

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

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

Part II	Basic Plan Information—enter all requested information
1a	Name of plan NAVISTAR, INC. RETIREE HEALTH BENEFIT AND LIFE INSURANCE PLAN
1b	Three-digit plan number (PN) ▶ 584
1c	Effective date of plan 07/01/1993
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) INTERNATIONAL MOTORS, LLC 2701 INTERNATIONAL DRIVE LISLE, IL 60532
2b	Employer Identification Number (EIN) 36-1264810
2c	Plan Sponsor's telephone number 877-353-5100
2d	Business code (see instructions) 336100

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

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

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

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name NAVISTAR, INC. c Plan Name NAVISTAR, INC. RETIREE HEALTH BENEFIT AND LIFE INSURANCE PLAN	4b EIN 36-1264810	4d PN 584
5 Total number of participants at the beginning of the plan year	5	14530
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).		
a(1) Total number of active participants at the beginning of the plan year	6a(1)	0
a(2) Total number of active participants at the end of the plan year	6a(2)	0
b Retired or separated participants receiving benefits.....	6b	13001
c Other retired or separated participants entitled to future benefits	6c	780
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d	13781
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e	
f Total. Add lines 6d and 6e	6f	
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)	
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

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

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

4A 4B 4D 4E 4L 4Q

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan NAVISTAR, INC. RETIREE HEALTH BENEFIT AND LIFE INSURANCE PLAN	B Three-digit plan number (PN) ▶ 584
C Plan sponsor's name as shown on line 2a of Form 5500 INTERNATIONAL MOTORS, LLC	D Employer Identification Number (EIN) 36-1264810

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

1 Coverage Information:

(a) Name of insurance carrier
METROPOLITAN LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5581829	65978	0112734	8396	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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	(c) Amount	(d) Purpose	

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

b Balance at the end of the previous year	7b	0

c Additions: (1) Contributions deposited during the year	7c(1)		
	7c(2)		
	7c(3)		
	7c(4)		
	7c(5)		

(5) Other (specify below)

(6) Total additions	7c(6)	0

d Total of balance and additions (add lines 7b and 7c(6))	7d	0

e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)		
	7e(2)		
	7e(3)		
	7e(4)		

(2) Administration charge made by carrier

(3) Transferred to separate account

(4) Other (specify below)

(5) Total deductions	7e(5)	0

f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	0

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	2927421
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan NAVISTAR, INC. RETIREE HEALTH BENEFIT AND LIFE INSURANCE PLAN	B Three-digit plan number (PN) ▶	584
C Plan sponsor's name as shown on line 2a of Form 5500 INTERNATIONAL MOTORS, LLC	D Employer Identification Number (EIN) 36-1264810	

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

1 Coverage Information:

(a) Name of insurance carrier
METROPOLITAN LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5581829	65978	0112735	1930	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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	(c) Amount	(d) Purpose	

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

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

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

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

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

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

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	964376
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan NAVISTAR, INC. RETIREE HEALTH BENEFIT AND LIFE INSURANCE PLAN	B Three-digit plan number (PN) ▶ 584
C Plan sponsor's name as shown on line 2a of Form 5500 INTERNATIONAL MOTORS, LLC	D Employer Identification Number (EIN) 36-1264810

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

1 Coverage Information:

(a) Name of insurance carrier
HUMANA INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
39-1263473	73288	329724	16263	01/01/2024	12/31/2024

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

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

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

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

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

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

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

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

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

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

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

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

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	14471391
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

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

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan NAVISTAR, INC. RETIREE HEALTH BENEFIT AND LIFE INSURANCE PLAN	B Three-digit plan number (PN) ▶	584
C Plan sponsor's name as shown on line 2a of Form 5500 INTERNATIONAL MOTORS, LLC	D Employer Identification Number (EIN) 36-1264810	

Part I	Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
COMERICA BANK & TRUST NA
42-1741646

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
THE NORTHERN TRUST COMPANY
36-1561860

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

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

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

SILVERSCRIPT INSURANCE COMPANY

38-0456365

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	2085000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DELTA DENTAL

38-1791480

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	449000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ARISTOTLE CAPITAL MANAGEMENT, LLC

95-4833644

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	351000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

SEGAL COMPANY

13-1835864

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	339000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TCW - METWEST

13-3749506

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	309000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COLUMBIA MGMT INVESTMENT ADVISORS

41-1533211

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	309000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

COMERICA BANK & TRUST NA

34-1778431

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 28 50 51	NONE	291000	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

AETNA LIFE INSURANCE COMPANY

06-0843803

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	268000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HARDING LOEVNER

27-0684167

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	253000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BENEFITS ADMINSTRATIVE SERVICES

34-1627054

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	251000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WESTERN ASSET MANAGEMENT COMPANY

95-2705767

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	250000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HEALTHCOMP INTEGRATED SOLUTIONS LLC

72-0519951

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	250000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

CAPITAL GROUP COMPANIES, INC.

86-0206507

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	241000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ARISTOTLE INTERNATIONAL INC

06-1022613

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	236000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50	NONE	232000	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

EARNEST PARTNERS, LLC

58-2386669

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	163000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GROOM LAW GROUP

52-1219029

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	145000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NUANCE INVESTMENTS, LLC

26-3649176

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	144000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PUTNAM ULTRASHFL

36-4488942

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	142000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AON HEWITT CORPORATION

27-2436452

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 50 51	NONE	113000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JP MORGAN CHASE & CO.

13-4994650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	97000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

GENEVA CAPITAL MANAGEMENT LLC

39-1567956

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	86000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BROWN ADVISORY, LLC

26-0680642

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	82000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CAREMARK

05-0603589

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	80000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

FULLER & THALER

94-3176968

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	79000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FEDERATED MDT

25-1111467

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	73000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VISION SERVICE PLAN

31-0725743

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	72000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

SAGE ADVISORY SERVICES LTD.

74-2798841

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	44000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JENNISON ASSOCIATES LLC

13-2631108

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	44000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WAYNE KRZYSIAK

45-5572011

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	35000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ALLSPRING COREPLUS

94-3382001

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	35000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PIMCO

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	28000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STEVE SHELTON

30-1120175

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	28000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

DOUGLAS HUNTER

26-0698808

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	24000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STEPHEN GOLDMAN

1656 DOVER HILL DRIVE
JACKSONVILLE, FL 32225

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	23000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FEDERATED HERMES COREPLUS

25-1111467

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	23000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

STUART WOHL

7929 LIBERTY WAY
PARKLAND, FL 33067

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	22000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GRANT THORNTON ADVISORS LLC

99-1856619

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	20000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

IAN D. LANOFF

33-9329225

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	13000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

TRUEHEARING, INC.

20-0415501

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
23 50	NONE	11000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ROBERT SCIOTTI

15711 PINTO COURT
CLINTON TWP, MI 48035

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	8000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan NAVISTAR, INC. RETIREE HEALTH BENEFIT AND LIFE INSURANCE PLAN	B Three-digit plan number (PN) ▶ 584	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 INTERNATIONAL MOTORS, LLC	D Employer Identification Number (EIN) 36-1264810	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: NT COMMON SHORT-TERM INVESTMENT FD			
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.			
c EIN-PN 36-6452394-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	109325000
a Name of MTIA, CCT, PSA, or 103-12 IE: NT COMMON S&P 500 INDEX FD-NL			
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.			
c EIN-PN 45-6138596-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	40424000
a Name of MTIA, CCT, PSA, or 103-12 IE: NT COMMON RUSSEL 2000 INDEX FD-NL			
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.			
c EIN-PN 45-6626214-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	7029000
a Name of MTIA, CCT, PSA, or 103-12 IE: AON DIV ALT PORTFOLIO FUND			
b Name of sponsor of entity listed in (a): AON HEWITT INVESTMENT CONSULTING, INC.			
c EIN-PN 98-1090818-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	14802000
a Name of MTIA, CCT, PSA, or 103-12 IE: LOOMIS SAYLES HIGH YD FL DISC TRST			
b Name of sponsor of entity listed in (a): LOOMIS SAYLES TRUST COMPANY, LLC			
c EIN-PN 20-8080381-003	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	12310000
a Name of MTIA, CCT, PSA, or 103-12 IE: NT COMMON ALL COUNTRY WORLD EX-US			
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.			
c EIN-PN 26-6380133-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	24428000
a Name of MTIA, CCT, PSA, or 103-12 IE: TCW CORPORATE BOND LP			
b Name of sponsor of entity listed in (a): TCW ASSET MANAGEMENT COMPANY LLC			
c EIN-PN 13-3749506-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	11562000

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

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

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

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

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

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

A Name of plan NAVISTAR, INC. RETIREE HEALTH BENEFIT AND LIFE INSURANCE PLAN	B Three-digit plan number (PN) 584
C Plan sponsor's name as shown on line 2a of Form 5500 INTERNATIONAL MOTORS, LLC	D Employer Identification Number (EIN) 36-1264810

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	549000
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	54998000	55832000
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	15340000	11411000
(2) U.S. Government securities	1c(2)	96073000	105964000
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred.....	1c(3)(A)	356000	153000
(B) All other.....	1c(3)(B)	55242000	101815000
(4) Corporate stocks (other than employer securities):			
(A) Preferred.....	1c(4)(A)	1315000	700000
(B) Common	1c(4)(B)	530375000	513915000
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	180425000	193516000
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	14590000	14802000
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	227825000	191060000
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	14628000	12748000

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	1191167000	1202465000
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	25310000	21922000
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	25310000	21922000
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	1165857000	1180543000

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	3272000	
(B) Participants	2a(1)(B)	26000	
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		3298000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	787000	
(B) U.S. Government securities	2b(1)(B)	3046000	
(C) Corporate debt instruments	2b(1)(C)	3908000	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	13000	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		7754000
(2) Dividends:			
(A) Preferred stock	2b(2)(A)	43000	
(B) Common stock	2b(2)(B)	8475000	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	8422000	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		16940000
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	1894476000	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1877865000	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		16611000
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	28972000	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		17837000
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		1612000
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		7150000
c Other income	2c		46107000
d Total income. Add all income amounts in column (b) and enter total	2d		146281000

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	63426000	
(2) To insurance carriers for the provision of benefits	2e(2)	60374000	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		123800000
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	3466000	
(3) Recordkeeping fees	2i(3)	20000	
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	3103000	
(6) Bank or trust company trustee/custodial fees	2i(6)	524000	
(7) Actuarial fees	2i(7)	339000	
(8) Legal fees	2i(8)	158000	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	185000	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		7795000
j Total expenses. Add all expense amounts in column (b) and enter total	2j		131595000

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		14686000
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **GRANT THORNTON LLP**

(2) EIN: **36-6055558**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		2000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

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



Financial Statements and Report of Independent
Certified Public Accountants

Navistar, Inc.
Retiree Health Benefit and
Life Insurance Plan #584

December 31, 2024 and 2023

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REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

Plan Administrator

Navistar, Inc. Retiree Health Benefit and Life Insurance Plan #584

Retiree Supplemental Benefit Program Committee

Scope and nature of the ERISA Section 103(a)(3)(C) audit

We have performed audits of the financial statements of Navistar, Inc. Retiree Health Benefit and Life Insurance Plan #584 (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statement of changes in net assets available for benefits for the year ended December 31, 2024, and the related notes to the financial statements.

