

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

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

a single-employer plan  a DFE (specify) M

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

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

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

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

special extension (enter description)

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

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

<p><b>1a</b> Name of plan <u>SEATTLE TIMES MULTIPLE PENSION PLAN TRUST</u></p>	<p><b>1b</b> Three-digit plan number (PN) ▶ <u>001</u></p>
<p><b>2a</b> Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>SEATTLE TIMES COMPANY</u></p> <p><u>FRANK BLETHEN</u> <u>1000 DENNY WAY</u> <u>SEATTLE, WA 98109</u></p> <p><u>1000 DENNY WAY</u> <u>SEATTLE, WA 98109</u></p>	<p><b>1c</b> Effective date of plan</p> <hr/> <p><b>2b</b> Employer Identification Number (EIN) <u>91-2080474</u></p> <p><b>2c</b> Plan Sponsor's telephone number <u>206-464-2539</u></p> <p><b>2d</b> Business code (see instructions)</p>

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

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

<b>SIGN HERE</b>	Filed with authorized/valid electronic signature.	10/13/2025	ALAN FISCO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
<b>SIGN HERE</b>			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
<b>SIGN HERE</b>			
	Signature of DFE	Date	Enter name of individual signing as DFE

<b>3a</b> Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor  SEATTLE TIMES COMPANY ALAN FISCO 1000 DENNY WAY SEATTLE, WA 98109	<b>3b</b> Administrator's EIN 91-0403890  <b>3c</b> Administrator's telephone number 206-464-2539																				
<b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN  <b>4d</b> PN																				
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>																				
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:100px;"><b>6a(1)</b></td><td></td></tr> <tr><td><b>6a(2)</b></td><td></td></tr> <tr><td><b>6b</b></td><td></td></tr> <tr><td><b>6c</b></td><td></td></tr> <tr><td><b>6d</b></td><td></td></tr> <tr><td><b>6e</b></td><td></td></tr> <tr><td><b>6f</b></td><td></td></tr> <tr><td><b>6g(1)</b></td><td></td></tr> <tr><td><b>6g(2)</b></td><td></td></tr> <tr><td><b>6h</b></td><td></td></tr> </table>	<b>6a(1)</b>		<b>6a(2)</b>		<b>6b</b>		<b>6c</b>		<b>6d</b>		<b>6e</b>		<b>6f</b>		<b>6g(1)</b>		<b>6g(2)</b>		<b>6h</b>	
<b>6a(1)</b>																					
<b>6a(2)</b>																					
<b>6b</b>																					
<b>6c</b>																					
<b>6d</b>																					
<b>6e</b>																					
<b>6f</b>																					
<b>6g(1)</b>																					
<b>6g(2)</b>																					
<b>6h</b>																					
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>																				

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

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

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

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

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

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

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

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

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

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

<b>A</b> Name of plan <u>SEATTLE TIMES MULTIPLE PENSION PLAN TRUST</u>	<b>B</b> Three-digit plan number (PN)	<u>001</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>SEATTLE TIMES COMPANY</u>	<b>D</b> Employer Identification Number (EIN) <u>91-2080474</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>PRINCIPAL BANK</u>	
<b>b</b> Name of sponsor of entity listed in (a):	<u>PRINCIPAL BANK</u>	
<b>c</b> EIN-PN <u>42-1466678-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

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

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<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>SEATTLE TIMES MULTIPLE PENSION PLAN TRUST</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>SEATTLE TIMES COMPANY</b>	<b>D</b> Employer Identification Number (EIN) <b>91-2080474</b>

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

		(a) Beginning of Year	(b) End of Year
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	18489	4645
<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>	4424201	5998002
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	445368	522720
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	11647080	4212054
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>		
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	13097821	11321397
<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>	24440975	24239367
<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>		
<b>(8)</b> Participant loans .....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	51208724	61546902
<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>		
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	81799952	71536994
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....	<b>1c(14)</b>		
<b>(15)</b> Other.....	<b>1c(15)</b>	1524891	1350102

<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>	188607501	180732183
<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>	12138959	8355622
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	12138959	8355622
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	176468542	172376561

**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>	22735	
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>	846761	
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>	606822	
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>		
<b>(F)</b> Other.....	<b>2b(1)(F)</b>	758742	
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		2235060
<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>	1776581	
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		1776581
<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>	146814421	
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>	147733498	
<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>		-919077
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>		
<b>(B)</b> Other.....	<b>2b(5)(B)</b>	-500856	
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		7250680
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		1034351
<b>c</b> Other income .....	<b>2c</b>		
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	<b>2d</b>		10876739

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	<b>2e(1)</b>		
(2) To insurance carriers for the provision of benefits .....	<b>2e(2)</b>		
(3) Other .....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		0
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	<b>2g</b>		
<b>h</b> Interest expense .....	<b>2h</b>		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances .....	<b>2i(1)</b>		
(2) Contract administrator fees .....	<b>2i(2)</b>		
(3) Recordkeeping fees .....	<b>2i(3)</b>		
(4) IQPA audit fees .....	<b>2i(4)</b>		
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>	386597	
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>		
(7) Actuarial fees .....	<b>2i(7)</b>		
(8) Legal fees .....	<b>2i(8)</b>		
(9) Valuation/appraisal fees .....	<b>2i(9)</b>		
(10) Other trustee fees and expenses .....	<b>2i(10)</b>		
(11) Other expenses .....	<b>2i(11)</b>	113818	
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		500415
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	<b>2j</b>		500415

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		10376324
<b>l</b> Transfers of assets:			
(1) To this plan .....	<b>2l(1)</b>		6482769
(2) From this plan .....	<b>2l(2)</b>		20951074

**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 \_\_\_\_\_.

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 SCHEDULE H (FORM 5500 - 4J-1)  
 SCHEDULE OF REPORTABLE TRANSACTIONS  
 SINGLE TRANSACTIONS

SEATTLE TIMES  
 ROLL-UP ACCOUNT  
 BASE CURRENCY: USD

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 THROUGH DECEMBER 31, 2024

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		176,468,542	5% VALUE OF	8,823,427
		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
00766Y273 BROKER 5200	CARDINAL SMALL CAP VALUD FUND CLASS INST MISCELLANEOUS	681,304	0	8,601,934	9,835,857	1,233,922
	09/26/24 SELL 8087863	14.4368				
09256V293 BROKER 1	PRINCIPAL/BLACKROCK S&P 500 INDEX CIT N CASH SWEEP TRADES	37,483	0	9,835,857	9,835,857	0
	10/03/24 BUY 8087866	262.4117				
PF9980004 BROKER 1	SHORT-TERM INVESTMENT FUND A S1 CASH SWEEP TRADES	9,835,857	0	9,835,857	9,835,857	0
	10/02/24 BUY 8087862	100.0000				
PF9980004 BROKER 1	SHORT-TERM INVESTMENT FUND A S1 CASH SWEEP TRADES	9,835,857	0	9,835,857	9,835,857	0
	10/04/24 SELL 8087867	100.0000				

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 SCHEDULE H (FORM 5500 - 4J-3)  
 SCHEDULE OF REPORTABLE TRANSACTIONS  
 SERIES OF TRANSACTIONS IN SAME SECURITY

SEATTLE TIMES  
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 DECEMBER 31, 2023  
 THROUGH DECEMBER 31, 2024

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BUY/SELL	QUANTITY	DATE	PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
						BASED ON MARKET VALUE OF	176,468,542	5% VALUE OF	8,823,427
						PURCHASE PRICE			
						SELLING PRICE			
00766Y273 CARDINAL SMALL CAP VALUD FUND									
CLASS INST									
BROKER 5200	MISCELLANEOUS								
	4,482	09/20/24	B	BUYNC	8087849	14.4200	64,637	64,637	0
	681,304	09/26/24	S	SELL	8087863	14.4368	8,601,934	9,835,857	1,233,922
-----									
	4,482				1	TOTAL BUYS	64,637	64,637	0
	681,304				1	TOTAL SELLS	8,601,934	9,835,857	1,233,922
-----									
	685,786					SECURITY TOTAL	8,666,571	9,900,494	1,233,922
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV									
PORT II FUND CLASS #1944									
BROKER 34044	STATE STREET BANK AND TRUST								
	39,940	01/04/24	S	SELL	119381	10.0150	399,959	400,000	41
	29,958	01/05/24	B	BUY	119411	10.0140	300,000	300,000	0
	29,955	01/10/24	S	SELL	119657	10.0150	299,970	300,000	30
	9,985	01/16/24	B	BUY	119844	10.0150	100,000	100,000	0
	9,985	01/17/24	B	BUY	119981	10.0150	100,000	100,000	0
	9,985	01/25/24	B	BUY	120363	10.0150	100,000	100,000	0
	29,955	02/01/24	S	SELL	120756	10.0150	299,991	300,000	9
BROKER 5200	MISCELLANEOUS								
	147	02/05/24	B	BUY	120882	10.0150	1,476	1,476	0
BROKER 34044	STATE STREET BANK AND TRUST								
	9,985	02/05/24	B	BUY	120883	10.0150	100,000	100,000	0
	9,985	02/06/24	B	BUY	120965	10.0150	100,000	100,000	0
	9,985	02/08/24	B	BUY	121104	10.0150	100,000	100,000	0
	9,985	02/09/24	B	BUY	121238	10.0150	100,000	100,000	0
BROKER 5200	MISCELLANEOUS								
	193	03/05/24	B	BUY	122372	10.0150	1,935	1,935	0
BROKER 34044	STATE STREET BANK AND TRUST								
	39,940	03/05/24	S	SELL	122396	10.0150	399,997	400,000	3
	19,970	03/13/24	B	BUY	122786	10.0150	200,000	200,000	0
	19,970	03/19/24	S	SELL	123124	10.0150	199,999	200,000	1
	19,970	03/20/24	B	BUY	123164	10.0150	200,000	200,000	0
	29,955	04/01/24	S	SELL	123777	10.0150	300,000	300,000	0
BROKER 5200	MISCELLANEOUS								
	138	04/01/24	B	BUY	124184	10.0150	1,380	1,380	0
BROKER 34044	STATE STREET BANK AND TRUST								
	9,985	04/02/24	B	BUY	123827	10.0150	100,000	100,000	0
	9,987	04/16/24	B	BUY	124507	10.0130	100,000	100,000	0
	9,986	04/29/24	B	BUY	125086	10.0140	100,000	100,000	0
	29,958	05/01/24	S	SELL	125197	10.0140	300,003	300,000	(3)
BROKER 5200	MISCELLANEOUS								
	83	05/02/24	B	BUY	125272	10.0140	835	835	0
BROKER 34044	STATE STREET BANK AND TRUST								
	9,985	05/03/24	B	BUY	125344	10.0150	100,000	100,000	0
	19,970	05/07/24	B	BUY	125469	10.0150	200,000	200,000	0

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 SCHEDULE H (FORM 5500 - 4J-3)  
 SCHEDULE OF REPORTABLE TRANSACTIONS  
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SEATTLE TIMES  
 ROLL-UP ACCOUNT  
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		BASED ON MARKET VALUE OF		176,468,542	5% VALUE OF	8,823,427
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	9,985 05/13/24 B BUY 125774	10.0150	0	100,000	100,000	0
	29,955 05/16/24 S SELL 125954	10.0150	0	299,998	300,000	2
	19,970 05/22/24 B BUY 126177	10.0150	0	200,000	200,000	0
	9,986 05/29/24 B BUY 126481	10.0140	0	100,000	100,000	0
	29,955 06/03/24 S SELL 126781	10.0150	0	299,992	300,000	8
BROKER 5200	MISCELLANEOUS					
	137 06/05/24 B BUY 126816	10.0140	0	1,371	1,371	0
BROKER 34044	STATE STREET BANK AND TRUST					
	19,970 06/13/24 B BUY 127167	10.0150	0	200,000	200,000	0
	29,955 06/25/24 S SELL 127681	10.0150	0	299,997	300,000	3
	29,958 06/26/24 B BUY 127776	10.0140	0	300,000	300,000	0
	9,986 06/27/24 B BUY 127777	10.0140	0	100,000	100,000	0
	29,958 07/01/24 S SELL 127927	10.0140	0	300,002	300,000	(2)
	9,985 07/02/24 B BUY 128066	10.0150	0	100,000	100,000	0
BROKER 5200	MISCELLANEOUS					
	111 07/03/24 B BUY 128065	10.0138	0	1,115	1,115	0
BROKER 34044	STATE STREET BANK AND TRUST					
	9,984 07/23/24 B BUY 128838	10.0160	0	100,000	100,000	0
	19,966 08/01/24 S SELL 129352	10.0170	0	199,959	200,000	41
	9,983 08/05/24 S SELL 129473	10.0170	0	99,979	100,000	21
BROKER 5200	MISCELLANEOUS					
	120 08/06/24 B BUY 129448	10.0160	0	1,204	1,204	0
BROKER 34044	STATE STREET BANK AND TRUST					
	29,949 08/07/24 B BUY 129575	10.0170	0	300,000	300,000	0
	29,952 08/09/24 S SELL 129669	10.0160	0	300,023	300,000	(23)
	2,995 08/19/24 S SELL 130025	10.0170	0	29,999	30,000	1
	9,983 08/20/24 B BUY 130038	10.0170	0	100,000	100,000	0
	9,982 09/09/24 S SELL 130981	10.0180	0	99,990	100,000	10
	9,982 09/12/24 B BUY 131139	10.0180	0	100,000	100,000	0
BROKER 5200	MISCELLANEOUS					
	47 09/16/24 B BUY 131240	10.0170	0	467	467	0
BROKER 34044	STATE STREET BANK AND TRUST					
	9,981 09/16/24 B BUY 131314	10.0190	0	100,000	100,000	0
	19,962 09/18/24 S SELL 131410	10.0190	0	199,989	200,000	11
	19,962 09/19/24 B BUY 131446	10.0190	0	200,000	200,000	0
	9,981 09/20/24 B BUY 131495	10.0190	0	100,000	100,000	0
	19,962 09/23/24 S SELL 131580	10.0190	0	200,000	200,000	0
	9,981 10/02/24 S SELL 132002	10.0190	0	100,000	100,000	0
BROKER 5200	MISCELLANEOUS					
	50 10/03/24 B BUY 132259	10.0190	0	496	496	0
	19,964 10/04/24 B BUY 132148	10.0180	0	200,000	200,000	0
BROKER 34044	STATE STREET BANK AND TRUST					
	9,982 10/07/24 B BUY 132149	10.0180	0	100,000	100,000	0
	39,928 10/10/24 B BUY 132325	10.0180	0	400,000	400,000	0
	59,892 10/11/24 S SELL 132419	10.0180	0	600,001	600,000	(1)
	9,982 10/16/24 B BUY 132541	10.0180	0	100,000	100,000	0
	9,982 10/21/24 B BUY 132685	10.0180	0	100,000	100,000	0
	19,964 11/01/24 B BUY 133195	10.0180	0	200,000	200,000	0

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 SCHEDULE H (FORM 5500 - 4J-3)  
 SCHEDULE OF REPORTABLE TRANSACTIONS  
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		BASED ON MARKET VALUE OF		176,468,542	5% VALUE OF	8,823,427	
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
	100 11/05/24 B BUY 133350	10.0180	0	999	999	0	
	49,910 11/05/24 S SELL 133388	10.0180	0	500,000	500,000	0	
	19,964 11/13/24 B BUY 133658	10.0180	0	200,000	200,000	0	
	9,982 11/15/24 B BUY 133750	10.0180	0	100,000	100,000	0	
	19,964 11/27/24 S SELL 134223	10.0180	0	200,000	200,000	0	
BROKER 5200	MISCELLANEOUS						
	89 11/29/24 B BUY 134456	10.0180	0	894	894	0	
BROKER 34044	STATE STREET BANK AND TRUST						
	9,982 12/02/24 S SELL 134370	10.0180	0	100,000	100,000	0	
	9,982 12/03/24 B BUY 134406	10.0180	0	100,000	100,000	0	
	9,983 12/04/24 B BUY 134519	10.0170	0	100,000	100,000	0	
	9,983 12/13/24 B BUY 134824	10.0170	0	100,000	100,000	0	
	9,983 12/16/24 B BUY 134874	10.0170	0	100,000	100,000	0	
	9,983 12/19/24 B BUY 135038	10.0170	0	100,000	100,000	0	
	49,915 12/20/24 S SELL 135124	10.0170	0	500,011	500,000	(11)	
	19,966 12/23/24 B BUY 135148	10.0170	0	200,000	200,000	0	
	9,983 12/30/24 S SELL 135398	10.0170	0	100,000	100,000	0	
-----		-----		-----		-----	
	620,211 54 TOTAL BUYS		0	6,212,172	6,212,172	0	
	661,925 25 TOTAL SELLS		0	6,629,859	6,630,000	141	
-----		-----		-----		-----	
	1,282,136 SECURITY TOTAL		0	12,842,031	12,842,172	141	
09256V293 PRINCIPAL/BLACKROCK S&P 500 INDEX CIT N							
BROKER 1	CASH SWEEP TRADES						
	896 01/31/24 S SELL 8087639	220.9460	0	86,054	197,910	111,856	
	867 02/29/24 S SELL 8087667	232.7413	0	83,300	201,803	118,503	
	2,721 03/28/24 S SELL 8087679	240.2250	0	261,419	653,681	392,262	
	1,546 04/30/24 S SELL 8087715	230.4107	0	148,530	356,228	207,697	
	3,190 05/31/24 S SELL 8087748	241.8326	0	306,431	771,361	464,930	
	2,878 06/28/24 S SELL 8087767	250.5065	0	276,527	721,051	444,525	
	3,779 07/11/24 S SELL 8087781	256.3259	0	363,020	968,575	605,555	
	1,512 07/31/24 S SELL 8087810	253.5718	0	145,274	383,441	238,167	
	2,868 08/30/24 S SELL 8087840	259.7275	0	275,541	744,927	469,387	
	2,738 09/30/24 S SELL 8087857	265.2665	0	263,022	726,248	463,226	
	37,483 10/03/24 B BUY 8087866	262.4117	0	9,835,857	9,835,857	0	
	1,091 10/31/24 S SELL 8087908	262.8522	0	157,509	286,876	129,368	
	2,496 11/29/24 S SELL 8087932	278.2758	0	360,269	694,673	334,404	
-----		-----		-----		-----	
	37,483 1 TOTAL BUYS		0	9,835,857	9,835,857	0	
	26,582 12 TOTAL SELLS		0	2,726,896	6,706,774	3,979,880	
-----		-----		-----		-----	
	64,065 SECURITY TOTAL		0	12,562,753	16,542,631	3,979,880	

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DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF		176,468,542		5% VALUE OF		8,823,427	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET		CURRENT VALUE		NET GAIN	
		SELLING PRICE						OR (LOSS)	
PF9980004	SHORT-TERM INVESTMENT FUND A S1								
BROKER 1	CASH SWEEP TRADES								
	23,027 01/02/24 B BUY 119073	100.0000	0	23,027		23,027		0	
	618,441 01/02/24 B BUY 119074	100.0000	0	618,441		618,441		0	
	12,889 01/02/24 B BUY 119075	100.0000	0	12,889		12,889		0	
	734,410 01/02/24 S SELL 119082	100.0000	0	734,410		734,410		0	
	715,886 01/02/24 B BUY 8087601	100.0000	0	715,886		715,886		0	
	711,444 01/02/24 S SELL 8087604	100.0000	0	711,444		711,444		0	
	1,288 01/03/24 B BUY 119186	100.0000	0	1,288		1,288		0	
	18,193 01/03/24 B BUY 119187	100.0000	0	18,193		18,193		0	
	7,641 01/03/24 B BUY 119188	100.0000	0	7,641		7,641		0	
	1,474 01/03/24 B BUY 8087609	100.0000	0	1,474		1,474		0	
	71,797 01/03/24 S SELL 8087610	100.0000	0	71,797		71,797		0	
	416,193 01/04/24 B BUY 119327	100.0000	0	416,193		416,193		0	
	10,242 01/04/24 B BUY 119328	100.0000	0	10,242		10,242		0	
	81,879 01/04/24 S SELL 119335	100.0000	0	81,879		81,879		0	
	15,852 01/05/24 B BUY 119408	100.0000	0	15,852		15,852		0	
	25,757 01/05/24 B BUY 119409	100.0000	0	25,757		25,757		0	
	300,000 01/05/24 S SELL 119412	100.0000	0	300,000		300,000		0	
	41,431 01/08/24 B BUY 119477	100.0000	0	41,431		41,431		0	
	1,147 01/08/24 S SELL 119481	100.0000	0	1,147		1,147		0	
	7,426 01/08/24 S SELL 119482	100.0000	0	7,426		7,426		0	
	3,016 01/09/24 S SELL 119548	100.0000	0	3,016		3,016		0	
	5,750 01/09/24 S SELL 8087612	100.0000	0	5,750		5,750		0	
	197,305 01/10/24 B BUY 119611	100.0000	0	197,305		197,305		0	
	4,705 01/10/24 B BUY 119612	100.0000	0	4,705		4,705		0	
	3,743 01/10/24 S SELL 119621	100.0000	0	3,743		3,743		0	
	197,886 01/10/24 S SELL 119622	100.0000	0	197,886		197,886		0	
	14,961 01/11/24 B BUY 119692	100.0000	0	14,961		14,961		0	
	12,996 01/12/24 S SELL 119772	100.0000	0	12,996		12,996		0	
	15,249 01/16/24 B BUY 119836	100.0000	0	15,249		15,249		0	
	5,926 01/16/24 B BUY 119837	100.0000	0	5,926		5,926		0	
	55,377 01/16/24 B BUY 119838	100.0000	0	55,377		55,377		0	
	99,954 01/16/24 S SELL 119854	100.0000	0	99,954		99,954		0	
	1,767 01/17/24 B BUY 119976	100.0000	0	1,767		1,767		0	
	29,610 01/17/24 B BUY 119977	100.0000	0	29,610		29,610		0	
	2 01/17/24 S SELL 119983	100.0000	0	2		2		0	
	95,650 01/17/24 S SELL 119984	100.0000	0	95,650		95,650		0	
	15,254 01/18/24 B BUY 120012	100.0000	0	15,254		15,254		0	
	10,055 01/18/24 B BUY 120013	100.0000	0	10,055		10,055		0	
	72,993 01/18/24 B BUY 120014	100.0000	0	72,993		72,993		0	
	55 01/18/24 S SELL 120017	100.0000	0	55		55		0	
	4,869 01/19/24 B BUY 120084	100.0000	0	4,869		4,869		0	
	7,719 01/19/24 B BUY 120085	100.0000	0	7,719		7,719		0	
	8,223 01/19/24 S SELL 120087	100.0000	0	8,223		8,223		0	
	2,350 01/22/24 B BUY 120151	100.0000	0	2,350		2,350		0	
	480 01/22/24 B BUY 120152	100.0000	0	480		480		0	
	9,453 01/22/24 B BUY 120153	100.0000	0	9,453		9,453		0	

