.95
5Y1S	754730AH2	565,000.00		561,570.45	408,398.95
	REALTY INCOME CORP	SR UNSECURED 03/47 4.65	4.650	03/15/2047	
		315,000.00		273,174.30	270,840.15
5Y1S	756109AT1	315,000.00		273,174.30	270,840.15
	HSBC USA INC	SUBORDINATED 07/97 7.2	7.200	07/15/2097	
		230,000.00		303,615.52	273,693.10
5Y1S	760719BH6	230,000.00		303,615.52	273,693.10
	RIO TINTO FIN USA PLC	COMPANY GUAR 03/53 5.125	5.125	03/09/2053	
		1,835,000.00		1,826,622.70	1,693,393.05
5Y1S	76720AAP1	1,835,000.00		1,826,622.70	1,693,393.05
	RIO TINTO FIN USA LTD	COMPANY GUAR 11/40 5.2	5.200	11/02/2040	
		695,000.00		666,873.35	670,431.75
5Y1S	767201AL0	695,000.00		666,873.35	670,431.75
	ROCHE HOLDINGS INC	COMPANY GUAR 144A 12/51 2.607	2.607	12/13/2051	
		967,000.00		604,781.06	575,790.48
5Y1S	771196BY7	967,000.00		604,781.06	575,790.48
	ROCHE HOLDINGS INC	COMPANY GUAR 144A 09/34 4.592	4.592	09/09/2034	
		2,005,000.00		2,005,000.00	1,922,153.40
5Y92	771196CQ3	2,005,000.00		2,005,000.00	1,922,153.40
	S+P GLOBAL INC	COMPANY GUAR 12/49 3.25	3.250	12/01/2049	
		1,191,000.00		1,086,921.78	821,456.52
5Y1S	78409VAQ7	551,000.00		416,368.66	380,035.72
5Y93	78409VAQ7	640,000.00		670,553.12	441,420.80
	S+P GLOBAL INC	COMPANY GUAR 03/62 3.9	3.900	03/01/2062	
		550,000.00		545,869.50	407,374.00
5Y1S	78409VBM5	550,000.00		545,869.50	407,374.00
	SALESFORCE INC	SR UNSECURED 07/41 2.7	2.700	07/15/2041	
		1,415,000.00		1,064,968.90	996,329.80
5Y1S	79466LAK0	1,415,000.00		1,064,968.90	996,329.80
	SALESFORCE INC	SR UNSECURED 07/51 2.9	2.900	07/15/2051	
		2,330,000.00		1,623,859.19	1,485,351.70
5Y1S	79466LAL8	2,330,000.00		1,623,859.19	1,485,351.70
	SALESFORCE INC	SR UNSECURED 07/61 3.05	3.050	07/15/2061	
		405,000.00		265,615.20	248,070.60

AMR MASTER FIXED BENEFIT
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
5Y1S	79466LAM6	405,000.00		265,615.20	248,070.60
	SAN DIEGO G + E	1ST MORTGAGE 08/40 4.5	4.500	08/15/2040	
		290,000.00		343,916.80	259,393.40
5Y92	797440BM5	290,000.00		343,916.80	259,393.40
	SAN DIEGO G + E	1ST MORTGAGE 05/48 4.15	4.150	05/15/2048	
		205,000.00		167,788.40	162,878.65
5Y1S	797440BW3	205,000.00		167,788.40	162,878.65
	SAN DIEGO G + E	1ST MORTGAGE 06/49 4.1	4.100	06/15/2049	
		1,305,000.00		1,492,543.53	1,023,420.15
5Y92	797440BX1	1,305,000.00		1,492,543.53	1,023,420.15
	SAN DIEGO G + E	1ST MORTGAGE 08/51 2.95	2.950	08/15/2051	
		1,410,000.00		933,023.40	908,829.60
5Y1S	797440CA0	1,410,000.00		933,023.40	908,829.60
	SAN DIEGO G + E	1ST MORTGAGE 04/54 5.55	5.550	04/15/2054	
		715,000.00		702,422.80	693,886.05
5Y1S	797440CF9	715,000.00		702,422.80	693,886.05
	SAUDI ARABIAN OIL CO	SR UNSECURED 144A 07/54 5.75	5.750	07/17/2054	
		7,110,000.00		6,924,815.10	6,641,095.50
5Y92	80414L2P9	7,110,000.00		6,924,815.10	6,641,095.50
	7 ELEVEN INC	SR UNSECURED 144A 02/41 2.5	2.500	02/10/2041	
		4,422,000.00		3,475,578.09	2,836,182.36
5Y92	817826AF7	4,422,000.00		3,475,578.09	2,836,182.36
	7 ELEVEN INC	SR UNSECURED 144A 02/51 2.8	2.800	02/10/2051	
		1,855,000.00		1,692,870.14	1,065,196.65
5Y93	817826AG5	1,855,000.00		1,692,870.14	1,065,196.65
	SHELL INTERNATIONAL FIN	COMPANY GUAR 08/42 3.625	3.625	08/21/2042	
		650,000.00		515,450.00	505,414.00
5Y1S	822582AT9	650,000.00		515,450.00	505,414.00
	SHELL FINANCE US INC	COMPANY GUAR 05/45 4.375	4.375	05/11/2045	
		505,000.00		449,920.66	421,887.10
5Y1S	822905AA3	505,000.00		449,920.66	421,887.10
	SHELL FINANCE US INC	COMPANY GUAR 04/50 3.25	3.250	04/06/2050	
		2,190,000.00		1,582,561.28	1,473,848.10
5Y1S	822905AG0	1,790,000.00		1,291,987.68	1,204,652.10
5Y93	822905AG0	400,000.00		290,573.60	269,196.00
	SIERRA PACIFIC POWER CO	GENL REF MOR 03/54 5.9	5.900	03/15/2054	
		855,000.00		862,716.76	858,146.40

AMR MASTER FIXED BENEFIT
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
5Y1S	826418BQ7	855,000.00		862,716.76	858,146.40
	DOMINION ENERGY SOUTH	1ST MORTGAGE 02/41 5.45	5.450	02/01/2041	
		1,685,000.00		2,094,120.25	1,644,458.90
5Y1S	837004CE8	1,685,000.00		2,094,120.25	1,644,458.90
	DOMINION ENERGY SOUTH	1ST MORTGAGE 06/43 4.6	4.600	06/15/2043	
		630,000.00		754,945.96	547,785.00
5Y1S	837004CG3	630,000.00		754,945.96	547,785.00
	DOMINION ENERGY SOUTH	1ST MORTGAGE 06/65 5.1	5.100	06/01/2065	
		430,000.00		644,432.40	386,574.30
5Y92	837004CJ7	430,000.00		644,432.40	386,574.30
	SOUTHERN CAL EDISON	1ST REF MORT 03/40 5.5	5.500	03/15/2040	
		170,000.00		205,031.18	165,693.90
5Y1S	842400FP3	170,000.00		205,031.18	165,693.90
	SOUTHERN CAL EDISON	1ST REF MORT 12/41 3.9	3.900	12/01/2041	
		2,215,000.00		2,093,801.12	1,723,646.55
5Y1S	842400FT5	2,215,000.00		2,093,801.12	1,723,646.55
	SOUTHERN CAL EDISON	1ST REF MORT 03/42 4.05	4.050	03/15/2042	
		700,000.00		517,034.00	566,783.00
5Y1S	842400FV0	700,000.00		517,034.00	566,783.00
	SOUTHERN CAL EDISON	1ST REF MORT 02/45 3.6	3.600	02/01/2045	
		420,000.00		291,236.40	310,023.00
5Y1S	842400GE7	420,000.00		291,236.40	310,023.00
	SOUTHERN CAL EDISON	1ST REF MORT 04/47 4	4.000	04/01/2047	
		270,000.00		218,254.50	207,940.50
5Y1S	842400GG2	270,000.00		218,254.50	207,940.50
	SOUTHERN CAL EDISON	1ST REF MORT 03/48 4.125	4.125	03/01/2048	
		2,710,000.00		2,923,178.38	2,114,721.40
5Y92	842400GK3	2,710,000.00		2,923,178.38	2,114,721.40
	SOUTHERN CAL EDISON	1ST MORTGAGE 03/49 4.875	4.875	03/01/2049	
		1,635,000.00		1,538,162.75	1,428,581.25
5Y1S	842400GR8	1,635,000.00		1,538,162.75	1,428,581.25
	SOUTHERN CAL EDISON	1ST MORTGAGE 06/31 2.5	2.500	06/01/2031	
		2,200,000.00		2,191,926.00	1,881,704.00
5Y93	842400HD8	2,200,000.00		2,191,926.00	1,881,704.00
	SOUTHERN CAL EDISON	1ST MORTGAGE 06/51 3.65	3.650	06/01/2051	
		1,600,000.00		1,596,256.00	1,133,776.00
5Y93	842400HF3	1,600,000.00		1,596,256.00	1,133,776.00

AMR MASTER FIXED BENEFIT
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
5Y1S	842400HN6	SOUTHERN CAL EDISON 1ST MORTGAGE 02/52 3.45 265,000.00	3.450	02/01/2052 223,690.88	179,397.05
		265,000.00		223,690.88	179,397.05
5Y1S	842400HR7	SOUTHERN CAL EDISON 1ST MORTGAGE 06/52 5.45 355,000.00	5.450	06/01/2052 355,546.70	333,263.35
		355,000.00		355,546.70	333,263.35
5Y93	842400HZ9	SOUTHERN CAL EDISON 1ST MORTGAGE 06/34 5.2 1,800,000.00	5.200	06/01/2034 1,798,236.00	1,782,018.00
		1,800,000.00		1,798,236.00	1,782,018.00
5Y1S	842400JD6	SOUTHERN CAL EDISON 1ST MORTGAGE 04/54 5.75 655,000.00	5.750	04/15/2054 674,086.70	643,740.55
		655,000.00		674,086.70	643,740.55
5Y92	842434CR1	SOUTHERN CALIF GAS CO SR SECURED 06/48 4.125 1,050,000.00	4.125	06/01/2048 1,219,913.92	824,901.00
		1,050,000.00		1,219,913.92	824,901.00
5Y93	842434CS9	SOUTHERN CALIF GAS CO 1ST MORTGAGE 01/49 4.3 1,620,000.00	4.300	01/15/2049 1,951,665.21	1,312,572.60
		1,620,000.00		1,951,665.21	1,312,572.60
5Y1S	842434CT7	SOUTHERN CALIF GAS CO 1ST MORTGAGE 02/50 3.95 675,000.00	3.950	02/15/2050 822,089.25	512,156.25
		675,000.00		822,089.25	512,156.25
5Y92	842434CY6	SOUTHERN CALIF GAS CO 1ST MORTGAGE 06/53 5.75 1,860,000.00	5.750	06/01/2053 1,850,997.60	1,851,574.20
		1,860,000.00		1,850,997.60	1,851,574.20
5Y1S	8426EPAB4	SOUTHERN CO GAS CAPITAL COMPANY GUAR 10/46 3.95 5,930,000.00	3.950	10/01/2046 5,796,291.63	4,581,340.10
5Y92	8426EPAB4	2,465,000.00		2,091,289.65	1,904,385.05
5Y93	8426EPAB4	1,295,000.00		1,384,697.71	1,000,478.15
		2,170,000.00		2,320,304.27	1,676,476.90
5Y1S	845743BQ5	SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 08/46 3.4 2,855,000.00	3.400	08/15/2046 2,749,211.51	1,991,590.90
		995,000.00		828,898.20	694,092.10
		1,860,000.00		1,920,313.31	1,297,498.80
5Y1S	845743BR3	SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 08/47 3.7 2,775,000.00	3.700	08/15/2047 3,029,994.07	2,012,846.25
		280,000.00		320,883.86	203,098.00
5Y92	845743BR3	1,095,000.00		1,198,597.95	794,258.25
5Y93	845743BR3	1,400,000.00		1,510,512.26	1,015,490.00

AMR MASTER FIXED BENEFIT
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
5Y1S	845743BS1	SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 11/48 4.4 595,000.00	4.400	11/15/2048 635,393.85	482,437.90
		595,000.00		635,393.85	482,437.90
5Y1S	845743BT9	SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 06/49 3.75 555,000.00	3.750	06/15/2049 508,564.95	402,214.05
		555,000.00		508,564.95	402,214.05
5Y1S	845743BU6	SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 05/50 3.15 995,000.00	3.150	05/01/2050 655,626.13	644,680.40
		995,000.00		655,626.13	644,680.40
5Y92	845743BX0	SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 06/54 6 980,000.00	6.000	06/01/2054 972,728.40	991,622.80
		980,000.00		972,728.40	991,622.80
5Y92	85208NAE0	SPRINT SPECTRUM / SPEC I SR SECURED 144A 09/29 5.152 2,925,000.00	5.152	09/20/2029 3,356,744.40	2,939,595.75
		2,925,000.00		3,356,744.40	2,939,595.75
5Y1S	854502AN1	STANLEY BLACK + DECKER I SR UNSECURED 11/50 2.75 540,000.00	2.750	11/15/2050 518,445.08	310,402.80
		540,000.00		518,445.08	310,402.80
5Y1S	85771PAL6	EQUINOR ASA COMPANY GUAR 05/43 3.95 1,450,000.00	3.950	05/15/2043 1,232,787.50	1,190,972.00
		1,450,000.00		1,232,787.50	1,190,972.00
5Y93	86562MDN7	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/31 5.424 1,800,000.00	5.424	07/09/2031 1,800,000.00	1,818,396.00
		1,800,000.00		1,800,000.00	1,818,396.00
5Y1S	875127BA9	TAMPA ELECTRIC CO SR UNSECURED 06/42 4.1 485,000.00	4.100	06/15/2042 450,274.25	394,149.80
		485,000.00		450,274.25	394,149.80
5Y1S	875127BE1	TAMPA ELECTRIC CO SR UNSECURED 06/48 4.3 955,000.00	4.300	06/15/2048 806,199.80	766,578.50
		955,000.00		806,199.80	766,578.50
5Y1S	875127BF8	TAMPA ELECTRIC CO SR UNSECURED 06/49 4.45 415,000.00	4.450	06/15/2049 361,045.85	341,395.60
		415,000.00		361,045.85	341,395.60
5Y1S	87612EBF2	TARGET CORP SR UNSECURED 04/46 3.625 280,000.00	3.625	04/15/2046 337,554.00	209,414.80
		280,000.00		337,554.00	209,414.80

AMR MASTER FIXED BENEFIT
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
5Y92	878091BC0	TEACHERS INSUR + ANNUITY SUBORDINATED 144A 12/39 6.85 180,000.00 180,000.00	6.850	12/16/2039 264,198.99 264,198.99	199,344.60 199,344.60
5Y1S	878091BF3	TEACHERS INSUR + ANNUITY SUBORDINATED 144A 05/47 4.27 23,000.00 23,000.00	4.270	05/15/2047 19,495.49 19,495.49	18,430.82 18,430.82
5Y1S	878091BG1	TEACHERS INSUR + ANNUITY SUBORDINATED 144A 05/50 3.3 2,285,000.00 230,000.00	3.300	05/15/2050 1,464,022.80 157,823.70	1,524,871.90 153,488.20
5Y92	878091BG1	2,055,000.00		1,306,199.10	1,371,383.70
5Y1S	88240TAC5	TEXAS ELECTRIC MKT STABL SR SECURED 144A 08/48 5.057 465,000.00 465,000.00	5.057	08/01/2048 462,572.70 462,572.70	437,360.40 437,360.40
5Y1S	882508BD5	TEXAS INSTRUMENTS INC SR UNSECURED 05/48 4.15 730,000.00 730,000.00	4.150	05/15/2048 629,874.95 629,874.95	594,176.20 594,176.20
5Y1S	882508CC6	TEXAS INSTRUMENTS INC SR UNSECURED 03/53 5 845,000.00 845,000.00	5.000	03/14/2053 801,392.85 801,392.85	771,459.65 771,459.65
5Y1S	882508CJ1	TEXAS INSTRUMENTS INC SR UNSECURED 02/54 5.15 905,000.00 905,000.00	5.150	02/08/2054 897,911.65 897,911.65	845,550.55 845,550.55
5Y1S	882926AA6	TEXAS INSTRUMENTS INC SR UNSECURED 05/63 5.05 1,225,000.00 1,225,000.00	5.050	05/18/2063 1,190,683.62 1,190,683.62	1,103,173.75 1,103,173.75
5Y1S	883556CY6	THERMO FISHER SCIENTIFIC SR UNSECURED 08/43 5.404 2,380,000.00 2,380,000.00	5.404	08/10/2043 2,384,582.76 2,384,582.76	2,336,160.40 2,336,160.40
5Y1S	88444NAS7	THOMAS JEFFERSON UNIV SECURED 11/57 3.847 476,000.00 476,000.00	3.847	11/01/2057 476,000.00 476,000.00	353,172.96 353,172.96
5Y1S	89153VAV1	TOTALENERGIES CAP INTL COMPANY GUAR 05/50 3.127 1,905,000.00 1,905,000.00	3.127	05/29/2050 1,331,713.72 1,331,713.72	1,249,889.55 1,249,889.55
5Y1S	89157XAB7	TOTALENERGIES CAPITAL SA COMPANY GUAR 04/54 5.488 2,428,000.00 2,428,000.00	5.488	04/05/2054 2,419,750.06 2,419,750.06	2,325,854.04 2,325,854.04

AMR MASTER FIXED BENEFIT
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
5Y1S	89157XAC5	TOTALENERGIES CAPITAL SA COMPANY GUAR 04/64 5.638 2,070,000.00	5.638	04/05/2064 2,048,597.50	1,976,373.90
		2,070,000.00		2,048,597.50	1,976,373.90
5Y1S	89157XAE1	TOTALENERGIES CAPITAL SA COMPANY GUAR 09/54 5.275 2,410,000.00	5.275	09/10/2054 2,435,543.70	2,234,527.90
		910,000.00		935,543.70	843,742.90
5Y93	89157XAE1	1,500,000.00		1,500,000.00	1,390,785.00
5Y1S	89157XAF8	TOTALENERGIES CAPITAL SA COMPANY GUAR 09/64 5.425 1,740,000.00	5.425	09/10/2064 1,740,000.00	1,616,164.20
		440,000.00		440,000.00	408,685.20
5Y93	89157XAF8	1,300,000.00		1,300,000.00	1,207,479.00
5Y1S	89417EAK5	TRAVELERS COS INC SR UNSECURED 08/45 4.3 165,000.00	4.300	08/25/2045 170,261.85	137,601.75
		165,000.00		170,261.85	137,601.75
5Y1S	89417EAL3	TRAVELERS COS INC SR UNSECURED 05/46 3.75 255,000.00	3.750	05/15/2046 200,529.45	194,473.20
		255,000.00		200,529.45	194,473.20
5Y1S	89417EAM1	TRAVELERS COS INC SR UNSECURED 05/47 4 1,205,000.00	4.000	05/30/2047 1,273,762.59	952,829.65
		375,000.00		304,785.00	296,523.75
5Y93	89417EAM1	830,000.00		968,977.59	656,305.90
5Y1S	89417EAP4	TRAVELERS COS INC SR UNSECURED 03/49 4.1 430,000.00	4.100	03/04/2049 358,925.55	343,062.60
		430,000.00		358,925.55	343,062.60
5Y1S	89417EAR0	TRAVELERS COS INC SR UNSECURED 06/51 3.05 1,150,000.00	3.050	06/08/2051 799,376.30	749,926.50
		1,150,000.00		799,376.30	749,926.50
5Y1S	902613AL2	UBS GROUP AG SR UNSECURED 144A 02/43 VAR 323,000.00	1.000	02/11/2043 323,000.00	233,112.33
		323,000.00		323,000.00	233,112.33
5Y1S	902613BM9	UBS GROUP AG SR UNSECURED 144A 09/45 VAR 500,000.00	1.000	09/06/2045 500,000.00	475,195.00
		500,000.00		500,000.00	475,195.00
5Y1S	902674A26	UBS AG LONDON SR UNSECURED 06/48 4.5 710,000.00	4.500	06/26/2048 618,424.20	603,287.00
		710,000.00		618,424.20	603,287.00

AMR MASTER FIXED BENEFIT
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
5Y1S	906548CJ9	UNION ELECTRIC CO SR SECURED 09/42 3.9 210,000.00	3.900	09/15/2042 208,895.40	167,712.30
		210,000.00		208,895.40	167,712.30
5Y1S	906548CL4	UNION ELECTRIC CO SR SECURED 04/45 3.65 2,145,000.00	3.650	04/15/2045 1,948,228.75	1,617,458.70
		2,145,000.00		1,948,228.75	1,617,458.70
5Y1S	906548CN0	UNION ELECTRIC CO 1ST MORTGAGE 04/48 4 250,000.00	4.000	04/01/2048 314,492.50	193,500.00
		250,000.00		314,492.50	193,500.00
5Y1S	906548CQ3	UNION ELECTRIC CO 1ST MORTGAGE 10/49 3.25 265,000.00	3.250	10/01/2049 284,079.67	182,667.15
		265,000.00		284,079.67	182,667.15
5Y1S	906548CS9	UNION ELECTRIC CO 1ST MORTGAGE 03/51 2.625 363,000.00	2.625	03/15/2051 243,340.68	214,605.60
		363,000.00		243,340.68	214,605.60
5Y1S	906548CU4	UNION ELECTRIC CO 1ST MORTGAGE 04/52 3.9 820,000.00	3.900	04/01/2052 700,321.55	627,956.00
		820,000.00		700,321.55	627,956.00
5Y1S	906548CX8	UNION ELECTRIC CO 1ST MORTGAGE 01/54 5.25 295,000.00	5.250	01/15/2054 292,777.28	275,226.15
		295,000.00		292,777.28	275,226.15
5Y1S	907818EC8	UNION PACIFIC CORP SR UNSECURED 02/55 3.875 1,315,000.00	3.875	02/01/2055 1,256,064.56	983,172.90
		570,000.00		451,217.70	426,166.20
5Y93	907818EC8	745,000.00		804,846.86	557,006.70
5Y1S	907818EF1	UNION PACIFIC CORP SR UNSECURED 11/45 4.05 740,000.00	4.050	11/15/2045 827,028.70	594,627.00
		740,000.00		827,028.70	594,627.00
5Y1S	907818EK0	UNION PACIFIC CORP SR UNSECURED 08/46 3.35 1,395,000.00	3.350	08/15/2046 1,308,711.85	993,072.60
		1,395,000.00		1,308,711.85	993,072.60
5Y93	907818EM6	UNION PACIFIC CORP SR UNSECURED 10/51 3.799 1,485,000.00	3.799	10/01/2051 1,627,912.20	1,106,384.40
		1,485,000.00		1,627,912.20	1,106,384.40
5Y1S	907818FD5	UNION PACIFIC CORP SR UNSECURED 08/39 3.55 405,000.00	3.550	08/15/2039 403,845.75	328,390.20
		405,000.00		403,845.75	328,390.20

AMR MASTER FIXED BENEFIT
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
5Y1S	907818FE3	UNION PACIFIC CORP SR UNSECURED 08/59 3.95 315,000.00	3.950	08/15/2059 323,145.90	229,455.45
		315,000.00		323,145.90	229,455.45
5Y1S	907818FG8	UNION PACIFIC CORP SR UNSECURED 03/60 3.839 1,046,000.00	3.839	03/20/2060 845,720.42	747,210.10
		1,046,000.00		845,720.42	747,210.10
5Y1S	907818FN3	UNION PACIFIC CORP SR UNSECURED 09/62 2.973 4,965,000.00	2.973	09/16/2062 4,119,427.79	2,855,073.60
		1,805,000.00		1,224,838.75	1,037,947.20
5Y93	907818FN3	3,160,000.00		2,894,589.04	1,817,126.40
5Y1S	907818FT0	UNION PACIFIC CORP SR UNSECURED 05/41 3.2 265,000.00	3.200	05/20/2041 219,284.85	198,394.90
		265,000.00		219,284.85	198,394.90
5Y1S	907818FV5	UNION PACIFIC CORP SR UNSECURED 05/61 3.55 1,632,000.00	3.550	05/20/2061 1,442,182.14	1,088,299.20
		1,632,000.00		1,442,182.14	1,088,299.20
5Y1S	907818FW3	UNION PACIFIC CORP SR UNSECURED 03/52 2.95 2,236,000.00	2.950	03/10/2052 1,553,850.93	1,408,769.44
		2,236,000.00		1,553,850.93	1,408,769.44
5Y1S	907818FZ6	UNION PACIFIC CORP SR UNSECURED 02/53 3.5 980,000.00	3.500	02/14/2053 771,064.00	690,312.00
		980,000.00		771,064.00	690,312.00
5Y1S	911312BN5	UNITED PARCEL SERVICE SR UNSECURED 11/47 3.75 310,000.00	3.750	11/15/2047 364,649.90	234,586.30
		310,000.00		364,649.90	234,586.30
5Y1S	911312BQ8	UNITED PARCEL SERVICE SR UNSECURED 03/49 4.25 1,150,000.00	4.250	03/15/2049 983,449.60	934,892.50
		1,150,000.00		983,449.60	934,892.50
5Y1S	911312CE4	UNITED PARCEL SERVICE SR UNSECURED 05/54 5.5 405,000.00	5.500	05/22/2054 410,828.90	395,458.20
		405,000.00		410,828.90	395,458.20
5Y1S	911312CF1	UNITED PARCEL SERVICE SR UNSECURED 05/64 5.6 542,000.00	5.600	05/22/2064 545,707.83	525,393.12
		542,000.00		545,707.83	525,393.12
5Y92	91324PAR3	UNITEDHEALTH GROUP INC SR UNSECURED 03/36 5.8 920,000.00	5.800	03/15/2036 1,259,941.72	946,588.00
		920,000.00		1,259,941.72	946,588.00

AMR MASTER FIXED BENEFIT
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
5Y92	91324PBE1	UNITEDHEALTH GROUP INC	SR UNSECURED 11/37 6.625	6.625 11/15/2037	
			3,565,000.00	5,281,270.01	3,919,182.75
			3,565,000.00	5,281,270.01	3,919,182.75
5Y1S	91324PBN1	UNITEDHEALTH GROUP INC	SR UNSECURED 10/40 5.7	5.700 10/15/2040	
			410,000.00	493,433.30	410,475.60
			410,000.00	493,433.30	410,475.60
5Y1S	91324PBU5	UNITEDHEALTH GROUP INC	SR UNSECURED 11/41 4.625	4.625 11/15/2041	
			225,000.00	255,944.09	197,946.00
			225,000.00	255,944.09	197,946.00
5Y1S	91324PCA8	UNITEDHEALTH GROUP INC	SR UNSECURED 10/42 3.95	3.950 10/15/2042	
			215,000.00	172,754.65	172,548.25
			215,000.00	172,754.65	172,548.25
5Y92	91324PCR1	UNITEDHEALTH GROUP INC	SR UNSECURED 07/45 4.75	4.750 07/15/2045	
			2,350,000.00	2,972,906.26	2,072,606.00
			2,350,000.00	2,972,906.26	2,072,606.00
5Y1S	91324PCX8	UNITEDHEALTH GROUP INC	SR UNSECURED 01/47 4.2	4.200 01/15/2047	
			700,000.00	597,005.48	563,360.00
			700,000.00	597,005.48	563,360.00
5Y1S	91324PDF6	UNITEDHEALTH GROUP INC	SR UNSECURED 10/47 3.75	3.750 10/15/2047	
			1,105,000.00	976,558.05	822,805.10
			1,105,000.00	976,558.05	822,805.10
5Y1S	91324PDL3	UNITEDHEALTH GROUP INC	SR UNSECURED 06/48 4.25	4.250 06/15/2048	
			8,230,000.00	6,943,979.40	6,596,427.30
			4,935,000.00	4,265,291.30	3,955,451.85
5Y92	91324PDL3		3,295,000.00	2,678,688.10	2,640,975.45
5Y1S	91324PDQ2	UNITEDHEALTH GROUP INC	SR UNSECURED 12/48 4.45	4.450 12/15/2048	
			420,000.00	384,375.60	345,769.20
			420,000.00	384,375.60	345,769.20
5Y1S	91324PDT6	UNITEDHEALTH GROUP INC	SR UNSECURED 08/39 3.5	3.500 08/15/2039	
			2,367,000.00	2,382,953.68	1,875,871.17
			2,367,000.00	2,382,953.68	1,875,871.17
5Y1S	91324PDU3	UNITEDHEALTH GROUP INC	SR UNSECURED 08/49 3.7	3.700 08/15/2049	
			1,132,000.00	832,057.92	822,816.84
			1,132,000.00	832,057.92	822,816.84
5Y1S	91324PDV1	UNITEDHEALTH GROUP INC	SR UNSECURED 08/59 3.875	3.875 08/15/2059	
			835,000.00	632,345.50	589,702.05
			835,000.00	632,345.50	589,702.05

AMR MASTER FIXED BENEFIT
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
5Y1S	91324PDY5	UNITEDHEALTH GROUP INC SR UNSECURED 05/40 2.75 2,225,000.00	2.750	05/15/2040 2,056,750.36	1,565,176.25
		2,225,000.00		2,056,750.36	1,565,176.25
5Y1S	91324PDZ2	UNITEDHEALTH GROUP INC SR UNSECURED 05/50 2.9 705,000.00	2.900	05/15/2050 456,257.45	437,177.55
		705,000.00		456,257.45	437,177.55
5Y1S	91324PEE8	UNITEDHEALTH GROUP INC SR UNSECURED 05/41 3.05 4,820,000.00	3.050	05/15/2041 4,444,243.60	3,484,908.20
		1,420,000.00		1,058,863.60	1,026,674.20
5Y93	91324PEE8	3,400,000.00		3,385,380.00	2,458,234.00
5Y1S	91324PEF5	UNITEDHEALTH GROUP INC SR UNSECURED 05/51 3.25 1,643,000.00	3.250	05/15/2051 1,192,262.85	1,082,424.83
		1,643,000.00		1,192,262.85	1,082,424.83
5Y1S	91324PEL2	UNITEDHEALTH GROUP INC SR UNSECURED 05/62 4.95 310,000.00	4.950	05/15/2062 278,249.80	266,705.40
		310,000.00		278,249.80	266,705.40
5Y1S	91324PES7	UNITEDHEALTH GROUP INC SR UNSECURED 02/53 5.875 390,000.00	5.875	02/15/2053 414,175.83	390,670.80
		390,000.00		414,175.83	390,670.80
5Y1S	91324PEW8	UNITEDHEALTH GROUP INC SR UNSECURED 04/53 5.05 2,555,000.00	5.050	04/15/2053 2,451,476.25	2,286,111.80
		2,555,000.00		2,451,476.25	2,286,111.80
5Y1S	91324PEX6	UNITEDHEALTH GROUP INC SR UNSECURED 04/63 5.2 3,355,000.00	5.200	04/15/2063 3,330,313.22	3,007,858.15
		655,000.00		650,212.22	587,227.15
5Y93	91324PEX6	2,700,000.00		2,680,101.00	2,420,631.00
5Y1S	91324PFC1	UNITEDHEALTH GROUP INC SR UNSECURED 04/54 5.375 5,990,000.00	5.375	04/15/2054 5,855,420.37	5,610,773.10
		1,240,000.00		1,226,527.01	1,161,495.60
5Y92	91324PFC1	4,750,000.00		4,628,893.36	4,449,277.50
5Y1S	91324PFD9	UNITEDHEALTH GROUP INC SR UNSECURED 04/64 5.5 1,810,000.00	5.500	04/15/2064 1,798,539.34	1,693,689.40
		1,810,000.00		1,798,539.34	1,693,689.40
5Y1S	91324PFL1	UNITEDHEALTH GROUP INC SR UNSECURED 07/54 5.625 7,920,000.00	5.625	07/15/2054 8,087,191.70	7,687,468.80
		2,195,000.00		2,241,007.70	2,130,554.80
5Y92	91324PFL1	5,725,000.00		5,846,184.00	5,556,914.00

AMR MASTER FIXED BENEFIT
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
	UNITEDHEALTH GROUP INC	SR UNSECURED 07/64 5.75	5.750	07/15/2064	
		6,400,000.00		6,542,843.39	6,221,952.00
5Y1S	91324PFM9	2,780,000.00		2,890,562.64	2,702,660.40
5Y92	91324PFM9	3,620,000.00		3,652,280.75	3,519,291.60
	UNIV SOUTHERN CALIFORNIA	SR UNSECURED 10/11 5.25	5.250	10/01/2111	
		1,785,000.00		2,581,290.66	1,660,085.70
5Y93	914886AA4	1,785,000.00		2,581,290.66	1,660,085.70
	VIRGINIA ELEC + POWER CO	SR UNSECURED 12/50 2.45	2.450	12/15/2050	
		1,110,000.00		640,681.20	625,473.90
5Y1S	927804GD0	1,110,000.00		640,681.20	625,473.90
	VIRGINIA ELEC + POWER CO	SR UNSECURED 11/51 2.95	2.950	11/15/2051	
		360,000.00		243,694.80	223,671.60
5Y1S	927804GF5	360,000.00		243,694.80	223,671.60
	VIRGINIA ELEC + POWER CO	SR UNSECURED 04/53 5.45	5.450	04/01/2053	
		2,260,000.00		2,223,049.40	2,153,237.60
5Y92	927804GL2	2,260,000.00		2,223,049.40	2,153,237.60
	VISA INC	SR UNSECURED 09/47 3.65	3.650	09/15/2047	
		340,000.00		275,437.40	259,777.00
5Y1S	92826CAJ1	340,000.00		275,437.40	259,777.00
	VISA INC	SR UNSECURED 08/50 2	2.000	08/15/2050	
		2,450,000.00		2,020,019.24	1,325,646.00
5Y93	92826CAQ5	2,450,000.00		2,020,019.24	1,325,646.00
	WELLS FARGO BANK NA	SUBORDINATED 02/37 5.85	5.850	02/01/2037	
		3,645,000.00		4,137,392.45	3,715,129.80
5Y92	92976GAG6	3,645,000.00		4,137,392.45	3,715,129.80
	WELLS FARGO BANK NA	SUBORDINATED 01/38 6.6	6.600	01/15/2038	
		2,243,000.00		3,101,054.93	2,444,578.41
5Y92	92976GAJ0	2,243,000.00		3,101,054.93	2,444,578.41
	WASTE MANAGEMENT INC	COMPANY GUAR 11/50 2.5	2.500	11/15/2050	
		2,880,000.00		2,536,894.45	1,670,860.80
5Y93	94106LBM0	2,880,000.00		2,536,894.45	1,670,860.80
	WASTE MANAGEMENT INC	COMPANY GUAR 10/54 5.35	5.350	10/15/2054	
		3,465,000.00		3,459,114.65	3,323,350.80
5Y1S	94106LCF4	3,465,000.00		3,459,114.65	3,323,350.80
	ELEVANCE HEALTH INC	SR UNSECURED 05/42 4.625	4.625	05/15/2042	
		2,855,000.00		3,273,499.51	2,464,892.80
5Y92	94973VAY3	1,110,000.00		1,181,006.70	958,329.60

AMR MASTER FIXED BENEFIT
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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
5Y93	94973VAY3	1,745,000.00		2,092,492.81	1,506,563.20
	ELEVANCE HEALTH INC	SR UNSECURED 01/43 4.65	4.650	01/15/2043	
		1,615,000.00		1,948,233.30	1,399,236.00
5Y93	94973VBB2	1,615,000.00		1,948,233.30	1,399,236.00
	ELEVANCE HEALTH INC	SR UNSECURED 01/44 5.1	5.100	01/15/2044	
		2,135,000.00		2,269,910.70	1,937,341.70
5Y1S	94973VBF3	1,630,000.00		1,616,168.00	1,479,094.60
5Y92	94973VBF3	505,000.00		653,742.70	458,247.10
	ELEVANCE HEALTH INC	SR UNSECURED 08/44 4.65	4.650	08/15/2044	
		335,000.00		404,636.45	287,215.60
5Y1S	94973VBK2	335,000.00		404,636.45	287,215.60
	ELEVANCE HEALTH INC	SR UNSECURED 08/54 4.85	4.850	08/15/2054	
		150,000.00		141,625.50	124,404.00
5Y1S	94973VBL0	150,000.00		141,625.50	124,404.00
	WELLS FARGO + COMPANY	SUBORDINATED 11/43 5.375	5.375	11/02/2043	
		585,000.00		565,033.95	547,179.75
5Y1S	94974BFP0	585,000.00		565,033.95	547,179.75
	WELLS FARGO + COMPANY	SUBORDINATED 11/44 4.65	4.650	11/04/2044	
		2,775,000.00		3,181,475.20	2,332,498.50
5Y1S	94974BGE4	225,000.00		204,986.25	189,121.50
5Y93	94974BGE4	2,550,000.00		2,976,488.95	2,143,377.00
	WELLS FARGO + COMPANY	SR UNSECURED 05/45 3.9	3.900	05/01/2045	
		570,000.00		465,576.00	441,459.30
5Y1S	94974BGK0	570,000.00		465,576.00	441,459.30
	WELLS FARGO + COMPANY	SUBORDINATED 11/45 4.9	4.900	11/17/2045	
		4,690,000.00		5,002,606.89	4,063,275.30
5Y1S	94974BGQ7	2,395,000.00		2,221,968.55	2,074,956.15
5Y92	94974BGQ7	2,295,000.00		2,780,638.34	1,988,319.15
	WELLS FARGO + COMPANY	SUBORDINATED 06/46 4.4	4.400	06/14/2046	
		6,240,000.00		6,737,155.85	5,011,968.00
5Y1S	94974BGT1	925,000.00		705,795.05	742,960.00
5Y93	94974BGT1	5,315,000.00		6,031,360.80	4,269,008.00
	WELLS FARGO + COMPANY	SUBORDINATED 12/46 4.75	4.750	12/07/2046	
		975,000.00		1,161,675.23	819,429.00
5Y92	94974BGU8	975,000.00		1,161,675.23	819,429.00
	WELLS FARGO BANK NA	SUBORDINATED 08/36 5.95	5.950	08/26/2036	
		2,323,000.00		2,607,018.58	2,389,484.26
5Y92	94980VAG3	2,323,000.00		2,607,018.58	2,389,484.26

AMR MASTER FIXED BENEFIT
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
5Y1S	95000U2Q5	WELLS FARGO + COMPANY	SR UNSECURED 04/41 VAR	1.000 04/30/2041	
			6,888,000.00	5,366,409.45	4,999,379.28
			6,888,000.00	5,366,409.45	4,999,379.28
5Y1S	95709TAJ9	EVERGY KANSAS CENTRAL	1ST MORTGAGE 04/43 4.1	4.100 04/01/2043	
			715,000.00	613,991.95	575,088.80
			715,000.00	613,991.95	575,088.80
5Y1S	95709TAQ3	EVERGY KANSAS CENTRAL	1ST MORTGAGE 09/49 3.25	3.250 09/01/2049	
			500,000.00	532,835.00	330,595.00
			500,000.00	532,835.00	330,595.00
5Y1S	97068LAA6	WILLIS KNIGHTON MED CTR	SECURED 09/48 4.813	4.813 09/01/2048	
			250,000.00	226,655.00	215,412.50
			250,000.00	226,655.00	215,412.50
5Y93	976826BQ9	WISCONSIN POWER + LIGHT	SR UNSECURED 09/32 3.95	3.950 09/01/2032	
			900,000.00	889,398.00	832,086.00
			900,000.00	889,398.00	832,086.00
5Y1S	98978VAH6	ZOETIS INC	SR UNSECURED 02/43 4.7	4.700 02/01/2043	
			2,340,000.00	2,905,883.79	2,079,160.20
			840,000.00	1,060,256.40	746,365.20
5Y93	98978VAH6		1,500,000.00	1,845,627.39	1,332,795.00
5Y93	98978VAP8	ZOETIS INC	SR UNSECURED 08/48 4.45	4.450 08/20/2048	
			910,000.00	1,104,366.19	749,703.50
			910,000.00	1,104,366.19	749,703.50
		-----	-----	-----	
		1,388,201,790.15	1,357,096,713.06		1,153,931,603.95

AMR MASTER FIXED BENEFIT
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. - ALL OTHER					
5Y93	ACI1XNCB9	BANCO SANTANDER SA	JR SUBORDINA 12/99 VAR	1.000 12/31/2099	
			1,600,000.00	1,929,440.37	1,582,674.84
			1,600,000.00	1,929,440.37	1,582,674.84
5Y93	ACI2CHD55	ISRAEL DISCOUNT BANK	SR UNSECURED 144A REGS 01/28	5.375 01/26/2028	
			900,000.00	899,415.00	892,395.00
			900,000.00	899,415.00	892,395.00
5Y93	ACI2C9PD3	THAMES WATER UTIL FIN	SR SECURED REGS 01/31 4.375	4.375 01/18/2031	
			1,300,000.00	1,287,842.27	1,029,845.18
			1,300,000.00	1,287,842.27	1,029,845.18
5Y93	ACI2R1GC6	STRYKER CORP	SR UNSECURED 09/32 3.375	3.375 09/11/2032	
			500,000.00	552,675.59	523,176.04
			500,000.00	552,675.59	523,176.04
5Y93	ACI2R1H76	STRYKER CORP	SR UNSECURED 09/36 3.625	3.625 09/11/2036	
			600,000.00	658,858.60	625,823.09
			600,000.00	658,858.60	625,823.09
5Y93	ACI20QTK8	ALTICE FRANCE SA	SR SECURED REGS 10/29 4.25	4.250 10/15/2029	
			1,100,000.00	1,288,484.70	857,670.52
			1,100,000.00	1,288,484.70	857,670.52
5Y93	BA000BNR8	STEPSTONE GROUP M 2 GMBH THE	EUR TERM LOAN B	1.000 12/04/2031	
			1,400,000.00	1,435,880.75	1,430,969.94
			1,400,000.00	1,435,880.75	1,430,969.94
5Y1S	00108WAF7	AEP TEXAS INC	SR UNSECURED 10/47 3.8	3.800 10/01/2047	
			655,000.00	482,610.55	470,709.20
			655,000.00	482,610.55	470,709.20
5Y1S	00108WAN0	AEP TEXAS INC	SR UNSECURED 05/51 3.45	3.450 05/15/2051	
			610,000.00	608,182.20	405,473.10
			610,000.00	608,182.20	405,473.10
5Y1S	00115AAJ8	AEP TRANSMISSION CO LLC	SR UNSECURED 09/48 4.25	4.250 09/15/2048	
			650,000.00	561,151.50	517,978.50
			650,000.00	561,151.50	517,978.50
5Y1S	00115AAN9	AEP TRANSMISSION CO LLC	SR UNSECURED 08/51 2.75	2.750 08/15/2051	
			1,105,000.00	1,043,615.00	663,143.65
			1,105,000.00	1,043,615.00	663,143.65

AMR MASTER FIXED BENEFIT
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
5Y1S	00115AAP4	AEP TRANSMISSION CO LLC	SR UNSECURED 06/52 4.5	4.500 06/15/2052	
		720,000.00		641,174.85	595,980.00
		720,000.00		641,174.85	595,980.00
5Y93	00130HCH6	AES CORP/THE	SR UNSECURED 06/28 5.45	5.450 06/01/2028	
		800,000.00		799,520.00	804,152.00
		800,000.00		799,520.00	804,152.00
5Y92	00206RDF6	AT+T INC	SR UNSECURED 08/40 6	6.000 08/15/2040	
		515,000.00		665,302.75	523,698.35
		515,000.00		665,302.75	523,698.35
5Y92	00206RHK1	AT+T INC	SR UNSECURED 03/39 4.85	4.850 03/01/2039	
		3,756,000.00		4,472,306.76	3,469,943.04
		3,756,000.00		4,472,306.76	3,469,943.04
5Y92	00206RJZ6	AT+T INC	SR UNSECURED 06/41 3.5	3.500 06/01/2041	
		1,565,000.00		1,437,544.22	1,197,991.85
		1,565,000.00		1,437,544.22	1,197,991.85
5Y93	00206RKB7	AT+T INC	SR UNSECURED 06/60 3.85	3.850 06/01/2060	
		1,995,000.00		1,926,779.20	1,382,016.30
		1,995,000.00		1,926,779.20	1,382,016.30
5Y1S	00206RKJ0	AT+T INC	SR UNSECURED 09/53 3.5	3.500 09/15/2053	
		19,863,000.00		15,562,670.77	13,395,209.94
		8,090,000.00		5,642,408.03	5,455,734.20
5Y92	00206RKJ0			4,623,805.73	4,078,650.24
5Y93	00206RKJ0			5,296,457.01	3,860,825.50
5Y1S	00206RLJ9	AT+T INC	SR UNSECURED 09/55 3.55	3.550 09/15/2055	
		28,231,000.00		23,212,052.88	19,043,785.67
		5,236,000.00		4,422,526.67	3,532,048.52
5Y92	00206RLJ9			18,789,526.21	15,511,737.15
5Y1S	00206RLV2	AT+T INC	SR UNSECURED 09/59 3.65	3.650 09/15/2059	
		9,965,000.00		8,308,361.95	6,592,943.65
		3,954,000.00		2,771,374.14	2,616,005.94
5Y93	00206RLV2			5,536,987.81	3,976,937.71
5Y1S	00206RMN9	AT+T INC	SR UNSECURED 12/57 3.8	3.800 12/01/2057	
		8,200,000.00		6,959,168.50	5,676,204.00
		6,975,000.00		5,792,301.98	4,828,234.50
5Y93	00206RMN9			1,166,866.52	847,969.50
5Y93	00774MAW5	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 10/28 3	3.000 10/29/2028	
		900,000.00		898,362.00	833,067.00
		900,000.00		898,362.00	833,067.00

AMR MASTER FIXED BENEFIT
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
5Y92	00774MBM6	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 09/34 4.95 1,585,000.00 1,585,000.00	4.950 1,560,226.45 1,560,226.45	09/10/2034	1,510,600.10 1,510,600.10
5Y1S	00817YAP3	AETNA INC SR UNSECURED 03/44 4.75 1,565,000.00 1,565,000.00	4.750 1,722,883.20 1,722,883.20	03/15/2044	1,288,965.30 1,288,965.30
5Y93	008513AB9	AGREE LP COMPANY GUAR 06/28 2 1,000,000.00 1,000,000.00	2.000 992,650.00 992,650.00	06/15/2028	904,660.00 904,660.00
5Y1S	00973RAP8	AKER BP ASA SR UNSECURED 144A 10/54 5.8 1,417,000.00 1,417,000.00	5.800 1,379,918.36 1,379,918.36	10/01/2054	1,281,548.97 1,281,548.97
5Y1S	015271AX7	ALEXANDRIA REAL ESTATE E COMPANY GUAR 05/51 3 70,000.00 70,000.00	3.000 46,430.16 46,430.16	05/18/2051	42,838.60 42,838.60
5Y93	015271BA6	ALEXANDRIA REAL ESTATE E COMPANY GUAR 04/35 4.75 500,000.00 500,000.00	4.750 498,705.00 498,705.00	04/15/2035	469,180.00 469,180.00
5Y1S	020002BA8	ALLSTATE CORP SR UNSECURED 06/43 4.5 445,000.00 445,000.00	4.500 382,339.55 382,339.55	06/15/2043	380,466.10 380,466.10
5Y1S	020002BC4	ALLSTATE CORP SR UNSECURED 12/46 4.2 229,000.00 229,000.00	4.200 174,766.63 174,766.63	12/15/2046	184,244.24 184,244.24
5Y93	02005NBU3	ALLY FINANCIAL INC SR UNSECURED 01/30 VAR 1,000,000.00 1,000,000.00	1.000 1,000,000.00 1,000,000.00	01/03/2030	1,036,950.00 1,036,950.00
5Y92	02209SAM5	ALTRIA GROUP INC COMPANY GUAR 08/42 4.25 2,645,000.00 2,645,000.00	4.250 1,966,213.65 1,966,213.65	08/09/2042	2,105,023.25 2,105,023.25
5Y1S	02209SAQ6	ALTRIA GROUP INC COMPANY GUAR 05/43 4.5 1,225,000.00 755,000.00	4.500 1,244,547.86 750,187.34	05/02/2043	999,404.00 615,959.20
5Y92	02209SAQ6	470,000.00	494,360.52		383,444.80
5Y93	02209SBK8	ALTRIA GROUP INC COMPANY GUAR 05/50 4.45 1,840,000.00 1,840,000.00	4.450 1,913,338.15 1,913,338.15	05/06/2050	1,423,994.40 1,423,994.40

AMR MASTER FIXED BENEFIT
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
5Y1S	02209SBN2	ALTRIA GROUP INC COMPANY GUAR 02/51 3.7 590,000.00 590,000.00	3.700	02/04/2051 376,198.30 376,198.30	400,934.50 400,934.50
5Y92	023551AM6	HESS CORP SR UNSECURED 03/33 7.125 1,170,000.00 1,170,000.00	7.125	03/15/2033 1,320,788.60 1,320,788.60	1,294,956.00 1,294,956.00
5Y93	02666TAC1	AMERICAN HOMES 4 RENT SR UNSECURED 07/31 2.375 1,300,000.00 1,300,000.00	2.375	07/15/2031 1,280,669.00 1,280,669.00	1,086,176.00 1,086,176.00
5Y1S	026874DA2	AMERICAN INTL GROUP SR UNSECURED 07/44 4.5 39,000.00 39,000.00	4.500	07/16/2044 36,490.74 36,490.74	33,468.24 33,468.24
5Y1S	026874DP9	AMERICAN INTL GROUP SR UNSECURED 06/50 4.375 14,000.00 14,000.00	4.375	06/30/2050 10,846.25 10,846.25	11,567.64 11,567.64
5Y1S	03027XAY6	AMERICAN TOWER CORP SR UNSECURED 10/49 3.7 130,000.00 130,000.00	3.700	10/15/2049 96,062.20 96,062.20	93,713.10 93,713.10
5Y93	03027XBD1	AMERICAN TOWER CORP SR UNSECURED 06/50 3.1 1,870,000.00 1,870,000.00	3.100	06/15/2050 1,752,609.98 1,752,609.98	1,201,044.90 1,201,044.90
5Y93	03027XBK5	AMERICAN TOWER CORP SR UNSECURED 01/51 2.95 1,280,000.00 1,280,000.00	2.950	01/15/2051 1,170,976.82 1,170,976.82	792,870.40 792,870.40
5Y93	03027XCD0	AMERICAN TOWER CORP SR UNSECURED 07/33 5.55 300,000.00 300,000.00	5.550	07/15/2033 298,950.00 298,950.00	301,920.00 301,920.00
5Y92	031162BA7	AMGEN INC SR UNSECURED 02/39 6.4 640,000.00 640,000.00	6.400	02/01/2039 906,118.40 906,118.40	670,528.00 670,528.00
5Y1S	031162BC3	AMGEN INC SR UNSECURED 03/40 5.75 375,000.00 375,000.00	5.750	03/15/2040 385,158.75 385,158.75	372,097.50 372,097.50
5Y1S	031162BE9	AMGEN INC SR UNSECURED 10/41 4.95 1,020,000.00 1,020,000.00	4.950	10/01/2041 1,068,797.41 1,068,797.41	919,468.80 919,468.80

