

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.

Part I Annual Report Identification Information

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan: INTERNATIONAL PAPER COMPANY COMBINED DEFINED CONTRIBUTION TRUST FUND - STABLE VALUE FUND
1b Three-digit plan number (PN): 214
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): INTERNATIONAL PAPER COMPANY
2b Employer Identification Number (EIN): 13-0872805
2c Plan Sponsor's telephone number: 901-419-9000
2d Business code (see instructions)

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

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

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

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

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

**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:

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

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

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

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

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

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

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

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

<b>A</b> Name of plan INTERNATIONAL PAPER COMPANY COMBINED DEFINED CONTRIBUTION TRUST FUND - STABLE VALUE FUND	<b>B</b> Three-digit plan number (PN) ▶	214
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 INTERNATIONAL PAPER COMPANY	<b>D</b> Employer Identification Number (EIN) 13-0872805	

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

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

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

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

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

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

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**(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)

GOLDMAN SACHS ASSET MGMT

200 WEST STREET  
NEW YORK, NY 10282

(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	NONE	1565577	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

STATE STREET BANK & TRUST

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20 28 49 50	NONE	940967	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

WESTERN ASSET MANAGEMENT

62-1528016

(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	NONE	352458	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

PIMCO

26-3455974

(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	NONE	273986	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

WELLINGTON INTERMEDIATE CORE

04-2755549

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	172191	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

INTERNATIONAL PAPER

13-0872805

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14 50	EMPLOYER	64328	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

**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.

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

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

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

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

<b>Part III</b>	<b>Termination Information on Accountants and Enrolled Actuaries (see instructions)</b> (complete as many entries as needed)
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<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

<b>SCHEDULE D</b> <b>(Form 5500)</b>  Department of the Treasury Internal Revenue Service  Department of Labor Employee Benefits Security Administration	<b>DFE/Participating Plan Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <hr/> <b>2024</b>  <hr/> <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning <u>01/01/2024</u> and ending <u>12/31/2024</u>	
<b>A</b> Name of plan <u>INTERNATIONAL PAPER COMPANY COMBINED DEFINED CONTRIBUTION TRUST FUND - STABLE VALUE FUND</u>	<b>B</b> Three-digit plan number (PN) <u>▶</u> <u>214</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>INTERNATIONAL PAPER COMPANY</u>	<b>D</b> Employer Identification Number (EIN) <u>13-0872805</u>

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>INTERMEDIATE CORE FUND</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>THE GOLDMAN SACHS TRUST COMPANY NA</u>		
<b>c</b> EIN-PN <u>20-4742534-012</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>162321470</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>TERM FUND 2023</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>THE GOLDMAN SACHS TRUST COMPANY NA</u>		
<b>c</b> EIN-PN <u>83-2733840-001</u>	<b>d</b> Entity code <u>E</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>TERM FUND 2026</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>THE GOLDMAN SACHS TRUST COMPANY NA</u>		
<b>c</b> EIN-PN <u>87-3738069-001</u>	<b>d</b> Entity code <u>E</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>64140625</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>TERM FUND 2027</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>THE GOLDMAN SACHS TRUST COMPANY NA</u>		
<b>c</b> EIN-PN <u>88-4279844-001</u>	<b>d</b> Entity code <u>E</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>63544032</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>TERM FUND 2024</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>THE GOLDMAN SACHS TRUST COMPANY NA</u>		
<b>c</b> EIN-PN <u>84-3842960-001</u>	<b>d</b> Entity code <u>E</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>TERM FUND 2028</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>THE GOLDMAN SACHS TRUST COMPANY NA</u>		
<b>c</b> EIN-PN <u>93-4136622-001</u>	<b>d</b> Entity code <u>E</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>57149235</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>TERM FUND 2025</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>THE GOLDMAN SACHS TRUST COMPANY NA</u>		
<b>c</b> EIN-PN <u>85-3895732-001</u>	<b>d</b> Entity code <u>E</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>67551765</u>



**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.)

<b>a</b> Plan name	INT'L PAPER CO SALARIED SAVINGS PLAN	
<b>b</b> Name of plan sponsor	INTERNATIONAL PAPER COMPANY	<b>c</b> EIN-PN 13-0872805-007

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

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).  <b>► File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>INTERNATIONAL PAPER COMPANY COMBINED DEFINED CONTRIBUTION TRUST FUND - STABLE VALUE FUND</b>	<b>B</b> Three-digit plan number (PN) <b>▶</b> <b>214</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>INTERNATIONAL PAPER COMPANY</b>	<b>D</b> Employer Identification Number (EIN) <b>13-0872805</b>

<b>Part I</b>	<b>Asset and Liability Statement</b>
---------------	--------------------------------------

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

		(a) Beginning of Year	(b) End of Year
<b>Assets</b>			
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	-27406157	-8222013
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>		
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>		
<b>(3)</b> Other .....	<b>1b(3)</b>	75631493	73255772
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	56465949	48039547
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	205830313	130209954
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>	84104472	47496856
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	25858152	16211005
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>		
<b>(B)</b> Common .....	<b>1c(4)(B)</b>		
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>		
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>		
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>	32690114	21770639
<b>(8)</b> Participant loans .....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	127420640	162321470
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>		
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>	311413733	257477850
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	187962420	227650205
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>	0	0
<b>(15)</b> Other .....	<b>1c(15)</b>	7781303	2697881

<b>1d</b> Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	1087752432	978909166
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		
<b>h</b> Operating payables.....	<b>1h</b>		
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>	1708143	0
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	1708143	0
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	1086044289	978909166

**Part II Income and Expense Statement**

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

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>		
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>		
(2) Noncash contributions.....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		0
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>	1306155	
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>	6720414	
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>	4260897	
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>	1370756	
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>		
<b>(F)</b> Other.....	<b>2b(1)(F)</b>	26740218	
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		40398440
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>		
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>		
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>	7811024	
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		7811024
<b>(3)</b> Rents.....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>	378594141	
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>	380862299	
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		-2268158
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>	59021944	
<b>(B)</b> Other.....	<b>2b(5)(B)</b>		
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		59021944

	(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	2b(6)	-33158598
(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)	139276269
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	2b(10)	2945799
<b>c</b> Other income .....	2c	-8638234
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	2d	205388486

**Expenses**

<b>e</b> 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
<b>f</b> Corrective distributions (see instructions) .....	2f	
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	2g	
<b>h</b> Interest expense .....	2h	
<b>i</b> Administrative expenses:		
(1) Salaries and allowances .....	2i(1)	
(2) Contract administrator fees .....	2i(2)	
(3) Recordkeeping fees .....	2i(3)	64328
(4) IQPA audit fees .....	2i(4)	
(5) Investment advisory and investment management fees .....	2i(5)	2364212
(6) Bank or trust company trustee/custodial fees .....	2i(6)	940967
(7) Actuarial fees .....	2i(7)	
(8) Legal fees .....	2i(8)	
(9) Valuation/appraisal fees .....	2i(9)	
(10) Other trustee fees and expenses .....	2i(10)	
(11) Other expenses .....	2i(11)	
(12) Total administrative expenses. Add lines 2i(1) through (11) .....	2i(12)	3369507
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	2j	3369507

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line 2j from line 2d .....	2k	202018979
<b>l</b> Transfers of assets:		
(1) To this plan .....	2l(1)	302337936
(2) From this plan .....	2l(2)	611492038

**Part III Accountant's Opinion**

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

**Part IV Compliance Questions**

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

During the plan year:

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

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

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

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

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

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

GOLDMAN SACHS

PLAN YEAR ENDING: 12/31/24

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

BEGINNING NET ASSET VALUE: 438,834,385.99

5% OF ASSET VALUE: 21,941,719.30

-----

(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			

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## COMMON/COLLECTIVE TRUSTS

-----

948TQZ908	TERM FUND 2028								
12	47,972,645.53	1	1,105,681.07	0.00	1,105,681.07	13	49,078,326.60	0.00	

## COMMON/COLLECTIVE TRUSTS TOTALS

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12	47,972,645.53	1	1,105,681.07	0.00	1,105,681.07	13	49,078,326.60	0.00	
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## SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 438,834,385.99

5% OF ASSET VALUE: 21,941,719.30

(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		
103-12 INVESTMENTS								
-----								
9353ND902	TERM FUND 2026							
6	32,241,728.63	7	34,812,410.70	0.00	34,812,410.70	13	67,054,139.33	0.00
945AJP902	TERM FUND 2027							
6	36,145,064.47	7	35,471,181.32	0.00	35,471,181.32	13	71,616,245.79	0.00
103-12 INVESTMENTS TOTALS								
-----								
12	68,386,793.10	14	70,283,592.02	0.00	70,283,592.02	26	138,670,385.12	0.00

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

BEGINNING NET ASSET VALUE: 438,834,385.99

5% OF ASSET VALUE: 21,941,719.30

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET				RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS		
REGISTERED INVESTMENT COMPANY								
-----								
935LWE900	TERM FUND 2024		GSAM STABLE VALUE					
1	425,402.25	11	96,049,170.94	0.00	96,049,170.94	12	96,474,573.19	0.00
935TKV908	TERM FUND 2025		GSAM STABLE VALUE					
9	17,938,592.09	5	26,313,062.06	0.00	26,313,062.06	14	44,251,654.15	0.00
REGISTERED INVESTMENT COMPANY TOTALS								
-----								
10	18,363,994.34	16	122,362,233.00	0.00	122,362,233.00	26	140,726,227.34	0.00

GOLDMAN SACHS

PLAN YEAR ENDING: 12/31/24

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

BEGINNING NET ASSET VALUE: 438,834,385.99

5% OF ASSET VALUE: 21,941,719.30

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE	MAT DATE	(H) CURR VALUE	(I) GAIN/LOSS
REGISTERED INVESTMENT COMPANY									
935LWE900	TERM FUND 2024		27,882,283.38		27,882,283.38	0.00		27,882,283.38	0.00
REGISTERED INVESTMENT COMPANY TOTALS									
		0.00	27,882,283.38		27,882,283.38	0.00		27,882,283.38	0.00

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

BEGINNING NET ASSET VALUE: 188,639,683.20

5% OF ASSET VALUE: 9,431,984.16

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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

-----

## REGISTERED INVESTMENT COMPANY

94966P372	WELLINGTON TR CO NATL				MUTUAL FUND			
13	67,633,583.61	1	25,000,000.00	0.00	27,136,670.99	14	92,633,583.61	-2,136,670.99

## REGISTERED INVESTMENT COMPANY TOTALS

13	67,633,583.61	1	25,000,000.00	0.00	27,136,670.99	14	92,633,583.61	-2,136,670.99
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## SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 188,639,683.20

5% OF ASSET VALUE: 9,431,984.16

(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

94966P372	WELLINGTON TR CO NATL		MUTUAL FUND			
	25,000,000.00	0.00	27,136,670.99	25,000,000.00	-2,136,670.99	

94966P372	WELLINGTON TR CO NATL		MUTUAL FUND			
60,000,000.00		0.00		60,000,000.00	0.00	

## REGISTERED INVESTMENT COMPANY TOTALS

60,000,000.00	25,000,000.00	0.00	27,136,670.99	85,000,000.00	-2,136,670.99	
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## SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 193,400,474.41

5% OF ASSET VALUE: 9,670,023.72

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH										
86199E9B7	STATE STREET TR									
150				18,729,423.31	19,098,856.24	0.00	19,098,856.24	247	37,828,279.55	0.00
060990009	REPO BANK AMERICA									
1				7,100,000.00	7,100,000.00	0.00	7,100,000.00	2	14,200,000.00	0.00
060990009	REPO BANK AMERICA									
1				8,700,000.00	8,700,000.00	0.00	8,700,000.00	2	17,400,000.00	0.00
060990009	REPO BANK AMERICA									
1				5,700,000.00	5,700,000.00	0.00	5,700,000.00	2	11,400,000.00	0.00
060990009	REPO BANK AMERICA									
1				7,000,000.00	7,000,000.00	0.00	7,000,000.00	2	14,000,000.00	0.00
060990009	REPO BANK AMERICA									
1				8,100,000.00	8,100,000.00	0.00	8,100,000.00	2	16,200,000.00	0.00
46699D001	J P MORGAN TERM REPO									
1				12,000,000.00	12,000,000.00	0.00	12,000,000.00	2	24,000,000.00	0.00
46699D001	J P MORGAN TERM REPO									
1				13,100,000.00	13,100,000.00	0.00	13,100,000.00	2	26,200,000.00	0.00
46699D001	J P MORGAN TERM REPO									
1				12,000,000.00	12,000,000.00	0.00	12,000,000.00	2	24,000,000.00	0.00
46699D001	J P MORGAN TERM REPO									
1				13,400,000.00	13,400,000.00	0.00	13,400,000.00	2	26,800,000.00	0.00
46699D001	J P MORGAN TERM REPO									
1				6,300,000.00	6,300,000.00	0.00	6,300,000.00	2	12,600,000.00	0.00
46699D001	J P MORGAN TERM REPO									
1				12,200,000.00	12,200,000.00	0.00	12,200,000.00	2	24,400,000.00	0.00
69999A006	PARIBAS REPO									
1				13,600,000.00	13,600,000.00	0.00	13,600,000.00	2	27,200,000.00	0.00
69999A006	PARIBAS REPO									
1				11,900,000.00	11,900,000.00	0.00	11,900,000.00	2	23,800,000.00	0.00
69999A006	PARIBAS REPO									
1				6,100,000.00	6,100,000.00	0.00	6,100,000.00	2	12,200,000.00	0.00
69999A006	PARIBAS REPO									
1				12,000,000.00	12,000,000.00	0.00	12,000,000.00	2	24,000,000.00	0.00