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			BASED ON MARKET VALUE OF	176,468,542	5% VALUE OF	8,823,427	
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	5,438 01/22/24 S SELL	8087626	100.0000	0	5,438	5,438	0
	4,980 01/23/24 B BUY	120228	100.0000	0	4,980	4,980	0
	3,743 01/23/24 B BUY	120229	100.0000	0	3,743	3,743	0
	41,877 01/23/24 S SELL	120233	100.0000	0	41,877	41,877	0
	57,486 01/23/24 B BUY	8087630	100.0000	0	57,486	57,486	0
	6,544 01/24/24 B BUY	120296	100.0000	0	6,544	6,544	0
	3,690 01/24/24 B BUY	120297	100.0000	0	3,690	3,690	0
	29,551 01/24/24 S SELL	8087633	100.0000	0	29,551	29,551	0
	9,906 01/25/24 B BUY	120359	100.0000	0	9,906	9,906	0
	40 01/25/24 B BUY	120360	100.0000	0	40	40	0
	2,302 01/25/24 S SELL	120373	100.0000	0	2,302	2,302	0
	97,198 01/25/24 S SELL	120374	100.0000	0	97,198	97,198	0
	7,354 01/26/24 B BUY	120440	100.0000	0	7,354	7,354	0
	14,376 01/26/24 B BUY	120441	100.0000	0	14,376	14,376	0
	5,076 01/29/24 B BUY	120503	100.0000	0	5,076	5,076	0
	11,096 01/29/24 B BUY	120504	100.0000	0	11,096	11,096	0
	13,236 01/29/24 S SELL	120509	100.0000	0	13,236	13,236	0
	86,901 01/30/24 B BUY	120568	100.0000	0	86,901	86,901	0
	22,154 01/30/24 S SELL	120571	100.0000	0	22,154	22,154	0
	15,944 01/30/24 S SELL	120572	100.0000	0	15,944	15,944	0
	9,080 01/31/24 S SELL	120640	100.0000	0	9,080	9,080	0
	314,916 02/01/24 B BUY	120706	100.0000	0	314,916	314,916	0
	29,188 02/01/24 S SELL	120720	100.0000	0	29,188	29,188	0
	33,559 02/01/24 S SELL	120721	100.0000	0	33,559	33,559	0
	179,365 02/01/24 S SELL	120722	100.0000	0	179,365	179,365	0
	197,910 02/01/24 B BUY	8087635	100.0000	0	197,910	197,910	0
	144,333 02/01/24 S SELL	8087638	100.0000	0	144,333	144,333	0
	4,062 02/02/24 B BUY	120810	100.0000	0	4,062	4,062	0
	30,840 02/02/24 S SELL	120815	100.0000	0	30,840	30,840	0
	22,341 02/02/24 S SELL	120816	100.0000	0	22,341	22,341	0
	1,185 02/02/24 B BUY	8087642	100.0000	0	1,185	1,185	0
	1,625 02/05/24 B BUY	120877	100.0000	0	1,625	1,625	0
	27,904 02/05/24 B BUY	120878	100.0000	0	27,904	27,904	0
	100,000 02/05/24 S SELL	120886	100.0000	0	100,000	100,000	0
	41 02/05/24 S SELL	120887	100.0000	0	41	41	0
	2,775 02/06/24 B BUY	120962	100.0000	0	2,775	2,775	0
	148,694 02/06/24 B BUY	120963	100.0000	0	148,694	148,694	0
	68,015 02/06/24 S SELL	120967	100.0000	0	68,015	68,015	0
	100,000 02/06/24 S SELL	120968	100.0000	0	100,000	100,000	0
	91,881 02/07/24 B BUY	121030	100.0000	0	91,881	91,881	0
	10,292 02/07/24 B BUY	121031	100.0000	0	10,292	10,292	0
	12,211 02/07/24 S SELL	8087645	100.0000	0	12,211	12,211	0
	335,419 02/08/24 B BUY	121100	100.0000	0	335,419	335,419	0
	350,000 02/08/24 S SELL	121105	100.0000	0	350,000	350,000	0
	19,533 02/08/24 S SELL	121106	100.0000	0	19,533	19,533	0
	20,891 02/09/24 B BUY	121170	100.0000	0	20,891	20,891	0
	1,489 02/09/24 B BUY	121171	100.0000	0	1,489	1,489	0
	30,233 02/12/24 B BUY	121235	100.0000	0	30,233	30,233	0



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		PURCHASE PRICE	SELLING PRICE		COST OF ASSET	CURRENT VALUE	
	25,719 03/14/24 B BUY	122854	100.0000	0	25,719	25,719	0
	26,896 03/14/24 B BUY	122855	100.0000	0	26,896	26,896	0
	17,045 03/14/24 S SELL	122860	100.0000	0	17,045	17,045	0
	99,632 03/14/24 S SELL	122861	100.0000	0	99,632	99,632	0
	28,974 03/15/24 B BUY	122933	100.0000	0	28,974	28,974	0
	508 03/15/24 B BUY	122934	100.0000	0	508	508	0
	31,551 03/15/24 B BUY	122935	100.0000	0	31,551	31,551	0
	2,825 03/18/24 B BUY	123013	100.0000	0	2,825	2,825	0
	40,881 03/18/24 B BUY	123014	100.0000	0	40,881	40,881	0
	6,289 03/18/24 B BUY	123015	100.0000	0	6,289	6,289	0
	326,655 03/19/24 B BUY	123081	100.0000	0	326,655	326,655	0
	10,271 03/19/24 B BUY	123082	100.0000	0	10,271	10,271	0
	183,778 03/19/24 S SELL	123091	100.0000	0	183,778	183,778	0
	19,946 03/20/24 B BUY	123161	100.0000	0	19,946	19,946	0
	18,920 03/20/24 S SELL	123167	100.0000	0	18,920	18,920	0
	200,000 03/20/24 S SELL	123168	100.0000	0	200,000	200,000	0
	5,750 03/20/24 S SELL	8087673	100.0000	0	5,750	5,750	0
	23,612 03/21/24 S SELL	123238	100.0000	0	23,612	23,612	0
	2,525 03/22/24 B BUY	123306	100.0000	0	2,525	2,525	0
	958 03/22/24 B BUY	123307	100.0000	0	958	958	0
	24,889 03/22/24 B BUY	123308	100.0000	0	24,889	24,889	0
	14,231 03/25/24 B BUY	123385	100.0000	0	14,231	14,231	0
	10,166 03/25/24 S SELL	123396	100.0000	0	10,166	10,166	0
	18,158 03/26/24 B BUY	123469	100.0000	0	18,158	18,158	0
	7,809 03/26/24 S SELL	123478	100.0000	0	7,809	7,809	0
	10,154 03/27/24 B BUY	123545	100.0000	0	10,154	10,154	0
	12,186 03/28/24 S SELL	123612	100.0000	0	12,186	12,186	0
	192,367 04/01/24 B BUY	123738	100.0000	0	192,367	192,367	0
	34,939 04/01/24 S SELL	123749	100.0000	0	34,939	34,939	0
	102,962 04/01/24 S SELL	123750	100.0000	0	102,962	102,962	0
	653,681 04/01/24 B BUY	8087675	100.0000	0	653,681	653,681	0
	671,689 04/01/24 S SELL	8087678	100.0000	0	671,689	671,689	0
	512 04/02/24 B BUY	123825	100.0000	0	512	512	0
	38,456 04/02/24 B BUY	123826	100.0000	0	38,456	38,456	0
	98,664 04/02/24 S SELL	123828	100.0000	0	98,664	98,664	0
	1,466 04/02/24 B BUY	8087683	100.0000	0	1,466	1,466	0
	33,663 04/03/24 B BUY	123861	100.0000	0	33,663	33,663	0
	21,011 04/04/24 B BUY	123928	100.0000	0	21,011	21,011	0
	10,518 04/04/24 S SELL	123931	100.0000	0	10,518	10,518	0
	96,934 04/05/24 S SELL	124004	100.0000	0	96,934	96,934	0
	9,557 04/05/24 S SELL	124005	100.0000	0	9,557	9,557	0
	47,801 04/05/24 B BUY	8087684	100.0000	0	47,801	47,801	0
	19,454 04/08/24 B BUY	124062	100.0000	0	19,454	19,454	0
	10,000 04/09/24 B BUY	124123	100.0000	0	10,000	10,000	0
	26,533 04/09/24 B BUY	124124	100.0000	0	26,533	26,533	0
	5,750 04/09/24 S SELL	8087687	100.0000	0	5,750	5,750	0
	2,716 04/10/24 B BUY	124185	100.0000	0	2,716	2,716	0
	46 04/10/24 B BUY	124186	100.0000	0	46	46	0

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IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		176,468,542	5% VALUE OF		8,823,427
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	OR (LOSS)
			SELLING PRICE					
		1,824 04/10/24 S SELL	124191	100.0000	0	1,824	1,824	0
		44,743 04/11/24 B BUY	124249	100.0000	0	44,743	44,743	0
		3,141 04/12/24 B BUY	124307	100.0000	0	3,141	3,141	0
		74 04/12/24 B BUY	124308	100.0000	0	74	74	0
		6,754 04/12/24 S SELL	124316	100.0000	0	6,754	6,754	0
		14,716 04/15/24 B BUY	124379	100.0000	0	14,716	14,716	0
		18,825 04/15/24 S SELL	124391	100.0000	0	18,825	18,825	0
		1,675 04/16/24 B BUY	124444	100.0000	0	1,675	1,675	0
		69 04/16/24 B BUY	124445	100.0000	0	69	69	0
		77,143 04/16/24 S SELL	124451	100.0000	0	77,143	77,143	0
		268,188 04/17/24 B BUY	124505	100.0000	0	268,188	268,188	0
		66,677 04/17/24 B BUY	124506	100.0000	0	66,677	66,677	0
		180,000 04/17/24 S SELL	124509	100.0000	0	180,000	180,000	0
		100,000 04/17/24 S SELL	124510	100.0000	0	100,000	100,000	0
		71,715 04/18/24 B BUY	124566	100.0000	0	71,715	71,715	0
		6,978 04/18/24 B BUY	124567	100.0000	0	6,978	6,978	0
		16,772 04/18/24 S SELL	124571	100.0000	0	16,772	16,772	0
		161,013 04/18/24 S SELL	124572	100.0000	0	161,013	161,013	0
		902 04/19/24 B BUY	124637	100.0000	0	902	902	0
		5,242 04/19/24 S SELL	124641	100.0000	0	5,242	5,242	0
		14,851 04/22/24 B BUY	124704	100.0000	0	14,851	14,851	0
		58,467 04/22/24 B BUY	8087698	100.0000	0	58,467	58,467	0
		2,973 04/23/24 B BUY	124761	100.0000	0	2,973	2,973	0
		3,965 04/23/24 S SELL	124767	100.0000	0	3,965	3,965	0
		5,000 04/23/24 S SELL	8087701	100.0000	0	5,000	5,000	0
		13,214 04/24/24 S SELL	124829	100.0000	0	13,214	13,214	0
		27,676 04/24/24 S SELL	8087707	100.0000	0	27,676	27,676	0
		4,024 04/25/24 B BUY	124883	100.0000	0	4,024	4,024	0
		395 04/25/24 B BUY	124884	100.0000	0	395	395	0
		11,625 04/25/24 B BUY	124885	100.0000	0	11,625	11,625	0
		1,942 04/25/24 S SELL	124897	100.0000	0	1,942	1,942	0
		23,191 04/26/24 B BUY	124959	100.0000	0	23,191	23,191	0
		11,181 04/29/24 B BUY	125022	100.0000	0	11,181	11,181	0
		95,520 04/29/24 S SELL	125026	100.0000	0	95,520	95,520	0
		4,286 04/30/24 B BUY	125083	100.0000	0	4,286	4,286	0
		11,953 04/30/24 S SELL	125093	100.0000	0	11,953	11,953	0
		3,515 04/30/24 S SELL	125094	100.0000	0	3,515	3,515	0
		12,478 05/01/24 B BUY	125154	100.0000	0	12,478	12,478	0
		12,478 05/01/24 S SELL	125168	100.0000	0	12,478	12,478	0
		355,947 05/01/24 B BUY	8087709	100.0000	0	355,947	355,947	0
		402,773 05/01/24 S SELL	8087713	100.0000	0	402,773	402,773	0
		908 05/01/24 S SELL	8087714	100.0000	0	908	908	0
		238,562 05/02/24 B BUY	125270	100.0000	0	238,562	238,562	0
		1,535 05/02/24 B BUY	8087721	100.0000	0	1,535	1,535	0
		79,878 05/02/24 S SELL	8087722	100.0000	0	79,878	79,878	0
		100,000 05/03/24 S SELL	125345	100.0000	0	100,000	100,000	0
		32,238 05/03/24 S SELL	125346	100.0000	0	32,238	32,238	0
		43,833 05/06/24 S SELL	125405	100.0000	0	43,833	43,833	0

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IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BUY/SELL	QUANTITY	PRICE	PURCHASE PRICE	EXPENSES	COST OF ASSET	5% VALUE OF CURRENT VALUE	NET GAIN OR (LOSS)
					SELLING PRICE			176,468,542	8,823,427	
		24,182	05/06/24	S	SELL	125406	100.0000	24,182	24,182	0
		80,000	05/07/24	B	BUY	125464	100.0000	80,000	80,000	0
		18,520	05/07/24	S	SELL	125471	100.0000	18,520	18,520	0
		13,690	05/07/24	S	SELL	8087726	100.0000	13,690	13,690	0
		5,750	05/07/24	S	SELL	8087727	100.0000	5,750	5,750	0
		35,381	05/08/24	S	SELL	8087732	100.0000	35,381	35,381	0
		7,082	05/09/24	S	SELL	125586	100.0000	7,082	7,082	0
		34,898	05/09/24	B	BUY	8087737	100.0000	34,898	34,898	0
		38,800	05/09/24	S	SELL	8087740	100.0000	38,800	38,800	0
		3,296	05/10/24	B	BUY	125643	100.0000	3,296	3,296	0
		7,343	05/10/24	B	BUY	125644	100.0000	7,343	7,343	0
		44	05/13/24	B	BUY	125701	100.0000	44	44	0
		3,114	05/13/24	B	BUY	125702	100.0000	3,114	3,114	0
		100,000	05/13/24	S	SELL	125706	100.0000	100,000	100,000	0
		3,389	05/13/24	S	SELL	125707	100.0000	3,389	3,389	0
		4,875	05/14/24	B	BUY	125765	100.0000	4,875	4,875	0
		33,504	05/14/24	B	BUY	125766	100.0000	33,504	33,504	0
		11,724	05/14/24	B	BUY	125767	100.0000	11,724	11,724	0
		23,746	05/14/24	S	SELL	125776	100.0000	23,746	23,746	0
		52,399	05/15/24	B	BUY	125841	100.0000	52,399	52,399	0
		12,704	05/15/24	S	SELL	125863	100.0000	12,704	12,704	0
		75,683	05/16/24	B	BUY	125919	100.0000	75,683	75,683	0
		69,165	05/16/24	S	SELL	125932	100.0000	69,165	69,165	0
		1,733	05/17/24	B	BUY	125992	100.0000	1,733	1,733	0
		11,400	05/17/24	S	SELL	125997	100.0000	11,400	11,400	0
		10,499	05/20/24	B	BUY	126050	100.0000	10,499	10,499	0
		1,813	05/20/24	S	SELL	126055	100.0000	1,813	1,813	0
		9,866	05/21/24	B	BUY	126113	100.0000	9,866	9,866	0
		203,688	05/22/24	B	BUY	126172	100.0000	203,688	203,688	0
		3,844	05/22/24	B	BUY	126173	100.0000	3,844	3,844	0
		200,000	05/22/24	S	SELL	126180	100.0000	200,000	200,000	0
		3,844	05/22/24	S	SELL	126181	100.0000	3,844	3,844	0
		7,700	05/23/24	B	BUY	126237	100.0000	7,700	7,700	0
		355	05/23/24	S	SELL	126240	100.0000	355	355	0
		25,244	05/24/24	B	BUY	126297	100.0000	25,244	25,244	0
		5,620	05/28/24	S	SELL	126369	100.0000	5,620	5,620	0
		8,091	05/28/24	S	SELL	126370	100.0000	8,091	8,091	0
		1,588	05/29/24	B	BUY	126476	100.0000	1,588	1,588	0
		9,764	05/29/24	B	BUY	126477	100.0000	9,764	9,764	0
		1,383	05/29/24	B	BUY	126478	100.0000	1,383	1,383	0
		100,000	05/29/24	S	SELL	126482	100.0000	100,000	100,000	0
		14,968	05/30/24	B	BUY	126517	100.0000	14,968	14,968	0
		14,482	05/30/24	B	BUY	126518	100.0000	14,482	14,482	0
		29,060	05/31/24	B	BUY	126573	100.0000	29,060	29,060	0
		57	05/31/24	B	BUY	126574	100.0000	57	57	0
		22,375	06/03/24	B	BUY	126632	100.0000	22,375	22,375	0
		67,844	06/03/24	B	BUY	126633	100.0000	67,844	67,844	0
		100,812	06/03/24	S	SELL	126646	100.0000	100,812	100,812	0

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		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
771,080	06/03/24 B BUY	8087744	100.0000	0	771,080	771,080	0
633,361	06/03/24 S SELL	8087747	100.0000	0	633,361	633,361	0
398	06/04/24 B BUY	126756	100.0000	0	398	398	0
32,713	06/04/24 S SELL	126762	100.0000	0	32,713	32,713	0
893	06/04/24 B BUY	8087753	100.0000	0	893	893	0
6,164	06/05/24 B BUY	126813	100.0000	0	6,164	6,164	0
23,879	06/05/24 S SELL	126820	100.0000	0	23,879	23,879	0
13,072	06/05/24 S SELL	126821	100.0000	0	13,072	13,072	0
41,418	06/06/24 B BUY	126874	100.0000	0	41,418	41,418	0
46,159	06/06/24 S SELL	126881	100.0000	0	46,159	46,159	0
6,745	06/07/24 B BUY	126936	100.0000	0	6,745	6,745	0
6,745	06/07/24 S SELL	126945	100.0000	0	6,745	6,745	0
3,140	06/10/24 B BUY	126995	100.0000	0	3,140	3,140	0
249	06/10/24 B BUY	126996	100.0000	0	249	249	0
28,174	06/10/24 B BUY	126997	100.0000	0	28,174	28,174	0
3,389	06/10/24 S SELL	127003	100.0000	0	3,389	3,389	0
31,887	06/11/24 B BUY	127054	100.0000	0	31,887	31,887	0
6,453	06/12/24 B BUY	127106	100.0000	0	6,453	6,453	0
10,614	06/12/24 S SELL	127111	100.0000	0	10,614	10,614	0
4,977	06/12/24 S SELL	127112	100.0000	0	4,977	4,977	0
289,678	06/13/24 B BUY	127164	100.0000	0	289,678	289,678	0
565	06/13/24 B BUY	127165	100.0000	0	565	565	0
200,000	06/13/24 S SELL	127178	100.0000	0	200,000	200,000	0
38,625	06/13/24 S SELL	127179	100.0000	0	38,625	38,625	0
36,984	06/14/24 S SELL	127238	100.0000	0	36,984	36,984	0
246	06/14/24 S SELL	127239	100.0000	0	246	246	0
11,195	06/17/24 B BUY	127289	100.0000	0	11,195	11,195	0
12,931	06/17/24 S SELL	127306	100.0000	0	12,931	12,931	0
63,576	06/17/24 S SELL	127307	100.0000	0	63,576	63,576	0
26,213	06/18/24 B BUY	127361	100.0000	0	26,213	26,213	0
1,750	06/18/24 B BUY	127362	100.0000	0	1,750	1,750	0
20,563	06/18/24 S SELL	127377	100.0000	0	20,563	20,563	0
4,875	06/20/24 B BUY	127431	100.0000	0	4,875	4,875	0
8,397	06/20/24 S SELL	127439	100.0000	0	8,397	8,397	0
5,750	06/20/24 S SELL	8087761	100.0000	0	5,750	5,750	0
8,623	06/21/24 B BUY	127535	100.0000	0	8,623	8,623	0
955	06/21/24 B BUY	127536	100.0000	0	955	955	0
498	06/21/24 S SELL	127545	100.0000	0	498	498	0
996	06/24/24 B BUY	127574	100.0000	0	996	996	0
33,168	06/24/24 B BUY	127575	100.0000	0	33,168	33,168	0
692	06/24/24 S SELL	127578	100.0000	0	692	692	0
85,866	06/25/24 B BUY	127630	100.0000	0	85,866	85,866	0
46,430	06/25/24 S SELL	127648	100.0000	0	46,430	46,430	0
307,547	06/26/24 B BUY	127708	100.0000	0	307,547	307,547	0
725	06/26/24 B BUY	127709	100.0000	0	725	725	0
300,000	06/26/24 S SELL	127719	100.0000	0	300,000	300,000	0
9,459	06/27/24 B BUY	127774	100.0000	0	9,459	9,459	0
94,138	06/27/24 S SELL	127782	100.0000	0	94,138	94,138	0

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		PURCHASE PRICE	SELLING PRICE		COST OF ASSET	CURRENT VALUE	
	15,758 06/28/24 B BUY 127838	100.0000		0	15,758	15,758	0
	31,832 07/01/24 B BUY 127896	100.0000		0	31,832	31,832	0
	454,958 07/01/24 B BUY 127897	100.0000		0	454,958	454,958	0
	480,174 07/01/24 S SELL 127907	100.0000		0	480,174	480,174	0
	721,051 07/01/24 B BUY 8087763	100.0000		0	721,051	721,051	0
	715,921 07/01/24 S SELL 8087766	100.0000		0	715,921	715,921	0
	161 07/02/24 B BUY 128003	100.0000		0	161	161	0
	10,707 07/02/24 B BUY 128004	100.0000		0	10,707	10,707	0
	31,992 07/02/24 S SELL 128013	100.0000		0	31,992	31,992	0
	1,367 07/02/24 B BUY 8087771	100.0000		0	1,367	1,367	0
	19,821 07/05/24 B BUY 128126	100.0000		0	19,821	19,821	0
	25,901 07/05/24 S SELL 128130	100.0000		0	25,901	25,901	0
	4,627 07/05/24 S SELL 128131	100.0000		0	4,627	4,627	0
	108,318 07/08/24 B BUY 8087772	100.0000		0	108,318	108,318	0
	5,427 07/10/24 B BUY 128307	100.0000		0	5,427	5,427	0
	9,717 07/11/24 B BUY 128369	100.0000		0	9,717	9,717	0
	1,961 07/11/24 S SELL 128371	100.0000		0	1,961	1,961	0
	44 07/12/24 B BUY 128423	100.0000		0	44	44	0
	13,228 07/12/24 S SELL 128427	100.0000		0	13,228	13,228	0
	968,575 07/12/24 B BUY 8087778	100.0000		0	968,575	968,575	0
	1,118,260 07/12/24 S SELL 8087780	100.0000		0	1,118,260	1,118,260	0
	616,917 07/15/24 B BUY 128479	100.0000		0	616,917	616,917	0
	616,917 07/15/24 S SELL 128491	100.0000		0	616,917	616,917	0
	5,750 07/15/24 S SELL 8087787	100.0000		0	5,750	5,750	0
	76,021 07/17/24 B BUY 128595	100.0000		0	76,021	76,021	0
	9,212 07/17/24 S SELL 128604	100.0000		0	9,212	9,212	0
	7,725 07/17/24 S SELL 128605	100.0000		0	7,725	7,725	0
	4,750 07/18/24 B BUY 128660	100.0000		0	4,750	4,750	0
	7,030 07/18/24 S SELL 128671	100.0000		0	7,030	7,030	0
	4,799 07/19/24 B BUY 128724	100.0000		0	4,799	4,799	0
	4,799 07/19/24 S SELL 128726	100.0000		0	4,799	4,799	0
	20,247 07/22/24 B BUY 128777	100.0000		0	20,247	20,247	0
	18,884 07/22/24 B BUY 128778	100.0000		0	18,884	18,884	0
	3,181 07/22/24 S SELL 128784	100.0000		0	3,181	3,181	0
	9,401 07/22/24 S SELL 8087791	100.0000		0	9,401	9,401	0
	98,153 07/23/24 B BUY 128836	100.0000		0	98,153	98,153	0
	100,188 07/23/24 S SELL 128840	100.0000		0	100,188	100,188	0
	28,630 07/24/24 B BUY 128894	100.0000		0	28,630	28,630	0
	119,350 07/24/24 S SELL 128902	100.0000		0	119,350	119,350	0
	25,092 07/24/24 S SELL 8087795	100.0000		0	25,092	25,092	0
	58,509 07/26/24 B BUY 8087798	100.0000		0	58,509	58,509	0
	6,200 07/26/24 S SELL 8087800	100.0000		0	6,200	6,200	0
	54,183 08/01/24 B BUY 129237	100.0000		0	54,183	54,183	0
	383,441 08/01/24 B BUY 8087806	100.0000		0	383,441	383,441	0
	355,507 08/01/24 S SELL 8087809	100.0000		0	355,507	355,507	0
	4,800 08/02/24 B BUY 129330	100.0000		0	4,800	4,800	0
	44,166 08/02/24 S SELL 129336	100.0000		0	44,166	44,166	0
	1,393 08/02/24 B BUY 8087814	100.0000		0	1,393	1,393	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
	11,108 08/05/24 B BUY	129387	100.0000	0	11,108	11,108	0
	11,108 08/05/24 S SELL	129392	100.0000	0	11,108	11,108	0
	14,818 08/05/24 S SELL	129393	100.0000	0	14,818	14,818	0
	182,216 08/06/24 B BUY	129444	100.0000	0	182,216	182,216	0
	6,031 08/06/24 B BUY	129445	100.0000	0	6,031	6,031	0
	86,769 08/06/24 S SELL	129458	100.0000	0	86,769	86,769	0
	15,174 08/06/24 S SELL	8087815	100.0000	0	15,174	15,174	0
	101,478 08/07/24 S SELL	129520	100.0000	0	101,478	101,478	0
	60,565 08/09/24 B BUY	129629	100.0000	0	60,565	60,565	0
	2,716 08/12/24 B BUY	129682	100.0000	0	2,716	2,716	0
	7,243 08/12/24 B BUY	129683	100.0000	0	7,243	7,243	0
	9,660 08/12/24 S SELL	129686	100.0000	0	9,660	9,660	0
	30,615 08/13/24 B BUY	129734	100.0000	0	30,615	30,615	0
	13,563 08/13/24 S SELL	129740	100.0000	0	13,563	13,563	0
	28,306 08/13/24 S SELL	129741	100.0000	0	28,306	28,306	0
	12,234 08/14/24 B BUY	129787	100.0000	0	12,234	12,234	0
	34,828 08/14/24 B BUY	129788	100.0000	0	34,828	34,828	0
	31,273 08/14/24 S SELL	129797	100.0000	0	31,273	31,273	0
	1,171 08/14/24 S SELL	129798	100.0000	0	1,171	1,171	0
	11,100 08/15/24 S SELL	129876	100.0000	0	11,100	11,100	0
	12,872 08/15/24 S SELL	129877	100.0000	0	12,872	12,872	0
	14,885 08/15/24 S SELL	8087832	100.0000	0	14,885	14,885	0
	51,934 08/16/24 B BUY	129923	100.0000	0	51,934	51,934	0
	92,189 08/19/24 S SELL	129985	100.0000	0	92,189	92,189	0
	239,871 08/20/24 B BUY	130035	100.0000	0	239,871	239,871	0
	100,000 08/20/24 S SELL	130044	100.0000	0	100,000	100,000	0
	27,152 08/20/24 S SELL	130045	100.0000	0	27,152	27,152	0
	2,813 08/21/24 B BUY	130101	100.0000	0	2,813	2,813	0
	790 08/21/24 B BUY	130102	100.0000	0	790	790	0
	14,495 08/21/24 S SELL	130111	100.0000	0	14,495	14,495	0
	2,750 08/22/24 B BUY	130164	100.0000	0	2,750	2,750	0
	6,000 08/22/24 S SELL	130169	100.0000	0	6,000	6,000	0
	18,373 08/22/24 S SELL	130170	100.0000	0	18,373	18,373	0
	38,874 08/22/24 S SELL	130171	100.0000	0	38,874	38,874	0
	2,241 08/23/24 B BUY	130218	100.0000	0	2,241	2,241	0
	14,552 08/23/24 B BUY	130219	100.0000	0	14,552	14,552	0
	1,736 08/23/24 B BUY	130220	100.0000	0	1,736	1,736	0
	6,332 08/26/24 B BUY	130271	100.0000	0	6,332	6,332	0
	25,205 08/26/24 B BUY	130272	100.0000	0	25,205	25,205	0
	5,347 08/27/24 B BUY	130343	100.0000	0	5,347	5,347	0
	20,337 08/27/24 S SELL	130353	100.0000	0	20,337	20,337	0
	10,670 08/27/24 S SELL	130354	100.0000	0	10,670	10,670	0
	15,676 08/30/24 B BUY	130506	100.0000	0	15,676	15,676	0
	26,569 08/30/24 S SELL	8087834	100.0000	0	26,569	26,569	0
	10,947 09/03/24 B BUY	130561	100.0000	0	10,947	10,947	0
	28,301 09/03/24 S SELL	130576	100.0000	0	28,301	28,301	0
	53,108 09/03/24 S SELL	130577	100.0000	0	53,108	53,108	0
	744,927 09/03/24 B BUY	8087836	100.0000	0	744,927	744,927	0