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

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

Opinion

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

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

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

Basis for opinion

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

Responsibilities of management for the financial statements

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

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

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

Auditor's responsibilities for the audit of the financial statements

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

In performing an audit in accordance with US GAAS, we:

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

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

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

Other matters

Supplemental information accompanying the financial statements

The columnar presentation included on the statements of net assets available for benefits and the statement of changes in net assets available for benefits is presented for purposes of additional analysis and is not a required part of the financial statements. We do not express an opinion on these financial statements.

Supplemental schedules required by ERISA

The supplemental schedules of assets (held at end of year) as of December 31, 2024 and reportable transactions for the year ended December 31, 2024, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such supplementary information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to

the auditing procedures applied in the audits of the financial statements and certain additional procedures. These additional procedures included comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with US GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion

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

Grant Thornton LLP

Chicago, Illinois
September 30, 2025

Navistar, Inc.
Retiree Health Benefit and Life Insurance Plan #584
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS with Supplementary Information
December 31, 2024 and 2023
(Amounts in thousands)

	December 31, 2024			December 31, 2023		
	Supplementary Information		Plan Total	Supplementary Information		Plan Total
	Health and Life Insurance Programs	Supplemental Program		Health and Life Insurance Programs	Supplemental Program	
Assets						
Investments, at fair value						
Cash and short-term investments	\$ 728	\$ 11,232	\$ 11,960	\$ 147	\$ 23,145	\$ 23,292
Collective trusts	193,516	11,562	205,078	180,425	13,860	194,285
Common stock	-	482,732	482,732	-	497,959	497,959
Mutual funds	16,916	174,144	191,060	17,434	210,390	227,824
Preferred and convertible securities	-	700	700	-	1,315	1,315
Corporate and government bonds	19,119	128,333	147,452	21,043	74,906	95,949
Real estate investment trusts	24,345	6,838	31,183	24,751	7,665	32,416
Asset and mortgage backed securities	-	60,480	60,480	-	47,770	47,770
Hedge funds	14,802	-	14,802	14,590	-	14,590
Private equity funds	-	-	-	47	-	47
Insurance-linked securities fund	1,186	-	1,186	722	-	722
Total investments at fair value	270,612	876,021	1,146,633	259,159	877,010	1,136,169
Deposits with claims administrator	139	-	139	139	-	139
Receivables						
Accrued investment income	727	1,841	2,568	794	3,358	4,152
Due from claims administrator	46,860	-	46,860	45,561	-	45,561
Pending security sales	1,159	5,106	6,265	2,031	3,115	5,146
Total receivables	48,746	6,947	55,693	48,386	6,473	54,859
Total assets	319,497	882,968	1,202,465	307,684	883,483	1,191,167
Liabilities						
Pending security purchases	3,188	13,985	17,173	5,152	13,326	18,478
Administrative expenses payable	203	526	729	271	280	551
Due to claims administrator	2,962	1,058	4,020	5,516	765	6,281
Total liabilities	6,353	15,569	21,922	10,939	14,371	25,310
NET ASSETS AVAILABLE FOR BENEFITS	\$ 313,144	\$ 867,399	\$ 1,180,543	\$ 296,745	\$ 869,112	\$ 1,165,857

The accompanying notes are an integral part of these statements.

Navistar, Inc.
Retiree Health Benefit and Life Insurance Plan #584
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE
FOR BENEFITS with Supplementary Information
The Year Ended December 31, 2024
(Amounts in thousands)

	Supplementary Information		
	Health and Life Insurance Programs	Supplemental Program	Plan Total
Additions to net assets attributed to			
Investment income			
Net appreciation in fair value of investments	\$ 11,178	\$ 53,411	\$ 64,589
Interest and dividend income	10,077	23,160	33,237
Net investment income	21,255	76,571	97,826
Contributions			
Company contributions	3,272	-	3,272
Participant contributions	26	-	26
Total contributions	3,298	-	3,298
Medicare Part D Subsidies	45,029	-	45,029
Income tax refunds	24	-	24
Other income	16	88	104
Total additions	69,622	76,659	146,281
Deductions from net assets attributed to			
Claims payments, net of rebates and gain share	50,975	12,451	63,426
Premium payments	24,424	-	24,424
Premium costs offset payment to participants	-	35,950	35,950
Administrative expenses	3,116	4,679	7,795
Total deductions	78,515	53,080	131,595
Transfers between the programs	25,292	(25,292)	-
NET INCREASE (DECREASE)	16,399	(1,713)	14,686
Net assets available for benefits			
Beginning of period	296,745	869,112	1,165,857
End of period	\$ 313,144	\$ 867,399	\$ 1,180,543

The accompanying notes are an integral part of this statement.

Navistar, Inc.
Retiree Health Benefit and Life Insurance Plan #584
NOTES TO FINANCIAL STATEMENTS
December 31, 2024 and 2023
(Amounts in thousands)

NOTE A - DESCRIPTION OF THE PLAN

The Navistar, Inc. (the Company) Retiree Health Benefit and Life Insurance Plan #584 (the Plan) is a voluntary contributory employee welfare benefit plan which was established July 1, 1993, pursuant to the settlement reached in *Sly et al v. Navistar*, Civil Action No. C-3-92-333 S.D. Ohio, 1992, (the Settlement Agreement). Subsequently, litigation occurred regarding the profit sharing plan established in accordance with the Settlement Agreement and the treatment of certain Medicare Part D prescription drug benefit subsidies paid to the Plan. Settlement of the litigation was approved June 13, 2022 pursuant to definitive settlement agreements and a class action settlement agreement (collectively, the 2022 Settlements). In accordance with the 2022 Settlements, the profit sharing plan per the Settlement Agreement was eliminated and certain administrative changes were implemented surrounding Medicare Part D prescription drug benefit subsidies. The following description of the Plan provides only general information. Participants should refer to the Settlement Agreement and the 2022 Settlements for a complete description of the Plan's provisions. The Plan is subject to the provisions of the Employment Retirement Income Security Act of 1974, as amended (ERISA).

Effective October 1, 2024, the Company's name changed from Navistar, Inc. to International Motors, LLC.

General

The Plan comprises three programs: (1) the Navistar, Inc. Retiree Health Benefit Program (the Health Program), (2) the Navistar, Inc. Retiree Life Insurance Program (the Life Insurance Program) and (3) the Navistar, Inc. Retiree Supplemental Benefit Program (the Supplemental Program). The Health Program, the Life Insurance Program and the Supplemental Program resulted from the restructuring of the Company's postretirement health benefit and life insurance benefit plans, by eliminating certain benefits and imposing a cost-sharing arrangement with the participants in the form of premiums, deductibles and co-payments.

The Plan is funded by the Retiree Health Benefit Trust (the Health Trust) and the Retiree Supplemental Benefit Trust (the Supplemental Trust). The Health Trust was established to provide a vehicle for funding the benefits under the Health Program and the Life Insurance Program. The trustee for the Health Trust is The Northern Trust Company. The Supplemental Trust was established for the sole purpose of providing additional benefits to participants through reducing retiree premiums, deductibles, co-payments and/or other future benefits under the Supplemental Program. The Retiree Supplemental Benefit Program Committee (the Supplemental Committee), which is independent of the Company, has the fiduciary responsibility of establishing and administering the benefits of the Supplemental Program. The Supplemental Committee has appointed Comerica Bank the trustee of the Supplemental Trust.

The Plan provides health benefits and life insurance coverage under the Health Program and Life Insurance Program pursuant to the Settlement Agreement for eligible retirees, surviving spouses, and dependents of the Company, the parent company, Navistar Financial Corporation, and Indianapolis Casting Corporation. Benefits provided by the Supplemental Program are subject to change based on Supplemental Trust asset levels and decisions of the Supplemental Committee. For the year ended December 31, 2024, the Supplemental Committee has directed that the assets of the Supplemental Trust be used to reduce the amount of participant premiums, deductibles, and co-payments. The Supplemental Committee also elected to make a one-time benefit payment calculated according to formulas to certain participants enrolled in the Plan as an offset to their health benefit costs. Approximately \$36 million was paid to the participants from the Supplemental Trust during November 2024. In addition, the Supplemental Committee elected to provide dental, vision, hearing and additional term life insurance benefits to plan participants.

Navistar, Inc.
Retiree Health Benefit and Life Insurance Plan #584
NOTES TO FINANCIAL STATEMENTS
December 31, 2024 and 2023
(Amounts in thousands)

Contributions

Participants are required to contribute to the Health Trust each month based on elections made as determined by the Plan's actuary on an annual basis, net of payments funded from the Supplemental Trust.

In addition to paying its share of the benefits, the Company must contribute to the Health Trust, on a quarterly basis, one-fourth of the estimated annual service cost of future retiree health benefits to be paid for active employees as calculated in accordance with accounting standards on accounting for postretirement benefits, at discount rates set forth in the Settlement Agreement. The Company has also directed that certain subsidies related to the Plan's prescription drug program be included in Plan assets. See Medicare Part D Subsidies note below.

Medicare Part D Subsidies

Medicare Part D prescription drug benefits for Medicare-eligible seniors became available as part of the 2003 Medicare Prescription Drug, Improvement and Modernization Act (2003 Act). Pursuant to the 2003 Act, the federal Centers for Medicare and Medicaid Services (CMS) made certain subsidies available for prescription drug benefits for eligible seniors, including a direct subsidy and a reinsurance subsidy (the Part D Subsidies). The Company, as Plan Sponsor, directed that the Part D Subsidies paid by CMS related to Medicare-eligible Plan participants participating in a Medicare Part D program implemented effective January 1, 2012 be included in Plan assets. The Part D Subsidies are reported as income in the statement of changes in net assets available for benefits and earned but unpaid Part D Subsidies are reported as a receivable in the statement of net assets available for benefits.

Payment of Benefits

Benefits provided to participants include medical, prescription, dental, vision and hearing. The Plan's contract administrators, Aetna Life Insurance Company (Aetna), Caremark, SilverScript, Humana, and Personify Health, are responsible for medical claims administration, medical case management services and prescription drug claims administration. Delta Dental, Vision Service Plan, and TruHearing are responsible for dental, vision, and hearing benefits, respectively. Fully insured benefits provided include life insurance, certain medical benefits and prescription drug benefits. Any medical and prescription drug claims not covered by insurance contracts are self-insured and paid by the Plan. Metropolitan Life Insurance Company provides fully insured life insurance benefits.

The contract with SilverScript for prescription drugs provides for periodic rebates to the Plan based on usage of certain prescription drugs. The rebate is used to reduce claims and for the year ended December 31, 2024, the rebate reduced claims payments in the statement of changes in net assets available for benefits by \$51,505. The Plan has estimated as of December 31, 2024 and 2023, that rebates due to the Plan under this contract are \$24,905 and \$24,966, respectively, which are included in receivable due from claims administrator and as part of the offset to claims payments.