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

BEGINNING NET ASSET VALUE: 193,400,474.41

5% OF ASSET VALUE: 9,670,023.72

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS
69999A006	PARIBAS REPO	5.370	07/15/2024							
1	6,300,000.00	1	6,300,000.00	0.00	6,300,000.00	2	12,600,000.00	0.00		
69999A006	PARIBAS REPO	5.370	07/24/2024							
1	7,700,000.00	1	7,700,000.00	0.00	7,700,000.00	2	15,400,000.00	0.00		
69999A006	PARIBAS REPO	5.370	07/30/2024							
1	8,700,000.00	1	8,700,000.00	0.00	8,700,000.00	2	17,400,000.00	0.00		
69999A006	PARIBAS REPO	5.380	01/05/2024							
1	13,600,000.00	1	13,600,000.00	0.00	13,600,000.00	2	27,200,000.00	0.00		
69999A006	PARIBAS REPO	5.410	07/29/2024							
1	8,700,000.00	1	8,700,000.00	0.00	8,700,000.00	2	17,400,000.00	0.00		
69999A006	PARIBAS REPO	5.450	07/03/2024							
1	6,100,000.00	1	6,100,000.00	0.00	6,100,000.00	2	12,200,000.00	0.00		
69999A006	PARIBAS REPO	5.450	07/26/2024							
1	8,600,000.00	1	8,600,000.00	0.00	8,600,000.00	2	17,200,000.00	0.00		
69999A006	PARIBAS REPO	5.460	08/02/2024							
1	8,500,000.00	1	8,500,000.00	0.00	8,500,000.00	2	17,000,000.00	0.00		
795991009	CITIGROUP REPO	5.270	02/15/2024			REPO	5807			
1	12,900,000.00	1	12,900,000.00	0.00	12,900,000.00	2	25,800,000.00	0.00		
795991009	CITIGROUP REPO	5.290	01/16/2024			REPO	5807			
1	13,000,000.00	1	13,000,000.00	0.00	13,000,000.00	2	26,000,000.00	0.00		
795991009	CITIGROUP REPO	5.290	01/22/2024			REPO	5807			
1	13,100,000.00	1	13,100,000.00	0.00	13,100,000.00	2	26,200,000.00	0.00		
795991009	CITIGROUP REPO	5.290	02/09/2024			REPO	5807			
1	12,100,000.00	1	12,100,000.00	0.00	12,100,000.00	2	24,200,000.00	0.00		
795991009	CITIGROUP REPO	5.290	02/20/2024			REPO	5807			
1	5,100,000.00	1	5,100,000.00	0.00	5,100,000.00	2	10,200,000.00	0.00		
795991009	CITIGROUP REPO	5.300	01/11/2024			REPO	5807			
1	13,600,000.00	1	13,600,000.00	0.00	13,600,000.00	2	27,200,000.00	0.00		
795991009	CITIGROUP REPO	5.300	01/19/2024			REPO	5807			
1	12,800,000.00	1	12,800,000.00	0.00	12,800,000.00	2	25,600,000.00	0.00		
795991009	CITIGROUP REPO	5.300	01/25/2024			REPO	5807			
1	11,400,000.00	1	11,400,000.00	0.00	11,400,000.00	2	22,800,000.00	0.00		

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

BEGINNING NET ASSET VALUE: 193,400,474.41

5% OF ASSET VALUE: 9,670,023.72

(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
795991009	CITIGROUP REPO	5807	01/24/2024				5.310		
1	12,300,000.00	1	12,300,000.00	0.00	12,300,000.00	2	24,600,000.00	0.00	
795991009	CITIGROUP REPO	5807	01/30/2024				5.320		
1	12,000,000.00	1	12,000,000.00	0.00	12,000,000.00	2	24,000,000.00	0.00	
795991009	CITIGROUP REPO	5807	06/25/2024				5.320		
1	5,500,000.00	1	5,500,000.00	0.00	5,500,000.00	2	11,000,000.00	0.00	
795991009	CITIGROUP REPO	5807	07/08/2024				5.320		
1	6,100,000.00	1	6,100,000.00	0.00	6,100,000.00	2	12,200,000.00	0.00	
795991009	CITIGROUP REPO	5807	01/12/2024				5.330		
1	13,600,000.00	1	13,600,000.00	0.00	13,600,000.00	2	27,200,000.00	0.00	
795991009	CITIGROUP REPO	5807	02/07/2024				5.330		
1	12,000,000.00	1	12,000,000.00	0.00	12,000,000.00	2	24,000,000.00	0.00	
795991009	CITIGROUP REPO	5807	06/20/2024				5.340		
1	5,400,000.00	1	5,400,000.00	0.00	5,400,000.00	2	10,800,000.00	0.00	
795991009	CITIGROUP REPO	5807	06/28/2024				5.340		
1	6,100,000.00	1	6,100,000.00	0.00	6,100,000.00	2	12,200,000.00	0.00	
795991009	CITIGROUP REPO	5807	07/12/2024				5.340		
1	6,300,000.00	1	6,300,000.00	0.00	6,300,000.00	2	12,600,000.00	0.00	
795991009	CITIGROUP REPO	5807	01/09/2024				5.350		
1	13,600,000.00	1	13,600,000.00	0.00	13,600,000.00	2	27,200,000.00	0.00	
795991009	CITIGROUP REPO	5807	06/21/2024				5.350		
1	5,500,000.00	1	5,500,000.00	0.00	5,500,000.00	2	11,000,000.00	0.00	
795991009	CITIGROUP REPO	5807	06/24/2024				5.350		
1	5,500,000.00	1	5,500,000.00	0.00	5,500,000.00	2	11,000,000.00	0.00	
795991009	CITIGROUP REPO	5807	02/05/2024				5.360		
1	12,200,000.00	1	12,200,000.00	0.00	12,200,000.00	2	24,400,000.00	0.00	
795991009	CITIGROUP REPO	5807	06/17/2024				5.360		
1	5,100,000.00	1	5,100,000.00	0.00	5,100,000.00	2	10,200,000.00	0.00	
795991009	CITIGROUP REPO	5807	07/11/2024				5.360		
1	6,300,000.00	1	6,300,000.00	0.00	6,300,000.00	2	12,600,000.00	0.00	
795991009	CITIGROUP REPO	5807	07/16/2024				5.370		
1	6,500,000.00	1	6,500,000.00	0.00	6,500,000.00	2	13,000,000.00	0.00	

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

BEGINNING NET ASSET VALUE: 193,400,474.41

5% OF ASSET VALUE: 9,670,023.72

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS
795991009	CITIGROUP REPO	5807	02/01/2024							
1	12,000,000.00	1		12,000,000.00		0.00	12,000,000.00	2	24,000,000.00	0.00
795991009	CITIGROUP REPO	5807	06/26/2024							
1	6,100,000.00	1		6,100,000.00		0.00	6,100,000.00	2	12,200,000.00	0.00
795991009	CITIGROUP REPO	5807	08/01/2024							
1	8,400,000.00	1		8,400,000.00		0.00	8,400,000.00	2	16,800,000.00	0.00
795991009	CITIGROUP REPO	5807	01/02/2024							
0	0.00	1		13,700,000.00		0.00	13,700,000.00	1	13,700,000.00	0.00
795991009	CITIGROUP REPO	5807	07/01/2024							
1	6,100,000.00	1		6,100,000.00		0.00	6,100,000.00	2	12,200,000.00	0.00
795991009	CITIGROUP REPO	5807	07/25/2024							
1	7,900,000.00	1		7,900,000.00		0.00	7,900,000.00	2	15,800,000.00	0.00
795991009	CITIGROUP REPO	5807	01/04/2024							
1	13,600,000.00	1		13,600,000.00		0.00	13,600,000.00	2	27,200,000.00	0.00
795991009	CITIGROUP REPO	5807	12/29/2023							
0	0.00	1		13,700,000.00		0.00	13,700,000.00	1	13,700,000.00	0.00
795991009	CITIGROUP REPO	5807	12/28/2023							
0	0.00	1		13,500,000.00		0.00	13,500,000.00	1	13,500,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO		02/22/2024							
1	5,500,000.00	1		5,500,000.00		0.00	5,500,000.00	2	11,000,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO		01/23/2024							
1	12,000,000.00	1		12,000,000.00		0.00	12,000,000.00	2	24,000,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO		02/16/2024							
1	13,100,000.00	1		13,100,000.00		0.00	13,100,000.00	2	26,200,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO		02/21/2024							
1	5,200,000.00	1		5,200,000.00		0.00	5,200,000.00	2	10,400,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO		01/08/2024							
1	13,600,000.00	1		13,600,000.00		0.00	13,600,000.00	2	27,200,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO		02/13/2024							
1	13,000,000.00	1		13,000,000.00		0.00	13,000,000.00	2	26,000,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO		01/10/2024							
1	13,600,000.00	1		13,600,000.00		0.00	13,600,000.00	2	27,200,000.00	0.00

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

BEGINNING NET ASSET VALUE: 193,400,474.41

5% OF ASSET VALUE: 9,670,023.72

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS
99FYXY002	DEUTSCHE BANK REPO									
1				13,000,000.00	13,000,000.00	0.00	13,000,000.00	2	26,000,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO									
1				4,900,000.00	4,900,000.00	0.00	4,900,000.00	2	9,800,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO									
1				12,100,000.00	12,100,000.00	0.00	12,100,000.00	2	24,200,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO									
1				5,300,000.00	5,300,000.00	0.00	5,300,000.00	2	10,600,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO									
1				7,100,000.00	7,100,000.00	0.00	7,100,000.00	2	14,200,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO									
1				7,400,000.00	7,400,000.00	0.00	7,400,000.00	2	14,800,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO									
1				7,300,000.00	7,300,000.00	0.00	7,300,000.00	2	14,600,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO									
1				6,300,000.00	6,300,000.00	0.00	6,300,000.00	2	12,600,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO									
1				6,200,000.00	6,200,000.00	0.00	6,200,000.00	2	12,400,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO									
1				6,800,000.00	6,800,000.00	0.00	6,800,000.00	2	13,600,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO									
1				6,100,000.00	6,100,000.00	0.00	6,100,000.00	2	12,200,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO									
1				13,700,000.00	13,700,000.00	0.00	13,700,000.00	2	27,400,000.00	0.00
INTEREST BEARING CASH TOTALS										
222				690,429,423.31	731,698,856.24	0.00	731,698,856.24	394	1,422,128,279.55	0.00

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

BEGINNING NET ASSET VALUE: 193,400,474.41

5% OF ASSET VALUE: 9,670,023.72

(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			
U.S. GOVERNMENT SECURITIES									
91282CCZ2	US TREASURY N/B		09/26	0.875	0.875	09/30/2026			
1	10,768,806.67	0	0.00	0.00	0.00	1	10,768,806.67	0.00	
U.S. GOVERNMENT SECURITIES TOTALS									
1	10,768,806.67	0	0.00	0.00	0.00	1	10,768,806.67	0.00	

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

BEGINNING NET ASSET VALUE: 193,400,474.41

5% OF ASSET VALUE: 9,670,023.72

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	(I) GAIN/LOSS
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL (H) CURR VALUE
CORP. DEBT INSTR. - ALL OTHER				
99S24CHA8	BWU028JZ1 IRS USD P F	3.70190	SWU028JZ1 CCPOIS	3.701 04/30/2031
13	7,070,000.00	13	7,070,000.00	0.00 7,070,000.00
				26 14,140,000.00
99S24DSC0	SWU01ZQ35 IRS USD R F	3.50000	SWU01ZQ35 CCPOIS	3.500 06/18/2026
1	32,397,215.97	0	0.00	0.00 32,397,215.97
				1 32,397,215.97
99S24DSD8	SWU01ZQ35 IRS USD P V 12MSOFR		SWUV1ZQ37 CCPOIS	1.000 06/18/2026
0	0.00	1	32,400,000.00	0.00 32,400,000.00
				1 32,400,000.00
99S24O317	BWU02A7J5 IRS USD P F	3.35000	SWU02A7J5 CCPOIS	3.350 06/30/2031
4	7,400,000.00	1	7,400,000.00	0.00 14,800,000.00
				5 14,800,000.00
CORP. DEBT INSTR. - ALL OTHER TOTALS				
18	46,867,215.97	15	46,870,000.00	0.00 46,870,000.00
				33 93,737,215.97

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

BEGINNING NET ASSET VALUE: 193,400,474.41

5% OF ASSET VALUE: 9,670,023.72

(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									
99S24CH91	BWU028JZ1	IRS USD R V	12MSOFR	SWUV28JZ3	CCPOIS	1.000	04/30/2031		
13	6,945,223.96	13	6,933,271.16	0.00	6,945,223.96	26	13,878,495.12	-11,952.80	
99S24O309	BWU02A7J5	IRS USD R V	12MSOFR	SWUV2A7J7	CCPOIS	1.000	06/30/2031		
1	7,380,498.60	4	7,566,415.83	0.00	7,380,498.60	5	14,946,914.43	185,917.23	
OTHER TOTALS									
14	14,325,722.56	17	14,499,686.99	0.00	14,325,722.56	31	28,825,409.55	173,964.43	