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716,261	09/03/24 S SELL 8087839	100.0000	0	716,261	716,261	0	
30,206	09/04/24 B BUY 130780	100.0000	0	30,206	30,206	0	
880	09/04/24 S SELL 130783	100.0000	0	880	880	0	
18,143	09/04/24 S SELL 130784	100.0000	0	18,143	18,143	0	
1,351	09/04/24 B BUY 8087844	100.0000	0	1,351	1,351	0	
8,991	09/05/24 S SELL 130842	100.0000	0	8,991	8,991	0	
13,140	09/06/24 S SELL 130907	100.0000	0	13,140	13,140	0	
93,024	09/09/24 B BUY 130955	100.0000	0	93,024	93,024	0	
22,008	09/09/24 B BUY 130956	100.0000	0	22,008	22,008	0	
17,004	09/09/24 S SELL 130965	100.0000	0	17,004	17,004	0	
2,716	09/10/24 B BUY 131024	100.0000	0	2,716	2,716	0	
925	09/10/24 S SELL 131030	100.0000	0	925	925	0	
1,447	09/10/24 S SELL 131031	100.0000	0	1,447	1,447	0	
8,300	09/10/24 S SELL 131032	100.0000	0	8,300	8,300	0	
29,928	09/11/24 B BUY 131083	100.0000	0	29,928	29,928	0	
6,000	09/11/24 S SELL 131087	100.0000	0	6,000	6,000	0	
19,257	09/11/24 S SELL 131088	100.0000	0	19,257	19,257	0	
127,163	09/12/24 B BUY 131135	100.0000	0	127,163	127,163	0	
100,000	09/12/24 S SELL 131141	100.0000	0	100,000	100,000	0	
39,984	09/12/24 S SELL 131142	100.0000	0	39,984	39,984	0	
3,515	09/13/24 B BUY 131190	100.0000	0	3,515	3,515	0	
11,727	09/13/24 B BUY 131191	100.0000	0	11,727	11,727	0	
30,256	09/16/24 B BUY 131237	100.0000	0	30,256	30,256	0	
92,786	09/16/24 S SELL 131260	100.0000	0	92,786	92,786	0	
467	09/16/24 S SELL 131261	100.0000	0	467	467	0	
81	09/16/24 S SELL 131262	100.0000	0	81	81	0	
15,447	09/17/24 B BUY 131305	100.0000	0	15,447	15,447	0	
66,211	09/17/24 B BUY 131306	100.0000	0	66,211	66,211	0	
162,550	09/18/24 B BUY 131377	100.0000	0	162,550	162,550	0	
215,870	09/18/24 B BUY 131378	100.0000	0	215,870	215,870	0	
115,744	09/18/24 S SELL 131392	100.0000	0	115,744	115,744	0	
181,956	09/19/24 S SELL 131447	100.0000	0	181,956	181,956	0	
62	09/19/24 S SELL 131448	100.0000	0	62	62	0	
767	09/20/24 B BUY 131492	100.0000	0	767	767	0	
71,214	09/20/24 S SELL 131497	100.0000	0	71,214	71,214	0	
121,700	09/23/24 B BUY 131543	100.0000	0	121,700	121,700	0	
14,710	09/23/24 S SELL 131550	100.0000	0	14,710	14,710	0	
111,245	09/23/24 S SELL 131551	100.0000	0	111,245	111,245	0	
6,200	09/23/24 S SELL 8087851	100.0000	0	6,200	6,200	0	
9,043	09/24/24 B BUY 131606	100.0000	0	9,043	9,043	0	
2,304	09/24/24 S SELL 131614	100.0000	0	2,304	2,304	0	
13,945	09/25/24 B BUY 131662	100.0000	0	13,945	13,945	0	
63,881	09/26/24 S SELL 131738	100.0000	0	63,881	63,881	0	
41,159	09/27/24 B BUY 131786	100.0000	0	41,159	41,159	0	
7,447	09/30/24 S SELL 131839	100.0000	0	7,447	7,447	0	
5,412	10/01/24 B BUY 131884	100.0000	0	5,412	5,412	0	
37,474	10/01/24 B BUY 131885	100.0000	0	37,474	37,474	0	
117,628	10/01/24 S SELL 131896	100.0000	0	117,628	117,628	0	

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	726,248 10/01/24 B BUY 8087853	100.0000	0	726,248	726,248	0	
	697,582 10/01/24 S SELL 8087856	100.0000	0	697,582	697,582	0	
	37,474 10/02/24 S SELL 131972	100.0000	0	37,474	37,474	0	
	1,244 10/02/24 B BUY 8087861	100.0000	0	1,244	1,244	0	
9,835,857	10/02/24 B BUY 8087862	100.0000	0	9,835,857	9,835,857	0	
	322,065 10/03/24 B BUY 132018	100.0000	0	322,065	322,065	0	
	10,297 10/03/24 B BUY 132019	100.0000	0	10,297	10,297	0	
	37,309 10/03/24 S SELL 132035	100.0000	0	37,309	37,309	0	
	16,028 10/03/24 S SELL 8087864	100.0000	0	16,028	16,028	0	
	4 10/04/24 B BUY 132089	100.0000	0	4	4	0	
	36,638 10/04/24 B BUY 132090	100.0000	0	36,638	36,638	0	
	200,000 10/04/24 S SELL 132099	100.0000	0	200,000	200,000	0	
	7,000 10/04/24 S SELL 132100	100.0000	0	7,000	7,000	0	
9,835,857	10/04/24 S SELL 8087867	100.0000	0	9,835,857	9,835,857	0	
	98,240 10/07/24 B BUY 132144	100.0000	0	98,240	98,240	0	
	273,812 10/07/24 B BUY 132145	100.0000	0	273,812	273,812	0	
	100,000 10/07/24 S SELL 132160	100.0000	0	100,000	100,000	0	
	18,286 10/08/24 B BUY 132209	100.0000	0	18,286	18,286	0	
	32,411 10/08/24 B BUY 132210	100.0000	0	32,411	32,411	0	
	273,812 10/08/24 S SELL 132213	100.0000	0	273,812	273,812	0	
	11,371 10/09/24 B BUY 132262	100.0000	0	11,371	11,371	0	
	109,760 10/09/24 S SELL 132269	100.0000	0	109,760	109,760	0	
	467,051 10/10/24 B BUY 132320	100.0000	0	467,051	467,051	0	
	387,399 10/10/24 S SELL 132329	100.0000	0	387,399	387,399	0	
	335,099 10/10/24 B BUY 8087873	100.0000	0	335,099	335,099	0	
	127,719 10/11/24 B BUY 132377	100.0000	0	127,719	127,719	0	
	154,895 10/11/24 S SELL 132382	100.0000	0	154,895	154,895	0	
	16,121 10/15/24 B BUY 132432	100.0000	0	16,121	16,121	0	
	46,836 10/15/24 B BUY 132433	100.0000	0	46,836	46,836	0	
	34,443 10/15/24 S SELL 132446	100.0000	0	34,443	34,443	0	
	222,257 10/15/24 S SELL 8087879	100.0000	0	222,257	222,257	0	
	132,973 10/16/24 B BUY 132533	100.0000	0	132,973	132,973	0	
	10,623 10/16/24 B BUY 132534	100.0000	0	10,623	10,623	0	
	100,000 10/16/24 S SELL 132543	100.0000	0	100,000	100,000	0	
	1,906 10/16/24 S SELL 132544	100.0000	0	1,906	1,906	0	
	4,203 10/17/24 S SELL 132589	100.0000	0	4,203	4,203	0	
	10,684 10/17/24 S SELL 132590	100.0000	0	10,684	10,684	0	
	2,424 10/18/24 S SELL 132636	100.0000	0	2,424	2,424	0	
	55,997 10/21/24 B BUY 132681	100.0000	0	55,997	55,997	0	
	34,865 10/21/24 B BUY 132682	100.0000	0	34,865	34,865	0	
	2,204 10/21/24 S SELL 132691	100.0000	0	2,204	2,204	0	
	100,000 10/21/24 S SELL 132692	100.0000	0	100,000	100,000	0	
	6,420 10/21/24 S SELL 8087883	100.0000	0	6,420	6,420	0	
	169,269 10/22/24 S SELL 132751	100.0000	0	169,269	169,269	0	
	76,425 10/23/24 B BUY 132799	100.0000	0	76,425	76,425	0	
	47,182 10/23/24 B BUY 132800	100.0000	0	47,182	47,182	0	
	38,069 10/23/24 S SELL 8087887	100.0000	0	38,069	38,069	0	
	41,175 10/23/24 S SELL 8087888	100.0000	0	41,175	41,175	0	

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		BASED ON MARKET VALUE OF			176,468,542	5% VALUE OF		8,823,427
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)		
17,618	10/24/24 B BUY	132856	100.0000	0	17,618	17,618	0	
17	10/24/24 B BUY	132857	100.0000	0	17	17	0	
15,361	10/25/24 B BUY	132902	100.0000	0	15,361	15,361	0	
3,175	10/25/24 S SELL	132915	100.0000	0	3,175	3,175	0	
57,887	10/25/24 S SELL	132916	100.0000	0	57,887	57,887	0	
11,316	10/25/24 S SELL	132917	100.0000	0	11,316	11,316	0	
57,714	10/25/24 B BUY	8087893	100.0000	0	57,714	57,714	0	
7,090	10/28/24 B BUY	132975	100.0000	0	7,090	7,090	0	
20,195	10/28/24 S SELL	132982	100.0000	0	20,195	20,195	0	
7,249	10/28/24 S SELL	132983	100.0000	0	7,249	7,249	0	
15,948	10/29/24 B BUY	133030	100.0000	0	15,948	15,948	0	
48,917	10/29/24 S SELL	133039	100.0000	0	48,917	48,917	0	
28,292	10/29/24 S SELL	8087900	100.0000	0	28,292	28,292	0	
17,100	10/30/24 B BUY	133086	100.0000	0	17,100	17,100	0	
334,488	11/01/24 B BUY	133193	100.0000	0	334,488	334,488	0	
151,772	11/01/24 B BUY	133194	100.0000	0	151,772	151,772	0	
286,876	11/01/24 S SELL	133208	100.0000	0	286,876	286,876	0	
95,612	11/01/24 S SELL	133209	100.0000	0	95,612	95,612	0	
286,876	11/01/24 B BUY	8087903	100.0000	0	286,876	286,876	0	
356,054	11/01/24 S SELL	8087907	100.0000	0	356,054	356,054	0	
60,349	11/04/24 S SELL	133296	100.0000	0	60,349	60,349	0	
14,169	11/04/24 S SELL	133297	100.0000	0	14,169	14,169	0	
4,458	11/04/24 B BUY	8087914	100.0000	0	4,458	4,458	0	
195,620	11/05/24 B BUY	133346	100.0000	0	195,620	195,620	0	
77,254	11/05/24 S SELL	133359	100.0000	0	77,254	77,254	0	
95,892	11/06/24 S SELL	133404	100.0000	0	95,892	95,892	0	
30,213	11/06/24 S SELL	133405	100.0000	0	30,213	30,213	0	
22,631	11/07/24 B BUY	133451	100.0000	0	22,631	22,631	0	
171	11/07/24 S SELL	133456	100.0000	0	171	171	0	
28,612	11/07/24 S SELL	133457	100.0000	0	28,612	28,612	0	
97,085	11/08/24 B BUY	133514	100.0000	0	97,085	97,085	0	
65,083	11/08/24 B BUY	133515	100.0000	0	65,083	65,083	0	
24,692	11/08/24 S SELL	133519	100.0000	0	24,692	24,692	0	
189,348	11/12/24 S SELL	133574	100.0000	0	189,348	189,348	0	
11,490	11/12/24 S SELL	133575	100.0000	0	11,490	11,490	0	
318,359	11/13/24 B BUY	133655	100.0000	0	318,359	318,359	0	
161,076	11/13/24 S SELL	133664	100.0000	0	161,076	161,076	0	
4,875	11/14/24 B BUY	133701	100.0000	0	4,875	4,875	0	
16,782	11/14/24 B BUY	133702	100.0000	0	16,782	16,782	0	
51,045	11/15/24 B BUY	133748	100.0000	0	51,045	51,045	0	
31,068	11/15/24 B BUY	133749	100.0000	0	31,068	31,068	0	
100,000	11/15/24 S SELL	133768	100.0000	0	100,000	100,000	0	
13,453	11/18/24 B BUY	133814	100.0000	0	13,453	13,453	0	
69,334	11/18/24 S SELL	133820	100.0000	0	69,334	69,334	0	
12,613	11/19/24 S SELL	133872	100.0000	0	12,613	12,613	0	
8,199	11/20/24 S SELL	133918	100.0000	0	8,199	8,199	0	
15,108	11/21/24 S SELL	133966	100.0000	0	15,108	15,108	0	
20,088	11/21/24 S SELL	133967	100.0000	0	20,088	20,088	0	

			BASED ON MARKET VALUE OF		176,468,542	5% VALUE OF		8,823,427
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
	9,936 11/22/24 B BUY	134009	100.0000	0	9,936	9,936	0	
	6,727 11/22/24 B BUY	134010	100.0000	0	6,727	6,727	0	
	5,750 11/25/24 B BUY	134063	100.0000	0	5,750	5,750	0	
	18,486 11/25/24 B BUY	134064	100.0000	0	18,486	18,486	0	
	1,150 11/26/24 B BUY	134145	100.0000	0	1,150	1,150	0	
	40,854 11/26/24 S SELL	134149	100.0000	0	40,854	40,854	0	
	136,116 11/27/24 B BUY	134190	100.0000	0	136,116	136,116	0	
	7,699 11/27/24 B BUY	134191	100.0000	0	7,699	7,699	0	
	51,930 11/27/24 S SELL	134208	100.0000	0	51,930	51,930	0	
	50,358 11/27/24 S SELL	134209	100.0000	0	50,358	50,358	0	
	51,572 11/29/24 S SELL	134266	100.0000	0	51,572	51,572	0	
	53,789 12/02/24 B BUY	134345	100.0000	0	53,789	53,789	0	
	58,549 12/02/24 B BUY	134346	100.0000	0	58,549	58,549	0	
	89,103 12/02/24 B BUY	134347	100.0000	0	89,103	89,103	0	
	694,673 12/02/24 B BUY	8087928	100.0000	0	694,673	694,673	0	
	762,029 12/02/24 S SELL	8087931	100.0000	0	762,029	762,029	0	
	4,820 12/03/24 B BUY	134401	100.0000	0	4,820	4,820	0	
	19,582 12/03/24 B BUY	134402	100.0000	0	19,582	19,582	0	
	100,000 12/03/24 S SELL	134407	100.0000	0	100,000	100,000	0	
	1,165 12/03/24 B BUY	8087936	100.0000	0	1,165	1,165	0	
	63,436 12/04/24 B BUY	134451	100.0000	0	63,436	63,436	0	
	5,469 12/04/24 B BUY	134452	100.0000	0	5,469	5,469	0	
	5,686 12/04/24 B BUY	134453	100.0000	0	5,686	5,686	0	
	100,894 12/04/24 S SELL	134470	100.0000	0	100,894	100,894	0	
	92,589 12/05/24 B BUY	134516	100.0000	0	92,589	92,589	0	
	14,791 12/05/24 S SELL	134520	100.0000	0	14,791	14,791	0	
	9,693 12/06/24 B BUY	134562	100.0000	0	9,693	9,693	0	
	3,754 12/09/24 B BUY	134605	100.0000	0	3,754	3,754	0	
	121,900 12/09/24 S SELL	134613	100.0000	0	121,900	121,900	0	
	13,203 12/09/24 S SELL	134614	100.0000	0	13,203	13,203	0	
	10,160 12/10/24 B BUY	134658	100.0000	0	10,160	10,160	0	
	13,125 12/10/24 B BUY	134659	100.0000	0	13,125	13,125	0	
	10,962 12/10/24 S SELL	134674	100.0000	0	10,962	10,962	0	
	50,812 12/11/24 B BUY	134720	100.0000	0	50,812	50,812	0	
	15,046 12/12/24 B BUY	134767	100.0000	0	15,046	15,046	0	
	38,980 12/12/24 S SELL	134771	100.0000	0	38,980	38,980	0	
	105,530 12/13/24 B BUY	134819	100.0000	0	105,530	105,530	0	
	15,188 12/13/24 B BUY	134820	100.0000	0	15,188	15,188	0	
	12,686 12/13/24 B BUY	134821	100.0000	0	12,686	12,686	0	
	100,000 12/13/24 S SELL	134825	100.0000	0	100,000	100,000	0	
	8,469 12/16/24 B BUY	134867	100.0000	0	8,469	8,469	0	
	63,565 12/16/24 B BUY	134868	100.0000	0	63,565	63,565	0	
	88,678 12/16/24 S SELL	134888	100.0000	0	88,678	88,678	0	
	1,750 12/17/24 B BUY	134945	100.0000	0	1,750	1,750	0	
	11,496 12/17/24 B BUY	134946	100.0000	0	11,496	11,496	0	
	587 12/17/24 B BUY	8087938	100.0000	0	587	587	0	
	587 12/17/24 S SELL	8087963	100.0000	0	587	587	0	
	4,875 12/19/24 B BUY	135035	100.0000	0	4,875	4,875	0	



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DESCRIPTION OF ASSET		IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF	EXPENSES	176,468,542	5% VALUE OF	8,823,427
		PURCHASE PRICE	SELLING PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)		
700,000	11/26/24 B BUY	134397	73.9116	0	517,381	517,381	0	
(700,000)	11/26/24 B RBUY	135631	73.9116	0	(517,381)	(517,381)	0	
800,000	12/11/24 S SELL	134808	74.1875	0	607,880	593,500	(14,380)	
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8,000,000	8 TOTAL BUYS			0	6,027,836	6,027,836	0	
9,600,000	11 TOTAL SELLS			0	7,219,851	7,196,722	(23,129)	
-----								
17,600,000	SECURITY TOTAL			0	13,247,687	13,224,558	(23,129)	
912810TMO UNITED STATES TREASURY BONDS								
DTD 11/15/2022 4.000% 11/15/2042								
BROKER 36053 UBS SECURITIES LLC								
850,000	02/06/24 S SELL	121086	94.8125	0	782,318	805,906	23,589	
850,000	02/06/24 B BUY	122295	95.0556	0	807,973	807,973	0	
850,000	04/17/24 S SELL	124622	89.7813	0	807,973	763,141	(44,832)	
850,000	04/17/24 B BUY	125262	89.8721	0	763,913	763,913	0	
850,000	05/21/24 S SELL	126223	92.0313	0	763,913	782,266	18,353	
850,000	05/21/24 B BUY	126744	92.1685	0	783,433	783,433	0	
850,000	07/05/24 S SELL	128245	92.8438	0	783,433	789,172	5,739	
850,000	07/05/24 B BUY	129327	92.9607	0	790,166	790,166	0	
850,000	08/12/24 S SELL	129760	96.5625	0	790,166	820,781	30,615	
850,000	08/12/24 B BUY	130692	96.6779	0	821,762	821,762	0	
850,000	09/10/24 S SELL	131110	99.8750	0	821,762	848,938	27,176	
850,000	09/10/24 B BUY	131965	100.1003	0	850,852	850,852	0	
850,000	11/07/24 S SELL	133553	92.5000	0	850,852	786,250	(64,602)	
850,000	11/07/24 B BUY	134398	92.5501	0	786,676	786,676	0	
850,000	12/19/24 S SELL	135130	90.1250	0	786,676	766,063	(20,614)	
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5,950,000	7 TOTAL BUYS			0	5,604,775	5,604,775	0	
6,800,000	8 TOTAL SELLS			0	6,387,093	6,362,517	(24,576)	
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12,750,000	SECURITY TOTAL			0	11,991,868	11,967,292	(24,576)	
912810TU2 UNITED STATES TREASURY BONDS								
DTD 08/15/2023 4.375% 08/15/2043								
BROKER 4318 BNP PARIBAS NY BRANCH/PARIS BO								
700,000	01/17/24 S SELL	120071	99.0938	0	678,402	693,656	15,254	
700,000	01/17/24 B BUY	120364	99.1165	0	693,816	693,816	0	
BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN								
700,000	01/24/24 S SELL	120411	97.9375	0	693,816	685,563	(8,253)	
700,000	01/24/24 B BUY	120809	97.9978	0	685,985	685,985	0	
BROKER 4318 BNP PARIBAS NY BRANCH/PARIS BO								
700,000	02/12/24 S SELL	121338	98.4375	0	685,985	689,063	3,078	
700,000	02/12/24 B BUY	122377	98.4972	0	689,480	689,480	0	
700,000	03/05/24 S SELL	122401	99.0938	0	689,480	693,656	4,176	
700,000	03/05/24 B BUY	122451	99.0965	0	693,676	693,676	0	
BROKER 36053 UBS SECURITIES LLC								
700,000	03/05/24 S SELL	122503	99.2500	0	693,676	694,750	1,074	