AMR MASTER FIXED BENEFIT
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
5Y1S	031162BH2	AMGEN INC SR UNSECURED 06/42 5.65	5.650	06/15/2042	
		315,000.00		313,762.50	307,515.60
		315,000.00		313,762.50	307,515.60
5Y1S	031162BK5	AMGEN INC SR UNSECURED 11/41 5.15	5.150	11/15/2041	
		520,000.00		529,224.80	482,612.00
		520,000.00		529,224.80	482,612.00
5Y92	031162BZ2	AMGEN INC SR UNSECURED 05/45 4.4	4.400	05/01/2045	
		1,640,000.00		1,394,535.15	1,355,033.60
		1,640,000.00		1,394,535.15	1,355,033.60
5Y1S	031162CF5	AMGEN INC SR UNSECURED 06/51 4.663	4.663	06/15/2051	
		1,825,000.00		1,656,722.60	1,531,777.25
		875,000.00		779,131.60	734,413.75
5Y92	031162CF5			950,000.00	877,591.00
5Y1S	031162CR9	AMGEN INC SR UNSECURED 02/40 3.15	3.150	02/21/2040	
		2,470,000.00		1,909,675.98	1,834,913.60
		2,470,000.00		1,909,675.98	1,834,913.60
5Y1S	031162CS7	AMGEN INC SR UNSECURED 02/50 3.375	3.375	02/21/2050	
		3,710,000.00		3,345,419.61	2,542,648.50
		1,965,000.00		1,587,275.83	1,346,712.75
5Y93	031162CS7			1,745,000.00	1,758,143.78
5Y1S	031162CY4	AMGEN INC SR UNSECURED 09/53 2.77	2.770	09/01/2053	
		2,346,000.00		1,483,955.79	1,365,184.32
		2,346,000.00		1,483,955.79	1,365,184.32
5Y1S	031162DF4	AMGEN INC SR UNSECURED 02/52 4.2	4.200	02/22/2052	
		6,018,000.00		4,890,610.44	4,647,219.96
		6,018,000.00		4,890,610.44	4,647,219.96
5Y1S	031162DK3	AMGEN INC SR UNSECURED 03/53 4.875	4.875	03/01/2053	
		2,750,000.00		2,712,344.00	2,357,492.50
		450,000.00		412,758.00	385,771.50
5Y93	031162DK3			2,300,000.00	2,299,586.00
5Y93	031162DR8	AMGEN INC SR UNSECURED 03/33 5.25	5.250	03/02/2033	
		2,300,000.00		2,292,755.00	2,281,968.00
		2,300,000.00		2,292,755.00	2,281,968.00
5Y1S	031162DS6	AMGEN INC SR UNSECURED 03/43 5.6	5.600	03/02/2043	
		2,435,000.00		2,414,658.15	2,368,597.55
		735,000.00		733,596.15	714,956.55
5Y93	031162DS6			1,700,000.00	1,681,062.00

AMR MASTER FIXED BENEFIT
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
	AMGEN INC	SR UNSECURED 03/53 5.65	5.650	03/02/2053	
		11,931,000.00	12,071,355.32		11,495,995.74
5Y1S	031162DT4	330,000.00	336,419.02		317,968.20
5Y92	031162DT4	10,301,000.00	10,454,097.30		9,925,425.54
5Y93	031162DT4	1,300,000.00	1,280,839.00		1,252,602.00
	AMGEN INC	SR UNSECURED 03/63 5.75	5.750	03/02/2063	
		1,155,000.00	1,175,186.98		1,107,852.90
5Y1S	031162DU1	1,155,000.00	1,175,186.98		1,107,852.90
	ANTARES HOLDINGS	SR UNSECURED 144A 08/28 7.95	7.950	08/11/2028	
		1,300,000.00	1,298,206.00		1,361,386.00
5Y93	03666HAF8	1,300,000.00	1,298,206.00		1,361,386.00
	APPALACHIAN POWER CO	SR UNSECURED 05/44 4.4	4.400	05/15/2044	
		160,000.00	190,726.40		130,083.20
5Y1S	037735CT2	160,000.00	190,726.40		130,083.20
	APPALACHIAN POWER CO	SR UNSECURED 06/45 4.45	4.450	06/01/2045	
		585,000.00	599,092.65		472,814.55
5Y1S	037735CV7	585,000.00	599,092.65		472,814.55
	APPALACHIAN POWER CO	SR UNSECURED 03/49 4.5	4.500	03/01/2049	
		1,610,000.00	1,480,624.28		1,289,787.10
5Y1S	037735CX3	1,610,000.00	1,480,624.28		1,289,787.10
	APPALACHIAN POWER CO	SR UNSECURED 05/50 3.7	3.700	05/01/2050	
		4,335,000.00	4,485,104.25		3,018,547.20
5Y1S	037735CY1	235,000.00	196,417.70		163,635.20
5Y92	037735CY1	1,540,000.00	1,610,872.51		1,072,332.80
5Y93	037735CY1	2,560,000.00	2,677,814.04		1,782,579.20
	APTIV SWISS HOLDINGS LTD	COMPANY GUAR 12/51 3.1	3.100	12/01/2051	
		3,550,000.00	3,022,592.73		2,068,762.50
5Y1S	03835VAJ5	1,170,000.00	918,225.44		681,817.50
5Y92	03835VAJ5	2,380,000.00	2,104,367.29		1,386,945.00
	APTIV SWISS HOLDINGS LTD	COMPANY GUAR 09/54 5.75	5.750	09/13/2054	
		1,635,000.00	1,543,516.45		1,468,638.75
5Y1S	03837AAC4	1,635,000.00	1,543,516.45		1,468,638.75
	ARES CAPITAL CORP	SR UNSECURED 01/27 7	7.000	01/15/2027	
		200,000.00	198,514.00		207,216.00
5Y93	04010LBE2	200,000.00	198,514.00		207,216.00
	ARIZONA PUBLIC SERVICE	SR UNSECURED 11/45 4.35	4.350	11/15/2045	
		240,000.00	187,792.80		194,635.20
5Y1S	040555CT9	240,000.00	187,792.80		194,635.20

AMR MASTER FIXED BENEFIT
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
5Y1S	040555CU6	ARIZONA PUBLIC SERVICE SR UNSECURED 05/46 3.75 2,045,000.00 2,045,000.00	3.750	05/15/2046 2,070,526.15 2,070,526.15	1,511,152.75 1,511,152.75
5Y1S	040555CX0	ARIZONA PUBLIC SERVICE SR UNSECURED 08/48 4.2 530,000.00 530,000.00	4.200	08/15/2048 422,319.90 422,319.90	409,409.10 409,409.10
5Y92	040555DB7	ARIZONA PUBLIC SERVICE SR UNSECURED 05/50 3.35 1,290,000.00 1,290,000.00	3.350	05/15/2050 1,148,938.50 1,148,938.50	871,833.60 871,833.60
5Y1S	040555DC5	ARIZONA PUBLIC SERVICE SR UNSECURED 09/50 2.65 855,000.00 855,000.00	2.650	09/15/2050 502,449.30 502,449.30	495,241.65 495,241.65
5Y1S	04316JAE9	ARTHUR J GALLAGHER + CO SR UNSECURED 03/53 5.75 780,000.00 780,000.00	5.750	03/02/2053 748,931.20 748,931.20	764,493.60 764,493.60
5Y1S	04316JAG4	ARTHUR J GALLAGHER + CO SR UNSECURED 02/54 6.75 550,000.00 550,000.00	6.750	02/15/2054 569,571.45 569,571.45	608,668.50 608,668.50
5Y93	045054AP8	ASHTEAD CAPITAL INC COMPANY GUAR 144A 08/31 2.45 2,700,000.00 2,700,000.00	2.450	08/12/2031 2,693,115.00 2,693,115.00	2,243,808.00 2,243,808.00
5Y1S	04650NAB0	AT+T INC SR UNSECURED 09/40 5.35 355,000.00 355,000.00	5.350	09/01/2040 350,544.75 350,544.75	342,468.50 342,468.50
5Y93	05401AAL5	AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 04/26 4.25 1,400,000.00 1,400,000.00	4.250	04/15/2026 1,518,860.00 1,518,860.00	1,383,018.00 1,383,018.00
5Y1S	054989AC2	BAT CAPITAL CORP COMPANY GUAR 08/43 7.079 1,240,000.00 1,240,000.00	7.079	08/02/2043 1,271,529.53 1,271,529.53	1,335,839.60 1,335,839.60
5Y92	05523RAL1	BAE SYSTEMS PLC SR UNSECURED 144A 03/34 5.3 1,000,000.00 1,000,000.00	5.300	03/26/2034 980,150.00 980,150.00	997,210.00 997,210.00
5Y92	05526DBD6	BAT CAPITAL CORP COMPANY GUAR 08/37 4.39 13,735,000.00 13,735,000.00	4.390	08/15/2037 13,755,117.76 13,755,117.76	11,856,464.05 11,856,464.05

AMR MASTER FIXED BENEFIT
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
5Y1S	05526DBF1	BAT CAPITAL CORP	COMPANY GUAR 08/47 4.54	4.540 08/15/2047	
			2,955,000.00	2,272,987.57	2,339,562.15
			2,955,000.00	2,272,987.57	2,339,562.15
5Y1S	05526DBK0	BAT CAPITAL CORP	COMPANY GUAR 09/49 4.758	4.758 09/06/2049	
			4,285,000.00	4,389,275.27	3,466,779.25
			495,000.00	369,111.60	400,479.75
5Y93	05526DBK0		3,790,000.00	4,020,163.67	3,066,299.50
5Y1S	05526DBT1	BAT CAPITAL CORP	COMPANY GUAR 09/40 3.734	3.734 09/25/2040	
			1,605,000.00	1,513,918.65	1,212,320.70
			1,605,000.00	1,513,918.65	1,212,320.70
5Y93	05565AM34	BNP PARIBAS	JR SUBORDINA 144A 12/99 VAR	1.000 12/31/2099	
			1,600,000.00	1,600,000.00	1,633,360.00
			1,600,000.00	1,600,000.00	1,633,360.00
5Y93	05571AAV7	BPCE SA	144A 01/30 VAR	1.000 01/18/2030	
			1,800,000.00	1,800,000.00	1,806,984.00
			1,800,000.00	1,800,000.00	1,806,984.00
5Y93	06738EBX2	BARCLAYS PLC	JR SUBORDINA 12/99 8	1.000 12/31/2099	
			900,000.00	900,000.00	932,364.00
			900,000.00	900,000.00	932,364.00
5Y93	06738ECA1	BARCLAYS PLC	SR UNSECURED 08/33 VAR	1.000 08/09/2033	
			600,000.00	600,000.00	600,096.00
			600,000.00	600,000.00	600,096.00
5Y93	06738ECL7	BARCLAYS PLC	SR UNSECURED 09/34 VAR	1.000 09/13/2034	
			1,700,000.00	1,700,000.00	1,799,756.00
			1,700,000.00	1,700,000.00	1,799,756.00
5Y93	06738ECR4	BARCLAYS PLC	SR UNSECURED 03/30 VAR	1.000 03/12/2030	
			1,800,000.00	1,800,000.00	1,817,514.00
			1,800,000.00	1,800,000.00	1,817,514.00
5Y1S	06738ECS2	BARCLAYS PLC	SR UNSECURED 03/55 VAR	1.000 03/12/2055	
			2,445,000.00	2,465,137.50	2,444,144.25
			2,445,000.00	2,465,137.50	2,444,144.25
5Y93	06738ECV5	BARCLAYS PLC	SR UNSECURED 09/35 VAR	1.000 09/10/2035	
			600,000.00	600,000.00	576,696.00
			600,000.00	600,000.00	576,696.00
5Y1S	07177MAN3	BAXALTA INC	COMPANY GUAR 06/45 5.25	5.250 06/23/2045	
			250,000.00	248,942.50	230,180.00
			250,000.00	248,942.50	230,180.00

AMR MASTER FIXED BENEFIT
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
5Y1S	07274EAM5	BAYER US FINANCE LLC COMPANY GUAR 144A 11/53 6.875 1,405,000.00	6.875	11/21/2053 1,424,628.94	1,418,080.55
		1,405,000.00		1,424,628.94	1,418,080.55
5Y93	07274NAL7	BAYER US FINANCE II LLC COMPANY GUAR 144A 12/28 4.375 700,000.00	4.375	12/15/2028 650,677.00	672,259.00
		700,000.00		650,677.00	672,259.00
5Y1S	07274NAQ6	BAYER US FINANCE II LLC COMPANY GUAR 144A 06/48 4.875 1,850,000.00	4.875	06/25/2048 2,002,074.43	1,445,534.50
		585,000.00		477,625.35	457,101.45
5Y93	07274NAQ6	1,265,000.00		1,524,449.08	988,433.05
5Y1S	07274NBF9	BAYER US FINANCE II LLC COMPANY GUAR 144A 07/44 4.4 3,025,000.00	4.400	07/15/2044 3,182,170.65	2,239,135.25
		605,000.00		451,805.65	447,827.05
5Y92	07274NBF9	2,420,000.00		2,730,365.00	1,791,308.20
5Y92	07274NBG7	BAYER US FINANCE II LLC COMPANY GUAR 144A 04/45 3.95 5,575,000.00	3.950	04/15/2045 5,191,299.90	3,861,691.00
		5,575,000.00		5,191,299.90	3,861,691.00
5Y1S	07274NBH5	BAYER US FINANCE II LLC COMPANY GUAR 144A 07/64 4.7 5,301,000.00	4.700	07/15/2064 5,748,262.63	3,776,697.45
		170,000.00		120,351.50	121,116.50
5Y92	07274NBH5	2,461,000.00		2,618,166.63	1,753,339.45
5Y93	07274NBH5	2,670,000.00		3,009,744.50	1,902,241.50
5Y1S	0778FPAA7	BELL CANADA COMPANY GUAR 04/48 4.464 845,000.00	4.464	04/01/2048 700,310.65	683,461.35
		845,000.00		700,310.65	683,461.35
5Y1S	0778FPAB5	BELL CANADA COMPANY GUAR 07/49 4.3 845,000.00	4.300	07/29/2049 901,076.74	662,251.85
		845,000.00		901,076.74	662,251.85
5Y1S	0778FPAH2	BELL CANADA COMPANY GUAR 02/52 3.2 1,049,000.00	3.200	02/15/2052 699,997.70	665,045.02
		1,049,000.00		699,997.70	665,045.02
5Y1S	0778FPAN9	BELL CANADA COMPANY GUAR 02/54 5.55 2,815,000.00	5.550	02/15/2054 2,758,237.70	2,635,431.15
		2,815,000.00		2,758,237.70	2,635,431.15
5Y92	090978AA5	BIOCON BIOLOGICS GLOBAL SR SECURED 144A 10/29 6.67 1,375,000.00	6.670	10/09/2029 1,365,292.50	1,319,518.75
		1,375,000.00		1,365,292.50	1,319,518.75

AMR MASTER FIXED BENEFIT
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
5Y1S	092113AN9	BLACK HILLS CORP	SR UNSECURED 09/46 4.2	4.200 09/15/2046	
		590,000.00		444,629.90	460,754.60
		590,000.00		444,629.90	460,754.60
5Y92	097023AX3	BOEING CO	SR UNSECURED 03/39 6.875	6.875 03/15/2039	
		1,675,000.00		1,824,594.25	1,762,351.25
		1,675,000.00		1,824,594.25	1,762,351.25
5Y1S	097023BA2	BOEING CO	SR UNSECURED 02/40 5.875	5.875 02/15/2040	
		821,000.00		909,593.04	793,734.59
		821,000.00		909,593.04	793,734.59
5Y92	097023BS3	BOEING CO	SR UNSECURED 06/46 3.375	3.375 06/15/2046	
		450,000.00		312,205.50	290,151.00
		450,000.00		312,205.50	290,151.00
5Y1S	097023BZ7	BOEING CO	SR UNSECURED 03/48 3.625	3.625 03/01/2048	
		900,000.00		854,734.60	596,133.00
		900,000.00		854,734.60	596,133.00
5Y1S	097023CB9	BOEING CO	SR UNSECURED 11/48 3.85	3.850 11/01/2048	
		1,830,000.00		1,514,805.04	1,250,018.10
		790,000.00		823,646.10	539,625.30
5Y92	097023CB9		1,040,000.00	691,158.94	710,392.80
5Y1S	097023CF0	BOEING CO	SR UNSECURED 03/59 3.825	3.825 03/01/2059	
		320,000.00		206,217.60	206,947.20
		320,000.00		206,217.60	206,947.20
5Y1S	097023CK9	BOEING CO	SR UNSECURED 05/49 3.9	3.900 05/01/2049	
		1,750,000.00		1,702,974.10	1,213,100.00
		1,195,000.00		1,276,917.25	828,374.00
5Y92	097023CK9		555,000.00	426,056.85	384,726.00
5Y1S	097023CQ6	BOEING CO	SR UNSECURED 02/50 3.75	3.750 02/01/2050	
		6,215,000.00		4,871,941.09	4,233,409.40
		4,010,000.00		2,746,764.78	2,731,451.60
5Y93	097023CQ6		2,205,000.00	2,125,176.31	1,501,957.80
5Y1S	097023CR4	BOEING CO	SR UNSECURED 08/59 3.95	3.950 08/01/2059	
		940,000.00		632,066.41	619,798.40
		940,000.00		632,066.41	619,798.40
5Y1S	097023CW3	BOEING CO	SR UNSECURED 05/50 5.805	5.805 05/01/2050	
		6,890,000.00		7,903,525.03	6,395,091.30
		2,690,000.00		2,533,354.25	2,496,777.30
5Y93	097023CW3		4,200,000.00	5,370,170.78	3,898,314.00

AMR MASTER FIXED BENEFIT
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
5Y1S	097023CX1	BOEING CO SR UNSECURED 05/60 5.93 4,414,000.00 4,414,000.00	5.930 4,309,611.85 4,309,611.85	05/01/2060	4,064,985.02 4,064,985.02
5Y1S	097023DT9	BOEING CO/THE SR UNSECURED 05/54 6.858 295,000.00 295,000.00	6.858 323,429.15 323,429.15	05/01/2054	313,567.30 313,567.30
5Y1S	097023DU6	BOEING CO/THE SR UNSECURED 05/64 7.008 5,300,000.00 1,365,000.00	7.008 5,451,636.14 1,401,007.16	05/01/2064	5,635,543.00 1,451,418.15
5Y92	097023DU6	2,335,000.00	2,442,692.98		2,482,828.85
5Y93	097023DU6	1,600,000.00	1,607,936.00		1,701,296.00
5Y93	100743AN3	BOSTON GAS COMPANY SR UNSECURED 144A 07/53 6.119 100,000.00 100,000.00	6.119 100,000.00 100,000.00	07/20/2053	98,396.00 98,396.00
5Y92	10554TAJ4	BRASKEM NETHERLANDS COMPANY GUAR 144A 10/34 8 5,465,000.00 5,465,000.00	8.000 5,382,900.20 5,382,900.20	10/15/2034	5,202,078.85 5,202,078.85
5Y93	11135FAS0	BROADCOM INC COMPANY GUAR 11/32 4.3 1,200,000.00 1,200,000.00	4.300 1,320,600.00 1,320,600.00	11/15/2032	1,132,080.00 1,132,080.00
5Y1S	11135FBG5	BROADCOM INC COMPANY GUAR 144A 02/51 3.75 600,000.00 600,000.00	3.750 461,412.00 461,412.00	02/15/2051	445,950.00 445,950.00
5Y1S	11135FBJ9	BROADCOM INC COMPANY GUAR 144A 02/41 3.5 1,835,000.00 1,835,000.00	3.500 1,320,202.51 1,320,202.51	02/15/2041	1,433,116.65 1,433,116.65
5Y93	11135FBK6	BROADCOM INC SR UNSECURED 144A 04/33 3.419 600,000.00 600,000.00	3.419 633,363.00 633,363.00	04/15/2033	525,204.00 525,204.00
5Y93	11135FBQ3	BROADCOM INC SR UNSECURED 144A 11/36 3.187 3,115,000.00 3,115,000.00	3.187 3,111,400.99 3,111,400.99	11/15/2036	2,508,260.30 2,508,260.30
5Y92	11135FBV2	BROADCOM INC SR UNSECURED 144A 05/37 4.926 10,691,000.00 8,832,000.00	4.926 10,124,692.21 8,085,047.71	05/15/2037	10,175,266.16 8,405,944.32
5Y93	11135FBV2	1,859,000.00	2,039,644.50		1,769,321.84

AMR MASTER FIXED BENEFIT
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
5Y93	114259AW4	BROOKLYN UNION GAS CO	SR UNSECURED 144A 08/32 4.866	4.866 08/05/2032	
			1,300,000.00	1,300,000.00	1,233,739.00
			1,300,000.00	1,300,000.00	1,233,739.00
5Y92	124857AJ2	PARAMOUNT GLOBAL	SR UNSECURED 07/42 4.85	4.850 07/01/2042	
			455,000.00	531,364.31	358,576.40
			455,000.00	531,364.31	358,576.40
5Y92	124857AK9	PARAMOUNT GLOBAL	SR UNSECURED 08/44 4.9	4.900 08/15/2044	
			1,195,000.00	762,075.40	904,113.10
			1,195,000.00	762,075.40	904,113.10
5Y1S	124857AN3	PARAMOUNT GLOBAL	SR UNSECURED 01/45 4.6	4.600 01/15/2045	
			315,000.00	350,683.20	231,953.40
			315,000.00	350,683.20	231,953.40
5Y1S	126408HF3	CSX CORP	SR UNSECURED 11/46 3.8	3.800 11/01/2046	
			3,310,000.00	3,448,477.77	2,543,106.10
			520,000.00	431,683.80	399,521.20
5Y93	126408HF3		2,790,000.00	3,016,793.97	2,143,584.90
5Y1S	126408HG1	CSX CORP	SR UNSECURED 11/66 4.25	4.250 11/01/2066	
			1,685,000.00	1,659,931.24	1,268,417.45
			1,135,000.00	1,013,006.19	854,393.95
5Y93	126408HG1		550,000.00	646,925.05	414,023.50
5Y1S	126408HL0	CSX CORP	SR UNSECURED 03/68 4.65	4.650 03/01/2068	
			295,000.00	314,344.35	240,543.00
			295,000.00	314,344.35	240,543.00
5Y1S	126408HS5	CSX CORP	SR UNSECURED 04/50 3.8	3.800 04/15/2050	
			1,005,000.00	796,573.05	754,483.65
			1,005,000.00	796,573.05	754,483.65
5Y93	12644VAD0	CSN RESOURCES SA	COMPANY GUAR 144A 06/31 4.625	4.625 06/10/2031	
			1,500,000.00	1,500,000.00	1,163,220.00
			1,500,000.00	1,500,000.00	1,163,220.00
5Y1S	126650BR0	CVS HEALTH CORP	SR UNSECURED 09/39 6.125	6.125 09/15/2039	
			365,000.00	370,783.33	356,970.00
			365,000.00	370,783.33	356,970.00
5Y1S	126650CD0	CVS HEALTH CORP	SR UNSECURED 12/43 5.3	5.300 12/05/2043	
			2,660,000.00	3,251,759.78	2,320,052.00
			770,000.00	858,809.20	671,594.00
5Y92	126650CD0		1,890,000.00	2,392,950.58	1,648,458.00

AMR MASTER FIXED BENEFIT
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
		CVS HEALTH CORP	SR UNSECURED 07/45 5.125	5.125 07/20/2045	
		4,380,000.00	4,719,504.77		3,685,857.60
5Y1S	126650CN8	1,985,000.00	1,732,304.50		1,670,417.20
5Y92	126650CN8	2,395,000.00	2,987,200.27		2,015,440.40
		CVS HEALTH CORP	SR UNSECURED 03/38 4.78	4.780 03/25/2038	
		3,925,000.00	4,443,058.90		3,394,575.50
5Y92	126650CY4	3,925,000.00	4,443,058.90		3,394,575.50
		CVS HEALTH CORP	SR UNSECURED 03/48 5.05	5.050 03/25/2048	
		33,991,000.00	33,001,128.32		28,060,930.14
5Y1S	126650CZ1	9,245,000.00	8,450,132.18		7,632,117.30
5Y92	126650CZ1	19,431,000.00	17,974,360.98		16,041,067.74
5Y93	126650CZ1	5,315,000.00	6,576,635.16		4,387,745.10
		CVS HEALTH CORP	SR UNSECURED 04/40 4.125	4.125 04/01/2040	
		898,000.00	779,544.66		703,089.10
5Y1S	126650DK3	898,000.00	779,544.66		703,089.10
		CVS HEALTH CORP	SR UNSECURED 06/53 5.875	5.875 06/01/2053	
		294,000.00	286,526.52		269,630.34
5Y1S	126650DZ0	294,000.00	286,526.52		269,630.34
		CVS HEALTH CORP	SR UNSECURED 06/54 6.05	6.050 06/01/2054	
		250,000.00	252,257.74		235,130.00
5Y1S	126650EF3	250,000.00	252,257.74		235,130.00
		CVS HEALTH CORP	JR SUBORDINA 12/54 VAR	1.000 12/10/2054	
		315,000.00	315,000.00		309,519.00
5Y92	126650EG1	315,000.00	315,000.00		309,519.00
		CVS HEALTH CORP	JR SUBORDINA 03/55 VAR	1.000 03/10/2055	
		1,950,000.00	1,950,000.00		1,960,276.50
5Y92	126650EH9	1,950,000.00	1,950,000.00		1,960,276.50
		COTERRA ENERGY INC	SR UNSECURED 02/55 5.9	5.900 02/15/2055	
		290,000.00	288,129.50		274,885.20
5Y1S	127097AN3	290,000.00	288,129.50		274,885.20
		CAIXABANK SA	144A 09/34 VAR	1.000 09/13/2034	
		1,400,000.00	1,400,000.00		1,484,770.00
5Y93	12803RAC8	1,400,000.00	1,400,000.00		1,484,770.00
		CANADIAN NATL RESOURCES	SR UNSECURED 02/39 6.75	6.750 02/01/2039	
		1,015,000.00	1,372,960.30		1,073,382.80
5Y1S	136385AP6	1,015,000.00	1,372,960.30		1,073,382.80

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
5Y1S	136385AY7	CANADIAN NATL RESOURCES	SR UNSECURED 06/47 4.95	4.950 06/01/2047	
		1,915,000.00		1,674,146.05	1,644,755.20
		1,915,000.00		1,674,146.05	1,644,755.20
5Y1S	13645RAX2	CANADIAN PACIFIC RAILWAY	COMPANY GUAR 12/99 6.125	6.125 12/31/2099	
		565,000.00		591,673.65	563,271.10
		565,000.00		591,673.65	563,271.10
5Y1S	13645RBH6	CANADIAN PACIFIC RAILWAY	COMPANY GUAR 12/51 3.1	3.100 12/02/2051	
		3,120,000.00		2,152,867.59	2,030,620.80
		3,120,000.00		2,152,867.59	2,030,620.80
5Y1S	13648TAF4	CANADIAN PACIFIC RAILWAY	COMPANY GUAR 05/48 4.7	4.700 05/01/2048	
		160,000.00		145,912.00	138,713.60
		160,000.00		145,912.00	138,713.60
5Y1S	13648TAG2	CANADIAN PACIFIC RAILWAY	COMPANY GUAR 05/50 3.5	3.500 05/01/2050	
		900,000.00		652,285.80	637,659.00
		900,000.00		652,285.80	637,659.00
5Y1S	13648TAH0	CANADIAN PACIFIC RAILWAY	COMPANY GUAR 11/69 4.2	4.200 11/15/2069	
		406,000.00		332,714.93	297,082.38
		406,000.00		332,714.93	297,082.38
5Y93	138616AM9	CANTOR FITZGERALD LP	SR UNSECURED 144A 12/28 7.2	7.200 12/12/2028	
		1,800,000.00		1,796,508.00	1,880,604.00
		1,800,000.00		1,796,508.00	1,880,604.00
5Y1S	14149YAW8	CARDINAL HEALTH INC	SR UNSECURED 03/43 4.6	4.600 03/15/2043	
		3,270,000.00		3,523,353.54	2,764,915.80
		510,000.00		433,775.40	431,225.40
5Y93	14149YAW8		2,760,000.00	3,089,578.14	2,333,690.40
5Y1S	14149YBB3	CARDINAL HEALTH INC	SR UNSECURED 11/44 4.5	4.500 11/15/2044	
		564,000.00		559,482.36	463,500.84
		564,000.00		559,482.36	463,500.84
5Y1S	14448CAR5	CARRIER GLOBAL CORP	SR UNSECURED 04/40 3.377	3.377 04/05/2040	
		540,000.00		409,816.80	417,031.20
		540,000.00		409,816.80	417,031.20
5Y1S	14448CAS3	CARRIER GLOBAL CORP	SR UNSECURED 04/50 3.577	3.577 04/05/2050	
		483,000.00		438,317.90	345,779.70
		483,000.00		438,317.90	345,779.70
5Y93	14855NAB2	CASTLELAKE AVIATION ONE DSGNTD TERM LOAN B		1.000 10/22/2026	
		953,873.22		944,334.51	955,304.03
		953,873.22		944,334.51	955,304.03

AMR MASTER FIXED BENEFIT
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
5Y92	15089QAY0	CELANESE US HOLDINGS LLC	COMPANY GUAR 11/33 6.95	6.950 11/15/2033	
			515,000.00	543,227.15	534,657.55
			515,000.00	543,227.15	534,657.55
5Y93	15118JAA3	CELLNEX FINANCE	COMPANY GUAR 144A 07/41 3.875	3.875 07/07/2041	
			400,000.00	394,896.00	307,796.00
			400,000.00	394,896.00	307,796.00
5Y93	15135BAY7	CENTENE CORP	SR UNSECURED 07/28 2.45	2.450 07/15/2028	
			2,100,000.00	2,100,000.00	1,893,087.00
			2,100,000.00	2,100,000.00	1,893,087.00
5Y92	15135UAF6	CENOVUS ENERGY INC	SR UNSECURED 11/39 6.75	6.750 11/15/2039	
			1,093,000.00	1,271,112.22	1,173,674.33
			1,093,000.00	1,271,112.22	1,173,674.33
5Y1S	15135UAR0	CENOVUS ENERGY INC	SR UNSECURED 06/47 5.4	5.400 06/15/2047	
			304,000.00	376,117.04	270,477.92
			304,000.00	376,117.04	270,477.92
5Y1S	15135UAX7	CENOVUS ENERGY INC	SR UNSECURED 02/52 3.75	3.750 02/15/2052	
			1,057,000.00	937,898.18	730,281.30
			1,057,000.00	937,898.18	730,281.30
5Y1S	15189TAY3	CENTERPOINT ENERGY INC	SR UNSECURED 09/49 3.7	3.700 09/01/2049	
			875,000.00	628,425.00	621,775.00
			875,000.00	628,425.00	621,775.00
5Y1S	161175BA1	CHARTER COMM OPT LLC/CAP	SR SECURED 10/45 6.484	6.484 10/23/2045	
			7,739,000.00	9,011,249.86	7,330,612.97
			1,519,000.00	1,428,656.34	1,438,842.37
5Y92	161175BA1		6,220,000.00	7,582,593.52	5,891,770.60
5Y1S	161175BC7	CHARTER COMM OPT LLC/CAP	SR SECURED 10/55 6.834	6.834 10/23/2055	
			1,680,000.00	2,230,659.51	1,638,319.20
			280,000.00	259,571.20	273,053.20
5Y93	161175BC7		1,400,000.00	1,971,088.31	1,365,266.00
5Y1S	161175BL7	CHARTER COMM OPT LLC/CAP	SR SECURED 05/47 5.375	5.375 05/01/2047	
			3,015,000.00	3,215,189.57	2,464,461.00
			800,000.00	639,368.00	653,920.00
5Y92	161175BL7		2,215,000.00	2,575,821.57	1,810,541.00
5Y92	161175BN3	CHARTER COMM OPT LLC/CAP	SR SECURED 04/48 5.75	5.750 04/01/2048	
			7,056,000.00	8,645,294.00	6,043,040.64
			1,300,000.00	1,592,812.10	1,113,372.00
5Y93	161175BN3		5,756,000.00	7,052,481.90	4,929,668.64

AMR MASTER FIXED BENEFIT
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
5Y92	161175BS2	CHARTER COMM OPT LLC/CAP SR SECURED 07/49 5.125 3,020,000.00 3,020,000.00	5.125 3,422,813.91 3,422,813.91	07/01/2049	2,378,431.20 2,378,431.20
5Y92	161175BT0	CHARTER COMM OPT LLC/CAP SR SECURED 03/50 4.8 6,795,000.00 4,275,000.00	4.800 5,945,193.17 3,198,454.15	03/01/2050	5,113,237.50 3,216,937.50
5Y93	161175BT0	SR SECURED 03/50 4.8 2,520,000.00	4.800 2,746,739.02	03/01/2050	1,896,300.00
5Y93	161175BV5	CHARTER COMM OPT LLC/CAP SR SECURED 04/51 3.7 1,500,000.00 1,500,000.00	3.700 1,417,538.54 1,417,538.54	04/01/2051	941,640.00 941,640.00
5Y1S	161175BY9	CHARTER COMM OPT LLC/CAP SR SECURED 04/61 3.85 2,105,000.00 2,105,000.00	3.850 1,279,001.47 1,279,001.47	04/01/2061	1,270,620.10 1,270,620.10
5Y1S	161175CA0	CHARTER COMM OPT LLC/CAP SR SECURED 06/52 3.9 405,000.00 405,000.00	3.900 248,823.49 248,823.49	06/01/2052	260,710.65 260,710.65
5Y1S	161175CC6	CHARTER COMM OPT LLC/CAP SR SECURED 12/61 4.4 3,858,000.00 3,858,000.00	4.400 2,694,732.73 2,694,732.73	12/01/2061	2,563,911.06 2,563,911.06
5Y1S	161175CG7	CHARTER COMM OPT LLC/CAP SR SECURED 06/62 3.95 1,955,000.00 1,955,000.00	3.950 1,209,737.38 1,209,737.38	06/30/2062	1,190,692.75 1,190,692.75
5Y1S	161175CL6	CHARTER COMM OPT LLC/CAP SR SECURED 04/63 5.5 1,060,000.00 1,060,000.00	5.500 861,058.30 861,058.30	04/01/2063	842,890.80 842,890.80
5Y92	161480AB4	JPMORGAN CHASE + CO JR SUBORDINA 02/27 VAR 1,030,000.00 1,030,000.00	1.000 960,760.00 960,760.00	02/01/2027	1,017,300.10 1,017,300.10
5Y93	16412XAJ4	CHENIERE CORP CHRISTI HD SR SECURED 11/29 3.7 1,900,000.00 1,900,000.00	3.700 2,032,333.02 2,032,333.02	11/15/2029	1,783,112.00 1,783,112.00
5Y1S	172967MD0	CITIGROUP INC SR UNSECURED 07/48 4.65 1,895,000.00 1,895,000.00	4.650 1,696,305.90 1,696,305.90	07/23/2048	1,626,080.55 1,626,080.55
5Y92	17888HAA1	CIVITAS RESOURCES INC COMPANY GUAR 144A 07/28 8.375 1,954,000.00 1,954,000.00	8.375 2,028,263.75 2,028,263.75	07/01/2028	2,029,912.90 2,029,912.90

AMR MASTER FIXED BENEFIT
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
5Y1S	19828TAD8	COLUMBIA PIPELINES OPCO	SR UNSECURED 144A 08/63 6.714	6.714 08/15/2063	
		415,000.00		430,550.05	440,879.40
		415,000.00		430,550.05	440,879.40
5Y93	198280AH2	COLUMBIA PIPELINE GROUP	COMPANY GUAR 06/45 5.8	5.800 06/01/2045	
		2,195,000.00		2,775,134.75	2,112,116.80
		2,195,000.00		2,775,134.75	2,112,116.80
5Y1S	21036PAZ1	CONSTELLATION BRANDS INC	COMPANY GUAR 02/48 4.1	4.100 02/15/2048	
		3,260,000.00		3,309,702.97	2,537,355.80
		1,020,000.00		843,713.40	793,896.60
5Y93	21036PAZ1		2,240,000.00	2,465,989.57	1,743,459.20
5Y1S	21684AAB2	COOPERATIEVE RABOBANK UA	COMPANY GUAR 12/43 5.75	5.750 12/01/2043	
		610,000.00		706,090.76	606,333.90
		610,000.00		706,090.76	606,333.90
5Y1S	219350AV7	CORNING INC	SR UNSECURED 08/40 5.75	5.750 08/15/2040	
		160,000.00		161,099.20	159,851.20
		160,000.00		161,099.20	159,851.20
5Y1S	219350BP9	CORNING INC	SR UNSECURED 11/49 3.9	3.900 11/15/2049	
		305,000.00		241,953.45	228,380.95
		305,000.00		241,953.45	228,380.95
5Y1S	219350BQ7	CORNING INC	SR UNSECURED 11/79 5.45	5.450 11/15/2079	
		1,215,000.00		1,302,510.87	1,097,436.60
		1,215,000.00		1,302,510.87	1,097,436.60
5Y92	21987BBH0	CODELCO INC	SR UNSECURED 144A 09/53 6.3	6.300 09/08/2053	
		1,725,000.00		1,664,468.71	1,682,668.50
		1,725,000.00		1,664,468.71	1,682,668.50
5Y92	224044CF2	COX COMMUNICATIONS INC	SR UNSECURED 144A 02/35 4.8	4.800 02/01/2035	
		3,750,000.00		4,485,235.88	3,418,537.50
		3,750,000.00		4,485,235.88	3,418,537.50
5Y93	224044CM7	COX COMMUNICATIONS INC	COMPANY GUAR 144A 10/50 2.95	2.950 10/01/2050	
		3,015,000.00		2,740,608.29	1,746,227.70
		3,015,000.00		2,740,608.29	1,746,227.70
5Y93	22822VAM3	CROWN CASTLE INC	SR UNSECURED 02/49 5.2	5.200 02/15/2049	
		860,000.00		1,077,299.63	764,651.80
		860,000.00		1,077,299.63	764,651.80
5Y93	22822VAP6	CROWN CASTLE INC	SR UNSECURED 11/49 4	4.000 11/15/2049	
		1,480,000.00		1,581,156.45	1,100,957.20
		1,480,000.00		1,581,156.45	1,100,957.20

AMR MASTER FIXED BENEFIT
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
5Y1S	22822VAX9	CROWN CASTLE INC	SR UNSECURED 04/41 2.9	2.900 04/01/2041	
		683,000.00		646,786.85	476,119.30
		683,000.00		646,786.85	476,119.30
5Y93	22822VBE0	CROWN CASTLE INC	SR UNSECURED 03/34 5.8	5.800 03/01/2034	
		1,800,000.00		1,797,030.00	1,834,416.00
		1,800,000.00		1,797,030.00	1,834,416.00
5Y1S	24703DBH3	DELL INT LLC / EMC CORP	COMPANY GUAR 12/51 3.45	3.450 12/15/2051	
		276,000.00		238,340.84	186,943.08
		167,000.00		166,938.21	113,114.11
5Y93	24703DBH3			109,000.00	71,402.63
5Y93	24703TAK2	DELL INT LLC / EMC CORP	SR UNSECURED 07/46 8.35	8.350 07/15/2046	
		518,000.00		796,430.08	657,538.84
		518,000.00		796,430.08	657,538.84
5Y93	251526CD9	DEUTSCHE BANK NY	09/31 VAR	1.000 09/18/2031	
		7,000,000.00		7,259,148.40	6,274,660.00
		7,000,000.00		7,259,148.40	6,274,660.00
5Y1S	25179MAL7	DEVON ENERGY CORPORATION	SR UNSECURED 07/41 5.6	5.600 07/15/2041	
		375,000.00		362,700.00	346,818.75
		375,000.00		362,700.00	346,818.75
5Y1S	25179MAN3	DEVON ENERGY CORPORATION	SR UNSECURED 05/42 4.75	4.750 05/15/2042	
		1,890,000.00		1,935,251.86	1,569,210.30
		1,890,000.00		1,935,251.86	1,569,210.30
5Y1S	25179MAU7	DEVON ENERGY CORPORATION	SR UNSECURED 06/45 5	5.000 06/15/2045	
		305,000.00		273,957.10	255,126.40
		305,000.00		273,957.10	255,126.40
5Y93	25179MBG7	DEVON ENERGY CORPORATION	SR UNSECURED 09/34 5.2	5.200 09/15/2034	
		1,800,000.00		1,799,388.00	1,710,108.00
		1,800,000.00		1,799,388.00	1,710,108.00
5Y92	25179SAD2	DEVON ENERGY CORPORATION	SR UNSECURED 09/31 7.875	7.875 09/30/2031	
		960,000.00		1,364,399.51	1,081,382.40
		960,000.00		1,364,399.51	1,081,382.40
5Y92	25278XAQ2	DIAMONDBACK ENERGY INC	COMPANY GUAR 03/51 4.4	4.400 03/24/2051	
		845,000.00		679,580.35	655,973.50
		845,000.00		679,580.35	655,973.50
5Y92	25278XAT6	DIAMONDBACK ENERGY INC	COMPANY GUAR 03/52 4.25	4.250 03/15/2052	
		2,753,000.00		2,052,892.41	2,076,174.95
		2,753,000.00		2,052,892.41	2,076,174.95

AMR MASTER FIXED BENEFIT
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
5Y92	25278XAW9	DIAMONDBACK ENERGY INC COMPANY GUAR 03/53 6.25 3,091,000.00 3,091,000.00	6.250	03/15/2053 3,137,373.74 3,137,373.74	3,087,414.44 3,087,414.44
5Y1S	25278XBA6	DIAMONDBACK ENERGY INC COMPANY GUAR 04/54 5.75 1,380,000.00 1,380,000.00	5.750	04/18/2054 1,390,075.70 1,390,075.70	1,295,212.80 1,295,212.80
5Y1S	25278XBB4	DIAMONDBACK ENERGY INC COMPANY GUAR 04/64 5.9 1,333,000.00 1,333,000.00	5.900	04/18/2064 1,284,931.35 1,284,931.35	1,248,901.03 1,248,901.03
5Y1S	253393AG7	DICK S SPORTING GOODS SR UNSECURED 01/52 4.1 1,610,000.00 1,610,000.00	4.100	01/15/2052 1,146,887.30 1,146,887.30	1,174,994.10 1,174,994.10
5Y92	25470DAD1	DISCOVERY COMMUNICATIONS COMPANY GUAR 06/40 6.35 1,430,000.00 1,430,000.00	6.350	06/01/2040 1,930,728.80 1,930,728.80	1,321,205.60 1,321,205.60
5Y1S	256677AH8	DOLLAR GENERAL CORP SR UNSECURED 04/50 4.125 1,720,000.00 420,000.00	4.125	04/03/2050 1,792,826.27 323,715.00	1,262,170.40 308,204.40
5Y93	256677AH8	1,300,000.00		1,469,111.27	953,966.00
5Y1S	25746UBQ1	DOMINION ENERGY INC SR UNSECURED 09/42 4.05 675,000.00 675,000.00	4.050	09/15/2042 554,992.30 554,992.30	532,149.75 532,149.75
5Y93	25746UDG1	DOMINION ENERGY INC SR UNSECURED 04/30 3.375 1,955,000.00 1,955,000.00	3.375	04/01/2030 2,109,303.32 2,109,303.32	1,798,287.20 1,798,287.20
5Y1S	260543BY8	DOW CHEMICAL CO/THE SR UNSECURED 05/39 9.4 1,251,000.00 1,251,000.00	9.400	05/15/2039 1,681,537.95 1,681,537.95	1,652,608.53 1,652,608.53
5Y1S	260543CE1	DOW CHEMICAL CO/THE SR UNSECURED 11/41 5.25 340,000.00 340,000.00	5.250	11/15/2041 437,862.20 437,862.20	315,115.40 315,115.40
5Y1S	260543CG6	DOW CHEMICAL CO/THE SR UNSECURED 11/42 4.375 1,080,000.00 1,080,000.00	4.375	11/15/2042 1,133,839.42 1,133,839.42	886,140.00 886,140.00
5Y1S	260543CR2	DOW CHEMICAL CO/THE SR UNSECURED 11/48 5.55 430,000.00 430,000.00	5.550	11/30/2048 422,063.42 422,063.42	402,041.40 402,041.40

AMR MASTER FIXED BENEFIT
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
5Y1S	260543CV3	DOW CHEMICAL CO/THE SR UNSECURED 05/49 4.8 2,170,000.00 2,170,000.00	4.800 2,012,676.75 2,012,676.75	05/15/2049	1,819,197.80 1,819,197.80
5Y1S	260543DH3	DOW CHEMICAL CO/THE SR UNSECURED 05/53 6.9 338,000.00 338,000.00	6.900 359,984.63 359,984.63	05/15/2053	371,742.54 371,742.54
5Y1S	26138EAY5	KEURIG DR PEPPER INC COMPANY GUAR 12/46 4.42 350,000.00 350,000.00	4.420 350,724.09 350,724.09	12/15/2046	286,618.50 286,618.50
5Y93	26441CAP0	DUKE ENERGY CORP SR UNSECURED 12/45 4.8 2,595,000.00 2,595,000.00	4.800 3,116,014.84 3,116,014.84	12/15/2045	2,238,239.40 2,238,239.40
5Y92	26441CAT2	DUKE ENERGY CORP SR UNSECURED 09/46 3.75 5,900,000.00 4,160,000.00	3.750 6,099,574.93 4,300,717.24	09/01/2046	4,344,406.00 3,063,174.40
5Y93	26441CAT2	1,740,000.00	1,798,857.69		1,281,231.60
5Y1S	26441CAY1	DUKE ENERGY CORP SR UNSECURED 08/47 3.95 1,900,000.00 1,900,000.00	3.950 1,718,208.45 1,718,208.45	08/15/2047	1,414,740.00 1,414,740.00
5Y1S	26441CBF1	DUKE ENERGY CORP SR UNSECURED 06/49 4.2 1,105,000.00 1,105,000.00	4.200 1,124,102.90 1,124,102.90	06/15/2049	851,004.70 851,004.70
5Y1S	26441CBN4	DUKE ENERGY CORP SR UNSECURED 06/51 3.5 305,000.00 305,000.00	3.500 198,911.85 198,911.85	06/15/2051	206,189.15 206,189.15
5Y92	26441CBU8	DUKE ENERGY CORP SR UNSECURED 08/52 5 690,000.00 690,000.00	5.000 687,122.70 687,122.70	08/15/2052	602,135.40 602,135.40
5Y1S	26441CCF0	DUKE ENERGY CORP SR UNSECURED 06/54 5.8 620,000.00 620,000.00	5.800 616,497.00 616,497.00	06/15/2054	605,008.40 605,008.40
5Y1S	268317AQ7	ELECTRICITE DE FRANCE SA SR UNSECURED 144A 10/45 4.95 2,370,000.00 530,000.00	4.950 2,743,206.02 477,355.10	10/13/2045	2,087,211.60 466,760.40
5Y93	268317AQ7	1,840,000.00	2,265,850.92		1,620,451.20
		ELECTRICITE DE FRANCE SA SR UNSECURED 144A 04/64 6 2,275,000.00	6.000 2,107,475.70	04/22/2064	2,166,437.00

AMR MASTER FIXED BENEFIT
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
5Y1S	268317BB9	1,075,000.00	1,003,739.70		1,023,701.00
5Y93	268317BB9	1,200,000.00	1,103,736.00		1,142,736.00
	EASTMAN CHEMICAL CO	SR UNSECURED 10/44 4.65	4.650	10/15/2044	
		1,275,000.00	1,426,678.60		1,076,100.00
5Y1S	277432AP5	1,275,000.00	1,426,678.60		1,076,100.00
	EBAY INC	SR UNSECURED 05/31 2.6	2.600	05/10/2031	
		800,000.00	799,648.00		690,040.00
5Y93	278642AY9	800,000.00	799,648.00		690,040.00
	KINDER MORGAN ENER PART	COMPANY GUAR 11/40 7.5	7.500	11/15/2040	
		1,170,000.00	1,488,436.68		1,314,717.30
5Y1S	28370TAD1	1,170,000.00	1,488,436.68		1,314,717.30
	KINDER MORGAN ENER PART	COMPANY GUAR 11/42 4.7	4.700	11/01/2042	
		570,000.00	541,264.20		479,791.80
5Y1S	28370TAF6	570,000.00	541,264.20		479,791.80
	ELECTRICITE DE FRANCE SA	SR UNSECURED 144A 05/53 6.9	6.900	05/23/2053	
		225,000.00	239,258.25		241,710.75
5Y1S	28504DAD5	225,000.00	239,258.25		241,710.75
	ELECTRICITE DE FRANCE SA	JR SUBORDINA 144A 12/99 VAR	1.000	12/31/2099	
		450,000.00	450,000.00		506,925.00
5Y93	28504KAA5	450,000.00	450,000.00		506,925.00
	ENERGY TRANSFER LP	COMPANY GUAR 05/44 5	5.000	05/15/2044	
		675,000.00	738,541.50		579,197.25
5Y1S	292480AJ9	675,000.00	738,541.50		579,197.25
	ENBRIDGE INC	COMPANY GUAR 04/54 5.95	5.950	04/05/2054	
		347,000.00	346,614.83		343,658.39
5Y1S	29250NCD5	347,000.00	346,614.83		343,658.39
	ENBRIDGE ENERGY PARTNERS	COMPANY GUAR 09/40 5.5	5.500	09/15/2040	
		2,148,000.00	2,391,788.11		2,049,922.32
5Y1S	29250RAT3	2,148,000.00	2,391,788.11		2,049,922.32
	ENBRIDGE ENERGY PARTNERS	COMPANY GUAR 10/45 7.375	7.375	10/15/2045	
		700,000.00	846,346.85		790,776.00
5Y1S	29250RAX4	700,000.00	846,346.85		790,776.00
	ENERGY TRANSFER LP	SR UNSECURED 06/41 6.05	6.050	06/01/2041	
		2,629,000.00	3,080,859.85		2,617,116.92
5Y92	29273RAP4	2,629,000.00	3,080,859.85		2,617,116.92
	ENERGY TRANSFER LP	SR UNSECURED 02/42 6.5	6.500	02/01/2042	
		1,940,000.00	2,355,569.83		2,009,161.00

AMR MASTER FIXED BENEFIT
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
5Y92	29273RAR0	1,940,000.00	2,355,569.83		2,009,161.00
	ENERGY TRANSFER LP	SR UNSECURED 03/45 5.15	5.150	03/15/2045	
		1,511,000.00	1,619,854.53		1,322,986.27
5Y1S	29273RBF5	236,000.00	203,828.48		206,634.52
5Y92	29273RBF5	1,275,000.00	1,416,026.05		1,116,351.75
	ENERGY TRANSFER LP	SR UNSECURED 04/47 5.3	5.300	04/15/2047	
		1,133,000.00	989,815.89		1,001,039.49
5Y1S	29273RBL2	1,133,000.00	989,815.89		1,001,039.49
	ENERGY TRANSFER LP	SR UNSECURED 12/33 6.55	6.550	12/01/2033	
		1,100,000.00	1,098,746.00		1,168,640.00
5Y93	29273VAU4	1,100,000.00	1,098,746.00		1,168,640.00
	ENERGY TRANSFER LP	SR UNSECURED 05/54 5.95	5.950	05/15/2054	
		1,970,000.00	1,960,603.10		1,899,966.50
5Y92	29273VAW0	1,970,000.00	1,960,603.10		1,899,966.50
	ENEL FINANCE INTL NV	COMPANY GUAR 144A 05/47 4.75	4.750	05/25/2047	
		1,635,000.00	1,978,452.92		1,391,385.00
5Y93	29278GAC2	1,635,000.00	1,978,452.92		1,391,385.00
	ENERGY TRANSFER LP	SR UNSECURED 06/48 6	6.000	06/15/2048	
		1,365,000.00	1,459,344.50		1,322,562.15
5Y1S	29278NAE3	1,365,000.00	1,459,344.50		1,322,562.15
	ENERGY TRANSFER LP	SR UNSECURED 05/50 5	5.000	05/15/2050	
		7,985,000.00	6,974,255.19		6,788,447.75
5Y1S	29278NAR4	2,825,000.00	2,364,076.75		2,401,673.75
5Y92	29278NAR4	4,200,000.00	3,596,187.96		3,570,630.00
5Y93	29278NAR4	960,000.00	1,013,990.48		816,144.00
	ENERGY TRANSFER LP	SR UNSECURED 04/49 6.25	6.250	04/15/2049	
		10,275,000.00	12,162,531.33		10,296,372.00
5Y1S	29279FAA7	945,000.00	986,712.30		946,965.60
5Y92	29279FAA7	4,210,000.00	5,042,893.69		4,218,756.80
5Y93	29279FAA7	5,120,000.00	6,132,925.34		5,130,649.60
	ENTERGY CORP	SR UNSECURED 06/50 3.75	3.750	06/15/2050	
		2,930,000.00	3,033,553.23		2,079,772.60
5Y93	29364GAK9	2,930,000.00	3,033,553.23		2,079,772.60
	EQUINIX INC	SR UNSECURED 07/50 3	3.000	07/15/2050	
		675,000.00	514,672.20		425,796.75
5Y1S	29444UBJ4	675,000.00	514,672.20		425,796.75
	ESSENTIAL UTILITIES INC	SR UNSECURED 04/50 3.351	3.351	04/15/2050	
		2,440,000.00	2,051,501.22		1,606,130.00