Beginning January 1, 2024, a contract with Humana for certain medical benefits provided under the Plan includes a Group Gain Share Agreement ("Gain Share"). The Gain Share is a guaranteed amount determined in accordance with the terms of the contract with Humana. Humana pays the Gain Share amount quarterly within 60 days after quarter end. The Plan has estimated as of December 31, 2024, the Gain Share amount due to the Plan from Human under this agreement is \$12,798, which is included in receivable due from claims

Navistar, Inc.
Retiree Health Benefit and Life Insurance Plan #584
NOTES TO FINANCIAL STATEMENTS
December 31, 2024 and 2023
(Amounts in thousands)

administrator and as an offset to claims payments. The total Gain Share offset to claims paid in the statement of changes in net assets available for benefits for the year ended December 31, 2024 is \$52,384.

Prior to January 1, 2024, the Plan had a contract with UnitedHealthcare for certain medical benefits provided under the Plan, which also included a Gain Share. The Gain Share with UnitedHealthcare was determined based upon certain actual experience and metrics. UnitedHealthcare paid the Plan a monthly Gain Share amount based on a rate per member. An annual calculation of the Gain Share was performed based upon the certain actual experience and metrics with consideration of the monthly amounts paid within the calculation as a reduction. If an amount was due, it was paid to the Plan in the following year. The Plan estimated as of December 31, 2023, the Gain Share amount due to the Plan under the UnitedHealthcare agreement is \$13,918, which is included in receivable due from claims administrator.

Administrative Expenses

The Plan pays certain administrative costs of the Health Program, the Life Insurance Program and the Supplemental Program.

NOTE B – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation

The financial statements of the Plan are prepared on the accrual basis of accounting.

The accompanying financial statements present the net assets available for benefits and changes therein for the Plan and include supplementary information on the (1) Health and Life Insurance Programs and the Health Trust established thereunder, and (2) Supplemental Program and the Supplemental Trust established thereunder.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America (US GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities and benefit obligations, and changes therein, claims incurred but not reported, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Risks and Uncertainties

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

The actuarial present value of benefit obligations is reported based on certain assumptions pertaining to interest rates, health care inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes

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in these estimates and assumptions in the near term would be material to the financial statements.

Investment Valuation and Income Recognition

The Plan follows guidance on accounting for fair value measurements which defines fair value as the price that would be received to sell an asset or paid to transfer a liability (an exit price) in an orderly transaction between market participants at the measurement date and establishes a framework for measuring fair value. The Plan uses a three-level hierarchy of measurements based upon the reliability of observable and unobservable inputs used to arrive at fair value. Observable inputs are independent market data, while unobservable inputs reflect the Plan management's assumptions about valuation. Depending on the inputs, the Plan classifies each fair value measurement as follows:

level 1 – Based upon quoted prices for identical instruments in active markets.

level 2 – Based upon quoted prices for similar instruments, prices for identical or similar instruments in markets that are not active, or model-derived valuations, all of which significant inputs are observable.

level 3 – Based upon one or more significant unobservable inputs.

Plan management uses the following methods and significant assumptions to estimate fair value of the investments:

cash and short-term investments – Cash equivalents are primarily money market mutual funds or U.S. Treasury bills. The money market mutual funds are valued at the net asset value (NAV) of shares held by the Plan at year end, which is obtained from an active market. U.S. Treasury bills are valued at cost plus earnings from investments for the period, which approximates fair market value due to the short-term duration.

collective trusts – Valued at the NAV provided by the administrator of the fund. The NAV is based on the fair value of the underlying assets owned by the fund, minus its liabilities, and then divided by the number of units outstanding.

common and preferred stock – Valued at the closing price reported on the active market on which the security is traded.

mutual funds – Valued at the NAV of shares held by the Plan at year-end, which is obtained from an active market.

corporate debt securities – Valued at quoted market prices from the markets in which the respective asset trades as provided by the trustee at year-end using various pricing services of financial institutions, including Interactive Data Corporation, Standard & Poor's and Telekurs.

U.S. government and agency securities – Valued at quoted market prices from the markets in which the respective asset trades as provided by the trustee at year-end using various pricing services of financial institutions, including Interactive Data Corporation, Standard & Poor's and Telekurs.

real estate investment trusts (REITs) – REITs consist of publicly traded REITs and one private REIT. The publicly traded REITs are valued at the closing price on the active market on which the securities are traded

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and are classified as Level 1. The private REIT is valued at NAV as reported to the trustee from the respective fund manager based on the underlying investments. The NAV is used as a practical expedient and is based on the value of the underlying assets owned by the fund, minus its liabilities, and then divided by the number of units outstanding.

asset and mortgage backed securities – Valued at quoted market prices from the markets in which the respective asset trades as provided by the trustee at year-end using various pricing services of financial institutions, including Interactive Data Corporation, Standard & Poor's and Telekurs.

hedge fund, private equity funds and insurance-linked securities funds – Valued at NAV as reported to the trustee from the respective fund manager based on the underlying investments. The NAV is used as a practical expedient and is based on the value of the underlying assets owned by the fund, minus its liabilities, and then divided by the number of units outstanding.

The following tables present the Plan's investments by level within the fair value hierarchy as of December 31, 2024 and 2023:

	December 31, 2024				
	Level 1	Level 2	Level 3	NAV	Total
Cash and short-term investments	\$ 11,960	\$ -	\$ -	\$ -	\$ 11,960
Collective trusts (a)	-	205,078	-	-	205,078
Common stock	482,732	-	-	-	482,732
Mutual funds	191,060	-	-	-	191,060
Preferred and convertible securities	700	-	-	-	700
Corporate and government bonds	-	147,452	-	-	147,452
Real estate investment trusts (b)	6,838	-	-	24,345	31,183
Asset and mortgaged backed securities	-	60,480	-	-	60,480
Hedge fund (c)	-	-	-	14,802	14,802
Insurance-linked securities funds (e)	-	-	-	1,186	1,186
Total	<u>\$ 693,290</u>	<u>\$ 413,010</u>	<u>\$ -</u>	<u>\$ 40,333</u>	<u>\$ 1,146,633</u>

	December 31, 2023				
	Level 1	Level 2	Level 3	NAV	Total
Cash and short-term investments	\$ 15,341	\$ 7,951	\$ -	\$ -	\$ 23,292
Collective trusts (a)	-	194,285	-	-	194,285
Common stock	497,959	-	-	-	497,959
Mutual funds	227,824	-	-	-	227,824
Preferred and convertible securities	1,315	-	-	-	1,315
Corporate and government bonds	-	95,949	-	-	95,949
Real estate investment trusts (b)	7,665	-	-	24,751	32,416
Asset and mortgaged backed securities	-	47,770	-	-	47,770
Hedge fund (c)	-	-	-	14,590	14,590
Private equity funds (d)	-	-	-	47	47
Insurance-linked securities funds (e)	-	-	-	722	722
Total	<u>\$ 750,104</u>	<u>\$ 345,955</u>	<u>\$ -</u>	<u>\$ 40,110</u>	<u>\$ 1,136,169</u>

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The following provides additional information regarding the respective trusts or funds:

- (a) Redemptions from the collective trusts are permitted either daily, with two days written notice or monthly as specified by the respective collective trust.
- (b) The REIT valued at NAV does not file an annual report on Form 5500 as a direct filing entity. The investment strategy of this REIT is to generate competitive investment returns from a portfolio of equity investments in income producing real property. The REIT seeks to provide preservation of capital, quarterly income dividends competitive with comparable open-end core real estate funds, rolling 3- and 5-year total returns in excess of the NFI-ODCE benchmark and ongoing property sales and long term liquidity through a lower risk core investment strategy emphasizing current income and utilizing lower leverage than higher risk real estate investment strategies. Redemption is permitted quarterly with 45 days written notice prior to the quarter end.
- (c) This fund files an annual report on Form 5500 as a direct filing entity. Redemption is permitted monthly.
- (d) These funds do not file an annual report on Form 5500 as direct filing entities. The investment strategy of these funds is to invest in other limited partnerships, limited liability companies and other pooled investment vehicles. Redemption is not permitted. With written permission from the respective partnership's manager, the Plan may sell all or part of its interest to another party as long as the transfer of the interest to the other party follows the appropriate transfer policies of the partnerships. In 2023, the funds began a wind down phase and cash distributions of the proceeds received from liquidating the funds' underlying portfolios, net of applicable expenses, have been made. The Plan did not hold the funds as of December 31, 2024. The Plan was committed to invest \$40,000 as of December 31, 2023, of which \$36,704 had been funded.
- (e) These funds do not file an annual report on Form 5500 as a direct filing entity. These funds achieve their investment strategy by participating in collateralized reinsurance and retrocessional contracts or securities and other transactions which primarily provide exposure to risks traditionally associated with the insurance and reinsurance industry and, in particular catastrophe insurance risk across a number of different geographic regions and perils. Redemption from one of the funds was not permitted until the expiration of the one year lock up period, at which time the Plan elected to reinvest its redemptions into another class of shares within the fund. Both share classes have begun a wind down phase to distribute all assets in the portfolio in cash and normal redemptions are no longer permitted. Both share classes will be compulsorily redeemed pro rata as cash becomes available for distribution. Certain events may suspend or delay the payment of the redemption proceeds. The other fund has a one year lock up and requires redemption notice as outlined by the fund. The fund will make redemption payouts and distributions on a monthly basis if there is liquidity from underlying investments.

Dividend income is recorded on the ex-dividend date. Interest income is recorded as earned on an accrual basis. Purchases and sales of securities are recorded on a trade-date basis. Net appreciation in fair value of investments includes realized and unrealized gains and losses.

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Derivative Financial Instruments

The Plan enters into futures contracts in the normal course of its investing activities to manage market risk associated with the Plan's fixed income investments, and to achieve overall investment portfolio objectives. The contracts involve elements of market risk in excess of the amount recognized in the statements of net assets available for benefits. The credit risk associated with these contracts is minimal as they are traded on organized exchanges and settled daily.

During the year ended December 31, 2024, the Plan was party to futures contracts held for trading purposes for the two-year, five-year, and ten-year U.S. Treasury notes, and U.S. Treasury bonds. Upon entering into the futures contracts, the Plan is required to deposit either in cash or securities an amount equal to a certain percentage of the notional value of the contract. Subsequent payments are then made or received by the Plan, depending on the daily fluctuation in the value of the underlying contracts.

At December 31, 2024 and 2023, the Plan held futures contracts with fair value and notional amounts as outlined in the table below. Notional amounts do not quantify risk or represent assets or liabilities of the Plan, but are used in the calculation of the cash settlements under the contracts.

	2024		2023	
	Notional amount	Fair Value	Notional amount	Fair Value
Futures contracts	\$ 21,452	\$ -	\$ 15,700	\$ -

Changes in fair value are accounted for as net appreciation (depreciation) in fair value of investments.

Offsetting of Assets and Liabilities

The Plan is subject to master netting arrangements or similar agreements with certain counterparties for derivative transactions. These agreements specify not only the collateral movement based on exposure levels, but also the setoff, offsetting and netting provisions with the counterparty. Each financial instrument type of a transaction may be covered by a different master netting arrangement, which may result in multiple agreements with a single counterparty.