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

BEGINNING NET ASSET VALUE: 193,400,474.41

5% OF ASSET VALUE: 9,670,023.72

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE	MAT DATE	(H) CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH									
46699D001	J P MORGAN TERM REPO	12,000,000.00		0.00		5.340	02/08/2024	12,000,000.00	0.00
46699D001	J P MORGAN TERM REPO		12,000,000.00	0.00	12,000,000.00	5.340	02/08/2024	12,000,000.00	0.00
46699D001	J P MORGAN TERM REPO	13,100,000.00		0.00		5.340	02/14/2024	13,100,000.00	0.00
46699D001	J P MORGAN TERM REPO		13,100,000.00	0.00	13,100,000.00	5.340	02/14/2024	13,100,000.00	0.00
46699D001	J P MORGAN TERM REPO	12,000,000.00		0.00		5.350	01/31/2024	12,000,000.00	0.00
46699D001	J P MORGAN TERM REPO		12,000,000.00	0.00	12,000,000.00	5.350	01/31/2024	12,000,000.00	0.00
46699D001	J P MORGAN TERM REPO	13,400,000.00		0.00		5.370	01/17/2024	13,400,000.00	0.00
46699D001	J P MORGAN TERM REPO		13,400,000.00	0.00	13,400,000.00	5.370	01/17/2024	13,400,000.00	0.00
46699D001	J P MORGAN TERM REPO	12,200,000.00		0.00		5.390	02/02/2024	12,200,000.00	0.00
46699D001	J P MORGAN TERM REPO		12,200,000.00	0.00	12,200,000.00	5.390	02/02/2024	12,200,000.00	0.00
69999A006	PARIBAS REPO	13,600,000.00		0.00		5.330	01/18/2024	13,600,000.00	0.00
69999A006	PARIBAS REPO		13,600,000.00	0.00	13,600,000.00	5.330	01/18/2024	13,600,000.00	0.00
69999A006	PARIBAS REPO	11,900,000.00		0.00		5.350	01/26/2024	11,900,000.00	0.00
69999A006	PARIBAS REPO		11,900,000.00	0.00	11,900,000.00	5.350	01/26/2024	11,900,000.00	0.00
69999A006	PARIBAS REPO	12,000,000.00		0.00		5.370	01/29/2024	12,000,000.00	0.00
69999A006	PARIBAS REPO		12,000,000.00	0.00	12,000,000.00	5.370	01/29/2024	12,000,000.00	0.00

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

BEGINNING NET ASSET VALUE: 193,400,474.41

5% OF ASSET VALUE: 9,670,023.72

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE	MAT DATE	(H) CURR VALUE	(I) GAIN/LOSS
69999A006	PARIBAS REPO	13,600,000.00		0.00		5.380	01/05/2024	13,600,000.00	0.00
69999A006	PARIBAS REPO		13,600,000.00	0.00	13,600,000.00	5.380	01/05/2024	13,600,000.00	0.00
795991009	CITIGROUP REPO	12,900,000.00		0.00	5807	5.270	02/15/2024	12,900,000.00	0.00
795991009	CITIGROUP REPO		12,900,000.00	0.00	5807	5.270	02/15/2024	12,900,000.00	0.00
795991009	CITIGROUP REPO	13,000,000.00		0.00	5807	5.290	01/16/2024	13,000,000.00	0.00
795991009	CITIGROUP REPO		13,000,000.00	0.00	5807	5.290	01/16/2024	13,000,000.00	0.00
795991009	CITIGROUP REPO	13,100,000.00		0.00	5807	5.290	01/22/2024	13,100,000.00	0.00
795991009	CITIGROUP REPO		13,100,000.00	0.00	5807	5.290	01/22/2024	13,100,000.00	0.00
795991009	CITIGROUP REPO	12,100,000.00		0.00	5807	5.290	02/09/2024	12,100,000.00	0.00
795991009	CITIGROUP REPO		12,100,000.00	0.00	5807	5.290	02/09/2024	12,100,000.00	0.00
795991009	CITIGROUP REPO	13,600,000.00		0.00	5807	5.300	01/11/2024	13,600,000.00	0.00
795991009	CITIGROUP REPO		13,600,000.00	0.00	5807	5.300	01/11/2024	13,600,000.00	0.00
795991009	CITIGROUP REPO	12,800,000.00		0.00	5807	5.300	01/19/2024	12,800,000.00	0.00
795991009	CITIGROUP REPO		12,800,000.00	0.00	5807	5.300	01/19/2024	12,800,000.00	0.00
795991009	CITIGROUP REPO	11,400,000.00		0.00	5807	5.300	01/25/2024	11,400,000.00	0.00
795991009	CITIGROUP REPO		11,400,000.00	0.00	5807	5.300	01/25/2024	11,400,000.00	0.00

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

BEGINNING NET ASSET VALUE: 193,400,474.41

5% OF ASSET VALUE: 9,670,023.72

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE	MAT DATE	(H) CURR VALUE	(I) GAIN/LOSS
795991009	CITIGROUP REPO	12,300,000.00		0.00	5807	5.310	01/24/2024	12,300,000.00	0.00
795991009	CITIGROUP REPO		12,300,000.00	0.00	5807	5.310	01/24/2024	12,300,000.00	0.00
795991009	CITIGROUP REPO	12,000,000.00		0.00	5807	5.320	01/30/2024	12,000,000.00	0.00
795991009	CITIGROUP REPO		12,000,000.00	0.00	5807	5.320	01/30/2024	12,000,000.00	0.00
795991009	CITIGROUP REPO	13,600,000.00		0.00	5807	5.330	01/12/2024	13,600,000.00	0.00
795991009	CITIGROUP REPO		13,600,000.00	0.00	5807	5.330	01/12/2024	13,600,000.00	0.00
795991009	CITIGROUP REPO	12,000,000.00		0.00	5807	5.330	02/07/2024	12,000,000.00	0.00
795991009	CITIGROUP REPO		12,000,000.00	0.00	5807	5.330	02/07/2024	12,000,000.00	0.00
795991009	CITIGROUP REPO	13,600,000.00		0.00	5807	5.350	01/09/2024	13,600,000.00	0.00
795991009	CITIGROUP REPO		13,600,000.00	0.00	5807	5.350	01/09/2024	13,600,000.00	0.00
795991009	CITIGROUP REPO	12,200,000.00		0.00	5807	5.360	02/05/2024	12,200,000.00	0.00
795991009	CITIGROUP REPO		12,200,000.00	0.00	5807	5.360	02/05/2024	12,200,000.00	0.00
795991009	CITIGROUP REPO	12,000,000.00		0.00	5807	5.380	02/01/2024	12,000,000.00	0.00
795991009	CITIGROUP REPO		12,000,000.00	0.00	5807	5.380	02/01/2024	12,000,000.00	0.00
795991009	CITIGROUP REPO	13,700,000.00		0.00	5807	5.400	01/02/2024	13,700,000.00	0.00
795991009	CITIGROUP REPO	13,600,000.00		0.00	5807	5.440	01/04/2024	13,600,000.00	0.00

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

BEGINNING NET ASSET VALUE: 193,400,474.41

5% OF ASSET VALUE: 9,670,023.72

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE	MAT DATE	(H) CURR VALUE	(I) GAIN/LOSS
795991009	CITIGROUP REPO		13,600,000.00	REPO 0.00	5807 13,600,000.00	5.440	01/04/2024	13,600,000.00	0.00
795991009	CITIGROUP REPO		13,700,000.00	REPO 0.00	5807 13,700,000.00	5.450	12/29/2023	13,700,000.00	0.00
795991009	CITIGROUP REPO		13,500,000.00	REPO 0.00	5807 13,500,000.00	5.490	12/28/2023	13,500,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO	12,000,000.00		REPO 0.00		5.300	01/23/2024	12,000,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO		12,000,000.00	REPO 0.00	12,000,000.00	5.300	01/23/2024	12,000,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO	13,100,000.00		REPO 0.00		5.300	02/16/2024	13,100,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO		13,100,000.00	REPO 0.00	13,100,000.00	5.300	02/16/2024	13,100,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO	13,600,000.00		REPO 0.00		5.310	01/08/2024	13,600,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO		13,600,000.00	REPO 0.00	13,600,000.00	5.310	01/08/2024	13,600,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO	13,000,000.00		REPO 0.00		5.320	02/13/2024	13,000,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO		13,000,000.00	REPO 0.00	13,000,000.00	5.320	02/13/2024	13,000,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO	13,600,000.00		REPO 0.00		5.330	01/10/2024	13,600,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO		13,600,000.00	REPO 0.00	13,600,000.00	5.330	01/10/2024	13,600,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO	13,000,000.00		REPO 0.00		5.330	02/12/2024	13,000,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO		13,000,000.00	REPO 0.00	13,000,000.00	5.330	02/12/2024	13,000,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO	12,100,000.00		REPO 0.00		5.340	02/06/2024	12,100,000.00	0.00

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

BEGINNING NET ASSET VALUE: 193,400,474.41

5% OF ASSET VALUE: 9,670,023.72

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE	MAT DATE	(H) CURR VALUE	(I) GAIN/LOSS
99FYXY002	DEUTSCHE BANK REPO		12,100,000.00	0.00	12,100,000.00	5.340	02/06/2024	12,100,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO	13,700,000.00		0.00		5.460	01/03/2024	13,700,000.00	0.00
99FYXY002	DEUTSCHE BANK REPO		13,700,000.00	0.00	13,700,000.00	5.460	01/03/2024	13,700,000.00	0.00
INTEREST BEARING CASH TOTALS									
		408,100,000.00	449,000,000.00	0.00	449,000,000.00			857,100,000.00	0.00

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

BEGINNING NET ASSET VALUE: 193,400,474.41

5% OF ASSET VALUE: 9,670,023.72

(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							
91282CCZ2	US TREASURY N/B		09/26	0.875	0.875	09/30/2026	
10,768,806.67			0.00		10,768,806.67	0.00	
U.S. GOVERNMENT SECURITIES TOTALS							
10,768,806.67	0.00	0.00		0.00	10,768,806.67	0.00	

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

BEGINNING NET ASSET VALUE: 193,400,474.41

5% OF ASSET VALUE: 9,670,023.72

(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							
99S24DSC0	SWU01ZQ35 IRS USD R F 3.50000		SWU01ZQ35 CCPOIS	3.500	06/18/2026		
32,397,215.97			0.00		32,397,215.97	0.00	
99S24DSD8	SWU01ZQ35 IRS USD P V 12MSOFR		SWUV1ZQ37 CCPOIS	1.000	06/18/2026		
	32,400,000.00		0.00	32,400,000.00	32,400,000.00	0.00	
CORP. DEBT INSTR. - ALL OTHER TOTALS							
32,397,215.97	32,400,000.00		0.00	32,400,000.00	64,797,215.97	0.00	

## STATE STREET GLOBAL MARKET

PLAN YEAR ENDING: 12/31/24

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

BEGINNING NET ASSET VALUE: 185,638,385.53

5% OF ASSET VALUE: 9,281,919.28

(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						
91282CCZ2	US TREASURY N/B	09/26 0.875		0.875	09/30/2026	
	10,768,806.67	0.00	11,356,990.05	10,768,806.67		-588,183.38
U.S. GOVERNMENT SECURITIES TOTALS						
	0.00	10,768,806.67	0.00	11,356,990.05	10,768,806.67	-588,183.38

## STATE STREET GLOBAL MARKET

PLAN YEAR ENDING: 12/31/24

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

BEGINNING NET ASSET VALUE: 185,638,385.53

5% OF ASSET VALUE: 9,281,919.28

(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									
-----									
86199E9B7	STATE STREET TR			STIF FUND		1.000	12/31/2030		
141	30,445,895.54	87	35,169,265.98	0.00	35,169,265.98	228	65,615,161.52	0.00	
INTEREST BEARING CASH TOTALS									
-----									
141	30,445,895.54	87	35,169,265.98	0.00	35,169,265.98	228	65,615,161.52	0.00	

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

BEGINNING NET ASSET VALUE: 185,638,385.53

5% OF ASSET VALUE: 9,281,919.28

(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		
U.S. GOVERNMENT SECURITIES								
-----								
91282CCZ2	US TREASURY N/B		09/26 0.875		0.875	09/30/2026		
0	0.00	2	13,963,103.55	0.00	14,822,505.76	2	13,963,103.55	-859,402.21
91282CKB6	US TREASURY N/B		02/26 4.625		4.625	02/28/2026		
4	4,934,540.25	2	4,993,437.75	1,589.20	4,934,540.25	6	9,927,978.00	58,897.50
91282CKF7	US TREASURY N/B		03/31 4.125		4.125	03/31/2031		
2	6,865,078.52	1	6,909,997.28	0.00	6,865,078.52	3	13,775,075.80	44,918.76
U.S. GOVERNMENT SECURITIES TOTALS								
-----								
6	11,799,618.77	5	25,866,538.58	1,589.20	26,622,124.53	11	37,666,157.35	-755,585.95

<b>SCHEDULE H - PART IV - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES</b>				<b>EIN #: 13-0872805</b>
<b>(SEE SCHEDULE H-PART IV 4(i))</b>				<b>PN #: 214</b>
<b>PLAN NAME:</b>				
<b>Master Trust for International Paper Savings Plans - Stable Value Fund</b>				
<b>As of: 12/31/2024</b>				
<b>(B)</b>	<b>(C)</b>	<b>(D)</b>	<b>(E)</b>	
<b>IDENTITY OF PARTY</b>	<b>DESCRIPTION OF ASSET</b>	<b>COST*</b>	<b>CURRENT VALUE</b>	
<b>Carryforward ending Market Value Balance from Prior Page</b>			<b>879,627,611.51</b>	
<b>State Street Bank &amp; Trust</b>			<b>34,247,795.49</b>	
<b>State Street Bank &amp; Trust</b>	<b>Short Term Investment Fund</b>		<b>(8,222,013.00)</b>	
<b>U. S. Treasury</b>	<b>Non-Interest Bearing Cash</b>		<b>0.00</b>	
		<b>0.00</b>	<b>905,653,394.00</b>	
			<b>905,653,393.62</b>	
			<b>0.38</b>	