AMR MASTER FIXED BENEFIT
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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 (D) COST	MAT DATE	(E) CURRENT VALUE
5Y1S	29670GAE2	2,440,000.00	2,051,501.22		1,606,130.00
	ESSENTIAL UTILITIES INC	SR UNSECURED 05/52 5.3	5.300	05/01/2052	
		800,000.00	719,842.10		727,536.00
5Y1S	29670GAG7	800,000.00	719,842.10		727,536.00
	EXELON CORP	SR UNSECURED 06/45 5.1	5.100	06/15/2045	
		549,000.00	690,714.79		496,817.55
5Y92	30161NAS0	549,000.00	690,714.79		496,817.55
	EXELON CORP	SR UNSECURED 04/50 4.7	4.700	04/15/2050	
		1,255,000.00	1,526,734.80		1,060,838.95
5Y93	30161NAY7	1,255,000.00	1,526,734.80		1,060,838.95
	FMC CORP	SR UNSECURED 10/49 4.5	4.500	10/01/2049	
		1,312,000.00	1,299,357.17		1,003,850.56
5Y1S	302491AV7	1,312,000.00	1,299,357.17		1,003,850.56
	FAIRFAX FINL HLDGS LTD	SR UNSECURED 144A 03/55 6.1	6.100	03/15/2055	
		1,865,000.00	1,857,260.25		1,839,598.70
5Y1S	303901BQ4	435,000.00	433,194.75		429,075.30
5Y92	303901BQ4	1,430,000.00	1,424,065.50		1,410,523.40
	FAIRFAX FINL HLDGS LTD	SR UNSECURED 03/54 6.35	6.350	03/22/2054	
		3,075,000.00	3,085,326.50		3,159,378.00
5Y1S	303901BR2	1,725,000.00	1,738,398.80		1,772,334.00
5Y92	303901BR2	1,350,000.00	1,346,927.70		1,387,044.00
	FARMERS EXCHANGE CAP II	SUBORDINATED 144A 11/53 VAR	1.000	11/01/2053	
		4,280,000.00	5,286,053.30		4,109,442.00
5Y92	30958PAA1	4,280,000.00	5,286,053.30		4,109,442.00
	FARMERS EXCHANGE CAP III	SUBORDINATED 144A 10/54 VAR	1.000	10/15/2054	
		650,000.00	806,710.00		586,995.50
5Y92	30958QAA9	650,000.00	806,710.00		586,995.50
	FARMERS INS EXCH	SUBORDINATED 144A 11/57 VAR	1.000	11/01/2057	
		890,000.00	741,738.20		719,458.20
5Y92	309601AE2	890,000.00	741,738.20		719,458.20
	FARMERS INS EXCH	SUBORDINATED 144A 10/64 VAR	1.000	10/15/2064	
		1,770,000.00	1,770,000.00		1,804,745.10
5Y92	309601AG7	1,770,000.00	1,770,000.00		1,804,745.10
	FEDEX CORP	COMPANY GUAR 02/45 4.1	4.100	02/01/2045	
		2,445,000.00	2,003,185.25		1,911,990.00
5Y1S	31428XBB1	2,445,000.00	2,003,185.25		1,911,990.00

AMR MASTER FIXED BENEFIT
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
5Y1S	31428XBE5	FEDEX CORP COMPANY GUAR 11/45 4.75 610,000.00 610,000.00	4.750	11/15/2045 536,708.30 536,708.30	522,965.20 522,965.20
5Y1S	31428XBG0	FEDEX CORP COMPANY GUAR 04/46 4.55 425,000.00 425,000.00	4.550	04/01/2046 405,616.61 405,616.61	353,965.50 353,965.50
5Y1S	31428XBN5	FEDEX CORP COMPANY GUAR 01/47 4.4 1,863,000.00 1,863,000.00	4.400	01/15/2047 1,527,366.73 1,527,366.73	1,505,173.59 1,505,173.59
5Y93	31428XBQ8	FEDEX CORP COMPANY GUAR 02/48 4.05 4,445,000.00 4,445,000.00	4.050	02/15/2048 4,906,966.85 4,906,966.85	3,406,736.90 3,406,736.90
5Y1S	31428XBS4	FEDEX CORP COMPANY GUAR 10/48 4.95 1,160,000.00 1,160,000.00	4.950	10/17/2048 1,010,794.60 1,010,794.60	1,009,142.00 1,009,142.00
5Y1S	31428XCA2	FEDEX CORP COMPANY GUAR 05/50 5.25 320,000.00 320,000.00	5.250	05/15/2050 299,315.20 299,315.20	292,553.60 292,553.60
5Y1S	31620MAU0	FIDELITY NATL INFO SERV SR UNSECURED 08/46 4.5 240,000.00 240,000.00	4.500	08/15/2046 203,071.20 203,071.20	195,184.80 195,184.80
5Y1S	31620MAZ9	FIDELITY NATIONAL INFORM SR UNSECURED 05/48 4.75 160,000.00 160,000.00	4.750	05/15/2048 195,084.80 195,084.80	132,443.20 132,443.20
5Y92	335934AT2	FIRST QUANTUM MINERALS L COMPANY GUAR 144A 10/27 6.875 3,530,000.00 3,530,000.00	6.875	10/15/2027 3,525,587.50 3,525,587.50	3,507,937.50 3,507,937.50
5Y92	335934AU9	FIRST QUANTUM MINERALS L COMPANY GUAR 144A 06/31 8.625 1,050,000.00 1,050,000.00	8.625	06/01/2031 984,981.83 984,981.83	1,077,846.00 1,077,846.00
5Y1S 5Y93	337738AV0 337738AV0	FISERV INC SR UNSECURED 07/49 4.4 3,320,000.00 1,115,000.00 2,205,000.00	4.400	07/01/2049 3,841,626.19 1,244,465.90 2,597,160.29	2,711,842.40 910,754.30 1,801,088.10
5Y1S	337932AJ6	FIRSTENERGY CORP SR UNSECURED 07/47 4.85 365,000.00 365,000.00	4.850	07/15/2047 305,371.73 305,371.73	310,666.10 310,666.10

AMR MASTER FIXED BENEFIT
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
5Y93	337932AM9	FIRSTENERGY CORP SR UNSECURED 03/50 3.4 3,565,000.00	3.400	03/01/2050 3,208,500.00	2,414,396.25
		3,565,000.00		3,208,500.00	2,414,396.25
5Y93	33938XAE5	FLEX LTD SR UNSECURED 01/28 6 1,700,000.00	6.000	01/15/2028 1,684,241.00	1,733,235.00
		1,700,000.00		1,684,241.00	1,733,235.00
5Y93	33939HAA7	FLEX INTERMEDIATE HOLDCO SR SECURED 144A 06/31 3.363 2,600,000.00	3.363	06/30/2031 2,599,922.00	2,221,518.00
		2,600,000.00		2,599,922.00	2,221,518.00
5Y93	345397A45	FORD MOTOR CREDIT CO LLC SR UNSECURED 01/27 4.271 1,200,000.00	4.271	01/09/2027 1,151,160.00	1,175,112.00
		1,200,000.00		1,151,160.00	1,175,112.00
5Y93	345397C27	FORD MOTOR CREDIT CO LLC SR UNSECURED 05/27 4.95 1,750,000.00	4.950	05/28/2027 1,749,772.50	1,733,375.00
		1,750,000.00		1,749,772.50	1,733,375.00
5Y93	35177PAX5	ORANGE SA SR UNSECURED 01/42 5.375 830,000.00	5.375	01/13/2042 1,095,191.31	795,115.10
		830,000.00		1,095,191.31	795,115.10
5Y92	35671DBC8	FREEPORT MCMORAN INC COMPANY GUAR 03/43 5.45 3,901,000.00	5.450	03/15/2043 3,849,190.02	3,638,774.78
		3,901,000.00		3,849,190.02	3,638,774.78
5Y92	35908MAA8	FRONTIER COMMUNICATIONS SECURED 11/29 5.875 1,935,000.00	5.875	11/01/2029 1,924,706.25	1,923,196.50
		1,935,000.00		1,924,706.25	1,923,196.50
5Y92	35908MAB6	FRONTIER COMMUNICATIONS SECURED 144A 01/30 6 2,005,000.00	6.000	01/15/2030 1,984,745.40	2,000,348.40
		2,005,000.00		1,984,745.40	2,000,348.40
5Y1S	36264FAN1	HALEON US CAPITAL LLC COMPANY GUAR 03/52 4 1,340,000.00	4.000	03/24/2052 1,247,768.00	1,032,148.40
		540,000.00		462,456.00	415,940.40
		800,000.00		785,312.00	616,208.00
5Y1S	363576AB5	ARTHUR J GALLAGHER + CO SR UNSECURED 05/51 3.5 1,385,000.00	3.500	05/20/2051 1,100,413.41	954,015.70
		1,385,000.00		1,100,413.41	954,015.70
5Y93	37045XCY0	GENERAL MOTORS FINL CO SR UNSECURED 06/30 3.6 1,950,000.00	3.600	06/21/2030 2,069,703.09	1,785,537.00
		1,950,000.00		2,069,703.09	1,785,537.00

AMR MASTER FIXED BENEFIT
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
5Y1S	375558BS1	GILEAD SCIENCES INC SR UNSECURED 10/40 2.6 2,625,000.00 2,625,000.00	2.600	10/01/2040 2,382,594.52 2,382,594.52	1,816,657.50 1,816,657.50
5Y93	37940XAR3	GLOBAL PAYMENTS INC SR UNSECURED 08/52 5.95 900,000.00 900,000.00	5.950	08/15/2052 896,022.00 896,022.00	870,615.00 870,615.00
5Y1S	37959GAF4	GLOBAL ATLANTIC FIN CO COMPANY GUAR 144A 03/54 6.75 250,000.00 250,000.00	6.750	03/15/2054 248,315.00 248,315.00	252,400.00 252,400.00
5Y92	38143VAA7	GOLDMAN SACHS CAPITAL I LIMITD GUARA 02/34 6.345 8,445,000.00 8,445,000.00	6.345	02/15/2034 9,873,293.95 9,873,293.95	8,804,081.40 8,804,081.40
5Y92	38143YAC7	GOLDMAN SACHS GROUP INC SUBORDINATED 05/36 6.45 1,530,000.00 1,530,000.00	6.450	05/01/2036 1,958,768.77 1,958,768.77	1,613,140.20 1,613,140.20
5Y1S	38148LAF3	GOLDMAN SACHS GROUP INC SUBORDINATED 05/45 5.15 860,000.00 860,000.00	5.150	05/22/2045 833,320.60 833,320.60	790,761.40 790,761.40
5Y93	38239EAC6	GOODMAN US FINANCE SIX COMPANY GUAR 144A 10/34 5.125 2,000,000.00 2,000,000.00	5.125	10/07/2034 1,991,040.00 1,991,040.00	1,924,680.00 1,924,680.00
5Y1S	40049JAZ0	GRUPO TELEVISA SAB SR UNSECURED 01/40 6.625 995,000.00 995,000.00	6.625	01/15/2040 1,137,716.75 1,137,716.75	898,276.05 898,276.05
5Y1S	40049JBA4	GRUPO TELEVISA SAB SR UNSECURED 05/45 5 305,000.00 305,000.00	5.000	05/13/2045 259,966.75 259,966.75	220,890.15 220,890.15
5Y1S	404119BZ1	HCA INC COMPANY GUAR 06/49 5.25 495,000.00 495,000.00	5.250	06/15/2049 435,548.46 435,548.46	428,991.75 428,991.75
5Y1S	404119CB3	HCA INC COMPANY GUAR 07/51 3.5 3,240,000.00 3,240,000.00	3.500	07/15/2051 2,299,264.85 2,299,264.85	2,098,159.20 2,098,159.20
5Y93	404119CK3	HCA INC COMPANY GUAR 03/32 3.625 1,200,000.00 1,200,000.00	3.625	03/15/2032 1,188,156.00 1,188,156.00	1,056,708.00 1,056,708.00

AMR MASTER FIXED BENEFIT
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
	HCA INC	COMPANY GUAR 03/52 4.625	4.625	03/15/2052	
		7,720,000.00		6,289,850.58	6,012,027.20
5Y1S	404119CL1	2,315,000.00		1,934,348.47	1,802,829.40
5Y92	404119CL1	5,405,000.00		4,355,502.11	4,209,197.80
	HCA INC	COMPANY GUAR 06/53 5.9	5.900	06/01/2053	
		1,400,000.00		1,354,052.00	1,317,708.00
5Y93	404119CR8	1,400,000.00		1,354,052.00	1,317,708.00
	HCA INC	COMPANY GUAR 03/42 4.375	4.375	03/15/2042	
		910,000.00		822,614.30	741,204.10
5Y1S	404119CS6	910,000.00		822,614.30	741,204.10
	HCA INC	COMPANY GUAR 04/64 6.1	6.100	04/01/2064	
		1,235,000.00		1,227,343.00	1,180,388.30
5Y92	404119CW7	1,235,000.00		1,227,343.00	1,180,388.30
	HEALTHPEAK OP LLC	COMPANY GUAR 07/29 3.5	3.500	07/15/2029	
		1,805,000.00		1,963,245.13	1,690,003.45
5Y93	40414LAR0	1,805,000.00		1,963,245.13	1,690,003.45
	HSBC HOLDINGS PLC	SUBORDINATED 05/36 6.5	6.500	05/02/2036	
		4,235,000.00		5,654,490.39	4,394,744.20
5Y92	404280AG4	4,235,000.00		5,654,490.39	4,394,744.20
	HSBC HOLDINGS PLC	SUBORDINATED 09/37 6.5	6.500	09/15/2037	
		1,765,000.00		2,391,549.18	1,815,955.55
5Y92	404280AH2	1,765,000.00		2,391,549.18	1,815,955.55
	HALLIBURTON CO	SR UNSECURED 08/43 4.75	4.750	08/01/2043	
		370,000.00		438,882.90	322,118.30
5Y1S	406216BE0	370,000.00		438,882.90	322,118.30
	HARTFORD INSUR GRP INC/T	SR UNSECURED 09/51 2.9	2.900	09/15/2051	
		403,000.00		226,715.71	251,133.48
5Y1S	416518AD0	403,000.00		226,715.71	251,133.48
	HAT HOLDINGS I LLC/HAT	COMPANY GUAR 144A 06/26 3.375	3.375	06/15/2026	
		1,300,000.00		1,300,000.00	1,259,297.00
5Y93	418751AE3	1,300,000.00		1,300,000.00	1,259,297.00
	WELLTOWER OP LLC	COMPANY GUAR 03/41 6.5	6.500	03/15/2041	
		875,000.00		1,191,849.24	936,687.50
5Y93	42217KAX4	875,000.00		1,191,849.24	936,687.50
	HESS CORP	SR UNSECURED 01/40 6	6.000	01/15/2040	
		9,690,000.00		11,403,616.45	10,102,890.90
5Y92	42809HAC1	9,690,000.00		11,403,616.45	10,102,890.90

AMR MASTER FIXED BENEFIT
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
	HESS CORP	SR UNSECURED 02/41 5.6	5.600	02/15/2041	
		4,450,000.00		4,558,376.90	4,389,836.00
5Y1S	42809HAD9	1,055,000.00		1,007,228.90	1,040,736.40
5Y92	42809HAD9	3,395,000.00		3,551,148.00	3,349,099.60
	HESS CORP	SR UNSECURED 04/47 5.8	5.800	04/01/2047	
		440,000.00		449,123.55	441,130.80
5Y1S	42809HAH0	440,000.00		449,123.55	441,130.80
	HP ENTERPRISE CO	SR UNSECURED 10/54 5.6	5.600	10/15/2054	
		1,045,000.00		1,025,284.30	984,672.15
5Y1S	42824CBW8	1,045,000.00		1,025,284.30	984,672.15
	ESC CB144A HIGH RIDGE	03/25 FIXED 8.875	8.875	03/15/2025	
		395,000.00		0.00	3,989.50
5Y11	429ESCAA4	395,000.00		0.00	3,989.50
	HORIZON MUTUAL HOLDINGS	SR UNSECURED 144A 11/34 6.2	6.200	11/15/2034	
		2,010,000.00		2,004,653.40	1,964,312.70
5Y92	43990FAA6	2,010,000.00		2,004,653.40	1,964,312.70
	HOST HOTELS + RESORTS LP	SR UNSECURED 09/30 3.5	3.500	09/15/2030	
		2,090,000.00		2,125,266.93	1,892,453.20
5Y93	44107TAZ9	2,090,000.00		2,125,266.93	1,892,453.20
	HOWARD UNIVERSITY	SR UNSECURED 10/52 5.209	5.209	10/01/2052	
		685,000.00		685,000.00	593,942.95
5Y1S	442851BH3	685,000.00		685,000.00	593,942.95
	HUMANA INC	SR UNSECURED 06/38 8.15	8.150	06/15/2038	
		825,000.00		1,161,897.00	943,668.00
5Y92	444859AZ5	825,000.00		1,161,897.00	943,668.00
	HUMANA INC	SR UNSECURED 12/42 4.625	4.625	12/01/2042	
		855,000.00		1,017,082.64	704,178.00
5Y93	444859BB7	855,000.00		1,017,082.64	704,178.00
	HUMANA INC	SR UNSECURED 08/49 3.95	3.950	08/15/2049	
		1,485,000.00		1,107,950.45	1,069,378.20
5Y92	444859BL5	1,485,000.00		1,107,950.45	1,069,378.20
	HUMANA INC	SR UNSECURED 03/53 5.5	5.500	03/15/2053	
		2,353,000.00		2,221,084.45	2,099,181.89
5Y1S	444859BX9	2,353,000.00		2,221,084.45	2,099,181.89
	HUMANA INC	SR UNSECURED 04/54 5.75	5.750	04/15/2054	
		4,183,000.00		4,114,687.10	3,879,314.20
5Y1S	444859CB6	555,000.00		548,781.36	514,707.00

AMR MASTER FIXED BENEFIT
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
5Y92	444859CB6	3,628,000.00		3,565,905.74	3,364,607.20
	HUNTINGTON INGALLS INDUS	COMPANY GUAR 01/35 5.749	5.749	01/15/2035	
		940,000.00		939,849.60	936,052.00
5Y92	446413BB1	940,000.00		939,849.60	936,052.00
	IMPERIAL BRANDS FIN PLC	COMPANY GUAR 144A 07/27 6.125	6.125	07/27/2027	
		600,000.00		593,736.00	615,798.00
5Y93	45262BAF0	600,000.00		593,736.00	615,798.00
	INDIANA MICHIGAN POWER	SR UNSECURED 03/46 4.55	4.550	03/15/2046	
		3,020,000.00		3,313,834.14	2,548,759.20
5Y1S	454889AQ9	1,095,000.00		995,503.70	924,136.20
5Y92	454889AQ9	1,925,000.00		2,318,330.44	1,624,623.00
	INDIANA MICHIGAN POWER	SR UNSECURED 07/47 3.75	3.750	07/01/2047	
		1,345,000.00		1,234,584.53	997,384.75
5Y1S	454889AR7	640,000.00		480,224.00	474,592.00
5Y92	454889AR7	705,000.00		754,360.53	522,792.75
	INFRAESTRUCTURA ENERGETI	SR UNSECURED 144A 01/51 4.75	4.750	01/15/2051	
		1,610,000.00		1,664,376.84	1,163,160.60
5Y92	456829AC4	1,610,000.00		1,664,376.84	1,163,160.60
	ING GROEP NV	JR SUBORDINA 12/99 VAR	1.000	12/31/2099	
		600,000.00		543,000.00	543,222.00
5Y93	456837AY9	600,000.00		543,000.00	543,222.00
	INGERSOLL RAND INC	SR UNSECURED 08/33 5.7	5.700	08/14/2033	
		900,000.00		893,106.00	919,467.00
5Y93	45687VAB2	900,000.00		893,106.00	919,467.00
	INTEL CORP	SR UNSECURED 12/42 4.25	4.250	12/15/2042	
		2,587,000.00		2,104,099.80	1,967,568.72
5Y1S	458140AP5	2,587,000.00		2,104,099.80	1,967,568.72
	INTEL CORP	SR UNSECURED 07/45 4.9	4.900	07/29/2045	
		450,000.00		384,975.00	362,803.50
5Y1S	458140AT7	450,000.00		384,975.00	362,803.50
	INTEL CORP	SR UNSECURED 05/46 4.1	4.100	05/19/2046	
		295,000.00		231,790.35	209,969.20
5Y1S	458140AV2	295,000.00		231,790.35	209,969.20
	INTEL CORP	SR UNSECURED 05/47 4.1	4.100	05/11/2047	
		295,000.00		216,589.00	209,060.60
5Y1S	458140AY6	295,000.00		216,589.00	209,060.60

AMR MASTER FIXED BENEFIT
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
	INTEL CORP	SR UNSECURED 12/47 3.734	3.734	12/08/2047	
		9,239,000.00		7,807,130.74	6,108,457.24
5Y1S	458140BG4	4,705,000.00		4,019,552.92	3,110,757.80
5Y92	458140BG4	3,164,000.00		2,274,908.76	2,091,910.24
5Y93	458140BG4	1,370,000.00		1,512,669.06	905,789.20
	INTEL CORP	SR UNSECURED 11/49 3.25	3.250	11/15/2049	
		3,550,000.00		2,902,439.32	2,121,693.00
5Y1S	458140BJ8	3,550,000.00		2,902,439.32	2,121,693.00
	INTEL CORP	SR UNSECURED 02/60 3.1	3.100	02/15/2060	
		390,000.00		235,942.20	207,604.80
5Y1S	458140BK5	390,000.00		235,942.20	207,604.80
	INTEL CORP	SR UNSECURED 03/50 4.75	4.750	03/25/2050	
		3,567,000.00		2,954,717.68	2,757,576.36
5Y92	458140BM1	3,567,000.00		2,954,717.68	2,757,576.36
	INTEL CORP	SR UNSECURED 08/51 3.05	3.050	08/12/2051	
		1,075,000.00		676,173.80	611,073.00
5Y92	458140BW9	1,075,000.00		676,173.80	611,073.00
	INTEL CORP	SR UNSECURED 08/52 4.9	4.900	08/05/2052	
		500,000.00		498,985.00	393,325.00
5Y93	458140CB4	500,000.00		498,985.00	393,325.00
	INTEL CORP	SR UNSECURED 08/62 5.05	5.050	08/05/2062	
		3,549,000.00		3,313,374.56	2,763,322.38
5Y1S	458140CC2	2,649,000.00		2,415,372.56	2,062,564.38
5Y93	458140CC2	900,000.00		898,002.00	700,758.00
	INTEL CORP	SR UNSECURED 02/63 5.9	5.900	02/10/2063	
		800,000.00		799,632.00	719,880.00
5Y93	458140CK4	800,000.00		799,632.00	719,880.00
	INTL FLAVOR + FRAGRANCES	SR UNSECURED 144A 11/40 3.268	3.268	11/15/2040	
		2,150,000.00		1,581,408.60	1,531,273.00
5Y1S	459506AR2	2,150,000.00		1,581,408.60	1,531,273.00
	INTERNATIONAL PAPER CO	SR UNSECURED 11/41 6	6.000	11/15/2041	
		1,395,000.00		1,670,480.60	1,421,016.75
5Y1S	460146CH4	1,395,000.00		1,670,480.60	1,421,016.75
	INTERNATIONAL PAPER CO	SR UNSECURED 06/44 4.8	4.800	06/15/2044	
		627,000.00		608,889.32	550,549.89
5Y1S	460146CK7	627,000.00		608,889.32	550,549.89

AMR MASTER FIXED BENEFIT
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
5Y1S	460146CN1	INTERNATIONAL PAPER CO SR UNSECURED 05/46 5.15 225,000.00 225,000.00	5.150	05/15/2046 200,866.50 200,866.50	203,118.75 203,118.75
5Y1S	461070AG9	INTERSTATE POWER + LIGHT SR UNSECURED 07/39 6.25 500,000.00 500,000.00	6.250	07/15/2039 698,330.00 698,330.00	528,060.00 528,060.00
5Y1S	461070AW4	INTERSTATE POWER + LIGHT SR UNSECURED 09/54 5.45 1,480,000.00 1,480,000.00	5.450	09/30/2054 1,495,767.40 1,495,767.40	1,399,858.00 1,399,858.00
5Y93	46132FAC4	INVESCO FINANCE PLC COMPANY GUAR 11/43 5.375 2,300,000.00 2,300,000.00	5.375	11/30/2043 2,901,561.53 2,901,561.53	2,155,974.00 2,155,974.00
5Y93	465685AQ8	ITC HOLDINGS CORP SR UNSECURED 144A 05/30 2.95 2,745,000.00 2,745,000.00	2.950	05/14/2030 2,836,492.66 2,836,492.66	2,452,547.70 2,452,547.70
5Y1S	46590XAQ9	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 02/52 4.375 780,000.00 780,000.00	4.375	02/02/2052 547,067.99 547,067.99	583,947.00 583,947.00
5Y1S	46590XAX4	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 12/52 6.5 4,740,000.00 645,000.00	6.500	12/01/2052 4,675,416.44 654,800.49	4,792,045.20 652,082.10
5Y92	46590XAX4	4,095,000.00		4,020,615.95	4,139,963.10
5Y92	46653KAC2	JAB HOLDINGS BV SR UNSECURED 144A 04/52 4.5 2,280,000.00 2,280,000.00	4.500	04/08/2052 1,691,657.10 1,691,657.10	1,697,961.60 1,697,961.60
5Y92	46817MAN7	JACKSON FINANCIAL INC SR UNSECURED 11/51 4 2,380,000.00 2,380,000.00	4.000	11/23/2051 2,004,420.50 2,004,420.50	1,637,844.60 1,637,844.60
5Y93	478366AW7	JOHNSON CONTROLS INC SR UNSECURED 03/41 5.7 1,000,000.00 1,000,000.00	5.700	03/01/2041 1,141,660.45 1,141,660.45	954,460.00 954,460.00
5Y93	478373AE3	JOHNSON CONTROLS INC SR UNSECURED 07/64 4.95 795,000.00 795,000.00	4.950	07/02/2064 926,319.90 926,319.90	668,070.30 668,070.30
5Y1S	478375AN8	JOHNSON CONTROLS INTL PL SR UNSECURED 07/64 VAR 796,000.00 796,000.00	1.000	07/02/2064 768,136.64 768,136.64	673,320.48 673,320.48

AMR MASTER FIXED BENEFIT
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
5Y1S	49271VAK6	KEURIG DR PEPPER INC COMPANY GUAR 05/50 3.8 785,000.00	3.800	05/01/2050 831,365.43	576,998.55
		785,000.00		831,365.43	576,998.55
5Y1S	49271VAM2	KEURIG DR PEPPER INC COMPANY GUAR 03/51 3.35 885,000.00	3.350	03/15/2051 581,469.35	592,100.40
		885,000.00		581,469.35	592,100.40
5Y1S	49446RAM1	KIMCO REALTY OP LLC COMPANY GUAR 04/45 4.25 45,000.00	4.250	04/01/2045 39,499.20	36,357.30
		45,000.00		39,499.20	36,357.30
5Y1S	49446RAV1	KIMCO REALTY OP LLC COMPANY GUAR 10/49 3.7 380,000.00	3.700	10/01/2049 310,482.80	275,275.80
		380,000.00		310,482.80	275,275.80
5Y92	494550AV8	KINDER MORGAN ENER PART COMPANY GUAR 02/37 6.5 1,160,000.00	6.500	02/01/2037 1,496,895.13	1,212,722.00
		1,160,000.00		1,496,895.13	1,212,722.00
5Y93	494550AW6	KINDER MORGAN ENER PART COMPANY GUAR 01/38 6.95 1,220,000.00	6.950	01/15/2038 1,664,682.47	1,323,736.60
		1,220,000.00		1,664,682.47	1,323,736.60
5Y1S	494550BH8	KINDER MORGAN ENER PART COMPANY GUAR 03/41 6.375 2,010,000.00	6.375	03/01/2041 2,255,859.03	2,049,295.50
		2,010,000.00		2,255,859.03	2,049,295.50
5Y1S	494550BU9	KINDER MORGAN ENER PART COMPANY GUAR 03/44 5.5 990,000.00	5.500	03/01/2044 932,263.10	916,522.20
		990,000.00		932,263.10	916,522.20
5Y1S	494550BW5	KINDER MORGAN ENER PART COMPANY GUAR 09/44 5.4 568,000.00	5.400	09/01/2044 642,126.63	517,004.96
		568,000.00		642,126.63	517,004.96
5Y1S	49456BAH4	KINDER MORGAN INC COMPANY GUAR 06/45 5.55 4,119,000.00	5.550	06/01/2045 4,861,468.75	3,847,228.38
		609,000.00		573,799.80	568,818.18
5Y92	49456BAH4	3,510,000.00		4,287,668.95	3,278,410.20
5Y1S	49456BAJ0	KINDER MORGAN INC COMPANY GUAR 02/46 5.05 1,640,000.00	5.050	02/15/2046 1,423,166.50	1,424,061.20
		1,640,000.00		1,423,166.50	1,424,061.20
5Y1S	49456BAS0	KINDER MORGAN INC COMPANY GUAR 08/50 3.25 585,000.00	3.250	08/01/2050 361,108.80	370,299.15
		585,000.00		361,108.80	370,299.15

AMR MASTER FIXED BENEFIT
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
5Y1S	49456BAT8	KINDER MORGAN INC COMPANY GUAR 02/51 3.6 390,000.00	3.600	02/15/2051 278,389.80	263,616.60
		390,000.00		278,389.80	263,616.60
5Y93	49456BAX9	KINDER MORGAN INC COMPANY GUAR 06/33 5.2 1,400,000.00	5.200	06/01/2033 1,395,562.00	1,366,876.00
		1,400,000.00		1,395,562.00	1,366,876.00
5Y92	496902AT4	KINROSS GOLD CORP SR UNSECURED 07/33 6.25 1,620,000.00	6.250	07/15/2033 1,596,841.77	1,680,588.00
		1,620,000.00		1,596,841.77	1,680,588.00
5Y1S	50077LAB2	KRAFT HEINZ FOODS CO COMPANY GUAR 06/46 4.375 3,040,000.00	4.375	06/01/2046 2,593,690.86	2,457,323.20
		3,040,000.00		2,593,690.86	2,457,323.20
5Y1S	50077LAM8	KRAFT HEINZ FOODS CO COMPANY GUAR 07/45 5.2 435,000.00	5.200	07/15/2045 390,944.36	394,088.25
		435,000.00		390,944.36	394,088.25
5Y1S	50077LAZ9	KRAFT HEINZ FOODS CO COMPANY GUAR 10/49 4.875 2,120,000.00	4.875	10/01/2049 1,882,653.60	1,816,310.00
		2,120,000.00		1,882,653.60	1,816,310.00
5Y1S	501044DF5	KROGER CO SR UNSECURED 10/46 3.875 1,405,000.00	3.875	10/15/2046 1,253,334.06	1,051,178.85
		1,405,000.00		1,253,334.06	1,051,178.85
5Y1S	501044DG3	KROGER CO SR UNSECURED 02/47 4.45 2,014,000.00	4.450	02/01/2047 2,365,418.96	1,649,002.78
		439,000.00		542,586.44	359,440.03
5Y93	501044DG3	1,575,000.00		1,822,832.52	1,289,562.75
5Y93	501044DN8	KROGER CO SR UNSECURED 01/50 3.95 1,655,000.00	3.950	01/15/2050 1,814,847.18	1,240,554.90
		1,655,000.00		1,814,847.18	1,240,554.90
5Y1S	501044DW8	KROGER CO SR UNSECURED 09/54 5.5 855,000.00	5.500	09/15/2054 849,732.20	804,520.80
		855,000.00		849,732.20	804,520.80
5Y1S	501044DX6	KROGER CO SR UNSECURED 09/64 5.65 4,805,000.00	5.650	09/15/2064 4,796,857.55	4,524,484.10
		1,890,000.00		1,879,995.90	1,779,661.80
5Y92	501044DX6	2,915,000.00		2,916,861.65	2,744,822.30
		LBJ INFRASTRUCTURE GROUP SR SECURED 144A 12/57 3.797 740,000.00	3.797	12/31/2057 740,000.00	501,409.20

AMR MASTER FIXED BENEFIT
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
5Y1S	50203UAA1	740,000.00		740,000.00	501,409.20
	LYB INTL FINANCE BV	COMPANY GUAR 07/43 5.25	5.250	07/15/2043	
		283,000.00		315,437.46	256,355.55
5Y1S	50247VAB5	283,000.00		315,437.46	256,355.55
	LYB INTL FINANCE BV	COMPANY GUAR 03/44 4.875	4.875	03/15/2044	
		300,000.00		269,709.00	257,145.00
5Y1S	50247VAC3	300,000.00		269,709.00	257,145.00
	LYB INT FINANCE III	COMPANY GUAR 10/49 4.2	4.200	10/15/2049	
		1,632,000.00		1,577,584.22	1,229,809.92
5Y1S	50249AAA1	1,632,000.00		1,577,584.22	1,229,809.92
	LYB INT FINANCE III	COMPANY GUAR 05/50 4.2	4.200	05/01/2050	
		6,251,000.00		5,516,295.33	4,668,184.29
5Y1S	50249AAD5	4,281,000.00		3,359,882.94	3,197,007.99
5Y93	50249AAD5	1,970,000.00		2,156,412.39	1,471,176.30
	LYB INT FINANCE III	COMPANY GUAR 10/40 3.375	3.375	10/01/2040	
		407,000.00		373,685.84	297,130.35
5Y1S	50249AAH6	407,000.00		373,685.84	297,130.35
	LABORATORY CORP OF AMER	COMPANY GUAR 02/45 4.7	4.700	02/01/2045	
		430,000.00		490,862.20	369,563.50
5Y1S	50540RAS1	430,000.00		490,862.20	369,563.50
	LINCOLN NATIONAL CORP	SR UNSECURED 03/48 4.35	4.350	03/01/2048	
		320,000.00		367,500.80	248,076.80
5Y1S	534187BG3	320,000.00		367,500.80	248,076.80
	LOWE S COS INC	SR UNSECURED 09/44 4.25	4.250	09/15/2044	
		128,000.00		121,966.08	100,796.16
5Y1S	548661DE4	128,000.00		121,966.08	100,796.16
	LOWE S COS INC	SR UNSECURED 04/49 4.55	4.550	04/05/2049	
		405,000.00		351,807.30	333,873.90
5Y1S	548661DS3	405,000.00		351,807.30	333,873.90
	LOWE S COS INC	SR UNSECURED 04/50 5.125	5.125	04/15/2050	
		280,000.00		375,619.79	250,938.80
5Y1S	548661DW4	280,000.00		375,619.79	250,938.80
	LOWE S COS INC	SR UNSECURED 10/50 3	3.000	10/15/2050	
		3,496,000.00		2,881,723.54	2,176,399.84
5Y1S	548661DZ7	1,681,000.00		1,159,687.84	1,046,489.74
5Y93	548661DZ7	1,815,000.00		1,722,035.70	1,129,910.10

AMR MASTER FIXED BENEFIT
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
5Y1S	548661EE3	LOWE S COS INC	SR UNSECURED 09/41 2.8	2.800 09/15/2041	
		1,800,000.00	1,534,553.50		1,233,162.00
		1,800,000.00	1,534,553.50		1,233,162.00
5Y1S	548661EF0	LOWE S COS INC	SR UNSECURED 04/62 4.45	4.450 04/01/2062	
		1,790,000.00	1,383,117.80		1,382,130.60
		1,790,000.00	1,383,117.80		1,382,130.60
5Y93	548661ES2	LOWE S COS INC	SR UNSECURED 04/63 5.85	5.850 04/01/2063	
		1,100,000.00	1,098,306.00		1,071,576.00
		1,100,000.00	1,098,306.00		1,071,576.00
5Y93	55037AAB4	AKER BP ASA	COMPANY GUAR 144A 07/31 3.1	3.100 07/15/2031	
		1,100,000.00	1,097,910.00		949,927.00
		1,100,000.00	1,097,910.00		949,927.00
5Y92	55336VAM2	MPLX LP	SR UNSECURED 04/38 4.5	4.500 04/15/2038	
		4,076,000.00	4,309,010.10		3,554,801.88
		4,076,000.00	4,309,010.10		3,554,801.88
5Y1S	55336VAN0	MPLX LP	SR UNSECURED 04/48 4.7	4.700 04/15/2048	
		1,718,000.00	1,639,168.70		1,407,093.54
		1,718,000.00	1,639,168.70		1,407,093.54
5Y1S	55336VBP4	MPLX LP	SR UNSECURED 12/47 5.2	5.200 12/01/2047	
		2,790,000.00	3,214,347.96		2,465,048.70
		400,000.00	428,054.32		353,412.00
5Y93	55336VBP4		2,390,000.00	2,786,293.64	2,111,636.70
5Y1S	55336VBT6	MPLX LP	SR UNSECURED 03/52 4.95	4.950 03/14/2052	
		332,000.00	287,435.41		279,464.32
		332,000.00	287,435.41		279,464.32
5Y1S	55903VBD4	WARNERMEDIA HOLDINGS INC	COMPANY GUAR 03/42 5.05	5.050 03/15/2042	
		3,850,000.00	3,216,622.56		3,090,857.00
		2,515,000.00	2,109,159.96		2,019,092.30
5Y92	55903VBD4		1,335,000.00	1,107,462.60	1,071,764.70
5Y1S	55903VBE2	WARNERMEDIA HOLDINGS INC	COMPANY GUAR 03/52 5.141	5.141 03/15/2052	
		9,430,000.00	7,685,364.34		7,016,768.70
		7,630,000.00	5,885,364.34		5,677,406.70
5Y93	55903VBE2		1,800,000.00	1,800,000.00	1,339,362.00
5Y1S	55903VBF9	WARNERMEDIA HOLDINGS INC	COMPANY GUAR 03/62 5.391	5.391 03/15/2062	
		16,250,000.00	14,019,090.03		11,963,087.50
		5,135,000.00	4,277,469.99		3,780,335.65
5Y92	55903VBF9		11,115,000.00	9,741,620.04	8,182,751.85

AMR MASTER FIXED BENEFIT
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
5Y93	56585AAF9	MARATHON PETROLEUM CORP SR UNSECURED 03/41 6.5 3,545,000.00 3,545,000.00	6.500	03/01/2041 4,769,964.33 4,769,964.33	3,671,733.75 3,671,733.75
5Y1S	56585AAH5	MARATHON PETROLEUM CORP SR UNSECURED 09/44 4.75 1,669,000.00 1,669,000.00	4.750	09/15/2044 1,382,018.73 1,382,018.73	1,385,303.38 1,385,303.38
5Y1S	56585AAM4	MARATHON PETROLEUM CORP SR UNSECURED 12/45 5.85 1,010,000.00 1,010,000.00	5.850	12/15/2045 1,100,204.70 1,100,204.70	960,974.60 960,974.60
5Y1S	570535AY0	MARKEL GROUP INC SR UNSECURED 05/54 6 311,000.00 311,000.00	6.000	05/16/2054 309,883.51 309,883.51	308,437.36 308,437.36
5Y1S	573284BB1	MARTIN MARIETTA MATERIAL SR UNSECURED 12/54 5.5 540,000.00 540,000.00	5.500	12/01/2054 529,232.40 529,232.40	509,684.40 509,684.40
5Y1S	575634AT7	MASSACHUSETTS ELECTRIC UNSECURED 144A 08/46 4.004 226,000.00 226,000.00	4.004	08/15/2046 164,851.18 164,851.18	173,050.46 173,050.46
5Y1S	575634AV2	MASSACHUSETTS ELECTRIC SR UNSECURED 144A 02/54 5.867 375,000.00 375,000.00	5.867	02/26/2054 375,000.00 375,000.00	373,683.75 373,683.75
5Y1S	58013MEK6	MCDONALD S CORP SR UNSECURED 07/40 4.875 530,000.00 530,000.00	4.875	07/15/2040 568,804.26 568,804.26	491,744.60 491,744.60
5Y1S	58013MEN0	MCDONALD S CORP SR UNSECURED 02/42 3.7 1,315,000.00 1,315,000.00	3.700	02/15/2042 1,142,739.79 1,142,739.79	1,028,014.40 1,028,014.40
5Y1S	58013MEV2	MCDONALD S CORP SR UNSECURED 05/45 4.6 455,000.00 455,000.00	4.600	05/26/2045 399,312.55 399,312.55	394,444.05 394,444.05
5Y93	58013MFA7	MCDONALD S CORP SR UNSECURED 12/45 4.875 1,790,000.00 1,790,000.00	4.875	12/09/2045 2,226,656.73 2,226,656.73	1,605,110.90 1,605,110.90
5Y93	58013MFK5	MCDONALD S CORP SR UNSECURED 09/49 3.625 4,145,000.00 4,145,000.00	3.625	09/01/2049 4,387,234.96 4,387,234.96	2,983,488.10 2,983,488.10

AMR MASTER FIXED BENEFIT
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
5Y93	59590AAA7	MIDCAP FINANCIAL	SR UNSECURED 144A 01/30 5.625	5.625 01/15/2030	
		400,000.00		400,000.00	366,340.00
		400,000.00		400,000.00	366,340.00
5Y1S	60871RAD2	MOLSON COORS BEVERAGE	COMPANY GUAR 05/42 5	5.000 05/01/2042	
		460,000.00		443,245.41	421,548.60
		460,000.00		443,245.41	421,548.60
5Y1S	60871RAH3	MOLSON COORS BEVERAGE	COMPANY GUAR 07/46 4.2	4.200 07/15/2046	
		1,105,000.00		911,502.40	882,397.75
		1,105,000.00		911,502.40	882,397.75
5Y1S	609207AW5	MONDELEZ INTERNATIONAL	SR UNSECURED 09/50 2.625	2.625 09/04/2050	
		1,055,000.00		674,736.10	616,668.60
		1,055,000.00		674,736.10	616,668.60
5Y1S	615369AE5	MOODY S CORPORATION	SR UNSECURED 07/44 5.25	5.250 07/15/2044	
		325,000.00		333,840.00	306,803.25
		325,000.00		333,840.00	306,803.25
5Y1S	615369AQ8	MOODY S CORPORATION	SR UNSECURED 12/48 4.875	4.875 12/17/2048	
		2,295,000.00		2,579,515.63	2,035,435.50
		1,105,000.00		1,069,830.35	980,024.50
5Y93	615369AQ8		1,190,000.00	1,509,685.28	1,055,411.00
5Y1S	615369AV7	MOODY S CORPORATION	SR UNSECURED 08/41 2.75	2.750 08/19/2041	
		505,000.00		493,491.05	347,919.75
		505,000.00		493,491.05	347,919.75
5Y1S	615369AY1	MOODY S CORPORATION	SR UNSECURED 02/52 3.75	3.750 02/25/2052	
		550,000.00		494,901.18	402,847.50
		550,000.00		494,901.18	402,847.50
5Y1S	61980AAD5	MOTIVA ENTERPRISES LLC	SR UNSECURED 144A 01/40 6.85	6.850 01/15/2040	
		1,050,000.00		1,286,445.42	1,096,735.50
		1,050,000.00		1,286,445.42	1,096,735.50
5Y1S	623115AE2	MT SINAI HOSPITAL	SECURED 07/49 3.737	3.737 07/01/2049	
		420,000.00		316,108.80	276,612.00
		420,000.00		316,108.80	276,612.00
5Y1S	628530BJ5	MYLAN INC	COMPANY GUAR 04/48 5.2	5.200 04/15/2048	
		875,000.00		1,097,853.75	724,263.75
		875,000.00		1,097,853.75	724,263.75
5Y1S	62954HAL2	NXP BV/NXP FDG/NXP USA	COMPANY GUAR 02/42 3.125	3.125 02/15/2042	
		330,000.00		326,396.40	230,122.20
		330,000.00		326,396.40	230,122.20

AMR MASTER FIXED BENEFIT
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
5Y1S	62954HAN8	NXP BV/NXP FDG/NXP USA COMPANY GUAR 11/51 3.25 480,000.00	3.250	11/30/2051 384,458.72	307,003.20
		480,000.00		384,458.72	307,003.20
5Y1S	62954HAU2	NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/41 3.25 685,000.00	3.250	05/11/2041 667,125.62	500,426.75
		685,000.00		667,125.62	500,426.75
5Y1S	63111XAB7	NASDAQ INC SR UNSECURED 04/50 3.25 765,000.00	3.250	04/28/2050 602,962.95	511,976.25
		765,000.00		602,962.95	511,976.25
5Y92	63111XAJ0	NASDAQ INC SR UNSECURED 02/34 5.55 1,550,000.00	5.550	02/15/2034 1,570,878.50	1,564,663.00
		1,550,000.00		1,570,878.50	1,564,663.00
5Y1S	63111XAL5	NASDAQ INC SR UNSECURED 06/63 6.1 3,470,000.00	6.100	06/28/2063 3,486,472.94	3,513,479.10
		2,230,000.00		2,289,999.54	2,257,941.90
5Y92	63111XAL5	1,240,000.00		1,196,473.40	1,255,537.20
5Y92	638612AL5	NATIONWIDE FINANCIAL SER SR UNSECURED 144A 11/44 5.3 365,000.00	5.300	11/18/2044 434,382.35	334,821.80
		365,000.00		434,382.35	334,821.80
5Y93	639057AD0	NATWEST GROUP PLC JR SUBORDINA 12/99 VAR 2,800,000.00	1.000	12/31/2099 2,800,000.00	2,375,604.00
		2,800,000.00		2,800,000.00	2,375,604.00
5Y93	639057AN8	NATWEST GROUP PLC SR UNSECURED 03/35 VAR 1,300,000.00	1.000	03/01/2035 1,300,000.00	1,307,306.00
		1,300,000.00		1,300,000.00	1,307,306.00
5Y1S	644188BF0	NEW ENGLAND POWER CO SR UNSECURED 144A 12/47 3.8 770,000.00	3.800	12/05/2047 764,810.20	570,423.70
		770,000.00		764,810.20	570,423.70
5Y92	651229AW6	NEWELL BRANDS INC SR UNSECURED 04/26 5.7 1,186,000.00	5.700	04/01/2026 1,172,735.74	1,185,679.78
		1,186,000.00		1,172,735.74	1,185,679.78
5Y92	651229AY2	NEWELL BRANDS INC SR UNSECURED 04/46 7 2,408,000.00	7.000	04/01/2046 1,789,117.54	2,300,193.84
		2,408,000.00		1,789,117.54	2,300,193.84
5Y92	65163LAR0	NEWMONT / NEWCREST FIN COMPANY GUAR 03/34 5.35 1,860,000.00	5.350	03/15/2034 1,854,122.40	1,851,165.00
		1,860,000.00		1,854,122.40	1,851,165.00

AMR MASTER FIXED BENEFIT
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
5Y1S	651639AM8	NEWMONT CORP	COMPANY GUAR 10/39 6.25	6.250 10/01/2039	
		2,550,000.00		3,218,741.23	2,678,341.50
		2,550,000.00		3,218,741.23	2,678,341.50
5Y92	65339KCU2	NEXTERA ENERGY CAPITAL	COMPANY GUAR 03/34 5.25	5.250 03/15/2034	
		3,175,000.00		3,161,626.30	3,141,091.00
		3,175,000.00		3,161,626.30	3,141,091.00
5Y1S	65364UAS5	NIAGARA MOHAWK POWER	SR UNSECURED 144A 09/52 5.783	5.783 09/16/2052	
		970,000.00		966,954.20	951,463.30
		970,000.00		966,954.20	951,463.30
5Y1S	65473QBC6	NISOURCE INC	SR UNSECURED 02/44 4.8	4.800 02/15/2044	
		1,625,000.00		1,691,430.97	1,433,510.00
		1,625,000.00		1,691,430.97	1,433,510.00
5Y1S	65473QBD4	NISOURCE INC	SR UNSECURED 02/45 5.65	5.650 02/01/2045	
		745,000.00		957,049.35	727,663.85
		745,000.00		957,049.35	727,663.85
5Y1S	65473QBF9	NISOURCE INC	SR UNSECURED 05/47 4.375	4.375 05/15/2047	
		3,345,000.00		3,290,085.89	2,732,129.10
		1,720,000.00		1,421,595.30	1,404,861.60
5Y93	65473QBF9		1,625,000.00	1,868,490.59	1,327,267.50
5Y1S	65473QBG7	NISOURCE INC	SR UNSECURED 03/48 3.95	3.950 03/30/2048	
		2,390,000.00		2,429,438.41	1,821,180.00
		560,000.00		437,208.80	426,720.00
5Y93	65473QBG7		1,830,000.00	1,992,229.61	1,394,460.00
5Y93	654744AD3	NISSAN MOTOR CO	SR UNSECURED 144A 09/30 4.81	4.810 09/17/2030	
		4,980,000.00		5,557,491.71	4,681,847.40
		4,980,000.00		5,557,491.71	4,681,847.40
5Y92	654902AC9	NOKIA OYJ	SR UNSECURED 05/39 6.625	6.625 05/15/2039	
		2,290,000.00		2,912,666.26	2,331,494.80
		2,290,000.00		2,912,666.26	2,331,494.80
5Y93	65535HAX7	NOMURA HOLDINGS INC	SR UNSECURED 07/31 2.608	2.608 07/14/2031	
		1,800,000.00		1,800,000.00	1,516,104.00
		1,800,000.00		1,800,000.00	1,516,104.00
5Y1S	655844BH0	NORFOLK SOUTHERN CORP	SR UNSECURED 10/41 4.837	4.837 10/01/2041	
		485,000.00		428,080.40	441,723.45
		485,000.00		428,080.40	441,723.45
		NORFOLK SOUTHERN CORP	SR UNSECURED 10/42 3.95	3.950 10/01/2042	
		440,000.00		363,101.20	353,632.40

AMR MASTER FIXED BENEFIT
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
5Y1S	655844BM9	440,000.00		363,101.20	353,632.40
	NORFOLK SOUTHERN CORP	SR UNSECURED 06/45 4.45	4.450	06/15/2045	
		155,000.00		163,076.36	131,224.55
5Y1S	655844BQ0	155,000.00		163,076.36	131,224.55
	NORFOLK SOUTHERN CORP	SR UNSECURED 08/52 4.05	4.050	08/15/2052	
		210,000.00		225,092.26	161,271.60
5Y1S	655844BV9	210,000.00		225,092.26	161,271.60
	NORFOLK SOUTHERN CORP	SR UNSECURED 11/47 3.942	3.942	11/01/2047	
		905,000.00		713,383.20	696,216.50
5Y1S	655844BX5	905,000.00		713,383.20	696,216.50
	NORFOLK SOUTHERN CORP	SR UNSECURED 02/48 4.15	4.150	02/28/2048	
		225,000.00		170,408.25	178,890.75
5Y1S	655844BY3	225,000.00		170,408.25	178,890.75
	NORFOLK SOUTHERN CORP	SR UNSECURED 05/49 4.1	4.100	05/15/2049	
		1,685,000.00		1,893,067.15	1,321,848.80
5Y1S	655844CC0	215,000.00		235,522.07	168,663.20
5Y93	655844CC0	1,470,000.00		1,657,545.08	1,153,185.60
	NORFOLK SOUTHERN CORP	SR UNSECURED 11/49 3.4	3.400	11/01/2049	
		325,000.00		237,965.00	224,890.25
5Y1S	655844CD8	325,000.00		237,965.00	224,890.25
	NORFOLK SOUTHERN CORP	SR UNSECURED 05/55 3.155	3.155	05/15/2055	
		3,466,000.00		2,456,323.80	2,184,585.14
5Y1S	655844CH9	3,466,000.00		2,456,323.80	2,184,585.14
	NORFOLK SOUTHERN CORP	SR UNSECURED 05/21 4.1	4.100	05/15/2121	
		4,597,000.00		4,227,198.69	3,174,182.53
5Y1S	655844CJ5	367,000.00		262,100.39	253,409.83
5Y92	655844CJ5	4,230,000.00		3,965,098.30	2,920,772.70
	NORFOLK SOUTHERN CORP	SR UNSECURED 08/51 2.9	2.900	08/25/2051	
		500,000.00		328,522.80	307,730.00
5Y1S	655844CL0	500,000.00		328,522.80	307,730.00
	NORFOLK SOUTHERN CORP	SR UNSECURED 03/53 3.7	3.700	03/15/2053	
		370,000.00		289,317.80	264,997.70
5Y1S	655844CN6	370,000.00		289,317.80	264,997.70
	NORFOLK SOUTHERN CORP	SR UNSECURED 06/53 4.55	4.550	06/01/2053	
		1,050,000.00		887,989.85	879,837.00
5Y1S	655844CP1	1,050,000.00		887,989.85	879,837.00