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		BASED ON MARKET VALUE OF		176,468,542	5% VALUE OF		8,823,427
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
	700,000 03/05/24 B BUY 123822	99.4289	0	696,002	696,002	0	
	700,000 05/03/24 S SELL 125438	95.0938	0	696,002	665,656	(30,346)	
	700,000 05/03/24 B BUY 126745	95.2868	0	667,008	667,008	0	
	700,000 07/23/24 S SELL 128943	97.7500	0	667,008	684,250	17,242	
	700,000 07/23/24 B BUY 129328	97.8784	0	685,149	685,149	0	
	700,000 09/03/24 S SELL 130804	102.1563	0	685,149	715,094	29,945	
	700,000 09/03/24 B BUY 131966	102.3471	0	716,430	716,430	0	
BROKER 25842	MORGAN STANLEY & CO.						
	100,000 10/01/24 S SELL 132004	103.6797	0	103,078	103,680	602	
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
	100,000 10/02/24 B BUY 131971	103.0781	0	103,078	103,078	0	
BROKER 36053	UBS SECURITIES LLC						
	100,000 10/02/24 B BUY 132028	102.5938	0	102,594	102,594	0	
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
	100,000 10/02/24 S SELL 132056	103.0804	0	102,594	103,080	487	
BROKER 25842	MORGAN STANLEY & CO.						
	200,000 10/02/24 S SELL 132057	102.3438	0	205,250	204,688	(563)	
BROKER 36053	UBS SECURITIES LLC						
	100,000 10/02/24 S SELL 133318	102.6976	0	102,347	102,698	350	
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
	200,000 10/03/24 B BUY 132029	102.6250	0	205,250	205,250	0	
BROKER 36053	UBS SECURITIES LLC						
	200,000 10/03/24 B BUY 132094	102.6250	0	205,250	205,250	0	
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
	200,000 10/03/24 S SELL 132137	102.6270	0	205,250	205,254	4	
BROKER 36053	UBS SECURITIES LLC						
	200,000 10/03/24 S SELL 133319	102.7258	0	204,694	205,452	757	
	400,000 11/01/24 S SELL 133320	96.9688	0	409,389	387,875	(21,514)	
	400,000 11/01/24 B BUY 134399	97.0167	0	388,067	388,067	0	
	400,000 12/12/24 S SELL 134933	97.5625	0	388,067	390,250	2,183	
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	6,600,000	13	TOTAL BUYS	0	6,531,785	6,531,785	0
	7,300,000	16	TOTAL SELLS	0	7,210,187	7,224,665	14,476
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13,900,000	SECURITY TOTAL	0		13,741,972	13,756,450	14,476	
912803DZ3 US TREAS SEC STRIPPED ZERO CPN							
DTD 11/15/12 11/15/2042							
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO						
	300,000 01/09/24 S SELL 119658	44.3750	0	136,376	133,125	(3,251)	
	300,000 01/09/24 B BUY 120808	44.5687	0	133,706	133,706	0	
	1,100,000 02/01/24 S SELL 120757	45.0938	0	500,045	496,031	(4,014)	
	1,100,000 02/01/24 B BUY 121606	45.2232	0	497,455	497,455	0	
	1,400,000 02/16/24 S SELL 121693	42.5938	0	631,162	596,313	(34,849)	
	1,400,000 02/16/24 B BUY 122373	42.6834	0	597,567	597,567	0	
	1,400,000 03/05/24 S SELL 122397	42.6834	0	597,567	597,567	0	
	1,400,000 03/05/24 B BUY 123084	43.9986	0	615,981	615,981	0	
	1,400,000 03/19/24 S SELL 123125	42.8438	0	615,981	599,813	(16,168)	

		BASED ON MARKET VALUE OF		176,468,542	5% VALUE OF		8,823,427
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
	1,400,000 03/19/24 B BUY 123472	42.8888	0	600,443	600,443	0	
	1,400,000 03/25/24 S SELL 123491	42.8888	0	600,443	600,443	0	
	1,400,000 03/25/24 B BUY 123817	43.4320	0	608,047	608,047	0	
	1,400,000 04/17/24 S SELL 124615	41.1875	0	608,047	576,625	(31,422)	
	1,400,000 04/17/24 B BUY 125273	41.2743	0	577,840	577,840	0	
	1,400,000 05/02/24 S SELL 125322	41.0938	0	577,840	575,313	(2,528)	
	1,400,000 05/02/24 B BUY 125924	41.1805	0	576,527	576,527	0	
BROKER	25842 MORGAN STANLEY & CO.						
	1,400,000 05/15/24 S SELL 125955	41.1805	0	576,527	576,527	0	
	1,400,000 05/15/24 B BUY 126740	42.8801	0	600,322	600,322	0	
BROKER	4318 BNP PARIBAS NY BRANCH/PARIS BO						
	1,400,000 06/05/24 S SELL 126896	42.8801	0	600,322	600,322	0	
	1,400,000 06/05/24 B BUY 127168	43.7337	0	612,272	612,272	0	
	1,400,000 06/12/24 S SELL 127195	43.7337	0	612,272	612,272	0	
	1,400,000 06/12/24 B BUY 127366	43.8142	0	613,399	613,399	0	
	1,400,000 06/17/24 S SELL 127391	43.7500	0	613,399	612,500	(899)	
	1,400,000 06/17/24 B BUY 127634	43.7964	0	613,150	613,150	0	
	1,400,000 06/25/24 S SELL 127683	43.7964	0	613,150	613,150	0	
	1,400,000 06/25/24 B BUY 127985	44.5009	0	623,013	623,013	0	
	1,400,000 08/05/24 S SELL 129474	44.5009	0	623,013	623,013	0	
	1,400,000 08/05/24 B BUY 130039	47.0996	0	659,395	659,395	0	
	1,400,000 08/19/24 S SELL 130063	46.5313	0	659,395	651,438	(7,957)	
	1,400,000 08/19/24 B BUY 130347	46.5808	0	652,132	652,132	0	
BROKER	25842 MORGAN STANLEY & CO.						
	1,400,000 08/26/24 S SELL 130370	46.4060	0	652,132	649,684	(2,448)	
	1,400,000 08/26/24 B BUY 130566	46.4562	0	650,386	650,386	0	
BROKER	35648 TORONTO DOMINION BANK						
	1,400,000 08/30/24 S SELL 130654	45.9660	0	650,386	643,524	(6,862)	
	1,400,000 08/30/24 B BUY 130686	46.0081	0	644,114	644,114	0	
BROKER	4318 BNP PARIBAS NY BRANCH/PARIS BO						
	1,400,000 09/09/24 S SELL 130982	46.0081	0	644,114	644,114	0	
	1,400,000 09/09/24 B BUY 131382	47.4087	0	663,722	663,722	0	
	1,400,000 09/18/24 S SELL 131411	47.4087	0	663,722	663,722	0	
	1,400,000 09/18/24 B BUY 131544	47.9408	0	671,171	671,171	0	
BROKER	35648 TORONTO DOMINION BANK						
	1,400,000 09/20/24 S SELL 131581	47.5000	0	671,171	665,000	(6,171)	
	1,400,000 09/20/24 B BUY 131733	47.5196	0	665,274	665,274	0	
BROKER	4318 BNP PARIBAS NY BRANCH/PARIS BO						
	1,400,000 09/25/24 S SELL 131763	46.7360	0	665,274	654,304	(10,970)	
	1,400,000 09/25/24 B BUY 132021	46.7825	0	654,955	654,955	0	
	1,400,000 10/02/24 S SELL 132049	46.7825	0	654,955	654,955	0	
	1,400,000 10/02/24 B BUY 132263	47.1645	0	660,303	660,303	0	
	1,400,000 10/08/24 S SELL 132304	45.6250	0	660,303	638,750	(21,553)	
	1,400,000 10/08/24 B BUY 132686	45.7006	0	639,808	639,808	0	
	1,400,000 10/18/24 S SELL 132723	45.2188	0	639,808	633,063	(6,746)	
	1,400,000 10/18/24 B BUY 132903	45.2437	0	633,411	633,411	0	
	1,400,000 10/24/24 S SELL 132956	44.2500	0	633,411	619,500	(13,911)	
	1,400,000 10/24/24 B BUY 133196	44.2934	0	620,107	620,107	0	

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		BASED ON MARKET VALUE OF		176,468,542	5% VALUE OF		8,823,427
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
	1,400,000 10/31/24 S SELL	133233	44.0000	0	620,107	616,000	(4,107)
	1,400,000 10/31/24 B BUY	133292	44.0184	0	616,257	616,257	0
	1,400,000 11/01/24 S SELL	133314	43.4375	0	616,257	608,125	(8,132)
	1,400,000 11/01/24 B BUY	133659	43.4903	0	608,864	608,864	0
	1,400,000 11/12/24 S SELL	133688	43.3125	0	608,864	606,375	(2,489)
	1,400,000 11/12/24 B BUY	134195	43.3922	0	607,490	607,490	0
BROKER 35648	TORONTO DOMINION BANK						
	1,400,000 11/26/24 S SELL	134224	43.3922	0	607,490	607,490	0
	1,400,000 11/26/24 B BUY	134458	44.2910	0	620,073	620,073	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO						
	1,400,000 12/03/24 S SELL	134499	44.2910	0	620,073	620,073	0
	1,400,000 12/03/24 B BUY	134663	45.1294	0	631,811	631,811	0
BROKER 35648	TORONTO DOMINION BANK						
	1,400,000 12/09/24 S SELL	134691	45.1294	0	631,811	631,811	0
	1,400,000 12/09/24 B BUY	134875	45.2857	0	634,000	634,000	0
	1,400,000 12/13/24 S SELL	134927	43.6250	0	634,000	610,750	(23,250)
	1,400,000 12/13/24 B BUY	135087	43.6477	0	611,068	611,068	0
	1,400,000 12/20/24 S SELL	135125	42.7500	0	611,068	598,500	(12,568)
	43,400,000	32	TOTAL BUYS	0	19,414,063	19,414,063	0
	44,800,000	33	TOTAL SELLS	0	20,050,485	19,830,192	(220,295)
	88,200,000		SECURITY TOTAL	0	39,464,548	39,244,255	(220,295)
912803EN9	US TREAS SEC STRIPPED ZERO CPN						
	DTD 05/15/15 05/15/2045						
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO						
	1,200,000 01/04/24 S SELL	119383	39.9375	0	495,929	479,250	(16,679)
	1,200,000 01/04/24 B BUY	120710	40.1062	0	481,274	481,274	0
	1,200,000 02/07/24 S SELL	121121	39.0938	0	481,274	469,125	(12,149)
	1,200,000 02/07/24 B BUY	122291	39.2530	0	471,036	471,036	0
	1,200,000 03/12/24 S SELL	122841	39.2530	0	471,036	471,036	0
	1,200,000 03/12/24 B BUY	123819	39.5260	0	474,312	474,312	0
	1,200,000 04/17/24 S SELL	124617	36.6563	0	474,312	439,875	(34,437)
	1,200,000 04/17/24 B BUY	125275	36.7335	0	440,802	440,802	0
	1,200,000 05/02/24 S SELL	125324	36.4688	0	440,802	437,625	(3,177)
	1,200,000 05/02/24 B BUY	125926	36.5458	0	438,549	438,549	0
	1,200,000 05/21/24 S SELL	126222	36.5458	0	438,549	438,549	0
	1,200,000 05/21/24 B BUY	126817	38.0176	0	456,211	456,211	0
	1,200,000 06/04/24 S SELL	126841	38.0176	0	456,211	456,211	0
	1,200,000 06/04/24 B BUY	127109	38.5720	0	462,864	462,864	0
	1,200,000 06/11/24 S SELL	127148	37.6875	0	462,864	452,250	(10,614)
	1,200,000 06/11/24 B BUY	127712	37.7669	0	453,203	453,203	0
	1,200,000 06/25/24 S SELL	127743	37.7669	0	453,203	453,203	0
	1,200,000 06/25/24 B BUY	127988	39.4316	0	473,180	473,180	0
	1,200,000 08/05/24 S SELL	129477	39.4316	0	473,180	473,180	0
	1,200,000 08/05/24 B BUY	130042	42.0264	0	504,317	504,317	0
	1,200,000 08/19/24 S SELL	130066	41.5000	0	504,317	498,000	(6,317)

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		BASED ON MARKET VALUE OF		176,468,542	5% VALUE OF		8,823,427
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
BROKER 25842	1,200,000 08/19/24 B BUY 130350 MORGAN STANLEY & CO.	41.5442	0	498,531	498,531	0	
	1,200,000 08/26/24 S SELL 130373	41.5210	0	498,531	498,252	(279)	
BROKER 35648	1,200,000 08/26/24 B BUY 130569 TORONTO DOMINION BANK	41.5659	0	498,791	498,791	0	
	1,200,000 08/30/24 S SELL 130657	41.0480	0	498,791	492,576	(6,215)	
BROKER 4318	1,200,000 08/30/24 B BUY 130689 BNP PARIBAS NY BRANCH/PARIS BO	41.0856	0	493,028	493,028	0	
	1,200,000 09/09/24 S SELL 130985	41.0856	0	493,028	493,028	0	
	1,200,000 09/09/24 B BUY 131385	42.5270	0	510,324	510,324	0	
	1,200,000 09/18/24 S SELL 131414	42.5270	0	510,324	510,324	0	
BROKER 35648	1,200,000 09/18/24 B BUY 131547 TORONTO DOMINION BANK	43.0310	0	516,372	516,372	0	
	1,200,000 09/20/24 S SELL 131584	42.6250	0	516,372	511,500	(4,872)	
BROKER 4318	1,200,000 09/20/24 B BUY 131736 BNP PARIBAS NY BRANCH/PARIS BO	42.6426	0	511,711	511,711	0	
	1,200,000 09/25/24 S SELL 131766	41.7450	0	511,711	500,940	(10,771)	
	1,200,000 09/25/24 B BUY 132024	41.7866	0	501,439	501,439	0	
	1,200,000 10/02/24 S SELL 132052	41.7866	0	501,439	501,439	0	
	1,200,000 10/02/24 B BUY 132266	41.9101	0	502,921	502,921	0	
	1,200,000 10/08/24 S SELL 132307	40.4375	0	502,921	485,250	(17,671)	
	1,200,000 10/08/24 B BUY 132689	40.5045	0	486,054	486,054	0	
	1,200,000 10/18/24 S SELL 132725	40.0938	0	486,054	481,125	(4,929)	
	1,200,000 10/18/24 B BUY 132905	40.1158	0	481,390	481,390	0	
	1,200,000 10/24/24 S SELL 132958	39.1875	0	481,390	470,250	(11,140)	
	1,200,000 10/24/24 B BUY 133198	39.2259	0	470,711	470,711	0	
	1,200,000 10/31/24 S SELL 133235	39.0313	0	470,711	468,375	(2,336)	
	1,200,000 10/31/24 B BUY 133294	39.0475	0	468,571	468,571	0	
	1,200,000 11/01/24 S SELL 133316	38.4375	0	468,571	461,250	(7,321)	
	1,200,000 11/01/24 B BUY 133662	38.4842	0	461,810	461,810	0	
	1,200,000 11/12/24 S SELL 133691	38.3438	0	461,810	460,125	(1,685)	
BROKER 35648	1,200,000 11/12/24 B BUY 134198 TORONTO DOMINION BANK	38.4143	0	460,971	460,971	0	
	1,200,000 11/26/24 S SELL 134227	38.4143	0	460,971	460,971	0	
BROKER 4318	1,200,000 11/26/24 B BUY 134461 BNP PARIBAS NY BRANCH/PARIS BO	39.2238	0	470,685	470,685	0	
	1,200,000 12/03/24 S SELL 134502	39.2238	0	470,685	470,685	0	
BROKER 35648	1,200,000 12/03/24 B BUY 134666 TORONTO DOMINION BANK	40.0629	0	480,755	480,755	0	
	1,200,000 12/09/24 S SELL 134694	40.0629	0	480,755	480,755	0	
	1,200,000 12/09/24 B BUY 134878	40.1880	0	482,256	482,256	0	
	1,200,000 12/13/24 S SELL 134930	38.5313	0	482,256	462,375	(19,881)	
	1,200,000 12/13/24 B BUY 135090	38.5513	0	462,616	462,616	0	
	1,200,000 12/20/24 S SELL 135128	37.7188	0	462,616	452,625	(9,991)	
	33,600,000	28	TOTAL BUYS	0	13,414,684	13,414,684	0
	34,800,000	29	TOTAL SELLS	0	13,910,613	13,730,149	(180,464)

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	QUANTITY	BASED ON MARKET VALUE OF	PURCHASE PRICE	EXPENSES	COST OF ASSET	5% VALUE OF	NET GAIN OR (LOSS)
			SELLING PRICE				CURRENT VALUE	
	SECURITY TOTAL	68,400,000		0		176,468,542	27,144,833	8,823,427
912803ET6	US TREAS SEC STRIPPED ZERO CPN							
	DTD 05/16/16 05/15/2046							
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO							
	1,900,000 01/04/24 S SELL	119384	38.3125	0	754,311	727,938	(26,374)	
	1,900,000 01/04/24 B BUY	120711	38.4743	0	731,012	731,012	0	
	1,900,000 02/01/24 S SELL	120759	38.4743	0	731,012	731,012	0	
	1,900,000 02/01/24 B BUY	121608	38.7359	0	735,982	735,982	0	
	1,900,000 02/16/24 S SELL	121695	36.3750	0	735,982	691,125	(44,857)	
	1,900,000 02/16/24 B BUY	122375	36.4515	0	692,579	692,579	0	
	1,900,000 03/05/24 S SELL	122399	36.4515	0	692,579	692,579	0	
	1,900,000 03/05/24 B BUY	123086	37.7981	0	718,164	718,164	0	
	1,900,000 03/19/24 S SELL	123127	36.5938	0	718,164	695,281	(22,883)	
	1,900,000 03/19/24 B BUY	123474	36.6322	0	696,013	696,013	0	
	1,900,000 03/25/24 S SELL	123493	36.6322	0	696,013	696,013	0	
	1,900,000 03/25/24 B BUY	123820	36.9720	0	702,469	702,469	0	
	1,900,000 04/17/24 S SELL	124618	35.0000	0	702,469	665,000	(37,469)	
	1,900,000 04/17/24 B BUY	125276	35.0738	0	666,402	666,402	0	
	1,900,000 05/02/24 S SELL	125325	34.7188	0	666,402	659,656	(6,745)	
	1,900,000 05/02/24 B BUY	125927	34.7921	0	661,049	661,049	0	
BROKER 25842	MORGAN STANLEY & CO.							
	1,900,000 05/15/24 S SELL	125957	34.7921	0	661,049	661,049	0	
	1,900,000 05/15/24 B BUY	126742	36.5261	0	693,996	693,996	0	
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO							
	1,900,000 06/05/24 S SELL	126898	36.5261	0	693,996	693,996	0	
	1,900,000 06/05/24 B BUY	127170	37.2581	0	707,904	707,904	0	
	1,900,000 06/12/24 S SELL	127198	37.2500	0	707,904	707,750	(154)	
	1,900,000 06/12/24 B BUY	127369	37.2780	0	708,283	708,283	0	
	1,900,000 06/17/24 S SELL	127394	37.2188	0	708,283	707,156	(1,127)	
	1,900,000 06/17/24 B BUY	127637	37.2583	0	707,907	707,907	0	
	1,900,000 06/25/24 S SELL	127685	37.2583	0	707,907	707,907	0	
	1,900,000 06/25/24 B BUY	127989	37.8651	0	719,437	719,437	0	
	1,900,000 08/05/24 S SELL	129478	37.8651	0	719,437	719,437	0	
	1,900,000 08/05/24 B BUY	130043	40.2727	0	765,181	765,181	0	
	1,900,000 08/19/24 S SELL	130067	39.7500	0	765,181	755,250	(9,931)	
	1,900,000 08/19/24 B BUY	130351	39.7924	0	756,055	756,055	0	
BROKER 25842	MORGAN STANLEY & CO.							
	1,900,000 08/26/24 S SELL	130374	39.6820	0	756,055	753,958	(2,097)	
	1,900,000 08/26/24 B BUY	130570	39.7249	0	754,773	754,773	0	
BROKER 35648	TORONTO DOMINION BANK							
	1,900,000 08/30/24 S SELL	130658	39.2450	0	754,773	745,655	(9,118)	
	1,900,000 08/30/24 B BUY	130690	39.2810	0	746,339	746,339	0	
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO							
	1,900,000 09/09/24 S SELL	130986	39.2810	0	746,339	746,339	0	
	1,900,000 09/09/24 B BUY	131386	40.7121	0	773,529	773,529	0	
	1,900,000 09/18/24 S SELL	131415	40.7121	0	773,529	773,529	0	
	1,900,000 09/18/24 B BUY	131548	41.2485	0	783,721	783,721	0	

		BASED ON MARKET VALUE OF		176,468,542	5% VALUE OF	8,823,427
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 35648	TORONTO DOMINION BANK					
	1,900,000 09/20/24 S SELL 131585	40.7813	0	783,721	774,844	(8,877)
	1,900,000 09/20/24 B BUY 131737	40.7981	0	775,163	775,163	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO					
	1,900,000 09/25/24 S SELL 131767	39.8580	0	775,163	757,302	(17,861)
	1,900,000 09/25/24 B BUY 132025	39.8977	0	758,056	758,056	0
	1,900,000 10/02/24 S SELL 132053	39.8977	0	758,056	758,056	0
	1,900,000 10/02/24 B BUY 132267	40.0335	0	760,637	760,637	0
	1,900,000 10/08/24 S SELL 132308	38.5625	0	760,637	732,688	(27,950)
	1,900,000 10/08/24 B BUY 132690	38.6264	0	733,901	733,901	0
	1,900,000 10/18/24 S SELL 132726	38.2188	0	733,901	726,156	(7,745)
	1,900,000 10/18/24 B BUY 132906	38.2398	0	726,556	726,556	0
	1,900,000 10/24/24 S SELL 132959	37.3438	0	726,556	709,531	(17,025)
	1,900,000 10/24/24 B BUY 133199	37.3803	0	710,227	710,227	0
	1,900,000 10/31/24 S SELL 133236	37.2500	0	710,227	707,750	(2,477)
	1,900,000 10/31/24 B BUY 133295	37.2656	0	708,045	708,045	0
	1,900,000 11/01/24 S SELL 133317	36.6563	0	708,045	696,469	(11,577)
	1,900,000 11/01/24 B BUY 133663	36.7008	0	697,315	697,315	0
	1,900,000 11/12/24 S SELL 133692	36.5313	0	697,315	694,094	(3,221)
	1,900,000 11/12/24 B BUY 134199	36.5984	0	695,370	695,370	0
BROKER 35648	TORONTO DOMINION BANK					
	1,900,000 11/26/24 S SELL 134228	36.5984	0	695,370	695,370	0
	1,900,000 11/26/24 B BUY 134462	37.3470	0	709,594	709,594	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO					
	1,900,000 12/03/24 S SELL 134503	37.3470	0	709,594	709,594	0
	1,900,000 12/03/24 B BUY 134667	38.1864	0	725,541	725,541	0
BROKER 35648	TORONTO DOMINION BANK					
	1,900,000 12/09/24 S SELL 134695	38.1864	0	725,541	725,541	0
	1,900,000 12/09/24 B BUY 134879	38.3115	0	727,918	727,918	0
	1,900,000 12/13/24 S SELL 134931	36.6563	0	727,918	696,469	(31,450)
	1,900,000 12/13/24 B BUY 135091	36.6754	0	696,832	696,832	0
	1,900,000 12/20/24 S SELL 135129	35.8438	0	696,832	681,031	(15,800)
	60,800,000 32 TOTAL BUYS		0	23,145,950	23,145,950	0
	62,700,000 33 TOTAL SELLS		0	23,900,261	23,595,525	(304,738)
	123,500,000 SECURITY TOTAL		0	47,046,211	46,741,475	(304,738)
912810SW9	US TREASURY BOND					
	DTD 03/01/21 1.875 02/15/2041					
BROKER 11936	FECHTOR & DETWILER					
	1,995,000 01/09/23 B BUY 119696	74.5588	0	1,487,448	1,487,448	0
	1,995,000 01/09/23 S SELL 119750	75.4963	0	1,487,496	1,506,151	18,656
BROKER 36053	UBS SECURITIES LLC					
	399,200 02/15/23 S SELL 119749	75.4127	0	301,275	301,048	(228)
	(399,200) 01/11/24 S SELL- 119762	75.5064	0	(301,422)	(301,422)	0
BROKER	0 01/11/24 S RLOSS 119763	.0000	0	0	(3,369)	(3,369)