GSAM STABLE VALUE  
 GOLDMAN SACHS  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
INTEREST BEARING CASH				
	932RTT901 TERM FUND 2022	GSAM STABLE VALUE		
		0.380	0.38	0.38
		0.380	0.38	0.38

GSAM STABLE VALUE  
 GOLDMAN SACHS  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE	
COMMON/COLLECTIVE TRUSTS					
	926FDQ908	INTERMEDIATE CORE FUND	9,040,138.359	113,473,851.28	162,321,469.92
	948TQZ908	TERM FUND 2028	57,149,234.870	57,149,234.87	57,149,234.87
			66,189,373.229	170,623,086.15	219,470,704.79

GSAM STABLE VALUE  
 GOLDMAN SACHS  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
103-12 INVESTMENTS				
	9353ND902 TERM FUND 2026	64,140,624.880	64,140,624.88	64,140,624.88
	945AJP902 TERM FUND 2027	63,544,032.510	63,544,032.51	63,544,032.51
		-----	-----	-----
		127,684,657.390	127,684,657.39	127,684,657.39

GSAM STABLE VALUE  
 GOLDMAN SACHS  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
REGISTERED INVESTMENT COMPANY				
	934LES900 TERM FUND 2023	GSAM STABLE VALUE 0.720	0.72	0.72
	935LWE900 TERM FUND 2024	GSAM STABLE VALUE 1.200	1.20	1.20
	935TKV908 TERM FUND 2025	GSAM STABLE VALUE 67,551,765.540	67,551,765.54	67,551,765.54
	968KKZ908 TERM FUND 2029	5,092,190.690	5,092,190.69	5,092,190.69
		72,643,958.150	72,643,958.15	72,643,958.15

WELLINGTON INTERMED CORE PORT2  
WELLINGTON MANAGEMENT COMPANY  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
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REGISTERED INVESTMENT COMPANY  
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	94966P372 WELLINGTON TR CO NATL	MUTUAL FUND 24,452,223.970	241,641,649.76	227,650,205.16
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PIMCO - STABLE VALUE FUND  
PAC INVTMNT MGMT CO (PIMCO)  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
INTEREST BEARING CASH						
	795991009 CITIGROUP	REPO	5807	4.490 12/31/2024		
		4,200,000.00			4,200,000.00	4,200,000.00
	795991009 CITIGROUP	REPO	5807	4.580 01/02/2025		
		4,300,000.00			4,300,000.00	4,300,000.00
	795991009 CITIGROUP	REPO	5807	4.640 12/27/2024		
		4,200,000.00			4,200,000.00	4,200,000.00
	86199E9B7 STATE STREET	STIF FUND	1.000	12/31/2030		
		171,068.91			171,068.91	171,068.91
	922LSW900 SWAP CCPC BANK OF AMERICA	SWAP CASH COLLATERAL				
		177,000.000			177,000.00	177,000.00
	952DYJII4 MGCC CCBPGXUS1 LT USD	FUTURES CASH COLLATERAL USD				
		429,000.000			429,000.00	429,000.00
		13,477,068.910			13,477,068.91	13,477,068.91

PIMCO - STABLE VALUE FUND  
PAC INVTMNT MGMT CO (PIMCO)  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
U.S. GOVERNMENT SECURITIES						
	01F0206C8 FNMA TBA 30 YR 2	SINGLE FAMILY MORTGAGE	2.000	12/13/2053		
		0.00		18,686.58		0.00
	01F0324B7 FNMA TBA 15 YR 3.5	SINGLE FAMILY MORTGAGE	3.500	11/18/2039		
		0.00		0.01		0.00
	3128MC2P9 FED HM LN PC POOL G14182	FG 07/25 FIXED 5	5.000	07/01/2025		
		25.63		27.61		25.57
	3128MJUR9 FED HM LN PC POOL G08591	FG 06/44 FIXED 3.5	3.500	06/01/2044		
		76,009.36		77,553.32		68,855.39
	3128MJYN4 FED HM LN PC POOL G08716	FG 08/46 FIXED 3.5	3.500	08/01/2046		
		13,583.12		14,317.46		12,289.56
	3128MJZF0 FED HM LN PC POOL G08741	FG 01/47 FIXED 3	3.000	01/01/2047		
		1,796,734.85		1,786,628.22		1,558,710.01
	3128MJZQ6 FED HM LN PC POOL G08750	FG 03/47 FIXED 3	3.000	03/01/2047		
		75,129.10		74,706.52		65,160.63
	3128MJ3J7 FED HM LN PC POOL G08800	FG 02/48 FIXED 3.5	3.500	02/01/2048		
		287,425.58		284,281.85		258,208.94
	3128MJ3X6 FED HM LN PC POOL G08813	FG 05/48 FIXED 3.5	3.500	05/01/2048		
		276,489.33		273,465.22		248,384.66
	3128MJ4H0 FED HM LN PC POOL G08823	FG 07/48 FIXED 3.5	3.500	07/01/2048		
		860,145.57		852,888.09		772,702.53
	3128M8CZ5 FED HM LN PC POOL G06088	FG 01/38 FIXED 5.5	5.500	01/01/2038		
		48,283.12		52,639.17		48,804.76
	3130ANED8 FEDERAL HOME LOAN BANK	BONDS 07/26 1	1.000	07/27/2026		
		1,000,000.00		1,000,000.00		949,723.55
	3132DS5M0 FED HM LN PC POOL SD5352	FR 07/50 FIXED 4	4.000	07/01/2050		
		738,159.76		691,819.08		686,137.34
	3132DWES8 FED HM LN PC POOL SD8245	FR 09/52 FIXED 4.5	4.500	09/01/2052		
		10,429,531.19		9,991,979.76		9,826,074.13
	3132DWFE8 FED HM LN PC POOL SD8265	FR 11/52 FIXED 4	4.000	11/01/2052		
		10,368,176.62		9,993,950.26		9,492,823.92
	3132DWG80 FED HM LN PC POOL SD8323	FR 05/53 FIXED 5	5.000	05/01/2053		
		4,772,280.22		4,741,334.96		4,610,052.47
	3132DWKP7 FED HM LN PC POOL SD8402	FR 02/54 FIXED 6	6.000	02/01/2054		
		2,658,076.40		2,669,290.16		2,672,332.22
	3132DWKV4 FED HM LN PC POOL SD8408	FR 03/54 FIXED 5.5	5.500	03/01/2054		
		4,447,444.92		4,398,453.54		4,389,210.30
	3132DWLK7 FED HM LN PC POOL SD8430	FR 05/54 FIXED 5	5.000	05/01/2054		
		895,121.61		868,617.62		863,968.11
	3132H3UX9 FED HM LN PC POOL U90598	FG 12/42 FIXED 3.5	3.500	12/01/2042		
		6,139.01		6,511.68		5,568.37

PIMCO - STABLE VALUE FUND  
PAC INVTMNT MGMT CO (PIMCO)  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	3132VLPB7 FED HM LN PC POOL Q60417	FG 11/48 FIXED 4 1,042,190.32	4.000	11/01/2048	1,068,122.97	967,426.13
	3132XXB32 FED HM LN PC POOL Q54557	FG 03/48 FIXED 3.5 270,700.13	3.500	03/01/2048	267,739.35	243,186.31
	3132XXNS4 FED HM LN PC POOL Q54900	FG 03/48 FIXED 3.5 386,409.01	3.500	03/01/2048	382,182.63	347,131.46
	3133BFX47 FED HM LN PC POOL QE6099	FR 07/52 FIXED 3 6,178,121.98	3.000	07/01/2052	5,864,389.24	5,252,832.68
	3133KPD70 FED HM LN PC POOL RA7326	FR 05/52 FIXED 3.5 1,073,735.96	3.500	05/01/2052	1,005,327.23	950,307.94
	3138A5UY6 FNMA POOL AH4198	FN 02/41 FIXED 4.5 13,959.18	4.500	02/01/2041	13,451.34	13,368.00
	3138EENK1 FNMA POOL AK9393	FN 04/42 FIXED 3.5 1,230,790.74	3.500	04/01/2042	1,241,848.61	1,121,028.53
	3138ENG29 FNMA POOL AL5616	FN 09/41 FIXED VAR 247,094.06	1.000	09/01/2041	274,892.16	248,349.05
	3138ENQF9 FNMA POOL AL5853	FN 05/44 FIXED VAR 28,750.46	1.000	05/01/2044	31,969.13	28,833.10
	3138EP2Y9 FNMA POOL AL7090	FN 10/37 FLOATING VAR 64,682.81	1.000	10/01/2037	68,371.76	67,173.04
	3138LHW91 FNMA POOL AN5171	FN 04/27 FIXED 3.29 171,000.00	3.290	04/01/2027	159,337.27	165,938.40
	3138LNGZ8 FNMA POOL AN9215	FN 05/28 FIXED 3.43 529,000.00	3.430	05/01/2028	488,870.39	508,576.54
	3138MLSP0 FNMA POOL AQ5025	FN 12/42 FIXED 3.5 193,854.57	3.500	12/01/2042	195,399.33	176,159.90
	3138WAPY7 FNMA POOL AS1338	FN 12/43 FIXED 5 31,523.06	5.000	12/01/2043	35,052.14	31,174.37
	3138WCBK8 FNMA POOL AS2741	FN 06/44 FIXED 5 41,172.85	5.000	06/01/2044	45,637.57	40,581.99
	3138WTRR9 FNMA POOL AT5895	FN 06/43 FIXED 3 85,154.34	3.000	06/01/2043	85,806.31	75,040.41
	3138W4EG2 FNMA POOL AR6434	FN 08/43 FIXED 3 495,957.72	3.000	08/01/2043	475,034.49	437,033.34
	3138W94X5 FNMA POOL AS0837	FN 10/43 FIXED 5 115,317.22	5.000	10/01/2043	127,821.95	114,041.88
	3138X0CJ5 FNMA POOL AU0972	FN 08/43 FIXED 3 266,298.16	3.000	08/01/2043	257,601.85	234,670.23
	3138X2Q64 FNMA POOL AU3176	FN 08/43 FIXED 3 189,399.97	3.000	08/01/2043	184,546.60	166,907.40
	31393CEY5 FANNIE MAE	FNR 2003 34 A1 260,948.61	6.000	04/25/2043	268,338.73	261,525.65
	31393XFS1 FANNIEMAE GRANTOR TRUST	FNGT 2004 T1 1A1 185,361.00	6.000	01/25/2044	190,748.17	188,851.46

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(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	31397PLU2 FREDDIE MAC	FHR 3397 FC	1.000 12/15/2037	
		36,917.50	37,015.53	36,846.35
	3140HMN26 FNMA POOL BK7608	FN 09/48 FIXED 4	4.000 09/01/2048	
		256,980.05	267,018.36	238,242.58
	3140HNVM1 FNMA POOL BK8719	FN 08/48 FIXED 4	4.000 08/01/2048	
		0.00	-0.01	0.00
	3140JSWT2 FNMA POOL BN9657	FN 04/49 FIXED 4	4.000 04/01/2049	
		93,401.18	98,935.93	87,928.66
	3140MAT46 FNMA POOL BU8670	FN 05/52 FIXED 4.5	4.500 05/01/2052	
		683,654.87	648,028.90	644,076.13
	3140XKUY4 FNMA POOL FS4198	FN 04/52 FIXED VAR	1.000 04/01/2052	
		4,467,889.73	3,840,988.95	3,795,513.03
	31405MA64 FNMA POOL 793029	FN 07/34 FLOATING VAR	1.000 07/01/2034	
		39,203.15	40,746.78	39,694.87
	31408ERU8 FNMA POOL 849299	FN 01/36 FIXED 5.5	5.500 01/01/2036	
		26,999.29	30,036.71	27,310.21
	31410CB84 FNMA POOL 884863	FN 04/36 FIXED 5.5	5.500 04/01/2036	
		41,128.91	45,755.91	41,399.78
	31410LC91 FNMA POOL 890296	FN 02/41 FIXED VAR	1.000 02/01/2041	
		22,832.99	25,401.70	22,928.10
	31412RAL1 FNMA POOL 932511	FN 02/40 FIXED 5.5	5.500 02/01/2040	
		7,032.58	7,823.76	7,092.04
	31413R3U8 FNMA POOL 953611	FN 03/38 FIXED 5	5.000 03/01/2038	
		53,225.62	59,184.43	53,020.45
	31414SYB3 FNMA POOL 975106	FN 06/38 FIXED 5.5	5.500 06/01/2038	
		133,120.22	148,096.23	133,675.91
	31416CLS3 FNMA POOL 995937	FN 06/39 FIXED VAR	1.000 06/01/2039	
		61,447.71	68,360.56	61,778.63
	31416VGC2 FNMA POOL AB0194	FN 01/39 FIXED 5.5	5.500 01/01/2039	
		108,601.15	120,818.78	109,241.78
	31417FY44 FNMA POOL AB8830	FN 03/43 FIXED 3	3.000 03/01/2043	
		179,961.57	160,426.64	158,571.91
	31417YDZ7 FNMA POOL MA0119	FN 07/39 FIXED 4	4.000 07/01/2039	
		85,326.88	89,713.22	80,483.11
	31418CAF1 FNMA POOL MA2705	FN 08/46 FIXED 3	3.000 08/01/2046	
		166,399.28	173,250.26	144,266.64
	31418CAH7 FNMA POOL MA2707	FN 08/36 FIXED 3	3.000 08/01/2036	
		218,959.49	203,153.55	202,573.18
	31418CCK8 FNMA POOL MA2773	FN 10/36 FIXED 3	3.000 10/01/2036	
		93,357.00	86,493.06	86,227.28
	31418CEE0 FNMA POOL MA2832	FN 12/36 FIXED 3	3.000 12/01/2036	
		235,407.70	217,995.16	217,296.83
	31418CJJ4 FNMA POOL MA2964	FN 04/32 FIXED 3	3.000 04/01/2032	
		139,972.04	133,391.13	133,393.29