AMR MASTER FIXED BENEFIT
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
5Y1S	666807BH4	NORTHROP GRUMMAN CORP SR UNSECURED 06/43 4.75 935,000.00 935,000.00	4.750 845,997.35 845,997.35	06/01/2043	836,825.00 836,825.00
5Y1S	666807BP6	NORTHROP GRUMMAN CORP SR UNSECURED 10/47 4.03 2,795,000.00 2,795,000.00	4.030 2,426,525.31 2,426,525.31	10/15/2047	2,195,109.15 2,195,109.15
5Y1S	666807BT8	NORTHROP GRUMMAN CORP SR UNSECURED 05/40 5.15 2,440,000.00 2,440,000.00	5.150 2,682,226.77 2,682,226.77	05/01/2040	2,331,590.80 2,331,590.80
5Y1S	666807BU5	NORTHROP GRUMMAN CORP SR UNSECURED 05/50 5.25 950,000.00 950,000.00	5.250 948,964.45 948,964.45	05/01/2050	889,855.50 889,855.50
5Y92	666807CL4	NORTHROP GRUMMAN CORP SR UNSECURED 06/34 4.9 6,253,000.00 6,253,000.00	4.900 6,199,245.36 6,199,245.36	06/01/2034	6,090,547.06 6,090,547.06
5Y92	666807CM2	NORTHROP GRUMMAN CORP SR UNSECURED 06/54 5.2 4,756,000.00 4,756,000.00	5.200 4,606,962.71 4,606,962.71	06/01/2054	4,412,426.56 4,412,426.56
5Y1S	67077MAS7	NUTRIEN LTD SR UNSECURED 01/45 5.25 460,000.00 460,000.00	5.250 547,915.20 547,915.20	01/15/2045	422,326.00 422,326.00
5Y93	67116NAA7	OCI NV COMPANY GUAR 144A 03/33 6.7 400,000.00 400,000.00	6.700 399,336.00 399,336.00	03/16/2033	403,432.00 403,432.00
5Y1S	674599CF0	OCCIDENTAL PETROLEUM COR SR UNSECURED 06/45 4.625 315,000.00 315,000.00	4.625 244,818.00 244,818.00	06/15/2045	239,091.30 239,091.30
5Y1S	674599CJ2	OCCIDENTAL PETROLEUM COR SR UNSECURED 04/46 4.4 660,000.00 660,000.00	4.400 510,285.60 510,285.60	04/15/2046	488,875.20 488,875.20
5Y92	674599DF9	OCCIDENTAL PETROLEUM COR SR UNSECURED 09/36 6.45 4,670,000.00 4,670,000.00	6.450 4,726,304.59 4,726,304.59	09/15/2036	4,768,443.60 4,768,443.60
5Y1S	674599DJ1	OCCIDENTAL PETROLEUM COR SR UNSECURED 03/40 6.2 610,000.00 610,000.00	6.200 618,646.80 618,646.80	03/15/2040	600,850.00 600,850.00

AMR MASTER FIXED BENEFIT
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
		OCCIDENTAL PETROLEUM COR	SR UNSECURED 03/46 6.6	6.600 03/15/2046	
			3,490,000.00	3,584,953.76	3,529,227.60
5Y92	674599DL6		2,890,000.00	2,967,709.76	2,922,483.60
5Y93	674599DL6		600,000.00	617,244.00	606,744.00
		OCCIDENTAL PETROLEUM COR	SR UNSECURED 01/31 6.125	6.125 01/01/2031	
			1,000,000.00	1,019,100.00	1,022,940.00
5Y93	674599EF8		1,000,000.00	1,019,100.00	1,022,940.00
		OHIO POWER COMPANY	SR UNSECURED 06/49 4	4.000 06/01/2049	
			3,455,000.00	3,914,149.42	2,594,981.40
5Y1S	677415CR0		215,000.00	243,586.40	161,482.20
5Y93	677415CR0		3,240,000.00	3,670,563.02	2,433,499.20
		ONEOK PARTNERS LP	COMPANY GUAR 02/41 6.125	6.125 02/01/2041	
			295,000.00	273,453.20	293,383.40
5Y1S	68268NAG8		295,000.00	273,453.20	293,383.40
		ONEOK INC	COMPANY GUAR 07/47 4.95	4.950 07/13/2047	
			615,000.00	530,951.00	520,738.95
5Y1S	682680AT0		615,000.00	530,951.00	520,738.95
		ONEOK INC	COMPANY GUAR 07/48 5.2	5.200 07/15/2048	
			2,650,000.00	2,885,799.50	2,341,619.50
5Y93	682680AV5		2,650,000.00	2,885,799.50	2,341,619.50
		ONEOK INC	COMPANY GUAR 09/53 6.625	6.625 09/01/2053	
			1,700,000.00	1,691,619.00	1,789,165.00
5Y93	682680BN2		1,700,000.00	1,691,619.00	1,789,165.00
		ONEOK INC	COMPANY GUAR 10/47 4.2	4.200 10/03/2047	
			630,000.00	515,844.00	475,908.30
5Y1S	682680BY8		630,000.00	515,844.00	475,908.30
		ONEOK INC	COMPANY GUAR 02/49 4.85	4.850 02/01/2049	
			2,080,000.00	1,742,229.00	1,723,924.80
5Y1S	682680BZ5		2,080,000.00	1,742,229.00	1,723,924.80
		ONEOK INC	COMPANY GUAR 11/54 5.7	5.700 11/01/2054	
			1,555,000.00	1,542,029.85	1,465,540.85
5Y1S	682680CF8		1,555,000.00	1,542,029.85	1,465,540.85
		ONEOK INC	COMPANY GUAR 11/64 5.85	5.850 11/01/2064	
			3,785,000.00	3,773,569.30	3,545,598.75
5Y1S	682680CG6		885,000.00	882,327.30	829,023.75
5Y93	682680CG6		2,900,000.00	2,891,242.00	2,716,575.00

AMR MASTER FIXED BENEFIT
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
5Y1S	68389XAW5	ORACLE CORP SR UNSECURED 07/44 4.5 440,000.00	4.500	07/08/2044 355,172.40	370,163.20
		440,000.00		355,172.40	370,163.20
5Y1S	68389XBF1	ORACLE CORP SR UNSECURED 05/45 4.125 6,465,000.00	4.125	05/15/2045 6,557,420.40	5,094,032.10
		295,000.00		248,977.05	232,442.30
5Y92	68389XBF1	6,170,000.00		6,308,443.35	4,861,589.80
5Y1S	68389XBJ3	ORACLE CORP SR UNSECURED 07/46 4 2,356,000.00	4.000	07/15/2046 1,803,585.76	1,812,070.28
		15,000.00		12,348.60	11,536.95
5Y92	68389XBJ3	2,341,000.00		1,791,237.16	1,800,533.33
5Y92	68389XBP9	ORACLE CORP SR UNSECURED 11/37 3.8 709,000.00	3.800	11/15/2037 576,617.84	591,454.89
		709,000.00		576,617.84	591,454.89
5Y1S	68389XBQ7	ORACLE CORP SR UNSECURED 11/47 4 8,350,000.00	4.000	11/15/2047 7,261,571.28	6,350,008.00
		2,190,000.00		2,156,515.21	1,665,451.20
5Y92	68389XBQ7	6,160,000.00		5,105,056.07	4,684,556.80
5Y1S	68389XBW4	ORACLE CORP SR UNSECURED 04/40 3.6 10,989,000.00	3.600	04/01/2040 9,969,299.70	8,576,365.05
		1,265,000.00		962,952.50	987,269.25
5Y92	68389XBW4	9,724,000.00		9,006,347.20	7,589,095.80
5Y1S	68389XBX2	ORACLE CORP SR UNSECURED 04/50 3.6 9,407,000.00	3.600	04/01/2050 7,252,280.44	6,570,319.15
		6,267,000.00		4,467,895.61	4,377,186.15
5Y92	68389XBX2	3,140,000.00		2,784,384.83	2,193,133.00
5Y1S	68389XBY0	ORACLE CORP SR UNSECURED 04/60 3.85 1,785,000.00	3.850	04/01/2060 1,300,421.03	1,220,315.25
		1,785,000.00		1,300,421.03	1,220,315.25
5Y1S	68389XBZ7	ORACLE CORP SR UNSECURED 03/41 3.65 3,385,000.00	3.650	03/25/2041 2,855,404.73	2,629,027.95
		3,385,000.00		2,855,404.73	2,629,027.95
5Y1S	68389XCA1	ORACLE CORP SR UNSECURED 03/51 3.95 4,828,000.00	3.950	03/25/2051 3,539,612.62	3,566,153.92
		4,828,000.00		3,539,612.62	3,566,153.92
5Y1S	68389XCB9	ORACLE CORP SR UNSECURED 03/61 4.1 225,000.00	4.100	03/25/2061 169,281.00	160,895.25
		225,000.00		169,281.00	160,895.25

AMR MASTER FIXED BENEFIT
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
5Y93	68389XCU7	ORACLE CORP	SR UNSECURED 09/54 5.375	5.375 09/27/2054	
		2,000,000.00		1,994,380.00	1,843,360.00
		2,000,000.00		1,994,380.00	1,843,360.00
5Y1S	68389XCV5	ORACLE CORP	SR UNSECURED 09/64 5.5	5.500 09/27/2064	
		4,605,000.00		4,541,484.14	4,218,732.60
		4,605,000.00		4,541,484.14	4,218,732.60
5Y93	68902VAL1	OTIS WORLDWIDE CORP	SR UNSECURED 02/40 3.112	3.112 02/15/2040	
		2,520,000.00		2,532,594.83	1,881,759.60
		2,520,000.00		2,532,594.83	1,881,759.60
5Y93	690742AM3	OWENS CORNING	SR UNSECURED 02/30 3.5	3.500 02/15/2030	
		2,100,000.00		1,930,425.00	1,950,039.00
		2,100,000.00		1,930,425.00	1,950,039.00
5Y1S	694308GY7	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 12/41 4.5	4.500 12/15/2041	
		380,000.00		285,847.40	309,297.20
		380,000.00		285,847.40	309,297.20
5Y1S	694308HA8	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 08/42 3.75	3.750 08/15/2042	
		565,000.00		363,642.10	424,337.60
		565,000.00		363,642.10	424,337.60
5Y1S	694308HD2	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 06/43 4.6	4.600 06/15/2043	
		785,000.00		561,612.55	662,131.80
		785,000.00		561,612.55	662,131.80
5Y1S	694308HH3	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 02/44 4.75	4.750 02/15/2044	
		2,830,000.00		2,314,069.07	2,412,178.80
		2,830,000.00		2,314,069.07	2,412,178.80
5Y1S	694308HL4	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 03/45 4.3	4.300 03/15/2045	
		3,215,000.00		2,771,892.65	2,562,805.10
		2,015,000.00		1,637,616.65	1,606,237.10
5Y93	694308HL4		1,200,000.00	1,134,276.00	956,568.00
5Y1S	694308HY6	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 12/47 3.95	3.950 12/01/2047	
		2,215,000.00		2,029,330.75	1,652,877.30
		2,215,000.00		2,029,330.75	1,652,877.30
5Y1S	694308JN8	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 07/50 4.95	4.950 07/01/2050	
		4,036,000.00		3,707,007.69	3,501,633.60
		4,036,000.00		3,707,007.69	3,501,633.60
5Y1S	694308JQ1	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 07/40 4.5	4.500 07/01/2040	
		8,330,000.00		6,439,327.95	7,179,377.10
		1,945,000.00		1,745,173.59	1,676,337.15

AMR MASTER FIXED BENEFIT
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
5Y92	694308JQ1	6,385,000.00		4,694,154.36	5,503,039.95
	PACIFIC GAS + ELECTRIC	SR SECURED 06/41 4.2	4.200	06/01/2041	
		2,675,000.00		2,493,674.34	2,180,874.00
5Y1S	694308JU2	555,000.00		411,377.10	452,480.40
5Y92	694308JU2	2,120,000.00		2,082,297.24	1,728,393.60
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 06/28 3	3.000	06/15/2028	
		6,300,000.00		6,269,067.00	5,901,966.00
5Y93	694308JW8	6,300,000.00		6,269,067.00	5,901,966.00
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 05/29 5.55	5.550	05/15/2029	
		100,000.00		99,933.00	101,596.00
5Y93	694308KQ9	100,000.00		99,933.00	101,596.00
	PACKAGING CORP OF AMERIC	SR UNSECURED 10/51 3.05	3.050	10/01/2051	
		179,000.00		177,235.15	115,046.88
5Y1S	695156AW9	179,000.00		177,235.15	115,046.88
	PARK INTERMED HOLDINGS	SR SECURED 144A 05/29 4.875	4.875	05/15/2029	
		1,000,000.00		1,000,000.00	940,420.00
5Y93	70052LAC7	1,000,000.00		1,000,000.00	940,420.00
	PERRIGO CO PLC	SR UNSECURED 11/43 5.3	5.300	11/15/2043	
		600,000.00		625,974.00	453,624.00
5Y1S	714294AH8	600,000.00		625,974.00	453,624.00
	PETROLEOS MEXICANOS	COMPANY GUAR 02/32 6.7	6.700	02/16/2032	
		1,900,000.00		1,902,738.00	1,655,774.00
5Y93	71643VAB1	1,900,000.00		1,902,738.00	1,655,774.00
	SUNCOR ENERGY INC	SR UNSECURED 05/38 6.8	6.800	05/15/2038	
		696,000.00		827,876.15	741,156.48
5Y92	71644EAJ1	696,000.00		827,876.15	741,156.48
	PETROLEOS MEXICANOS	COMPANY GUAR 01/50 7.69	7.690	01/23/2050	
		3,395,000.00		2,494,750.80	2,554,024.55
5Y92	71654QDD1	3,395,000.00		2,494,750.80	2,554,024.55
	PHILLIPS 66 CO	COMPANY GUAR 03/55 5.5	5.500	03/15/2055	
		740,000.00		739,126.80	682,339.20
5Y1S	718547AX0	740,000.00		739,126.80	682,339.20
	PLAINS ALL AMER PIPELINE	SR UNSECURED 06/42 5.15	5.150	06/01/2042	
		205,000.00		181,142.10	181,820.65
5Y1S	72650RBA9	205,000.00		181,142.10	181,820.65
	PLAINS ALL AMER PIPELINE	SR UNSECURED 02/45 4.9	4.900	02/15/2045	
		320,000.00		269,206.40	271,638.40

AMR MASTER FIXED BENEFIT
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
5Y1S	72650RBH4	320,000.00		269,206.40	271,638.40
	RTX CORP	SR UNSECURED 07/50 3.125	3.125	07/01/2050	
		712,000.00		474,542.70	465,947.04
5Y1S	75513EAC5	712,000.00		474,542.70	465,947.04
	RTX CORP	SR UNSECURED 10/40 4.875	4.875	10/15/2040	
		1,068,000.00		1,131,208.24	980,861.88
5Y1S	75513ECA7	1,068,000.00		1,131,208.24	980,861.88
	RTX CORP	SR UNSECURED 12/41 4.7	4.700	12/15/2041	
		705,000.00		634,690.35	623,452.65
5Y1S	75513ECB5	705,000.00		634,690.35	623,452.65
	RTX CORP	SR UNSECURED 04/47 4.35	4.350	04/15/2047	
		7,962,000.00		8,910,474.98	6,528,680.76
5Y1S	75513ECK5	2,797,000.00		2,855,419.92	2,293,484.06
5Y92	75513ECK5	1,205,000.00		1,412,650.79	988,075.90
5Y93	75513ECK5	3,960,000.00		4,642,404.27	3,247,120.80
	RTX CORP	SR UNSECURED 09/51 2.82	2.820	09/01/2051	
		4,140,000.00		2,783,800.40	2,506,314.60
5Y1S	75513ECL3	2,485,000.00		1,757,306.40	1,504,394.15
5Y92	75513ECL3	1,655,000.00		1,026,494.00	1,001,920.45
	RTX CORP	SR UNSECURED 03/52 3.03	3.030	03/15/2052	
		820,000.00		542,700.60	517,994.00
5Y1S	75513ECP4	820,000.00		542,700.60	517,994.00
	RTX CORP	SR UNSECURED 02/33 5.15	5.150	02/27/2033	
		1,867,000.00		1,838,055.66	1,849,767.59
5Y92	75513ECR0	1,867,000.00		1,838,055.66	1,849,767.59
	RTX CORP	SR UNSECURED 02/53 5.375	5.375	02/27/2053	
		980,000.00		978,255.60	926,570.40
5Y92	75513ECS8	980,000.00		978,255.60	926,570.40
	RTX CORP	SR UNSECURED 03/54 6.4	6.400	03/15/2054	
		195,000.00		194,268.75	211,766.10
5Y92	75513ECX7	195,000.00		194,268.75	211,766.10
	REGENERON PHARMACEUTICAL	SR UNSECURED 09/50 2.8	2.800	09/15/2050	
		460,000.00		303,394.88	270,599.60
5Y1S	75886FAF4	460,000.00		303,394.88	270,599.60
	SCENTRE GROUP TRUST 2	COMPANY GUAR 144A 09/80 VAR	1.000	09/24/2080	
		358,000.00		380,529.64	353,528.58
5Y92	76025LAA2	358,000.00		380,529.64	353,528.58

AMR MASTER FIXED BENEFIT
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
5Y92	76025LAB0	SCENTRE GROUP TRUST 2 COMPANY GUAR 144A 09/80 VAR 4,260,000.00	1.000	09/24/2080 4,241,748.75	4,150,518.00
		4,260,000.00		4,241,748.75	4,150,518.00
5Y92	761713AT3	REYNOLDS AMERICAN INC COMPANY GUAR 06/37 7.25 5,534,000.00	7.250	06/15/2037 7,239,855.50	6,069,635.86
		5,534,000.00		7,239,855.50	6,069,635.86
5Y1S	761713BB1	REYNOLDS AMERICAN INC COMPANY GUAR 08/45 5.85 4,130,000.00	5.850	08/15/2045 4,764,172.91	3,917,841.90
5Y92	761713BB1	395,000.00		326,771.65	374,708.85
5Y93	761713BB1	1,720,000.00		2,043,461.89	1,631,643.60
		2,015,000.00		2,393,939.37	1,911,489.45
5Y93	775109CH2	ROGERS COMMUNICATIONS IN COMPANY GUAR 03/32 3.8 1,000,000.00	3.800	03/15/2032 997,770.00	898,210.00
		1,000,000.00		997,770.00	898,210.00
5Y1S	78081BAL7	ROYALTY PHARMA PLC COMPANY GUAR 09/40 3.3 895,000.00	3.300	09/02/2040 643,795.69	647,264.00
		895,000.00		643,795.69	647,264.00
5Y1S	78081BAM5	ROYALTY PHARMA PLC COMPANY GUAR 09/50 3.55 470,000.00	3.550	09/02/2050 324,915.70	312,578.20
		470,000.00		324,915.70	312,578.20
5Y1S	78081BAP8	ROYALTY PHARMA PLC COMPANY GUAR 09/51 3.35 215,000.00	3.350	09/02/2051 140,923.90	136,494.90
		215,000.00		140,923.90	136,494.90
5Y1S	78516FAC3	SABAL TRAIL TRANS SR UNSECURED 144A 05/48 4.832 835,000.00	4.832	05/01/2048 835,000.00	674,404.45
		835,000.00		835,000.00	674,404.45
5Y93	80281LAU9	SANTANDER UK GROUP HLDGS SR UNSECURED 09/30 VAR 1,900,000.00	1.000	09/11/2030 1,900,000.00	1,847,161.00
		1,900,000.00		1,900,000.00	1,847,161.00
5Y93	803014AA7	SANTOS FINANCE LTD COMPANY GUAR 144A 04/31 3.649 1,000,000.00	3.649	04/29/2031 1,000,000.00	883,290.00
		1,000,000.00		1,000,000.00	883,290.00
5Y93	816851AP4	SEMPRA SR UNSECURED 10/39 6 1,315,000.00	6.000	10/15/2039 1,775,086.06	1,339,616.80
		1,315,000.00		1,775,086.06	1,339,616.80
		SEMPRA SR UNSECURED 02/38 3.8 2,564,000.00	3.800	02/01/2038 2,324,797.76	2,119,402.40

AMR MASTER FIXED BENEFIT
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
5Y92	816851BH1	2,564,000.00		2,324,797.76	2,119,402.40
	SEMPRA	SR UNSECURED 02/48 4	4.000	02/01/2048	
		2,498,000.00		2,248,520.99	1,892,834.52
5Y1S	816851BJ7	1,588,000.00		1,267,257.25	1,203,291.12
5Y93	816851BJ7	910,000.00		981,263.74	689,543.40
	SHERWIN WILLIAMS CO	SR UNSECURED 12/42 4	4.000	12/15/2042	
		50,000.00		41,908.00	39,488.00
5Y1S	824348AQ9	50,000.00		41,908.00	39,488.00
	SHERWIN WILLIAMS CO	SR UNSECURED 08/45 4.55	4.550	08/01/2045	
		495,000.00		510,082.25	419,225.40
5Y1S	824348AS5	495,000.00		510,082.25	419,225.40
	SHERWIN WILLIAMS CO	SR UNSECURED 05/50 3.3	3.300	05/15/2050	
		315,000.00		221,473.35	209,030.85
5Y1S	824348BM7	315,000.00		221,473.35	209,030.85
	SIGMA FIN INC	TRANCHE TR 00430	1.000	10/23/2008	
		49,880,735.50		0.00	0.00
5Y1A	8265Q0TX0	49,880,735.50		0.00	0.00
	JM SMUCKER CO	SR UNSECURED 11/43 6.5	6.500	11/15/2043	
		1,600,000.00		1,585,232.00	1,706,400.00
5Y93	832696AY4	1,600,000.00		1,585,232.00	1,706,400.00
	SMURFIT KAPPA TREASURY	COMPANY GUAR 144A 04/54 5.777	5.777	04/03/2054	
		470,000.00		472,920.99	467,960.20
5Y1S	83272GAB7	470,000.00		472,920.99	467,960.20
	SOCIETE GENERALE	144A 01/29 VAR	1.000	01/10/2029	
		1,600,000.00		1,600,000.00	1,636,592.00
5Y93	83368RBR2	1,600,000.00		1,600,000.00	1,636,592.00
	SOCIETE GENERALE	SUBORDINATED 144A 01/55 VAR	1.000	01/19/2055	
		1,355,000.00		1,364,051.40	1,298,428.75
5Y1S	83368RBY7	1,355,000.00		1,364,051.40	1,298,428.75
	SOLVENTUM CORP	COMPANY GUAR 144A 05/64 6	6.000	05/15/2064	
		950,000.00		913,283.40	923,181.50
5Y1S	83444MAL5	950,000.00		913,283.40	923,181.50
	SOUTHERN CO	SR UNSECURED 07/36 4.25	4.250	07/01/2036	
		1,433,000.00		1,631,385.41	1,287,765.45
5Y92	842587CW5	1,433,000.00		1,631,385.41	1,287,765.45
	SOUTHERN CO	SR UNSECURED 07/46 4.4	4.400	07/01/2046	
		55,000.00		62,509.56	45,535.60

AMR MASTER FIXED BENEFIT
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
5Y93	842587CX3	55,000.00		62,509.56	45,535.60
	SOUTHERN COPPER CORP	SR UNSECURED 04/40 6.75	6.750	04/16/2040	
		380,000.00		545,162.16	407,147.20
5Y1S	84265VAE5	380,000.00		545,162.16	407,147.20
	SOUTHERN COPPER CORP	SR UNSECURED 11/42 5.25	5.250	11/08/2042	
		2,350,000.00		2,224,731.60	2,123,577.50
5Y1S	84265VAG0	2,350,000.00		2,224,731.60	2,123,577.50
	SOUTHERN COPPER CORP	SR UNSECURED 04/45 5.875	5.875	04/23/2045	
		796,000.00		759,779.26	777,063.16
5Y1S	84265VAJ4	796,000.00		759,779.26	777,063.16
	SOUTHERN NATURAL GAS	SR UNSECURED 144A 03/47 4.8	4.800	03/15/2047	
		1,070,000.00		1,257,181.13	889,694.30
5Y93	84346LAA8	1,070,000.00		1,257,181.13	889,694.30
	SOUTHWESTERN ELEC POWER	SR UNSECURED 04/45 3.9	3.900	04/01/2045	
		345,000.00		336,016.96	257,052.60
5Y1S	845437BN1	345,000.00		336,016.96	257,052.60
	SOUTHWESTERN ELEC POWER	SR UNSECURED 02/48 3.85	3.850	02/01/2048	
		1,607,000.00		1,585,420.18	1,157,168.56
5Y1S	845437BQ4	1,607,000.00		1,585,420.18	1,157,168.56
	SOUTHWESTERN ELEC POWER	SR UNSECURED 11/51 3.25	3.250	11/01/2051	
		715,000.00		721,152.39	454,832.95
5Y1S	845437BT8	715,000.00		721,152.39	454,832.95
	SPECTRA ENERGY PARTNERS	COMPANY GUAR 09/43 5.95	5.950	09/25/2043	
		895,000.00		1,139,953.70	880,384.65
5Y93	84756NAE9	895,000.00		1,139,953.70	880,384.65
	SPECTRA ENERGY PARTNERS	COMPANY GUAR 03/45 4.5	4.500	03/15/2045	
		305,000.00		241,017.10	250,060.35
5Y1S	84756NAG4	305,000.00		241,017.10	250,060.35
	SPRINT CAPITAL CORP	COMPANY GUAR 03/32 8.75	8.750	03/15/2032	
		2,582,000.00		3,084,850.32	3,085,180.16
5Y92	852060AT9	2,582,000.00		3,084,850.32	3,085,180.16
	BLOCK INC	SR UNSECURED 06/31 3.5	3.500	06/01/2031	
		800,000.00		800,000.00	704,128.00
5Y93	852234AP8	800,000.00		800,000.00	704,128.00
	STARBUCKS CORP	SR UNSECURED 06/45 4.3	4.300	06/15/2045	
		465,000.00		396,319.50	376,570.95
5Y1S	855244AH2	465,000.00		396,319.50	376,570.95

AMR MASTER FIXED BENEFIT
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
5Y1S	855244AM1	STARBUCKS CORP	SR UNSECURED 12/47 3.75	3.750 12/01/2047	
		665,000.00		622,345.60	484,658.65
		665,000.00		622,345.60	484,658.65
5Y93	855244AS8	STARBUCKS CORP	SR UNSECURED 11/48 4.5	4.500 11/15/2048	
		1,650,000.00		1,957,349.23	1,364,632.50
		1,650,000.00		1,957,349.23	1,364,632.50
5Y1S	855244AU3	STARBUCKS CORP	SR UNSECURED 08/49 4.45	4.450 08/15/2049	
		665,000.00		567,393.90	543,777.15
		665,000.00		567,393.90	543,777.15
5Y1S	855244AX7	STARBUCKS CORP	SR UNSECURED 03/50 3.35	3.350 03/12/2050	
		540,000.00		380,640.85	359,991.00
		540,000.00		380,640.85	359,991.00
5Y1S	855244BA6	STARBUCKS CORP	SR UNSECURED 11/50 3.5	3.500 11/15/2050	
		215,000.00		152,626.35	148,857.40
		215,000.00		152,626.35	148,857.40
5Y93	85571BAU9	STARWOOD PROPERTY TRUST	SR UNSECURED 144A 07/26 3.625	3.625 07/15/2026	
		500,000.00		500,000.00	482,625.00
		500,000.00		500,000.00	482,625.00
5Y93	86389QAG7	STUDIO CITY FINANCE LTD	COMPANY GUAR 144A 01/29 5	5.000 01/15/2029	
		3,400,000.00		3,364,750.00	3,086,826.00
		3,400,000.00		3,364,750.00	3,086,826.00
5Y1S	86562MDQ0	SUMITOMO MITSUI FINL GRP	SUBORDINATED 07/44 5.836	5.836 07/09/2044	
		3,275,000.00		3,364,229.45	3,292,324.75
		3,275,000.00		3,364,229.45	3,292,324.75
5Y92	86722TAB8	SUNCOR ENERGY INC	SR UNSECURED 06/39 6.85	6.850 06/01/2039	
		2,240,000.00		3,156,987.32	2,417,811.20
		2,240,000.00		3,156,987.32	2,417,811.20
5Y1S	867224AB3	SUNCOR ENERGY INC	SR UNSECURED 11/47 4	4.000 11/15/2047	
		535,000.00		437,774.45	396,290.55
		535,000.00		437,774.45	396,290.55
5Y1S	867224AE7	SUNCOR ENERGY INC	SR UNSECURED 03/51 3.75	3.750 03/04/2051	
		278,000.00		211,124.32	195,214.38
		278,000.00		211,124.32	195,214.38
5Y92	867229AD8	SUNCOR ENERGY INC	SR UNSECURED 12/34 5.95	5.950 12/01/2034	
		430,000.00		547,514.17	444,568.40
		430,000.00		547,514.17	444,568.40

AMR MASTER FIXED BENEFIT
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
5Y1S	86765BAM1	ENERGY TRANSFER LP	SR UNSECURED 01/43 4.95	4.950 01/15/2043	
		2,210,000.00		2,013,825.54	1,897,793.30
		2,210,000.00		2,013,825.54	1,897,793.30
5Y1S	86765BAP4	ENERGY TRANSFER LP	SR UNSECURED 04/44 5.3	5.300 04/01/2044	
		215,000.00		215,294.25	192,130.45
		215,000.00		215,294.25	192,130.45
5Y92	86765BAQ2	ENERGY TRANSFER LP	COMPANY GUAR 05/45 5.35	5.350 05/15/2045	
		1,890,000.00		2,016,543.18	1,698,580.80
		625,000.00		666,846.29	561,700.00
5Y93	86765BAQ2		1,265,000.00	1,349,696.89	1,136,880.80
5Y1S	86765BAV1	ENERGY TRANSFER LP	SR UNSECURED 10/47 5.4	5.400 10/01/2047	
		2,482,000.00		2,206,938.95	2,225,857.60
		2,482,000.00		2,206,938.95	2,225,857.60
5Y93	87162WAH3	TD SYNEX CORP	SR UNSECURED 08/28 2.375	2.375 08/09/2028	
		800,000.00		800,000.00	725,312.00
		800,000.00		800,000.00	725,312.00
5Y1S	871829AY3	SYSCO CORPORATION	COMPANY GUAR 10/45 4.85	4.850 10/01/2045	
		865,000.00		895,309.96	757,618.90
		865,000.00		895,309.96	757,618.90
5Y1S	871829BH9	SYSCO CORPORATION	COMPANY GUAR 03/48 4.45	4.450 03/15/2048	
		570,000.00		486,956.90	466,020.60
		570,000.00		486,956.90	466,020.60
5Y1S	871829BJ5	SYSCO CORPORATION	COMPANY GUAR 02/50 3.3	3.300 02/15/2050	
		1,141,000.00		806,515.12	770,654.22
		1,141,000.00		806,515.12	770,654.22
5Y1S	871829BM8	SYSCO CORPORATION	COMPANY GUAR 04/40 6.6	6.600 04/01/2040	
		250,000.00		262,417.50	269,637.50
		250,000.00		262,417.50	269,637.50
5Y1S	871829BN6	SYSCO CORPORATION	COMPANY GUAR 04/50 6.6	6.600 04/01/2050	
		1,950,000.00		2,154,829.55	2,138,916.00
		1,950,000.00		2,154,829.55	2,138,916.00
5Y1S	87264AAX3	T MOBILE USA INC	COMPANY GUAR 04/40 4.375	4.375 04/15/2040	
		520,000.00		461,292.00	449,888.40
		520,000.00		461,292.00	449,888.40
5Y92	87264AAZ8	T MOBILE USA INC	COMPANY GUAR 04/50 4.5	4.500 04/15/2050	
		7,625,000.00		7,733,878.06	6,260,506.25
		5,855,000.00		5,748,575.26	4,807,247.75

AMR MASTER FIXED BENEFIT
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
5Y93	87264AAZ8	1,770,000.00	1,985,302.80		1,453,258.50
	T MOBILE USA INC	COMPANY GUAR 02/41 3	3.000	02/15/2041	
		1,140,000.00	844,583.87		811,623.00
5Y1S	87264ABL8	1,140,000.00	844,583.87		811,623.00
	T MOBILE USA INC	COMPANY GUAR 02/51 3.3	3.300	02/15/2051	
		11,520,000.00	9,961,665.59		7,601,817.60
5Y1S	87264ABN4	4,805,000.00	3,703,421.23		3,170,723.40
5Y93	87264ABN4	6,715,000.00	6,258,244.36		4,431,094.20
	T MOBILE USA INC	COMPANY GUAR 11/60 3.6	3.600	11/15/2060	
		1,505,000.00	1,339,098.39		994,473.90
5Y1S	87264ABY0	1,505,000.00	1,339,098.39		994,473.90
	T MOBILE USA INC	COMPANY GUAR 10/52 3.4	3.400	10/15/2052	
		4,625,000.00	3,363,345.10		3,085,707.50
5Y1S	87264ACT0	4,625,000.00	3,363,345.10		3,085,707.50
	T MOBILE USA INC	COMPANY GUAR 01/54 5.75	5.750	01/15/2054	
		1,000,000.00	1,006,320.00		975,580.00
5Y1S	87264ADB8	1,000,000.00	1,006,320.00		975,580.00
	T MOBILE USA INC	COMPANY GUAR 06/54 6	6.000	06/15/2054	
		2,216,000.00	2,373,152.28		2,240,243.04
5Y1S	87264ADD4	2,216,000.00	2,373,152.28		2,240,243.04
	T MOBILE USA INC	COMPANY GUAR 01/55 5.5	5.500	01/15/2055	
		360,000.00	351,522.00		338,857.20
5Y1S	87264ADG7	360,000.00	351,522.00		338,857.20
	T MOBILE USA INC	COMPANY GUAR 06/55 5.25	5.250	06/15/2055	
		1,110,000.00	1,107,569.10		1,008,124.20
5Y1S	87264ADN2	1,110,000.00	1,107,569.10		1,008,124.20
	TAKEDA PHARMACEUTICAL	SR UNSECURED 07/40 3.025	3.025	07/09/2040	
		6,047,000.00	5,846,133.90		4,386,130.98
5Y1S	874060AY2	387,000.00	282,034.00		280,706.58
5Y92	874060AY2	5,660,000.00	5,564,099.90		4,105,424.40
	TAKEDA PHARMACEUTICAL	SR UNSECURED 07/50 3.175	3.175	07/09/2050	
		6,521,000.00	5,301,527.25		4,218,956.58
5Y1S	874060AZ9	1,768,000.00	1,345,609.11		1,143,860.64
5Y92	874060AZ9	4,753,000.00	3,955,918.14		3,075,095.94
	TAKEDA PHARMACEUTICAL	SR UNSECURED 07/60 3.375	3.375	07/09/2060	
		2,665,000.00	2,591,856.09		1,683,027.45
5Y93	874060BD7	2,665,000.00	2,591,856.09		1,683,027.45

AMR MASTER FIXED BENEFIT
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
5Y92	874060BM7	TAKEDA PHARMACEUTICAL SR UNSECURED 07/54 5.65 1,705,000.00 1,705,000.00	5.650	07/05/2054 1,697,668.50 1,697,668.50	1,644,966.95 1,644,966.95
5Y1S	874060BN5	TAKEDA PHARMACEUTICAL SR UNSECURED 07/64 5.8 2,625,000.00 705,000.00	5.800	07/05/2064 2,626,241.25 715,130.85	2,530,657.50 679,662.30
5Y92	874060BN5	1,920,000.00		1,911,110.40	1,850,995.20
5Y1S	875127BG6	TAMPA ELECTRIC CO SR UNSECURED 06/50 3.625 275,000.00 275,000.00	3.625	06/15/2050 207,592.00 207,592.00	195,918.25 195,918.25
5Y93	87612GAA9	TARGA RESOURCES CORP COMPANY GUAR 02/33 4.2 600,000.00 600,000.00	4.200	02/01/2033 598,890.00 598,890.00	545,052.00 545,052.00
5Y1S	87971MBK8	TELUS CORP SR UNSECURED 06/49 4.3 250,000.00 250,000.00	4.300	06/15/2049 193,582.50 193,582.50	192,712.50 192,712.50
5Y1S	882384AE0	TEXAS EASTERN TRANSMISSI SR UNSECURED 144A 01/48 4.15 893,000.00 893,000.00	4.150	01/15/2048 905,178.46 905,178.46	687,011.69 687,011.69
5Y1S	88579YAH4	3M COMPANY SR UNSECURED 06/44 3.875 310,000.00 310,000.00	3.875	06/15/2044 215,267.10 215,267.10	243,207.40 243,207.40
5Y92	88732JAJ7	TIME WARNER CABLE LLC SR SECURED 05/37 6.55 7,488,000.00 7,488,000.00	6.550	05/01/2037 9,465,079.54 9,465,079.54	7,216,410.24 7,216,410.24
5Y92	88732JAN8	TIME WARNER CABLE LLC SR SECURED 07/38 7.3 375,000.00 375,000.00	7.300	07/01/2038 527,628.48 527,628.48	381,963.75 381,963.75
5Y92	88732JAU2	TIME WARNER CABLE LLC SR SECURED 06/39 6.75 5,490,000.00 5,490,000.00	6.750	06/15/2039 7,490,720.70 7,490,720.70	5,380,694.10 5,380,694.10
5Y1S	88732JAY4	TIME WARNER CABLE LLC SR SECURED 11/40 5.875 2,637,000.00 2,637,000.00	5.875	11/15/2040 3,026,940.32 3,026,940.32	2,355,869.43 2,355,869.43
5Y1S	88732JBB3	TIME WARNER CABLE LLC SR SECURED 09/41 5.5 1,852,000.00 1,852,000.00	5.500	09/01/2041 1,836,100.57 1,836,100.57	1,570,773.80 1,570,773.80

AMR MASTER FIXED BENEFIT
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
		TIME WARNER CABLE LLC	SR SECURED 09/42 4.5	4.500 09/15/2042	
		1,080,000.00	1,045,500.25		806,835.60
5Y1S	88732JBD9	415,000.00	327,161.10		310,034.05
5Y93	88732JBD9	665,000.00	718,339.15		496,801.55
		TRANSCONT GAS PIPE LINE	SR UNSECURED 03/48 4.6	4.600 03/15/2048	
		1,490,000.00	1,729,785.13		1,236,029.50
5Y93	893574AM5	1,490,000.00	1,729,785.13		1,236,029.50
		TYSON FOODS INC	SR UNSECURED 08/44 5.15	5.150 08/15/2044	
		1,085,000.00	970,547.00		988,131.20
5Y1S	902494AY9	1,085,000.00	970,547.00		988,131.20
		TYSON FOODS INC	SR UNSECURED 06/47 4.55	4.550 06/02/2047	
		740,000.00	624,079.96		608,664.80
5Y1S	902494BD4	740,000.00	624,079.96		608,664.80
		UBS GROUP AG	JR SUBORDINA 144A 12/99 VAR	1.000 12/31/2099	
		2,600,000.00	2,609,750.00		2,477,098.00
5Y93	902613AJ7	2,600,000.00	2,609,750.00		2,477,098.00
		UNITED AIRLINES INC	SR SECURED 144A 04/26 4.375	4.375 04/15/2026	
		2,700,000.00	2,781,875.00		2,653,830.00
5Y93	90932LAG2	2,700,000.00	2,781,875.00		2,653,830.00
		RTX CORP	SR UNSECURED 07/38 6.125	6.125 07/15/2038	
		1,970,000.00	2,134,164.75		2,063,772.00
5Y92	913017BP3	1,970,000.00	2,134,164.75		2,063,772.00
		RTX CORP	SR UNSECURED 06/42 4.5	4.500 06/01/2042	
		5,725,000.00	6,632,943.91		4,950,121.25
5Y92	913017BT5	5,725,000.00	6,632,943.91		4,950,121.25
		RTX CORP	SR UNSECURED 05/45 4.15	4.150 05/15/2045	
		5,003,000.00	4,914,493.21		4,033,868.87
5Y1S	913017CA5	3,033,000.00	3,064,135.31		2,445,477.57
5Y92	913017CA5	1,970,000.00	1,850,357.90		1,588,391.30
		RTX CORP	SR UNSECURED 11/46 3.75	3.750 11/01/2046	
		550,000.00	406,826.71		414,007.00
5Y92	913017CJ6	550,000.00	406,826.71		414,007.00
		RTX CORP	SR UNSECURED 05/47 4.05	4.050 05/04/2047	
		1,425,000.00	1,246,599.35		1,119,423.00
5Y1S	913017CP2	1,425,000.00	1,246,599.35		1,119,423.00
		RTX CORP	SR UNSECURED 11/48 4.625	4.625 11/16/2048	
		3,745,000.00	3,631,496.31		3,185,571.90

AMR MASTER FIXED BENEFIT
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
5Y92	913017CX5	3,745,000.00	3,631,496.31		3,185,571.90
	VALE OVERSEAS LIMITED	COMPANY GUAR 06/54 6.4	6.400	06/28/2054	
		655,000.00		649,989.25	641,421.85
5Y1S	91911TAS2	655,000.00		649,989.25	641,421.85
	VALERO ENERGY CORP	SR UNSECURED 12/51 3.65	3.650	12/01/2051	
		832,000.00		595,522.24	560,293.76
5Y1S	91913YBD1	832,000.00		595,522.24	560,293.76
	VENTURE GLOBAL LNG INC	SR SECURED 144A 02/32 9.875	9.875	02/01/2032	
		2,590,000.00		2,844,697.25	2,845,762.50
5Y92	92332YAD3	2,590,000.00		2,844,697.25	2,845,762.50
	VERIZON COMMUNICATIONS	SR UNSECURED 11/42 3.85	3.850	11/01/2042	
		455,000.00		358,221.50	357,939.40
5Y1S	92343VBG8	455,000.00		358,221.50	357,939.40
	VERIZON COMMUNICATIONS	SR UNSECURED 08/54 5.012	5.012	08/21/2054	
		1,233,000.00		1,137,035.61	1,086,273.00
5Y1S	92343VCM4	1,233,000.00		1,137,035.61	1,086,273.00
	VERIZON COMMUNICATIONS	SR UNSECURED 08/46 4.125	4.125	08/15/2046	
		605,000.00		473,926.15	480,140.10
5Y1S	92343VDC5	605,000.00		473,926.15	480,140.10
	VERIZON COMMUNICATIONS	SR UNSECURED 03/37 5.25	5.250	03/16/2037	
		4,870,000.00		6,296,164.59	4,748,688.30
5Y92	92343VDU5	4,870,000.00		6,296,164.59	4,748,688.30
	VERIZON COMMUNICATIONS	SR UNSECURED 03/50 4	4.000	03/22/2050	
		215,000.00		153,600.30	162,712.00
5Y1S	92343VFD1	215,000.00		153,600.30	162,712.00
	VERIZON COMMUNICATIONS	SR UNSECURED 11/40 2.65	2.650	11/20/2040	
		10,150,000.00		7,506,284.94	6,926,258.50
5Y1S	92343VFT6	10,150,000.00		7,506,284.94	6,926,258.50
	VERIZON COMMUNICATIONS	SR UNSECURED 11/60 3	3.000	11/20/2060	
		2,450,000.00		2,176,961.69	1,412,572.00
5Y93	92343VFB1	2,450,000.00		2,176,961.69	1,412,572.00
	VERIZON COMMUNICATIONS	SR UNSECURED 10/56 2.987	2.987	10/30/2056	
		1,314,000.00		836,761.23	779,767.02
5Y1S	92343VFW9	1,314,000.00		836,761.23	779,767.02
	VERIZON COMMUNICATIONS	SR UNSECURED 03/61 3.7	3.700	03/22/2061	
		7,260,000.00		7,286,310.24	4,924,312.80
5Y93	92343VGC2	7,260,000.00		7,286,310.24	4,924,312.80

AMR MASTER FIXED BENEFIT
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	
5Y1S 5Y92	92343VGK4	VERIZON COMMUNICATIONS SR UNSECURED 03/41 3.4 11,320,000.00	3.400	03/22/2041 10,180,074.73	8,568,900.40	
		5,060,000.00		4,011,089.13	3,830,268.20	
		6,260,000.00		6,168,985.60	4,738,632.20	
5Y1S	92343VGL2	VERIZON COMMUNICATIONS SR UNSECURED 09/41 2.85 565,000.00	2.850	09/03/2041 396,432.25	389,957.35	
		565,000.00		396,432.25	389,957.35	
5Y92	92343VGN8	VERIZON COMMUNICATIONS SR UNSECURED 03/32 2.355 2,230,000.00	2.355	03/15/2032 1,813,425.80	1,847,398.90	
		2,230,000.00		1,813,425.80	1,847,398.90	
5Y1S	92343VGP3	VERIZON COMMUNICATIONS SR UNSECURED 03/52 3.875 3,073,000.00	3.875	03/01/2052 2,430,156.22	2,269,625.61	
		3,073,000.00		2,430,156.22	2,269,625.61	
5Y92	925524AX8	PARAMOUNT GLOBAL SR UNSECURED 04/36 6.875 1,300,000.00	6.875	04/30/2036 1,281,829.90	1,320,709.00	
		1,300,000.00		1,281,829.90	1,320,709.00	
5Y1S 5Y92	92553PAP7	PARAMOUNT GLOBAL SR UNSECURED 03/43 4.375 6,320,000.00	4.375	03/15/2043 5,694,250.17	4,607,090.40	
		340,000.00		290,437.32	247,849.80	
		5,980,000.00		5,403,812.85	4,359,240.60	
5Y1S	92553PAU6	PARAMOUNT GLOBAL SR UNSECURED 09/43 5.85 510,000.00	5.850	09/01/2043 421,432.50	440,155.50	
		510,000.00		421,432.50	440,155.50	
5Y1S 5Y92	92553PAW2	PARAMOUNT GLOBAL SR UNSECURED 04/44 5.25 1,925,000.00	5.250	04/01/2044 1,542,931.41	1,502,270.00	
		805,000.00		715,441.81	628,222.00	
		1,120,000.00		827,489.60	874,048.00	
5Y92	92553PBC5	PARAMOUNT GLOBAL JR SUBORDINA 02/57 VAR 221,000.00	1.000	02/28/2057 218,617.50	210,924.61	
		221,000.00		218,617.50	210,924.61	
5Y93	92556HAB3	PARAMOUNT GLOBAL SR UNSECURED 01/31 4.95 700,000.00	4.950	01/15/2031 613,970.00	653,828.00	
		700,000.00		613,970.00	653,828.00	
5Y92	92556HAE7	PARAMOUNT GLOBAL JR SUBORDINA 03/62 VAR 8,130,000.00	1.000	03/30/2062 8,037,262.50	7,854,636.90	
		8,130,000.00		8,037,262.50	7,854,636.90	

5Y2C

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

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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
5Y1S	92556VAE6	VIATRIS INC	COMPANY GUAR 06/40 3.85	3.850 06/22/2040	
			1,750,000.00	1,453,180.70	1,310,295.00
			1,750,000.00	1,453,180.70	1,310,295.00
5Y1S	92556VAF3	VIATRIS INC	COMPANY GUAR 06/50 4	4.000 06/22/2050	
			904,000.00	753,471.95	616,537.04
			904,000.00	753,471.95	616,537.04
5Y92	927804FR0	VIRGINIA ELEC + POWER CO	SR UNSECURED 02/44 4.45	4.450 02/15/2044	
			1,885,000.00	2,272,386.99	1,598,800.45
			1,885,000.00	2,272,386.99	1,598,800.45
5Y93	927804GC2	VIRGINIA ELEC + POWER CO	SR UNSECURED 12/49 3.3	3.300 12/01/2049	
			2,485,000.00	2,548,140.00	1,683,463.25
			2,485,000.00	2,548,140.00	1,683,463.25
5Y1S	927804GJ7	VIRGINIA ELEC + POWER CO	SR UNSECURED 05/52 4.625	4.625 05/15/2052	
			585,000.00	534,746.30	492,786.45
			585,000.00	534,746.30	492,786.45
5Y93	92857WBS8	VODAFONE GROUP PLC	SR UNSECURED 06/49 4.875	4.875 06/19/2049	
			3,420,000.00	4,143,962.87	2,942,294.40
			3,420,000.00	4,143,962.87	2,942,294.40
5Y1S	92857WBU3	VODAFONE GROUP PLC	SR UNSECURED 09/50 4.25	4.250 09/17/2050	
			1,640,000.00	1,706,879.70	1,272,164.40
			1,640,000.00	1,706,879.70	1,272,164.40
5Y93	92857WBX7	VODAFONE GROUP PLC	JR SUBORDINA 06/81 VAR	1.000 06/04/2081	
			300,000.00	300,000.00	228,306.00
			300,000.00	300,000.00	228,306.00
5Y1S	92857WCB4	VODAFONE GROUP PLC	SR UNSECURED 06/64 5.875	5.875 06/28/2064	
			4,065,000.00	3,979,931.85	3,929,025.75
			4,065,000.00	3,979,931.85	3,929,025.75
5Y1S	94106BAD3	WASTE CONNECTIONS INC	SR UNSECURED 01/52 2.95	2.950 01/15/2052	
			2,370,000.00	2,021,775.65	1,474,874.70
			2,370,000.00	2,021,775.65	1,474,874.70
5Y93	94106BAF8	WASTE CONNECTIONS INC	SR UNSECURED 01/33 4.2	4.200 01/15/2033	
			1,400,000.00	1,396,192.00	1,299,774.00
			1,400,000.00	1,396,192.00	1,299,774.00
5Y92	949746NL1	WELLS FARGO + COMPANY	JR SUBORDINA 12/86 5.95	5.950 12/01/2086	
			1,713,000.00	1,946,671.73	1,719,389.49
			1,713,000.00	1,946,671.73	1,719,389.49

AMR MASTER FIXED BENEFIT
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
5Y92	949746TG6	WELLS FARGO + COMPANY JR SUBORDINA 01/27 VAR 595,000.00 595,000.00	1.000 563,762.50 563,762.50	01/15/2027	587,616.05 587,616.05
5Y93	95000U2G7	WELLS FARGO + COMPANY SR UNSECURED 10/30 VAR 4,555,000.00 4,555,000.00	1.000 4,721,752.40 4,721,752.40	10/30/2030	4,110,295.35 4,110,295.35
5Y93	95000U3J0	WELLS FARGO + COMPANY SR UNSECURED 01/30 VAR 1,600,000.00 1,600,000.00	1.000 1,600,000.00 1,600,000.00	01/23/2030	1,605,120.00 1,605,120.00
5Y93	95040QAF1	WELLTOWER OP LLC COMPANY GUAR 09/48 4.95 1,785,000.00 1,785,000.00	4.950 2,173,242.21 2,173,242.21	09/01/2048	1,598,699.55 1,598,699.55
5Y93	952NPH004	CS AT1 CLAIMS US225436AA21 CREDIT SUISSE GROUP AG 1,500,000.00 1,500,000.00	1.000 0.00 0.00	12/31/2060	0.00 0.00
5Y93	952NPKII9	CS AT1 CLAIMS US22546DAB29 CREDIT SUISSE GROUP AG 2,700,000.00 2,700,000.00	1.000 0.00 0.00	12/31/2060	0.00 0.00
5Y93	958G0RII4	THAMES WATER UTILIT HOLD 1L PL 360,000.00 360,000.00	9.750 436,183.25 436,183.25	04/30/2028	421,557.81 421,557.81
5Y1S	960413AY8	WESTLAKE CORP SR UNSECURED 08/41 2.875 285,000.00 285,000.00	2.875 203,203.80 203,203.80	08/15/2041	190,867.35 190,867.35
5Y1S	960413AZ5	WESTLAKE CORP SR UNSECURED 08/51 3.125 105,000.00 105,000.00	3.125 66,281.25 66,281.25	08/15/2051	65,139.90 65,139.90
5Y1S	960413BA9	WESTLAKE CORP SR UNSECURED 08/61 3.375 1,105,000.00 1,105,000.00	3.375 924,542.90 924,542.90	08/15/2061	662,348.05 662,348.05
5Y1S	962166CB8	WEYERHAEUSER CO SR UNSECURED 03/52 4 435,000.00 435,000.00	4.000 413,595.00 413,595.00	03/09/2052	328,707.75 328,707.75
5Y93	969457BX7	WILLIAMS COMPANIES INC SR UNSECURED 11/30 3.5 3,095,000.00 3,095,000.00	3.500 3,320,976.26 3,320,976.26	11/15/2030	2,842,664.65 2,842,664.65