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		BASED ON MARKET VALUE OF		176,468,542	5% VALUE OF		8,823,427
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
BROKER 36053	UBS SECURITIES LLC						
1,595,000	02/06/24 S SELL	121083	69.8750	0	1,080,043	1,114,506	34,463
1,595,000	02/06/24 B BUY	122292	70.2573	0	1,120,605	1,120,605	0
1,595,000	04/17/24 S SELL	124619	66.2500	0	1,120,584	1,056,688	(63,897)
1,595,000	04/17/24 B BUY	125259	66.6528	0	1,063,113	1,063,113	0
1,595,000	07/09/24 S SELL	128344	68.8750	0	1,063,142	1,098,556	35,415
1,595,000	07/09/24 B BUY	129323	69.2175	0	1,104,020	1,104,020	0
1,595,000	09/11/24 S SELL	131155	74.8437	0	1,103,999	1,193,758	89,759
1,595,000	09/11/24 B BUY	131962	75.0459	0	1,196,982	1,196,982	0
1,595,000	10/15/24 S SELL	132573	71.3750	0	1,196,935	1,138,431	(58,504)
1,595,000	10/15/24 B BUY	133282	71.6385	0	1,142,634	1,142,634	0
1,595,000	12/11/24 S SELL	134807	70.0937	0	1,142,661	1,117,995	(24,666)
-----							
9,970,000	6	TOTAL BUYS		0	7,114,802	7,114,802	0
11,565,000	8	TOTAL SELLS		0	8,194,713	8,222,342	27,629
-----							
21,535,000		SECURITY TOTAL		0	15,309,515	15,337,144	27,629
912803EA7	US TREASURY BOND ZERO CPN						
	DTD 02/15/13 0.000 02/15/2043						
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO						
2,200,000	01/04/24 S SELL	119382	44.0625	0	1,000,054	969,375	(30,679)
2,200,000	01/04/24 B BUY	120709	44.2486	0	973,469	973,469	0
2,200,000	02/01/24 S SELL	120758	44.2486	0	973,469	973,469	0
2,200,000	02/01/24 B BUY	121607	44.6591	0	982,500	982,500	0
2,200,000	02/16/24 S SELL	121694	42.0938	0	982,500	926,063	(56,438)
2,200,000	02/16/24 B BUY	122374	42.1823	0	928,011	928,011	0
2,200,000	03/05/24 S SELL	122398	42.1823	0	928,011	928,011	0
2,200,000	03/05/24 B BUY	123085	43.5602	0	958,324	958,324	0
2,200,000	03/19/24 S SELL	123126	42.3438	0	958,324	931,563	(26,762)
2,200,000	03/19/24 B BUY	123473	42.3883	0	932,542	932,542	0
2,200,000	03/25/24 S SELL	123492	42.3883	0	932,542	932,542	0
2,200,000	03/25/24 B BUY	123818	42.9302	0	944,465	944,465	0
2,200,000	04/17/24 S SELL	124616	40.7188	0	944,465	895,813	(48,652)
2,200,000	04/17/24 B BUY	125274	40.8046	0	897,701	897,701	0
2,200,000	05/02/24 S SELL	125323	40.5938	0	897,701	893,063	(4,638)
2,200,000	05/02/24 B BUY	125925	40.6795	0	894,948	894,948	0
BROKER 25842	MORGAN STANLEY & CO.						
2,200,000	05/15/24 S SELL	125956	40.6795	0	894,948	894,948	0
2,200,000	05/15/24 B BUY	126741	42.3856	0	932,483	932,483	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO						
2,200,000	06/05/24 S SELL	126897	42.3856	0	932,483	932,483	0
2,200,000	06/05/24 B BUY	127169	43.2019	0	950,442	950,442	0
2,200,000	06/12/24 S SELL	127196	43.2019	0	950,442	950,442	0
2,200,000	06/12/24 B BUY	127367	43.2513	0	951,528	951,528	0
2,200,000	06/17/24 S SELL	127392	43.1250	0	951,528	948,750	(2,778)
2,200,000	06/17/24 B BUY	127635	43.1708	0	949,757	949,757	0
2,200,000	06/25/24 S SELL	127684	43.1708	0	949,757	949,757	0

		BASED ON MARKET VALUE OF		176,468,542	5% VALUE OF		8,823,427
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
	2,200,000 06/25/24 B BUY 127986	43.9034	0	965,875	965,875	0	
	2,200,000 08/05/24 S SELL 129475	43.9034	0	965,875	965,875	0	
	2,200,000 08/05/24 B BUY 130040	46.5046	0	1,023,101	1,023,101	0	
	2,200,000 08/19/24 S SELL 130064	45.9688	0	1,023,101	1,011,313	(11,789)	
	2,200,000 08/19/24 B BUY 130348	46.0177	0	1,012,390	1,012,390	0	
BROKER	25842 MORGAN STANLEY & CO.						
	2,200,000 08/26/24 S SELL 130371	45.7870	0	1,012,390	1,007,314	(5,076)	
	2,200,000 08/26/24 B BUY 130567	45.8365	0	1,008,403	1,008,403	0	
BROKER	35648 TORONTO DOMINION BANK						
	2,200,000 08/30/24 S SELL 130655	45.3220	0	1,008,403	997,084	(11,319)	
	2,200,000 08/30/24 B BUY 130687	45.3635	0	997,998	997,998	0	
BROKER	4318 BNP PARIBAS NY BRANCH/PARIS BO						
	2,200,000 09/09/24 S SELL 130983	45.3635	0	997,998	997,998	0	
	2,200,000 09/09/24 B BUY 131383	46.7829	0	1,029,223	1,029,223	0	
	2,200,000 09/18/24 S SELL 131412	46.7829	0	1,029,223	1,029,223	0	
	2,200,000 09/18/24 B BUY 131545	47.3779	0	1,042,313	1,042,313	0	
BROKER	35648 TORONTO DOMINION BANK						
	2,200,000 09/20/24 S SELL 131582	46.9375	0	1,042,313	1,032,625	(9,688)	
	2,200,000 09/20/24 B BUY 131734	46.9569	0	1,033,051	1,033,051	0	
BROKER	4318 BNP PARIBAS NY BRANCH/PARIS BO						
	2,200,000 09/25/24 S SELL 131764	46.1360	0	1,033,051	1,014,992	(18,059)	
	2,200,000 09/25/24 B BUY 132022	46.1819	0	1,016,002	1,016,002	0	
	2,200,000 10/02/24 S SELL 132050	46.1819	0	1,016,002	1,016,002	0	
	2,200,000 10/02/24 B BUY 132264	46.5390	0	1,023,858	1,023,858	0	
	2,200,000 10/08/24 S SELL 132305	45.0625	0	1,023,858	991,375	(32,483)	
	2,200,000 10/08/24 B BUY 132687	45.1372	0	993,017	993,017	0	
	2,200,000 10/18/24 S SELL 132724	44.7188	0	993,017	983,813	(9,205)	
	2,200,000 10/18/24 B BUY 132904	44.7434	0	984,355	984,355	0	
	2,200,000 10/24/24 S SELL 132957	43.8125	0	984,355	963,875	(20,480)	
	2,200,000 10/24/24 B BUY 133197	43.8554	0	964,820	964,820	0	
	2,200,000 10/31/24 S SELL 133234	43.5625	0	964,820	958,375	(6,445)	
	2,200,000 10/31/24 B BUY 133293	43.5807	0	958,775	958,775	0	
	2,200,000 11/01/24 S SELL 133315	42.9688	0	958,775	945,313	(13,463)	
	2,200,000 11/01/24 B BUY 133660	43.0210	0	946,461	946,461	0	
	2,200,000 11/12/24 S SELL 133689	42.8125	0	946,461	941,875	(4,586)	
	2,200,000 11/12/24 B BUY 134196	42.8913	0	943,608	943,608	0	
BROKER	35648 TORONTO DOMINION BANK						
	2,200,000 11/26/24 S SELL 134225	42.8913	0	943,608	943,608	0	
	2,200,000 11/26/24 B BUY 134459	43.8218	0	964,079	964,079	0	
BROKER	4318 BNP PARIBAS NY BRANCH/PARIS BO						
	2,200,000 12/03/24 S SELL 134500	43.8218	0	964,079	964,079	0	
	2,200,000 12/03/24 B BUY 134664	44.6603	0	982,526	982,526	0	
BROKER	35648 TORONTO DOMINION BANK						
	2,200,000 12/09/24 S SELL 134692	44.6603	0	982,526	982,526	0	
	2,200,000 12/09/24 B BUY 134876	44.7854	0	985,278	985,278	0	
	2,200,000 12/13/24 S SELL 134928	43.0938	0	985,278	948,063	(37,215)	
	2,200,000 12/13/24 B BUY 135088	43.1162	0	948,557	948,557	0	
	2,200,000 12/20/24 S SELL 135126	42.2188	0	948,557	928,813	(19,744)	



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			BASED ON MARKET VALUE OF	176,468,542	5% VALUE OF	8,823,427	
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 4318	700,000 10/28/24 B BUY 133351		41.1029	0	287,720	287,720	0
	BNP PARIBAS NY BRANCH/PARIS BO						
	700,000 11/04/24 S SELL 133389		41.1029	0	287,720	287,720	0
	700,000 11/04/24 B BUY 133661		41.4821	0	290,374	290,374	0
	700,000 11/12/24 S SELL 133690		40.7500	0	290,374	285,250	(5,124)
	700,000 11/12/24 B BUY 134197		40.8250	0	285,775	285,775	0
BROKER 35648	TORONTO DOMINION BANK						
	700,000 11/26/24 S SELL 134226		40.8250	0	285,775	285,775	0
	700,000 11/26/24 B BUY 134460		41.6635	0	291,645	291,645	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO						
	700,000 12/03/24 S SELL 134501		41.6635	0	291,645	291,645	0
	700,000 12/03/24 B BUY 134665		42.5336	0	297,735	297,735	0
BROKER 35648	TORONTO DOMINION BANK						
	700,000 12/09/24 S SELL 134693		42.5336	0	297,735	297,735	0
	700,000 12/09/24 B BUY 134877		42.6899	0	298,830	298,830	0
	700,000 12/13/24 S SELL 134929		41.0625	0	298,830	287,438	(11,392)
	700,000 12/13/24 B BUY 135089		41.0839	0	287,587	287,587	0
	700,000 12/20/24 S SELL 135127		40.2188	0	287,587	281,531	(6,056)
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	16,100,000	23	TOTAL BUYS	0	6,830,209	6,830,209	0
	16,800,000	24	TOTAL SELLS	0	7,081,427	7,017,750	(63,679)
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	32,900,000		SECURITY TOTAL	0	13,911,636	13,847,959	(63,679)

		BASED ON MARKET VALUE OF		176,468,542	5% VALUE OF	8,823,427
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 5200	MISCELLANEOUS					
00766Y273	CARDINAL SMALL CAP VALUD FUND CLASS INST 681,304 09/26/24 SELL 8087863	14.4368	0	8,601,934	9,835,857	1,233,922
LB3002469	BROKER OWNED CASH COLLATERAL NOT ADMINISTERED BY BANK, 250,000 02/08/24 COVER 121122 250,000 08/08/24 SHORT 129577 250,000 09/23/24 COVER 131587	1.0000 1.0000 1.0000	0 0 0	250,000 250,000 250,000	250,000 250,000 250,000	0 0 0
317U48AA8	CALL BUY OPTION W/MYC RFR USD SOFR-3.63600 10-09-24-10Y LC 400,000 01/03/24 SELL 119444	.0396	0	7,200	15,852	8,652
317U4XYA7	CALL WRITE OPTION W/ GLM RFR USD SOFR-3.49 02-22-24-SY LCH 100,000 01/22/24 SHORT 120159 100,000 02/23/24 COVER 121912	.0024 .0000	0 0	240 240	240 0	0 240
317U6AKA0	CALL WRITE OPTION W/ GLM RFR USD SPFR -3.88 07-10-24 10Y LCH 100,000 06/13/24 SHORT 127172 100,000 07/12/24 COVER 128475	.0031 .0000	0 0	305 305	305 0	0 305
317U6W4A0	CALL WRITE OPTION W/ GLM RFR USD SOFR-3.205 9-23-24-10Y LCH 100,000 08/21/24 SHORT 130107 100,000 09/25/24 COVER 131725	.0040 .0000	0 0	395 395	395 0	0 395
317U7A4A7	CALL WRITE OPTION W/ GLM RFR USD SOFR-3.115 10-30-24-10Y LCH 100,000 09/30/24 SHORT 131889 100,000 10/31/24 COVER 133190	.0032 .0000	0 0	323 323	323 0	0 323
317U7BHA1	CALL WRITE OPTION W/ GLM RFR USD SOFR-3.115 11-06-24-10Y LCH 100,000 10/04/24 SHORT 132096 100,000 11/07/24 COVER 133507	.0036 .0000	0 0	355 355	355 0	0 355
317U54HA9	CALL WRITE OPTION W/ MYC RFR USD SOFR-3.6 03-13-24-10Y LCH 100,000 02/13/24 SHORT 121307 100,000 03/14/24 COVER 122930	.0037 .0000	0 0	371 371	371 0	0 371

IDENTITY OF PARTY INVOLVED DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		EXPENSES	176,468,542	5% VALUE OF	8,823,427
	PURCHASE PRICE SELLING PRICE	COST OF ASSET		CURRENT VALUE	NET GAIN OR (LOSS)	
317U5HKA6 CALL WRITE OPTION W/FAR RFR USD SOFR-3.705 4-24-24-10Y LCH 100,000 03/22/24 SHORT 123313 100,000 04/24/24 COVER 124878	.0033 .0000	333 333	0 0	333 333	333 0	0 333
317U5J7A7 CALL WRITE OPTION W/FAR RFR USD SOFR-3.69 4-30-24-10Y LCH 100,000 03/28/24 SHORT 123609 100,000 04/30/24 COVER 125150	.0028 .0000	283 283	0 0	283 283	283 0	0 283
317U7BXA3 CALL WRITE OPTION W/FAR RFR USD SOFR-3.135 11-6-24-10Y LCH 100,000 10/07/24 SHORT 132154 100,000 11/07/24 COVER 133509	.0034 .0000	340 340	0 0	340 340	340 0	0 340
317U6BYA3 CALL WRITE OPTION W/GLM RFR USD SOFR-3.689 7-17-24-5Y LCH 100,000 06/18/24 SHORT 127372 100,000 07/18/24 COVER 128719	.0021 .0000	205 205	0 0	205 205	205 0	0 205
317U6D9A7 CALL WRITE OPTION W/GLM RFR USD SOFR-3.628 7-22-24-10Y LCH 100,000 06/21/24 SHORT 127542 100,000 07/23/24 COVER 128892	.0038 .0000	380 380	0 0	380 380	380 0	0 380
317U6E5A9 CALL WRITE OPTION W/GLM RFR USD SOFR-3.648 7-26-24-10Y LCH 100,000 06/26/24 SHORT 127713 100,000 07/29/24 COVER 129123	.0036 .0000	363 363	0 0	363 363	363 0	0 363
317U6QCA4 CALL WRITE OPTION W/GLM RFR USD SOFR-3.514 09-04-24-10Y LCH 100,000 07/31/24 SHORT 129240 100,000 08/30/24 COVER 130900	.0038 .0000	379 379	0 0	379 379	379 0	0 379
317U7UEA2 CALL WRITE OPTION W/GLM RFR USD SOFR-3.875 1-23-25-10Y LCH 100,000 12/23/24 SHORT 135150	.0031	308	0	308	308	0
31750NSO5 CALL WRITE OPTION W/JPM FNMA TBA 5.0% APR 30YR 100,000 03/08/24 SHORT 122584 100,000 03/21/24 COVER 123300	.0019 .0002	188 188	0 0	188 188	188 18	0 170
31750NUU8 CALL WRITE OPTION W/JPM FNMA TBA 5% MAY 30YR 100,000 03/19/24 SHORT 123087 (100,000) 03/19/24 RSHORT 124701	.0034 .0034	344 (344)	0 0	344 (344)	344 (344)	0 0

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IDENTITY OF PARTY INVOLVED DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		176,468,542	5% VALUE OF	8,823,427
	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
100,000 04/19/24 SHORT 124702	.0000	0	0	0	0
100,000 04/26/24 COVER 125019	.0001	0	0	8	(8)
1 06/27/24 SHORT 127778	343.7500	0	344	344	0
1 06/27/24 COVER 127833	.0000	0	344	0	344
317U56TA1 CALL WRITE OPTION W/JPM RFR USD SOFR-3.8 3-20-24-5Y LCH					
100,000 02/21/24 SHORT 121740	.0027	0	265	265	0
100,000 03/21/24 COVER 123299	.0000	0	265	0	265
317U67FA3 CALL WRITE OPTION W/JPM RFR USD SOFR-3.85 7-9-24-5Y LCH					
100,000 06/07/24 SHORT 126941	.0025	0	245	245	0
100,000 07/10/24 COVER 128367	.0000	0	245	0	245
317U6Q8A9 CALL WRITE OPTION W/JPM RFR USD SOFR-3.525 09-04-24-10Y LCH					
100,000 07/31/24 SHORT 129242	.0038	0	375	375	0
100,000 08/30/24 COVER 130898	.0000	0	375	0	375
317U4VQA0 CALL WRITE OPTION W/MYC RFR USD SOFR-3.4 2-14-24-10Y LCH					
100,000 01/12/24 SHORT 119768	.0040	0	400	400	0
100,000 02/15/24 COVER 121528	.0000	0	400	0	400
00766Y273 CARDINAL SMALL CAP VALUD FUND CLASS INST					
4,482 09/20/24 BUYNC 8087849	14.4200	0	64,637	64,637	0
99FUT3915 CBOT ACAL USTN FUT 4-24 @ 114 FIN FUT US 10YR CBT 6-18-24					
1 01/31/24 SHORT 120637	475.9300	0	476	476	0
1 03/26/24 COVER 123544	.1000	0	476	0	476
99FUT3914 CBOT APUT USTN FUT 4-24 @ 110.5 FIN FUT US 10YR CBT 6-18-24					
1 01/31/24 SHORT 120636	474.6000	0	475	475	0
1 03/26/24 COVER 123543	.1000	0	475	0	475
SWPC0HXN4 CDS SOUTH AFTICA EM SP W/GST PMT:Q RECEIVE 1% 1STPMT 03-20					
200,000 06/28/24 COVER 128124	.0000	0	0	0	0
SWPC0MJA7 CDX EM41 ICE 6/20/2029 ISDA2014CREDIT					
100,000 04/04/24 SHORT 123930	.0000	0	0	0	0

IDENTITY OF PARTY INVOLVED DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		EXPENSES	176,468,542	5% VALUE OF	8,823,427
	PURCHASE PRICE SELLING PRICE	COST OF ASSET		CURRENT VALUE	NET GAIN OR (LOSS)	
SWPC0MJ41 CDX IG42 5Y ICE 6/20/29 EFFDT 3/20/24 1STPMT 6/20						
200,000 03/21/24 SHORT 123237	.0000	0	0	0	0	0
300,000 06/07/24 SHORT 126939	.0000	0	0	0	0	0
400,000 06/10/24 SHORT 126999	.0000	0	0	0	0	0
200,000 06/18/24 SHORT 127370	.0000	0	0	0	0	0
200,000 06/18/24 SHORT 127371	.0000	0	0	0	0	0
100,000 08/13/24 SHORT 129738	.0000	0	0	0	0	0
100,000 08/13/24 SHORT 129739	.0000	0	0	0	0	0
100,000 09/25/24 COVER 131708	.0000	0	0	0	0	0
1,400,000 10/18/24 COVER 132657	.0000	0	0	0	0	0
SWPC0M363 CDX.EM.40 ISDA2014CREDIT EFFDT 9/20/23 1STPMT 12/20/2023						
100,000 04/04/24 COVER 123960	.0000	0	0	0	0	0
SWPC0M330 CDX.NA.IG.41 ISDA2014CREDIT EFFDT 9/20/23 1STPMT 12/20/2023						
200,000 03/21/24 COVER 123262	.0000	0	0	0	0	0
SWU01PGL8 CME RECEIVER RFRF SWAP USD RFRF USD SF+26.161-2.9* 10-02-23-0Y*						
200,000 01/31/24 COVER 120955	.0000	0	0	0	0	0
SWU01PGN4 CME RECEIVER RFRF SWAP USD RFRF USD SF+26.161-2.7* 7-09-23-1Y*						
200,000 01/31/24 COVER 120956	.0000	0	0	0	0	0
SWU01PGR5 CME RECEIVER RFRF SWAP USD RFRF USD SF+26.161-2.4* 9-26-23-0Y*						
200,000 03/28/24 COVER 123996	.0000	0	0	0	0	0
SWU01PGT1 CME RECEIVER RFRF SWAP USD RFRF USD SF+26.161-2.4* 9-25-23-0Y*						
200,000 03/28/24 COVER 123997	.0000	0	0	0	0	0
SWU01PGX2 CME RECEIVER RFRF SWAP USD RFRF USD SF+26.161-2.4* 9-27-23-0Y*						
200,000 03/28/24 COVER 123998	.0000	0	0	0	0	0
SWU01PGZ7 CME RECEIVER RFRF SWAP USD RFRF USD SF+26.161-1.6* 7-06-23-7Y*						
100,000 09/10/24 COVER 131053	.0000	0	0	0	0	0
SWU01PH37 CME RECEIVER RFRF SWAP USD RFRF USD SF+26.161-2.30 8-17-23-1Y*						
100,000 05/31/24 COVER 126750	.0000	0	0	0	0	0

IDENTITY OF PARTY INVOLVED DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		176,468,542	5% VALUE OF	8,823,427
	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
SWU01PH52 CME RECEIVER RFRF SWAP USD RFRF USD SF+26.161-2.3* 8-20-23-1Y* 200,000 05/31/24 COVER 126751	.0000	0	0	0	0
SWU01PHD5 CME RECEIVER RFRF SWAP USD RFRF USD SF+26.161-2.4* 9-29-23-0Y* C 200,000 03/28/24 COVER 123999	.0000	0	0	0	0
SWU01PHL7 CME RECEIVER RFRF SWAP USD RFRF USD SF+26.161-2.4* 9-28-23-0Y* 200,000 03/28/24 COVER 124000	.0000	0	0	0	0
SWU01PHO1 CME RECEIVER RFRF SWAP USD RFRF USD SF+26.161-2.7* 7-22-23-1Y* 200,000 01/31/24 COVER 120957	.0000	0	0	0	0
SWU01PHQ6 CME RECEIVER RFRF SWAP USD RFRF USD SF+26.161-2.7* 7-16-23-1Y* 200,000 01/31/24 COVER 120958	.0000	0	0	0	0
SWU01PHU7 CME RECEIVER RFRF SWAP USD RFRF USD SF+26.161-2.8* 7-08-23-1Y* 200,000 01/31/24 COVER 120959	.0000	0	0	0	0
SWU01PHY9 CME RECEIVER RFRF SWAP USD RFRF USD SF+26.161-2.8* 10-03-23-0Y* 200,000 01/31/24 COVER 120960	.0000	0	0	0	0
SWU01PJF8 CME RECEIVER RFRF SWAP USD RFRF USD SF+26.161-1.9* 08-20-23-6Y 100,000 09/09/24 COVER 130993	.0000	0	0	0	0
SWU01PJH4 CME RECEIVER RFRF SWAP USD RFRF USD SF+26.161-1.8* 08-13-23-6Y 100,000 09/09/24 COVER 130995	.0000	0	0	0	0
SWU01PN55 CME RECEIVER RFRF SWAP USD RFRF USD SF+26.161-2.4* 7-11-23-1Y* 100,000 04/30/24 COVER 125266	.0000	0	0	0	0
SWU01PNB2 CME RECEIVER RFRF SWAP USD RFRF USD SF+26.161-2.2* 8-30-23-1Y* 100,000 05/31/24 COVER 126752	.0000	0	0	0	0
SWU01PNF3 CME RECEIVER RFRF SWAP USD RFRF USD SF+26.161-2.2* 8-30-23-1Y* 100,000 05/31/24 COVER 126753	.0000	0	0	0	0