The Plan holds exchange traded futures; however, since these contracts are settled daily with initial margin and variation margin, the Plan considers its credit and counterparty risks to be minimal and therefore the market value and the month-end mark to market value of futures contracts is zero as of the report date.

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The following provides summary tables by financial instrument type of the Plan's net exposure to derivative assets and liabilities available for offset and net of collateral by counterparty under master netting arrangements or similar agreements at December 31, 2024 and 2023:

December 31, 2024:

Assets:

Description	Gross recognized assets	Gross amounts offset	Net amounts presented	Financial instruments	Net collateral received	Net exposure
OTC foreign exchange	\$ 20	\$ -	\$ 20	\$ 2	\$ -	\$ 18
Exchange cleared interest rate	31	-	31	21	10	-
Exchange cleared credit	29	-	29	-	29	-
Exchange traded credit	7	-	7	7	-	-
Total derivatives	<u>\$ 87</u>	<u>\$ -</u>	<u>\$ 87</u>	<u>\$ 30</u>	<u>\$ 39</u>	<u>\$ 18</u>

Liabilities:

Description	Gross recognized liabilities	Gross amounts offset	Net amounts presented	Financial instruments	Net collateral received	Net exposure
OTC foreign exchange	\$ 5	\$ -	\$ 5	\$ 2	\$ -	\$ 3
Exchange cleared interest rate	21	-	21	21	-	-
Exchange traded interest rate	14	-	14	7	-	7
Total derivatives	<u>\$ 40</u>	<u>\$ -</u>	<u>\$ 40</u>	<u>\$ 30</u>	<u>\$ -</u>	<u>\$ 10</u>

December 31, 2023:

Assets:

Description	Gross recognized assets	Gross amounts offset	Net amounts presented	Financial instruments	Net collateral received	Net exposure
OTC foreign exchange	\$ 13	\$ -	\$ 13	\$ 5	\$ 8	\$ -
Exchange cleared interest rate	39	-	39	33	6	-
Exchange cleared credit	1	-	1	-	1	-
Total derivatives	<u>\$ 53</u>	<u>\$ -</u>	<u>\$ 53</u>	<u>\$ 38</u>	<u>\$ 15</u>	<u>\$ -</u>

Liabilities:

Description	Gross recognized liabilities	Gross amounts offset	Net amounts presented	Financial instruments	Net collateral received	Net exposure
OTC foreign exchange	\$ 15	\$ -	\$ 15	\$ 5	\$ 10	\$ -
Exchange cleared interest rate	33	-	33	33	-	-
Total derivatives	<u>\$ 48</u>	<u>\$ -</u>	<u>\$ 48</u>	<u>\$ 38</u>	<u>\$ 10</u>	<u>\$ -</u>

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NOTE C – FUNDING POLICY

The amounts of participant and employer contributions under the Health Program and the Life Insurance Program are determined by the Company's actuaries in accordance with the Plan. In calendar year 2024, retirees were responsible for 29.70% of the estimated cost of providing their postretirement benefits, which is funded by premiums collected from the participants and benefits provided from the Supplemental Program. Premiums collected from the participants are deposited in a separate account of the Health Trust and are distributed to pay health care benefits based on a ratio that is determined in accordance with the Plan each year. The Company is responsible for paying the portion not funded by the participants and the Supplemental Trust. The benefits approved by the Supplemental Committee under the Supplemental Program are directly funded from the Supplemental Trust. The excess of benefit obligations over net assets available for benefits will be funded primarily through Company contributions.

NOTE D – BENEFIT OBLIGATIONS

The following table presents the components of postretirement benefit obligation as of December 31, 2024 and 2023:

	December 31, 2024	December 31, 2023
Amounts currently payable		
Premiums currently payable	\$ 3,369	\$ 4,784
Postretirement benefit obligation		
Current retirees	395,827	235,117
Other participants fully eligible for benefits	33,710	20,558
Participants not yet fully eligible for benefits	2,697	17,300
Additional benefits provided under the Supplemental Program	<u>876,021</u>	<u>877,010</u>
Total postretirement benefit obligation	<u>1,308,255</u>	<u>1,149,985</u>
Total benefit obligation	<u>\$1,311,624</u>	<u>\$1,154,769</u>

The following table describes the net changes in postretirement benefit obligation for the year ended December 31, 2024:

Amounts currently payable	
Balance at beginning of year	\$ 4,784
Claims and premiums reported and approved for payment	86,435
Claims and premiums paid	<u>(87,850)</u>
Balance at end of year	\$ 3,369

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Postretirement benefit obligation, net of amounts currently payable	
Balance at beginning of year	\$1,149,985
Benefits earned	11,904
Interest cost	13,318
Medicare Part D subsidy receipts	44,072
Change in assumptions:	
Discount rate change	(18,253)
Updated census	(7,974)
Updated per capita costs	181,097
Actuarial (gain) loss	(2,126)
Curtailments	4,596
Participants' contributions	27
Benefit payments	<u>(68,391)</u>
Balance at end of year	<u>\$1,308,255</u>
Total postretirement benefit obligation at end of year	<u>\$1,311,624</u>

The postretirement benefit obligation represents the actuarial present value of those future benefits that are attributed by the terms of the Plan to employee service rendered to December 31, 2024 and 2023.

Postretirement benefit obligations include future benefits expected to be paid for or to (1) currently retired employees and their beneficiaries and dependents, and (2) active employees and their beneficiaries and dependents after retirement. The postretirement benefit obligation represents the amount that is to be funded by contributions from the Company and from the existing Plan assets. The postretirement benefit obligation is presented net of anticipated participant contributions. Prior to an active employee's full eligibility date, the postretirement benefit obligation is the portion of the expected postretirement obligation that is attributed to that employee's service rendered to the valuation date.

The Supplemental Trust is limited to the net assets in the Supplemental Trust as the Plan has no legal obligation to supplement benefits or reduce participant premiums once the Supplemental Trust assets are exhausted.

The actuarial present value of the expected postretirement benefit obligation is determined by actuaries and is the amount that results from applying actuarial assumptions to historical claims cost data to estimate future annual incurred claims cost per participant. Estimates are adjusted for the time value of money (through discounts for interest) and the probability of payments (by means of decrements such as those for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment. Estimates also reflect the portion of those costs expected to be borne by Medicare, the retired participants and other providers. Participant contributions are reduced to reflect Medicare Part D Subsidies as an offset against the claims experience that is used to determine the contribution levels.

The weighted-average discount rate used to determine the accumulated postretirement benefit obligation was 5.50% and 5.00% at December 31, 2024 and 2023, respectively, based on the estimated rate of return of high-quality, fixed-income securities that could be purchased to effectively settle the obligation.

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The annual rate of increase in the per capita cost of covered health care benefits was assumed to be 14.98% and 14.43% for the years ended December 31, 2024 and 2023, respectively, and was assumed to decrease gradually to 5.0% in the year 2030 and to remain at that level each year thereafter.

The health care cost trend rate assumption has a significant effect on the amounts reported. If the assumed rate increased by one percentage point each year, the postretirement benefit obligation as of December 31, 2024 and 2023 would change by approximately \$34,124 and \$33,480, respectively.

The assumed retirement rates are listed below.

<u>Age</u>	<u>Non-represented</u>	<u>Represented</u>
<55	0%	0%
55-59	12	10
60	15	15
61	20	15
62	20	20
63-64	30	20
65-69	30	35
70	100	100

Mortality rates are as follows:

Nonrepresented	107% of the headcount-weighted PRI-2012 white collar mortality tables for annuitants and non-annuitants projected using Scale MP-2021 with generational improvements.
Represented	111% of the headcount-weighted PRI-2012 blue collar mortality tables for annuitants and non-annuitants projected using Scale MP-2021 with generational improvements.

The foregoing assumptions used by the actuaries are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of the postretirement benefit obligation.

The postretirement benefit obligation is based on the level of benefits that will be provided under both the terms of the Health Program and the Life Insurance Program and the additional benefits or cost reductions provided by the Supplemental Committee. The assets of the Supplemental Trust are only available to pay the liabilities for the additional benefits, deductible and co-payment reductions, or reductions in participant premiums provided under the Supplemental Program as authorized by the Supplemental Committee.

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NOTE E - CLAIMS INCURRED BUT NOT REPORTED

Plan obligations at December 31, 2024 and 2023 for claims incurred but not reported are estimated by the Plan's actuary in accordance with accepted actuarial principles based on claims data provided by the Plan's third-party claims administrators. These amounts are paid by the Plan only if claims are submitted and approved for payment. These amounts are included in the Plan's postretirement benefit obligations.

NOTE F - INFORMATION CERTIFIED BY THE TRUSTEES

The Plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, The Northern Trust Company, the trustee of the Health Trust, and Comerica Bank, the trustee of the Supplemental Trust, have certified that the following data included in the accompanying financial statements and supplemental schedules is complete and accurate:

- Investments, accrued investment income, pending security sales, and pending security purchases, as shown in the statements of net assets available for benefits as of December 31, 2024 and 2023.
 - Investment income, as shown in the statement of changes in net assets available for benefits for the year ended December 31, 2024.
 - Schedule H, line 4i - schedule of assets (held at end of year) as of December 31, 2024.
 - Schedule H, line 4j - schedule of reportable transactions for the year ended December 31, 2024.
-

NOTE G - TAX STATUS

The trusts established under the Plan received an exemption letter from the Internal Revenue Service (IRS) dated June 14, 1993, stating that these trusts are tax exempt under the provisions of section 501(c)(9) of the Internal Revenue Code (IRC). However, as a result of the Plan's funding policy, from time to time the trusts may be subject to unrelated business income taxes. No Federal or state income taxes for unrelated business taxable income have been recorded in 2024.

The Plan and the trusts are required to operate in conformity with the IRC to maintain the tax-exempt status of the trusts. The Plan sponsor believes that the Plan is being operated in compliance with the applicable requirements of the IRC and, therefore, believes that the related trusts are tax exempt.

US GAAP requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan and has concluded that, as of December 31, 2024 and 2023, there are no uncertain positions taken or expected to be

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taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by the IRS; however, there are currently no audits for any tax periods in progress.

NOTE H - PLAN TERMINATION

Under the Settlement Agreement, the Plan will terminate on the later of the death of the last participant entitled to benefits and the payment of any and all claims previously incurred by participants and any and all benefits payable in respect to the death of any participant, provided that certain obligations of the Company, as defined by the Settlement Agreement, shall survive such termination.

NOTE I - RELATED-PARTY AND PARTY IN INTEREST TRANSACTIONS

Certain Plan investments are invested in securities managed by an affiliate of The Northern Trust Company. In addition, the Plan pays members of the Supplemental Committee for services rendered overseeing the Supplemental Program and Supplemental Trust. These transactions qualify as party-in-interest transactions.

NOTE J - SUBSEQUENT EVENTS

Plan management evaluated subsequent events from December 31, 2024, through the date the financial statements were available to be issued on September 30, 2025. Plan management is not aware of any subsequent events that would require recognition or disclosure in the financial statements.

SUPPLEMENTAL SCHEDULES

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF PERIOD)

December 31, 2024

See attached trustee statements for a detailed listing of investments held by the trustees. Some of the investments have been classified into different categories from those on the financial statements.