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(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	31418CNT7 FNMA POOL MA3101	FN 08/47 FIXED 4.5 52,906.83	4.500 08/01/2047 50,936.52	50,619.88
	31418EDD9 FNMA POOL MA4599	FN 05/52 FIXED 3 86,243.52	3.000 05/01/2052 73,984.10	73,338.81
	31418EE63 FNMA POOL MA4656	FN 07/52 FIXED 4.5 252,686.17	4.500 07/01/2052 239,517.98	238,056.94
	31418EGG9 FNMA POOL MA4698	FN 08/52 FIXED 3 13,061,081.93	3.000 08/01/2052 12,400,885.14	11,102,713.36
	31418EGK0 FNMA POOL MA4701	FN 08/52 FIXED 4.5 84,461.82	4.500 08/01/2052 80,060.21	79,574.84
	31418EQQ6 FNMA POOL MA4962	FN 03/53 FIXED 4 5,798,883.79	4.000 03/01/2053 5,581,425.64	5,304,708.65
	31418EUP3 FNMA POOL MA5089	FN 07/53 FIXED 4 5,074,499.14	4.000 07/01/2053 4,685,189.91	4,644,125.69
	31418E4N7 FNMA POOL MA5328	FN 04/54 FIXED 6 2,261,400.97	6.000 04/01/2054 2,275,711.40	2,273,552.54
	31418FC96 FNMA POOL MA5495	FN 10/54 FIXED 4.5 1,392,762.26	4.500 10/01/2054 1,319,968.67	1,310,090.57
	31418VQK1 FNMA POOL AD7657	FN 09/40 FIXED 4 19,930.93	4.000 09/01/2040 20,517.97	18,789.54
	31419EYJ2 FNMA POOL AE4312	FN 09/40 FIXED 4 48,823.71	4.000 09/01/2040 51,127.56	46,050.42
	36179MSW1 GNMA II POOL MA0533	G2 11/42 FIXED 3 234,210.59	3.000 11/20/2042 208,259.48	208,002.50
	36179Q6N6 GNMA II POOL MA2677	G2 03/45 FIXED 3 467,591.76	3.000 03/20/2045 415,790.60	412,538.92
	36179SSP3 GNMA II POOL MA4126	G2 12/46 FIXED 3 165,223.22	3.000 12/20/2046 145,746.46	145,235.76
	36179SWW3 GNMA II POOL MA4261	G2 02/47 FIXED 3 554,669.33	3.000 02/20/2047 488,827.58	486,987.44
	36179SWY9 GNMA II POOL MA4263	G2 02/47 FIXED 4 189,114.91	4.000 02/20/2047 177,861.97	176,860.17
	36179TAL9 GNMA II POOL MA4511	G2 06/47 FIXED 4 44,311.03	4.000 06/20/2047 41,618.63	41,375.06
	36179TCY9 GNMA II POOL MA4587	G2 07/47 FIXED 4 11,039.31	4.000 07/20/2047 10,384.05	10,325.57
	36179TE35 GNMA II POOL MA4654	G2 08/47 FIXED 4.5 19,451.02	4.500 08/20/2047 18,792.68	18,689.24
	36179TG41 GNMA II POOL MA4719	G2 09/47 FIXED 3.5 136,514.98	3.500 09/20/2047 124,025.66	122,998.71
	36179TV77 GNMA II POOL MA5138	G2 04/48 FIXED 4.5 25,689.98	4.500 04/20/2048 24,784.29	24,647.52
	36179T7L3 GNMA II POOL MA5399	G2 08/48 FIXED 4.5 363,115.43	4.500 08/20/2048 350,032.76	348,099.04

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(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	36179UCC4 GNMA II POOL MA5467	G2 09/48 FIXED 4.5 51,037.31	4.500 09/20/2048 49,198.49	48,926.70
	36179UH54 GNMA II POOL MA5652	G2 12/48 FIXED 4.5 7,485.39	4.500 12/20/2048 7,214.54	7,174.67
	36179UKY7 GNMA II POOL MA5711	G2 01/49 FIXED 4.5 21,441.53	4.500 01/20/2049 20,663.79	20,549.63
	36179UPB2 GNMA II POOL MA5818	G2 03/49 FIXED 4.5 16,658.94	4.500 03/20/2049 16,013.60	15,965.98
	36179WFH6 GNMA II POOL MA7368	G2 05/51 FIXED 3 294,802.95	3.000 05/20/2051 257,369.03	256,035.67
	36179WR34 GNMA II POOL MA7706	G2 11/51 FIXED 3 521,721.58	3.000 11/20/2051 454,889.72	452,380.86
	36179W5F1 GNMA II POOL MA8046	G2 05/52 FIXED 4.5 742,240.70	4.500 05/20/2052 707,544.21	703,579.21
	36179XHZ2 GNMA II POOL MA8348	G2 10/52 FIXED 5 1,208,998.07	5.000 10/20/2052 1,181,115.15	1,176,984.14
	36179XVS2 GNMA II POOL MA8725	G2 03/53 FIXED 5 700,286.12	5.000 03/20/2053 683,965.14	681,401.51
	3620ARYF2 GNMA POOL 737910	GN 01/41 FIXED 3.5 4,532.13	3.500 01/15/2041 4,361.45	4,170.46
	3620AR3Y5 GNMA POOL 738015	GN 02/41 FIXED 4.5 11,010.02	4.500 02/15/2041 12,091.61	10,643.30
	36202D5B3 GNMA II POOL 003542	G2 04/34 FIXED 4.5 370.42	4.500 04/20/2034 380.35	360.08
	36202E0U1 GNMA II POOL 004195	G2 07/38 FIXED 6 14,396.12	6.000 07/20/2038 14,961.37	14,963.82
	36202E6E4 GNMA II POOL 004469	G2 06/39 FIXED 5 28,835.89	5.000 06/20/2039 28,860.11	28,751.35
	36202FJT4 GNMA II POOL 004774	G2 08/40 FIXED 6 15,911.80	6.000 08/20/2040 16,535.99	16,538.71
	36202FKR6 GNMA II POOL 004804	G2 09/40 FIXED 6 40,228.37	6.000 09/20/2040 41,807.31	41,814.11
	36202FMC7 GNMA II POOL 004855	G2 11/40 FIXED 5 12,489.21	5.000 11/20/2040 12,499.71	12,452.59
	36202FSF4 GNMA II POOL 005018	G2 04/41 FIXED 5 22,784.06	5.000 04/20/2041 22,664.01	22,577.87
	36202FV94 GNMA II POOL 005140	G2 08/41 FIXED 4.5 60,495.92	4.500 08/20/2041 59,045.76	58,725.19
	36208CF85 GNMA POOL 446691	GN 09/28 FIXED 6.5 651.44	6.500 09/15/2028 695.15	659.31
	36230MN45 GNMA POOL 753111	GN 09/40 FIXED 4.5 45,027.04	4.500 09/15/2040 49,464.60	43,109.30
	36241LEC6 GNMA POOL 782831	GN 12/39 FIXED 6 37,505.40	6.000 12/15/2039 42,302.97	39,088.78

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	36241LED4 GNMA POOL 782832	GN 12/39 FIXED 5.5 11,314.79	5.500 12/15/2039 11,540.75	11,513.10
	36241LH25 GNMA POOL 782949	GN 05/40 FIXED 5 59,730.99	5.000 05/15/2040 66,158.30	59,684.69
	36241LLD6 GNMA POOL 783024	GN 07/40 FIXED 5 22,623.92	5.000 07/15/2040 25,070.14	22,509.82
	36241LL79 GNMA II POOL 783050	G2 07/40 FIXED 5 35,857.79	5.000 07/20/2040 35,490.41	35,354.68
	36296NZA7 GNMA POOL 696537	GN 08/38 FIXED 5.5 8,101.61	5.500 08/15/2038 9,031.62	8,174.74
	36296QBP3 GNMA POOL 697646	GN 10/38 FIXED 5.5 3,757.27	5.500 10/15/2038 4,188.57	3,823.58
	36296Q3K3 GNMA POOL 698402	GN 07/39 FIXED 4.5 13,108.08	4.500 07/15/2039 14,377.37	12,717.68
	36297KCH2 GNMA POOL 713872	GN 09/39 FIXED 4.5 19,989.94	4.500 09/15/2039 21,925.61	19,417.98
	880591FB3 TENN VALLEY AUTHORITY	SR UNSECURED 08/34 4.375 200,000.00	4.375 08/01/2034 198,218.00	193,301.90
	912810UD8 US TREASURY N/B	08/44 4.125 2,400,000.00	4.125 08/15/2044 2,215,481.46	2,174,250.00
	91282CCZ2 US TREASURY N/B	09/26 0.875 11,470,000.00	0.875 09/30/2026 10,768,806.67	10,823,468.33
	91282CDQ1 US TREASURY N/B	12/26 1.25 540,000.00	1.250 12/31/2026 507,199.22	509,266.41
	91282CFC0 US TREASURY N/B	07/29 2.625 720,000.00	2.625 07/31/2029 669,543.75	667,884.38
	91282CFT3 US TREASURY N/B	10/29 4 200,000.00	4.000 10/31/2029 197,406.25	196,609.38
	91282CHR5 US TREASURY N/B	07/30 4 830,000.00	4.000 07/31/2030 817,063.67	812,492.19
	91282CHT1 US TREASURY N/B	08/33 3.875 50,000.00	3.875 08/15/2033 48,109.38	47,591.80
	91282CHW4 US TREASURY N/B	08/30 4.125 12,130,000.00	4.125 08/31/2030 11,941,600.39	11,941,890.26
	91282CJK8 US TREASURY N/B	11/26 4.625 40,000.00	4.625 11/15/2026 40,235.94	40,257.81
	91282CJX0 US TREASURY N/B	01/31 4 2,060,000.00	4.000 01/31/2031 2,023,467.18	2,009,626.57
	91282CKF7 US TREASURY N/B	03/31 4.125 6,990,000.00	4.125 03/31/2031 6,909,997.28	6,860,848.85
	91282CKU4 US TREASURY N/B	05/31 4.625 1,330,000.00	4.625 05/31/2031 1,351,300.77	1,340,806.25
	91282CKW0 US TREASURY N/B	06/31 4.25 250,000.00	4.250 06/30/2031 248,740.24	246,835.94

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	91282CLD1 US TREASURY N/B	07/31 4.125 6,950,000.00	4.125 07/31/2031 7,094,109.39	6,811,000.00
	91282CLF6 US TREASURY N/B	08/34 3.875 80,000.00	3.875 08/15/2034 76,612.50	75,662.50
		----- 139,620,003.88	----- 134,797,044.05	----- 130,209,954.28

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CORP. DEBT INSTR. - PREFERRED						
	00217VAA8 AREIT CRE TRUST	AREIT 2022 CRE7 A 144A 399,984.19	1.000	06/17/2039	398,984.23	400,115.78
	00287YBX6 ABBVIE INC	SR UNSECURED 11/29 3.2 50,000.00	3.200	11/21/2029	46,444.85	46,396.67
	023940AA7 AMEREN MISSOURI SEC FU I	SR SECURED 10/41 4.85 500,000.00	4.850	10/01/2041	499,942.75	489,279.96
	025816DA4 AMERICAN EXPRESS CO	SR UNSECURED 08/33 VAR 660,000.00	1.000	08/03/2033	633,331.39	626,595.37
	025816DN6 AMERICAN EXPRESS CO	SR UNSECURED 10/31 VAR 200,000.00	1.000	10/30/2031	200,000.00	213,839.16
	02582JKF6 AMERICAN EXPRESS CREDIT ACCOUN	AMXCA 2024 2 A 500,000.00	5.240	04/15/2031	499,884.10	510,660.35
	030288AC8 AMERICAN TRANSMISSION SY	SR UNSECURED 144A 01/32 2.65 30,000.00	2.650	01/15/2032	25,583.40	25,437.38
	03444RAB4 ANDREW W MELLON FOUNDATI	UNSECURED 08/27 0.947 700,000.00	0.947	08/01/2027	700,000.00	638,970.91
	036752AT0 ELEVANCE HEALTH INC	SR UNSECURED 05/32 4.1 70,000.00	4.100	05/15/2032	65,300.09	64,739.58
	03740MAB6 AON NORTH AMERICA INC	COMPANY GUAR 03/29 5.15 200,000.00	5.150	03/01/2029	201,909.21	200,641.62
	04685A4A6 ATHENE GLOBAL FUNDING	SR SECURED 144A 08/26 4.86 250,000.00	4.860	08/27/2026	250,000.00	249,716.98
	05377RGJ7 AVIS BUDGET RENTAL CAR FUNDING	AESOP 2023 2A A 144A 600,000.00	5.200	10/20/2027	599,954.94	603,075.90
	05377RGU2 AVIS BUDGET RENTAL CAR FUNDING	AESOP 2023 3A A 144A 500,000.00	5.440	02/22/2028	499,915.95	505,795.45
	05377RHM9 AVIS BUDGET RENTAL CAR FUNDING	AESOP 2023 8A A 144A 500,000.00	6.020	02/20/2030	515,771.35	518,347.70
	05377RHY3 AVIS BUDGET RENTAL CAR FUNDING	AESOP 2024 1A A 144A 600,000.00	5.360	06/20/2030	599,896.80	608,245.68
	05581KAG6 BNP PARIBAS	144A 12/34 VAR 200,000.00	1.000	12/05/2034	207,801.82	204,719.80
	05964HBA2 BANCO SANTANDER SA	03/28 VAR 800,000.00	1.000	03/14/2028	800,000.00	806,935.22
	06051GHQ5 BANK OF AMERICA CORP	SR UNSECURED 02/30 VAR 200,000.00	1.000	02/07/2030	192,182.21	191,745.28
	06051GJB6 BANK OF AMERICA CORP	SR UNSECURED 04/31 VAR 540,000.00	1.000	04/29/2031	477,223.04	475,760.94
	06051GJT7 BANK OF AMERICA CORP	SR UNSECURED 04/32 VAR 320,000.00	1.000	04/22/2032	276,669.42	275,186.71