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IDENTITY OF PARTY INVOLVED DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	BASED ON MARKET VALUE OF EXPENSES	176,468,542 COST OF ASSET	5% VALUE OF CURRENT VALUE	8,823,427 NET GAIN OR (LOSS)
SWU01PNU0 CME RECEIVER RFRF SWAP USD RFRF USD SF+26.161-1.4* 9-03-23-6Y* 200,000 09/10/24 COVER 131064	.0000	0	0	0	0
SWU01PO88 CME RECEIVER RFRF SWAP USD RFRF USD SF+26.161-2.3* 8-21-23-1Y* 200,000 05/31/24 COVER 126754	.0000	0	0	0	0
SWU01PO03 CME RECEIVER RFRF SWAP USD RFRF USD SF+26.161-2.2* 8-15-23-1Y* 200,000 05/31/24 COVER 126755	.0000	0	0	0	0
SWU01PPJ3 CME RECEIVER RFRF SWAP USD RFRFUSD SF+26.161-2.4* 7-10-23-1Y* C 200,000 04/30/24 COVER 125267	.0000	0	0	0	0
SWU01PPL8 CME RECEIVER RFRF SWAP USD RFRF USD SF+26.161-2.2* 9-04-23-1Y* 100,000 06/28/24 COVER 128125	.0000	0	0	0	0
SWU01PSX9 CME RECEIVER RFRF SWAP USD RFRF USD SF+26.161-2.5* 7-08-23-1Y* 200,000 04/30/24 COVER 125268	.0000	0	0	0	0
SWU01Q2W7 CME RECEIVER RFRF SWAP USD RFRF USD SF+26.161-2.4* 7-15-23-1Y* 200,000 04/30/24 COVER 125269	.0000	0	0	0	0
SWU01H5Q7 CME RECEIVER SOFR SWAP USD RFR USD SOFR -1.75000 06-15-22-5Y CM 1,100,000 12/12/24 COVER 134809	.0000	0	0	0	0
222070AE4 COTY INC 144A PRIV PLCMT 5.000 04/15/2026 33,000 12/11/24 LIQU 134755	100.0000	0	33,000	33,000	0
256206103 DODGE & COX INTERNATIONAL STOCK FUND #1048 11,405 12/19/24 BUYNC 8087940	49.8100	0	568,103	568,103	0
298706821 EUROPACIFIC GROWTH FUND CLASS R6 #2616 10,334 06/12/24 BUYNC 8087758 19,685 12/20/24 BUYNC 8087942	58.1200 54.0600	0 0	600,634 1,064,172	600,634 1,064,172	0 0
36299SWR9 FVH4L FUTURE CONTRACT MAR 24 EXP 03/22/2024 4 01/10/24 COVER 119689	.0000	0	0	0	0

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IDENTITY OF PARTY INVOLVED DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		176,468,542	5% VALUE OF	8,823,427
	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
32 02/28/24 COVER 122135	.0000	0	0	0	0
36299TKX7 FVH5L FUTURE CONTRACT MAR 25 50 11/25/24 SHORT 134069	.0000	0	0	0	0
36299SZX3 FVM4L FUTURE CONTRACT JUNE 24 EXP 6/22/24					
32 02/28/24 SHORT 122069	.0000	0	0	0	0
32 05/29/24 COVER 126514	.0000	0	0	0	0
36299TCW8 FVU4L FUTURE CONTRACT SEPT 24 EXP 9/22/24					
32 05/28/24 SHORT 126359	.0000	0	0	0	0
19 06/28/24 SHORT 127998	.0000	0	0	0	0
51 08/28/24 COVER 130455	.0000	0	0	0	0
36299TGO2 FVZ4L FUTURE CONTRACT DEC 24 EXP 12/22/24					
51 08/28/24 SHORT 130410	.0000	0	0	0	0
2 10/25/24 COVER 132971	.0000	0	0	0	0
1 10/31/24 SHORT 133813	.0000	0	0	0	0
50 11/25/24 COVER 134122	.0000	0	0	0	0
HF0024603 HARRISON STREET CORE PROPERTY FUND L.P.					
45 04/01/24 BUY 8087693	1,483.8502	0	66,981	66,981	0
52 06/28/24 BUY 8087785	1,445.7712	0	74,703	74,703	0
52 09/30/24 BUY 8087881	1,438.8331	0	74,474	74,474	0
68 09/30/24 BUY 8087897	1,425.0478	0	96,889	96,889	0
LX1956163 ICON LUXEMBOURG S.A.R.L. DTD 07/01/21 07/03/2028					
18,708 06/01/24 BUY 127895	120.4901	0	22,541	22,541	0
SWPCOMI42 ISDA2014CREDIT EFFDT 3/20/24 1STPMT 6/20					
100,000 04/30/24 SHORT 125265	.0000	0	0	0	0
100,000 09/17/24 COVER 131347	.0000	0	0	0	0
SWPCOMVJ4 ISDA2014CREDIT EFFDT 9/20/19 1STPMT 12/20					
100,000 09/17/24 SHORT 131315	.0000	0	0	0	0
SWPCOMWQ7 ISDA2014CREDIT CDX.NA.IG.43 EFFDT 9/20/24 1STPMT 12-20					
100,000 09/24/24 SHORT 131612	.0000	0	0	0	0
1,300,000 09/25/24 SHORT 131666	.0000	0	0	0	0
100,000 10/07/24 SHORT 132151	.0000	0	0	0	0

IDENTITY OF PARTY INVOLVED DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF			176,468,542	5% VALUE OF	8,823,427
	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
100,000 10/07/24 SHORT 132152	.0000	0	0	0	0	
200,000 12/20/24 SHORT 135092	.0000	0	0	0	0	
200,000 12/20/24 SHORT 135093	.0000	0	0	0	0	
SWU0103D3 LCH RECEIVER RFR SWAP USD RFR USD SOFR-3.25000 6-21-23-5Y LCH 800,000 01/04/24 COVER 119391	.0000	0	0	0	0	
SWU01VPL5 LCH RECEIVER RFR SWAP USD RFR USD SOFR-1.71650 06-26-23-5Y LCH 800,000 12/12/24 SELL 134991	.0000	0	0	0	0	
SWU02ABQ4 LCH RECEIVER RFR SWAP USD RFR USD SOFR-3.514 09-04-24-10Y LCH 100,000 08/30/24 SHORT 130896 100,000 10/31/24 COVER 133181	.0000 .0000	0 0	0 0	0 0	0 0	
SWU02C785 LCH RECEIVER RFR USD SWAP 10/30/2034 EFFDT 10/30/24 1STPMT 11/03/2025 100,000 10/29/24 BUY 133135 100,000 10/31/24 SELL 133192	.0000 .0000	0 0	0 0	0 0	0 0	
SWU02CFB9 LCH RECEIVER RFR USD SWAP 11/6/34 EFFDT 11/6/24 1STPMT 11/10/2025 100,000 11/05/24 BUY 134057 100,000 11/07/24 SELL 134059	.0000 .0000	0 0	0 0	0 0	0 0	
SWU02CFC7 LCH RECEIVER RFR USD SWAP 11/6/34 EFFDT 11/6/24 1STPMT 11/10/2025 100,000 11/05/24 BUY 134058 100,000 11/07/24 SELL 134060	.0000 .0000	0 0	0 0	0 0	0 0	
SWU025TX1 LCH RECEIVER RFR USD SWAP 12/18/34 EFFDT 12/18/2024 1STPMT 12/22/25 300,000 08/19/24 SHORT 129984 100,000 11/07/24 COVER 133504	.0000 .0000	0 0	0 0	0 0	0 0	
SWU0204X9 LCH RECEIVER RFR USD SWAP 6/20/2029 EFFDT 6/20/24 1STPMT 6/24/2025 100,000 02/13/24 SHORT 121305 100,000 09/09/24 COVER 131019	.0000 .0000	0 0	0 0	0 0	0 0	
SWU027Q85 LCH RECEIVER RFR USD SWAP 7/10/34 RFR USD SOFR-3.88 7-10-24-10Y LCH 100,000 07/10/24 SHORT 128310 100,000 07/10/24 COVER 128364	.0000 .0000	0 0	0 0	0 0	0 0	

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		BASED ON MARKET VALUE OF		176,468,542	5% VALUE OF	8,823,427
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
SWU02ABR2	LCH RECEIVER RFR USD SWAP 9/4/34H RFR USD SOFR-3.525 9-4-24-10Y LCH					
	100,000 08/30/24 SHORT 130841	.0000	0	0	0	0
	100,000 11/07/24 COVER 133499	.0000	0	0	0	0
SWPCOM3V8	OTC ISDA2014 CREDIT EFFDT 9/20/23 1STPMT 12/20					
	0 09/20/24 INT 131542	.0000	0	0	0	0
72201P878	PAPS LONG DURATION CORPORATE BOND #1830					
	23,986 03/29/24 BUY 123866	9.3400	0	224,027	224,027	0
	0 06/14/24 DIVD 128001	.0000	0	0	0	0
	21,656 06/14/24 BUY 128002	9.4800	0	205,294	205,294	0
	23,152 09/30/24 BUY 132150	9.9900	0	231,284	231,284	0
72200Q109	PIMCO ASSET BACKED SECURITY PORTFOLIO #460					
	1,469 03/29/24 BUY 123864	11.5900	0	17,026	17,026	0
	0 06/14/24 DIVD 127999	.0000	0	0	0	0
	2,836 06/14/24 BUY 128000	11.6500	0	33,040	33,040	0
	3,559 09/30/24 BUY 132146	11.8100	0	42,032	42,032	0
72201P613	PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944					
	147 02/05/24 BUY 120882	10.0150	0	1,476	1,476	0
	193 03/05/24 BUY 122372	10.0150	0	1,935	1,935	0
	138 04/01/24 BUY 124184	10.0150	0	1,380	1,380	0
	83 05/02/24 BUY 125272	10.0140	0	835	835	0
	137 06/05/24 BUY 126816	10.0140	0	1,371	1,371	0
	111 07/03/24 BUY 128065	10.0138	0	1,115	1,115	0
	120 08/06/24 BUY 129448	10.0160	0	1,204	1,204	0
	47 09/16/24 BUY 131240	10.0170	0	467	467	0
	50 10/03/24 BUY 132259	10.0190	0	496	496	0
	0 10/03/24 DIVD 132260	.0000	0	0	0	0
	19,964 10/04/24 BUY 132148	10.0180	0	200,000	200,000	0
	89 11/29/24 BUY 134456	10.0180	0	894	894	0
628999450	PRUDENTIAL TRUST COMPANY U.S. EMERGING MARKETS BLEND DEBT FUND					
	84 01/03/24 SELL 8087651	117.4518	0	12,274	9,921	(2,352)
	0 01/31/24 BUY 8087653	.0000	0	72,313	72,313	0
	0 02/29/24 BUY 8087671	.0000	0	57,850	57,850	0
	0 03/28/24 BUY 8087690	.0000	0	56,592	56,592	0
	86 04/02/24 SELL 8087728	120.0907	0	12,715	10,356	(2,360)
	0 04/30/24 BUY 8087736	.0000	0	54,686	54,686	0
	0 05/31/24 BUY 8087756	.0000	0	59,601	59,601	0
	0 06/28/24 BUY 8087776	.0000	0	49,142	49,142	0

IDENTITY OF PARTY INVOLVED DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		176,468,542	5% VALUE OF	8,823,427
	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
88 07/31/24 SELL 8087817	118.8395	0	13,084	10,409	(2,674)
0 07/31/24 BUY 8087826	.0000	0	56,257	56,257	0
0 08/30/24 BUY 8087847	.0000	0	70,007	70,007	0
0 09/30/24 BUY 8087872	.0000	0	57,119	57,119	0
85 10/02/24 SELL 8087921	127.6503	0	12,937	10,899	(2,037)
0 10/31/24 BUY 8087923	.0000	0	69,673	69,673	0
0 11/30/24 BUY 8087959	.0000	0	61,178	61,178	0
0 12/31/24 BUY 8087961	.0000	0	66,883	66,883	0
317U5A8A5 PUT BUY OPTION W/ GLM RFR USD SOFR-3.92 03-03-25-30Y LCH 100,000 09/24/24 SELL 131613	.0095	0	4,370	950	(3,420)
317U4XXA8 PUT WRITE OPTION W/ GLM RFR USD SOFR-3.94 02-22-24-5Y LCH 100,000 01/22/24 SHORT 120158 100,000 02/23/24 COVER 121911	.0024 .0000	0 0	240 240	240 0	0 240
317U5A6A7 PUT WRITE OPTION W/ GLM RFR USD SOFR-4.244 03-03-25-5Y LCH 400,000 02/29/24 SHORT 122210 400,000 08/30/24 COVER 130837	.0115 .0022	0 0	4,600 4,600	4,600 880	0 3,720
317U6AJA2 PUT WRITE OPTION W/ GLM RFR USD SPFR -4.23 07-10-24 10Y LCH 100,000 06/13/24 SHORT 127171 100,000 07/12/24 COVER 128474	.0031 .0000	0 0	305 305	305 0	0 305
317U6W3A1 PUT WRITE OPTION W/ GLM RFR USD SOFR-3.605 9-23-24-10Y LCH 100,000 08/21/24 SHORT 130106 100,000 09/25/24 COVER 131724	.0040 .0000	0 0	395 395	395 0	0 395
317U7A3A8 PUT WRITE OPTION W/ GLM RFR USD SOFR-3.465 10-30-24-10Y LCH 100,000 09/30/24 SHORT 131888 100,000 10/31/24 COVER 133189	.0032 .0000	0 0	323 323	323 0	0 323
317U7BGA2 PUT WRITE OPTION W/ GLM RFR USD SOFR-3.515 11-06-24-10Y LCH 100,000 10/04/24 SHORT 132095 100,000 11/07/24 COVER 133506	.0036 .0000	0 0	355 355	355 0	0 355
317U6Q7A0 PUT WRITE OPTION W/ JPM RFR USD SOFR-3.875 09-04-24-10Y LCH 100,000 07/31/24 SHORT 129241 100,000 08/30/24 COVER 130897	.0038 .0000	0 0	375 375	375 0	0 375

IDENTITY OF PARTY INVOLVED DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		EXPENSES	176,468,542	5% VALUE OF	8,823,427
	PURCHASE PRICE SELLING PRICE	COST OF ASSET		CURRENT VALUE	NET GAIN OR (LOSS)	
317U54GA0 PUT WRITE OPTION W/ MYC RFR USD SOFR-4.0 03-13-24-10Y LCH 100,000 02/13/24 SHORT 121306 100,000 03/14/24 COVER 122929	.0037 .0000	371 371	0 0	371 371	371 0	0 371
317U5HLA5 PUT WRITE OPTION W/FAR RFR USD SOFR-4.105 4-24-24-10Y LCH 100,000 03/22/24 SHORT 123314 100,000 04/24/24 COVER 124879	.0033 .0000	333 333	0 0	333 333	333 0	0 333
317U5J6A8 PUT WRITE OPTION W/FAR RFR USD SOFR-4.09 4-30-24-10Y LCH 100,000 03/28/24 SHORT 123608 100,000 04/30/24 COVER 125149	.0028 .0000	283 283	0 0	283 283	283 0	0 283
317U7BWA4 PUT WRITE OPTION W/FAR RFR USD SOFR-3.535 11-6-24-10Y LCH 100,000 10/07/24 SHORT 132153 100,000 11/07/24 COVER 133508	.0034 .0000	340 340	0 0	340 340	340 0	0 340
317U6BZA2 PUT WRITE OPTION W/GLM RFR USD SOFR-4.139 7-17-24-5Y LCH 100,000 06/18/24 SHORT 127373 100,000 07/18/24 COVER 128720	.0021 .0000	205 205	0 0	205 205	205 0	0 205
317U6D8A8 PUT WRITE OPTION W/GLM RFR USD SOFR-3.978 7-22-24-10Y LCH 100,000 06/21/24 SHORT 127541 100,000 07/23/24 COVER 128891	.0038 .0000	380 380	0 0	380 380	380 0	0 380
317U6E6A8 PUT WRITE OPTION W/GLM RFR USD SOFR-3.998 7-26-24-10Y LCH 100,000 06/26/24 SHORT 127714 100,000 07/29/24 COVER 129124	.0036 .0000	363 363	0 0	363 363	363 0	0 363
317U6Q9A8 PUT WRITE OPTION W/GLM RFR USD SOFR-3.864 09-04-24-10Y LCH 100,000 07/31/24 SHORT 129243 100,000 08/30/24 COVER 130899	.0038 .0000	379 379	0 0	379 379	379 0	0 379
317U7UDA3 PUT WRITE OPTION W/GLM RFR USD SOFR-4.275 1-23-25-10Y LCH 100,000 12/23/24 SHORT 135149	.0031	308	0	308	308	0
31750NSP2 PUT WRITE OPTION W/JPM FNMA TBA 5.0% APR 30YR 100,000 03/08/24 SHORT 122585 100,000 04/04/24 COVER 123991	.0027 .0005	273 273	0 0	273 273	273 47	0 227

IDENTITY OF PARTY INVOLVED DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		EXPENSES	176,468,542	5% VALUE OF	8,823,427
	PURCHASE PRICE SELLING PRICE	COST OF ASSET		CURRENT VALUE	NET GAIN OR (LOSS)	
31750NUV6 PUT WRITE OPTION W/JPM FNMA TBA 5% MAY 30YR						
100,000 03/19/24 SHORT 123088	.0048	0	477	477	0	
(100,000) 03/19/24 RSHORT 124700	.0048	0	(477)	(477)	0	
100,000 04/19/24 SHORT 124703	.0000	0	0	0	0	
100,000 05/06/24 COVER 125460	.0000	0	0	0	0	
1 06/27/24 SHORT 127779	476.5600	0	477	477	0	
1 06/27/24 COVER 127834	.0000	0	477	0	477	
317U56SA2 PUT WRITE OPTION W/JPM RFR USD SOFR-4.25 3-20-24-5Y LCH						
100,000 02/21/24 SHORT 121739	.0027	0	265	265	0	
100,000 03/21/24 COVER 123298	.0000	0	265	0	265	
317U67EA4 PUT WRITE OPTION W/JPM RFR USD SOFR-4.25 7-9-24-5Y LCH						
100,000 06/07/24 SHORT 126940	.0025	0	245	245	0	
100,000 07/10/24 COVER 128366	.0000	0	245	0	245	
317U4VTA7 PUT WRITE OPTION W/MYC RFR USD SOFR-3.85 2-14-24-10Y LCH						
100,000 01/12/24 SHORT 119769	.0040	0	400	400	0	
100,000 02/15/24 COVER 121529	.0000	0	400	0	400	
SWU020M68 RFR USD SOFR-3.66674 3-1-24-4Y LCH LCH RECEIVER RFR USD SWAP 5/31/28						
400,000 01/10/24 SHORT 119617	.0000	0	0	0	0	
400,000 09/09/24 COVER 131016	.0000	0	0	0	0	
SWU0203Z5 RFR USD SOFR-4.000 6-20-24-2Y LCH LCH RECEIVER RFR USD SWAP 6/20/2026						
100,000 01/10/24 SHORT 119618	.0000	0	0	0	0	
600,000 03/31/24 SHORT 123824	.0000	0	0	0	0	
800,000 05/21/24 SHORT 126117	.0000	0	0	0	0	
200,000 05/31/24 SHORT 126637	.0000	0	0	0	0	
SWU020M50 RFR USD SOFR-4.13535 3-1-24-2Y LCH LCH RECEIVER RFR USD SWAP 12/31/25						
1,500,000 01/10/24 SHORT 119616	.0000	0	0	0	0	
SW9999ZZ7 SWAP MARK TO MARKET ACTIVITY 0 03/19/24 COVER 123160	.0000	0	0	4	(4)	
36299SXT4 TUH4L FUTURE CONTRACT MAR 24 EXP 03/22/2024						
7 01/10/24 COVER 119690	.0000	0	0	0	0	

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		BASED ON MARKET VALUE OF		176,468,542	5% VALUE OF	8,823,427
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
36299SXU1	TYH4L FUTURE CONTRACT EXP 03/19/2024 10 02/27/24 COVER 122064	.0000	0	0	0	0
36299TLF5	TYH5L FUTURE CONTRACT MAR 25 9 11/22/24 SHORT 134014	.0000	0	0	0	0
36299TAV2	TYM4L FUTURE CONTRACT EXP 6/22/24 10 02/27/24 SHORT 122000 1 03/28/24 COVER 123671 3 05/21/24 COVER 126170 6 05/31/24 COVER 126749	.0000 .0000 .0000 .0000	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0
36299TDU1	TYU4L FUTURE CONTRACT EXP 9/22/24 6 05/30/24 SHORT 126521 4 08/08/24 SHORT 129578 10 08/27/24 COVER 130405	.0000 .0000 .0000	0 0 0	0 0 0	0 0 0	0 0 0
36299THM5	TYZ4L FUTURE CONTRACT EXP 12/22/24 10 08/27/24 SHORT 130352 1 10/25/24 COVER 132973 9 11/22/24 COVER 134055	.0000 .0000 .0000	0 0 0	0 0 0	0 0 0	0 0 0
666999586	UBS TRUMBULL PROPERTY FUND FORMERLY REAL ESTATE SEPARATE ACCT 5 04/05/24 SELL 8087686 12 07/08/24 SELL 8087774 39 10/10/24 SELL 8087874	8,937.3394 8,764.8598 8,675.2213	0 0 0	53,300 123,158 384,944	47,801 108,318 335,099	(5,499) (14,840) (49,846)
36299SYC0	UXYH4L FUTURE CONTRACT MAR 24 EXP 03/22/2024 7 03/21/24 COVER 123301	.0000	0	0	0	0
36299TLC2	UXYH5L FUTURE CONTRACT MAR 25 7 11/21/24 SHORT 133965	.0000	0	0	0	0
36299TBB5	UXYM4L FUTURE CONTRACT JUNE 24 EXP 6/22/24 7 03/12/24 SHORT 122718 7 05/24/24 COVER 126353	.0000 .0000	0 0	0 0	0 0	0 0
36299TDY3	UXYU4L FUTURE CONTRACT SEPT 24 EXP 9/22/24 7 05/24/24 SHORT 126299 7 08/26/24 COVER 130339	.0000 .0000	0 0	0 0	0 0	0 0

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IDENTITY OF PARTY INVOLVED DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		176,468,542	5% VALUE OF	8,823,427
	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
36299THQ6 UXYZ4L FUTURE CONTRACT DEC 24 EXP 12/22/24					
7 08/26/24 SHORT 130274	.0000	0	0	0	0
7 11/21/24 COVER 134007	.0000	0	0	0	0
36299TKN9 WNH5 FUTURE CONTRACT MAR 25					
2 11/20/24 BUY 134062	.0000	0	0	0	0
2 12/02/24 SELL 134990	.0000	0	0	0	0
36299THR4 WNZ4 FUTURE CONTRACT DEC 24 EXP 12/22/24					
2 11/20/24 SELL 134061	.0000	0	0	0	0
----- 29,527,783                      BROKER TOTAL		0	14,373,737	15,516,293	1,176,537

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<u>NONINTEREST-BEARING CASH</u>			
CASH	CASH	4,645	4,645
	4,645.080		
TOTAL NONINTEREST-BEARING CASH		4,645	4,645
<u>GENERAL INVESTMENTS</u>			
<u>INTEREST-BEARING CASH (INCLUDING MM ACCTS &amp; CD)</u>			
PF9980004	SHORT-TERM INVESTMENT FUND A S1	522,720	522,720
	522,719.810		
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)		522,720	522,720
<u>U.S. GOVERNMENT SECURITIES</u>			
3137FQZF3	FED HOME LN MTG CORP SER 4948 CL E *24 DAY DELAY* 8,725.730	8,822	7,741
3132A5J63	FED HOME LN MTG CORP POOL #ZS4785 DTD 09/01/18 4.000 08/01/2048 16,543.910	17,060	15,338
3132DWJL8	FED HOME LOAN MTGE CORP POOL #SD8367 30 YR GTD SINGLE FAMILY MORTGAGE 92,283.720	92,305	91,182
01F040636	FED NATL MTG ASSN 30 YR TBA DTD 03/01/09 4.000 03/01/2039 400,000.000	365,813	365,628
01F030629	FED NATL MTG ASSN 30 YR TBA DTD 02/01/12 3.000 02/01/2042 100,000.000	84,598	84,930
01F052623	FED NATL MTG ASSN 30 YR TBA DTD 02/01/19 5.500 02/01/2049 1,400,000.000	1,389,117	1,380,470
01F042624	FNMA TBA 30YR DTD 02/01/2023 4.500 02/01/2054 400,000.000	374,813	376,048