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◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Non-Interest Bearing Cash - USD</i>			
AUD - Australian dollar	3,812.880	3,812.88	3,812.88
GBP - British pound sterling	10,254.690	10,254.69	10,254.69
CAD - Canadian dollar	24.610	24.61	24.61
EUR - Euro	7,779.520	7,779.52	7,779.52
CNH - HK offshore Chinese Yuan Renminbi	0.970	0.97	0.97
HUF - Hungarian forint	92.880	92.88	92.88
JPY - Japanese yen	412.140	412.14	412.14
MXN - Mexican peso	44.610	44.61	44.61
NOK - Norwegian krone	1,575.840	1,575.84	1,575.84
ZAR - South African rand	0.070	0.07	0.07
THB - Thai baht	676.780	676.78	676.78
TRY - Turkish lira	3.510	3.51	3.51
USD - United States dollar	55,490.420	523,826.79	523,826.79
Total - all currencies		548,505.29	548,505.29
Total Non-Interest Bearing Cash - USD		548,505.29	548,505.29
<i>Receivables - Other - USD</i>			
Pending foreign exchange purchases: Brazilian real	0.000	31,278.49	29,089.62
Pending foreign exchange purchases: Canadian dollar	0.000	34.05	34.05
Pending foreign exchange purchases: Euro	0.000	13,708.50	13,468.21
Pending foreign exchange purchases: HK offshore Chinese Yuan Renminbi	0.000	41,096.00	40,864.26
Pending foreign exchange purchases: Indian rupee	0.000	79,375.00	78,539.95
Pending foreign exchange purchases: Mexican peso	0.000	51,377.19	49,954.50
Pending foreign exchange purchases: Turkish lira	0.000	108,773.31	113,958.67
Pending foreign exchange purchases: United States dollar	0.000	703,919.88	703,919.88
Total - all currencies		1,029,562.42	1,029,829.14
Pending trade sales: United States dollar	0.000	129,464.86	129,464.86

** All or a portion of this security participates in Securities Lending.

*Generated by Northern Trust from periodic data on 27 Mar 25 C0710

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◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Receivables - Other - USD</i>			
Total - all currencies		129,464.86	129,464.86
Total Receivables - Other - USD		1,159,027.28	1,159,294.00
<i>U.S. Government Securities</i>			
United States - USD			
FEDERAL HOME LN MTG CORP POOL #SD4105 5%10-01-2053 BEO CUSIP : 3132E0R20	569,574.280	558,205.05	554,862.10
FHLMC INT PMT ON 6.25% DEB 2032 0 07-15-2031 CUSIP : 3134A4NT7	10,000.000	8,572.26	7,357.76
FNMA POOL #FS8761 6.5% 07-01-2054 BEO CUSIP : 3140XQWX1	152,726.580	158,441.89	156,956.43
FNMA POOL #MA5217 6.5% 12-01-2053 BEO CUSIP : 31418EYP9	233,553.170	239,017.96	238,624.94
FREDDIE MAC POOL FR SD6373 6.5% 09-01-2054 CUSIP : 3132DUCJ4	106,615.310	110,421.82	109,095.04
GNMA GNMA # MA7194 3% 02-20-2051 CUSIP : 36179V7F1	40,808.080	35,726.21	35,530.12
GNMA POOL #787544 3.5% 09-20-2053 BEO CUSIP : 3622ADHV3	125,059.650	113,393.92	112,464.95
GNMA POOL #MA8722 3.5% 03-20-2053 BEO CUSIP : 36179XVP8	46,880.520	42,426.87	42,102.93
GNMA POOL #MA9483 3% 02-20-2054 BEO CUSIP : 36179YRC0	27,830.810	24,386.74	24,141.59
GNMAI POOL #MA4003 SER 2046 3% DUE 10-20-2046 REG CUSIP : 36179SNU7	161,687.220	142,474.23	141,861.08
GNMAI POOL #MA7257 SER 2051 3.5% DUE 03-20-2051 BEO CUSIP : 36179WB23	38,219.420	34,630.38	34,341.72
RESOLUTION FDG CORP FED BOOK ENTRY PRIN STRIPS GENERIC PRIN PMT 04-15-2030 CUSIP : 76116FAC1	75,000.000	62,775.40	58,708.29
RESOLUTION FDG ZERO CPN 0% DUE 01-15-2030 CUSIP : 76116EGR5	45,000.000	39,528.45	35,621.25
UNITED STATES OF AMER 3.0% TNOTE DUE 07-31-2029 CUSIP : 91282CFC0	1,220,000.000	1,152,961.06	1,131,692.97
UNITED STATES OF AMER TREAS BD 2.375% 5-15-2027 CUSIP : 912828X88	1,100,000.000	1,045,241.36	1,053,335.93
UNITED STATES OF AMER TREAS BONDS 1.5% 02-15-2053 SEDOL : BMXHQN6	5,000.000	4,231.94	4,253.85
UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052 CUSIP : 912810TG3	665,000.000	545,340.73	465,863.68
UNITED STATES OF AMER TREAS NOTES 2.875%DUE 05-15-2032 REG SEDOL : BPSLLY0	500,000.000	451,307.29	449,042.97
UNITED STATES OF AMER TREAS NOTES 3.5% 03-31-2030 SEDOL : BRPT271	400,000.000	386,360.20	385,453.12
UNITED STATES OF AMER TREAS NOTES 4.625%04-30-2029 SEDOL : BLDCKH6	400,000.000	404,494.35	403,781.25
UNITED STATES OF AMER TREAS NOTES DTD 02/28/2022 1.875% 02-28-2027 CUSIP : 91282CEC1	105,000.000	99,660.25	99,877.15
UNITED STATES OF AMER TREAS NOTES DTD 03/31/2021 .75% 03-31-2026 CUSIP : 91282CBT7	595,000.000	569,488.00	569,898.44
UNITED STATES OF AMER TREAS TIPS 04-15-2029 SEDOL : BRJFGX9	180,000.000	184,719.71	183,914.59
UNITED STATES TREAS BDS 2% 11-15-2041 CUSIP : 912810TC2	1,420,000.000	1,319,462.43	954,561.72

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DOL 5500 Reporting

31 DEC 24

Account number VEBAIN

NAVISTAR VOL EMP BENEFIT AGREE

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◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value

U.S. Government Securities

United States - USD

UNITED STATES TREAS BDS BD 3.125% DUE 02-15-2043 REG CUSIP : 912810QZ4	250,000.000	201,407.47	197,705.08
UNITED STATES TREAS BDS DTD 00305 4.75% 05-15-2054 CUSIP : 912810UA4	10,000.000	10,249.22	9,732.81
UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG CUSIP : 912810TA6	930,000.000	670,512.64	602,937.89
UNITED STATES TREAS NTS .5% DUE 05-31-2027 REG CUSIP : 912828ZS2	95,000.000	86,577.18	86,854.49
UNITED STATES TREAS NTS 1.5% DUE 10-31-2028 REG CUSIP : 91282CDF5	590,000.000	532,599.20	528,372.66
UNITED STATES TREAS NTS 1.875% DUE 02-15-2032 REG SEDOL : BM96PV8	35,000.000	29,657.95	29,436.91
UNITED STATES TREAS NTS 4.875% 10-31-2030 SEDOL : BMWPXY1	250,000.000	256,096.48	255,488.28
UNITED STS TREAS NTS .25% DUE 08-31-2025 REG CUSIP : 91282CAJ0	1,355,000.000	1,274,521.51	1,319,669.43
WI TREASURY SEC 3.375% DUE 11-15-2048 REG CUSIP : 912810SE9	700,000.000	604,711.92	547,503.91

Total United States - USD		11,399,602.07	10,831,045.33

Total U.S. Government Securities		11,399,602.07	10,831,045.33

Corporate Debt Instruments - Preferred

United States - USD

BURLINGTON NORTHN SANTA 4.55 09-01-2044 CUSIP : 12189LAU5	40,000.000	41,488.26	34,884.96
DUKE ENERGY 4 DUE 09-30-2042 CUSIP : 26442CAN4	60,000.000	65,423.40	48,777.62
GEORGIA PWR CO 4.3% DUE 03-15-2043 CUSIP : 373334KA8	55,000.000	61,323.35	45,996.93
PUBLIC SERVICE ELECTRIC 5.125% DUE 03-15-2053 CUSIP : 74456QCM6	25,000.000	24,985.25	23,296.68

Total United States - USD		193,220.26	152,956.19

Total Corporate Debt Instruments - Preferred		193,220.26	152,956.19

Corporate Debt Instruments - Other

Belgium - USD

ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036 CUSIP : 03522AAH3	135,000.000	137,274.20	127,975.85

Total Belgium - USD		137,274.20	127,975.85

Canada - USD

PVTPL CARDS II TRUST SR 24-1A CLA FLTG RT 07-16-2029 CUSIP : 14161GCJ7	150,000.000	150,000.00	150,510.18
TORONTO-DOMINION BANK MTN 2.8% DUE 03-10-2027 CUSIP : 89114TZZT	65,000.000	64,870.65	62,354.50

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DOL 5500 Reporting

31 DEC 24

Account number VEBAIN

NAVISTAR VOL EMP BENEFIT AGREE

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◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
Canada - USD			
TRANSCANADA 4.625% DUE 03-01-2034 CUSIP : 89352HAM1	65,000.000	64,706.20	60,486.70
Total Canada - USD		279,576.85	273,351.38
Taiwan - USD			
PVTPL TSMC GLOBAL LTD 1.375% DUE 09-28-2030/09-28-2020 BEO CUSIP : 872882AG0	200,000.000	198,166.00	164,689.31
Total Taiwan - USD		198,166.00	164,689.31
United Kingdom - USD			
ASTRAZENECA PLC 4% DUE 09-18-2042 CUSIP : 046353AG3	40,000.000	41,706.00	33,161.54
HSBC HLDGS PLC FLTG RT 5.887% DUE 08-14-2027 CUSIP : 404280DZ9	200,000.000	200,000.00	202,945.86
Total United Kingdom - USD		241,706.00	236,107.40
United States - USD			
ABBVIE INC 5.4% 03-15-2054 CUSIP : 00287YDW6	15,000.000	14,948.55	14,443.29
ABBVIE INC 5.5% 03-15-2064 CUSIP : 00287YDX4	10,000.000	9,962.60	9,569.67
ABBVIE INC FIXED 4.5% DUE 05-14-2035 CUSIP : 00287YAR0	75,000.000	74,481.75	70,256.62
AMAZON COM INC FIXED 3.875% DUE 08-22-2037 CUSIP : 023135BF2	50,000.000	57,395.00	44,174.08
AMERICAN EXPRESS CO 5.389% 07-28-2027 CUSIP : 025816DG1	170,000.000	170,000.00	171,873.01
AMERICAN TOWER CORP NEW 1.875% DUE 10-15-2030 CUSIP : 03027XBG4	35,000.000	34,843.90	29,324.81
AMERN EXPRESS CR 4.65% DUE 07-15-2029 CUSIP : 02589BAE0	105,000.000	104,995.23	105,206.70
AMERN HONDA FIN 2% DUE 03-24-2028 CUSIP : 02665WDW8	45,000.000	44,923.95	41,164.05
AMERN INTL GROUP 3.875% DUE 01-15-2035 CUSIP : 026874DC8	40,000.000	37,432.00	35,516.13
AMGEN INC 4.4% 05-01-2045 CUSIP : 031162BZ2	65,000.000	76,184.35	53,956.65
AMGEN INC 5.65% 03-02-2053 CUSIP : 031162DT4	25,000.000	24,964.00	24,115.71
APPLE INC 4.375% DUE 05-13-2045 CUSIP : 037833BH2	25,000.000	24,908.75	22,100.53
AT&T INC 3.55% DUE 09-15-2055 CUSIP : 00206RLJ9	105,000.000	72,756.60	70,844.36
AT&T INC 3.8% 12-01-2057 CUSIP : 00206RMN9	30,000.000	31,806.18	20,740.23
AUTOZONE INC 6.25% 11-01-2028 CUSIP : 053332BG6	20,000.000	19,981.00	20,929.87
AVALONBAY CMNTYS INC MEDIUM TERM 4.35% 04-15-2048 CUSIP : 05348EBE8	5,000.000	6,315.85	4,142.25
AVALONBAY CMNTYS INC MEDIUM TERM TRANCHE# TR 00032 2.45% 01-15-2031 CUSIP : 05348EBH1	60,000.000	59,733.00	52,080.90