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	06051GKK4 BANK OF AMERICA CORP	SR UNSECURED 02/33 VAR 80,000.00	1.000 02/04/2033 69,215.17	68,870.36
	06051GKY4 BANK OF AMERICA CORP	SR UNSECURED 07/33 VAR 2,000,000.00	1.000 07/22/2033 1,927,380.00	1,960,843.58
	084659AV3 BERKSHIRE HATHAWAY ENERG	SR UNSECURED 07/30 3.7 200,000.00	3.700 07/15/2030 189,212.99	188,234.22
	09659W2M5 BNP PARIBAS	144A 09/28 VAR 700,000.00	1.000 09/30/2028 700,000.00	641,700.01
	09659W2P8 BNP PARIBAS	144A 04/32 VAR 260,000.00	1.000 04/19/2032 224,652.55	220,997.81
	10921U2C1 BRIGHTHSE FIN GLBL FUND	SECURED 144A 05/26 1.55 700,000.00	1.550 05/24/2026 698,425.00	667,673.31
	110122EH7 BRISTOL MYERS SQUIBB CO	SR UNSECURED 02/34 5.2 180,000.00	5.200 02/22/2034 181,386.28	179,828.74
	133434AA8 CAMERON LNG LLC	SR SECURED 144A 07/31 2.902 170,000.00	2.902 07/15/2031 148,930.26	148,058.74
	14041NGD7 CAPITAL ONE MULTI ASSET EXECUT	COMET 2023 A1 A 500,000.00	4.420 05/15/2028 499,885.35	500,037.20
	14044EAD0 CAPITAL ONE PRIME AUTO RECEIVA	COPAR 2023 2 A3 500,000.00	5.820 06/15/2028 499,908.65	508,933.05
	14318UAD3 CARMAX AUTO OWNER TRUST	CARMX 2022 4 A3 456,041.02	5.340 08/16/2027 455,934.07	458,312.97
	14318WAD9 CARMAX AUTO OWNER TRUST	CARMX 2024 1 A3 1,000,000.00	4.920 10/16/2028 999,923.50	1,005,447.20
	14987VAN9 CBAMR LTD	CBAMR 2019 9A AR 144A 500,000.00	1.000 07/15/2037 500,000.00	502,746.50
	171239AL0 CHUBB INA HOLDINGS LLC	COMPANY GUAR 08/29 4.65 300,000.00	4.650 08/15/2029 299,712.00	298,963.50
	20030NEH0 COMCAST CORP	COMPANY GUAR 06/29 5.1 200,000.00	5.100 06/01/2029 199,856.00	202,124.55
	21071BAB1 CONSUMERS 23 SECURE FUND	SR SECURED 09/31 5.21 700,000.00	5.210 09/01/2031 699,701.24	706,990.65
	225401AU2 UBS GROUP AG	SR UNSECURED 144A 05/32 VAR 850,000.00	1.000 05/14/2032 819,162.93	739,801.75
	22615MAW2 CRESTLINE DENALI CLO XIV, LTD	DEN14 2016 1A AR2 144A 603,613.77	1.000 10/23/2031 603,613.77	603,915.58
	23346TAB7 DTE ELECT SECUR FND II	SR SECURED 09/38 6.09 400,000.00	6.090 09/01/2038 428,759.08	424,945.36
	254683CZ6 DISCOVER CARD EXECUTION NOTE T	DCENT 2023 A2 A 600,000.00	4.930 06/15/2028 599,918.94	603,922.26
	26829GAA6 ECMC GROUP STUDENT LOAN TRUST	ECMC 2018 2A A 144A 353,880.78	1.000 09/25/2068 353,426.39	349,371.95
	29157TAD8 EMORY UNIVERSITY	UNSECURED 09/30 2.143 700,000.00	2.143 09/01/2030 700,000.00	609,452.95

PIMCO - STABLE VALUE FUND  
PAC INVTMNT MGMT CO (PIMCO)  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	29449WAF4	EQUITABLE FINANCIAL LIFE SECURED 144A 03/28 1.8 400,000.00	1.800 03/08/2028 398,928.00	361,519.38
	29449W7M3	EQUITABLE FINANCIAL LIFE SECURED 144A 07/26 1.3 500,000.00	1.300 07/12/2026 499,035.00	474,802.90
	30303M8S4	META PLATFORMS INC SR UNSECURED 08/29 4.3 300,000.00	4.300 08/15/2029 299,421.00	296,308.42
	30303M8U9	META PLATFORMS INC SR UNSECURED 08/34 4.75 50,000.00	4.750 08/15/2034 49,200.78	48,699.89
	33835AAY5	522 FUNDING CLO LTD MORGN 2020 6A A1R2 144A 500,000.00	1.000 10/23/2034 500,000.00	500,082.50
	341081GT8	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 06/29 5.15 450,000.00	5.150 06/15/2029 449,239.50	455,653.41
	345290AD2	FORD CREDIT AUTO LEASE TRUST FORDL 2024 A A3 600,000.00	5.060 05/15/2027 599,935.80	602,949.36
	345295AE9	FORD CREDIT AUTO OWNER TRUST FORDO 2022 D A4 700,000.00	5.300 03/15/2028 699,891.29	707,175.91
	36262TAA1	GPMT LTD. GPMT 2021 FL4 A 144A 123,214.79	1.000 12/15/2036 123,214.79	122,111.03
	379929AD4	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2023 3 A3 400,000.00	5.380 11/20/2026 399,952.04	402,093.84
	404280BK4	HSBC HOLDINGS PLC SR UNSECURED 03/28 VAR 700,000.00	1.000 03/13/2028 686,266.00	685,186.60
	404280DG1	HSBC HOLDINGS PLC SR UNSECURED 08/28 VAR 600,000.00	1.000 08/11/2028 600,000.00	602,414.26
	42806MBW8	HERTZ VEHICLE FINANCING LLC HERTZ 2023 2A A 144A 600,000.00	5.570 09/25/2029 599,920.86	603,617.46
	42806MCE7	HERTZ VEHICLE FINANCING LLC HERTZ 2023 4A A 144A 500,000.00	6.150 03/25/2030 499,918.25	513,911.70
	456837BL6	ING GROEP NV SR UNSECURED 03/30 VAR 600,000.00	1.000 03/19/2030 600,000.00	602,412.62
	45866FAW4	INTERCONTINENTALEXCHANGE SR UNSECURED 03/33 4.6 230,000.00	4.600 03/15/2033 222,005.71	220,048.54
	46647PAR7	JPMORGAN CHASE + CO SR UNSECURED 04/29 VAR 130,000.00	1.000 04/23/2029 126,416.59	126,063.98
	46647PAV8	JPMORGAN CHASE + CO SR UNSECURED 07/29 VAR 130,000.00	1.000 07/23/2029 126,986.29	126,543.17
	46647PAX4	JPMORGAN CHASE + CO SR UNSECURED 12/29 VAR 280,000.00	1.000 12/05/2029 274,684.73	274,336.86
	46647PBL9	JPMORGAN CHASE + CO SR UNSECURED 04/31 VAR 430,000.00	1.000 04/22/2031 376,511.21	378,622.49
	46647PBX3	JPMORGAN CHASE + CO SR UNSECURED 02/32 VAR 2,100,000.00	1.000 02/04/2032 2,100,000.00	1,740,985.81
	46647PCC8	JPMORGAN CHASE + CO SR UNSECURED 04/32 VAR 130,000.00	1.000 04/22/2032 112,134.02	111,538.90

PIMCO - STABLE VALUE FUND  
PAC INVTMNT MGMT CO (PIMCO)  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	46647PEK8 JPMORGAN CHASE + CO	SR UNSECURED 07/35 VAR 40,000.00	1.000 07/22/2035 40,037.02	39,573.14
	532457CLO ELI LILLY + CO	SR UNSECURED 02/34 4.7 300,000.00	4.700 02/09/2034 292,838.56	290,827.26
	539439AQ2 LLOYDS BANKING GROUP PLC	SR UNSECURED 11/28 VAR 1,100,000.00	1.000 11/07/2028 1,142,606.00	1,056,675.58
	55282XAA8 MF1 MULTIFAMILY HOUSING MORTGA	MF1 2021 FL5 A 144A 122,343.25	1.000 07/15/2036 122,343.25	121,963.04
	571676AB1 MARS INC	COMPANY GUAR 144A 04/30 3.2 50,000.00	3.200 04/01/2030 46,177.49	46,111.58
	57629W4T4 MASSMUTUAL GLOBAL FUNDIN	SR SECURED 144A 05/29 5.15 600,000.00	5.150 05/30/2029 599,502.00	607,795.41
	595620AT2 MIDAMERICAN ENERGY CO	1ST MORTGAGE 04/29 3.65 190,000.00	3.650 04/15/2029 181,767.58	181,185.62
	606822BR4 MITSUBISHI UFJ FIN GRP	SR UNSECURED 02/30 2.559 1,250,000.00	2.559 02/25/2030 1,309,350.00	1,109,784.06
	60687YBQ1 MIZUHO FINANCIAL GROUP	SR UNSECURED 05/32 VAR 400,000.00	1.000 05/22/2032 400,000.00	332,241.35
	6174468X0 MORGAN STANLEY	SR UNSECURED 04/32 VAR 20,000.00	1.000 04/28/2032 16,481.98	16,362.13
	61747YED3 MORGAN STANLEY	SR UNSECURED 07/32 VAR 400,000.00	1.000 07/21/2032 400,000.00	331,536.49
	61747YFL4 MORGAN STANLEY	SR UNSECURED 01/35 VAR 240,000.00	1.000 01/18/2035 242,063.12	238,683.02
	61747YFQ3 MORGAN STANLEY	SR UNSECURED 04/30 VAR 1,000,000.00	1.000 04/18/2030 1,000,000.00	1,017,857.11
	61747YFT7 MORGAN STANLEY	SR UNSECURED 07/35 VAR 160,000.00	1.000 07/19/2035 159,879.49	157,434.57
	62829D2A7 MUTUAL OF OMAHA GLOBAL	SECURED 144A 07/26 5.8 500,000.00	5.800 07/27/2026 499,620.00	506,430.38
	62878U2A9 NBN CO LTD	SR UNSECURED 144A 05/26 1.45 700,000.00	1.450 05/05/2026 698,453.00	669,526.42
	63743HFK3 NATIONAL RURAL UTIL COOP	SR UNSECURED 11/26 5.6 300,000.00	5.600 11/13/2026 299,895.00	304,927.85
	63940CAA2 NAVIENT STUDENT LOAN TRUST	NAVSL 2017 5A A 144A 338,989.12	1.000 07/26/2066 338,595.81	336,007.88
	65473FAD9 NISSAN AUTO LEASE TRUST	NALT 2023 B A3 522,850.85	5.690 07/15/2026 522,808.55	524,627.34
	67514UAU5 OCEAN TRAILS CLO	OCTR 2020 8A ARR 144A 300,000.00	1.000 07/15/2034 300,000.00	300,168.60
	69291QAA3 PFP III	PFP 2022 9 A 144A 293,327.15	1.000 08/19/2035 291,860.52	293,694.37
	693475BV6 PNC FINANCIAL SERVICES	SR UNSECURED 01/28 VAR 500,000.00	1.000 01/21/2028 500,000.00	504,244.08