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35564CEE3 FREDDIE MAC - SLST	SER 2019-3 CL A1C *24 DAY DELAY* 42,026.680	42,935	39,008
21H022614 GOVT NATL MTG ASSN II 30 YR TBA	DTD 01/01/20 2.500 01/01/2050 300,000.000	255,773	250,500
21H020618 GOVT NATL MTG ASSN II 30 YR TBA	DTD 01/01/21 2.000 01/01/2051 100,000.000	81,008	79,961
912810TH1 UNITED STATES TREASURY BONDS	DTD 05/15/2022 3.250% 05/15/2042 900.000	770	732
912810TS7 UNITED STATES TREASURY BONDS	DTD 05/15/2023 3.875% 05/15/2043 100,000.000	96,906	88,010
912810TV0 UNITED STATES TREASURY BONDS	DTD 11/15/2023 4.750% 11/15/2053 100,000.000	104,838	98,929
912810TY4 UNITED STATES TREASURY NOTES	TREASURY INFLATION INDEX 102,851.000	103,842	95,187
912803FA6 US TREAS SEC STRIPPED ZERO CPN	DTD 11/15/17 11/15/2047 500,000.000	199,291	163,805
912810SW9 US TREASURY BOND	DTD 03/01/21 1.875 02/15/2041 800.000	573	536
912810TC2 US TREASURY BOND	DTD 11/30/21 2.000 11/15/2041 300,000.000	207,641	201,426
912810RK6 US TREASURY BOND	DTD 02/17/15 2.500 02/15/2045 100,000.000	80,195	69,382
912810RS9 US TREASURY BOND	DTD 05/16/16 2.500 05/15/2046 19,000.000	15,829	12,938
912810RU4 US TREASURY BOND	DTD 11/15/16 2.875 11/15/2046 22,000.000	21,550	15,983
912810RV2 US TREASURY BOND	DTD 02/15/17 3.000 02/15/2047 5,000.000	5,086	3,705
912810SC3 US TREASURY BOND	DTD 05/15/18 3.125 05/15/2048 127,000.000	99,796	95,132
912803EL3 US TREASURY BOND ZERO CPN	DTD 02/17/15 0.000 02/15/2045 500,000.000	197,053	188,415

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912810RW0 US TREASURY INFLATION INDEX BOND	DTD 02/28/17 0.875 02/15/2047 130,763.000	107,632	94,538
912810SG4 US TREASURY INFLATION INDEX BOND	DTD 02/15/19 1.000 02/15/2049 125,440.000	99,061	91,357
912810SM1 US TREASURY INFLATION INDEX BOND	DTD 02/28/20 0.250 02/15/2050 122,777.000	78,467	71,546
912810SV1 US TREASURY INFLATION INDEX BOND	DTD 02/26/21 0.125 02/15/2051 242,482.000	147,963	133,338
912810TE8 US TREASURY INFLATION INDEX BOND	DTD 02/15/22 0.125 02/15/2052 113,391.000	57,675	61,439
912803DJ9 US TREASURY SEC STRIPPED	DTD 11/16/09 11/15/2039 70,000.000	29,675	34,852
TOTAL U.S. GOVERNMENT SECURITIES		4,366,086	4,212,054
CORPORATE DEBT INSTRUMENTS: ALL OTHER			
-----			
00287YBD0 ABBVIE INC RATINGS: A3 A-	DTD 09/18/18 4.875 11/14/2048 200,000.000	197,886	179,588
00774MAV7 AERCAP IRELAND CAP/GLOBA RATINGS: BAA1 BBB+	DTD 10/29/21 2.450 10/29/2026 150,000.000	149,748	143,594
008513AB9 AGREE LP RATINGS: BAA1 BBB+	DTD 05/14/21 2.000 06/15/2028 100,000.000	99,265	90,562
010392FV5 ALABAMA POWER CO RATINGS: A1 A	DTD 06/11/21 3.125 07/15/2051 100,000.000	68,157	65,714
02209SBD4 ALTRIA GROUP INC RATINGS: A3 BBB	DTD 02/14/19 4.800 02/14/2029 37,000.000	36,895	36,559
02401LAA2 AMERICAN ASSETS TRUST LP RATINGS: BAA3 BBB-	DTD 01/26/21 3.375 02/01/2031 100,000.000	98,935	86,988
03027XAW0 AMERICAN TOWER CORP RATINGS: BAA3 BBB	DTD 06/13/19 3.800 08/15/2029 100,000.000	99,599	94,667
03115AAA1 AMFAM HOLDINGS INC RATINGS: BAA2 BBB-	144A PRIV PLCMT 2.805 03/11/2031 100,000.000	100,000	77,854

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031162DS6 AMGEN INC RATINGS: BAA1 BBB+	DTD 03/02/2023 5.600% 03/02/2043 100,000.000	99,441	97,213
031162DT4 AMGEN INC RATINGS: BAA1 BBB+	DTD 03/02/2023 5.650% 03/02/2053 100,000.000	99,856	96,277
040555DC5 ARIZONA PUBLIC SERVICE RATINGS: BAA1 BBB+	DTD 09/11/20 2.650 09/15/2050 100,000.000	99,609	57,935
00206RKJ0 AT&T INC RATINGS: BAA2 BBB	DTD 03/15/21 3.500 09/15/2053 100,000.000	67,731	67,334
00206RKB7 AT&T INC RATINGS: BAA2 BBB	DTD 05/28/20 3.850 06/01/2060 400,000.000	405,891	277,100
05369AAA9 AVIATION CAPITAL GROUP RATINGS: BAA2 BBB-	144A PRIV PLCMT 3.500 11/01/2027 100,000.000	98,368	95,607
06051GLS6 BANK AMERICA CORP RATINGS: A1 A-	DTD 09/15/2023 VAR CPN 09/15/2029 100,000.000	100,000	102,469
054989AB4 BAT CAPITAL CORP RATINGS: BAA1 BBB+	DTD 08/02/2023 6.421% 08/02/2033 100,000.000	100,000	105,694
05526DBV6 BAT CAPITAL CORP RATINGS: BAA1 BBB+	DTD 03/16/2022 5.650% 03/16/2052 100,000.000	96,503	91,541
097023CY9 BOEING CO RATINGS: BAA3 BBB-	DTD 05/04/20 5.150 05/01/2030 100,000.000	100,000	98,598
097023CX1 BOEING CO RATINGS: BAA3 BBB-	DTD 05/04/20 5.930 05/01/2060 100,000.000	100,086	92,531
110122EJ3 BRISTOL-MYERS SQUIBB CO RATINGS: A2 A	DTD 02/22/2024 5.500% 02/22/2044 100,000.000	99,245	99,105
11135FBF7 BROADCOM INC RATINGS: BAA1 BBB+	144A PRIV PLCMT 2.600 02/15/2033 100,000.000	99,772	82,660
11135FBL4 BROADCOM INC RATINGS: BAA1 BBB+	144A PRIV PLCMT 3.469 04/15/2034 100,000.000	113,309	86,666
05551UAA3 BROWNSTONE INVESTMENT GROUP RATINGS: AAA N/A	SER 2022-BIG CL A *0 DAY DELAY* 91,271.920	87,222	91,071
05610FAA5 BX TRUST RATINGS: AAA N/A	SER 2022-AHP CL A *0 DAY DELAY* 100,000.000	94,813	99,719

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14314CAA3 CARLYLE FINANCE LLC RATINGS: N/A A-	144A PRIV PLCMT 5.650 09/15/2048 100,000.000	99,914	94,834
15135UAP4 CENOVUS ENERGY INC RATINGS: BAA2 BBB	DTD 04/07/17 5.250 06/15/2037 38,000.000	37,644	35,579
15135BAT8 CENTENE CORP RATINGS: BA1 BBB-	DTD 12/06/19 4.625 12/15/2029 100,000.000	100,000	94,576
161175AZ7 CHARTER COMM OPT LLC/CAP RATINGS: BA1 BBB-	DTD 10/23/16 6.384 10/23/2035 100,000.000	100,000	99,814
125523AJ9 CIGNA CORP RATINGS: BAA1 A-	DTD 08/15/19 4.800 08/15/2038 200,000.000	199,992	181,310
20030NEG2 COMCAST CORP RATINGS: A3 A-	DTD 05/09/2023 5.500% 05/15/2064 100,000.000	99,530	93,262
222070AE4 COTY INC RATINGS: BA2 BBB-	144A PRIV PLCMT 5.000 04/15/2026 20,000.000	20,000	19,958
126650DV9 CVS HEALTH CORP RATINGS: BAA3 BBB	DTD 02/21/2023 5.625% 02/21/2053 100,000.000	97,014	88,694
126650BY5 CVS PASS-THROUGH TRUST RATINGS: BAA3 BBB	144A PRIV PLCMT 5.926 01/10/2034 228,248.680	242,035	226,256
24703TAK2 DELL INT LLC / EMC CORP RATINGS: BAA2 BBB	DTD 01/15/21 8.350 07/15/2046 32,000.000	31,974	40,702
26442UAS3 DUKE ENERGY PROGRESS LLC RATINGS: AA3 A	DTD 03/14/2024 5.100% 03/15/2034 100,000.000	99,675	98,844
27409LAE3 EAST OHIO GAS CO/THE RATINGS: A2 BBB+	144A PRIV PLCMT 3.000 06/15/2050 100,000.000	98,576	61,217
278642AW3 EBAY INC RATINGS: BAA1 BBB+	DTD 03/11/20 2.700 03/11/2030 100,000.000	103,176	89,705
268317AL8 ELECTRICITE DE FRANCE RATINGS: BAA1 BBB	144A PRIV PLCMT 6.000 01/22/2114 100,000.000	96,953	93,927
268317AP9 ELECTRICITE DE FRANCE SA RATINGS: BAA1 BBB	144A PRIV PLCMT 4.750 10/13/2035 100,000.000	97,902	91,994
268317AK0 ELECTRICITE DE FRANCE SA RATINGS: BAA1 BBB	144A PRIV PLCMT 4.875 01/22/2044 125,000.000	120,908	107,956

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29273VAT7 ENERGY TRANSFER LP RATINGS: BAA2 BBB	DTD 10/13/2023 6.400% 12/01/2030 100,000.000	99,885	105,663
26874RAE8 ENI S P A RATINGS: BAA1 A-	144A PRIV PLCMT 4.750 09/12/2028 200,000.000	198,398	198,502
29336UAG2 ENLINK MIDSTREAM PARTNER RATINGS: BA1 BBB	DTD 05/11/17 5.450 06/01/2047 200,000.000	199,962	179,982
29366MAB4 ENTERGY ARKANSAS LLC RATINGS: A2 A	DTD 09/11/20 2.650 06/15/2051 100,000.000	99,605	58,973
294429AW5 EQUIFAX INC RATINGS: BAA2 BBB	DTD 05/16/2023 5.100% 06/01/2028 100,000.000	99,703	100,375
29444UBJ4 EQUINIX INC RATINGS: BAA2 BBB	DTD 06/22/20 3.000 07/15/2050 100,000.000	98,264	63,063
337738AU2 FISERV INC RATINGS: BAA2 BBB	DTD 06/24/19 3.500 07/01/2029 100,000.000	99,832	93,826
33939HAB5 FLEX INTERMEDIATE HOLDCO RATINGS: N/A BBB-	144A PRIV PLCMT 4.317 12/30/2039 100,000.000	99,995	76,748
37045XBT2 GENERAL MOTORS FINL CO RATINGS: BAA2 BBB	DTD 01/17/17 4.350 01/17/2027 200,000.000	199,710	197,686
38141GZU1 GOLDMAN SACHS GROUP INC RATINGS: A2 BBB+	DTD 08/23/2022 VAR CPN 08/23/2028 100,000.000	100,000	98,843
404119CB3 HCA INC RATINGS: BAA3 BBB-	DTD 06/30/21 3.500 07/15/2051 100,000.000	99,501	64,676
44267DAE7 HOWARD HUGHES CORP RATINGS: BA3 B+	144A PRIV PLCMT 4.125 02/01/2029 100,000.000	100,000	92,405
42824CAY5 HP ENTERPRISE CO RATINGS: BAA2 BBB	DTD 10/15/16 6.350 10/15/2045 100,000.000	99,932	103,782
444859CA8 HUMANA INC RATINGS: BAA2 BBB	DTD 03/13/2024 5.375% 04/15/2031 100,000.000	99,940	99,163
45660LGD5 INDYMAC INDX MORTGAGE LOAN TRU RATINGS: CAA1 B-	SER 2005-AR6 CL 2A1 *0 DAY DELAY* 40,616.470	28,847	33,028
45866FAN4 INTERCONTINENTALEXCHANGE RATINGS: A3 BBB+	DTD 08/20/20 1.850 09/15/2032 300,000.000	298,677	237,539

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460690BQ2 INTERPUBLIC GROUP COS RATINGS: BAA2 BBB	DTD 09/21/18 5.400 10/01/2048 100,000.000	99,439	94,300
46647PDR4 JPMORGAN CHASE & CO RATINGS: A1 A	DTD 06/01/2023 VAR CPN 06/01/2034 100,000.000	100,319	99,930
46647PDY9 JPMORGAN CHASE & CO RATINGS: A1 A	DTD 10/23/2023 VAR CPN 10/23/2034 100,000.000	100,000	105,689
48305QAD5 KAISER FOUNDATION HOSPIT RATINGS: N/A AA-	DTD 05/03/17 4.150 05/01/2047 100,000.000	99,051	81,570
48252MAA3 KKR GROUP FINAN CO VIII RATINGS: N/A A	144A PRIV PLCMT 3.500 08/25/2050 100,000.000	99,100	68,925
548661DN4 LOWE'S COS INC RATINGS: BAA1 BBB+	DTD 04/20/16 3.700 04/15/2046 100,000.000	99,444	73,989
56585ABE1 MARATHON PETROLEUM CORP RATINGS: BAA2 BBB	DTD 04/01/19 4.500 04/01/2048 100,000.000	98,574	78,076
573874AJ3 MARVELL TECHNOLOGY INC RATINGS: BAA3 BBB-	DTD 04/12/21 2.950 04/15/2031 100,000.000	99,811	87,717
58013MEV2 MCDONALD'S CORP RATINGS: BAA1 BBB+	DTD 05/26/15 4.600 05/26/2045 50,000.000	49,984	43,365
30303M8Q8 META PLATFORMS INC RATINGS: AA3 AA-	DTD 05/03/2023 5.600% 05/15/2053 100,000.000	99,723	99,975
59524QAA3 MID-ATLANTIC INTERSTATE RATINGS: A3 A-	144A PRIV PLCMT 4.100 05/15/2028 100,000.000	109,558	97,062
6174468Y8 MORGAN STANLEY RATINGS: A1 A-	DTD 01/25/21 01/25/2052 200,000.000	200,000	122,144
55336VAR1 MPLX LP RATINGS: BAA2 BBB	DTD 02/08/18 4.000 03/15/2028 100,000.000	99,551	97,018
636180BR1 NATIONAL FUEL GAS CO RATINGS: BAA3 BBB-	DTD 02/24/21 2.950 03/01/2031 100,000.000	99,939	86,094
64830NAA9 NEW RESIDENTIAL MORTGAGE LOAN RATINGS: AAA N/A	SER 2019-RPL3 CL A1 *24 DAY DELAY* 68,924.190	69,330	65,699
654744AC5 NISSAN MOTOR CO RATINGS: BAA3 BB+	144A PRIV PLCMT 4.345 09/17/2027 400,000.000	434,100	385,068

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459506AQ4 NUTRITION & BIOSCIENCES RATINGS: BAA3 BBB-	144A PRIV PLCMT 2.300 11/01/2030 150,000.000	149,997	127,376
62944TAF2 NVR INC RATINGS: BAA1 BBB+	DTD 05/04/20 3.000 05/15/2030 100,000.000	108,352	90,225
674599EA9 OCCIDENTAL PETROLEUM COR RATINGS: BAA3 BB+	DTD 07/13/20 8.875 07/15/2030 100,000.000	115,191	114,205
68268NAM5 ONEOK PARTNERS LP RATINGS: BAA2 BBB	DTD 09/12/13 6.200 09/15/2043 150,000.000	149,351	149,597
68389XCA1 ORACLE CORP RATINGS: BAA2 BBB	DTD 03/24/21 3.950 03/25/2051 500,000.000	499,125	370,355
68389XCQ6 ORACLE CORP RATINGS: BAA2 BBB	DTD 02/06/2023 5.550% 02/06/2053 100,000.000	91,716	94,479
694308HM2 PACIFIC GAS & ELECTRIC RATINGS: BAA2 BBB	DTD 06/12/15 3.500 06/15/2025 100,000.000	106,262	99,289
694308HW0 PACIFIC GAS & ELECTRIC RATINGS: BAA2 BBB	DTD 11/29/17 3.300 12/01/2027 100,000.000	104,838	95,540
694308JG3 PACIFIC GAS & ELECTRIC RATINGS: BAA2 BBB	DTD 06/19/20 2.500 02/01/2031 100,000.000	99,896	85,508
695114CV8 PACIFICORP RATINGS: A2 A	DTD 03/01/19 4.150 02/15/2050 100,000.000	77,384	77,142
717081EK5 PFIZER INC RATINGS: A2 A	DTD 09/07/18 4.200 09/15/2048 200,000.000	199,524	161,996
744320AV4 PRUDENTIAL FINANCIAL INC RATINGS: BAA1 BBB+	DTD 05/18/15 05/15/2045 100,000.000	100,000	99,324
775109CH2 ROGERS COMMUNICATIONS INC RATINGS: BAA3 BBB-	DTD 03/15/2023 3.800% 03/15/2032 100,000.000	99,777	89,930
78009PEH0 ROYAL BK SCOTLND GRP PLC RATINGS: A3 BBB+	DTD 09/27/18 01/27/2030 200,000.000	200,000	197,936
78081BAL7 ROYALTY PHARMA PLC RATINGS: BAA3 BBB-	DTD 03/02/21 3.300 09/02/2040 100,000.000	95,556	72,402
79588TAD2 SAMMONS FINANCIAL GROUP RATINGS: N/A BBB+	144A PRIV PLCMT 3.350 04/16/2031 100,000.000	99,772	85,929

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816851BR9 SEMPRA ENERGY RATINGS: BAA2 BBB	DTD 06/23/2023 5.500% 08/01/2033 100,000.000	99,700	100,205
82620KAF0 SIEMENS FINANCIERINGSMAT RATINGS: AA3 AA-	144A PRIV PLCMT 4.400 05/27/2045 150,000.000	148,887	130,329
842400HF3 SOUTHERN CAL EDISON RATINGS: A2 A-	DTD 06/14/21 3.650 06/01/2051 100,000.000	99,766	70,743
842587DJ3 SOUTHERN CO RATINGS: BAA3 BBB-	DTD 05/06/21 09/15/2051 100,000.000	100,000	95,762
87264ABY0 T-MOBILE USA INC RATINGS: BAA2 BBB	DTD 05/15/21 3.600 11/15/2060 100,000.000	100,939	65,993
878091BF3 TEACHERS INSUR & ANNUITY RATINGS: AA3 AA-	144A PRIV PLCMT 4.270 05/15/2047 200,000.000	199,360	160,068
87938WAV5 TELEFONICA EMISIONES SAU RATINGS: BAA3 BBB-	DTD 03/06/18 4.665 03/06/2038 200,000.000	200,000	177,574
88732JBD9 TIME WARNER CABLE INC RATINGS: BA1 BBB-	DTD 08/10/12 4.500 09/15/2042 100,000.000	97,807	74,810
89178BAA2 TOWD POINT MORTGAGE TRUST RATINGS: AAA N/A	SER 2019-4 CL A1 *24 DAY DELAY* 32,160.930	32,473	30,597
898339AA4 TRUST F/1401 RATINGS: BAA3 N/A	144A PRIV PLCMT 4.869 01/15/2030 200,000.000	199,994	181,190
907818FK9 UNION PACIFIC CORP RATINGS: A3 A-	DTD 01/31/20 3.250 02/05/2050 100,000.000	99,961	68,216
92343VFW9 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 04/30/21 2.987 10/30/2056 287,000.000	198,960	170,200
92857WBS8 VODAFONE GROUP PLC RATINGS: BAA2 BBB	DTD 06/19/19 4.875 06/19/2049 200,000.000	196,502	172,282
55903VBD4 WARNERMEDIA HOLDINGS INC RATINGS: BAA3 BBB-	DTD 03/15/2023 5.050% 03/15/2042 100,000.000	100,000	80,288
95000U3F8 WELLS FARGO & COMPANY RATINGS: A1 BBB+	DTD 07/25/2023 VAR CPN 07/25/2034 100,000.000	100,000	99,867
95000U3H4 WELLS FARGO & COMPANY RATINGS: A1 BBB+	DTD 10/23/2023 VAR CPN 10/23/2034 100,000.000	100,000	106,298

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98389BBA7 XCEL ENERGY INC RATINGS: BAA1 BBB	DTD 08/03/2023 5.450% 08/15/2033 100,000.000	99,867	99,195
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER		12,808,754	11,321,397
PARTNERSHIP/JOINT VENTURE INTERESTS -----			
HN0026825 ABS DIRECT EQUITY FUND LLC	7,500,000.000	7,500,000	8,323,929
HF0024603 HARRISON STREET CORE PROPERTY FUND	L.P. 6,381.110	9,048,280	9,093,662
666999586 UBS TRUMBULL PROPERTY FUND	FORMERLY REAL ESTATE SEPARATE ACCT 786.350	7,836,519	6,821,776
TOTAL PARTNERSHIP/JOINT VENTURE INTERESTS		24,384,799	24,239,367
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS -----			
986991206 BLACK CREEK GLOBAL EQUITY CIT CL A	1,041,922.250	10,419,223	16,920,817
09256V293 PRINCIPAL/BLACKROCK S&P 500	INDEX CIT N 125,638.300	18,131,916	34,128,125
628999450 PRUDENTIAL TRUST COMPANY U.S.	EMERGING MARKETS BLEND DEBT FUND 85,335.390	13,123,421	10,497,960
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		41,674,559	61,546,902
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES -----			
256206103 DODGE & COX INTERNATIONAL STOCK FUND	#1048 516,834.900	20,405,664	25,790,062
298706821 EUROPACIFIC GROWTH FUND CLASS R6	#2616 461,323.270	22,444,588	24,782,286
72201P878 PAPS LONG DURATION CORPORATE BOND	#1830 1,939,374.510	20,559,433	17,861,639

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72200Q109 PIMCO ASSET BACKED SECURITY	PORTFOLIO #460 258,128.540	3,143,251	2,994,291
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV	PORT II FUND CLASS #1944 10,853.160	108,716	108,716
TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES		66,661,653	71,536,994
GENERAL INVESTMENTS - OTHER =====			
STATE AND MUNICIPAL SECURITIES -----			
341271AD6 FLORIDA ST BRD OF ADMIN FIN CO	TXBL-SER A 100,000.000	100,000	98,332
91412GHA6 UNIV OF CALIFORNIA CA REVENUES	TXBL-GEN-SER AD 700,000.000	700,000	581,770
TOTAL STATE AND MUNICIPAL SECURITIES		800,000	680,102
OTHER SECURITIES -----			
MS6109016 CASH COLLATERAL	NOT ADMINISTERED BY BANK, 670,000.000	670,000	670,000
SWU01VPL5 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-1.71650 06-26-23-5Y LCH 400,000.000	0	0
SWU01VTU1 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-1.80300 06-30-23-5Y LCH 3,000,000.000	0	0
SWU01VVA2 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-1.82700 07-03-23-5Y LCH 2,900,000.000	0	0
SWU01VZU4 LCH RECEIVER RFR USD SWAP 12/18/2026	EFFDT 12/18/2025 1STPMT 12/22/2026 2,600,000.000	0	0
SWU01YAH4 LCH RECEIVER RFRF USD SWAP 10/27/28	EFFDT 10/27/23 1SPMT 1/31/2024 520,000.000	0	0
TOTAL OTHER SECURITIES		670,000	670,000
TOTAL GENERAL INVESTMENTS - OTHER		1,470,000	1,350,102