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◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
BA CREDIT CARD TRUST SR 23-A1 CL A1 4.79% 05-15-2028 CUSIP : 05522RDG0	15,000.000	14,906.25	15,065.61
BANK OF AMERICA CORP 1.734% 07-22-2027 CUSIP : 06051GJS9	20,000.000	18,301.80	19,068.24
BANK OF AMERICA CORPORATION 2.087% 06-14-2029 CUSIP : 06051GJZ3	190,000.000	187,345.41	172,402.65
BANK OF NY MELLON CORP 4.543% DUE 02-01-2029 CUSIP : 06406RBN6	40,000.000	40,000.00	39,692.01
BERKSHIRE HATHAWAY FINANCE CORP 3.85% 03-15-2052 CUSIP : 084664DB4	45,000.000	38,668.05	34,097.98
BK OF AMER CR CARD FIXED 4.98% DUE 11-15-2028 CUSIP : 05522RDH8	40,000.000	39,994.63	40,385.22
BLACKROCK FUNDING INC 5.25% 03-14-2054 CUSIP : 09290DAC5	5,000.000	4,939.70	4,730.93
BMW VEHICLE LEASE TRUST SER 23-1 CL A-3 5.16% DUE 11-25-2025 CUSIP : 05593AAC3	2,568.750	2,568.68	2,570.56
BMW VEHICLE LEASE TRUST SER 23-2 CL A3 6.18% 09-25-2026 CUSIP : 055979AC2	177,682.030	178,570.44	178,853.75
BOEING CO 6.388% 05-01-2031 CUSIP : 097023DR3	60,000.000	63,023.16	62,768.75
BP CAP MKTS AMER INC 4.812% DUE 02-13-2033 CUSIP : 10373QBU3	60,000.000	60,000.00	57,900.97
BP CAP MKTS AMER INC 4.893% 09-11-2033 CUSIP : 10373QBV1	35,000.000	34,999.30	33,865.38
BRISTOL MYERS SQUIBB CO 5.75% 02-01-2031 CUSIP : 110122DY1	50,000.000	49,900.00	52,017.75
CAMDEN PTY TR 2.8% DUE 05-15-2030/04-20-2020 REG CUSIP : 133131AZ5	20,000.000	19,985.80	17,946.13
CHARLES SCHWAB CORP 6.196% 11-17-2029 CUSIP : 808513CJ2	45,000.000	45,000.00	46,897.02
CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050 CUSIP : 161175BT0	5,000.000	5,026.65	3,763.82
CHUBB INA HLDGS INC 5.0% 03-15-2034 CUSIP : 171239AK2	35,000.000	34,876.80	34,595.42
CINTAS CORP NO 2 FIXED 4% DUE 05-01-2032 CUSIP : 17252MAQ3	25,000.000	24,985.75	23,400.57
CISCO SYS INC 5.05% 02-26-2034 CUSIP : 17275RBT8	50,000.000	49,949.50	49,872.50
CITIGROUP INC 2.572% 06-03-2031 CUSIP : 172967MS7	5,000.000	4,403.20	4,359.54
CITIGROUP INC 3.785% 03-17-2033 CUSIP : 172967NN7	135,000.000	111,939.55	121,232.78
CITIGROUP INC 5.61% 09-29-2026 CUSIP : 172967NX5	45,000.000	45,000.00	45,244.45
CITIGROUP INC 6.174% DUE 05-25-2034 CUSIP : 17327CAR4	20,000.000	20,000.00	20,391.15
CNH EQUIP TR 2022-B ASSET BACKED NT CL A-3 3.89% 08-16-2027 CUSIP : 12663JAC5	11,440.410	11,438.65	11,383.44
CNH EQUIP TR 5.34% DUE 09-15-2026 CUSIP : 12664QAB0	17,259.420	17,258.20	17,273.77
CNH EQUIP TR FIXED 5.15% DUE 04-17-2028 CUSIP : 12664JAC4	58,335.320	58,325.38	58,713.58
COMCAST CORP NEW 1.5% DUE 02-15-2031 CUSIP : 20030NDN8	90,000.000	89,696.70	73,277.34
COMCAST CORP NEW 4.4% DUE 08-15-2035 CUSIP : 20030NBP5	105,000.000	104,935.95	96,814.84
CONOCOPHILLIPS CO 4.15% DUE 11-15-2034 CUSIP : 20826FAF3	47,000.000	46,980.73	42,895.91

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◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
CONSTELLATION ENERGY GENERATION LLC 5.6%DUE 03-01-2028 CUSIP : 210385AB6	45,000.000	44,993.70	45,894.97
CONSUMERS 2023 SECURITIZATION FDG 5.55% 03-01-2028 CUSIP : 21071BAA3	30,784.630	30,781.57	30,996.46
CVS HEALTH CORP 4.78% DUE 03-25-2038 CUSIP : 126650CY4	60,000.000	58,211.26	51,888.33
CVS HLTH CORP CDR FIXED 5% DUE 02-20-2026 CUSIP : 126650DS6	60,000.000	59,796.00	59,944.75
DEVON ENERGY CORPORATION 5.2% 09-15-2034 CUSIP : 25179MBG7	45,000.000	44,984.70	42,758.77
DIAMONDBACK ENERGY INC 5.75% 04-18-2054 CUSIP : 25278XBA6	20,000.000	19,991.40	18,805.24
DIAMONDBACK ENERGY INC 5.9% 04-18-2064 CUSIP : 25278XBB4	20,000.000	19,990.80	18,780.42
DISNEY WALT CO 3.5% DUE 05-13-2040 REG CUSIP : 254687FY7	50,000.000	43,139.60	40,127.69
DOWDUPONT INC 4.493% DUE 11-15-2025 CUSIP : 26078JAC4	55,000.000	55,000.00	54,863.72
DUKE ENERGY CORP .9% DUE 09-15-2025 CUSIP : 26441CBJ3	45,000.000	44,977.95	43,783.71
EMERSON ELEC CO 2.8% DUE 12-21-2051/12-21-2021 BEO CUSIP : 291011BS2	15,000.000	14,966.70	9,286.10
ENERGY TRANSFER L P 6.55% 12-01-2033 CUSIP : 29273VAU4	30,000.000	33,177.90	31,937.87
ENTERGY LA LLC 5.15% 09-15-2034 CUSIP : 29364WBP2	10,000.000	9,961.90	9,839.30
ENTERPRISE PRODUCTS OPER L P 4.95% 02-15-2035 CUSIP : 29379VCG6	35,000.000	34,790.00	33,888.21
EQUINIX INC SR NT 3.9% 04-15-2032 CUSIP : 29444UBU9	35,000.000	32,890.62	32,256.49
ERP OPER LTD 3% DUE 07-01-2029 CUSIP : 26884ABL6	45,000.000	44,811.00	41,524.29
EVERSOURCE ENERGY 5.95% 02-01-2029 CUSIP : 30040WAW8	40,000.000	39,954.80	41,204.90
EXELON CORP 3.95% DUE 06-15-2025 CUSIP : 30161NAN1	114,000.000	121,281.86	113,502.38
EXXON MOBIL CORP 4.227% DUE 03-19-2040 CUSIP : 30231GBF8	25,000.000	31,302.25	21,953.12
FEDEX CORP 4.4% DUE 01-15-2047 CUSIP : 31428XBN5	50,000.000	49,473.00	40,504.32
FL PWR & LT CO 4.05% DUE 06-01-2042 CUSIP : 341081FG7	60,000.000	67,630.80	49,498.72
FLORIDA PWR & LT CO 4.4% 05-15-2028 CUSIP : 341081GN1	60,000.000	59,960.40	59,414.25
FOX CORP 5.476% DUE 01-25-2039 CUSIP : 35137LAJ4	30,000.000	35,035.38	28,509.34
GEN DYNAMICS CORP FIXED 4.25% DUE 04-01-2040 CUSIP : 369550BH0	35,000.000	44,751.00	30,576.81
GENERAL MOTORS CO 5.0% 04-09-2027 CUSIP : 37045XDW3	20,000.000	19,977.60	20,020.68
GOLDMAN SACHS 6.75% DUE 10-01-2037 CUSIP : 38141GFD1	70,000.000	85,581.30	75,238.84
GOLDMAN SACHS FIXED 2.615% 04-22-2032 CUSIP : 38141GYB4	10,000.000	8,646.70	8,525.82
GOLDMAN SACHS GROUP INC 1.542% 09-10-2027 CUSIP : 38141GYG3	35,000.000	35,000.00	33,098.43
HONDA AUTO RECEIVABLES OWNER TR SER 22-2 CL A3 3.73% DUE 07-20-2026 REG CUSIP : 43815PAC3	7,786.780	7,786.32	7,760.41