AMR MASTER FIXED BENEFIT
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
5Y1S	969457CN8	WILLIAMS COMPANIES INC	SR UNSECURED 11/54 5.8	5.800 11/15/2054	
			808,000.00	807,838.61	789,569.52
			808,000.00	807,838.61	789,569.52
5Y93	96949LAE5	WILLIAMS COMPANIES INC	SR UNSECURED 03/48 4.85	4.850 03/01/2048	
			2,270,000.00	2,591,416.79	1,937,376.90
			2,270,000.00	2,591,416.79	1,937,376.90
5Y1S	96950FAK0	WILLIAMS COMPANIES INC	SR UNSECURED 11/43 5.8	5.800 11/15/2043	
			2,488,000.00	2,402,625.12	2,437,170.16
			2,488,000.00	2,402,625.12	2,437,170.16
5Y1S	96950FAP9	WILLIAMS COMPANIES INC	SR UNSECURED 01/45 4.9	4.900 01/15/2045	
			675,000.00	725,286.50	588,647.25
			675,000.00	725,286.50	588,647.25
5Y1S	970648AK7	WILLIS NORTH AMERICA INC	COMPANY GUAR 09/49 3.875	3.875 09/15/2049	
			3,305,000.00	3,606,194.23	2,422,366.70
			1,140,000.00	1,261,605.77	835,551.60
5Y93	970648AK7		2,165,000.00	2,344,588.46	1,586,815.10
5Y11	97789LAA4	WESCO AIRCRAFT HOLDINGS	SR UNSECURED 144A 11/27 13.12	13.125 11/15/2027	
			100,000.00	97,125.00	1,102.00
			100,000.00	97,125.00	1,102.00
5Y11	97789LAB2	WESCO AIRCRAFT HOLDINGS	SR UNSECURED 144A 11/26 9	9.000 11/15/2026	
			360,000.00	357,095.23	151,052.40
			360,000.00	357,095.23	151,052.40
5Y93	980236AR4	WOODSIDE FINANCE LTD	COMPANY GUAR 09/34 5.1	5.100 09/12/2034	
			500,000.00	498,720.00	476,150.00
			500,000.00	498,720.00	476,150.00
5Y93	980236AS2	WOODSIDE FINANCE LTD	COMPANY GUAR 09/54 5.7	5.700 09/12/2054	
			700,000.00	697,508.00	652,589.00
			700,000.00	697,508.00	652,589.00
5Y93	98313RAH9	WYNN MACAU LTD	SR UNSECURED 144A 08/28 5.625	5.625 08/26/2028	
			3,100,000.00	2,959,000.00	2,978,945.00
			3,100,000.00	2,959,000.00	2,978,945.00
5Y1S	98389BAX8	XCEL ENERGY INC	SR UNSECURED 12/49 3.5	3.500 12/01/2049	
			1,830,000.00	1,267,275.05	1,258,051.80
			1,830,000.00	1,267,275.05	1,258,051.80
			-----	-----	-----
			1,426,952,608.72	1,336,301,372.66	1,157,368,613.07

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
CORPORATE STOCKS - PREFERRED					
5Y2D	BJN59B909	DR ING HC F PORSCHE AG	PREFERENCE		
		15,120.000		996,745.00	914,667.96
5Y81	B037HR904	ITAU UNIBANCO HOLDING S PREF	PREFERENCE		
		379,800.000		2,088,219.96	1,889,209.68
5Y81	B1YBRG902	CIA ENERGETICA MINAS GER PRF	PREFERENCE		
		1,935,224.000		3,218,896.73	3,480,229.96
5Y86	012653200	ALBEMARLE CORP	PREFERRED STOCK 03/27 7.25		
		6,899.000		302,447.72	280,720.31
5Y2H	207578907	BCO NACIONAL SA	PREF SHS NPV		
		2,300,000.000		38,285.86	0.00
5Y81	268453008	PETROBRAS PETROLEO BRAS PR	PREFERENCE		
		339,500.000		1,915,523.95	1,988,799.50
5Y2Q	507670909	HENKEL AG + CO KGAA VOR PREF	PREFERENCE		
		30,065.000		2,275,325.69	2,636,906.57
5Y86	59156R850	METLIFE INC	PREFERRED STOCK 4.75		
		13,768.000		314,231.00	284,446.88
5Y86	808513600	CHARLES SCHWAB CORP	PREFERRED STOCK 5.95		
		74,720.000		1,834,135.49	1,875,472.00
5Y11	933ELR901	CLAIRE 14 PIK CONVERTIBLE	CLAIRE 14 PIK CONVERTIBLE		
		282.000		73,841.79	176,250.00
5Y11	939BKW901	CLAIRE 14 PIK CONVERTIBLE PRE	CLAIRE 14 PIK CONVERTIBLE PR		
		9.000		0.00	0.00

AMR MASTER FIXED BENEFIT
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
		5,095,387.000	13,057,653.19		13,526,702.86

5Y2C	AMR MASTER FIXED BENEFIT COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 144 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
CORPORATE STOCKS - COMMON -----					
5Y94	ACI0BXWY1	MACNICA HOLDINGS INC COMMON STOCK 120,700.000	1,754,601.52		1,417,357.15
		120,700.000	1,754,601.52		1,417,357.15
5Y85	ACI0JKHV4	FERRARI NV COMMON STOCK EUR.01 22,930.000	3,676,015.01		9,792,032.24
		22,930.000	3,676,015.01		9,792,032.24
5Y2D	ACI0PX3F9	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK 90,201.000	4,946,589.00		4,506,701.50
		90,201.000	4,946,589.00		4,506,701.50
5Y94	ACI0QH NK0	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK 90,700.000	1,845,868.65		1,879,099.01
		90,700.000	1,845,868.65		1,879,099.01
5Y94	ACI0T9D42	BFF BANK SPA COMMON STOCK NPV 193,373.000	1,950,737.36		1,842,187.31
		193,373.000	1,950,737.36		1,842,187.31
5Y2D	ACI0V4RB9	ARCELORMITTAL COMMON STOCK 156,302.000	3,596,877.28		3,630,311.84
		156,302.000	3,596,877.28		3,630,311.84
5Y81	ACI02D0T5	HANKOOK TIRE + TECHNOLOGY CO COMMON STOCK KRW500.0 117,843.000	2,710,137.87		3,073,851.99
		117,843.000	2,710,137.87		3,073,851.99
5Y2Q	ACI02GTQ9	ASML HOLDING NV COMMON STOCK EUR.09 3,950.000	3,526,858.14		2,776,035.84
		3,950.000	3,526,858.14		2,776,035.84
5Y81	ACI06DSC4	RICHTER GEDEON NYRT COMMON STOCK HUF100.0 83,272.000	2,373,721.07		2,179,992.96
		83,272.000	2,373,721.07		2,179,992.96
5Y94	ACI06Q480	DIGITAL HEARTS HOLDINGS CO L COMMON STOCK 200,800.000	4,001,162.23		1,075,805.55
		200,800.000	4,001,162.23		1,075,805.55
5Y2Q	ACI06R7K8	CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0 22,856.000	3,117,760.42		3,477,895.06
		22,856.000	3,117,760.42		3,477,895.06

AMR MASTER FIXED BENEFIT
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
5Y2Q	ACI08XL68	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03 54,441.000		2,012,594.67	2,798,388.39
		54,441.000		2,012,594.67	2,798,388.39
5Y85	ACI09N1W4	UBS GROUP AG REG COMMON STOCK USD.1 166,390.000		4,699,847.56	5,091,304.50
		166,390.000		4,699,847.56	5,091,304.50
5Y94	ACI1DMSD2	TEL AVIV STOCK EXCHANGE LTD COMMON STOCK 291,609.000		1,560,417.34	3,380,556.35
		291,609.000		1,560,417.34	3,380,556.35
5Y94	ACI1N2FZ0	GVS SPA COMMON STOCK 272,652.000		2,656,737.17	1,380,599.37
		272,652.000		2,656,737.17	1,380,599.37
5Y85	ACI1RCRC2	SIEMENS ENERGY AG COMMON STOCK 131,830.000		5,769,409.67	6,877,372.36
		131,830.000		5,769,409.67	6,877,372.36
5Y94	ACI1RHTT2	MAX STOCK LTD COMMON STOCK 667,891.000		2,333,887.86	2,117,146.56
		667,891.000		2,333,887.86	2,117,146.56
5Y2Q	ACI1XML96	HEXAGON AB B SHS COMMON STOCK EUR.22 294,258.000		2,907,317.00	2,812,285.43
		294,258.000		2,907,317.00	2,812,285.43
5Y2D	ACI11TN03	RELX PLC COMMON STOCK GBP.00144397 58,745.000		1,689,105.93	2,659,507.29
		58,745.000		1,689,105.93	2,659,507.29
5Y85	ACI14YZ22	MEITUAN CLASS B COMMON STOCK USD.000001 387,100.000		9,542,160.07	7,559,661.17
		387,100.000		9,542,160.07	7,559,661.17
5Y94	ACI2JKN19	NISSO HOLDINGS CO LTD COMMON STOCK 304,400.000		2,224,364.92	1,508,829.22
		304,400.000		2,224,364.92	1,508,829.22
5Y2D	ACI204B42	ELECTROLUX AB B COMMON STOCK SEK5.0 128,129.000		1,040,227.64	1,065,688.18
		128,129.000		1,040,227.64	1,065,688.18
5Y2Q	BD4D94902	COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01 36,471.000		1,923,323.79	2,832,429.17
		36,471.000		1,923,323.79	2,832,429.17

AMR MASTER FIXED BENEFIT
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
		PARADOX INTERACTIVE AB	COMMON STOCK SEK.005		
		89,452.000	1,526,264.55		1,662,867.69
5Y94	BD4F65907	89,452.000	1,526,264.55		1,662,867.69
		BEIJING ORIENTAL YUHONG A	COMMON STOCK CNY1.0		
		790,500.000	1,917,362.74		1,405,718.40
5Y81	BD5CFP909	790,500.000	1,917,362.74		1,405,718.40
		SIEMENS HEALTHINEERS AG	COMMON STOCK		
		69,334.000	3,463,054.09		3,675,922.45
5Y2Q	BD594Y909	69,334.000	3,463,054.09		3,675,922.45
		COMPASS GROUP PLC	COMMON STOCK GBP.1105		
		333,386.000	8,116,071.26		11,114,717.73
5Y2D	BD6K45906	42,335.000	856,038.01		1,411,401.72
5Y2Q	BD6K45906	129,979.000	2,821,126.82		4,333,355.02
5Y85	BD6K45906	161,072.000	4,438,906.43		5,369,960.99
		DELTA PLUS GROUP	COMMON STOCK EUR1.0		
		23,998.000	2,421,027.95		1,386,626.10
5Y94	BD72FV906	23,998.000	2,421,027.95		1,386,626.10
		MIPS AB	COMMON STOCK SEK.1		
		19,812.000	2,331,033.89		843,456.78
5Y94	BF2CVV906	19,812.000	2,331,033.89		843,456.78
		NEOENERGIA SA	COMMON STOCK		
		665,400.000	2,492,953.87		2,036,746.44
5Y81	BF8GMG904	665,400.000	2,492,953.87		2,036,746.44
		GIFT HOLDINGS INC	COMMON STOCK		
		164,080.000	1,618,637.87		3,795,054.72
5Y94	BGRZG2907	164,080.000	1,618,637.87		3,795,054.72
		AMBEV SA	COMMON STOCK		
		2,003,457.000	5,002,745.93		3,807,244.46
5Y81	BG7ZWY901	2,003,457.000	5,002,745.93		3,807,244.46
		ESR GROUP LTD	COMMON STOCK USD.001		
		898,000.000	2,358,495.56		1,380,302.40
5Y2Q	BHNCRK908	898,000.000	2,358,495.56		1,380,302.40
		CRODA INTERNATIONAL PLC	COMMON STOCK GBP.1060976		
		54,706.000	2,938,114.17		2,319,191.78
5Y2Q	BJFFLV908	54,706.000	2,938,114.17		2,319,191.78
		NATURA +CO HOLDING SA	COMMON STOCK		
		1,213,500.000	3,612,354.30		2,506,415.66

5Y2C

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

PAGE: 147
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
5Y81	BJRFY3903	1,213,500.000	3,612,354.30	2,506,415.66
	SAUDI ARABIAN OIL CO	COMMON STOCK		
		194,825.000	1,452,477.48	1,454,420.94
5Y81	BJTM27902	194,825.000	1,452,477.48	1,454,420.94
	AKZO NOBEL N.V.	COMMON STOCK EUR.5		
		112,810.000	8,044,851.40	6,770,583.51
5Y2D	BJ2KSG907	112,810.000	8,044,851.40	6,770,583.51
	HDFC BANK LIMITED	COMMON STOCK INR1.0		
		147,508.000	2,638,934.36	3,053,063.04
5Y81	BK1N46907	147,508.000	2,638,934.36	3,053,063.04
	ALIBABA GROUP HOLDING LTD	COMMON STOCK USD.000003125		
		420,700.000	6,053,660.49	4,462,654.88
5Y81	BK6YZP902	420,700.000	6,053,660.49	4,462,654.88
	HAIER SMART HOME CO LTD H	COMMON STOCK CNY1.0		
		927,800.000	2,824,766.28	3,284,586.02
5Y81	BLD4QD905	927,800.000	2,824,766.28	3,284,586.02
	WH GROUP LTD	COMMON STOCK USD.0001		
		6,157,500.000	3,714,856.26	4,764,007.88
5Y81	BLLHKZ904	6,157,500.000	3,714,856.26	4,764,007.88
	FRP ADVISORY GROUP PLC	COMMON STOCK		
		984,348.000	1,877,854.49	1,806,048.11
5Y94	BL9BW0905	984,348.000	1,877,854.49	1,806,048.11
	ELOPAK ASA	COMMON STOCK NOK1.4		
		740,863.000	2,148,715.12	2,948,487.77
5Y94	BMCQVP902	740,863.000	2,148,715.12	2,948,487.77
	TENCENT HOLDINGS LTD	COMMON STOCK HKD.00002		
		55,500.000	2,056,181.45	2,979,357.49
5Y81	BMMV2K903	55,500.000	2,056,181.45	2,979,357.49
	NATWEST GROUP PLC	COMMON STOCK GBP1.0769		
		159,056.000	470,471.68	800,990.12
5Y2D	BM8PJY904	159,056.000	470,471.68	800,990.12
	JD SPORTS FASHION PLC	COMMON STOCK GBP.0005		
		1,203,075.000	1,995,708.78	1,444,955.06
5Y2Q	BM8Q5M903	1,203,075.000	1,995,708.78	1,444,955.06
	OMNI BRIDGEWAY LTD	COMMON STOCK		
		1,467,144.000	3,347,411.13	1,317,154.61
5Y94	BM95XH908	1,467,144.000	3,347,411.13	1,317,154.61

5Y2C	AMR MASTER FIXED BENEFIT COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 148 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
5Y2D	BNFWR4906	WORLDLINE SA COMMON STOCK EUR.68 214,665.000	2,048,046.73		1,884,537.47
		214,665.000	2,048,046.73		1,884,537.47
5Y94	BNFWV7904	COFACE SA COMMON STOCK EUR2.0 115,033.000	1,801,669.13		1,712,897.82
		115,033.000	1,801,669.13		1,712,897.82
5Y2Q	BNGHNG905	KOKUSAI ELECTRIC CORP COMMON STOCK 182,300.000	3,041,320.09		2,488,123.57
		182,300.000	3,041,320.09		2,488,123.57
5Y2D	BN7SWP901	GSK PLC COMMON STOCK GBP.3125 320,831.000	6,220,412.75		5,410,354.37
		320,831.000	6,220,412.75		5,410,354.37
5Y94	BPG7MF905	INTEGRAL CORP COMMON STOCK 76,600.000	1,985,203.97		2,125,069.99
		76,600.000	1,985,203.97		2,125,069.99
5Y81	BPH071907	SCB X PCL FOREIGN FOREIGN SH. THB10.0 A 780,400.000	2,584,925.52		2,689,455.93
		780,400.000	2,584,925.52		2,689,455.93
5Y2D	BP0RGD900	BERKELEY GROUP HOLDINGS/THE COMMON STOCK GBP.05611 37,278.000	1,713,741.17		1,820,791.59
		37,278.000	1,713,741.17		1,820,791.59
5Y81	BP3R28903	PING AN INSURANCE GROUP CO A COMMON STOCK CNY1.0 219,600.000	1,419,792.41		1,583,990.14
		219,600.000	1,419,792.41		1,583,990.14
5Y81	BP3R4W908	ZHEJIANG LONGSHENG GROUP C A COMMON STOCK CNY1.0 1,037,448.000	1,414,661.07		1,462,525.59
		1,037,448.000	1,414,661.07		1,462,525.59
5Y85	BP6KMJ909	NOVO NORDISK A/S B COMMON STOCK DKK.1 125,879.000	7,264,460.06		10,910,585.40
		125,879.000	7,264,460.06		10,910,585.40
5Y94	BSZM2R901	YOSSIX HOLDINGS CO LTD COMMON STOCK 118,772.000	2,092,734.45		2,452,374.27
		118,772.000	2,092,734.45		2,452,374.27
5Y85	BS3BQJ902	FERGUSON ENTERPRISES INC COMMON STOCK USD.0001 26,370.000	3,947,022.04		4,590,584.21
		26,370.000	3,947,022.04		4,590,584.21

AMR MASTER FIXED BENEFIT
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
	VIDRALA S.A.	COMMON STOCK			
		1,370.000		0.00	131,791.20
5Y94	BT7J0J907	1,370.000		0.00	131,791.20
	HAMEE CORP	COMMON STOCK			
		234,300.000		2,292,979.33	1,970,886.99
5Y94	BWSW0L903	234,300.000		2,292,979.33	1,970,886.99
	CAIRN HOMES PLC	COMMON STOCK EUR.001			
		1,098,488.000		1,760,683.97	2,663,444.79
5Y94	BWY4ZF903	1,098,488.000		1,760,683.97	2,663,444.79
	GF SECURITIES CO LTD H	COMMON STOCK CNY1.0			
		953,000.000		1,226,201.12	1,293,085.05
5Y81	BW4NKK909	953,000.000		1,226,201.12	1,293,085.05
	ROYAL UNIBREW	COMMON STOCK DKK2.0			
		22,946.000		1,950,748.16	1,610,642.50
5Y94	BX8ZX2902	22,946.000		1,950,748.16	1,610,642.50
	DIGITAL INFORMATION TECHNOLO	COMMON STOCK			
		198,700.000		2,326,113.85	2,743,567.07
5Y94	BYL7K4907	198,700.000		2,326,113.85	2,743,567.07
	UNICREDIT SPA	COMMON STOCK			
		197,534.000		3,635,095.35	7,880,152.63
5Y2D	BYMXPS901	115,955.000		1,657,807.54	4,625,751.00
5Y2Q	BYMXPS901	81,579.000		1,977,287.81	3,254,401.63
	BECLE SAB DE CV	COMMON STOCK			
		1,036,730.000		2,572,116.12	1,173,708.35
5Y94	BYM406900	1,036,730.000		2,572,116.12	1,173,708.35
	NORDEA BANK ABP	COMMON STOCK EUR1.0			
		301,783.000		3,373,324.94	3,285,697.66
5Y2Q	BYZF9J904	301,783.000		3,373,324.94	3,285,697.66
	ADYEN NV	COMMON STOCK EUR.01			
		4,383.000		5,956,487.48	6,521,963.47
5Y85	BZ1HM4902	4,383.000		5,956,487.48	6,521,963.47
	TEN PAO GROUP HOLDINGS LTD	COMMON STOCK HKD.01			
		8,838,700.000		2,302,341.47	1,718,141.47
5Y94	BZ4SXC905	8,838,700.000		2,302,341.47	1,718,141.47
	ING GROEP NV	COMMON STOCK EUR.01			
		421,736.000		5,340,340.21	6,607,386.72
5Y2D	BZ5739900	193,502.000		2,336,951.21	3,031,618.23

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
5Y2Q	BZ5739900	228,234.000	3,003,389.00		3,575,768.49
	ENGIE	COMMON STOCK EUR1.0 258,460.000	3,530,018.90		4,097,497.09
5Y2Q	B0C2CQ902	258,460.000	3,530,018.90		4,097,497.09
	ALSTOM	COMMON STOCK EUR7.0 483,612.000	10,889,312.42		10,796,822.17
5Y2D	B0DJ8Q909	483,612.000	10,889,312.42		10,796,822.17
	BANDAI NAMCO HOLDINGS INC	COMMON STOCK 103,400.000	2,666,267.35		2,486,310.77
5Y2Q	B0JDQD905	103,400.000	2,666,267.35		2,486,310.77
	BAIDU INC CLASS A	COMMON STOCK USD.0000000625 330,800.000	4,054,832.45		3,521,799.19
5Y81	B0J2D4903	330,800.000	4,054,832.45		3,521,799.19
	UPL LTD	COMMON STOCK INR2.0 266,301.000	1,609,863.96		1,565,511.30
5Y81	B0L0W3905	266,301.000	1,609,863.96		1,565,511.30
	LINK REIT	REIT 290,600.000	1,512,109.85		1,228,922.69
5Y2D	B0PB4M906	290,600.000	1,512,109.85		1,228,922.69
	ULS GROUP INC	COMMON STOCK 54,500.000	1,824,528.78		1,834,468.06
5Y94	B0WQ1Z909	54,500.000	1,824,528.78		1,834,468.06
	PING AN INSURANCE GROUP CO H	COMMON STOCK CNY1.0 81,000.000	520,669.87		480,184.60
5Y81	B01FLR903	81,000.000	520,669.87		480,184.60
	MARSHALLS PLC	COMMON STOCK GBP.25 445,678.000	2,907,384.13		1,643,802.07
5Y94	B012BV904	445,678.000	2,907,384.13		1,643,802.07
	TECHTRONIC INDUSTRIES CO LTD	COMMON STOCK 321,000.000	4,242,247.30		4,235,673.50
5Y2Q	B0190C903	321,000.000	4,242,247.30		4,235,673.50
	AKBANK T.A.S.	COMMON STOCK TRY1.0 820,086.000	1,065,024.43		1,504,010.89
5Y81	B03MN7908	820,086.000	1,065,024.43		1,504,010.89
	LANXESS AG	COMMON STOCK 122,545.000	3,416,285.52		2,992,192.43
5Y2D	B05M8B904	122,545.000	3,416,285.52		2,992,192.43

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		SAFRAN SA	COMMON STOCK EUR.2		
		45,210.000	8,340,579.69		9,929,452.42
5Y85	B058TZ909	45,210.000	8,340,579.69		9,929,452.42
		MTU AERO ENGINES AG	COMMON STOCK		
		11,355.000	2,702,936.32		3,786,109.18
5Y2Q	B09DHL908	11,355.000	2,702,936.32		3,786,109.18
		CHINA MERCHANTS BANK H	COMMON STOCK CNY1.0		
		633,000.000	2,793,042.16		3,259,547.24
5Y81	B1DYPZ905	633,000.000	2,793,042.16		3,259,547.24
		RIVERSTONE HOLDINGS LTD	COMMON STOCK		
		3,130,295.000	1,521,024.78		2,501,115.34
5Y94	B1G16Z905	3,130,295.000	1,521,024.78		2,501,115.34
		SAFESTORE HOLDINGS PLC	REIT GBP.01		
		168,238.000	1,742,196.00		1,356,916.09
5Y94	B1N7Z0909	168,238.000	1,742,196.00		1,356,916.09
		AI HOLDINGS CORP	COMMON STOCK		
		120,700.000	2,063,662.64		1,638,927.21
5Y94	B1TK20900	120,700.000	2,063,662.64		1,638,927.21
		SANDVIK AB	COMMON STOCK SEK1.2		
		156,437.000	3,207,001.81		2,807,562.24
5Y2Q	B1VQ25903	156,437.000	3,207,001.81		2,807,562.24
		UT GROUP CO LTD	COMMON STOCK		
		121,100.000	4,075,076.12		1,679,804.02
5Y94	B1V04K905	121,100.000	4,075,076.12		1,679,804.02
		HILTON FOOD GROUP PLC	COMMON STOCK GBP.1		
		151,735.000	2,363,896.61		1,723,598.41
5Y94	B1V9NW909	151,735.000	2,363,896.61		1,723,598.41
		3I GROUP PLC	COMMON STOCK GBP.738636		
		286,449.000	8,518,423.13		12,785,803.75
5Y2Q	B1YW44908	112,098.000	1,702,618.76		5,003,553.96
5Y85	B1YW44908	174,351.000	6,815,804.37		7,782,249.79
		AIR LIQUIDE SA	COMMON STOCK EUR5.5		
		35,409.000	3,987,620.61		5,753,632.04
5Y2D	B1YXBJ905	6,431.000	966,756.75		1,044,977.48
5Y2Q	B1YXBJ905	28,978.000	3,020,863.86		4,708,654.56
		DANONE	COMMON STOCK EUR.25		
		38,095.000	2,556,110.77		2,568,813.02

AMR MASTER FIXED BENEFIT
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
5Y2D	B1Y9TB906	38,095.000	2,556,110.77		2,568,813.02
	UNILEVER PLC	COMMON STOCK GBP.00031111			
		131,360.000	6,233,989.59		7,482,153.68
5Y2Q	B10RZP905	131,360.000	6,233,989.59		7,482,153.68
	WILMAR INTERNATIONAL LTD	COMMON STOCK			
		1,513,100.000	3,769,493.31		3,438,359.48
5Y81	B17KC6900	1,513,100.000	3,769,493.31		3,438,359.48
	IPSOS	COMMON STOCK EUR.25			
		31,739.000	2,025,396.10		1,509,194.60
5Y94	B188NJ906	31,739.000	2,025,396.10		1,509,194.60
	EXPERIAN PLC	COMMON STOCK USD.1			
		178,726.000	6,122,198.79		7,711,164.90
5Y2Q	B19NLV907	80,626.000	3,062,211.44		3,478,623.04
5Y85	B19NLV907	98,100.000	3,059,987.35		4,232,541.86
	RELX PLC	COMMON STOCK GBP.00144397			
		210,769.000	4,953,352.04		9,579,365.22
5Y2Q	B2B0DG904	210,769.000	4,953,352.04		9,579,365.22
	WH SMITH PLC	COMMON STOCK GBP.22			
		174,293.000	2,745,115.13		2,595,403.15
5Y2D	B2PDGW903	174,293.000	2,745,115.13		2,595,403.15
	RECKITT BENCKISER GROUP PLC	COMMON STOCK GBP.1			
		146,216.000	10,413,283.64		8,850,233.36
5Y2D	B24CGK904	146,216.000	10,413,283.64		8,850,233.36
	MATSUKIYOCOCOKARA + CO	COMMON STOCK			
		249,800.000	3,577,965.58		3,663,712.14
5Y2Q	B249GC909	249,800.000	3,577,965.58		3,663,712.14
	BUREAU VERITAS SA	COMMON STOCK EUR.12			
		156,369.000	4,559,319.68		4,750,735.94
5Y2Q	B28DTJ907	156,369.000	4,559,319.68		4,750,735.94
	KB FINANCIAL GROUP INC	COMMON STOCK KRW5000.0			
		38,604.000	1,589,815.51		2,173,876.03
5Y81	B3DF0Y902	38,604.000	1,589,815.51		2,173,876.03
	AMADEUS IT GROUP SA	COMMON STOCK EUR.01			
		10,522.000	625,573.67		743,075.25
5Y2D	B3MSM2900	10,522.000	625,573.67		743,075.25
	SAMSONITE GROUP SA	COMMON STOCK USD.01			
		612,000.000	2,197,908.32		1,701,761.73

AMR MASTER FIXED BENEFIT
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
5Y94	B4Q153900	612,000.000	2,197,908.32		1,701,761.73
	JULIUS BAER GROUP LTD	COMMON STOCK CHF.02 40,190.000	2,258,393.85		2,601,429.41
5Y2D	B4R2R5908	40,190.000	2,258,393.85		2,601,429.41
	AIA GROUP LTD	COMMON STOCK 565,200.000	5,484,250.21		4,096,416.69
5Y2Q	B4TX8S909	565,200.000	5,484,250.21		4,096,416.69
	BRENNTAG SE	COMMON STOCK 44,895.000	3,199,372.53		2,690,770.28
5Y2Q	B4YVF5909	44,895.000	3,199,372.53		2,690,770.28
	INDORAMA VENTURES PCL NVDR	NVDR THB1.0 2,519,400.000	2,032,936.40		1,839,948.97
5Y81	B5KZ7P907	2,519,400.000	2,032,936.40		1,839,948.97
	OTSUKA HOLDINGS CO LTD	COMMON STOCK 64,600.000	2,710,937.40		3,534,996.18
5Y2Q	B5LTM9909	64,600.000	2,710,937.40		3,534,996.18
	SEGR0 PLC	REIT GBP.1 224,219.000	2,119,020.17		1,969,052.73
5Y2D	B5ZN1N909	224,219.000	2,119,020.17		1,969,052.73
	ROLLS ROYCE HOLDINGS PLC	COMMON STOCK GBP.2 2,440,421.000	10,081,394.04		17,378,593.98
5Y2D	B63H84900	1,329,529.000	2,250,580.38		9,467,769.98
5Y85	B63H84900	1,110,892.000	7,830,813.66		7,910,824.00
	ZHONGSHENG GROUP HOLDINGS	COMMON STOCK HKD.0001 1,295,500.000	2,403,696.67		2,328,179.25
5Y81	B633D9904	1,295,500.000	2,403,696.67		2,328,179.25
	BROADLEAF CO LTD	COMMON STOCK 497,400.000	2,313,209.58		2,126,831.25
5Y94	B7VB4G907	497,400.000	2,313,209.58		2,126,831.25
	AMBARELLA INC	COMMON STOCK USD.00045 8,381.000	529,846.82		609,633.94
5Y99	G037AX101	8,381.000	529,846.82		609,633.94
	AON PLC CLASS A	COMMON STOCK 50,142.000	7,083,994.13		18,009,000.72
5Y2Q	G0403H108	15,569.000	2,212,833.63		5,591,762.04
5Y3P	G0403H108	22,698.000	2,208,316.30		8,152,213.68
5Y85	G0403H108	11,875.000	2,662,844.20		4,265,025.00

AMR MASTER FIXED BENEFIT
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
5Y85	G0450A105	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01 76,840.000	5,428,074.56		7,096,174.00
		76,840.000			
		76,840.000			
5Y1E	G0750C108	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0 181,274.000	5,381,094.33		6,203,196.28
		181,274.000			
		181,274.000			
5Y3P	G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225 17,180.000	1,467,348.44		6,043,752.20
		17,180.000			
		17,180.000			
5Y81	G2519Y108	CREDICORP LTD COMMON STOCK USD5.0 17,818.000	2,502,269.29		3,266,395.76
		17,818.000			
		17,818.000			
5Y1E	G25508105	CRH PLC COMMON STOCK EUR.32 120,127.000	8,043,661.92		11,114,150.04
		91,557.000			
		28,570.000			
5Y2Q	G25508105		2,287,447.11		2,643,296.40
5Y99	G27358103	DESPEGAR.COM CORP COMMON STOCK 2,842.000	36,529.08		54,708.50
		2,842.000			
		2,842.000			
5Y3P	G29183103	EATON CORP PLC COMMON STOCK USD.01 11,838.000	752,664.14		3,928,677.06
		11,838.000			
		11,838.000			
5Y86	G3223R108	EVEREST GROUP LTD COMMON STOCK USD.01 2,411.000	901,543.51		873,891.06
		822.000			
		1,589.000			
5Y99	G3223R108		590,199.67		575,948.94
5Y1D	G3265R107	APTIV PLC COMMON STOCK USD.01 132,595.000	12,260,807.00		8,019,345.60
		60,800.000			
		71,795.000			
5Y1E	G3265R107		7,237,055.38		4,342,161.60
5Y99	G4412G101	HERBALIFE LTD COMMON STOCK USD.002 47,248.000	389,048.95		316,089.12
		47,248.000			
		47,248.000			
5Y2Q	G4705A100	ICON PLC COMMON STOCK EUR.06 50,949.000	10,539,840.75		10,684,514.79
		14,650.000			
		36,299.000			
5Y85	G4705A100		7,296,454.58		7,612,263.29

AMR MASTER FIXED BENEFIT
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
		INTERNATIONAL GAME TECHNOLOG	COMMON STOCK USD.1		
		7,990.000	136,267.85		141,103.40
5Y99	G4863A108	7,990.000	136,267.85		141,103.40
		WEATHERFORD INTERNATIONAL PL	COMMON STOCK USD.001		
		5,185.000	495,100.83		371,401.55
5Y99	G48833118	5,185.000	495,100.83		371,401.55
		JOHNSON CONTROLS INTERNATION	COMMON STOCK USD.01		
		98,960.000	6,935,663.06		7,810,912.80
5Y1E	G51502105	98,960.000	6,935,663.06		7,810,912.80
		LINDE PLC	COMMON STOCK		
		11,760.000	3,916,276.56		4,923,559.20
5Y85	G54950103	11,760.000	3,916,276.56		4,923,559.20
		MEDTRONIC PLC	COMMON STOCK USD.1		
		201,778.000	16,413,169.00		16,118,026.64
5Y1D	G5960L103	91,822.000	7,386,347.42		7,334,741.36
5Y1E	G5960L103	44,489.000	4,099,305.51		3,553,781.32
5Y3P	G5960L103	10,767.000	827,886.00		860,067.96
5Y3W	G5960L103	54,700.000	4,099,630.07		4,369,436.00
		NU HOLDINGS LTD/CAYMAN ISL A	COMMON STOCK USD.000006667		
		413,750.000	4,177,150.94		4,286,450.00
5Y85	G6683N103	413,750.000	4,177,150.94		4,286,450.00
		SENSATA TECHNOLOGIES HOLDING	COMMON STOCK EUR.01		
		10,230.000	311,029.35		280,302.00
5Y86	G8060N102	10,230.000	311,029.35		280,302.00
		SHARKNINJA INC	COMMON STOCK USD.2		
		5,588.000	407,789.01		544,047.68
5Y99	G8068L108	5,588.000	407,789.01		544,047.68
		STERIS PLC	COMMON STOCK USD75.0		
		25,702.000	4,111,965.88		5,283,303.12
5Y85	G8473T100	25,702.000	4,111,965.88		5,283,303.12
		SUPER GROUP SGHC LTD	COMMON STOCK		
		2,352.000	7,829.11		14,652.96
5Y99	G8588X103	2,352.000	7,829.11		14,652.96
		TE CONNECTIVITY PLC	COMMON STOCK USD.01		
		24,383.000	1,825,352.95		3,486,037.51
5Y1D	G87052109	22,300.000	1,534,684.08		3,188,231.00
5Y86	G87052109	2,083.000	290,668.87		297,806.51

5Y2C	AMR MASTER FIXED BENEFIT COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 156 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
5Y3P	G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0 2,453.000		136,951.80	906,015.55
		2,453.000		136,951.80	906,015.55
5Y1E	G96629103	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635 15,246.000		2,959,659.33	4,775,657.04
		15,246.000		2,959,659.33	4,775,657.04
5Y3W	H01301128	ALCON INC COMMON STOCK CHF.04 75,300.000		4,223,054.29	6,392,217.00
		75,300.000		4,223,054.29	6,392,217.00
5Y2Q	H1467J104	CHUBB LTD COMMON STOCK 29,205.000		4,398,086.65	8,069,341.50
		9,191.000		2,356,521.82	2,539,473.30
		20,014.000		2,041,564.83	5,529,868.20
5Y99	L02235106	ARDAGH METAL PACKAGING SA COMMON STOCK USD.01 112,921.000		403,295.14	339,892.21
		112,921.000		403,295.14	339,892.21
5Y11	L5217E120	INTELSAT EMERGENCE SA COMMON STOCK 23,055.000		782,108.76	684,917.94
		23,055.000		782,108.76	684,917.94
5Y99	L72967109	ORION SA COMMON STOCK 26,134.000		617,333.23	412,655.86
		26,134.000		617,333.23	412,655.86
5Y85	L8681T102	SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625 21,335.000		6,718,487.78	9,544,852.30
		21,335.000		6,718,487.78	9,544,852.30
5Y2D	M22465104	CHECK POINT SOFTWARE TECH COMMON STOCK USD.01 11,505.000		1,997,389.48	2,147,983.50
		11,505.000		1,997,389.48	2,147,983.50
5Y85	M7S64H106	MONDAY.COM LTD COMMON STOCK 22,135.000		4,910,852.87	5,211,464.40
		22,135.000		4,910,852.87	5,211,464.40
5Y2Q	M98068105	WIX.COM LTD COMMON STOCK ILS.01 15,051.000		1,991,792.90	3,229,192.05
		15,051.000		1,991,792.90	3,229,192.05
5Y85	N07059210	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09 8,794.000		2,378,793.76	6,094,945.52
		8,794.000		2,378,793.76	6,094,945.52

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		CNH INDUSTRIAL NV	COMMON STOCK EUR.01		
		353,179.000	3,338,812.86		4,001,518.07
5Y1D	N20944109	293,900.000	2,696,985.77		3,329,887.00
5Y86	N20944109	59,279.000	641,827.09		671,631.07
		NXP SEMICONDUCTORS NV	COMMON STOCK EUR.2		
		16,799.000	2,425,058.42		3,491,672.15
5Y3P	N6596X109	16,799.000	2,425,058.42		3,491,672.15
		QIAGEN N.V.	COMMON STOCK EUR.01		
		146,678.000	6,371,333.66		6,531,571.34
5Y86	N72482149	146,678.000	6,371,333.66		6,531,571.34
		A10 NETWORKS INC	COMMON STOCK USD.00001		
		34,251.000	400,421.41		630,218.40
5Y99	002121101	34,251.000	400,421.41		630,218.40
		ABBOTT LABORATORIES	COMMON STOCK		
		37,352.000	2,390,654.36		4,224,884.72
5Y3P	002824100	37,352.000	2,390,654.36		4,224,884.72
		ABBVIE INC	COMMON STOCK USD.01		
		23,248.000	3,524,927.22		4,131,169.60
5Y3P	00287Y109	23,248.000	3,524,927.22		4,131,169.60
		ACADIA PHARMACEUTICALS INC	COMMON STOCK USD.0001		
		28,304.000	449,899.50		519,378.40
5Y99	004225108	28,304.000	449,899.50		519,378.40
		ACCURAY INC	COMMON STOCK USD.001		
		28,486.000	55,299.34		56,402.28
5Y99	004397105	28,486.000	55,299.34		56,402.28
		ADENTRA INC	COMMON STOCK		
		98,695.000	3,198,086.82		2,548,008.17
5Y94	00686A959	98,695.000	3,198,086.82		2,548,008.17
		ADOBE INC	COMMON STOCK USD.0001		
		18,000.000	988,421.81		8,004,240.00
5Y3W	00724F101	18,000.000	988,421.81		8,004,240.00
		AECOM	COMMON STOCK USD.01		
		27,009.000	1,220,465.62		2,885,101.38
5Y1E	00766T100	27,009.000	1,220,465.62		2,885,101.38
		AIR PRODUCTS + CHEMICALS INC	COMMON STOCK USD1.0		
		37,609.000	9,815,302.26		10,908,114.36
5Y1E	009158106	37,609.000	9,815,302.26		10,908,114.36

AMR MASTER FIXED BENEFIT
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
5Y99	00972D105	AKEBIA THERAPEUTICS INC COMMON STOCK USD.0001 3,117.000		4,694.20	5,922.30
		3,117.000		4,694.20	5,922.30
5Y99	014442107	ALECTOR INC COMMON STOCK USD.0001 36,381.000		257,777.52	68,760.09
		36,381.000		257,777.52	68,760.09
5Y86	015271109	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01 3,037.000		313,579.37	296,259.35
		3,037.000		313,579.37	296,259.35
5Y99	01644J108	ALKAMI TECHNOLOGY INC COMMON STOCK USD.001 14,707.000		363,652.09	539,452.76
		14,707.000		363,652.09	539,452.76
5Y94	018592907	VISTRY GROUP PLC COMMON STOCK GBP.5 150,780.000		2,084,896.11	1,080,146.83
		150,780.000		2,084,896.11	1,080,146.83
5Y99	019330109	ALLIENT INC COMMON STOCK 3,025.000		97,088.04	73,447.00
		3,025.000		97,088.04	73,447.00
5Y99	02005N100	ALLY FINANCIAL INC COMMON STOCK USD.01 34,205.000		1,265,648.52	1,231,722.05
		34,205.000		1,265,648.52	1,231,722.05
5Y94	020183000	CLARKSON PLC COMMON STOCK GBP.25 49,191.000		2,539,511.22	2,436,549.10
		49,191.000		2,539,511.22	2,436,549.10
5Y99	020764106	ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01 2,410.000		489,063.06	482,289.20
		2,410.000		489,063.06	482,289.20
5Y1D 5Y1E	02079K305	ALPHABET INC CL A COMMON STOCK USD.001 57,573.000		5,430,674.79	10,898,568.90
		30,300.000		2,536,480.88	5,735,790.00
		27,273.000		2,894,193.91	5,162,778.90
5Y99	023586100	U HAUL HOLDING CO COMMON STOCK USD.25 6,354.000		341,844.37	438,997.86
		6,354.000		341,844.37	438,997.86
5Y2D	023740905	DIAGEO PLC COMMON STOCK GBP.2893518 173,042.000		7,091,607.80	5,499,213.81
		173,042.000		7,091,607.80	5,499,213.81

5Y2C	AMR MASTER FIXED BENEFIT COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 159 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
5Y3P	025537101	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5 14,482.000			
		14,482.000	1,202,036.57		1,335,674.86
			1,202,036.57		1,335,674.86
5Y1E	025816109	AMERICAN EXPRESS CO COMMON STOCK USD.2 48,039.000			
		21,048.000	5,426,218.38		14,257,494.81
			2,466,086.86		6,246,835.92
5Y3P	025816109	26,991.000	2,960,131.52		8,010,658.89
5Y85	026349902	BAE SYSTEMS PLC COMMON STOCK GBP.025 410,890.000			
		410,890.000	5,013,066.22		5,910,164.92
			5,013,066.22		5,910,164.92
5Y1D	026874784	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5 248,115.000			
		93,400.000	13,572,828.25		18,062,772.00
			4,005,223.63		6,799,520.00
			2,645,091.50		4,660,292.00
5Y1E	026874784	64,015.000	2,645,091.50		4,660,292.00
5Y3W	026874784	90,700.000	6,922,513.12		6,602,960.00
5Y2D	028758902	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25 83,633.000			
		83,633.000	3,155,662.68		3,016,568.50
			3,155,662.68		3,016,568.50
5Y3W	030420103	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01 55,979.000			
		48,900.000	6,680,337.39		6,968,825.71
			5,749,175.04		6,087,561.00
5Y86	030420103	7,079.000	931,162.35		881,264.71
5Y3W	03076C106	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01 22,700.000			
		22,700.000	2,252,227.06		12,086,161.00
			2,252,227.06		12,086,161.00
5Y2Q	030964001	RS GROUP PLC COMMON STOCK GBP.1 314,917.000			
		314,917.000	3,199,838.64		2,687,849.79
			3,199,838.64		2,687,849.79
5Y3W	031162100	AMGEN INC COMMON STOCK USD.0001 26,400.000			
		26,400.000	4,126,334.80		6,880,896.00
			4,126,334.80		6,880,896.00
5Y99	03213A104	AMPLITUDE INC CLASS A COMMON STOCK USD.00001 8,493.000			
		8,493.000	95,431.10		89,601.15
			95,431.10		89,601.15
5Y3P	032654105	ANALOG DEVICES INC COMMON STOCK USD.167 29,028.000			
		29,028.000	4,049,268.54		6,167,288.88
			4,049,268.54		6,167,288.88

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ANGEL OAK MORTGAGE REIT INC	REIT USD.01		
		2,187.000		24,878.14	20,295.36
5Y99	03464Y108	2,187.000		24,878.14	20,295.36
		ANHEUSER BUSCH INBEV SPN ADR	ADR		
		46,300.000		2,728,612.13	2,318,241.00
5Y1D	03524A108	46,300.000		2,728,612.13	2,318,241.00
		ANIKA THERAPEUTICS INC	COMMON STOCK USD.01		
		3,975.000		67,269.44	65,428.50
5Y99	035255108	3,975.000		67,269.44	65,428.50
		ANSYS INC	COMMON STOCK USD.01		
		24,800.000		2,331,578.51	8,365,784.00
5Y3W	03662Q105	24,800.000		2,331,578.51	8,365,784.00
		ELEVANCE HEALTH INC	COMMON STOCK USD.01		
		43,612.000		15,235,574.46	16,088,466.80
5Y1D	036752103	21,230.000		8,094,543.27	7,831,747.00
5Y1E	036752103	12,475.000		2,341,735.19	4,602,027.50
5Y3P	036752103	9,907.000		4,799,296.00	3,654,692.30
		APA CORP	COMMON STOCK USD.625		
		436,500.000		13,624,062.31	10,078,785.00
5Y1D	03743Q108	436,500.000		13,624,062.31	10,078,785.00
		ASTRANA HEALTH INC	COMMON STOCK USD.001		
		11,256.000		493,011.59	354,901.68
5Y99	03763A207	11,256.000		493,011.59	354,901.68
		APPFOLIO INC A	COMMON STOCK USD.0001		
		349.000		69,938.14	86,105.28
5Y99	03783C100	349.000		69,938.14	86,105.28
		APPLIED MATERIALS INC	COMMON STOCK USD.01		
		1,784.000		312,599.44	290,131.92
5Y86	038222105	1,784.000		312,599.44	290,131.92
		APTARGROUP INC	COMMON STOCK USD.01		
		3,436.000		426,979.02	539,795.60
5Y86	038336103	3,436.000		426,979.02	539,795.60
		ARAMARK	COMMON STOCK USD.01		
		81,945.000		2,038,007.17	3,057,367.95
5Y1E	03852U106	81,945.000		2,038,007.17	3,057,367.95
		ARCBEST CORP	COMMON STOCK USD.01		
		6,423.000		619,703.07	599,394.36

AMR MASTER FIXED BENEFIT
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
5Y99	03937C105	6,423.000		619,703.07	599,394.36
	ARCELLX INC	COMMON STOCK USD.001			
		5,882.000		313,549.95	451,090.58
5Y99	03940C100	5,882.000		313,549.95	451,090.58
	ARCUS BIOSCIENCES INC	COMMON STOCK USD.0001			
		3,550.000		55,781.66	52,859.50
5Y99	03969F109	3,550.000		55,781.66	52,859.50
	ARCTURUS THERAPEUTICS HOLDIN	COMMON STOCK USD.001			
		1,317.000		37,804.35	22,349.49
5Y99	03969T109	1,317.000		37,804.35	22,349.49
	STANDARD CHARTERED PLC	COMMON STOCK USD.5			
		251,939.000		2,400,466.97	3,119,313.57
5Y2D	040828907	251,939.000		2,400,466.97	3,119,313.57
	HILL + SMITH PLC	COMMON STOCK GBP.25			
		116,439.000		2,731,423.70	2,724,070.65
5Y94	042703009	116,439.000		2,731,423.70	2,724,070.65
	ARTERIS INC	COMMON STOCK USD.001			
		18,164.000		69,204.84	185,091.16
5Y99	04302A104	18,164.000		69,204.84	185,091.16
	ASANA INC CL A	COMMON STOCK USD.00001			
		46,328.000		624,494.64	939,068.56
5Y99	04342Y104	46,328.000		624,494.64	939,068.56
	ATLASSIAN CORP CL A	COMMON STOCK USD.00001			
		25,155.000		11,084,497.76	6,122,223.90
5Y85	049468101	25,155.000		11,084,497.76	6,122,223.90
	ATMUS FILTRATION TECHNOLOGIE	COMMON STOCK			
		16,811.000		528,705.15	658,654.98
5Y99	04956D107	16,811.000		528,705.15	658,654.98
	ATMOS ENERGY CORP	COMMON STOCK			
		56,500.000		6,018,378.77	7,868,755.00
5Y3W	049560105	56,500.000		6,018,378.77	7,868,755.00
	AVANTOR INC	COMMON STOCK USD.01			
		355,992.000		7,996,624.68	7,500,751.44
5Y1E	05352A100	355,992.000		7,996,624.68	7,500,751.44
	AVEANNA HEALTHCARE HOLDINGS	COMMON STOCK USD.01			
		20,626.000		113,709.60	94,260.82
5Y99	05356F105	20,626.000		113,709.60	94,260.82

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
5Y99	05368X102	AVIDXCHANGE HOLDINGS INC COMMON STOCK USD.001 133,684.000			
		133,684.000	1,066,417.95		1,382,292.56
		133,684.000	1,066,417.95		1,382,292.56
5Y86	05379B107	AVISTA CORP COMMON STOCK 33,854.000			
		33,854.000	1,337,729.81		1,240,072.02
		33,854.000	1,337,729.81		1,240,072.02
5Y99	05463X106	AXOGEN INC COMMON STOCK USD.01 4,141.000			
		4,141.000	23,810.75		68,243.68
		4,141.000	23,810.75		68,243.68
5Y99	05478C105	AZEK CO INC/THE COMMON STOCK 37,310.000			
		37,310.000	1,675,831.69		1,771,105.70
		37,310.000	1,675,831.69		1,771,105.70
5Y94	055768006	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1 195,625.000			
		195,625.000	1,449,165.74		1,944,080.82
		195,625.000	1,449,165.74		1,944,080.82
5Y2D	056039902	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025 869,526.000			
		869,526.000	2,439,517.02		2,502,508.87
		869,526.000	2,439,517.02		2,502,508.87
5Y81	056752108	BAIDU INC SPON ADR ADR USD.00005 2.000			
		2.000	313.70		168.62
		2.000	313.70		168.62
5Y1D	05722G100	BAKER HUGHES CO COMMON STOCK USD.0001 114,900.000			
		114,900.000	3,140,727.96		4,713,198.00
		114,900.000	3,140,727.96		4,713,198.00
5Y99	05988J103	BANDWIDTH INC CLASS A COMMON STOCK USD.001 20,977.000			
		20,977.000	245,011.36		357,028.54
		20,977.000	245,011.36		357,028.54
5Y1D 5Y1E	060505104 060505104	BANK OF AMERICA CORP COMMON STOCK USD.01 290,033.000			
		59,700.000	10,728,545.63		12,746,950.35
		230,333.000	1,653,849.93		2,623,815.00
5Y1D	064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01 50,900.000			
		50,900.000	2,430,011.24		3,910,647.00
		50,900.000	2,430,011.24		3,910,647.00
5Y1E	064149107	BANK OF NOVA SCOTIA COMMON STOCK 92,400.000			
		92,400.000	4,339,464.33		4,963,728.00
		92,400.000	4,339,464.33		4,963,728.00

5Y2C	AMR MASTER FIXED BENEFIT COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 163 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		BARRICK GOLD CORP	COMMON STOCK		
		81,623.000	1,589,541.60		1,265,037.32
5Y2D	067901959	81,623.000	1,589,541.60		1,265,037.32
		BARRETT BUSINESS SVCS INC	COMMON STOCK USD.01		
		14,612.000	304,185.31		634,745.28
5Y99	068463108	14,612.000	304,185.31		634,745.28
		PRUDENTIAL PLC	COMMON STOCK GBP.05		
		694,994.000	8,780,173.13		5,544,514.40
5Y2D	070995006	694,994.000	8,780,173.13		5,544,514.40
		RIO TINTO PLC	COMMON STOCK GBP.1		
		57,556.000	3,905,968.16		3,404,486.20
5Y2Q	071887004	57,556.000	3,905,968.16		3,404,486.20
		BECTON DICKINSON AND CO	COMMON STOCK USD1.0		
		1,404.000	310,956.24		318,525.48
5Y86	075887109	1,404.000	310,956.24		318,525.48
		BEIERSDORF AG UNSPON ADR	ADR		
		11,967.000	307,540.49		304,201.14
5Y86	07724U103	11,967.000	307,540.49		304,201.14
		BP PLC	COMMON STOCK USD.25		
		1,238,219.000	6,989,085.17		6,094,429.29
5Y2D	079805909	1,238,219.000	6,989,085.17		6,094,429.29
		BIGCOMMERCE HOLDINGS SER 1	COMMON STOCK USD.0001		
		26,955.000	177,564.09		164,964.60
5Y99	08975P108	26,955.000	177,564.09		164,964.60
		BIOCRYST PHARMACEUTICALS INC	COMMON STOCK USD.01		
		48,495.000	291,087.38		364,682.40
5Y99	09058V103	48,495.000	291,087.38		364,682.40
		BIOTE CORP A	COMMON STOCK USD.0001		
		4,780.000	35,844.59		29,540.40
5Y99	090683103	4,780.000	35,844.59		29,540.40
		BIOVENTUS INC A	COMMON STOCK USD.001		
		6,536.000	40,305.68		68,628.00
5Y99	09075A108	6,536.000	40,305.68		68,628.00
		BIOMEA FUSION INC	COMMON STOCK USD.0001		
		7,049.000	75,329.13		27,350.12
5Y99	09077A106	7,049.000	75,329.13		27,350.12