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TOTAL GENERAL INVESTMENTS		151,888,571	174,729,536
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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES -----			
FUTURES CONTRACTS -----			
36299TKX7 FVH5L FUTURE CONTRACT MAR 25	(50.000)	0	0
36299TLF5 TYH5L FUTURE CONTRACT MAR 25	(9.000)	0	0
36299TLC2 UXYH5L FUTURE CONTRACT MAR 25	(7.000)	0	0
WRITTEN OPTIONS -----			
317U7UEA2 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.875 1-23-25-10Y LCH (100,000.000)	(308)	(201)
317U7UDA3 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.275 1-23-25-10Y LCH (100,000.000)	(308)	(207)
TOTAL WRITTEN OPTIONS		(615)	(408)
SECURITIES SOLD SHORT -----			
SWPC0IIT6 CDS GENERAL ELECTRIC CO SNR ICE USD	PMT:Q RECEIVE 1% 1STPMT 03-21 (100,000.000)	0	0
SWPC0KBE1 CDS GENERAL ELECTRIC CO. SNR S* ICE	PMT:Q RECEIVE 1% 1STPMT 12-20 (100,000.000)	0	0
SWPC0M7M4 CDS VERIZON COMMUNICATIONS INC SNR S	ISDA2014CREDIT (200,000.000)	0	0
SWPC0MJA7 CDX EM41 ICE 6/20/2029	ISDA2014CREDIT (100,000.000)	0	0
SWU01H5V6 CME RECEIVER IRS SWAP USD	OIS USD SOFR-1.75000 6/15/22 10Y CME (1,800,000.000)	0	0
SWU01PH78 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-1.5* 8-05-23-2Y* (100,000.000)	0	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
SWU01PH94 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-1.5* 8-12-23-2Y* (200,000.000)	0	0
SWU01PJC5 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-1.5* 8-20-23-2Y* (100,000.000)	0	0
SWU01PM23 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-0.50 9-16-23-3Y* (1,100,000.000)	0	0
SWU01PJN1 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-1.9* 9-15-23-28Y* (100,000.000)	0	0
SWU01PKP4 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-1.7* 7-16-23-28Y (100,000.000)	0	0
SWU01PMJ6 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-1.6* 8-04-23-28Y (100,000.000)	0	0
SWU01PML1 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-1.7* 8-12-23-28Y (100,000.000)	0	0
SWU01PMD9 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-1.6* 9-08-23-28Y* (100,000.000)	0	0
SWPC0MVJ4 ISDA2014CREDIT	EFFDT 9/20/19 1STPMT 12/20 (100,000.000)	0	0
SWPC0MWQ7 ISDA2014CREDIT CDX.NA.IG.43	EFFDT 9/20/24 1STPMT 12-20 (2,000,000.000)	0	0
SWU01P4T4 LCH IRSF USD RECEIVER SWAP	RFRF USD SF+26.161-1.250 12-15-21-5Y (200,000.000)	0	0
SWU01RNB8 LCH IRSF USD RECEIVER SWAP	RFRF USD SF+26.161-1.8* 07-08-21-30Y (100,000.000)	0	0
SWU01UNW5 LCH IRSF USD RECEIVER SWAP	RFRF USD SF+26.161-1.2* 06-09-21-20Y (760,000.000)	0	0
SWU01VTV9 LCH IRSF USD RECEIVER SWAP	RFR USD SOFR-1.97500 06-30-23-30Y LC (800,000.000)	0	0
SWU01Q3Q9 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-3.15600 3-10-28-5Y LCH (500,000.000)	0	0
SWU01NIQ0 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-3.05000 12-14-22 30Y LC (100,000.000)	0	0

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SWU01VPN1 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-1.95160 06-26-23-30Y LC (600,000.000)	0	0
SWU01VPO9 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-1.93120 06-26-23-30Y LC (600,000.000)	0	0
SWU025TX1 LCH RECEIVER RFR USD SWAP 12/18/34	EFFDT 12/18/2024 1STPMT 12/22/25 (200,000.000)	0	0
SWPC0M3V8 OTC ISDA2014 CREDIT	EFFDT 9/20/23 1STPMT 12/20 (300,000.000)	(3,116)	(3,116)
SWU0203Z5 RFR USD SOFR-4.000 6-20-24-2Y LCH	LCH RECEIVER RFR USD SWAP 6/20/2026 (1,700,000.000)	0	0
SWU01VZV2 RFR USD SOFR-4.00000 12-18-24-2Y LCH	LCH RECEIVER RFR USD SWAP 12/18/2026 (1,300,000.000)	0	0
SWU020M50 RFR USD SOFR-4.13535 3-1-24-2Y LCH	LCH RECEIVER RFR USD SWAP 12/31/25 (1,500,000.000)	0	0
TOTAL SECURITIES SOLD SHORT		(3,116)	(3,116)
TOTAL PAYABLES FOR SECURITIES PURCHASED		(8,352,098)	(8,352,098)
TOTAL OTHER LIABILITIES		(8,355,829)	(8,355,622)
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 SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED  
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PURCHASED OPTIONS			
-----			
317U5A8A5 PUT BUY OPTION W/ GLM	RFR USD SOFR-3.92 03-03-25-30Y LCH 100,000.000	(4,370)	950
TOTAL PURCHASED OPTIONS		(4,370)	950
OTHER SECURITIES			
-----			
SWPC0IIT6 CDS GENERAL ELECTRIC CO SNR ICE USD	PMT:Q RECEIVE 1% 1STPMT 03-21	0	235
SWPC0KBE1 CDS GENERAL ELECTRIC CO. SNR S* ICE	PMT:Q RECEIVE 1% 1STPMT 12-20	0	1,239
SWPC0M7M4 CDS VERIZON COMMUNICATIONS INC SNR S	ISDA2014CREDIT	0	1,075
SWPC0MJJA7 CDX EM41 ICE 6/20/2029	ISDA2014CREDIT	0	9,066
SWPC0MJ41 CDX IG42 5Y ICE 6/20/29	EFFDT 3/20/24 1STPMT 6/20	0	27,833
SWPC0M363 CDX.EM.40 ISDA2014CREDIT	EFFDT 9/20/23 1STPMT 12/20/2023	0	3,175
SWPC0M330 CDX.NA.IG.41 ISDA2014CREDIT	EFFDT 9/20/23 1STPMT 12/20/2023	0	2,512
SWU01H5V6 CME RECEIVER IRS SWAP USD	OIS USD SOFR-1.75000 6/15/22 10Y CME	0	693,935
SWU01PGL8 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-2.9* 10-02-23-0Y*	0	1
SWU01PGN4 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-2.7* 7-09-23-1Y*	0	2
SWU01PGR5 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-2.4* 9-26-23-0Y*	0	57
SWU01PGT1 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-2.4* 9-25-23-0Y*	0	56

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SWU01PGX2 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-2.4* 9-27-23-0Y*	0	27
SWU01PGZ7 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-1.6* 7-06-23-7Y*	0	20,202
SWU01PH37 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-2.30 8-17-23-1Y*	0	90
SWU01PH52 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-2.3* 8-20-23-1Y*	0	193
SWU01PH78 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-1.5* 8-05-23-2Y*	0	7,004
SWU01PH94 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-1.5* 8-12-23-2Y*	0	4,471
SWU01PHD5 CME RECEIVER RFRF SWAP USD	RFRFUSD SF+26.161-2.4* 9-29-23-0Y* C	0	25
SWU01PHL7 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-2.4* 9-28-23-0Y*	0	27
SWU01PHO1 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-2.7* 7-22-23-1Y*	0	1
SWU01PHQ6 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-2.7* 7-16-23-1Y*	0	1
SWU01PHU7 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-2.8* 7-08-23-1Y*	0	2
SWU01PHY9 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-2.8* 10-03-23-0Y*	0	1
SWU01PJC5 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-1.5* 8-20-23-2Y*	0	2,349
SWU01PJF8 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-1.9* 08-20-23-6Y	0	19,324
SWU01PJH4 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-1.8* 08-13-23-6Y	0	19,231
SWU01PJN1 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-1.9* 9-15-23-28Y*	0	72,238

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
SWU01PKP4 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-1.7* 7-16-23-28Y	0	70,396
SWU01PM23 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-0.50 9-16-23-3Y*	0	119,483
SWU01PMD9 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-1.6* 9-08-23-28Y*	0	69,396
SWU01PMJ6 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-1.6* 8-04-23-28Y	0	69,189
SWU01PML1 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-1.7* 8-12-23-28Y	0	70,715
SWU01PN55 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-2.4* 7-11-23-1Y*	0	29
SWU01PNB2 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-2.2* 8-30-23-1Y*	0	124
SWU01PNF3 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-2.2* 8-30-23-1Y*	0	124
SWU01PNU0 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-1.4* 9-03-23-6Y*	0	41,019
SWU01PO88 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-2.3* 8-21-23-1Y*	0	198
SWU01POO3 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-2.2* 8-15-23-1Y*	0	172
SWU01PPJ3 CME RECEIVER RFRF SWAP USD	RFRFUSD SF+26.161-2.4* 7-10-23-1Y* C	0	56
SWU01PPL8 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-2.2* 9-04-23-1Y*	0	137
SWU01PSX9 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-2.5* 7-08-23-1Y*	0	52
SWU01Q2W7 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-2.4* 7-15-23-1Y*	0	70
SWU01H5Q7 CME RECEIVER SOFR SWAP USD	RFR USD SOFR -1.75000 06-15-22-5Y CM	0	178,868

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SWPC0MI42 ISDA2014CREDIT	EFFDT 3/20/24 1STPMT 6/20	0	4,308
SWPC0MVJ4 ISDA2014CREDIT	EFFDT 9/20/19 1STPMT 12/20	0	3,726
SWPC0MWQ7 ISDA2014CREDIT CDX.NA.IG.43	EFFDT 9/20/24 1STPMT 12-20	0	18,101
SWU01P4T4 LCH IRSF USD RECEIVER SWAP	RFRF USD SF+26.161-1.250 12-15-21-5Y	0	27,806
SWU01RNB8 LCH IRSF USD RECEIVER SWAP	RFRF USD SF+26.161-1.8* 07-08-21-30Y	0	70,935
SWU01UNW5 LCH IRSF USD RECEIVER SWAP	RFRF USD SF+26.161-1.2* 06-09-21-20Y	0	418,150
SWU01VTV9 LCH IRSF USD RECEIVER SWAP	RFR USD SOFR-1.97500 06-30-23-30Y LC	0	621,176
SWU01NIQ0 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-3.05000 12-14-22 30Y LC	0	89,590
SWU01Q3Q9 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-3.15600 3-10-28-5Y LCH	0	120,077
SWU01VPN1 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-1.95160 06-26-23-30Y LC	0	464,181
SWU01VPO9 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-1.93120 06-26-23-30Y LC	0	462,723
SWU02ABQ4 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-3.514 09-04-24-10Y LCH	0	7,824
SWU02C785 LCH RECEIVER RFR USD SWAP 10/30/2034	EFFDT 10/30/24 1STPMT 11/03/2025 100,000.000	0	0
SWU02CFB9 LCH RECEIVER RFR USD SWAP 11/6/34	EFFDT 11/6/24 1STPMT 11/10/2025 100,000.000	0	0
SWU02CFC7 LCH RECEIVER RFR USD SWAP 11/6/34	EFFDT 11/6/24 1STPMT 11/10/2025 100,000.000	0	241
SWU025TX1 LCH RECEIVER RFR USD SWAP 12/18/34	EFFDT 12/18/2024 1STPMT 12/22/25	0	45,534

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SWU021X80 LCH RECEIVER RFR USD SWAP 2/22/2029	EFFDT 2/22/24 1STPMT 2/26/2025	0	819
SWU024H17 LCH RECEIVER RFR USD SWAP 4/24/34	EFFDT 4/24/24 1STPMT 4/28/2025	0	17,971
SWU024AF3 LCH RECEIVER RFR USD SWAP 4/30/34	EFFDT 4/30/24 1STPMT 5/2/2025	0	17,511
SWU0204X9 LCH RECEIVER RFR USD SWAP 6/20/2029	EFFDT 6/20/24 1STPMT 6/24/2025	0	14,863
SWU02ABR2 LCH RECEIVER RFR USD SWAP 9/4/34H	RFR USD SOFR-3.525 9-4-24-10Y LCH	0	8,781
SWU020M68 RFR USD SOFR-3.66674 3-1-24-4Y LCH	LCH RECEIVER RFR USD SWAP 5/31/28	0	62,979
SWU0203Z5 RFR USD SOFR-4.000 6-20-24-2Y LCH	LCH RECEIVER RFR USD SWAP 6/20/2026	0	105,326
SWU01VZV2 RFR USD SOFR-4.00000 12-18-24-2Y LCH	LCH RECEIVER RFR USD SWAP 12/18/2026	0	172,530
SWU020M50 RFR USD SOFR-4.13535 3-1-24-2Y LCH	LCH RECEIVER RFR USD SWAP 12/31/25	0	118,905
SW9999ZZ7 SWAP MARK TO MARKET ACTIVITY		0	202,495
TOTAL OTHER SECURITIES		0	4,580,956
FUTURES CONTRACTS			
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362991ZZ7 FUTURES CONTRACT MARK TO MARKET ACTIVITY		0	50,729
36299SZX3 FVM4L FUTURE CONTRACT JUNE 24	EXP 6/22/24	0	220,000
36299TCW8 FVU4L FUTURE CONTRACT SEPT 24	EXP 9/22/24	0	233,057
36299TGO2 FVZ4L FUTURE CONTRACT DEC 24	EXP 12/22/24	0	357,438

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36299TAV2 TYM4L FUTURE CONTRACT	EXP 6/22/24	0	98,714
36299TDU1 TYU4L FUTURE CONTRACT	EXP 9/22/24	0	57,253
36299THM5 TYZ4L FUTURE CONTRACT	EXP 12/22/24	0	103,361
36299TBB5 UXYM4L FUTURE CONTRACT JUNE 24	EXP 6/22/24	0	82,687
36299TDY3 UXYU4L FUTURE CONTRACT SEPT 24	EXP 9/22/24	0	89,141
36299THQ6 UXYZ4L FUTURE CONTRACT DEC 24	EXP 12/22/24	0	96,797
36299TKN9 WNH5 FUTURE CONTRACT MAR 25	2.000	0	12,776
36299TBC3 WNM4 FUTURE CONTRACT JUNE 24	EXP 6/22/24	0	20,063
36299TDZ0 WNU4 FUTURE CONTRACT SEPT 24	EXP 9/22/24	0	77,000
36299THR4 WNZ4 FUTURE CONTRACT DEC 24	EXP 12/22/24 2.000	0	39,153
TOTAL FUTURES CONTRACTS		0	1,538,167
SECURITIES SOLD SHORT			
LB3002469 BROKER OWNED CASH COLLATERAL	NOT ADMINISTERED BY BANK, 500,000.000	500,000	(500,000)
317U4XYA7 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.49 02-22-24-SY LCH 100,000.000	240	0
317U6AKA0 CALL WRITE OPTION W/ GLM	RFR USD SPFR -3.88 07-10-24 10Y LCH 100,000.000	305	0
317U6W4A0 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.205 9-23-24-10Y LCH 100,000.000	395	0

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317U7A4A7 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.115 10-30-24-10Y LCH 100,000.000	323	0
317U7BHA1 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.115 11-06-24-10Y LCH 100,000.000	355	0
317U54HA9 CALL WRITE OPTION W/ MYC	RFR USD SOFR-3.6 03-13-24-10Y LCH 100,000.000	371	0
317U5HKA6 CALL WRITE OPTION W/FAR	RFR USD SOFR-3.705 4-24-24-10Y LCH 100,000.000	333	0
317U5J7A7 CALL WRITE OPTION W/FAR	RFR USD SOFR-3.69 4-30-24-10Y LCH 100,000.000	283	0
317U7BXA3 CALL WRITE OPTION W/FAR	RFR USD SOFR-3.135 11-6-24-10Y LCH 100,000.000	340	0
317U6BYA3 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.689 7-17-24-5Y LCH 100,000.000	205	0
317U6D9A7 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.628 7-22-24-10Y LCH 100,000.000	380	0
317U6E5A9 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.648 7-26-24-10Y LCH 100,000.000	363	0
317U6QCA4 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.514 09-04-24-10Y LCH 100,000.000	379	0
31750NSO5 CALL WRITE OPTION W/JPM	FNMA TBA 5.0% APR 30YR 100,000.000	188	(18)
31750NUU8 CALL WRITE OPTION W/JPM	FNMA TBA 5% MAY 30YR 100,001.000	344	(8)
317U56TA1 CALL WRITE OPTION W/JPM	RFR USD SOFR-3.8 3-20-24-5Y LCH 100,000.000	265	0
317U67FA3 CALL WRITE OPTION W/JPM	RFR USD SOFR-3.85 7-9-24-5Y LCH 100,000.000	245	0
317U6Q8A9 CALL WRITE OPTION W/JPM	RFR USD SOFR-3.525 09-04-24-10Y LCH 100,000.000	375	0
317U4VQA0 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.4 2-14-24-10Y LCH 100,000.000	400	0

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99FUT3915 CBOT ACAL USTN FUT 4-24 @ 114	FIN FUT US 10YR CBT 6-18-24 1.000	476	0
99FUT3914 CBOT APUT USTN FUT 4-24 @ 110.5	FIN FUT US 10YR CBT 6-18-24 1.000	475	0
SWPCOMJ41 CDX IG42 5Y ICE 6/20/29	EFFDT 3/20/24 1STPMT 6/20 1,500,000.000	0	(21,883)
01F0206B0 FED NATL MTG ASSN 30 YR TBA	DTD 11/01/20 2.000 11/01/2050	0	0
362991ZZ7 FUTURES CONTRACT MARK TO MARKET ACTIVITY		0	(34,785)
36299SWR9 FVH4L FUTURE CONTRACT MAR 24	EXP 03/22/2024 36.000	0	(122,736)
36299TKX7 FVH5L FUTURE CONTRACT MAR 25		0	(98,894)
36299SZX3 FVM4L FUTURE CONTRACT JUNE 24	EXP 6/22/24 32.000	0	(188,792)
36299TCW8 FVU4L FUTURE CONTRACT SEPT 24	EXP 9/22/24 51.000	0	(389,066)
36299TGO2 FVZ4L FUTURE CONTRACT DEC 24	EXP 12/22/24 52.000	0	(196,188)
SWPCOMI42 ISDA2014CREDIT	EFFDT 3/20/24 1STPMT 6/20 100,000.000	0	(4,394)
SWU01VGU5 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-3.30000 06-14-23-10Y LC	0	(28,179)
SWU01VPL5 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-1.71650 06-26-23-5Y LCH	0	(447,887)
SWU01VTU1 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-1.80300 06-30-23-5Y LCH	0	(724,518)
SWU01VVA2 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-1.82700 07-03-23-5Y LCH	0	(640,197)
SWU02ABQ4 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-3.514 09-04-24-10Y LCH 100,000.000	0	(4,779)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
SWU02C785 LCH RECEIVER RFR USD SWAP 10/30/2034	EFFDT 10/30/24 1STPMT 11/03/2025	0	(2,690)
SWU02CFB9 LCH RECEIVER RFR USD SWAP 11/6/34	EFFDT 11/6/24 1STPMT 11/10/2025	0	(2,690)
SWU02CFC7 LCH RECEIVER RFR USD SWAP 11/6/34	EFFDT 11/6/24 1STPMT 11/10/2025	0	(2,135)
SWU01VZU4 LCH RECEIVER RFR USD SWAP 12/18/2026	EFFDT 12/18/2025 1STPMT 12/22/2026	0	(178,254)
SWU021X80 LCH RECEIVER RFR USD SWAP 2/22/2029	EFFDT 2/22/24 1STPMT 2/26/2025	0	(952)
SWU024H17 LCH RECEIVER RFR USD SWAP 4/24/34	EFFDT 4/24/24 1STPMT 4/28/2025	0	(13,024)
SWU024AF3 LCH RECEIVER RFR USD SWAP 4/30/34	EFFDT 4/30/24 1STPMT 5/2/2025	0	(12,665)
SWU0204X9 LCH RECEIVER RFR USD SWAP 6/20/2029	EFFDT 6/20/24 1STPMT 6/24/2025 100,000.000	0	(16,906)
SWU027Q85 LCH RECEIVER RFR USD SWAP 7/10/34	RFR USD SOFR-3.88 7-10-24-10Y LCH 100,000.000	0	0
SWU02ABR2 LCH RECEIVER RFR USD SWAP 9/4/34H	RFR USD SOFR-3.525 9-4-24-10Y LCH 100,000.000	0	(5,298)
SWU01YAH4 LCH RECEIVER RFR USD SWAP 10/27/28	EFFDT 10/27/23 1SPMT 1/31/2024	0	(123,887)
317U4XXA8 PUT WRITE OPTION W/ GLM	RFR USD SOFR-3.94 02-22-24-5Y LCH 100,000.000	240	0
317U5A6A7 PUT WRITE OPTION W/ GLM	RFR USD SOFR-4.244 03-03-25-5Y LCH 400,000.000	4,600	(880)
317U6AJA2 PUT WRITE OPTION W/ GLM	RFR USD SPFR -4.23 07-10-24 10Y LCH 100,000.000	305	0
317U6W3A1 PUT WRITE OPTION W/ GLM	RFR USD SOFR-3.605 9-23-24-10Y LCH 100,000.000	395	0
317U7A3A8 PUT WRITE OPTION W/ GLM	RFR USD SOFR-3.465 10-30-24-10Y LCH 100,000.000	323	0

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317U7BGA2 PUT WRITE OPTION W/ GLM	RFR USD SOFR-3.515 11-06-24-10Y LCH 100,000.000	355	0
317U6Q7A0 PUT WRITE OPTION W/ JPM	RFR USD SOFR-3.875 09-04-24-10Y LCH 100,000.000	375	0
317U54GA0 PUT WRITE OPTION W/ MYC	RFR USD SOFR-4.0 03-13-24-10Y LCH 100,000.000	371	0
317U5HLA5 PUT WRITE OPTION W/FAR	RFR USD SOFR-4.105 4-24-24-10Y LCH 100,000.000	333	0
317U5J6A8 PUT WRITE OPTION W/FAR	RFR USD SOFR-4.09 4-30-24-10Y LCH 100,000.000	283	0
317U7BWA4 PUT WRITE OPTION W/FAR	RFR USD SOFR-3.535 11-6-24-10Y LCH 100,000.000	340	0
317U6BZA2 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.139 7-17-24-5Y LCH 100,000.000	205	0
317U6D8A8 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.978 7-22-24-10Y LCH 100,000.000	380	0
317U6E6A8 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.998 7-26-24-10Y LCH 100,000.000	363	0
317U6Q9A8 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.864 09-04-24-10Y LCH 100,000.000	379	0
31750NSP2 PUT WRITE OPTION W/JPM	FNMA TBA 5.0% APR 30YR 100,000.000	273	(47)
31750NUV6 PUT WRITE OPTION W/JPM	FNMA TBA 5% MAY 30YR 100,001.000	477	0
317U56SA2 PUT WRITE OPTION W/JPM	RFR USD SOFR-4.25 3-20-24-5Y LCH 100,000.000	265	0
317U67EA4 PUT WRITE OPTION W/JPM	RFR USD SOFR-4.25 7-9-24-5Y LCH 100,000.000	245	0
317U4VTA7 PUT WRITE OPTION W/MYC	RFR USD SOFR-3.85 2-14-24-10Y LCH 100,000.000	400	0
SWU020M68 RFR USD SOFR-3.66674 3-1-24-4Y LCH	LCH RECEIVER RFR USD SWAP 5/31/28 400,000.000	0	(65,101)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
SW9999ZZ7 SWAP MARK TO MARKET ACTIVITY		0	(130,887)
36299SXT4 TUH4L FUTURE CONTRACT MAR 24	EXP 03/22/2024 7.000	0	(777)
36299SXU1 TYH4L FUTURE CONTRACT	EXP 03/19/2024 10.000	0	(52,202)
36299TLF5 TYH5L FUTURE CONTRACT MAR 25		0	(30,515)
36299TAV2 TYM4L FUTURE CONTRACT	EXP 6/22/24 10.000	0	(85,086)
36299TDU1 TYU4L FUTURE CONTRACT	EXP 9/22/24 10.000	0	(90,639)
36299THM5 TYZ4L FUTURE CONTRACT	EXP 12/22/24 10.000	0	(58,920)
36299SYC0 UXYH4L FUTURE CONTRACT MAR 24	EXP 03/22/2024 7.000	0	(46,703)
36299TLC2 UXYH5L FUTURE CONTRACT MAR 25		0	(31,828)
36299TBB5 UXYM4L FUTURE CONTRACT JUNE 24	EXP 6/22/24 7.000	0	(61,697)
36299TDY3 UXYU4L FUTURE CONTRACT SEPT 24	EXP 9/22/24 7.000	0	(123,166)
36299THQ6 UXYZ4L FUTURE CONTRACT DEC 24	EXP 12/22/24 7.000	0	(60,887)
36299TKN9 WNH5 FUTURE CONTRACT MAR 25		0	(3,625)
36299TBC3 WNM4 FUTURE CONTRACT JUNE 24	EXP 6/22/24	0	(14,003)
36299TDZ0 WNU4 FUTURE CONTRACT SEPT 24	EXP 9/22/24	0	(61,316)
36299THR4 WNZ4 FUTURE CONTRACT DEC 24	EXP 12/22/24	0	(60,941)

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TOTAL SECURITIES SOLD SHORT		517,943	(4,740,042)
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TOTAL GENERAL INVESTMENTS		513,573	1,380,031

REPORT FD492 MAY CONTAIN MORE TRANSACTIONS THAN NEED TO BE REPORTED WHEN FILING WITH THE DEPARTMENT OF LABOR. IT IS TO BE USED AS A WORKING DOCUMENT TO DETERMINE THE ACTUAL ITEMS THAT NEED TO BE REPORTED. SOME ITEMS MAY NEED TO BE EXCLUDED IN THE ACTUAL FILING.