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
HUNTINGTON INGALLS INDS INC 5.749% 01-15-2035 CUSIP : 446413BB1	40,000.000	39,993.60	39,928.26
HYUNDAI AUTO LEASE 4.62% DUE 04-17-2028 CUSIP : 448984AD6	30,000.000	29,999.27	30,015.00
INTERCONTINENTAL EXCHANGE INC 5.25% 06-15-2031 CUSIP : 45866FBA1	35,000.000	34,966.75	35,300.82
INVITATION HOMES 4% DUE 09-17-2041 CUSIP : 46188DAA6	99,828.990	95,789.28	94,771.26
JPMORGAN CHASE & CO 5.299% 07-24-2029 CUSIP : 46647PDU7	210,000.000	210,000.00	212,119.12
JPMORGAN CHASE & CO 5.766% 04-22-2035 CUSIP : 46647PEH5	35,000.000	35,000.00	35,811.20
KEURIG DR PEPPER 4.417% DUE 05-25-2025 CUSIP : 49271VAH3	14,000.000	14,771.33	13,974.48
KEURIG DR PEPPER INC 5.431% 03-15-2034 CUSIP : 49271VAV2	50,000.000	49,903.00	49,991.43
KROGER CO 5.5% 09-15-2054 CUSIP : 501044DW8	30,000.000	29,876.40	28,291.84
LOWES COS INC 5% DUE 04-15-2040 CUSIP : 548661DV6	40,000.000	53,728.24	37,426.96
MEDTRONIC INC 4.375% DUE 03-15-2035 CUSIP : 585055BT2	40,000.000	45,400.00	37,585.51
MICROSOFT CORP 3.45% DUE 08-08-2036 CUSIP : 594918BS2	85,000.000	96,019.15	74,121.67
MORGAN STANLEY 2.511% 10-20-2032 CUSIP : 61747YEH4	45,000.000	36,318.15	37,709.51
MORGAN STANLEY 5.32% 07-19-2035 CUSIP : 61747YFT7	30,000.000	30,000.00	29,518.98
MORGAN STANLEY 5.449% 07-20-2029 CUSIP : 61747YFF7	15,000.000	15,000.00	15,166.24
MORGAN STANLEY 5.831% 04-19-2035 CUSIP : 61747YFR1	30,000.000	30,000.00	30,626.05
NORTHN STS PWR CO 4.125% DUE 05-15-2044 CUSIP : 665772CL1	60,000.000	65,599.20	49,175.49
NORTHROP GRUMMAN CORP 3.85% DUE 04-15-2045 CUSIP : 666807BJ0	25,000.000	26,363.25	19,563.53
NORTHWESTERN MUTUAL GLOBAL FUNDING 5.16%DUE 05-28-2031 CUSIP : 66815L2S7	100,000.000	99,971.00	100,189.51
ORACLE CORP 3.9% DUE 05-15-2035 CUSIP : 68389XBE4	75,000.000	74,493.75	65,724.98
OTIS WORLDWIDE CORP 3.112% DUE 02-15-2040 BEO CUSIP : 68902VAL1	20,000.000	21,878.60	14,973.71
PARKER-HANNIFIN FIXED 4.25% DUE 09-15-2027 CUSIP : 701094AR5	25,000.000	24,947.00	24,733.83
PAYPAL HLDGS INC FIXED 2.3% DUE 06-01-2030 CUSIP : 70450YAH6	70,000.000	69,925.10	61,355.28
PFIZER INVESTMENT ENTER 4.75% 05-19-2033 CUSIP : 716973AE2	130,000.000	129,805.00	125,911.55
PHILIP MORRIS INTL INC 5.125% 02-13-2031 CUSIP : 718172DH9	25,000.000	24,639.25	25,015.64
PHILIP MORRIS INTL INC 5.25% 02-13-2034 CUSIP : 718172DJ5	40,000.000	39,109.60	39,549.56
PHILIP MORRIS INTL INC 5.375% 02-15-2033 CUSIP : 718172DB2	15,000.000	15,222.00	15,032.60
PHILLIPS 66 FIXED 1.3% DUE 02-15-2026 CUSIP : 718546AZ7	15,000.000	14,994.00	14,453.30
PVTP LLLA LLC NT CL A-3 5.64% 02-22-2028 CUSIP : 23292HAC5	15,000.000	14,999.13	15,218.27
PVTP LLLST LLC SR 24-1A CL A3 5.05% 08-20-2027 CUSIP : 23346HAC1	15,000.000	14,998.99	15,069.74

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL GUARDIAN LIFE GLOBAL FDG 4.179% 09-26-2029 CUSIP : 40139LBJ1	70,000.000	70,000.00	67,996.07
PVTPL HYUNDAI CAPITAL AMERICA 5.3% 06-24-2029 CUSIP : 44891ADC8	25,000.000	24,956.50	25,071.68
PVTPL NAVIENT PRIVATE ED REFI LN TR SR 2019-C CL A-2 02-15-2068 CUSIP : 63940YAB2	19,088.140	19,642.88	18,621.20
PVTPL SBNA AUTO LEASE TRUST SR 24-B CL A3 5.56% 11-22-2027 CUSIP : 78437VAE0	25,000.000	24,996.37	25,287.50
PVTPL SCCU AUTO RECEIVABLES TR 2024-1 SR 24-1A CL A2 144A 5.45% 12-15-2027 CUSIP : 78436RAC4	35,077.140	35,074.95	35,198.32
PVTPL SMB PRIVATE ED LN TR 2020-PT-A 1.6% DUE 09-15-2054 BEO CUSIP : 78449VAB2	39,124.170	34,805.23	36,272.91
PVTPL TEXAS ELEC MKT STABILIZATION FDG NLLC 4.265% DUE 08-01-2034 BEO CUSIP : 88240TAA9	86,955.880	86,954.65	84,096.90
PVTPL TOYOTA AUTO LN EXTD NT TR SER 24-1A CLS A 5.16% 11-25-2036 CUSIP : 89231JAA0	160,000.000	159,950.46	162,462.80
PVTPL TOYOTA AUTO LOAN EXTENDED NOTE SER 23-1A CL A 4.93% DUE 06-25-2036 CUSIP : 89231WAA1	100,000.000	99,974.02	100,845.73
PVTPL TOYOTA LEASE OWNER TRUST SER 24-B CL A3 4.21% 09-20-2027 CUSIP : 891943AD4	55,000.000	54,993.57	54,680.43
PVTPL VERIZON MASTER TR SER 2023-6 SR 23-6 CL A 5.35% 09-22-2031 CUSIP : 92348VAA7	120,000.000	119,989.66	122,557.92
PVTPL VERIZON MASTER TR SR 24-7 CL A 4.35% 08-20-2032 CUSIP : 92348KDJ9	100,000.000	99,972.21	97,948.01
REPUBLIC SVCS INC FIXED 1.45% DUE 02-15-2031 CUSIP : 760759AX8	70,000.000	69,661.90	56,787.74
RTX CORPORATION 4.5% 06-01-2042 CUSIP : 913017BT5	15,000.000	17,075.72	12,996.44
SCCU AUTO 5.11% DUE 06-15-2029 CUSIP : 78436RAE0	20,000.000	19,999.03	20,055.37
SCHWAB CHARLES CORP NEW 5.643% 05-19-2029 CUSIP : 808513CD5	65,000.000	65,000.00	66,321.23
SHELL FIN US INC NT 4.125% 05-11-2035 CUSIP : 822905AC9	100,000.000	95,936.68	91,762.76
SIMON PPTY GROUP L P 4.75% 09-26-2034 CUSIP : 828807DY0	25,000.000	24,827.25	23,680.34
SOUTHWESTERN ELEC PWR CO SR NT SER N 1.65% 03-15-2026 CUSIP : 845437BS0	75,000.000	74,992.50	72,167.36
SOUTHWESTERN PUBLIC SERVICE CO 3.75% 06-15-2049 CUSIP : 845743BT9	35,000.000	34,558.65	25,462.12
STARBUCKS CORP 3.5% DUE 11-15-2050 CUSIP : 855244BA6	30,000.000	29,799.00	20,771.66
T-MOBILE USA INC 3.4% 10-15-2052 CUSIP : 87264ACT0	50,000.000	37,179.36	33,427.09
T-MOBILE USA INC 3.875% 04-15-2030 CUSIP : 87264ABF1	15,000.000	13,169.40	14,112.86
TOYOTA AUTO LN 1.35% DUE 05-25-2033 CUSIP : 89237JAA4	220,000.000	207,802.34	217,121.01
TOYOTA AUTO RECEIVABLES 2023-B OWNE ASSET BACKED NT CL A-2A 5.28% 05-15-2026 CUSIP : 891941AB2	5,718.950	5,718.81	5,722.98

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◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value

Corporate Debt Instruments - Other

United States - USD

TOYOTA MOTOR CREDIT CORP 5.1% 03-21-2031 CUSIP : 89236TLZ6	60,000.000	59,982.60	60,184.70
TRUIST FINL CORP SR 4.26% 07-28-2026 CUSIP : 89788MAH5	30,000.000	30,000.00	29,881.99
TRUIST FINL CORP SR MED TERM NTS BOOK EN4.123% 06-06-2028 CUSIP : 89788MAG7	10,000.000	9,812.60	9,816.89
U S BANCORP MEDIUM TERM NTS- BOOK 5.384%01-23-2030 CUSIP : 91159HJQ4	35,000.000	34,934.40	35,303.52
U S BANCORP MEDIUM VAR RT 4.653% DUE 02-01-2029 CUSIP : 91159HJK7	70,000.000	70,000.00	69,308.89
UNION ELECTRIC COMPANY 5.2% 04-01-2034 CUSIP : 906548CY6	50,000.000	49,842.50	49,701.71
UNION PAC CORP 3.25% DUE 02-05-2050 CUSIP : 907818FK9	55,000.000	51,948.05	37,605.48
UNITEDHEALTH GROUP 4.75% DUE 07-15-2045 CUSIP : 91324PCR1	35,000.000	42,284.55	30,863.96
UNITEDHEALTH GROUP 5.875% DUE 02-15-2053 CUSIP : 91324PES7	35,000.000	34,734.35	35,143.78
US AIRWAYS GROUP FIXED 4.625% DUE 12-03-2026 SEDOL : B9581H5	34,466.440	37,351.28	34,351.43
VA ELEC & PWR CO 4.45 02-15-2044 CUSIP : 927804FR0	60,000.000	67,905.60	51,031.30
VERIDIAN AUTO RECEIVABLES TR 2023-1 AST BACKED NT CL A-3 144A 5.56 03-15-2028 CUSIP : 92347BAC8	100,000.000	99,981.87	100,432.32
VERIZON 2.65% DUE 11-20-2040 CUSIP : 92343VFT6	10,000.000	7,195.80	6,845.59
VERIZON 4.272% DUE 01-15-2036 CUSIP : 92343VCV4	35,000.000	32,025.70	31,487.13
VERIZON COMMUNICATIONS 4.4% DUE 11-01-2034 REG CUSIP : 92343VCQ5	80,000.000	78,814.40	74,138.36
VERIZON MASTER TR SER 23-7 CL A1A 0.0567% 11-20-2029 CUSIP : 92348KCD3	60,000.000	59,992.58	61,210.64
WELLS FARGO & CO 2.393% 06-02-2028 CUSIP : 95000U2S1	5,000.000	4,696.10	4,709.14
WELLS FARGO & CO 4.478% 04-04-2031 CUSIP : 95000U2L6	95,000.000	95,000.00	91,989.69
WELLS FARGO & CO 4.808% 07-25-2028 CUSIP : 95000U3A9	15,000.000	15,000.00	14,946.02
WORLD OMNI AUTOMOBILE LEASE SECURITIZATINT CL A-2A 5.47% DUE 11-17-2025 CUSIP : 981944AB7	126.750	126.74	126.78
WORLD OMNI AUTOMOBILE LEASE SECURITIZATISR 23-A CL A-3 5.07% DUE 09-15-2026 CUSIP : 981944AD3	20,000.000	19,999.24	20,034.86