5Y2C	AMR MASTER FIXED BENEFIT COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 164 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
5Y2D	092232909	SMITH + NEPHEW PLC COMMON STOCK USD.2 140,343.000	1,944,548.03		1,742,539.77
		140,343.000	1,944,548.03		1,742,539.77
5Y3W	09260D107	BLACKSTONE INC COMMON STOCK USD.00001 44,200.000	5,552,754.25		7,620,964.00
		44,200.000	5,552,754.25		7,620,964.00
5Y3P	09290D101	BLACKROCK INC COMMON STOCK USD.01 4,086.000	1,314,498.15		4,188,599.46
		4,086.000	1,314,498.15		4,188,599.46
5Y99	09627Y109	BLUEPRINT MEDICINES CORP COMMON STOCK USD.001 16,920.000	1,656,491.97		1,475,762.40
		16,920.000	1,656,491.97		1,475,762.40
5Y1D	097023105	BOEING CO/THE COMMON STOCK USD5.0 61,550.000	10,591,803.85		10,894,350.00
		22,600.000	3,424,409.95		4,000,200.00
		38,950.000	7,167,393.90		6,894,150.00
5Y99	09739D100	BOISE CASCADE CO COMMON STOCK USD.01 4,755.000	668,202.08		565,179.30
		4,755.000	668,202.08		565,179.30
5Y1D	09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008 310.000	470,111.92		1,540,210.20
		310.000	470,111.92		1,540,210.20
5Y2D	098952906	ASTRAZENECA PLC COMMON STOCK USD.25 139,898.000	18,193,589.59		18,340,798.85
		56,358.000	7,237,806.70		7,388,602.71
		20,645.000	2,642,348.60		2,706,584.74
		62,895.000	8,313,434.29		8,245,611.40
5Y1D	099724106	BORGWARNER INC COMMON STOCK USD.01 49,000.000	1,909,431.37		1,557,710.00
		49,000.000	1,909,431.37		1,557,710.00
5Y99	100557107	BOSTON BEER COMPANY INC A COMMON STOCK USD.01 2,485.000	862,026.99		745,450.30
		2,485.000	862,026.99		745,450.30
5Y99	10316T104	BOX INC CLASS A COMMON STOCK USD.0001 47,041.000	1,223,987.81		1,486,495.60
		47,041.000	1,223,987.81		1,486,495.60

AMR MASTER FIXED BENEFIT
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
5Y99	109641100	BRINKER INTERNATIONAL INC COMMON STOCK USD.1 13,370.000		956,965.22	1,768,717.30
		13,370.000		956,965.22	1,768,717.30
5Y1E	11135F101	BROADCOM INC COMMON STOCK 7,142.000		238,268.83	1,655,801.28
		7,142.000		238,268.83	1,655,801.28
5Y3P	12514G108	CDW CORP/DE COMMON STOCK USD.01 3,594.000		822,485.35	625,499.76
		3,594.000		822,485.35	625,499.76
5Y1D	125523100	THE CIGNA GROUP COMMON STOCK USD.01 41,706.000		9,206,863.93	11,516,694.84
		9,900.000		2,817,645.34	2,733,786.00
5Y3P	125523100	31,806.000		6,389,218.59	8,782,908.84
5Y99	12618T105	CRA INTERNATIONAL INC COMMON STOCK 2,061.000		221,576.41	385,819.20
		2,061.000		221,576.41	385,819.20
5Y99	12634H200	CPI CARD GROUP INC COMMON STOCK USD.001 2,048.000		61,358.10	61,214.72
		2,048.000		61,358.10	61,214.72
5Y99	12662P108	CVR ENERGY INC COMMON STOCK USD.01 30,664.000		782,606.10	574,643.36
		30,664.000		782,606.10	574,643.36
5Y1D	126650100	CVS HEALTH CORP COMMON STOCK USD.01 161,200.000		10,870,371.07	7,236,268.00
		161,200.000		10,870,371.07	7,236,268.00
5Y3W	127097103	COTERRA ENERGY INC COMMON STOCK USD.1 241,300.000		4,271,553.18	6,162,802.00
		241,300.000		4,271,553.18	6,162,802.00
5Y86	128246105	CALAVO GROWERS INC COMMON STOCK USD.001 68,568.000		2,510,577.61	1,748,484.00
		59,000.000		2,196,488.74	1,504,500.00
		9,568.000		314,088.87	243,984.00
5Y86	130788102	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01 58,146.000		2,890,531.38	2,635,758.18
		58,146.000		2,890,531.38	2,635,758.18
		CALIX INC COMMON STOCK 13,558.000		459,258.98	472,767.46

AMR MASTER FIXED BENEFIT
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
5Y99	13100M509	13,558.000		459,258.98	472,767.46
	CANADIAN NATL RAILWAY CO	COMMON STOCK			
		13,495.000		599,562.98	1,369,877.45
5Y3P	136375102	13,495.000		599,562.98	1,369,877.45
	CANADIAN NATURAL RESOURCES	COMMON STOCK			
		135,425.000		4,504,557.65	4,178,946.95
5Y85	136385952	135,425.000		4,504,557.65	4,178,946.95
	CANADIAN PACIFIC KANSAS CITY	COMMON STOCK			
		97,914.000		4,563,692.28	7,086,036.18
5Y85	13646K108	97,914.000		4,563,692.28	7,086,036.18
	CANADIAN PACIFIC KANSAS CITY	COMMON STOCK			
		101,916.000		7,952,546.52	7,375,481.35
5Y2D	13646K959	101,916.000		7,952,546.52	7,375,481.35
	CAPITAL ONE FINANCIAL CORP	COMMON STOCK USD.01			
		67,600.000		6,009,399.73	12,054,432.00
5Y1D	14040H105	11,000.000		1,108,768.36	1,961,520.00
5Y3W	14040H105	56,600.000		4,900,631.37	10,092,912.00
	CARDLYTICS INC	COMMON STOCK USD.0001			
		7,182.000		57,764.11	26,645.22
5Y99	14161W105	7,182.000		57,764.11	26,645.22
	CAREDX INC	COMMON STOCK USD.001			
		16,431.000		398,364.26	351,787.71
5Y99	14167L103	16,431.000		398,364.26	351,787.71
	CARNIVAL CORP	COMMON STOCK USD.01			
		527,915.000		8,640,124.03	13,155,641.80
5Y1E	143658300	527,915.000		8,640,124.03	13,155,641.80
	CARRIAGE SERVICES INC	COMMON STOCK USD.01			
		7,596.000		219,980.16	302,700.60
5Y99	143905107	7,596.000		219,980.16	302,700.60
	CASTLE BIOSCIENCES INC	COMMON STOCK USD.001			
		7,960.000		119,508.20	212,134.00
5Y99	14843C105	7,960.000		119,508.20	212,134.00
	CATALYST PHARMACEUTICALS INC	COMMON STOCK USD.001			
		45,511.000		721,593.08	949,814.57
5Y99	14888U101	45,511.000		721,593.08	949,814.57
	CAVA GROUP INC	COMMON STOCK USD.0001			
		5,412.000		491,210.22	610,473.60

AMR MASTER FIXED BENEFIT
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
5Y99	148929102	5,412.000	491,210.22		610,473.60
	CAVCO INDUSTRIES INC	COMMON STOCK USD.01 5,065.000	1,506,406.98		2,260,154.95
5Y99	149568107	5,065.000	1,506,406.98		2,260,154.95
	CENTENE CORP	COMMON STOCK USD.001 60,500.000	3,567,255.28		3,665,090.00
5Y1D	15135B101	60,500.000	3,567,255.28		3,665,090.00
	CENOVUS ENERGY INC	COMMON STOCK 98,000.000	1,481,680.97		1,484,700.00
5Y1D	15135U109	98,000.000	1,481,680.97		1,484,700.00
	CENTURY ALUMINUM COMPANY	COMMON STOCK USD.01 14,791.000	278,510.09		269,492.02
5Y99	156431108	14,791.000	278,510.09		269,492.02
	CHALLENGER CORPORATION	1,385.000	15.52		15.52
5Y3A	15799A936	1,385.000	15.52		15.52
	CHEVRON CORP	COMMON STOCK USD.75 28,569.000	4,328,517.29		4,137,933.96
5Y3P	166764100	28,569.000	4,328,517.29		4,137,933.96
	CITIGROUP INC	COMMON STOCK USD.01 252,000.000	13,033,443.30		17,738,280.00
5Y1D	172967424	179,556.000	9,057,281.93		12,638,946.84
5Y3P	172967424	72,444.000	3,976,161.37		5,099,333.16
	CITIZENS FINANCIAL GROUP	COMMON STOCK USD.01 113,400.000	3,471,745.53		4,962,384.00
5Y1D	174610105	113,400.000	3,471,745.53		4,962,384.00
	CLAIRE S STORES INC	COM 287.000	242,154.00		242,154.00
5Y11	179584107	287.000	242,154.00		242,154.00
	CLOROX COMPANY	COMMON STOCK USD1.0 13,192.000	1,831,345.33		2,142,512.72
5Y86	189054109	13,192.000	1,831,345.33		2,142,512.72
	COCA COLA CO/THE	COMMON STOCK USD.25 103,700.000	4,386,821.18		6,456,362.00
5Y3W	191216100	103,700.000	4,386,821.18		6,456,362.00
	CODEXIS INC	COMMON STOCK USD.0001 18,282.000	47,299.07		87,205.14

AMR MASTER FIXED BENEFIT
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
5Y99	192005106	18,282.000		47,299.07	87,205.14
	COGNIZANT TECH SOLUTIONS A	COMMON STOCK USD.01 122,041.000		8,401,846.91	9,384,952.90
5Y1D	192446102	20,800.000		1,409,818.51	1,599,520.00
5Y1E	192446102	41,731.000		3,003,602.51	3,209,113.90
5Y81	192446102	59,510.000		3,988,425.89	4,576,319.00
	COMFORT SYSTEMS USA INC	COMMON STOCK USD.01 979.000		384,264.94	415,154.74
5Y99	199908104	979.000		384,264.94	415,154.74
	COMCAST CORP CLASS A	COMMON STOCK USD.01 373,257.000		14,593,996.40	14,008,335.21
5Y1D	20030N101	200,200.000		7,979,196.02	7,513,506.00
5Y1E	20030N101	155,240.000		6,101,617.26	5,826,157.20
5Y3P	20030N101	17,817.000		513,183.12	668,672.01
	COMMERCE BANCSHARES INC	COMMON STOCK USD5.0 59,850.000		2,624,336.28	3,729,253.50
5Y3W	200525103	59,850.000		2,624,336.28	3,729,253.50
	COMPASS INC CLASS A	COMMON STOCK USD.00001 148,633.000		549,590.02	869,503.05
5Y99	20464U100	148,633.000		549,590.02	869,503.05
	CONAGRA BRANDS INC	COMMON STOCK USD5.0 77,200.000		2,250,260.89	2,142,300.00
5Y1D	205887102	77,200.000		2,250,260.89	2,142,300.00
	CONFLUENT INC CLASS A	COMMON STOCK USD.00001 54,342.000		1,318,051.70	1,519,402.32
5Y99	20717M103	54,342.000		1,318,051.70	1,519,402.32
	CONOCOPHILLIPS	COMMON STOCK USD.01 93,424.000		6,922,018.11	9,264,858.08
5Y1D	20825C104	26,414.000		1,716,927.33	2,619,476.38
5Y3P	20825C104	67,010.000		5,205,090.78	6,645,381.70
	CONSTELLATION BRANDS INC A	COMMON STOCK USD.01 22,200.000		5,011,737.76	4,906,200.00
5Y3W	21036P108	22,200.000		5,011,737.76	4,906,200.00
	CORCEPT THERAPEUTICS INC	COMMON STOCK USD.001 39,989.000		1,318,272.26	2,015,045.71
5Y99	218352102	39,989.000		1,318,272.26	2,015,045.71
	COREBRIDGE FINANCIAL INC	COMMON STOCK USD.01 104,100.000		2,224,325.00	3,115,713.00

AMR MASTER FIXED BENEFIT
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
5Y1D	21871X109	104,100.000	2,224,325.00		3,115,713.00
	VALE SA	COMMON STOCK			
		283,400.000	3,954,501.69		2,502,402.94
5Y81	219628005	283,400.000	3,954,501.69		2,502,402.94
	CORTEVA INC	COMMON STOCK USD.01			
		195,103.000	6,268,865.68		11,113,066.88
5Y3P	22052L104	29,903.000	1,711,711.80		1,703,274.88
5Y3W	22052L104	165,200.000	4,557,153.88		9,409,792.00
	COUCHBASE INC	COMMON STOCK USD.00001			
		14,890.000	247,401.34		232,135.10
5Y99	22207T101	14,890.000	247,401.34		232,135.10
	COUPANG INC	COMMON STOCK USD.0001			
		279,270.000	5,292,916.44		6,138,354.60
5Y85	22266T109	279,270.000	5,292,916.44		6,138,354.60
	CULLEN/FROST BANKERS INC	COMMON STOCK USD.01			
		40,400.000	3,243,301.52		5,423,700.00
5Y3W	229899109	40,400.000	3,243,301.52		5,423,700.00
	CUMMINS INC	COMMON STOCK USD2.5			
		15,600.000	2,174,900.88		5,438,160.00
5Y1D	231021106	15,600.000	2,174,900.88		5,438,160.00
	CYTOMX THERAPEUTICS INC	COMMON STOCK USD.00001			
		51,406.000	80,993.08		52,948.18
5Y99	23284F105	51,406.000	80,993.08		52,948.18
	BANCO DO BRASIL S.A.	COMMON STOCK			
		493,800.000	2,299,131.51		1,931,925.51
5Y81	232859900	493,800.000	2,299,131.51		1,931,925.51
	DAIKIN INDUSTRIES UNSPON ADR	ADR			
		25,744.000	299,707.68		300,689.92
5Y86	23381B106	25,744.000	299,707.68		300,689.92
	DANAHER CORP	COMMON STOCK USD.01			
		29,900.000	2,074,500.81		6,863,545.00
5Y3W	235851102	29,900.000	2,074,500.81		6,863,545.00
	DAVITA INC	COMMON STOCK USD.001			
		8,694.000	768,027.96		1,300,187.70
5Y99	23918K108	8,694.000	768,027.96		1,300,187.70
	DEERE + CO	COMMON STOCK USD1.0			
		3,500.000	1,458,875.25		1,482,950.00

AMR MASTER FIXED BENEFIT
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
5Y1D	244199105	3,500.000		1,458,875.25	1,482,950.00
	DENTSPLY SIRONA INC	COMMON STOCK USD.01			
		457,975.000		12,802,025.25	8,692,365.50
5Y86	24906P109	457,975.000		12,802,025.25	8,692,365.50
	DIAGEO PLC SPONSORED ADR	ADR			
		25,139.000		2,962,008.77	3,195,921.07
5Y3P	25243Q205	25,139.000		2,962,008.77	3,195,921.07
	DICK S SPORTING GOODS INC	COMMON STOCK USD.01			
		2,441.000		333,165.99	558,598.44
5Y99	253393102	2,441.000		333,165.99	558,598.44
	DIGITALOCEAN HOLDINGS INC	COMMON STOCK USD.000025			
		28,782.000		1,012,555.30	980,602.74
5Y99	25402D102	28,782.000		1,012,555.30	980,602.74
	DOMINION ENERGY INC	COMMON STOCK			
		220,207.000		13,301,212.70	11,860,349.02
5Y1D	25746U109	120,900.000		6,621,110.27	6,511,674.00
5Y3P	25746U109	99,307.000		6,680,102.43	5,348,675.02
	DOMO INC CLASS B	COMMON STOCK USD.001			
		28,325.000		366,201.97	200,541.00
5Y99	257554105	28,325.000		366,201.97	200,541.00
	DROPBOX INC CLASS A	COMMON STOCK USD.00001			
		55,097.000		1,103,592.91	1,655,113.88
5Y99	26210C104	55,097.000		1,103,592.91	1,655,113.88
	DUKE ENERGY CORP	COMMON STOCK USD.001			
		57,416.000		4,806,531.10	6,185,999.84
5Y3P	26441C204	57,416.000		4,806,531.10	6,185,999.84
	DUOLINGO	COMMON STOCK USD.0001			
		5,656.000		937,867.27	1,833,844.88
5Y99	26603R106	5,656.000		937,867.27	1,833,844.88
	DUPONT DE NEMOURS INC	COMMON STOCK USD.01			
		35,499.000		2,527,291.42	2,706,798.75
5Y3P	26614N102	35,499.000		2,527,291.42	2,706,798.75
	DYCOM INDUSTRIES INC	COMMON STOCK USD.3333333			
		3,682.000		649,408.66	640,888.92
5Y99	267475101	3,682.000		649,408.66	640,888.92
	EOG RESOURCES INC	COMMON STOCK USD.01			
		21,209.000		1,680,853.46	2,599,799.22

5Y2C	AMR MASTER FIXED BENEFIT COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 171 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
5Y3P	26875P101	21,209.000	1,680,853.46		2,599,799.22
	EAGLE MATERIALS INC	COMMON STOCK USD.01 2,356.000	356,935.06		581,366.56
5Y99	26969P108	2,356.000	356,935.06		581,366.56
	ECOLAB INC	COMMON STOCK USD1.0 32,500.000	7,060,675.93		7,615,400.00
5Y3W	278865100	32,500.000	7,060,675.93		7,615,400.00
	ARCA CONTINENTAL SAB DE CV	COMMON STOCK 254,000.000	1,372,263.65		2,107,591.35
5Y2Q	282388909	254,000.000	1,372,263.65		2,107,591.35
	ELECTRONIC ARTS INC	COMMON STOCK USD.01 29,465.000	3,664,884.38		4,310,729.50
5Y1E	285512109	29,465.000	3,664,884.38		4,310,729.50
	ENBRIDGE INC	COMMON STOCK 222,766.000	8,015,183.85		9,451,961.38
5Y1E	29250N105	222,766.000	8,015,183.85		9,451,961.38
	ENTERGY CORP	COMMON STOCK USD.01 156,010.000	7,959,280.56		11,828,678.20
5Y1E	29364G103	156,010.000	7,959,280.56		11,828,678.20
	EPAM SYSTEMS INC	COMMON STOCK USD.001 648.000	158,126.92		151,515.36
5Y99	29414B104	648.000	158,126.92		151,515.36
	ENVISTA HOLDINGS CORP	COMMON STOCK USD.01 176,870.000	3,600,926.14		3,411,822.30
5Y86	29415F104	176,870.000	3,600,926.14		3,411,822.30
	EQUIFAX INC	COMMON STOCK USD1.25 13,112.000	2,167,297.07		3,341,593.20
5Y3P	294429105	13,112.000	2,167,297.07		3,341,593.20
	EQUITY LIFESTYLE PROPERTIES	REIT USD.01 74,400.000	4,160,732.37		4,955,040.00
5Y3W	29472R108	74,400.000	4,160,732.37		4,955,040.00
	ERICSSON (LM) TEL SP ADR	ADR 1,328,520.000	7,844,269.84		10,707,871.20
5Y1D	294821608	1,328,520.000	7,844,269.84		10,707,871.20
	GRUPO HERDEZ SAB SERIES	COMMON STOCK 711,785.000	1,347,050.20		1,851,286.28
5Y94	296295900	711,785.000	1,347,050.20		1,851,286.28

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		ETSY INC	COMMON STOCK USD.001		
		1,145.000		81,483.57	60,559.05
5Y99	29786A106	1,145.000		81,483.57	60,559.05
		EVENTBRITE INC CLASS A	COMMON STOCK USD.00001		
		91,541.000		465,128.03	307,577.76
5Y99	29975E109	91,541.000		465,128.03	307,577.76
		EVERQUOTE INC CLASS A	COMMON STOCK USD.001		
		5,391.000		88,195.69	107,766.09
5Y99	30041R108	5,391.000		88,195.69	107,766.09
		EXELON CORP	COMMON STOCK		
		59,570.000		2,525,631.50	2,242,214.80
5Y3P	30161N101	59,570.000		2,525,631.50	2,242,214.80
		EXELIXIS INC	COMMON STOCK USD.001		
		62,247.000		1,172,111.01	2,072,825.10
5Y99	30161Q104	62,247.000		1,172,111.01	2,072,825.10
		EXP WORLD HOLDINGS INC	COMMON STOCK USD.00001		
		7,504.000		78,217.19	86,371.04
5Y99	30212W100	7,504.000		78,217.19	86,371.04
		EXXON MOBIL CORP	COMMON STOCK		
		125,438.000		10,464,229.75	13,493,365.66
5Y1E	30231G102	73,566.000		6,020,769.51	7,913,494.62
5Y3P	30231G102	51,872.000		4,443,460.24	5,579,871.04
		BARCLAYS PLC	COMMON STOCK GBP.25		
		2,984,734.000		5,871,624.55	10,023,663.12
5Y2D	313486904	2,984,734.000		5,871,624.55	10,023,663.12
		FEDEX CORP	COMMON STOCK USD.1		
		24,390.000		4,448,782.43	6,861,638.70
5Y1D	31428X106	24,390.000		4,448,782.43	6,861,638.70
		F5 INC	COMMON STOCK		
		53,600.000		9,346,728.60	13,478,792.00
5Y1D	315616102	53,600.000		9,346,728.60	13,478,792.00
		FIDELITY NATIONAL INFO SERV	COMMON STOCK USD.01		
		192,340.000		14,214,123.15	15,535,301.80
5Y1D	31620M106	69,100.000		4,059,911.45	5,581,207.00
5Y1E	31620M106	123,240.000		10,154,211.70	9,954,094.80
		FIRST CITIZENS BCSHS CL A	COMMON STOCK USD1.0		
		771.000		502,840.62	1,629,138.42

AMR MASTER FIXED BENEFIT
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
5Y1D	31946M103	771.000		502,840.62	1,629,138.42
	KINGFISHER PLC	COMMON STOCK GBP.157143			
		703,878.000		1,939,882.74	2,192,381.89
5Y2D	331952903	703,878.000		1,939,882.74	2,192,381.89
	FLUOR CORP	COMMON STOCK USD.01			
		58,545.000		1,840,137.57	2,887,439.40
5Y1D	343412102	24,100.000		754,365.77	1,188,612.00
5Y99	343412102	34,445.000		1,085,771.80	1,698,827.40
	FOGHORN THERAPEUTICS INC	COMMON STOCK USD.0001			
		1,542.000		12,142.63	7,278.24
5Y99	344174107	1,542.000		12,142.63	7,278.24
	FORTIVE CORP	COMMON STOCK USD.01			
		24,290.000		1,828,482.02	1,821,750.00
5Y1E	34959J108	24,290.000		1,828,482.02	1,821,750.00
	FORTREA HOLDINGS INC	COMMON STOCK USD.001			
		15,831.000		355,170.71	295,248.15
5Y99	34965K107	15,831.000		355,170.71	295,248.15
	GE HEALTHCARE TECHNOLOGY	COMMON STOCK USD.01			
		72,283.000		4,609,130.51	5,651,084.94
5Y1D	36266G107	72,283.000		4,609,130.51	5,651,084.94
	GARRETT MOTION INC	COMMON STOCK USD.001			
		211,564.000		1,572,776.84	1,910,422.92
5Y94	366505105	211,564.000		1,572,776.84	1,910,422.92
	GENERAL DYNAMICS CORP	COMMON STOCK USD1.0			
		53,094.000		9,211,802.46	13,989,738.06
5Y1D	369550108	5,500.000		1,241,637.28	1,449,195.00
5Y3P	369550108	23,894.000		5,853,310.85	6,295,830.06
5Y3W	369550108	23,700.000		2,116,854.33	6,244,713.00
	GENERAL MOTORS CO	COMMON STOCK USD.01			
		135,500.000		5,099,231.47	7,218,085.00
5Y1D	37045V100	135,500.000		5,099,231.47	7,218,085.00
	GENTHERM INC	COMMON STOCK			
		15,413.000		744,372.15	615,364.03
5Y86	37253A103	15,413.000		744,372.15	615,364.03
	GILDAN ACTIVEWEAR INC	COMMON STOCK			
		97,457.000		3,102,565.99	4,584,178.87
5Y2Q	375916954	97,457.000		3,102,565.99	4,584,178.87

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		GSK PLC SPON ADR	ADR		
		49,400.000	2,176,031.48		1,670,708.00
5Y1D	37733W204	49,400.000	2,176,031.48		1,670,708.00
		GLOBE LIFE INC	COMMON STOCK USD1.0		
		45,709.000	4,527,986.64		5,097,467.68
5Y86	37959E102	45,709.000	4,527,986.64		5,097,467.68
		GOLDMAN SACHS GROUP INC	COMMON STOCK USD.01		
		2,800.000	764,090.49		1,603,336.00
5Y1D	38141G104	2,800.000	764,090.49		1,603,336.00
		GOODRX HOLDINGS INC CLASS A	COMMON STOCK USD.0001		
		53,361.000	277,737.18		248,128.65
5Y99	38246G108	53,361.000	277,737.18		248,128.65
		GOSSAMER BIO INC	COMMON STOCK USD.0001		
		75,126.000	73,041.71		67,958.98
5Y99	38341P102	75,126.000	73,041.71		67,958.98
		GRACO INC	COMMON STOCK USD1.0		
		15,046.000	1,149,609.20		1,268,227.34
5Y86	384109104	15,046.000	1,149,609.20		1,268,227.34
		WW GRAINGER INC	COMMON STOCK USD.5		
		1,130.000	1,027,608.21		1,191,076.50
5Y3P	384802104	1,130.000	1,027,608.21		1,191,076.50
		GREEN BRICK PARTNERS INC	COMMON STOCK USD.01		
		6,248.000	340,274.31		352,949.52
5Y99	392709101	6,248.000	340,274.31		352,949.52
		GROUPON INC	COMMON STOCK USD.0001		
		5,738.000	83,132.14		69,716.70
5Y99	399473206	5,738.000	83,132.14		69,716.70
		GUIDEWIRE SOFTWARE INC	COMMON STOCK USD.0001		
		9,720.000	1,823,161.34		1,638,597.60
5Y99	40171V100	9,720.000	1,823,161.34		1,638,597.60
		HCA HEALTHCARE INC	COMMON STOCK USD.01		
		7,800.000	1,740,331.64		2,341,170.00
5Y1D	40412C101	7,800.000	1,740,331.64		2,341,170.00
		HALLIBURTON CO	COMMON STOCK USD2.5		
		254,053.000	8,167,134.49		6,907,701.07
5Y1D	406216101	42,400.000	1,210,949.27		1,152,856.00
5Y1E	406216101	211,653.000	6,956,185.22		5,754,845.07

5Y2C	AMR MASTER FIXED BENEFIT COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 175 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
5Y94	408549103	HAMMOND POWER SOLUTIONS INC COMMON STOCK 16,497.000		746,590.88	1,468,808.82
		16,497.000		746,590.88	1,468,808.82
5Y2Q	416279008	THALES SA COMMON STOCK EUR3.0 26,508.000		3,465,087.44	3,805,808.74
		26,508.000		3,465,087.44	3,805,808.74
5Y2Q	416343002	CAPGEMINI SE COMMON STOCK EUR8.0 25,175.000		4,725,040.55	4,122,767.07
		25,175.000		4,725,040.55	4,122,767.07
5Y1D	416515104	HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01 40,900.000		2,161,390.07	4,474,460.00
		40,900.000		2,161,390.07	4,474,460.00
5Y86	42250P103	HEALTHPEAK PROPERTIES INC REIT USD1.0 26,753.000		646,130.18	542,283.31
		26,753.000		646,130.18	542,283.31
5Y99	42330P107	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK 14,419.000		173,557.17	134,385.08
		14,419.000		173,557.17	134,385.08
5Y86	42550U109	HENKEL AG + CO SPONS ADR ADR 304,038.000		5,556,843.52	5,825,368.08
		304,038.000		5,556,843.52	5,825,368.08
5Y99	42704L104	HERC HOLDINGS INC COMMON STOCK USD.01 7,283.000		720,361.53	1,378,890.39
		7,283.000		720,361.53	1,378,890.39
5Y1E	42809H107	HESS CORP COMMON STOCK USD1.0 38,638.000		2,645,861.14	5,139,240.38
		38,638.000		2,645,861.14	5,139,240.38
5Y86	436440101	HOLOGIC INC COMMON STOCK USD.01 3,782.000		272,473.14	272,644.38
		3,782.000		272,473.14	272,644.38
5Y99	438333106	HONEST CO INC/THE COMMON STOCK USD.001 28,424.000		110,005.73	196,978.32
		28,424.000		110,005.73	196,978.32
5Y3P	438516106	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0 55,949.000		9,127,731.13	12,638,319.61
		24,349.000		2,009,345.32	5,500,195.61
		31,600.000		7,118,385.81	7,138,124.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		HUHTAMAKI OYJ	COMMON STOCK		
		62,247.000	2,581,034.03		2,203,132.45
5Y94	444747000	62,247.000	2,581,034.03		2,203,132.45
		HUMANA INC	COMMON STOCK USD.1666666		
		15,000.000	4,623,951.12		3,805,650.00
5Y1D	444859102	15,000.000	4,623,951.12		3,805,650.00
		HUNT (JB) TRANSPRT SVCS INC	COMMON STOCK USD.01		
		27,617.000	3,864,340.70		4,713,117.22
5Y1E	445658107	25,841.000	3,556,058.18		4,410,025.06
5Y86	445658107	1,776.000	308,282.52		303,092.16
		HYSTER YALE INC	COMMON STOCK USD.01		
		4,863.000	312,111.63		247,672.59
5Y99	449172105	4,863.000	312,111.63		247,672.59
		KBC GROUP NV	COMMON STOCK		
		53,080.000	3,729,964.81		4,097,042.09
5Y2Q	449774009	53,080.000	3,729,964.81		4,097,042.09
		ICICI BANK LTD SPON ADR	ADR		
		200,040.000	4,477,905.41		5,973,194.40
5Y85	45104G104	200,040.000	4,477,905.41		5,973,194.40
		IDACORP INC	COMMON STOCK		
		16,342.000	1,492,046.45		1,785,853.76
5Y86	451107106	16,342.000	1,492,046.45		1,785,853.76
		IDEX CORP	COMMON STOCK USD.01		
		4,490.000	993,502.59		939,712.10
5Y86	45167R104	4,490.000	993,502.59		939,712.10
		ILLINOIS TOOL WORKS	COMMON STOCK USD.01		
		12,546.000	1,390,895.05		3,181,163.76
5Y3P	452308109	12,546.000	1,390,895.05		3,181,163.76
		INDEPENDENT BANK CORP/MA	COMMON STOCK USD.01		
		4,024.000	266,929.58		258,300.56
5Y86	453836108	4,024.000	266,929.58		258,300.56
		INSPIRE MEDICAL SYSTEMS INC	COMMON STOCK USD.001		
		8,336.000	1,685,087.12		1,545,327.68
5Y99	457730109	8,336.000	1,685,087.12		1,545,327.68
		INSTEEL INDUSTRIES INC	COMMON STOCK		
		3,716.000	120,563.75		100,369.16
5Y99	45774W108	3,716.000	120,563.75		100,369.16

AMR MASTER FIXED BENEFIT
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
		INSPERITY INC	COMMON STOCK USD.01		
		11,833.000	1,425,758.17		917,175.83
5Y99	45778Q107	11,833.000	1,425,758.17		917,175.83
		INTEGRAL AD SCIENCE HOLDING	COMMON STOCK USD.001		
		38,041.000	710,659.99		397,148.04
5Y99	45828L108	38,041.000	710,659.99		397,148.04
		CONTINENTAL AG	COMMON STOCK		
		56,372.000	4,848,424.16		3,783,751.39
5Y2Q	459858908	56,372.000	4,848,424.16		3,783,751.39
		INTERNATIONAL MONEY EXPRESS	COMMON STOCK USD.0001		
		11,769.000	246,349.28		245,148.27
5Y99	46005L101	11,769.000	246,349.28		245,148.27
		IONIS PHARMACEUTICALS INC	COMMON STOCK USD.001		
		19,427.000	948,665.85		679,167.92
5Y99	462222100	19,427.000	948,665.85		679,167.92
		IRADIMED CORP	COMMON STOCK USD.0001		
		2,432.000	107,065.01		133,760.00
5Y99	46266A109	2,432.000	107,065.01		133,760.00
		IRONWOOD PHARMACEUTICALS INC	COMMON STOCK USD.001		
		35,038.000	330,035.27		155,218.34
5Y99	46333X108	35,038.000	330,035.27		155,218.34
		CORTICEIRA AMORIM SA	COMMON STOCK EUR1.0		
		195,609.000	2,385,856.44		1,630,552.69
5Y94	465773901	195,609.000	2,385,856.44		1,630,552.69
		JPMORGAN CHASE + CO	COMMON STOCK USD1.0		
		64,771.000	3,236,625.93		15,526,256.41
5Y3P	46625H100	64,771.000	3,236,625.93		15,526,256.41
		PERNOD RICARD SA	COMMON STOCK EUR1.55		
		22,572.000	4,593,187.53		2,547,690.47
5Y2Q	468232004	22,572.000	4,593,187.53		2,547,690.47
		JACOBS SOLUTIONS INC	COMMON STOCK		
		37,240.000	4,191,742.52		4,976,008.80
5Y1E	46982L108	37,240.000	4,191,742.52		4,976,008.80
		JDE PEETS BV UNSP ADR	ADR		
		69,384.000	644,490.45		591,151.68
5Y86	47216Q103	69,384.000	644,490.45		591,151.68

5Y2C	AMR MASTER FIXED BENEFIT COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 178 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
5Y2Q	474184900	MERCK KGAA COMMON STOCK 26,422.000	3,945,372.54		3,827,661.52
		26,422.000	3,945,372.54		3,827,661.52
5Y2D	476896907	RWE AG COMMON STOCK 45,121.000	1,707,340.11		1,347,018.26
		45,121.000	1,707,340.11		1,347,018.26
5Y3P	478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0 44,568.000	3,949,940.43		6,445,424.16
		44,568.000	3,949,940.43		6,445,424.16
5Y99	48242W106	KBR INC COMMON STOCK USD.001 20,395.000	1,092,346.28		1,181,482.35
		20,395.000	1,092,346.28		1,181,482.35
5Y3P	482480100	KLA CORP COMMON STOCK USD.001 6,237.000	2,004,804.12		3,930,058.44
		6,237.000	2,004,804.12		3,930,058.44
5Y3P	48251W104	KKR + CO INC COMMON STOCK USD.01 29,627.000	1,898,347.15		4,382,129.57
		29,627.000	1,898,347.15		4,382,129.57
5Y85	483410007	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0 22,940.000	3,463,483.34		5,722,428.00
		22,940.000	3,463,483.34		5,722,428.00
5Y99	483467106	KALTURA INC COMMON STOCK USD.0001 4,011.000	7,219.80		8,824.20
		4,011.000	7,219.80		8,824.20
5Y2D	484628904	SAP SE COMMON STOCK 61,020.000	12,255,431.25		14,930,902.12
		21,030.000	2,264,214.82		5,145,802.55
		39,990.000	9,991,216.43		9,785,099.57
5Y99	48563L101	KARAT PACKAGING INC COMMON STOCK USD.001 3,726.000	82,143.65		112,748.76
		3,726.000	82,143.65		112,748.76
5Y81	48581R205	JSC KASPI.KZ ADR ADR 22,414.000	2,833,496.05		2,122,829.94
		22,414.000	2,833,496.05		2,122,829.94
5Y99	48666K109	KB HOME COMMON STOCK USD1.0 3,672.000	245,214.33		241,323.84
		3,672.000	245,214.33		241,323.84

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
5Y3P	49177J102	KENVUE INC COMMON STOCK USD.01 152,431.000			
			2,927,960.34		3,254,401.85
		152,431.000	2,927,960.34		3,254,401.85
5Y1E	49271V100	KEURIG DR PEPPER INC COMMON STOCK USD.01 309,472.000			
			9,718,992.96		9,940,240.64
		309,472.000	9,718,992.96		9,940,240.64
5Y99	493732101	KFORCE INC COMMON STOCK USD.01 8,780.000			
			501,074.60		497,826.00
		8,780.000	501,074.60		497,826.00
5Y3P	494368103	KIMBERLY CLARK CORP COMMON STOCK USD1.25 35,760.000			
			4,653,096.31		4,685,990.40
		16,698.000	2,211,045.77		2,188,105.92
5Y86	494368103	19,062.000	2,442,050.54		2,497,884.48
5Y99	49714P108	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01 4,867.000			
			1,908,307.27		2,263,787.71
		4,867.000	1,908,307.27		2,263,787.71
5Y86	499049104	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01 44,226.000			
			2,258,299.62		2,345,747.04
		44,226.000	2,258,299.62		2,345,747.04
5Y99	50012A108	KODIAK GAS SERVICES INC COMMON STOCK USD.01 21,956.000			
			478,084.38		896,463.48
		21,956.000	478,084.38		896,463.48
5Y1D	500754106	KRAFT HEINZ CO/THE COMMON STOCK USD.01 207,400.000			
			7,153,824.47		6,369,254.00
		207,400.000	7,153,824.47		6,369,254.00
5Y99	50127T109	KURA ONCOLOGY INC COMMON STOCK USD.0001 52,300.000			
			517,372.02		455,533.00
		52,300.000	517,372.02		455,533.00
5Y1D	504922105	LABCORP HOLDINGS INC COMMON STOCK USD.1 7,000.000			
			1,551,488.36		1,605,240.00
		7,000.000	1,551,488.36		1,605,240.00
5Y2Q	506472901	PUMA SE COMMON STOCK 72,553.000			
			3,040,709.20		3,332,706.25
		72,553.000	3,040,709.20		3,332,706.25
5Y2D	512067901	HEIDELBERG MATERIALS AG COMMON STOCK 8,266.000			
			1,033,406.87		1,021,141.60
		8,266.000	1,033,406.87		1,021,141.60

AMR MASTER FIXED BENEFIT
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
		LAM RESEARCH CORP	COMMON STOCK USD.001		
		4,261.000	312,511.12		307,772.03
5Y86	512807306	4,261.000	312,511.12		307,772.03
		ASM INTERNATIONAL NV	COMMON STOCK EUR.04		
		8,830.000	2,816,985.68		5,109,368.48
5Y85	516529906	8,830.000	2,816,985.68		5,109,368.48
		ORANGE	COMMON STOCK EUR4.0		
		392,623.000	4,497,996.29		3,914,370.61
5Y2Q	517617908	392,623.000	4,497,996.29		3,914,370.61
		LAS VEGAS SANDS CORP	COMMON STOCK USD.001		
		181,856.000	9,000,570.40		9,340,124.16
5Y1E	517834107	181,856.000	9,000,570.40		9,340,124.16
		ESTEE LAUDER COMPANIES CL A	COMMON STOCK USD.01		
		110,108.000	8,372,066.23		8,255,897.84
5Y86	518439104	110,108.000	8,372,066.23		8,255,897.84
		ALLIANZ SE REG	COMMON STOCK		
		6,064.000	1,390,964.49		1,858,036.67
5Y2D	523148906	6,064.000	1,390,964.49		1,858,036.67
		LEGALZOOMCOM INC	COMMON STOCK		
		102,098.000	832,436.45		766,755.98
5Y99	52466B103	102,098.000	832,436.45		766,755.98
		LEGRAND SA UNSP ADR	ADR		
		13,691.000	283,606.04		264,373.21
5Y86	524671104	13,691.000	283,606.04		264,373.21
		INCAP OYJ	COMMON STOCK		
		154,374.000	2,727,776.81		1,636,907.87
5Y94	524943909	154,374.000	2,727,776.81		1,636,907.87
		LENDINGTREE INC	COMMON STOCK USD.01		
		17,103.000	299,473.53		662,741.25
5Y99	52603B107	17,103.000	299,473.53		662,741.25
		LENNAR CORP A	COMMON STOCK USD.1		
		62,800.000	2,368,013.19		8,564,036.00
5Y3W	526057104	62,800.000	2,368,013.19		8,564,036.00
		LENNAR CORP B SHS	COMMON STOCK USD.1		
		5,660.000	169,358.52		747,969.00
5Y3W	526057302	5,660.000	169,358.52		747,969.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
5Y99	526107107	LENNOX INTERNATIONAL INC COMMON STOCK USD.01 1,039.000		638,375.11	633,062.70
		1,039.000		638,375.11	633,062.70
5Y99	53263P105	LIMBACH HOLDINGS INC COMMON STOCK USD.0001 1,531.000		38,815.09	130,961.74
		1,531.000		38,815.09	130,961.74
5Y2Q 5Y94	533458907	RHEINMETALL AG COMMON STOCK 7,940.000		1,240,397.19	5,053,161.54
		4,514.000		882,088.73	2,872,792.34
		3,426.000		358,308.46	2,180,369.20
5Y99	535219109	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001 9,531.000		73,321.03	113,037.66
		9,531.000		73,321.03	113,037.66
5Y86	535555106	LINDSAY CORP COMMON STOCK USD1.0 7,500.000		1,024,845.95	887,325.00
		7,500.000		1,024,845.95	887,325.00
5Y1D 5Y1E	536797103	LITHIA MOTORS INC COMMON STOCK 26,335.000		7,289,703.48	9,412,919.05
		4,600.000		1,750,040.63	1,644,178.00
		21,735.000		5,539,662.85	7,768,741.05
5Y99	53803X105	LIVE OAK BANCSHARES INC COMMON STOCK 13,672.000		565,257.22	540,727.60
		13,672.000		565,257.22	540,727.60
5Y94	539968909	KITRON ASA COMMON STOCK NOK.1 964,646.000		2,326,383.00	2,872,529.92
		964,646.000		2,326,383.00	2,872,529.92
5Y99	546347105	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0 11,579.000		996,198.14	1,199,005.45
		11,579.000		996,198.14	1,199,005.45
5Y94	546672908	VIDRALA SA COMMON STOCK EUR1.02 27,409.000		2,158,855.77	2,636,689.73
		27,409.000		2,158,855.77	2,636,689.73
5Y2Q	547400903	BANKINTER SA COMMON STOCK EUR.3 412,706.000		3,353,656.89	3,265,008.11
		412,706.000		3,353,656.89	3,265,008.11
		LOWE S COS INC COMMON STOCK USD.5 54,175.000		10,598,783.71	13,370,390.00

AMR MASTER FIXED BENEFIT
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
5Y3P	548661107	26,875.000	4,326,159.33		6,632,750.00
5Y3W	548661107	27,300.000	6,272,624.38		6,737,640.00
	KERING	COMMON STOCK EUR4.0			
		40,255.000	14,612,524.09		9,931,225.97
5Y2D	550507909	40,255.000	14,612,524.09		9,931,225.97
	LYFT INC A	COMMON STOCK USD.00001			
		104,169.000	1,153,812.43		1,343,780.10
5Y99	55087P104	104,169.000	1,153,812.43		1,343,780.10
	KRONES AG	COMMON STOCK			
		13,391.000	1,937,225.36		1,663,965.74
5Y94	552388902	13,391.000	1,937,225.36		1,663,965.74
	M + T BANK CORP	COMMON STOCK USD.5			
		16,663.000	2,818,293.92		3,132,810.63
5Y1E	55261F104	16,663.000	2,818,293.92		3,132,810.63
	MYR GROUP INC/DELAWARE	COMMON STOCK USD.01			
		9,516.000	892,633.84		1,415,695.32
5Y99	55405W104	9,516.000	892,633.84		1,415,695.32
	MYT HOLDING LLC SHS	COMMON STOCK			
		153,023.000	492,887.46		522,180.58
5Y11	55406N103	153,023.000	492,887.46		522,180.58
	MACROGENICS INC	COMMON STOCK USD.01			
		7,032.000	39,644.40		22,854.00
5Y99	556099109	7,032.000	39,644.40		22,854.00
	FORTUM OYJ	COMMON STOCK EUR3.4			
		188,776.000	2,290,130.53		2,641,879.18
5Y2Q	557955903	188,776.000	2,290,130.53		2,641,879.18
	MADISON SQUARE GARDEN ENTERT	COMMON STOCK USD.01			
		15,376.000	552,735.09		547,385.60
5Y99	558256103	15,376.000	552,735.09		547,385.60
	MAGNA INTERNATIONAL INC	COMMON STOCK			
		149,100.000	7,197,952.34		6,230,889.00
5Y1D	559222401	149,100.000	7,197,952.34		6,230,889.00
	MAGNITE INC	COMMON STOCK USD.00001			
		4,234.000	59,213.33		67,405.28
5Y99	55955D100	4,234.000	59,213.33		67,405.28
	MAGNOLIA OIL + GAS CORP A	COMMON STOCK USD.0001			
		38,564.000	869,702.13		901,626.32

AMR MASTER FIXED BENEFIT
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
5Y99	559663109	38,564.000	869,702.13		901,626.32
	MANHATTAN ASSOCIATES INC	COMMON STOCK USD.01 9,329.000	1,928,658.02		2,521,068.96
5Y99	562750109	9,329.000	1,928,658.02		2,521,068.96
	MANNKIND CORP	COMMON STOCK USD.01 44,723.000	279,402.47		287,568.89
5Y99	56400P706	44,723.000	279,402.47		287,568.89
	CARREFOUR SA	COMMON STOCK EUR2.5 139,286.000	2,601,665.68		1,980,286.96
5Y2D	564156909	139,286.000	2,601,665.68		1,980,286.96
	SANOFI	COMMON STOCK EUR2.0 39,982.000	4,000,472.95		3,880,963.76
5Y2D	567173901	39,982.000	4,000,472.95		3,880,963.76
	MARINUS PHARMACEUTICALS INC	COMMON STOCK USD.001 2,534.000	25,327.25		1,355.94
5Y99	56854Q200	2,534.000	25,327.25		1,355.94
	MARSH + MCLENNAN COS	COMMON STOCK USD1.0 34,989.000	3,596,149.23		7,432,013.49
5Y3P	571748102	34,989.000	3,596,149.23		7,432,013.49
	MARRIOTT INTERNATIONAL CL A	COMMON STOCK USD.01 16,604.000	2,315,524.32		4,631,519.76
5Y3P	571903202	16,604.000	2,315,524.32		4,631,519.76
	SIEMENS AG REG	COMMON STOCK 19,096.000	3,692,777.90		3,728,568.27
5Y2Q	572797900	19,096.000	3,692,777.90		3,728,568.27
	MARTEN TRANSPORT LTD	COMMON STOCK USD.01 110,822.000	1,950,389.80		1,729,931.42
5Y86	573075108	110,822.000	1,950,389.80		1,729,931.42
	MARTIN MARIETTA MATERIALS	COMMON STOCK USD.01 16,100.000	2,064,592.44		8,315,650.00
5Y3W	573284106	16,100.000	2,064,592.44		8,315,650.00
	MAXLINEAR INC	COMMON STOCK 19,550.000	449,922.42		386,699.00
5Y99	57776J100	19,550.000	449,922.42		386,699.00
	MAYVILLE ENGINEERING CO INC	COMMON STOCK 5,125.000	82,438.17		80,565.00
5Y99	578605107	5,125.000	82,438.17		80,565.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		MCCORMICK + CO NON VTG SHRS	COMMON STOCK USD.01		
		15,569.000	1,062,522.94		1,186,980.56
5Y86	579780206	15,569.000	1,062,522.94		1,186,980.56
		MCKESSON CORP	COMMON STOCK USD.01		
		14,948.000	3,480,635.69		8,519,014.68
5Y3P	58155Q103	14,948.000	3,480,635.69		8,519,014.68
		DEUTSCHE TELEKOM AG REG	COMMON STOCK		
		133,917.000	2,703,223.26		4,006,206.92
5Y2D	584235907	133,917.000	2,703,223.26		4,006,206.92
		MEDIAALPHA INC CLASS A	COMMON STOCK USD.01		
		30,002.000	340,797.57		338,722.58
5Y99	58450V104	30,002.000	340,797.57		338,722.58
		MEDSITE INC	COMMON STOCK		
		9,299.000	9,299.00		9,299.00
5Y3A	58599H958	9,299.000	9,299.00		9,299.00
		MERCADOLIBRE INC	COMMON STOCK USD.001		
		2,979.000	4,098,537.32		5,065,610.76
5Y85	58733R102	2,979.000	4,098,537.32		5,065,610.76
		INFINEON TECHNOLOGIES AG	COMMON STOCK		
		168,790.000	6,068,278.00		5,488,156.47
5Y2D	588950907	168,790.000	6,068,278.00		5,488,156.47
		MERCK + CO. INC.	COMMON STOCK USD.5		
		149,849.000	11,643,053.80		14,906,978.52
5Y1E	58933Y105	55,461.000	4,122,310.27		5,517,260.28
5Y3P	58933Y105	31,388.000	1,914,669.32		3,122,478.24
5Y3W	58933Y105	63,000.000	5,606,074.21		6,267,240.00
		MERIDIANLINK INC	COMMON STOCK USD.001		
		13,764.000	247,521.09		284,226.60
5Y99	58985J105	13,764.000	247,521.09		284,226.60
		MERSANA THERAPEUTICS INC	COMMON STOCK USD.0001		
		23,630.000	46,773.27		33,790.90
5Y99	59045L106	23,630.000	46,773.27		33,790.90
		MICHELIN (CGDE) UNSPON ADR	ADR		
		329,800.000	5,496,008.88		5,405,422.00
5Y3W	59410T106	329,800.000	5,496,008.88		5,405,422.00
		MICROSOFT CORP	COMMON STOCK USD.00000625		
		27,500.000	1,193,322.71		11,591,250.00

AMR MASTER FIXED BENEFIT
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
5Y3W	594918104	27,500.000	1,193,322.71		11,591,250.00
		MICROCHIP TECHNOLOGY INC	COMMON STOCK USD.001		
		140,182.000	4,850,603.08		8,039,437.70
5Y1E	595017104	44,082.000	2,555,089.52		2,528,102.70
5Y3W	595017104	96,100.000	2,295,513.56		5,511,335.00
		MICRON TECHNOLOGY INC	COMMON STOCK USD.1		
		25,810.000	2,063,878.89		2,172,169.60
5Y1D	595112103	25,810.000	2,063,878.89		2,172,169.60
		SOCIETE GENERALE SA	COMMON STOCK EUR1.25		
		49,710.000	1,352,682.13		1,398,053.05
5Y2D	596651901	49,710.000	1,352,682.13		1,398,053.05
		KONINKLIJKE PHILIPS NV	COMMON STOCK EUR.2		
		208,024.000	4,483,780.57		5,255,976.23
5Y2D	598662906	208,024.000	4,483,780.57		5,255,976.23
		MISSION PRODUCE INC	COMMON STOCK USD.001		
		83,707.000	933,337.06		1,202,869.59
5Y86	60510V108	83,707.000	933,337.06		1,202,869.59
		ASICS CORP	COMMON STOCK		
		153,400.000	828,616.38		3,035,594.30
5Y2Q	605737006	153,400.000	828,616.38		3,035,594.30
		MITSUBISHI UFJ FINL SPON ADR	ADR		
		500,000.000	2,734,802.68		5,860,000.00
5Y3W	606822104	500,000.000	2,734,802.68		5,860,000.00
		BANGKOK BANK PCL FOREIGN REG	FOREIGN SH. THB10.0 A		
		584,900.000	2,659,249.08		2,590,406.22
5Y81	607701000	584,900.000	2,659,249.08		2,590,406.22
		MONDELEZ INTERNATIONAL INC A	COMMON STOCK		
		53,069.000	3,777,331.94		3,169,811.37
5Y3P	609207105	53,069.000	3,777,331.94		3,169,811.37
		ARGO GRAPHICS INC	COMMON STOCK		
		75,400.000	2,087,609.22		2,418,019.85
5Y94	613368901	75,400.000	2,087,609.22		2,418,019.85
		ALLIANCE GLOBAL GROUP INC	COMMON STOCK PHP1.0		
		11,402,771.000	2,531,040.38		1,774,136.73
5Y94	614710903	11,402,771.000	2,531,040.38		1,774,136.73
		SAMSUNG FIRE + MARINE INS	COMMON STOCK KRW500.0		
		1,550.000	389,425.63		377,458.14