PIMCO - STABLE VALUE FUND  
PAC INVTMNT MGMT CO (PIMCO)  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	6944PL2E8 PACIFIC LIFE GF II	SECURED 144A 04/26 1.375 700,000.00	1.375 04/14/2026 699,629.00	671,946.20
	718172CP2 PHILIP MORRIS INTL INC	SR UNSECURED 05/30 2.1 50,000.00	2.100 05/01/2030 43,391.03	43,219.07
	718172DG1 PHILIP MORRIS INTL INC	SR UNSECURED 02/29 4.875 60,000.00	4.875 02/13/2029 60,085.56	59,919.42
	718172DH9 PHILIP MORRIS INTL INC	SR UNSECURED 02/31 5.125 50,000.00	5.125 02/13/2031 50,374.20	50,031.28
	718172DJ5 PHILIP MORRIS INTL INC	SR UNSECURED 02/34 5.25 40,000.00	5.250 02/13/2034 39,922.62	39,549.56
	74350LAA2 PROLOGIS TARGETED US	COMPANY GUAR 144A 04/29 5.25 300,000.00	5.250 04/01/2029 298,431.00	303,392.00
	74368CBC7 PROTECTIVE LIFE GLOBAL	SECURED 144A 04/26 1.618 200,000.00	1.618 04/15/2026 200,000.00	192,159.42
	74456QCS3 PUBLIC SERVICE ELECTRIC	SECURED 08/34 4.85 300,000.00	4.850 08/01/2034 299,157.00	291,727.22
	75575TAA1 READYCAP COMMERCIAL MORTGAGE T RCMT 2021 FL6 A 144A	43,983.27	1.000 07/25/2036 43,983.27	43,815.47
	755931AA0 READYCAP COMMERCIAL MORTGAGE T RCMT 2022 FL10 A 144A	346,955.71	1.000 10/25/2039 344,353.53	348,473.36
	75884RBB8 REGENCY CENTERS LP	COMPANY GUAR 01/34 5.25 750,000.00	5.250 01/15/2034 747,127.50	739,302.43
	76209PAE3 RGA GLOBAL FUNDING	SECURED 144A 05/29 5.448 600,000.00	5.448 05/24/2029 600,000.00	608,267.29
	78016FZQ0 ROYAL BANK OF CANADA	SR UNSECURED 05/32 3.875 120,000.00	3.875 05/04/2032 111,819.24	110,392.94
	80317LAJ2 SARANAC CLO LTD	SRANC 2018 6A A1R 144A 415,986.61	1.000 08/13/2031 415,986.61	416,950.45
	808513BS3 CHARLES SCHWAB CORP	SR UNSECURED 05/31 2.3 540,000.00	2.300 05/13/2031 461,935.69	459,125.97
	822905AB1 SHELL FINANCE US INC	COMPANY GUAR 04/30 2.75 220,000.00	2.750 04/06/2030 199,648.97	197,736.82
	82655KAA9 SIGECO SECURITIZATION I	SR SECURED 11/38 5.026 552,867.93	5.026 11/15/2038 552,842.55	542,384.32
	842400HY2 SOUTHERN CAL EDISON	1ST MORTGAGE 10/28 5.65 400,000.00	5.650 10/01/2028 399,464.00	409,424.74
	87241EAQ8 TCW CLO 2019 1 AMR, LTD.	TCW 2019 1A ASNR 144A 300,000.00	1.000 08/16/2034 300,060.00	300,641.40
	872898AC5 TSMC ARIZONA CORP	COMPANY GUAR 10/31 2.5 240,000.00	2.500 10/25/2031 206,858.35	205,512.19
	88240TAA9 TEXAS ELECTRIC MKT STABL	SR SECURED 144A 08/36 4.265 521,735.36	4.265 08/01/2036 521,728.00	504,581.49
	89115A2E1 TORONTO DOMINION BANK	SR UNSECURED 06/32 4.456 60,000.00	4.456 06/08/2032 57,507.31	56,837.79

PIMCO - STABLE VALUE FUND  
PAC INVTMNT MGMT CO (PIMCO)  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	902613AE8 UBS GROUP AG	SR UNSECURED 144A 02/32 VAR 400,000.00	1.000 02/11/2032 400,000.00	329,904.75
	90320WAG8 UPMC	SECURED 05/33 5.035 300,000.00	5.035 05/15/2033 300,000.00	294,812.67
	91324PED0 UNITEDHEALTH GROUP INC	SR UNSECURED 05/31 2.3 20,000.00	2.300 05/15/2031 17,145.58	17,015.76
	91835RAA8 VMC FINANCE LLC	VMC 2021 FL4 A 144A 43,489.81	1.000 06/16/2036 43,489.81	43,629.63
	92331AAU8 VENTURE CDO LTD	VENTR 2017 28A A1R 144A 719,227.55	1.000 07/20/2030 719,227.55	719,743.24
	92916GBE3 VOYA CLO LTD	INGIM 2012 4A A1R3 144A 578,330.03	1.000 10/15/2030 578,330.03	579,295.26
	95000U3F8 WELLS FARGO + COMPANY	SR UNSECURED 07/34 VAR 20,000.00	1.000 07/25/2034 20,260.98	19,969.28
	98164FAD4 WORLD OMNI AUTO RECEIVABLES TR WOART 2023 C A3	700,000.00	5.150 11/15/2028 699,910.89	704,979.10
		49,146,821.19	48,670,411.22	47,496,855.51

PIMCO - STABLE VALUE FUND  
PAC INVTMNT MGMT CO (PIMCO)  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
CORP. DEBT INSTR. - ALL OTHER						
	00774MAW5 AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 10/28 3 180,000.00	3.000	10/29/2028	166,968.94	166,632.30
	007944AF8 ADVENT HEALTH SYSTEM	BONDS 03/29 2.952 300,000.00	2.952	03/01/2029	279,000.00	273,243.35
	03027XCE8 AMERICAN TOWER CORP	SR UNSECURED 11/28 5.8 300,000.00	5.800	11/15/2028	299,484.00	308,003.81
	06738ECG8 BARCLAYS PLC	SR UNSECURED 05/34 VAR 1,000,000.00	1.000	05/09/2034	1,023,820.00	1,027,346.14
	07274NAL7 BAYER US FINANCE II LLC	COMPANY GUAR 144A 12/28 4.375 200,000.00	4.375	12/15/2028	195,160.00	192,317.35
	17327CAQ6 CITIGROUP INC	SR UNSECURED 01/33 VAR 1,500,000.00	1.000	01/25/2033	1,234,440.00	1,288,853.55
	21036PBH0 CONSTELLATION BRANDS INC	SR UNSECURED 08/31 2.25 130,000.00	2.250	08/01/2031	108,772.76	108,194.67
	251526CD9 DEUTSCHE BANK NY	09/31 VAR 200,000.00	1.000	09/18/2031	214,716.00	179,598.48
	25179MBG7 DEVON ENERGY CORPORATION	SR UNSECURED 09/34 5.2 130,000.00	5.200	09/15/2034	124,753.99	123,525.34
	25278XAN9 DIAMONDBACK ENERGY INC	COMPANY GUAR 12/29 3.5 510,000.00	3.500	12/01/2029	475,416.19	473,916.65
	25278XAR0 DIAMONDBACK ENERGY INC	COMPANY GUAR 03/31 3.125 80,000.00	3.125	03/24/2031	71,186.10	70,707.81
	29273VAY6 ENERGY TRANSFER LP	SR UNSECURED 05/34 5.55 140,000.00	5.550	05/15/2034	140,325.22	139,283.11
	29278NAQ6 ENERGY TRANSFER LP	SR UNSECURED 05/30 3.75 300,000.00	3.750	05/15/2030	280,425.15	279,920.96
	33767BAE9 FIRSTENERGY TRANSMISSION	SR UNSECURED 144A 01/30 4.55 250,000.00	4.550	01/15/2030	244,067.51	243,434.41
	337738BG2 FISERV INC	SR UNSECURED 08/28 5.375 400,000.00	5.375	08/21/2028	398,960.00	405,481.66
	337738BM9 FISERV INC	SR UNSECURED 03/30 4.75 250,000.00	4.750	03/15/2030	249,427.50	247,114.22
	337932AH0 FIRSTENERGY CORP	SR UNSECURED 07/27 3.9 360,000.00	3.900	07/15/2027	350,955.07	350,565.20
	345397E66 FORD MOTOR CREDIT CO LLC	SR UNSECURED 03/34 6.125 700,000.00	6.125	03/08/2034	699,279.00	684,613.32
	361841AT6 GLP CAPITAL LP / FIN II	COMPANY GUAR 09/34 5.625 300,000.00	5.625	09/15/2034	297,282.00	295,172.49
	38141GWZ3 GOLDMAN SACHS GROUP INC	SR UNSECURED 05/29 VAR 290,000.00	1.000	05/01/2029	283,200.63	282,149.65

PIMCO - STABLE VALUE FUND  
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	38141GYB4 GOLDMAN SACHS GROUP INC	SR UNSECURED 04/32 VAR 1,600,000.00	1.000 04/22/2032 1,287,984.00	1,364,131.52
	58013MFQ2 MCDONALD S CORP	SR UNSECURED 07/30 3.6 310,000.00	3.600 07/01/2030 291,491.90	290,858.07
	595112BZ5 MICRON TECHNOLOGY INC	SR UNSECURED 02/33 5.875 40,000.00	5.875 02/09/2033 41,219.11	40,980.95
	595112CD3 MICRON TECHNOLOGY INC	SR UNSECURED 01/31 5.3 60,000.00	5.300 01/15/2031 60,245.53	59,927.85
	682680BK8 ONEOK INC	COMPANY GUAR 11/30 5.8 60,000.00	5.800 11/01/2030 61,988.34	61,849.75
	68389XCE3 ORACLE CORP	SR UNSECURED 03/31 2.875 10,000.00	2.875 03/25/2031 8,803.62	8,801.17
	68389XCN3 ORACLE CORP	SR UNSECURED 05/30 4.65 70,000.00	4.650 05/06/2030 69,287.87	69,009.08
	68389XCS2 ORACLE CORP	SR UNSECURED 09/29 4.2 440,000.00	4.200 09/27/2029 427,238.67	424,999.84
	694308JW8 PACIFIC GAS + ELECTRIC	1ST MORTGAGE 06/28 3 350,000.00	3.000 06/15/2028 348,281.50	327,890.37
	694308KF3 PACIFIC GAS + ELECTRIC	1ST MORTGAGE 06/27 5.45 200,000.00	5.450 06/15/2027 199,650.00	202,286.15
	694308KP1 PACIFIC GAS + ELECTRIC	1ST MORTGAGE 03/34 6.95 200,000.00	6.950 03/15/2034 199,500.00	219,131.16
	694308KQ9 PACIFIC GAS + ELECTRIC	1ST MORTGAGE 05/29 5.55 210,000.00	5.550 05/15/2029 213,816.53	213,373.95
	75513EAD3 RTX CORP	SR UNSECURED 07/30 2.25 260,000.00	2.250 07/01/2030 226,213.32	226,146.37
	75513ECV1 RTX CORP	SR UNSECURED 03/31 6 60,000.00	6.000 03/15/2031 63,242.18	62,983.26
	780097BG5 NATWEST GROUP PLC	SR UNSECURED 05/29 VAR 1,000,000.00	1.000 05/18/2029 1,148,010.00	990,171.15
	871911AV5 SYSTEM ENERGY RESOURCES	1ST REF MORT 12/34 5.3 500,000.00	5.300 12/15/2034 498,840.00	489,736.51
	87264ABF1 T MOBILE USA INC	COMPANY GUAR 04/30 3.875 500,000.00	3.875 04/15/2030 473,044.15	470,428.59
	87264ACB9 T MOBILE USA INC	COMPANY GUAR 02/31 2.55 160,000.00	2.550 02/15/2031 138,411.54	137,715.56
	87264ACV5 T MOBILE USA INC	COMPANY GUAR 01/33 5.2 290,000.00	5.200 01/15/2033 290,162.47	287,130.48
	87264ADF9 T MOBILE USA INC	COMPANY GUAR 04/34 5.15 40,000.00	5.150 04/15/2034 39,764.21	39,364.43
	880451AZ2 TENNESSEE GAS PIPELINE	COMPANY GUAR 144A 03/30 2.9 90,000.00	2.900 03/01/2030 80,789.26	80,686.38
	893574AP8 TRANSCONT GAS PIPE LINE	SR UNSECURED 05/30 3.25 200,000.00	3.250 05/15/2030 182,581.78	182,252.95

PIMCO - STABLE VALUE FUND  
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(HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	92343VFR0 VERIZON COMMUNICATIONS	SR UNSECURED 01/31 1.75 70,000.00	1.750 01/20/2031 57,853.70	57,695.97
	92343VGJ7 VERIZON COMMUNICATIONS	SR UNSECURED 03/31 2.55 367,000.00	2.550 03/21/2031 317,413.84	316,254.44
	92343VGX6 VERIZON COMMUNICATIONS	SR UNSECURED 144A 02/35 4.78 577,000.00	4.780 02/15/2035 553,427.62	549,421.32
	95000U2G7 WELLS FARGO + COMPANY	SR UNSECURED 10/30 VAR 500,000.00	1.000 10/30/2030 542,340.00	451,207.24
	95000U2L6 WELLS FARGO + COMPANY	SR UNSECURED 04/31 VAR 1,110,000.00	1.000 04/04/2031 1,082,254.13	1,074,826.94
	95000U2U6 WELLS FARGO + COMPANY	SR UNSECURED 03/33 VAR 30,000.00	1.000 03/02/2033 26,533.72	26,305.36
	969457BY5 WILLIAMS COMPANIES INC	SR UNSECURED 03/31 2.6 20,000.00	2.600 03/15/2031 17,257.77	17,231.94
	980236AR4 WOODSIDE FINANCE LTD	COMPANY GUAR 09/34 5.1 350,000.00	5.100 09/12/2034 349,104.00	332,875.83
	99S24DSC0 SWU01ZQ35 IRS USD R F 3.50000 SWU01ZQ35 CCPOIS	32,400,000.00	3.500 06/18/2026 32,397,215.97	32,236,303.54
	99S24DSD8 SWU01ZQ35 IRS USD P V 12MSOFR SWUV1ZQ37 CCPOIS	-32,400,000.00	1.000 06/18/2026 -32,400,000.00	-32,400,000.00
	99S24K800 BWU02A0M5 IRS USD R V 12MSOFR SWUV2A0M7 CCPOIS	800,000.00	1.000 11/30/2028 800,000.00	800,000.00
	99S24K8P7 BWU02A0M5 IRS USD P F 3.51453 SWU02A0M5 CCPOIS	-800,000.00	3.514 11/30/2028 -800,000.00	-784,538.37
	99S24K8R3 BWU02A0L7 IRS USD R V 12MSOFR SWUV2A0L9 CCPOIS	500,000.00	1.000 11/30/2028 500,000.00	500,000.00
	99S24K8S1 BWU02A0L7 IRS USD P F 3.51042 SWU02A0L7 CCPOIS	-500,000.00	3.510 11/30/2028 -500,000.00	-490,262.55
	99S24LX69 BWU02A3U4 IRS USD R V 12MSOFR SWUV2A3U6 CCPOIS	2,200,000.00	1.000 02/28/2029 2,198,011.46	2,200,000.00
	99S24LX77 BWU02A3U4 IRS USD P F 3.30000 SWU02A3U4 CCPOIS	-2,200,000.00	3.300 02/28/2029 -2,200,000.00	-2,137,526.82
	99S25WC67 BWU02D0F4 IRS USD R V 12MSOFR SWUV2D0F6 CCPOIS	3,400,000.00	1.000 05/31/2029 3,387,899.61	3,400,000.00
	99S25WC75 BWU02D0F4 IRS USD P F 3.83000 SWU02D0F4 CCPOIS	-3,400,000.00	3.830 05/31/2029 -3,400,000.00	-3,374,194.03
	99S25Z1U9 BWU02D684 IRS USD R V 12MSOFR SWUV2D686 CCPOIS	4,000,000.00	1.000 05/31/2029 3,995,380.36	4,000,000.00
	99S25Z1V7 BWU02D684 IRS USD P F 3.74000 SWU02D684 CCPOIS	-4,000,000.00	3.740 05/31/2029 -4,000,000.00	-3,956,000.44
		17,194,000.00	16,412,898.22	16,209,530.38