AMR MASTER FIXED BENEFIT
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
5Y2D	615525904	1,550.000		389,425.63	377,458.14
	DB INSURANCE CO LTD	COMMON STOCK KRW500.0			
		27,408.000		1,187,141.05	1,913,896.27
5Y81	615593902	27,408.000		1,187,141.05	1,913,896.27
	MORGAN STANLEY	COMMON STOCK USD.01			
		57,005.000		4,363,539.99	7,166,668.60
5Y3P	617446448	57,005.000		4,363,539.99	7,166,668.60
	DBS GROUP HOLDINGS LTD	COMMON STOCK			
		135,619.000		1,958,456.33	4,346,329.48
5Y2Q	617520903	135,619.000		1,958,456.33	4,346,329.48
	CHINA OVERSEAS LAND + INVEST	COMMON STOCK			
		2,597,500.000		5,034,380.33	4,146,396.41
5Y81	619215007	2,597,500.000		5,034,380.33	4,146,396.41
	COMPAL ELECTRONICS	COMMON STOCK TWD10.0			
		1,103,000.000		926,544.87	1,266,694.63
5Y81	622574903	1,103,000.000		926,544.87	1,266,694.63
	MUELLER WATER PRODUCTS INC A	COMMON STOCK USD.01			
		12,625.000		154,129.11	284,062.50
5Y86	624758108	12,625.000		154,129.11	284,062.50
	CREEK + RIVER CO LTD	COMMON STOCK			
		151,100.000		2,313,833.86	1,532,536.27
5Y94	625887906	151,100.000		2,313,833.86	1,532,536.27
	MURPHY OIL CORP	COMMON STOCK USD1.0			
		37,800.000		1,326,897.95	1,143,828.00
5Y1D	626717102	37,800.000		1,326,897.95	1,143,828.00
	NFI GROUP INC	COMMON STOCK			
		192,021.000		1,641,211.24	1,869,207.34
5Y94	62910L953	192,021.000		1,641,211.24	1,869,207.34
	NMG PARENT LLC	COMMON STOCK			
		595.000		161,571.87	104,125.00
5Y11	62929P102	595.000		161,571.87	104,125.00
	NMG PARENT LLC	CALL EXP 24SEPT27			
		3,651.000		36.51	36.51
5Y11	62929P110	3,651.000		36.51	36.51
	NRG ENERGY INC	COMMON STOCK USD.01			
		23,148.000		1,809,712.08	2,088,412.56
5Y99	629377508	23,148.000		1,809,712.08	2,088,412.56

AMR MASTER FIXED BENEFIT
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
5Y1D	62955J103	NOV INC COMMON STOCK USD.01 386,600.000			
			7,292,855.01		5,644,360.00
		386,600.000	7,292,855.01		5,644,360.00
5Y99	63001N106	NCR ATLEOS CORP COMMON STOCK USD.01 12,888.000			
			369,922.86		437,160.96
		12,888.000	369,922.86		437,160.96
5Y99	630402105	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01 20,033.000			
			1,033,220.51		712,373.48
		20,033.000	1,033,220.51		712,373.48
5Y3P	631103108	NASDAQ INC COMMON STOCK USD.01 73,001.000			
			1,539,676.84		5,643,707.31
		73,001.000	1,539,676.84		5,643,707.31
5Y94	633155908	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1 11,534,994.000			
			3,107,623.82		1,381,000.70
		11,534,994.000	3,107,623.82		1,381,000.70
5Y94	633987003	FIRST PACIFIC CO COMMON STOCK USD.01 4,957,768.000			
			1,938,755.66		2,878,434.29
		4,957,768.000	1,938,755.66		2,878,434.29
5Y2D	635693005	FANUC CORP COMMON STOCK 226,200.000			
			7,489,223.27		6,009,067.19
		226,200.000	7,489,223.27		6,009,067.19
5Y2D	635694003	FUJITSU LIMITED COMMON STOCK 245,100.000			
			3,890,563.01		4,365,980.21
		245,100.000	3,890,563.01		4,365,980.21
5Y81	636836900	BANGKOK BANK PUBLIC CO NVDR NVDR THB10.0 128,700.000			
			480,414.02		569,986.80
		128,700.000	480,414.02		569,986.80
5Y99	639027101	NATURES SUNSHINE PRODS INC COMMON STOCK 1,291.000			
			19,505.98		18,926.06
		1,291.000	19,505.98		18,926.06
5Y2D	639750900	SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000.0 117,553.000			
			4,358,463.06		3,804,911.49
		43,421.000	1,774,414.27		1,405,434.67
5Y81	639750900	74,132.000	2,584,048.79		2,399,476.82
5Y99	64082B102	NERDWALLET INC CL A COMMON STOCK USD.0001 24,123.000			
			278,034.39		320,835.90
		24,123.000	278,034.39		320,835.90

AMR MASTER FIXED BENEFIT
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
	NESTLE SA SPONS ADR	ADR			
		43,989.000		3,322,908.16	3,593,901.30
5Y3P	641069406	43,989.000		3,322,908.16	3,593,901.30
	NEUROCRINE BIOSCIENCES INC	COMMON STOCK USD.001			
		15,233.000		1,748,413.07	2,079,304.50
5Y99	64125C109	15,233.000		1,748,413.07	2,079,304.50
	HAW PAR CORP LTD 1	COMMON STOCK			
		231,890.000		1,932,877.05	1,895,303.84
5Y94	641552005	231,890.000		1,932,877.05	1,895,303.84
	HITACHI LTD	COMMON STOCK			
		126,300.000		1,066,334.71	3,163,929.12
5Y2Q	642910004	126,300.000		1,066,334.71	3,163,929.12
	HON HAI PRECISION INDUSTRY	COMMON STOCK TWD10.0			
		223,788.000		738,029.03	1,255,989.63
5Y81	643856909	223,788.000		738,029.03	1,255,989.63
	HOSOKAWA MICRON CORP	COMMON STOCK			
		66,600.000		1,822,030.39	1,786,198.78
5Y94	643987001	66,600.000		1,822,030.39	1,786,198.78
	HYUNDAI MOBIS CO LTD	COMMON STOCK KRW5000.0			
		16,773.000		2,731,545.07	2,694,572.22
5Y81	644954000	16,773.000		2,731,545.07	2,694,572.22
	INABATA + CO LTD	COMMON STOCK			
		102,500.000		1,804,495.06	2,171,831.25
5Y94	646160002	102,500.000		1,804,495.06	2,171,831.25
	GALAXY ENTERTAINMENT GROUP L	COMMON STOCK			
		691,000.000		4,256,199.59	2,935,523.53
5Y81	646587006	691,000.000		4,256,199.59	2,935,523.53
	KAGA ELECTRONICS CO LTD	COMMON STOCK			
		84,500.000		1,914,278.86	1,556,550.65
5Y94	648075000	84,500.000		1,914,278.86	1,556,550.65
	NIKE INC CL B	COMMON STOCK			
		3,934.000		312,512.24	297,685.78
5Y86	654106103	3,934.000		312,512.24	297,685.78
	ABU DHABI COMMERCIAL BANK	COMMON STOCK AED1.0			
		567,757.000		1,178,191.37	1,610,658.16
5Y81	654546902	567,757.000		1,178,191.37	1,610,658.16

AMR MASTER FIXED BENEFIT
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
		NORFOLK SOUTHERN CORP	COMMON STOCK USD1.0		
		9,800.000	2,099,541.67		2,300,060.00
5Y1D	655844108	9,800.000	2,099,541.67		2,300,060.00
		NIPPON PARKING DEVELOPMENT C	COMMON STOCK		
		1,536,500.000	1,904,727.52		2,092,205.40
5Y94	658375902	1,536,500.000	1,904,727.52		2,092,205.40
		YUE YUEN INDUSTRIAL HLDG	COMMON STOCK HKD.25		
		683,000.000	1,160,499.92		1,529,901.71
5Y81	658653902	683,000.000	1,160,499.92		1,529,901.71
		MIZUHO FINANCIAL GROUP INC	COMMON STOCK		
		215,600.000	4,378,842.62		5,313,176.38
5Y2Q	659101901	215,600.000	4,378,842.62		5,313,176.38
		MITSUBISHI HEAVY INDUSTRIES	COMMON STOCK		
		534,500.000	6,369,808.64		7,560,406.59
5Y85	659706006	534,500.000	6,369,808.64		7,560,406.59
		MITSUI FUDOSAN CO LTD	COMMON STOCK		
		284,900.000	2,833,389.48		2,302,258.84
5Y2Q	659760003	284,900.000	2,833,389.48		2,302,258.84
		DMG MORI CO LTD	COMMON STOCK		
		137,700.000	1,951,095.81		2,228,118.48
5Y94	660256009	137,700.000	1,951,095.81		2,228,118.48
		MURATA MANUFACTURING CO LTD	COMMON STOCK		
		142,400.000	2,799,756.63		2,319,119.37
5Y2D	661040006	142,400.000	2,799,756.63		2,319,119.37
		NITERRA CO LTD	COMMON STOCK		
		70,000.000	1,953,898.61		2,262,662.26
5Y94	661960005	70,000.000	1,953,898.61		2,262,662.26
		RENESAS ELECTRONICS CORP	COMMON STOCK		
		714,359.000	11,452,599.25		9,302,212.36
5Y2D	663567907	585,600.000	9,616,642.03		7,625,543.40
5Y2Q	663567907	128,759.000	1,835,957.22		1,676,668.96
		NINTENDO CO LTD	COMMON STOCK		
		66,700.000	3,582,322.93		3,931,717.99
5Y2D	663955003	66,700.000	3,582,322.93		3,931,717.99
		NEC CORP	COMMON STOCK		
		51,900.000	4,240,649.76		4,530,847.54
5Y2Q	664040003	51,900.000	4,240,649.76		4,530,847.54

5Y2C	AMR MASTER FIXED BENEFIT COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 190 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
5Y2Q	664054004	NIPPON SANSO HOLDINGS CORP COMMON STOCK 114,300.000	3,241,464.41		3,217,505.73
		114,300.000	3,241,464.41		3,217,505.73
5Y2Q	664480902	NITORI HOLDINGS CO LTD COMMON STOCK 34,600.000	4,385,616.06		4,102,640.62
		34,600.000	4,385,616.06		4,102,640.62
5Y86	665859104	NORTHERN TRUST CORP COMMON STOCK USD1.666666 33,892.000	2,813,204.18		3,473,930.00
		33,892.000	2,813,204.18		3,473,930.00
5Y3P 5Y86	666807102	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0 12,015.000	3,612,853.39		5,638,519.35
		8,112.000	1,827,763.77		3,806,880.48
		3,903.000	1,785,089.62		1,831,638.87
5Y99	67059N108	NUTANIX INC A COMMON STOCK USD.000025 29,724.000	850,311.14		1,818,514.32
		29,724.000	850,311.14		1,818,514.32
5Y99	67080M103	NURIX THERAPEUTICS INC COMMON STOCK 9,903.000	184,795.93		186,572.52
		9,903.000	184,795.93		186,572.52
5Y81	670909902	BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR50.0 9,552,100.000	3,347,818.30		2,421,408.39
		9,552,100.000	3,347,818.30		2,421,408.39
5Y94	670991900	NIHON FALCOM CORP COMMON STOCK 184,400.000	2,077,881.19		1,388,045.30
		184,400.000	2,077,881.19		1,388,045.30
5Y81	674395900	WEICHAJ POWER CO LTD H COMMON STOCK CNY1.0 2,852,000.000	4,286,180.97		4,361,737.65
		2,852,000.000	4,286,180.97		4,361,737.65
5Y2D	676396005	SMC CORP COMMON STOCK 8,200.000	3,581,652.57		3,244,311.53
		8,200.000	3,581,652.57		3,244,311.53
5Y2D 5Y2Q 5Y81	677172009	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0 459,237.000	20,935,860.07		16,595,733.04
		234,084.000	10,456,903.54		8,459,239.07
		53,988.000	3,000,208.70		1,950,997.93
		171,165.000	7,478,747.83		6,185,496.04

AMR MASTER FIXED BENEFIT
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
	SASOL LTD	COMMON STOCK			
		496,023.000	7,669,937.77		2,188,862.49
5Y81	677745903	496,023.000	7,669,937.77		2,188,862.49
	SENSHU ELECTRIC CO LTD	COMMON STOCK			
		111,542.000	2,792,603.08		3,488,349.01
5Y94	679561902	111,542.000	2,792,603.08		3,488,349.01
	SHRIRAM FINANCE LTD	COMMON STOCK INR10.0			
		38,855.000	839,133.91		1,313,641.76
5Y81	680260908	38,855.000	839,133.91		1,313,641.76
	SHINNIHON CORP	COMMON STOCK			
		240,200.000	2,390,423.49		2,390,384.32
5Y94	680401908	240,200.000	2,390,423.49		2,390,384.32
	SHIMADZU CORP	COMMON STOCK			
		105,500.000	3,011,294.63		2,994,626.50
5Y2Q	680436003	105,500.000	3,011,294.63		2,994,626.50
	OLIN CORP	COMMON STOCK USD1.0			
		102,400.000	5,384,719.92		3,461,120.00
5Y1D	680665205	102,400.000	5,384,719.92		3,461,120.00
	OMNICOM GROUP	COMMON STOCK USD.15			
		16,000.000	1,059,541.49		1,376,640.00
5Y1D	681919106	16,000.000	1,059,541.49		1,376,640.00
	ORACLE CORP	COMMON STOCK USD.01			
		34,248.000	2,343,851.20		5,707,086.72
5Y1E	68389X105	34,248.000	2,343,851.20		5,707,086.72
	SUZUKI MOTOR CORP	COMMON STOCK			
		384,900.000	4,420,838.12		4,383,882.67
5Y2Q	686550005	384,900.000	4,420,838.12		4,383,882.67
	TAKEDA PHARMACEUTICAL CO LTD	COMMON STOCK			
		41,500.000	1,601,129.18		1,104,043.65
5Y2D	687044008	41,500.000	1,601,129.18		1,104,043.65
	OSCAR HEALTH INC CLASS A	COMMON STOCK USD.00001			
		38,722.000	719,360.06		520,423.68
5Y99	687793109	38,722.000	719,360.06		520,423.68
	OSHKOSH CORP	COMMON STOCK USD.01			
		42,100.000	4,767,280.60		4,002,447.00
5Y3W	688239201	42,100.000	4,767,280.60		4,002,447.00

5Y2C	AMR MASTER FIXED BENEFIT COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 192 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
5Y81	688910900	TAIWAN SEMICONDUCTOR MANUFAC	COMMON STOCK TWD10.0		
		256,000.000	2,462,294.84		8,394,210.68
		256,000.000	2,462,294.84		8,394,210.68
5Y3P	68902V107	OTIS WORLDWIDE CORP	COMMON STOCK USD.01		
		10,549.000	525,697.26		976,942.89
		10,549.000	525,697.26		976,942.89
5Y2Q	689567006	TOKYO ELECTRON LTD	COMMON STOCK		
		23,800.000	3,470,512.41		3,662,528.63
		23,800.000	3,470,512.41		3,662,528.63
5Y2Q	689996007	TOYO SUISAN KAISHA LTD	COMMON STOCK		
		41,600.000	2,735,268.27		2,848,154.75
		41,600.000	2,735,268.27		2,848,154.75
5Y94	690030002	MAZDA MOTOR CORP	COMMON STOCK		
		198,599.000	1,533,196.36		1,369,190.74
		198,599.000	1,533,196.36		1,369,190.74
5Y1D	69047Q102	OVINTIV INC	COMMON STOCK		
		110,900.000	5,238,926.73		4,491,450.00
		110,900.000	5,238,926.73		4,491,450.00
5Y94	690697008	TSUZUKI DENKI CO LTD	COMMON STOCK		
		55,000.000	916,123.37		985,142.53
		55,000.000	916,123.37		985,142.53
5Y2D	691678007	UNITED OVERSEAS BANK LTD	COMMON STOCK		
		108,600.000	2,336,290.11		2,892,125.79
		108,600.000	2,336,290.11		2,892,125.79
5Y3P	69331C108	P G + E CORP	COMMON STOCK		
		236,608.000	4,238,441.64		4,774,749.44
		236,608.000	4,238,441.64		4,774,749.44
5Y3P 5Y3W	693475105	PNC FINANCIAL SERVICES GROUP	COMMON STOCK USD5.0		
		58,313.000	6,650,381.47		11,245,662.05
		23,813.000	2,374,730.28		4,592,337.05
5Y3P	693506107	PPG INDUSTRIES INC	COMMON STOCK USD1.66666		
		10,319.000	771,729.64		1,232,604.55
		10,319.000	771,729.64		1,232,604.55
5Y1D	69351T106	PPL CORP	COMMON STOCK USD.01		
		185,500.000	5,444,736.63		6,021,330.00
		185,500.000	5,444,736.63		6,021,330.00

5Y2C	AMR MASTER FIXED BENEFIT COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 193 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
5Y99	69366J200	PTC THERAPEUTICS INC COMMON STOCK USD.001 21,753.000			981,930.42
		21,753.000	1,106,160.74		981,930.42
5Y1D	693718108	PACCAR INC COMMON STOCK USD1.0 63,312.000			6,585,714.24
		28,850.000	4,203,539.35		3,000,977.00
5Y3P	693718108	34,462.000	1,644,274.60		3,584,737.24
5Y99	69380Q107	PACS GROUP INC COMMON STOCK USD.001 20,396.000			267,391.56
		20,396.000	319,963.38		267,391.56
5Y3W	701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5 22,300.000			14,183,469.00
		22,300.000	3,777,888.12		14,183,469.00
5Y99	70451X104	PAYONEER GLOBAL INC COMMON STOCK USD.01 178,953.000			1,796,688.12
		178,953.000	821,014.84		1,796,688.12
5Y2D	706271905	SODEXO SA COMMON STOCK EUR4.0 21,227.000			1,748,553.51
		21,227.000	1,842,827.92		1,748,553.51
5Y86	708326202	PENNON GROUP PLC UNSP ADR ADR 289,559.000			4,314,429.10
		289,559.000	4,991,598.76		4,314,429.10
5Y2D	708842901	AXA SA COMMON STOCK EUR2.29 90,561.000			3,218,389.57
		90,561.000	2,244,040.98		3,218,389.57
5Y99	70932M107	PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001 7,279.000			743,477.06
		7,279.000	494,051.93		743,477.06
5Y2Q	710889908	ABB LTD REG COMMON STOCK CHF.12 96,830.000			5,242,977.21
		96,830.000	1,904,452.55		5,242,977.21
5Y2D	711038901	ROCHE HOLDING AG GENUSSCHEIN COMMON STOCK 37,832.000			10,666,014.90
		22,289.000	12,460,217.09		6,283,960.83
5Y2Q	711038901	15,543.000	6,867,381.64		4,382,054.07
		SARANTIS SA COMMON STOCK EUR.78 221,049.000			2,490,391.20
			2,160,584.51		

AMR MASTER FIXED BENEFIT
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
5Y94	712495902	221,049.000	2,160,584.51		2,490,391.20
	PEPSICO INC	COMMON STOCK USD.017 23,761.000	3,467,731.91		3,613,097.66
5Y3P	713448108	23,761.000	3,467,731.91		3,613,097.66
	PERELLA WEINBERG PARTNERS	COMMON STOCK USD.0001 30,260.000	431,360.59		721,398.40
5Y99	71367G102	30,260.000	431,360.59		721,398.40
	PERMIAN RESOURCES CORP	COMMON STOCK USD.0001 307,919.000	4,377,182.74		4,427,875.22
5Y1E	71424F105	307,919.000	4,377,182.74		4,427,875.22
	ENEL SPA	COMMON STOCK EUR1.0 815,167.000	6,118,599.42		5,812,510.25
5Y2D	714456902	815,167.000	6,118,599.42		5,812,510.25
	PFIZER INC	COMMON STOCK USD.05 180,058.000	5,188,701.64		4,776,938.74
5Y3P	717081103	180,058.000	5,188,701.64		4,776,938.74
	PHIBRO ANIMAL HEALTH CORP A	COMMON STOCK USD.001 14,353.000	321,214.27		301,413.00
5Y99	71742Q106	14,353.000	321,214.27		301,413.00
	PHILIP MORRIS INTERNATIONAL	COMMON STOCK 78,040.000	7,740,390.52		9,392,114.00
5Y1E	718172109	78,040.000	7,740,390.52		9,392,114.00
	PHILLIPS 66	COMMON STOCK 33,687.000	2,635,612.16		3,837,959.91
5Y1E	718546104	33,687.000	2,635,612.16		3,837,959.91
	PILGRIM S PRIDE CORP	COMMON STOCK USD.01 18,323.000	797,035.64		831,680.97
5Y99	72147K108	18,323.000	797,035.64		831,680.97
	PINNACLE WEST CAPITAL	COMMON STOCK 84,847.000	6,559,662.23		7,192,480.19
5Y1E	723484101	84,847.000	6,559,662.23		7,192,480.19
	BNP PARIBAS	COMMON STOCK EUR2.0 48,909.000	2,816,487.05		2,999,213.00
5Y2D	730968906	48,909.000	2,816,487.05		2,999,213.00
	POLARIS INC	COMMON STOCK USD.01 4,542.000	310,072.71		261,710.04
5Y86	731068102	4,542.000	310,072.71		261,710.04

AMR MASTER FIXED BENEFIT
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
		OTP BANK PLC	COMMON STOCK HUF100.0		
		59,475.000	1,511,642.05		3,247,257.73
5Y81	732015904	59,475.000	1,511,642.05		3,247,257.73
		POPULAR INC	COMMON STOCK USD.01		
		1,367.000	138,092.70		128,580.02
5Y99	733174700	1,367.000	138,092.70		128,580.02
		PORTLAND GENERAL ELECTRIC CO	COMMON STOCK		
		28,459.000	1,357,392.69		1,241,381.58
5Y86	736508847	28,459.000	1,357,392.69		1,241,381.58
		COMPAGNIE DE SAINT GOBAIN	COMMON STOCK EUR4.0		
		75,472.000	6,330,247.62		6,697,562.96
5Y2D	738048909	55,441.000	4,551,669.22		4,919,964.86
5Y2Q	738048909	20,031.000	1,778,578.40		1,777,598.10
		SIEGFRIED HOLDING AG REG	COMMON STOCK CHF14.6		
		1,523.000	1,392,929.64		1,657,024.00
5Y94	739176907	1,523.000	1,392,929.64		1,657,024.00
		PRIMORIS SERVICES CORP	COMMON STOCK USD.0001		
		5,184.000	258,191.61		396,057.60
5Y99	74164F103	5,184.000	258,191.61		396,057.60
		PROCTER + GAMBLE CO/THE	COMMON STOCK		
		40,300.000	5,474,548.37		6,756,295.00
5Y3W	742718109	40,300.000	5,474,548.37		6,756,295.00
		PROCORE TECHNOLOGIES INC	COMMON STOCK USD.0001		
		26,751.000	1,761,202.80		2,004,452.43
5Y99	74275K108	26,751.000	1,761,202.80		2,004,452.43
		PROG HOLDINGS INC	COMMON STOCK USD.5		
		12,758.000	374,064.56		539,153.08
5Y99	74319R101	12,758.000	374,064.56		539,153.08
		PROGRESSIVE CORP	COMMON STOCK USD1.0		
		50,695.000	4,959,414.11		12,147,028.95
5Y3P	743315103	50,695.000	4,959,414.11		12,147,028.95
		PROLOGIS INC	REIT USD.01		
		75,121.000	8,364,924.31		7,940,289.70
5Y1E	74340W103	29,690.000	3,208,752.26		3,138,233.00
5Y3P	74340W103	45,431.000	5,156,172.05		4,802,056.70
		PROS HOLDINGS INC	COMMON STOCK USD.001		
		49,698.000	917,088.00		1,091,368.08

AMR MASTER FIXED BENEFIT
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
5Y99	74346Y103	49,698.000		917,088.00	1,091,368.08
	PUBLIC STORAGE	REIT USD.1			
		21,150.000		5,720,702.76	6,333,156.00
5Y1E	74460D109	17,661.000		4,942,486.49	5,288,409.84
5Y3P	74460D109	3,489.000		778,216.27	1,044,746.16
	PUBMATIC INC CLASS A	COMMON STOCK USD.0001			
		34,006.000		586,865.22	499,548.14
5Y99	74467Q103	34,006.000		586,865.22	499,548.14
	PULMONX CORP	COMMON STOCK USD.001			
		9,418.000		90,717.17	63,948.22
5Y99	745848101	9,418.000		90,717.17	63,948.22
	PURE STORAGE INC CLASS A	COMMON STOCK USD.0001			
		22,483.000		946,518.02	1,381,130.69
5Y99	74624M102	22,483.000		946,518.02	1,381,130.69
	QUALCOMM INC	COMMON STOCK USD.0001			
		102,178.000		8,961,066.88	15,696,584.36
5Y1E	747525103	51,378.000		5,199,061.14	7,892,688.36
5Y3W	747525103	50,800.000		3,762,005.74	7,803,896.00
	REV GROUP INC	COMMON STOCK USD.001			
		18,184.000		486,026.95	579,524.08
5Y99	749527107	18,184.000		486,026.95	579,524.08
	RLI CORP	COMMON STOCK USD1.0			
		3,844.000		549,772.37	633,606.52
5Y99	749607107	3,844.000		549,772.37	633,606.52
	RPM INTERNATIONAL INC	COMMON STOCK USD.01			
		60,500.000		3,847,604.74	7,445,130.00
5Y3W	749685103	60,500.000		3,847,604.74	7,445,130.00
	RXO INC	COMMON STOCK USD.01			
		6,386.000		141,877.58	152,242.24
5Y99	74982T103	6,386.000		141,877.58	152,242.24
	RTX CORP	COMMON STOCK USD1.0			
		91,505.000		6,836,648.56	10,588,958.60
5Y1D	75513E101	39,000.000		3,130,977.20	4,513,080.00
5Y3P	75513E101	52,505.000		3,705,671.36	6,075,878.60
	REAL BROKERAGE INC/THE	COMMON STOCK			
		52,512.000		291,634.72	241,555.20
5Y99	75585H206	52,512.000		291,634.72	241,555.20

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		RECKITT BENCKISER SPON ADR	ADR		
		151,427.000	2,188,477.06		1,820,152.54
5Y3P	756255204	151,427.000	2,188,477.06		1,820,152.54
		REDFIN CORP	COMMON STOCK		
		26,207.000	144,483.73		206,249.09
5Y99	75737F108	26,207.000	144,483.73		206,249.09
		REDWIRE CORP	COMMON STOCK USD.0001		
		600.000	4,747.68		9,876.00
5Y99	75776W103	600.000	4,747.68		9,876.00
		REGIONAL MANAGEMENT CORP	COMMON STOCK USD.1		
		1,401.000	42,135.62		47,605.98
5Y99	75902K106	1,401.000	42,135.62		47,605.98
		REINSURANCE GROUP OF AMERICA	COMMON STOCK USD.01		
		6,904.000	897,097.26		1,474,901.52
5Y86	759351604	6,904.000	897,097.26		1,474,901.52
		UPBOUND GROUP INC	COMMON STOCK USD.01		
		2,821.000	94,448.74		82,288.57
5Y99	76009N100	2,821.000	94,448.74		82,288.57
		RICHELIEU HARDWARE LTD	COMMON STOCK		
		71,975.000	2,345,341.75		1,953,764.43
5Y94	76329W954	71,975.000	2,345,341.75		1,953,764.43
		RIGEL PHARMACEUTICALS INC	COMMON STOCK USD.001		
		13,780.000	157,092.00		231,779.60
5Y99	766559702	13,780.000	157,092.00		231,779.60
		ROGERS CORP	COMMON STOCK USD1.0		
		29,473.000	3,193,472.95		2,994,751.53
5Y86	775133101	29,473.000	3,193,472.95		2,994,751.53
		ROKU INC	COMMON STOCK USD.0001		
		15,379.000	1,106,489.18		1,143,274.86
5Y99	77543R102	15,379.000	1,106,489.18		1,143,274.86
		HEINEKEN NV	COMMON STOCK EUR1.6		
		42,436.000	3,630,573.67		3,018,848.38
5Y2D	779255900	42,436.000	3,630,573.67		3,018,848.38
		SHELL PLC ADR	ADR		
		103,730.000	5,786,532.85		6,498,684.50
5Y1D	780259305	103,730.000	5,786,532.85		6,498,684.50

AMR MASTER FIXED BENEFIT
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
		RYAN SPECIALTY HOLDINGS INC	COMMON STOCK USD.001		
		14,173.000		691,853.00	909,339.68
5Y99	78351F107	14,173.000		691,853.00	909,339.68
		RYANAIR HOLDINGS PLC SP ADR	ADR		
		93,045.000		3,497,363.41	4,055,831.55
5Y2Q	783513203	93,045.000		3,497,363.41	4,055,831.55
		SJW GROUP	COMMON STOCK USD.001		
		47,729.000		2,787,784.91	2,349,221.38
5Y86	784305104	47,729.000		2,787,784.91	2,349,221.38
		SAIA INC	COMMON STOCK USD.001		
		3,786.000		1,739,714.81	1,725,393.78
5Y99	78709Y105	3,786.000		1,739,714.81	1,725,393.78
		SANOFI ADR	ADR		
		145,883.000		6,930,430.81	7,035,937.09
5Y1D	80105N105	29,000.000		1,328,321.74	1,398,670.00
5Y1E	80105N105	116,883.000		5,602,109.07	5,637,267.09
		SBERBANK PJSC SPONSORED ADR	ADR		
		211,842.000		3,276,620.99	110,157.84
5Y81	80585Y308	211,842.000		3,276,620.99	110,157.84
		HENRY SCHEIN INC	COMMON STOCK USD.01		
		69,161.000		4,798,968.55	4,785,941.20
5Y86	806407102	69,161.000		4,798,968.55	4,785,941.20
		SCHLUMBERGER LTD	COMMON STOCK USD.01		
		38,500.000		915,605.51	1,476,090.00
5Y1D	806857108	38,500.000		915,605.51	1,476,090.00
		SEA LTD ADR	ADR USD.0005		
		94,801.000		7,220,531.93	10,058,386.10
5Y85	81141R100	94,801.000		7,220,531.93	10,058,386.10
		SEMLER SCIENTIFIC INC	COMMON STOCK USD.001		
		4,015.000		107,240.65	216,810.00
5Y99	81684M104	4,015.000		107,240.65	216,810.00
		SEMRUSH HOLDINGS INC A	COMMON STOCK USD.00001		
		15,574.000		218,463.60	185,019.12
5Y99	81686C104	15,574.000		218,463.60	185,019.12
		SENTINELONE INC CLASS A	COMMON STOCK USD.0001		
		13,617.000		260,316.55	302,297.40
5Y99	81730H109	13,617.000		260,316.55	302,297.40

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
5Y86	81814P209	SEVERN TRENT PL SPON ADR	ADR		
		9,530.000		303,514.31	302,672.80
5Y86	81814P209	9,530.000		303,514.31	302,672.80
5Y3P	824348106	SHERWIN WILLIAMS CO/THE	COMMON STOCK USD1.0		
		4,221.000		496,356.07	1,434,844.53
5Y3P	824348106	4,221.000		496,356.07	1,434,844.53
5Y99	825698103	SHYFT GROUP INC/THE	COMMON STOCK USD.01		
		24,778.000		360,237.12	290,893.72
5Y99	825698103	24,778.000		360,237.12	290,893.72
5Y99	82657M105	SIGHT SCIENCES INC	COMMON STOCK USD.001		
		1,394.000		3,946.81	5,074.16
5Y99	82657M105	1,394.000		3,946.81	5,074.16
5Y99	826919102	SILICON LABORATORIES INC	COMMON STOCK USD.0001		
		8,326.000		1,014,033.37	1,034,255.72
5Y99	826919102	8,326.000		1,014,033.37	1,034,255.72
5Y99	82835W108	ARS PHARMACEUTICALS INC	COMMON STOCK USD.0001		
		27,190.000		275,954.70	286,854.50
5Y99	82835W108	27,190.000		275,954.70	286,854.50
5Y99	830830105	CHAMPION HOMES INC	COMMON STOCK USD.028		
		16,966.000		1,255,144.68	1,494,704.60
5Y99	830830105	16,966.000		1,255,144.68	1,494,704.60
5Y99	830940102	SKYWARD SPECIALTY INSURANCE	COMMON STOCK USD.01		
		15,387.000		369,220.99	777,658.98
5Y99	830940102	15,387.000		369,220.99	777,658.98
5Y1D	83444M101	SOLVENTUM CORP	COMMON STOCK		
		71,436.000		4,512,771.74	4,719,062.16
5Y86	83444M101	23,400.000		1,543,999.92	1,545,804.00
		48,036.000		2,968,771.82	3,173,258.16
5Y3W	835699307	SONY GROUP CORP SP ADR	ADR		
		382,800.000		3,762,940.57	8,100,048.00
5Y3W	835699307	382,800.000		3,762,940.57	8,100,048.00
5Y99	83570H108	SONOS INC	COMMON STOCK USD.001		
		81,335.000		1,561,806.75	1,223,278.40
5Y99	83570H108	81,335.000		1,561,806.75	1,223,278.40
5Y3P	842587107	SOUTHERN CO/THE	COMMON STOCK USD5.0		
		68,186.000		3,485,039.52	5,613,071.52
5Y3P	842587107	68,186.000		3,485,039.52	5,613,071.52

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SOUTHWEST AIRLINES CO	COMMON STOCK USD1.0		
		9,189.000		240,764.32	308,934.18
5Y86	844741108	9,189.000		240,764.32	308,934.18
		SOUTHWEST SPORTS GROUP WARRANT WRT EXP 01JUN09			
		1.000		0.00	0.00
5Y3A	844995993	1.000		0.00	0.00
		SPIRAX GROUP PLC UNSP ADR	ADR		
		14,563.000		623,656.71	628,393.45
5Y86	84857N107	14,563.000		623,656.71	628,393.45
		STATE STREET CORP	COMMON STOCK USD1.0		
		65,900.000		4,963,414.60	6,468,085.00
5Y1D	857477103	65,900.000		4,963,414.60	6,468,085.00
		STONEX GROUP INC	COMMON STOCK USD.01		
		940.000		60,006.81	92,091.80
5Y99	861896108	940.000		60,006.81	92,091.80
		SUNCOR ENERGY INC	COMMON STOCK		
		114,394.000		3,515,246.92	4,081,182.13
5Y2Q	867224958	114,394.000		3,515,246.92	4,081,182.13
		SUPERIOR GROUP OF COS INC	COMMON STOCK		
		4,825.000		92,651.63	79,757.25
5Y99	868358102	4,825.000		92,651.63	79,757.25
		SYLVAMO CORP	COMMON STOCK USD1.0		
		17,863.000		773,315.01	1,411,534.26
5Y99	871332102	17,863.000		773,315.01	1,411,534.26
		TPG INC	COMMON STOCK		
		17,874.000		492,059.73	1,123,202.16
5Y99	872657101	17,874.000		492,059.73	1,123,202.16
		TAIWAN SEMICONDUCTOR SP ADR	ADR		
		67,390.000		9,857,422.42	13,308,851.10
5Y85	874039100	67,390.000		9,857,422.42	13,308,851.10
		TANDEM DIABETES CARE INC	COMMON STOCK		
		43,074.000		1,389,932.68	1,551,525.48
5Y99	875372203	43,074.000		1,389,932.68	1,551,525.48
		TANGO THERAPEUTICS INC	COMMON STOCK USD.0001		
		4,400.000		16,169.84	13,596.00
5Y99	87583X109	4,400.000		16,169.84	13,596.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		TARGET CORP	COMMON STOCK USD.0833		
		29,277.000	4,225,157.73		3,957,664.86
5Y3P	87612E106	24,356.000	3,620,237.89		3,292,444.08
5Y86	87612E106	4,921.000	604,919.84		665,220.78
		TASKUS INC A	COMMON STOCK USD.01		
		10,347.000	152,442.35		175,278.18
5Y99	87652V109	10,347.000	152,442.35		175,278.18
		TELEDYNE TECHNOLOGIES INC	COMMON STOCK USD.01		
		13,700.000	5,587,211.03		6,358,581.00
5Y3W	879360105	13,700.000	5,587,211.03		6,358,581.00
		TERADATA CORP	COMMON STOCK USD.01		
		19,633.000	753,535.37		611,567.95
5Y99	88076W103	19,633.000	753,535.37		611,567.95
		TETRA TECH INC	COMMON STOCK USD.01		
		19,814.000	863,688.20		789,389.76
5Y99	88162G103	19,814.000	863,688.20		789,389.76
		TEXAS INSTRUMENTS INC	COMMON STOCK USD1.0		
		25,165.000	1,806,310.82		4,718,689.15
5Y3P	882508104	25,165.000	1,806,310.82		4,718,689.15
		BEAUTY HEALTH CO/THE	COMMON STOCK USD.0001		
		92,380.000	203,210.99		146,884.20
5Y99	88331L108	92,380.000	203,210.99		146,884.20
		THREDUP INC CLASS A	COMMON STOCK USD.0001		
		3,844.000	7,865.03		5,343.16
5Y99	88556E102	3,844.000	7,865.03		5,343.16
		3M CO	COMMON STOCK USD.01		
		22,908.000	2,167,836.02		2,957,193.72
5Y86	88579Y101	22,908.000	2,167,836.02		2,957,193.72
		TIMKEN CO	COMMON STOCK		
		20,100.000	1,541,997.14		1,434,537.00
5Y1D	887389104	20,100.000	1,541,997.14		1,434,537.00
		TORO CO	COMMON STOCK USD1.0		
		15,398.000	1,277,884.86		1,233,379.80
5Y86	891092108	15,398.000	1,277,884.86		1,233,379.80
		TOTALENERGIES SE SPON ADR	ADR		
		104,000.000	6,698,543.87		5,668,000.00
5Y3W	89151E109	104,000.000	6,698,543.87		5,668,000.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		TRAVELERS COS INC/THE	COMMON STOCK		
		22,984.000	2,029,494.99		5,536,615.76
5Y3P	89417E109	22,984.000	2,029,494.99		5,536,615.76
		TREX COMPANY INC	COMMON STOCK USD.01		
		28,695.000	1,960,250.76		1,980,815.85
5Y99	89531P105	28,695.000	1,960,250.76		1,980,815.85
		TRINET GROUP INC	COMMON STOCK USD.000025		
		13,402.000	1,248,262.28		1,216,499.54
5Y99	896288107	13,402.000	1,248,262.28		1,216,499.54
		TRIPADVISOR INC	COMMON STOCK USD.001		
		9,619.000	169,484.63		142,072.63
5Y99	896945201	9,619.000	169,484.63		142,072.63
		TRUIST FINANCIAL CORP	COMMON STOCK USD5.0		
		52,800.000	2,024,738.78		2,290,464.00
5Y1D	89832Q109	52,800.000	2,024,738.78		2,290,464.00
		TSCAN THERAPEUTICS INC	COMMON STOCK USD.0001		
		1,397.000	7,967.52		4,246.88
5Y99	89854M101	1,397.000	7,967.52		4,246.88
		TWILIO INC A	COMMON STOCK USD.001		
		1,022.000	59,295.62		110,457.76
5Y99	90138F102	1,022.000	59,295.62		110,457.76
		TYRA BIOSCIENCES INC	COMMON STOCK USD.0001		
		21,201.000	342,842.53		294,693.90
5Y99	90240B106	21,201.000	342,842.53		294,693.90
		UDEMY INC	COMMON STOCK USD.00001		
		50,558.000	482,133.81		416,092.34
5Y99	902685106	50,558.000	482,133.81		416,092.34
		US BANCORP	COMMON STOCK USD.01		
		352,900.000	13,630,072.98		16,879,207.00
5Y1D	902973304	121,000.000	4,487,396.21		5,787,430.00
5Y1E	902973304	71,800.000	3,281,741.39		3,434,194.00
5Y3W	902973304	160,100.000	5,860,935.38		7,657,583.00
		UIPATH INC CLASS A	COMMON STOCK USD.00001		
		15,812.000	202,230.74		200,970.52
5Y99	90364P105	15,812.000	202,230.74		200,970.52
		UNILEVER PLC SPONSORED ADR	ADR		
		73,470.000	3,832,288.90		4,165,749.00

AMR MASTER FIXED BENEFIT
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
5Y1D	904767704	73,470.000	3,832,288.90		4,165,749.00
	UNION PACIFIC CORP	COMMON STOCK USD2.5			
		25,225.000	3,729,843.82		5,752,309.00
5Y3P	907818108	25,225.000	3,729,843.82		5,752,309.00
	UNITED UTILITIES GROUP ADR	ADR			
		148,088.000	3,830,682.86		3,896,195.28
5Y86	91311E102	148,088.000	3,830,682.86		3,896,195.28
	UNITEDHEALTH GROUP INC	COMMON STOCK USD.01			
		13,908.000	4,893,012.06		7,035,500.88
5Y1E	91324P102	13,908.000	4,893,012.06		7,035,500.88
	UNIVERSAL INSURANCE HOLDINGS	COMMON STOCK USD.01			
		7,661.000	116,320.58		161,340.66
5Y99	91359V107	7,661.000	116,320.58		161,340.66
	VERIZON COMMUNICATIONS INC	COMMON STOCK USD.1			
		161,648.000	7,112,430.72		6,464,303.52
5Y3W	92343V104	161,648.000	7,112,430.72		6,464,303.52
	PARAMOUNT GLOBAL CLASS B	COMMON STOCK USD.001			
		154,300.000	3,025,443.93		1,613,978.00
5Y1D	92556H206	154,300.000	3,025,443.93		1,613,978.00
	VICI PROPERTIES INC	REIT USD.01			
		218,583.000	5,219,977.11		6,384,809.43
5Y1E	925652109	218,583.000	5,219,977.11		6,384,809.43
	W+T OFFSHORE INC	COMMON STOCK USD.00001			
		47,300.000	71,804.51		78,518.00
5Y99	92922P106	47,300.000	71,804.51		78,518.00
	WPP PLC SPONSORED ADR	ADR			
		61,700.000	2,960,545.20		3,171,380.00
5Y1D	92937A102	61,700.000	2,960,545.20		3,171,380.00
	WK KELLOGG CO	COMMON STOCK USD.0001			
		46,434.000	805,060.28		835,347.66
5Y99	92942W107	46,434.000	805,060.28		835,347.66
	WARNER BROS DISCOVERY INC	COMMON STOCK			
		227,000.000	5,597,907.58		2,399,390.00
5Y1D	934423104	227,000.000	5,597,907.58		2,399,390.00
	WASTE CONNECTIONS INC	COMMON STOCK			
		24,032.000	3,429,035.74		4,123,410.56
5Y85	94106B101	24,032.000	3,429,035.74		4,123,410.56

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		CLIMB GLOBAL SOLUTIONS INC	COMMON STOCK USD.01		
		490.000	33,632.48		62,107.50
5Y99	946760105	490.000	33,632.48		62,107.50
		WEAVE COMMUNICATIONS INC	COMMON STOCK USD.00001		
		20,835.000	243,060.45		331,693.20
5Y99	94724R108	20,835.000	243,060.45		331,693.20
		MALLINCKRODT PVE	MALLINCKRODT PVE DUMMY		
		3.000	73.10		0.36
5Y11	948ESB902	3.000	73.10		0.36
		WELLS FARGO + CO	COMMON STOCK USD1.666		
		188,378.000	7,534,953.44		13,231,670.72
5Y1D	949746101	135,661.000	5,788,409.92		9,528,828.64
5Y1E	949746101	52,717.000	1,746,543.52		3,702,842.08
		WERNER ENTERPRISES INC	COMMON STOCK USD.01		
		132,015.000	5,051,520.84		4,741,978.80
5Y86	950755108	132,015.000	5,051,520.84		4,741,978.80
		NEIMAN MARCUS USD COMMON STOCK EQUITY			
		3,762.000	124,335.52		233,432.10
5Y11	967DUC905	3,762.000	124,335.52		233,432.10
		WINGSTOP INC	COMMON STOCK USD.01		
		6,749.000	2,132,059.45		1,918,065.80
5Y99	974155103	6,749.000	2,132,059.45		1,918,065.80
		WOLVERINE WORLD WIDE INC	COMMON STOCK USD1.0		
		15,437.000	219,724.15		342,701.40
5Y99	978097103	15,437.000	219,724.15		342,701.40
		WORKDAY INC CLASS A	COMMON STOCK USD.001		
		41,800.000	9,612,889.93		10,785,654.00
5Y1D	98138H101	41,800.000	9,612,889.93		10,785,654.00
		WORLD KINECT CORP	COMMON STOCK USD.01		
		6,353.000	196,210.73		174,771.03
5Y99	981475106	6,353.000	196,210.73		174,771.03
		WYNN RESORTS LTD	COMMON STOCK USD.01		
		57,317.000	5,371,452.19		4,938,432.72
5Y1E	983134107	53,507.000	5,018,637.86		4,610,163.12
5Y99	983134107	3,810.000	352,814.33		328,269.60
		XPO INC	COMMON STOCK USD.001		
		11,257.000	1,175,293.83		1,476,355.55

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
5Y99	983793100	11,257.000	1,175,293.83		1,476,355.55
	XCEL ENERGY INC	COMMON STOCK USD2.5			
		256,430.000	16,422,702.28		17,314,153.60
5Y1E	98389B100	117,407.000	7,538,410.92		7,927,320.64
5Y3P	98389B100	45,123.000	2,529,871.94		3,046,704.96
5Y3W	98389B100	93,900.000	6,354,419.42		6,340,128.00
	XYLEM INC	COMMON STOCK			
		58,900.000	4,990,756.78		6,833,578.00
5Y3W	98419M100	58,900.000	4,990,756.78		6,833,578.00
	YEXT INC	COMMON STOCK USD.001			
		76,766.000	455,280.22		488,231.76
5Y99	98585N106	76,766.000	455,280.22		488,231.76
	ZETA GLOBAL HOLDINGS CORP A	COMMON STOCK USD.001			
		62,897.000	1,494,072.91		1,131,517.03
5Y99	98956A105	62,897.000	1,494,072.91		1,131,517.03
	ZIMMER BIOMET HOLDINGS INC	COMMON STOCK USD.01			
		21,100.000	2,031,269.81		2,228,793.00
5Y1D	98956P102	21,100.000	2,031,269.81		2,228,793.00
	ZTO EXPRESS CAYMAN INC ADR	ADR USD.0001			
		149,387.000	3,594,116.93		2,920,515.85
5Y81	98980A105	149,387.000	3,594,116.93		2,920,515.85
	ZIPRECRUITER INC A	COMMON STOCK USD.00001			
		43,720.000	638,540.87		316,532.80
5Y99	98980B103	43,720.000	638,540.87		316,532.80
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		158,902,564.000	2,099,586,924.31		2,485,475,070.89

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
PARTN./JOINT VENTURE INTERESTS					
5Y3A	ACI0B6TW8	METALMARK II (SECONDARY) LP			
		13,204,516.000	9,420,965.00		9,790,990.16
5Y3A	ACI0CGJC0	13,204,516.000	9,420,965.00		9,790,990.16
5Y3A	ACI0CGJC0	RIDGEWOOD ENERGY OIL GAS III LIMITED PARTNERSHIP			
		19,703,003.480	19,703,003.48		15,638,392.08
5Y3A	ACI0CGJC0	19,703,003.480	19,703,003.48		15,638,392.08
5Y3A	ACI00N8Z9	METALMARK CAP PARTNERS TE II LIMITED PARTNERSHIP			
		40,839,090.000	22,518,469.00		24,180,988.55
5Y3A	ACI00N8Z9	40,839,090.000	22,518,469.00		24,180,988.55
5Y3A	ACI00N939	ARCLIGHT ENERGY PARTNERS FD V LIMITED PARTNERSHIP			
		24,113,103.010	10,401,619.93		0.00
5Y3A	ACI00N939	24,113,103.010	10,401,619.93		0.00
5Y3A	ACI000R88	CASTLE HARLAN PARTNERS V LIMITED PARTNERSHIP			
		16,471,300.440	7,156,837.44		593,428.01
5Y3A	ACI000R88	16,471,300.440	7,156,837.44		593,428.01
5Y3A	ACI02AHV4	HALIFAX III LIMITED PARTNERSHIP			
		17,854,451.000	11,569,810.00		0.00
5Y3A	ACI02AHV4	17,854,451.000	11,569,810.00		0.00
5Y3A	ACI02BMR5	COURT SQUARE CAP PARTNERS III LIMITED PARTNERSHIP			
		27,526,777.000	17,612,874.00		24,576,897.47
5Y3A	ACI02BMR5	27,526,777.000	17,612,874.00		24,576,897.47
5Y3A	ACI04RT26	KAYNE ANDERSON ENERGY FUND VI, LIMITED PARTNERSHIP			
		28,675,441.000	23,928,407.50		1,496,341.86
5Y3A	ACI04RT26	28,675,441.000	23,928,407.50		1,496,341.86
5Y3A	ACI06BTJ2	TRILANTIC CAPITAL PARTNERS V LIMITED PARTNERSHIP			
		16,867,207.960	8,280,700.24		8,414,780.18
5Y3A	ACI06BTJ2	16,867,207.960	8,280,700.24		8,414,780.18
5Y3A	ACI06CK59	CARLYLE PARTNERS VI, LP LIMITED PARTNERSHIP			
		15,936,052.000	10,668,097.00		10,728,739.84
5Y3A	ACI06CK59	15,936,052.000	10,668,097.00		10,728,739.84
5Y3A	ACI07V6Y9	OAKTREE PRINCIPAL FUND VI LIMITED PARTNERSHIP			
		19,305,326.000	18,049,471.38		16,195,102.84
5Y3A	ACI07V6Y9	19,305,326.000	18,049,471.38		16,195,102.84

AMR MASTER FIXED BENEFIT
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
		RESOLUTE FUND III LP	LIMITED PARTNERSHIP		
		13,451,633.000		2,596,894.00	0.00
5Y3A	ACI08KM16	13,451,633.000		2,596,894.00	0.00
		MONARCH CAPITAL PARTNERS III	LIMITED PARTNERSHIP		
		1.000		1.00	5,801,042.45
5Y3A	ACI08L0L4	1.000		1.00	5,801,042.45
		COURT SQUARE CAPITAL PARTNERS II LP			
		17,786,633.000		1,621,290.11	23,158.20
5Y3A	02299C968	17,786,633.000		1,621,290.11	23,158.20
		AMERICA PRIVATE EQUITY PARTNER III LP PARTNERSHIP			
		1,367,562.780		1.00	0.00
5Y3A	02399Q958	1,367,562.780		1.00	0.00
		AMERICAN PRIVATE EQUITY PARTII LP			
		36,103,546.000		3,714,319.00	0.00
5Y3A	02399T929	36,103,546.000		3,714,319.00	0.00
		CASTLE HARLAN PARTNERS IV LP			
		7,275,000.000		5,356.52	0.00
5Y3A	147908974	7,275,000.000		5,356.52	0.00
		CALERA CAPITAL INVESTORS IV LP			
		3,265,800.000		7.60	0.00
5Y3A	35799G972	3,265,800.000		7.60	0.00
		GE INVT REALTY PTNRS II			
		1,190,056.000		0.00	0.00
5Y3A	361994965	1,190,056.000		0.00	0.00
		HALIFAX CAPITAL PARTNERS II LP LIMITED PARTNERSHIP			
		19,601,129.000		10,313,312.65	152,320.37
5Y3A	40599J911	19,601,129.000		10,313,312.65	152,320.37
		J W CHILDS EQUITY PARTNERS III			
		2,132,500.000		49.73	0.00
5Y3A	446994972	2,132,500.000		49.73	0.00
		KAYNE ANDERSON ENERGY FD IV LP			
		19,520,440.980		7,810,422.74	0.00
5Y3A	48660Q912	19,520,440.980		7,810,422.74	0.00
		KAYNE ANDERSON ENERGY FUND V LIMITED PARTNERSHIP			
		13,856,487.150		11,009,631.83	0.00
5Y3A	48699P943	13,856,487.150		11,009,631.83	0.00

AMR MASTER FIXED BENEFIT
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
		MATLINPATTERSON GLOBAL OPPORTUNITIES FUND II			
		26,426,876.280	13,909,280.63	0.00	
5Y3A	57699C927	26,426,876.280	13,909,280.63	0.00	
		MATLINPATTERSON GLOBAL OPP PR CAYMAN III LP			
		33,787,044.680	14,718,046.91	0.00	
5Y3A	57699C976	33,787,044.680	14,718,046.91	0.00	
		NATURAL GAS PARTNERS IX LIMITED PARTNERSHIP			
		45,354,392.570	6,275,154.74	0.00	
5Y3A	638994988	45,354,392.570	6,275,154.74	0.00	
		OAK HILL CAPITAL PARTNERS II LIMITED PARTNERSHIP			
		91,429,278.080	16,515,998.07	0.00	
5Y3A	67199B980	91,429,278.080	16,515,998.07	0.00	
		OAK HILL CAP PARTNERS III LP LIMITED PARTNERSHIP			
		13,532,302.850	115,238.89	0.00	
5Y3A	67199L947	13,532,302.850	115,238.89	0.00	
		THE RESOLUTE FUND II LP			
		2,100,000.000	33.07	0.00	
5Y3A	76199H913	2,100,000.000	33.07	0.00	
		TRIDENT IV LIMITED PARTNERSHIP			
		46,572,793.550	281,138.45	0.00	
5Y3A	89599B915	46,572,793.550	281,138.45	0.00	
		TRIDENT V LIMITED PARTNERSHIP			
		15,229,483.070	5,952,679.12	8,983,460.87	
5Y3A	89699L946	15,229,483.070	5,952,679.12	8,983,460.87	
		MONARCH CAPITAL PARTNERS FD VI LP			
		35,500,000.000	35,500,000.00	42,404,501.50	
5Y31	902MQS002	35,500,000.000	35,500,000.00	42,404,501.50	
		OAKTREE SPECIAL SITUATIONS III LP			
		15,951,485.000	15,951,485.00	17,948,355.70	
5Y31	902UDDII3	15,951,485.000	15,951,485.00	17,948,355.70	
		ALPINE INVESTORS IX, LP LP			
		4,376,109.070	4,376,109.07	5,870,585.33	
5Y3A	902UDD001	4,376,109.070	4,376,109.07	5,870,585.33	
		OAKTREE PRINCIPAL FUND V LP			
		12,412,945.910	1,869,729.91	1,537,901.93	
5Y3A	912KKM904	12,412,945.910	1,869,729.91	1,537,901.93	

AMR MASTER FIXED BENEFIT
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
		HIGHBRIDGE PRINCIPAL STRATEGIE MEZZANINE PARTNERS II, L.P			
		23,063,626.250	5,034,619.94		691,239.94
5Y3A	922GHS902	23,063,626.250	5,034,619.94		691,239.94
		TRIDENT VI, LP LIMITED PARTNERSHIP			
		13,608,729.410	7,917,329.16		16,685,282.09
5Y3A	923NHL901	13,608,729.410	7,917,329.16		16,685,282.09
		ARCLIGHT ENERGY PART FD VI LP			
		48,754,893.820	40,114,963.62		25,548,393.19
5Y3A	926JYR905	48,754,893.820	40,114,963.62		25,548,393.19
		KAYNE ANDERSON ENERGY FD VII L FUND VII, L.P.			
		57,840,440.220	49,617,777.62		26,551,364.88
5Y3A	928DLU903	57,840,440.220	49,617,777.62		26,551,364.88
		HIGHBRIDGE PRINCIPAL STRATEGIE INSTITUTIONAL MEZZANINE PARTN			
		17,670,033.600	3,124,440.75		0.00
5Y3A	929FTM907	17,670,033.600	3,124,440.75		0.00
		TRIDENT VII			
		26,390,110.270	26,390,110.27		55,822,578.01
5Y3A	930JBR904	26,390,110.270	26,390,110.27		55,822,578.01
		NB SECONDARY OPP FUND IV LIMITED PARTNERSHIP			
		1,926,536.350	1,926,536.35		50,049,399.22
5Y3A	930JQZ900	1,926,536.350	1,926,536.35		50,049,399.22
		OAK HILL CAP PARTNERS IV LIMITED PARTNERSHIP			
		25,744,727.930	25,744,727.93		12,883,691.65
5Y3A	930JTH907	25,744,727.930	25,744,727.93		12,883,691.65
		WASSERSTEIN PARTNERS IV LP			
		31,156,130.930	30,042,483.93		56,097,143.39
5Y3A	930SAD906	31,156,130.930	30,042,483.93		56,097,143.39
		PWP GROWTH EQUITY FUND II			
		29,520,532.000	29,520,532.00		40,845,877.46
5Y3A	931WND902	29,520,532.000	29,520,532.00		40,845,877.46
		ALPINE INVESTORS VI			
		27,724,023.960	27,724,023.96		171,584,261.53
5Y3A	931WNE900	27,724,023.960	27,724,023.96		171,584,261.53
		HALIFAX CAPITAL PARTNERS IV LIMITED PARTNERSHIP			
		33,535,853.100	33,535,853.10		62,822,881.29
5Y3A	932ANJ906	33,535,853.100	33,535,853.10		62,822,881.29

AMR MASTER FIXED BENEFIT
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
		ADAMS STREET PRIVATE CR FD A			
		10,651,503.000		10,651,503.00	10,978,131.34
5Y31	932FSJ900	10,651,503.000		10,651,503.00	10,978,131.34
		THE RESOLUTE FUND IV L.P	LIMITED PARTNERSHIP		
		37,898,222.000		37,898,221.00	141,558,841.05
5Y3A	932PVC909	37,898,222.000		37,898,221.00	141,558,841.05
		CALERA CAPITAL PARTNERS V			
		21,632,182.000		21,632,182.00	28,189,220.85
5Y3A	932RFX907	21,632,182.000		21,632,182.00	28,189,220.85
		TRILANTIC CAPITAL PARTNERS VI	LIMITED PARTNERSHIP		
		56,715,809.510		56,715,809.51	84,691,960.15
5Y3A	933SLJ908	56,715,809.510		56,715,809.51	84,691,960.15
		OAK HILL CAPITAL PARTNERS V	LIMITED PARTNERSHIP		
		79,633,923.800		79,633,923.80	121,342,430.29
5Y3A	934DNK905	79,633,923.800		79,633,923.80	121,342,430.29
		AG DIRECT LENDING FUND III			
		17,087,619.000		17,087,619.00	35,302,935.42
5Y31	934FHS900	17,087,619.000		17,087,619.00	35,302,935.42
		TRIDENT VIII			
		63,598,588.970		63,431,332.27	96,836,547.14
5Y3A	939CCK904	63,598,588.970		63,431,332.27	96,836,547.14
		BERTRAM GROWTH CAPITAL IV	LP		
		57,978,948.180		57,978,948.18	91,475,589.74
5Y3A	942BEG908	57,978,948.180		57,978,948.18	91,475,589.74
		ALPINVEST CO INVEST FD VIII LP	LIMITED PARTNERSHIP		
		67,791,722.610		67,791,722.61	84,596,341.56
5Y3A	942DAH005	67,791,722.610		67,791,722.61	84,596,341.56
		AG DIRECT LENDING FUND IV LP	LIMITED PARTNERSHIP		
		95,000,000.000		95,000,000.00	87,780,665.00
5Y31	942EVU902	95,000,000.000		95,000,000.00	87,780,665.00
		ADAMS ST PRIVATE CR FD II A LP	LIMITED PARTNERSHIP		
		59,123,163.000		59,123,163.00	61,401,828.83
5Y31	942TZL905	59,123,163.000		59,123,163.00	61,401,828.83
		NB PRIVATE DEBT FUND IV	LP		
		87,133,933.540		87,133,932.54	87,460,860.06
5Y31	942YER003	87,133,933.540		87,133,932.54	87,460,860.06

AMR MASTER FIXED BENEFIT
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
		ARCTOS SPORTS PARTNERS FUND I			
		36,987,620.000		36,987,620.00	59,486,671.42
5Y3A	943DSJII3	36,987,620.000		36,987,620.00	59,486,671.42
		GI PARTNERS VI			
		53,287,780.000		53,287,780.00	69,141,907.02
5Y3A	943FXW001	53,287,780.000		53,287,780.00	69,141,907.02
		GREYLION CAPITAL FUND III			
		22,654,534.000		22,654,534.00	34,612,072.79
5Y3A	944BHA906	22,654,534.000		22,654,534.00	34,612,072.79
		ALPINE INVESTORS VIII			
		52,316,909.250		52,316,909.25	82,310,036.37
5Y3A	944BUE903	52,316,909.250		52,316,909.25	82,310,036.37
		CARLYLE PARTNERS VIII			
		46,683,936.000		46,683,936.00	59,966,029.32
5Y3A	944CJZ006	46,683,936.000		46,683,936.00	59,966,029.32
		AG CREDIT SOLUTIONS FUND II			
		110,000,000.000		110,000,000.00	101,287,890.00
5Y31	944FEZII6	110,000,000.000		110,000,000.00	101,287,890.00
		TRIDENT IX LP			
		65,649,465.070		65,649,465.07	88,484,646.75
5Y3A	944QMD901	65,649,465.070		65,649,465.07	88,484,646.75
		HPS STRATEGIC PARTNERS V LP			
		51,176,226.650		51,176,226.65	61,927,174.82
5Y31	944TQM000	51,176,226.650		51,176,226.65	61,927,174.82
		SUMERU EQY PARTNERS FUND IV LP LIMITED PARTNERSHIP			
		25,859,129.190		25,859,129.19	30,016,113.50
5Y3A	944VDX906	25,859,129.190		25,859,129.19	30,016,113.50
		BROOKFIELD GLOBAL TRANSITION LP			
		52,242,805.120		52,242,805.12	63,222,988.93
5Y31	952AMP908	52,242,805.120		52,242,805.12	63,222,988.93
		ARCTOS SPORTS PARTNERS FUND II LP			
		13,567,195.000		13,567,195.00	19,788,771.45
5Y3A	952DBK905	13,567,195.000		13,567,195.00	19,788,771.45
		NGP ROYALTY PARTNERS II LP LP			
		39,876,488.000		39,876,488.00	40,370,358.30
5Y31	952EGF909	39,876,488.000		39,876,488.00	40,370,358.30

5Y2C	AMR MASTER FIXED BENEFIT COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 212 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		BROOKFIELD INFRASTRUCTURE FD V LP			
		30,837,620.860	30,837,620.86		35,781,230.70
5Y31	952UFT003	30,837,620.860	30,837,620.86		35,781,230.70
		CALERA CAPITAL PARTNERS VI LP			
		10,626,181.000	10,626,180.00		15,987,535.61
5Y3A	954APZ901	10,626,181.000	10,626,180.00		15,987,535.61
		LANDMARK RE PRTNRS VIII			
		15,062,465.300	15,062,465.30		24,427,477.79
5Y3A	962HFN904	15,062,465.300	15,062,465.30		24,427,477.79
		MONARCH CAPITAL PARTNERS IV LIMITED PARTNERSHIP			
		1.000	1.00		19,546,085.45
5Y31	962JGT906	1.000	1.00		19,546,085.45
		GI PARTNERS V			
		29,293,806.000	29,293,806.00		57,676,516.05
5Y3A	962JZJ907	29,293,806.000	29,293,806.00		57,676,516.05
		ALPHA PRIVATE EQUITY FUND 7 LIMITED PARTNERSHIP			
		27,066,896.000	30,413,929.19		39,827,660.36
5Y3A	962MCJ905	27,066,896.000	30,413,929.19		39,827,660.36
		KAYNE SENIOR CREDIT III OFS			
		33,563,105.740	33,563,105.74		35,693,121.12
5Y31	962NZP904	33,563,105.740	33,563,105.74		35,693,121.12
		NB PRIVATE DEBT FUND III LIMITED PARTNERSHIP			
		63,387,350.000	63,387,350.00		70,573,510.48
5Y31	962PVY904	63,387,350.000	63,387,350.00		70,573,510.48
		ALPINVEST CO INVEST FUND VII			
		32,014,105.960	32,014,105.96		63,506,125.88
5Y3A	962RXS901	32,014,105.960	32,014,105.96		63,506,125.88
		CARLYLE PARTNERS VII LP LIMITED PARTNERSHIP			
		61,157,362.000	61,157,362.00		83,990,218.47
5Y3A	962SER902	61,157,362.000	61,157,362.00		83,990,218.47
		BRIDGEPOINT EUROPE VI,L.P			
		29,191,967.250	32,824,323.06		53,646,104.49
5Y3A	962URC906	29,191,967.250	32,824,323.06		53,646,104.49
		OAKTREE SPECIAL SITUATIONS II LIMITED PARTNERSHIP			
		22,606,201.000	22,606,201.00		74,873,794.88
5Y31	962XSH908	22,606,201.000	22,606,201.00		74,873,794.88

AMR MASTER FIXED BENEFIT
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
		CARLYLE EUROPE PARTNERS V, S.C			
		26,212,713.000	29,033,900.19		34,093,461.58
5Y3A	963CFF901	26,212,713.000	29,033,900.19		34,093,461.58
		ARCLIGHT ENERGY PTR FD VII LIMITED PARTNERSHIP			
		33,407,661.000	33,407,661.00		65,310,407.09
5Y31	963HXT900	33,407,661.000	33,407,661.00		65,310,407.09
		KAYNE ANDERSON ENERGY VIII			
		37,981,643.000	37,981,643.00		35,043,535.02
5Y3A	963JAS903	37,981,643.000	37,981,643.00		35,043,535.02
		ALPINE INVESTORS VII, L.P			
		8,516,460.590	8,516,460.59		87,129,685.50
5Y3A	963WW901	8,516,460.590	8,516,460.59		87,129,685.50
		COURT SQUARE CAP PARTNERS IV			
		80,192,904.000	80,192,904.00		120,071,872.84
5Y3A	964WVF908	80,192,904.000	80,192,904.00		120,071,872.84
		APAX X			
		61,681,586.550	57,219,325.73		82,446,507.62
5Y3A	964ZMS903	61,681,586.550	57,219,325.73		82,446,507.62
		HPS MEZZANINE PARTNERS 2019			
		98,580,427.170	98,580,427.17		124,237,067.73
5Y31	965NTF900	98,580,427.170	98,580,427.17		124,237,067.73
		EAGLETREE PARTNERS V LP.			
		52,791,233.250	52,791,233.25		63,867,256.32
5Y3A	965UDNII5	52,791,233.250	52,791,233.25		63,867,256.32
		RIDGEWOOD ENERGY OIL + GAS IV			
		67,720,278.720	67,720,278.72		50,993,573.04
5Y3A	965UDN904	67,720,278.720	67,720,278.72		50,993,573.04
		BROOKFIELD INFRASTRUCTURE IV			
		65,497,128.790	65,497,128.79		81,324,444.46
5Y31	965UDQII8	65,497,128.790	65,497,128.79		81,324,444.46
		MONARCH CAPITAL PARTNERS V			
		41,962,409.730	41,962,409.73		71,614,265.36
5Y31	966NVR900	41,962,409.730	41,962,409.73		71,614,265.36
		SUMERU EQUITY PARTNERS III			
		43,500,042.640	43,500,042.64		55,774,623.67
5Y3A	966QSPII2	43,500,042.640	43,500,042.64		55,774,623.67

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		NGP ROYALTY PARTNERS			
		18,295,066.000	18,295,066.00	18,704,472.99	
5Y31	966QSP901	18,295,066.000	18,295,066.00	18,704,472.99	
		KAYNE SENIOR CREDIT IV B			
		42,500,002.000	42,500,002.00	39,767,251.87	
5Y31	966XKGII5	42,500,002.000	42,500,002.00	39,767,251.87	
		THE RESOLUTE FUND V LP			
		82,485,406.000	82,485,406.00	140,803,330.41	
5Y3A	966XQGII9	82,485,406.000	82,485,406.00	140,803,330.41	
		NB SECONDARY OPP FUND V			
		29,119,594.910	29,119,593.91	50,924,522.30	
5Y3A	967DBQ004	29,119,594.910	29,119,593.91	50,924,522.30	
		BRIDGEPOINT EUROPE V A1 LP LP			
		11,783,519.050	13,230,175.36	14,390,611.83	
5Y3A	976PBA902	11,783,519.050	13,230,175.36	14,390,611.83	
		YUCAIPA AMERICAN ALLIANCE FD I LP			
		32,642,386.000	12,320,382.76	0.00	
5Y3A	98899B954	32,642,386.000	12,320,382.76	0.00	
		YUCAIPA AMERICAN ALLIANCE II LIMITED PARTNERSHIP			
		20,971,096.000	11,682,073.37	17,035,597.21	
5Y3A	98899C937	20,971,096.000	11,682,073.37	17,035,597.21	
		BRIDGEPOINT EUROPE III C LP			
		21,835,959.640	17,129,359.60	1,137,837.65	
5Y3A	99URZQ906	21,835,959.640	17,129,359.60	1,137,837.65	
		CARLYLE EUROPE PARTNERS II LIMITED PARTNERSHIP			
		22,022,257.620	2,790,506.54	134,338.65	
5Y3A	99ZNBA901	22,022,257.620	2,790,506.54	134,338.65	
		BRIDGEPOINT EUROPE IV LP			
		17,418,765.180	3,940,890.47	3,470,867.30	
5Y3A	999LCC909	17,418,765.180	3,940,890.47	3,470,867.30	
		-----	-----	-----	
		3,552,128,712.540	3,028,603,599.76	4,089,954,023.81	

(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					

	INTOWN MORTGAGE TRUST	TOWN 2022 STAY A 144A	1.000	08/15/2039	
		2,400,000.00		2,387,999.88	2,403,852.89
5Y93	46117NAA0	2,400,000.00		2,387,999.88	2,403,852.89
		-----		-----	-----
		2,400,000.00		2,387,999.88	2,403,852.89

AMR MASTER FIXED BENEFIT
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
OTHER -----					
	ROMANIA	SR UNSECURED 144A 07/30 1.75	1.750	07/13/2030	
		1,400,000.00		1,651,103.13	1,210,603.98
5Y93	ACI1Z3TC1	1,400,000.00		1,651,103.13	1,210,603.98
	UNITED MEXICAN STATES	SR UNSECURED 05/32 4.4899	4.489	05/25/2032	
		1,700,000.00		1,844,754.17	1,783,182.83
5Y93	ACI2MJSF2	1,700,000.00		1,844,754.17	1,783,182.83
	UNITED KINGDOM GILT	BONDS REGS 07/54 4.375	4.375	07/31/2054	
		5,440,000.00		6,823,187.74	6,037,259.02
5Y93	ACI2MLPN3	5,440,000.00		6,823,187.74	6,037,259.02
	S+P500 EMINI FUT MAR25	XCME 20250321	0.000	03/21/2025	
		507.00		0.00	0.00
5Y2U	ADI2N5HP9	507.00		0.00	0.00
	EURO-BUND FUTURE MAR25	XEUR 20250306	0.000	03/06/2025	
		-1.00		0.00	0.00
5Y93	ADI2QB0L0	-1.00		0.00	0.00
	US 10YR ULTRA FUT MAR25	XCBT 20250320	0.000	03/20/2025	
		3,408.00		0.00	0.00
5Y1S	ADI2QB0M8	-53.00		0.00	0.00
5Y2Z	ADI2QB0M8	151.00		0.00	0.00
5Y92	ADI2QB0M8	124.00		0.00	0.00
5Y93	ADI2QB0M8	-101.00		0.00	0.00
5Y98	ADI2QB0M8	3,287.00		0.00	0.00
	US ULTRA BOND CBT MAR25	XCBT 20250320	0.000	03/20/2025	
		317.00		0.00	0.00
5Y1S	ADI2QB0N6	32.00		0.00	0.00
5Y2Z	ADI2QB0N6	-66.00		0.00	0.00
5Y92	ADI2QB0N6	293.00		0.00	0.00
5Y93	ADI2QB0N6	58.00		0.00	0.00
	EURO-B0BL FUTURE MAR25	XEUR 20250306	0.000	03/06/2025	
		-5.00		0.00	0.00
5Y93	ADI2QB0P1	-5.00		0.00	0.00
	S+P MID 400 EMINI MAR25	XCME 20250321	0.000	03/21/2025	
		34.00		0.00	0.00
5Y3J	ADI2QKN92	34.00		0.00	0.00
	US 2YR NOTE (CBT) MAR25	XCBT 20250331	0.000	03/31/2025	
		5,591.00		0.00	0.00

AMR MASTER FIXED BENEFIT
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
5Y92	ADI2Q4YT2		139.00		0.00	0.00
5Y98	ADI2Q4YT2		5,452.00		0.00	0.00
	LONG GILT FUTURE	MAR25	IFLL 20250327	0.000	03/27/2025	
			-43.00		0.00	0.00
5Y93	ADI2Q9VT4		-43.00		0.00	0.00
	MSCI EMGMKT	MAR25	IFUS 20250321	0.000	03/21/2025	
			44.00		0.00	0.00
5Y84	ADI2Q9WG1		44.00		0.00	0.00
	MSCI EAFE	MAR25	IFUS 20250321	0.000	03/21/2025	
			266.00		0.00	0.00
5Y2S	ADI2Q9WP1		266.00		0.00	0.00
	US 10YR NOTE (CBT)	MAR25	XCBT 20250320	0.000	03/20/2025	
			138.00		0.00	0.00
5Y92	ADI2Q9W14		189.00		0.00	0.00
5Y93	ADI2Q9W14		-51.00		0.00	0.00
	US 5YR NOTE (CBT)	MAR25	XCBT 20250331	0.000	03/31/2025	
			6,580.00		0.00	0.00
5Y92	ADI2Q96Y1		468.00		0.00	0.00
5Y93	ADI2Q96Y1		156.00		0.00	0.00
5Y98	ADI2Q96Y1		5,956.00		0.00	0.00
	E-MINI RUSS 2000	MAR25	XCME 20250321	0.000	03/21/2025	
			74.00		0.00	0.00
5Y3J	ADI2RCDS8		74.00		0.00	0.00
	S+P/TSX 60 IX FUT	MAR25	XMOD 20250320	0.000	03/20/2025	
			17.00		0.00	0.00
5Y2S	ADI2RC5N8		17.00		0.00	0.00
	CAD CURRENCY FUT	MAR25	XCME 20250318	0.000	03/18/2025	
			50.00		0.00	0.00
5Y2S	ADI2S87C8		50.00		0.00	0.00
	FED REPUBLIC OF BRAZIL		SR UNSECURED 05/54 7.125	7.125	05/13/2054	
			1,800,000.00		1,794,726.00	1,664,311.93
5Y93	105756CJ7		1,800,000.00		1,794,726.00	1,664,311.93
	CASSA DEPOSITI E PRESTIT		SR UNSECURED 144A 04/29 5.875	5.875	04/30/2029	
			1,800,000.00		1,784,898.00	1,832,565.94
5Y93	147918AC0		1,800,000.00		1,784,898.00	1,832,565.94
	REPUBLIC OF CHILE		SR UNSECURED 06/47 3.86	3.860	06/21/2047	
			1,060,000.00		830,278.50	793,551.14
5Y1S	168863CE6		1,060,000.00		830,278.50	793,551.14

AMR MASTER FIXED BENEFIT
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
5Y1S	168863DY1	REPUBLIC OF CHILE	SR UNSECURED 03/42 4.34	4.340 03/07/2042	
			1,640,000.00	1,397,503.00	1,378,470.27
			1,640,000.00	1,397,503.00	1,378,470.27
5Y92	195325EQ4	REPUBLIC OF COLOMBIA	SR UNSECURED 11/54 8.375	8.375 11/07/2054	
			3,475,000.00	3,422,452.50	3,369,509.88
			3,475,000.00	3,422,452.50	3,369,509.88
5Y1S	445545AT3	HUNGARY	SR UNSECURED 144A 09/52 6.75	6.750 09/25/2052	
			510,000.00	488,217.90	518,522.81
			510,000.00	488,217.90	518,522.81
5Y1S	45506ECL5	INDIANA ST FIN AUTH REVENUE	INSFIN 01/51 FIXED 3.051	3.051 01/01/2051	
			390,000.00	390,000.00	278,933.07
			390,000.00	390,000.00	278,933.07
5Y1S	46513JXN6	STATE OF ISRAEL	SR UNSECURED 01/50 3.375	3.375 01/15/2050	
			2,370,000.00	1,788,193.73	1,536,756.75
			2,370,000.00	1,788,193.73	1,536,756.75
5Y1S	46513YJJ8	STATE OF ISRAEL	SR UNSECURED 01/48 4.125	4.125 01/17/2048	
			840,000.00	721,417.50	636,906.96
			840,000.00	721,417.50	636,906.96
5Y1S	46514BRM1	STATE OF ISRAEL	SR UNSECURED 03/54 5.75	5.750 03/12/2054	
			17,155,000.00	16,193,597.74	15,691,322.88
			3,330,000.00	3,165,224.89	3,045,881.97
5Y92	46514BRM1		12,025,000.00	11,301,020.85	10,999,018.22
5Y93	46514BRM1		1,800,000.00	1,727,352.00	1,646,422.69
5Y93	54627RAS9	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 12/34 FIXED 5.048	5.048 12/01/2034		
			1,300,000.00	1,300,000.00	1,301,100.41
			1,300,000.00	1,300,000.00	1,301,100.41
5Y1S	54627RAT7	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 12/39 FIXED 5.198	5.198 12/01/2039		
			2,035,000.00	2,035,000.00	2,024,011.90
			2,035,000.00	2,035,000.00	2,024,011.90
5Y1S	546475VT8	LOUISIANA ST GAS FUELS TAX R LASGEN 05/41 FIXED 2.952	2.952 05/01/2041		
			240,000.00	240,000.00	180,913.20
			240,000.00	240,000.00	180,913.20
5Y92	56681NJD0	MARICOPA CNTY AZ INDL DEV AUTH MAREDU 10/29 FIXED 7.375	7.375 10/01/2029		
			1,375,000.00	1,375,000.00	1,399,200.00
			1,375,000.00	1,375,000.00	1,399,200.00
		MARYLAND ST HLTH HGR EDUCTNL MDSMED 07/50 FIXED 3.197	3.197 07/01/2050		
			660,000.00	660,000.00	442,517.46

AMR MASTER FIXED BENEFIT
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
5Y1S	57421CAW4	660,000.00		660,000.00	442,517.46
		MISSOURI ST HLTH EDUCTNL FAC MOSMED 01/46 FIXED 3.651	3.651	01/15/2046	
		610,000.00		610,000.00	474,600.13
5Y1S	60636AMQ3	610,000.00		610,000.00	474,600.13
		MUNI ELEC AUTH OF GEORGIA MELPWR 04/57 FIXED 6.637	6.637	04/01/2057	
		405,000.00		443,499.30	433,226.88
5Y92	626207YF5	405,000.00		443,499.30	433,226.88
		OHIO ST UNIV OHSHGR 06/11 FIXED OID 4.8	4.800	06/01/2111	
		1,494,000.00		1,973,168.53	1,273,885.99
5Y93	677632PA3	1,494,000.00		1,973,168.53	1,273,885.99
		OKLAHOMA ST DEV FIN AUTH OKSDEV 05/52 FIXED 4.714	4.714	05/01/2052	
		705,000.00		705,000.00	643,738.14
5Y1S	6789084E1	705,000.00		705,000.00	643,738.14
		REPUBLIC OF PERU SR UNSECURED 12/60 2.78	2.780	12/01/2060	
		1,845,000.00		1,087,865.00	974,385.90
5Y1S	715638DQ2	1,845,000.00		1,087,865.00	974,385.90
		REPUBLIC OF PERU SR UNSECURED 08/54 5.875	5.875	08/08/2054	
		5,235,000.00		5,279,107.60	4,980,132.45
5Y1S	715638EC2	5,235,000.00		5,279,107.60	4,980,132.45
		REPUBLIC OF PHILIPPINES SR UNSECURED 07/46 3.2	3.200	07/06/2046	
		960,000.00		774,038.61	665,309.26
5Y1S	718286CP0	960,000.00		774,038.61	665,309.26
		REPUBLIC OF PHILIPPINES SR UNSECURED 05/49 5.6	5.600	05/14/2049	
		6,365,000.00		6,402,926.00	6,234,545.95
5Y1S	718286DB0	6,365,000.00		6,402,926.00	6,234,545.95
		REPUBLIC OF PHILIPPINES SR UNSECURED 09/49 5.175	5.175	09/05/2049	
		5,170,000.00		5,147,252.50	4,782,078.67
5Y1S	718286DD6	5,170,000.00		5,147,252.50	4,782,078.67
		REPUBLIC OF POLAND SR UNSECURED 04/53 5.5	5.500	04/04/2053	
		800,000.00		790,160.00	736,788.16
5Y93	731011AW2	800,000.00		790,160.00	736,788.16
		REPUBLIC OF POLAND SR UNSECURED 03/54 5.5	5.500	03/18/2054	
		5,785,000.00		5,681,590.65	5,320,219.56
5Y1S	731011AZ5	5,785,000.00		5,681,590.65	5,320,219.56
		SALES TAX SECURITIZATION CORP STSGEN 01/48 FIXED 3.82	3.820	01/01/2048	
		240,000.00		240,000.00	186,544.08
5Y1S	79467BBN4	240,000.00		240,000.00	186,544.08

AMR MASTER FIXED BENEFIT
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
5Y1S	80413TBE8	SAUDI INTERNATIONAL BOND SR UNSECURED 144A 01/53 5 1,485,000.00 1,485,000.00	5.000 1,336,034.91 1,336,034.91	01/18/2053	1,252,969.28 1,252,969.28
5Y93	80413TBG3	SAUDI INTERNATIONAL BOND SR UNSECURED 144A 01/34 5 1,800,000.00 1,800,000.00	5.000 1,781,874.00 1,781,874.00	01/16/2034	1,745,757.79 1,745,757.79
5Y92	80413TBH1	SAUDI INTERNATIONAL BOND SR UNSECURED 144A 01/54 5.75 9,460,000.00 9,460,000.00	5.750 9,240,866.73 9,240,866.73	01/16/2054	8,820,761.60 8,820,761.60
5Y93	836205BG8	REPUBLIC OF SOUTH AFRICA SR UNSECURED 144A 11/54 7.95 1,400,000.00 1,400,000.00	7.950 1,400,000.00 1,400,000.00	11/19/2054	1,342,336.09 1,342,336.09
5Y1S	88258MAB1	TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/41 FIXED 5.169 1,030,000.00 1,030,000.00	5.169 1,027,763.45 1,027,763.45	04/01/2041	1,021,653.41 1,021,653.41
5Y1S	91086QAZ1	UNITED MEXICAN STATES SR UNSECURED 12/99 5.75 1,486,000.00 1,486,000.00	5.750 1,254,033.00 1,254,033.00	12/31/2099	1,139,264.00 1,139,264.00
5Y1S	91086QBB3	UNITED MEXICAN STATES SR UNSECURED 03/44 4.75 6,616,000.00 6,616,000.00	4.750 5,389,945.76 5,389,945.76	03/08/2044	5,025,225.94 5,025,225.94
5Y1S	91086QBF4	UNITED MEXICAN STATES SR UNSECURED 01/46 4.6 3,565,000.00 3,565,000.00	4.600 2,781,646.87 2,781,646.87	01/23/2046	2,578,640.08 2,578,640.08
5Y1S	91087BAD2	UNITED MEXICAN STATES SR UNSECURED 02/48 4.6 2,180,000.00 2,180,000.00	4.600 1,783,171.00 1,783,171.00	02/10/2048	1,563,546.36 1,563,546.36
5Y1S	91087BAL4	UNITED MEXICAN STATES SR UNSECURED 04/51 5 945,000.00 945,000.00	5.000 779,326.25 779,326.25	04/27/2051	709,637.47 709,637.47
5Y1S	91087BAN0	UNITED MEXICAN STATES SR UNSECURED 05/61 3.771 4,320,000.00 2,235,000.00	3.771 3,293,180.85 1,430,212.50	05/24/2061	2,466,195.20 1,275,913.49
5Y93	91087BAN0	2,085,000.00	1,862,968.35		1,190,281.71
5Y1S	91087BAQ3	UNITED MEXICAN STATES SR UNSECURED 08/41 4.28 4,205,000.00 4,205,000.00	4.280 3,309,275.90 3,309,275.90	08/14/2041	3,104,043.58 3,104,043.58

AMR MASTER FIXED BENEFIT
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
5Y93	91087BAV2	UNITED MEXICAN STATES SR UNSECURED 02/35 6.35 1,500,000.00 1,500,000.00	6.350	02/09/2035 1,494,480.00 1,494,480.00	1,464,916.47 1,464,916.47
5Y1S	91087BAX8	UNITED MEXICAN STATES SR UNSECURED 05/53 6.338 14,774,000.00 7,419,000.00	6.338	05/04/2053 14,424,087.86 7,308,477.77	13,130,838.97 6,593,860.45
5Y92	91087BAX8	7,355,000.00		7,115,610.09	6,536,978.52
5Y92	91087BBA7	UNITED MEXICAN STATES SR UNSECURED 05/54 6.4 4,965,000.00 3,465,000.00	6.400	05/07/2054 4,930,288.75 3,440,443.75	4,453,426.81 3,107,980.64
5Y93	91087BBA7	1,500,000.00		1,489,845.00	1,345,446.17
5Y93	91412GHA6	UNIV OF CALIFORNIA REVENUES UNVHGR 12/99 FIXED 4.858 1,705,000.00 1,705,000.00	4.858	12/31/2099 2,238,117.70 2,238,117.70	1,442,341.34 1,442,341.34
5Y93	91514AGU3	UNIV OF TEXAS TX UNIV REVENUES UNIHGR 08/47 FIXED 3.354 430,000.00 430,000.00	3.354	08/15/2047 480,424.94 480,424.94	319,787.13 319,787.13
5Y93	915217XA6	UNIV OF VIRGINIA VA UNIV REVEN UNIHGR 12/99 FIXED 3.227 5,000,000.00 5,000,000.00	3.227	12/31/2099 4,512,457.50 4,512,457.50	2,891,990.00 2,891,990.00
5Y93	99S1K01F2	SWPC0JWP6 CDS USD R F 1.000000 FIX SOVEREIGN 100,000.00 100,000.00	1.000	06/20/2026 96,247.36 96,247.36	99,973.58 99,973.58
5Y93	99S1K01G0	SWPC0JWP6 CDS USD P V 03MEVENT FLO SOVEREIGN -100,000.00 -100,000.00	1.000	06/20/2026 -100,000.00 -100,000.00	-100,000.00 -100,000.00
5Y93	99S1LAZR8	SWPC0JZU2 CDS EUR R F 1.000000 1 CCPCORPORATE 800,000.00 800,000.00	1.000	06/20/2026 875,589.32 875,589.32	837,479.12 837,479.12
5Y93	99S1LAZS6	SWPC0JZU2 CDS EUR P V 03MEVENT 2 CCPCORPORATE -800,000.00 -800,000.00	1.000	06/20/2026 -914,819.73 -914,819.73	-828,400.04 -828,400.04
5Y93	99S1LA8X5	SWPC0K0C7 CDS USD R F 1.000000 1 CCPCORPORATE 6,400,000.00 6,400,000.00	1.000	06/20/2026 6,478,569.98 6,478,569.98	6,459,712.00 6,459,712.00
		SWPC0K0C7 CDS USD P V 03MEVENT 2 CCPCORPORATE -6,400,000.00	1.000	06/20/2026 -6,400,000.00	-6,400,000.00

AMR MASTER FIXED BENEFIT
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
5Y93	99S1LA8Y3	-6,400,000.00	-6,400,000.00		-6,400,000.00
		SWPC0JYY5 CDS USD R F 1.00000 FIX CCPCORPORATE	1.000	06/20/2026	
		1,300,000.00	1,318,448.04		1,316,885.70
5Y93	99S1L6032	1,300,000.00	1,318,448.04		1,316,885.70
		SWPC0JYY5 CDS USD P V 03MEVENT FLO CCPCORPORATE	1.000	06/20/2026	
		-1,300,000.00	-1,300,000.00		-1,300,000.00
5Y93	99S1L6040	-1,300,000.00	-1,300,000.00		-1,300,000.00
		SWPC0KM07 CDS USD R F 1.00000 1 CCPCORPORATE	1.000	12/20/2026	
		700,000.00	708,109.34		708,659.55
5Y93	99S1Q6HU5	700,000.00	708,109.34		708,659.55
		SWPC0KM07 CDS USD P V 03MEVENT 2 CCPCORPORATE	1.000	12/20/2026	
		-700,000.00	-700,000.00		-700,000.00
5Y93	99S1Q6HV3	-700,000.00	-700,000.00		-700,000.00
		SWPC0KWJ7 CDS USD R F 1.00000 1 CCPCORPORATE	1.000	06/20/2027	
		1,200,000.00	1,186,957.33		1,208,205.60
5Y93	99S1RDJR4	1,200,000.00	1,186,957.33		1,208,205.60
		SWPC0KWJ7 CDS USD P V 03MEVENT 2 CCPCORPORATE	1.000	06/20/2027	
		-1,200,000.00	-1,200,000.00		-1,200,000.00
5Y93	99S1RDJS2	-1,200,000.00	-1,200,000.00		-1,200,000.00
		SWPC0KRC8 CDS USD R F 1.00000 FIX SOVEREIGN	1.000	06/20/2027	
		900,000.00	844,267.66		893,757.57
5Y93	99S1R02X7	900,000.00	844,267.66		893,757.57
		SWPC0KRC8 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000	06/20/2027	
		-900,000.00	-900,000.00		-900,000.00
5Y93	99S1R02Y5	-900,000.00	-900,000.00		-900,000.00
		SWPC0KSK9 CDS USD R F 1.00000 1 CCPCDX	1.000	06/20/2027	
		200,000.00	202,999.83		203,522.40
5Y93	99S1R3FL3	200,000.00	202,999.83		203,522.40
		SWPC0KSK9 CDS USD P V 03MEVENT 2 CCPCDX	1.000	06/20/2027	
		-200,000.00	-200,000.00		-200,000.00
5Y93	99S1R3FM1	-200,000.00	-200,000.00		-200,000.00
		SWPC0LAF7 CDS USD R F 1.00000 1 CCPCORPORATE	1.000	06/20/2025	
		400,000.00	398,906.00		401,296.00
5Y93	99S1U3431	400,000.00	398,906.00		401,296.00
		SWPC0LAF7 CDS USD P V 03MEVENT 2 CCPCORPORATE	1.000	06/20/2025	
		-400,000.00	-400,000.00		-400,000.00
5Y93	99S1U3449	-400,000.00	-400,000.00		-400,000.00

AMR MASTER FIXED BENEFIT
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
5Y93	99S1WBAL4	SWPC0LLX6 CDS USD R F 1.00000 SWPC0LLX6 FIX CCPCORPORATE 1,900,000.00 1,900,000.00	1.000	12/20/2027 1,919,436.65 1,919,436.65	1,931,980.80 1,931,980.80
5Y93	99S1WBAM2	SWPC0LLX6 CDS USD P V 03MEVENT SWPC0LLX6 FLO CCPCORPORATE -1,900,000.00 -1,900,000.00	1.000	12/20/2027 -1,900,000.00 -1,900,000.00	-1,900,000.00 -1,900,000.00
5Y93	99S1XI237	SWPC0LTK6 CDS USD R F 1.00000 1 CCPCORPORATE 1,400,000.00 1,400,000.00	1.000	06/20/2028 1,404,729.40 1,404,729.40	1,424,063.20 1,424,063.20
5Y93	99S1XI245	SWPC0LTK6 CDS USD P V 03MEVENT 2 CCPCORPORATE -1,400,000.00 -1,400,000.00	1.000	06/20/2028 -1,400,000.00 -1,400,000.00	-1,400,000.00 -1,400,000.00
5Y93	99S1X6Q37	SWPC0LPD6 CDS USD R F 1.00000 1 CCPCDX 900,000.00 900,000.00	1.000	06/20/2028 912,353.57 912,353.57	919,372.50 919,372.50
5Y93	99S1X6Q45	SWPC0LPD6 CDS USD P V 03MEVENT 2 CCPCDX -900,000.00 -900,000.00	1.000	06/20/2028 -900,000.00 -900,000.00	-900,000.00 -900,000.00
5Y93	99S1YDF09	SWPC0LX54 CDS USD R F 1.00000 1 CCPCORPORATE 2,400,000.00 2,400,000.00	1.000	06/20/2028 2,404,193.37 2,404,193.37	2,440,015.20 2,440,015.20
5Y93	99S1YDF17	SWPC0LX54 CDS USD P V 03MEVENT 2 CCPCORPORATE -2,400,000.00 -2,400,000.00	1.000	06/20/2028 -2,400,000.00 -2,400,000.00	-2,400,000.00 -2,400,000.00
5Y93	99S1ZZ1L8	SWPC0M2L1 CDS USD R F 1.00000 1 CCPCORPORATE 300,000.00 300,000.00	1.000	12/20/2028 300,828.28 300,828.28	305,344.50 305,344.50
5Y93	99S1ZZ1M6	SWPC0M2L1 CDS USD P V 03MEVENT 2 CCPCORPORATE -300,000.00 -300,000.00	1.000	12/20/2028 -300,000.00 -300,000.00	-300,000.00 -300,000.00
5Y93	99S200W03	SWPC0M330 CDS USD R F 1.00000 1 CCPCDX 300,000.00 300,000.00	1.000	12/20/2028 304,576.27 304,576.27	306,739.80 306,739.80
5Y93	99S200W11	SWPC0M330 CDS USD P V 03MEVENT 2 CCPCDX -300,000.00 -300,000.00	1.000	12/20/2028 -300,000.00 -300,000.00	-300,000.00 -300,000.00

AMR MASTER FIXED BENEFIT
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
5Y98	99S24NFX6	99F539375 TRS USD R E 277,154.000 277,154.000	105,332,377.70 105,332,377.70		105,130,055.28 105,130,055.28
5Y98	99S24NFX6	99F539375 TRS USD R E 277,154.000 277,154.000	105,332,377.70 105,332,377.70		105,130,055.28 105,130,055.28
5Y98	99S24NFX6	99F539375 TRS USD P V 00MFEDL 25 ROLL 3M FEDL01 0.24 SPR -105,332,377.70 -105,332,377.70	1.000 02/24/2025 -105,332,377.70 -105,332,377.70		105,130,055.28 -105,332,377.70 -105,332,377.70
5Y98	99S24NFX6	99F539375 TRS USD P V 00MFEDL 25 ROLL 3M FEDL01 0.24 SPR -105,332,377.70 -105,332,377.70	1.000 02/24/2025 -105,332,377.70 -105,332,377.70		105,130,055.28 -105,332,377.70 -105,332,377.70
5Y98	99S24NG07	99F539391 TRS USD R E 449,654.000 449,654.000	198,355,869.02 198,355,869.02		196,458,329.14 196,458,329.14
5Y98	99S24NG07	99F539391 TRS USD P V 00MFEDL 25 ROLL 3M FEDL01 0.24 SPR -198,355,869.02 -198,355,869.02	1.000 02/24/2025 -198,355,869.02 -198,355,869.02		196,458,329.14 -198,355,869.02 -198,355,869.02
5Y98	99S24NG15	99F539391 TRS USD P V 00MFEDL 25 ROLL 3M FEDL01 0.24 SPR -198,355,869.02 -198,355,869.02	1.000 02/24/2025 -198,355,869.02 -198,355,869.02		196,458,329.14 -198,355,869.02 -198,355,869.02
5Y98	99S24NG31	99F539417 TRS USD R E 480,352.000 480,352.000	226,658,894.72 226,658,894.72		222,868,917.44 222,868,917.44
5Y98	99S24NG31	99F539417 TRS USD P V 00MFEDL 25 ROLL 3M FEDL01 0.24 SPR -226,658,894.72 -226,658,894.72	1.000 02/24/2025 -226,658,894.72 -226,658,894.72		222,868,917.44 -226,658,894.72 -226,658,894.72
5Y98	99S24NG49	99F539417 TRS USD P V 00MFEDL 25 ROLL 3M FEDL01 0.24 SPR -226,658,894.72 -226,658,894.72	1.000 02/24/2025 -226,658,894.72 -226,658,894.72		222,868,917.44 -226,658,894.72 -226,658,894.72
5Y93	99S24SQ05	SWPC0MV88 CDS EUR R F 5.00000 1 CCPCORPORATE 600,000.00 600,000.00	5.000 06/20/2031 817,232.14 817,232.14		764,134.02 764,134.02 764,134.02
5Y93	99S24SQ13	SWPC0MV88 CDS EUR P V 03MEVENT 2 CCPCORPORATE -600,000.00 -600,000.00	1.000 06/20/2031 -667,230.12 -667,230.12		764,134.02 -621,300.03 -621,300.03
5Y93	99S24XGX3	SWPC0MVJ4 CDS USD R F 1.00000 1 CCPCORPORATE 3,600,000.00 3,600,000.00	1.000 12/20/2029 3,533,695.04 3,533,695.04		3,586,168.80 3,586,168.80 3,586,168.80
5Y93	99S24XGY1	SWPC0MVJ4 CDS USD P V 03MEVENT 2 CCPCORPORATE -3,600,000.00 -3,600,000.00	1.000 12/20/2029 -3,600,000.00 -3,600,000.00		3,586,168.80 -3,600,000.00 -3,600,000.00
5Y98	99S25J838	99F551453 TRS USD R E 449,653.000 449,653.000	198,247,511.17 198,247,511.17		196,457,892.23 196,457,892.23
5Y98	99S25J846	99F551453 TRS USD P V 00MFEDL 29 ROLL 3M FEDL01 0.25 SPR -198,247,511.17 -198,247,511.17	1.000 01/29/2025 -198,247,511.17 -198,247,511.17		196,457,892.23 -198,247,511.17 -198,247,511.17

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		99F551479 TRS USD R E	99F551461 LT09TRUU		
			480,352.000	226,178,542.72	222,868,917.44
5Y98	99S25J861		480,352.000	226,178,542.72	222,868,917.44
		99F551479 TRS USD P V 00MFEDL 29 ROLL 3M FEDL01 0.25 SPR	1.000	01/29/2025	
			-226,178,542.72	-226,178,542.72	-226,178,542.72
5Y98	99S25J879		-226,178,542.72	-226,178,542.72	-226,178,542.72
		SWPC0MWQ7 CDS USD R F 1.000000 1 CCPCDX	1.000	12/20/2029	
			130,900,000.00	133,825,401.30	133,824,044.20
5Y93	99S251WL0		130,900,000.00	133,825,401.30	133,824,044.20
		SWPC0MWQ7 CDS USD P V 03MEVENT 2 CCPCDX	1.000	12/20/2029	
			-130,900,000.00	-130,900,000.00	-130,900,000.00
5Y93	99S251WM8		-130,900,000.00	-130,900,000.00	-130,900,000.00
			-810,949,053.33	138,382,404.60	115,550,997.79

AMR MASTER FIXED BENEFIT
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					

		ARTISAN MULTIPLE INVT TR	MUTUAL FUND		
		4,904,591.272	155,876,634.50		153,219,431.34
5Y89	04315V657	4,904,591.272	155,876,634.50		153,219,431.34
		COMMINGLED PENSION TR FD	MUTUAL FUND NPV		
		6,741,169.263	164,285,348.18		139,205,145.28
5Y91	20262L104	6,741,169.263	164,285,348.18		139,205,145.28
		STATE STREET BANK + TRUST CO	SHORT TERM INVESTMENT FUND	1.000 12/31/2030	
		271,709,281.78	271,709,281.78		271,709,281.78
5Y1A	8611239B5	129,047,425.11	129,047,425.11		129,047,425.11
5Y1D	8611239B5	4,962,957.09	4,962,957.09		4,962,957.09
5Y1E	8611239B5	7,595,300.82	7,595,300.82		7,595,300.82
5Y1S	8611239B5	9,043,541.17	9,043,541.17		9,043,541.17
5Y11	8611239B5	636,239.22	636,239.22		636,239.22
5Y2B	8611239B5	40,329.60	40,329.60		40,329.60
5Y2D	8611239B5	5,060,485.00	5,060,485.00		5,060,485.00
5Y2Q	8611239B5	4,192,429.51	4,192,429.51		4,192,429.51
5Y2Z	8611239B5	1,150,269.90	1,150,269.90		1,150,269.90
5Y3J	8611239B5	6,457,453.06	6,457,453.06		6,457,453.06
5Y3L	8611239B5	15,667.51	15,667.51		15,667.51
5Y3P	8611239B5	4,093,299.16	4,093,299.16		4,093,299.16
5Y3Q	8611239B5	581,048.69	581,048.69		581,048.69
5Y3W	8611239B5	6,102,096.98	6,102,096.98		6,102,096.98
5Y81	8611239B5	1,426,912.97	1,426,912.97		1,426,912.97
5Y85	8611239B5	8,533,130.28	8,533,130.28		8,533,130.28
5Y86	8611239B5	9,672,839.47	9,672,839.47		9,672,839.47
5Y92	8611239B5	2,417,991.54	2,417,991.54		2,417,991.54
5Y93	8611239B5	1,226,077.23	1,226,077.23		1,226,077.23
5Y94	8611239B5	4,707,204.36	4,707,204.36		4,707,204.36
5Y98	8611239B5	63,854,232.92	63,854,232.92		63,854,232.92
5Y99	8611239B5	892,350.19	892,350.19		892,350.19
		BLK S+P 600 CL1	MUTUAL FUND		
		7,177,431.083	66,695,074.09		123,602,203.34
5Y87	966TRX909	7,177,431.083	66,695,074.09		123,602,203.34
		EAFE EQUITY INDEX FUND	MUTUAL FUND		
		517,410.143	132,978,896.59		188,116,331.53
5Y82	999508906	517,410.143	132,978,896.59		188,116,331.53
		EAFE SMALL CAP INDEX FUND	MUTUAL FUND		
		3,685,820.391	78,599,657.21		75,259,963.05
5Y96	999531JD9	3,685,820.391	78,599,657.21		75,259,963.05

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	EQUITY INDEX FUND	COLLECTIVE TRUST FUND TYPE A			
		171,083.338	192,641,176.66		406,293,752.40
5Y83	999600AB5	171,083.338	192,641,176.66		406,293,752.40
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		294,906,787.270	1,062,786,069.01		1,357,406,108.72

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					
PIMCO FDS PAC INVT MGMT SER ASSET BKD SECS PORTFOLIO					
			2,365,932.320	27,599,448.14	27,444,814.91
5Y93	72200Q109	2,365,932.320	27,599,448.14		27,444,814.91
PIMCO FDS SHORT TERM FLTG NAV MUTUAL FUND					
			247,105.587	2,475,256.89	2,475,256.66
5Y93	72201P613	247,105.587	2,475,256.89		2,475,256.66
LONG DURATION CORP BD PORTFOLI MUTUAL FUNDS					
			43,154,428.953	453,890,197.19	397,452,290.66
5Y93	72201P878	43,154,428.953	453,890,197.19		397,452,290.66
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			45,767,466.860	483,964,902.22	427,372,362.23

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

ASSET CATEGORY	UNITS	COST	CURRENT VALUE
INTEREST BEARING CASH	110,181,383.190	115,260,429.54	110,469,440.23
CERTIFICATES OF DEPOSIT	0.000	0.00	0.00
U.S. GOVERNMENT SECURITIES	3,393,230,598.290	1,393,074,581.82	1,285,693,400.63
CORP. DEBT INSTR. - PREFERRED	1,388,201,790.150	1,357,096,713.06	1,153,931,603.95
CORP. DEBT INSTR. - ALL OTHER	1,426,952,608.720	1,336,301,372.66	1,157,368,613.07
CORPORATE STOCKS - PREFERRED	5,095,387.000	13,057,653.19	13,526,702.86
CORPORATE STOCKS - COMMON	158,902,564.000	2,099,586,924.31	2,485,475,070.89
PARTN./JOINT VENTURE INTERESTS	3,552,128,712.540	3,028,603,599.76	4,089,954,023.81
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.	0.000	0.00	0.00
LOANS SECURED BY MTGES-COM'L	2,400,000.000	2,387,999.88	2,403,852.89
LOANS TO PARTIC. - MORTGAGES	0.000	0.00	0.00
LOANS TO PARTICIPANTS - OTHER	0.000	0.00	0.00
OTHER	-810,949,053.330	138,382,404.60	115,550,997.79
COMMON/COLLECTIVE TRUSTS	294,906,787.270	1,062,786,069.01	1,357,406,108.72
POOLED SEPARATE ACCOUNTS	0.000	0.00	0.00
103-12 INVESTMENTS	0.000	0.00	0.00
REGISTERED INVESTMENT COMPANY	45,767,466.860	483,964,902.22	427,372,362.23
INSURANCE CO. GENERAL ACCOUNT	0.000	0.00	0.00
** ASSET CATEGORY NOT FOUND **	0.000	0.00	0.00
GRAND TOTALS	9,566,818,244.690 =====	11,030,502,650.05 =====	12,199,152,177.07 =====