PIMCO - STABLE VALUE FUND  
 PAC INVTMNT MGMT CO (PIMCO)  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
CORPORATE STOCKS - COMMON				
	927VLM902 CCBOSHUS6 BANK OF AMERICA CCPC CCBOSHUS6 BANK OF AMERICA CCP	306,000.000	306,000.00	306,000.00
		306,000.000	306,000.00	306,000.00

PIMCO - STABLE VALUE FUND  
PAC INVTMNT MGMT CO (PIMCO)  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
LOANS SECURED BY MTGES-RESID.						
	05551UAA3	BIG COMMERCIAL MORTGAGE TRUST	BIG 2022	BIG A 144A	1.000 02/15/2039	
			547,631.51		523,330.36	546,427.32
	05553BAA3	BCP TRUST	BCP 2021	330N A 144A	1.000 06/15/2038	
			400,000.00		397,040.08	371,277.36
	05591UAA5	BSREP COMMERCIAL MORTGAGE TRUS	BSREP 2021	DC A 144A	1.000 08/15/2038	
			758,164.89		758,164.89	705,093.35
	05593RAB8	BMO MORTGAGE TRUST	BMO 2024	5C5 A2	5.462 02/15/2057	
			400,000.00		403,999.28	404,614.60
	05608RAA3	BX TRUST	BX 2021	ARIA A 144A	1.000 10/15/2036	
			600,000.00		565,781.25	598,312.50
	06539LBB5	BANK	BANK 2018	BN13 A5	1.000 08/15/2061	
			900,000.00		882,843.75	872,146.26
	12593AAZ8	COMM MORTGAGE TRUST	COMM 2015	CR23 A3	3.230 05/10/2048	
			227,525.44		231,062.74	227,172.53
	17326DAE2	CITIGROUP COMMERCIAL MORTGAGE	CGCMT 2017	P8 AAB	3.268 09/15/2050	
			431,181.53		444,111.11	424,067.98
	17328HBE0	CITIGROUP COMMERCIAL MORTGAGE	CGCMT 2019	GC43 AAB	2.959 11/10/2052	
			968,144.12		997,165.31	926,250.59
	29478JAA8	EQUS 2021 EQAZ MORTGAGE TRUST	EQUS 2021	EQAZ A 144A	1.000 10/15/2038	
			599,987.97		567,738.62	599,425.48
	31393LFK4	FHLMC STRUCTURED PASS THROUGH	FSPC T 54	2A	6.500 02/25/2043	
			219,271.10		226,329.02	217,834.37
	31394CB35	FANNIEMAE WHOLE LOAN	FNW 2005	W1 1A1	6.000 10/25/2044	
			400,520.54		412,624.39	409,903.86
	45378YAA2	INDEPENDENCE PLAZA TRUST	IPT 2018	INDP A 144A	3.763 07/10/2035	
			500,000.00		499,986.50	488,750.70
	585525ED6	MELLON RESIDENTIAL FUNDING COR	MRFC 2000	TBC2 A1	1.000 06/15/2030	
			5,758.04		4,897.93	5,557.18
	61690YBS0	MORGAN STANLEY CAPITAL I TRUST	MSC 2016	BNK2 ASB	2.860 11/15/2049	
			243,170.49		234,593.02	239,822.71
	61772WAA5	MORGAN STANLEY CAPITAL I TRUST	MSC 2021	230P A 144A	1.000 12/15/2038	
			700,000.00		698,248.93	673,807.40
	78486EAA6	STARWOOD COMMERCIAL MORTGAGE T	STWD 2021	LIH A 144A	1.000 11/15/2036	
			600,000.00		597,285.00	595,527.42
	79548KUR7	SALOMON BROTHERS MORTGAGE SECU	SBM7 1997	HUD1 AWAC	1.000 12/25/2030	
			7,488.75		6,739.88	6,739.88
	90117PAC9	1211 AVENUE OF THE AMERICAS TR	AOTA 2015	1211 A1A2 144A	3.900 08/10/2035	
			1,100,000.00		1,008,906.25	1,085,500.90
	90276RBC1	UBS COMMERCIAL MORTGAGE TRUST	UBSCM 2017	C4 ASB	3.366 10/15/2050	
			262,409.48		270,272.32	257,786.09

PIMCO - STABLE VALUE FUND  
PAC INVTMNT MGMT CO (PIMCO)  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	92943AAA2 WSTN TRUST	WSTN 2023 MAUI A 144A 400,000.00	1.000	07/05/2037	399,962.60	405,318.20
	94989NBF3 WELLS FARGO COMMERCIAL MORTGAG	WFCM 2015 C30 ASB 30,997.58	3.412	09/15/2058	33,184.37	30,918.19
	95001YAC8 WELLS FARGO COMMERCIAL MORTGAG	WFCM 2019 C54 ASB 870,327.81	3.063	12/15/2052	896,385.42	835,779.19
	95002BAC7 WELLS FARGO COMMERCIAL MORTGAG	WFCM 2019 C53 ASB 673,881.10	2.964	10/15/2052	694,059.12	651,531.29
	95003UAD2 WELLS FARGO COMMERCIAL MORTGAG	WFCM 2024 5C2 A3 500,000.00	1.000	11/15/2057	514,995.50	515,073.65
		12,346,460.35			12,269,707.64	12,094,639.00

PIMCO - STABLE VALUE FUND  
PAC INVTMNT MGMT CO (PIMCO)  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
LOANS SECURED BY MTGES-COM'L						
	05610FAA5 BX TRUST	BX 2022 AHP A 144A 700,000.00	1.000	01/17/2039	663,687.50	698,031.25
	07336YAC9 BARCLAYS COMMERCIAL MORTGAGE S	BBCMS 2024 5C31 A3 500,000.00	5.609	12/15/2057	514,980.20	510,067.85
	08162YAG7 BENCHMARK MORTGAGE TRUST	BMARK 2019 B14 ASB 589,778.87	2.957	12/15/2062	607,471.89	565,734.71
	09661XAC2 BMO MORTGAGE TRUST	BMO 2024 5C8 A3 500,000.00	1.000	12/15/2057	514,998.00	509,145.85
	12434FAA5 BX TRUST	BX 2021 CIP A 144A 570,004.31	1.000	12/15/2038	553,794.81	570,004.31
	12515GAE7 CD COMMERCIAL MORTGAGE TRUST	CD 2017 CD3 AAB 287,557.65	3.453	02/10/2050	285,614.38	283,136.77
	12593FBB9 COMM MORTGAGE TRUST	COMM 2015 LC21 ASB 19,046.98	3.421	07/10/2048	19,617.79	19,021.15
	12597BAV1 CSAIL COMMERCIAL MORTGAGE TRUS	CSAIL 2019 C17 ASB 565,704.86	2.956	09/15/2052	582,675.44	544,482.16
	12657VAA0 CREDIT SUISSE COMMERCIAL MORTG	CSWF 2021 SOP2 A 144A 355,182.26	1.000	06/15/2034	353,559.11	338,881.67
	26210YAA4 DROP MORTGAGE TRUST 2021 FILE	DROP 2021 FILE A 144A 700,000.00	1.000	10/15/2043	700,000.00	664,125.00
	30227FAA8 EXTENDED STAY AMERICA TRUST	ESA 2021 ESH A 144A 352,316.34	1.000	07/15/2038	342,297.33	352,536.54
	36257UAM9 GS MORTGAGE SECURITIES TRUST	GSMS 2019 GC42 AAB 470,726.61	2.909	09/10/2052	484,847.48	450,510.08
	36264BAA8 GPMT LTD.	GPMT 2021 FL3 A 144A 151,099.12	1.000	07/16/2035	151,099.12	149,258.76
	46645WAA1 JP MORGAN CHASE COMMERCIAL MOR	JPMCC 2018 WPT AFL 144A 306,223.07	1.000	07/05/2033	286,701.34	296,445.09
	62955HAA5 NYO COMMERCIAL MORTGAGE TRUST	NYO 2021 1290 A 144A 600,000.00	1.000	11/15/2038	545,812.50	588,000.00
	682413AA7 ONE PARK MORTGAGE TRUST	ONP 2021 PARK A 144A 600,000.00	1.000	03/15/2036	573,500.00	592,500.00
	68249DAA7 ONE NEW YORK PLAZA TRUST 2020	ONYP 2020 1NYP A 144A 800,000.00	1.000	01/15/2036	800,000.00	763,000.00
	78432WAA1 SFO COMMERCIAL MORTGAGE TRUST	SFO 2021 555 A 144A 400,000.00	1.000	05/15/2038	400,000.00	390,000.00
	78473JAA0 SREIT TRUST	SREIT 2021 IND A 144A 400,000.00	1.000	10/15/2038	396,072.48	398,000.00
	90276WAQ0 UBS COMMERCIAL MORTGAGE TRUST	UBSCM 2017 C7 ASB 403,365.17	3.586	12/15/2050	415,463.54	397,083.32

PIMCO - STABLE VALUE FUND  
 PAC INVTMNT MGMT CO (PIMCO)  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	93065PAA9 WAIKIKI BEACH HOTEL TRUST	WBHT 2019 WBM A 144A 600,000.00	1.000 12/15/2033 584,250.00	596,031.24
	94989KAW3 WELLS FARGO COMMERCIAL MORTGAG	WFCM 2015 C29 ASB 4.55	3.400 06/15/2048 4.69	4.54
		----- 9,871,009.79	----- 9,776,447.60	----- 9,676,000.29

PIMCO - STABLE VALUE FUND  
PAC INVTMNT MGMT CO (PIMCO)  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
OTHER				
	ADI2QB0M8 US 10YR ULTRA FUT MAR25	XCBT 20250320 30.00	0.000 03/20/2025 0.00	0.00
	ADI2QB0N6 US ULTRA BOND CBT MAR25	XCBT 20250320 -41.00	0.000 03/20/2025 0.00	0.00
	ADI2Q4YT2 US 2YR NOTE (CBT) MAR25	XCBT 20250331 -20.00	0.000 03/31/2025 0.00	0.00
	ADI2Q9W14 US 10YR NOTE (CBT)MAR25	XCBT 20250320 37.00	0.000 03/20/2025 0.00	0.00
	ADI2Q96Y1 US 5YR NOTE (CBT) MAR25	XCBT 20250331 214.00	0.000 03/31/2025 0.00	0.00
	ADI23N1K0 3 MONTH SOFR FUT DEC25	XCME 20260317 106.00	0.000 03/17/2026 0.00	0.00
	341271AH7 FLORIDA ST BRD OF ADMIN FIN CO	FLSGEN 07/34 FIXED 5.526 300,000.00	5.526 07/01/2034 303,069.00	303,005.73
	64966QFX3 NEW YORK NY	NYC 08/31 FIXED 2.36 700,000.00	2.360 08/01/2031 706,076.00	601,785.94
	64971XJD1 NEW YORK CITY NY TRANSITIONAL	NYCGEN 11/27 FIXED 2.98 1,100,000.00	2.980 11/01/2027 1,099,901.00	1,053,564.27
	91412HGG2 UNIV OF CALIFORNIA CA REVENUES	UNVHGR 05/30 FIXED 1.614 700,000.00	1.614 05/15/2030 700,000.00	596,149.47
	99S25Z2C8 BWU02D676 IRS USD R V 12MSOFR	SWUV2D678 CCPOIS 7,300,000.00	1.000 11/30/2031 7,296,231.08	7,300,000.00
	99S25Z2D6 BWU02D676 IRS USD P F 3.71000	SWU02D676 CCPOIS -7,300,000.00	3.710 11/30/2031 -7,300,000.00	-7,156,624.28
		2,800,326.00	2,805,277.08	2,697,881.13

WESTERN ASSET - STABLE VALUE  
 STATE STREET GLOBAL MARKET  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
INTEREST BEARING CASH				
	86199E9B7 STATE STREET TR	STIF FUND	1.000 12/31/2030	
		8,681.52	8,681.52	8,681.52
		8,681.52	8,681.52	8,681.52

WESTERN ASSET - STABLE VALUE  
 STATE STREET GLOBAL MARKET  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
U.S. GOVERNMENT SECURITIES				
	3128MJYC8 FED HM LN PC POOL G08706	FG 05/46 FIXED 3.5 0.00	3.500 05/01/2046 -0.01	0.00
		0.00	-0.01	0.00

WESTERN ASSET - STABLE VALUE  
STATE STREET GLOBAL MARKET  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

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

CORP. DEBT INSTR. - ALL OTHER  
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	912BUUII6 TBA WESTERN/LEHMAN RECEIVABLE	LBI LEHESC R(LEH ESCROW REC)			
		295,000.000		0.00	1,475.00