Total United States - USD		7,399,870.04	6,997,173.19

Total Corporate Debt Instruments - Other		8,256,593.09	7,799,297.13

Partnership/Joint Venture Interests

Global Region - USD

RREEF AMERICA REIT II CUSIP : 992CSH999	22,707,098.610	22,707,098.61	24,256,149.00

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Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Partnership/Joint Venture Interests</i>			
Total Global Region - USD		22,707,098.61	24,256,149.00
United States - USD			
CS STRATEGIC PARTNERS IV, LP CUSIP : 000606152	0.000	0.00	0.00
CS STRATEGIC PARTNERS V, LP CUSIP : 9918F9991	0.000	0.00	0.00
Total United States - USD		0.00	0.00
Total Partnership/Joint Venture Interests		22,707,098.61	24,256,149.00
<i>Value of Interest in Common/Collective Trusts</i>			
International Region - USD			
MFB NTGI -QM COMMON DAILY ALL COUNTRY WORLD EX-US IMI FUND - NON LENDING CUSIP : 658999156	2,112,985.360	19,879,959.12	24,428,223.75
Total International Region - USD		19,879,959.12	24,428,223.75
United States - USD			
CF EV MAC LLC II CL A CUSIP : 993575117	1,414,535.930	13,553,036.77	12,309,716.02
MFB NTGI COMMON DAILY RUSSELL 2000 INDEXFUND - NON LENDING CUSIP : 785994153	25,944.340	5,977,774.06	7,028,658.98
NT COMMON SHORT TERM INVT FD CUSIP : 66586U437	109,325,316.930	109,325,316.93	109,325,316.93
NTGI-QM COMMON DAILY S&P 500 EQUITY INDEX FUND - NON LENDING CUSIP : 658991724	18,502.930	23,828,839.37	40,424,331.83
Total United States - USD		152,684,967.13	169,088,023.76
Total Value of Interest in Common/Collective Trusts		172,564,926.25	193,516,247.51
<i>Value of Interest in Registered Investment Companies</i>			
United States - USD			
MFO PIMCO ABS AND SHORT TERM INVESTMENT PORT CUSIP : 72200Q109	36,908.650	431,703.02	428,140.34
MFO PIMCO FDS PAC INVT MGMT SER INVT GRADE CR BD PORT INSTL CL CUSIP : 722005873	1,441,493.700	14,091,891.62	12,829,293.93
MFO PIMCO LONG DURATION CREDIT BOND PORT CUSIP : 72201P878	385,667.650	4,965,467.93	3,551,999.06
MFO PIMCO SHORT TERM FLOATING NAV II CUSIP : 72201P613	10,605.459	106,234.86	106,234.88
Total United States - USD		19,595,297.43	16,915,668.21

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◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
Total Value of Interest in Registered Investment Companies		19,595,297.43	16,915,668.21
<i>Other</i>			
Australia - AUD			
LCH_IRS MSNYUS33 19/03/2030 AUD P 6MBBSW / R 4.25% SWU02CLW6 SEDOL : 9MY6W8U	600,000.000	4,457.55	3,714.57
LCH_IRS MSNYUS33 19/03/2030 AUD P 6MBBSW / R 4.25% SWU02CLW6 SEDOL : 9MY6W8L	-600,000.000	0.00	0.00
Total Australia - AUD		4,457.55	3,714.57
Brazil - BRL			
CME_OIS MSNYUS33 04/01/2027 BRL P 1DBZDIO / R 12.03% SWU027NE5 SEDOL : 9M8NC5U	828,050.540	0.00	0.00
CME_OIS MSNYUS33 04/01/2027 BRL P 1DBZDIO / R 12.03% SWU027NE5 SEDOL : 9M8NC5L	-828,050.540	0.00	-8,668.83
Total Brazil - BRL		0.00	-8,668.83
European Union - EUR			
LCH_IRS MSNYUS33 19/03/2035 EUR P 6MEURIB / R 2.5% SWU028YB7 SEDOL : 9M9SMAU	200,000.000	1,432.82	2,707.92
LCH_IRS MSNYUS33 19/03/2035 EUR P 6MEURIB / R 2.5% SWU028YB7 SEDOL : 9M9SMAL	-200,000.000	0.00	0.00
LCH_IRS MSNYUS33 19/03/2055 EUR P 2.25% / R 6MEURIB SWU02A2D3 SEDOL : 9M9SMDU	100,000.000	582.80	0.00
LCH_IRS MSNYUS33 19/03/2055 EUR P 2.25% / R 6MEURIB SWU02A2D3 SEDOL : 9M9SMDL	-100,000.000	0.00	-2,297.34
Total European Union - EUR		2,015.62	410.58
Global Region - USD			
CF AEOLUS PROPERTY CATASTROPHE KEYSTONE PF FD LP - MY21 SUB ACCOUNT CUSIP : 991867888	87.520	87,520.00	119,222.21
CF AEOLUS PROPERTY CATASTROPHE KEYSTONE PF FUND LP - KEYSTONE PF UNITS - J21 SUB CUSIP : 991458571	152.590	152,590.00	151,958.68
CF AEOLUS PROPERTY CATASTROPHE KEYSTONE PF FUND LP - KYS PF UNITS - J22 SUB CUSIP : 1AG999J78	46.990	54,735.56	73,054.88
Total Global Region - USD		294,845.56	344,235.77
Mexico - MXN			
MEXICO(UTD MEX ST) 4% GTD 24/08/2034 DUAL CURR SEDOL : BMX5B02	1,300.000	47,079.05	46,243.42

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Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Other</i>			
Total Mexico - MXN		47,079.05	46,243.42
Peru - PEN			
PERU(REP OF) 6.95% 12/08/2031 DUAL CURR SEDOL : B3XZ347	78.000	21,934.21	21,846.17
PVTPL PERU(REPUBLIC OF) 6.15% 08-12-2032 CUSIP : 715638BY7	122.000	32,335.62	32,180.07
REPUBLIC OF PERU 6.95% 08-12-2031 REG CUSIP : 715638BE1	100.000	28,233.99	28,007.91
Total Peru - PEN		82,503.82	82,034.15
South Africa - ZAR			
STH AFRICA(REP OF) 8.5% SNR 31/01/2037 ZAR1000 SEDOL : BFDTGL1	1,500,000.000	71,853.40	67,520.25
STH AFRICA(REP OF) 8.875% SNR 28/02/35 ZAR1000 SEDOL : BYY9RY3	670,000.000	33,574.90	32,348.04
Total South Africa - ZAR		105,428.30	99,868.29
United Kingdom - GBP			
LCH_OIS MSNYUS33 18/09/2029 GBP P 1DSONIA / R 4% SWU022DV9 SEDOL : 9M6ED9L	-500,000.000	0.00	-3,189.93
LCH_OIS MSNYUS33 18/09/2029 GBP P 1DSONIA / R 4% SWU022DV9 SEDOL : 9M6ED9U	500,000.000	7,575.09	0.00
UK(GOVT OF) 4.375% BDS 31/07/54 GBP1000 SEDOL : BPSNBB3	10,000.000	12,520.89	11,090.00
Total United Kingdom - GBP		20,095.98	7,900.07
United States - USD			
&&&BOND FUTURES OFFSET - LONG CUSIP : 999959927	0.000	0.00	-8,965,867.19
&&&BOND FUTURES OFFSET - SHORT CUSIP : 999959935	0.000	0.00	3,255,906.25
CALIFORNIA ST 7.3% 10-01-2039 BEO TAXABLE CUSIP : 13063A7D0	50,000.000	74,548.92	56,930.30
CCP DUE FROM MORGAN STANLEY CO LL C SEDOL : 9B7P13U	114,000.000	114,000.00	114,000.00
CCP DUE TO/FROM MORGAN STANLEY SEDOL : 9AYQMLU	22,000.000	22,000.00	22,000.00
CCP RECEIVABLE FROM MORGAN STANLEY & CO INC. NEW YORK SEDOL : 9D6JACU	43,000.000	43,000.00	43,000.00
CF AON HEWITT OFFSHORE FUND OF HEDGE FUNDS LTD CLA CUSIP : BNT999PD5	9,464.930	10,581,238.79	14,686,258.63
CF SECURIS II FUND - SPC 14 - INVESTOR ACCOUNT CUSIP : 54199JH66	5.590	559.00	16,517.96
CF SECURIS II FUND SPC 14 - USD CLASS A1 CUSIP : 1A999MLH2	155.760	19,251.25	22,297.62
FUT DEC 26 CME 3MO SOFR CUSIP : 999599GH0	2.000	480,242.27	480,175.00
FUT DEC 26 CME 3MO SOFR CUSIP : 999599GH0	-2.000	-480,242.27	-480,175.00
FUT JUN 27 CME 3MO SOFR CUSIP : 999599GH0	-2.000	-480,333.97	-480,050.00
FUT JUN 27 CME 3MO SOFR CUSIP : 999599GH0	2.000	480,333.97	480,050.00

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Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Other</i>			
United States - USD			
FUT MAR 25 10 YR T-NOTES CUSIP : 999599GH0	8.000	0.00	870,000.00
FUT MAR 25 CBT 5Y T-NOTE CUSIP : 999599GH0	-6.000	-641,249.98	-637,828.13
FUT MAR 25 CBT 5Y T-NOTE CUSIP : 999599GH0	39.000	641,249.98	4,145,882.82
FUT MAR 25 CBT UL T-BONDS CUSIP : 999599GH0	11.000	858,010.46	1,307,968.75
FUT MAR 25 CBT UL T-BONDS CUSIP : 999599GH0	-7.000	-858,010.46	-832,343.75
FUT MAR 25 CBT ULT TNOTE CUSIP : 999599GH0	18.000	0.00	-2,003,625.00
FUT MAR 25 CBT ULT TNOTE CUSIP : 999599GH0	-11.000	-1,241,449.44	-1,224,437.50
FUT MAR 25 CBT ULT TNOTE CUSIP : 999599GH0	11.000	1,241,449.44	1,224,437.50
FUT MAR 25 U.S. T-BONDS CUSIP : 999599GH0	11.000	0.00	-1,252,281.25
FUT MAR 25 US 2YR T-NOTE CUSIP : 999599GH0	15.000	-1,028,187.51	3,084,140.62
FUT MAR 25 US 2YR T-NOTE CUSIP : 999599GH0	5.000	1,028,187.51	1,028,046.88
FUT MAR 27 CME 3MO SOFR CUSIP : 999599GH0	-2.000	-480,312.27	-480,125.00
FUT MAR 27 CME 3MO SOFR CUSIP : 999599GH0	2.000	480,312.27	480,125.00
FUT SEP 27 CME 3MO SOFR CUSIP : 999599GH0	-2.000	-480,404.93	-480,000.00
FUT SEP 27 CME 3MO SOFR CUSIP : 999599GH0	2.000	480,404.93	480,000.00
ICE_CD_X MSNYUS33 12/20/2029 SELL CDX.NA.IG.43 SWPC0MWQ7 SEDOL : 9MXARJU	1,300,000.000	31,982.24	29,450.20
ICE_CD_X MSNYUS33 12/20/2029 SELL CDX.NA.IG.43 SWPC0MWQ7 SEDOL : 9MXARJL	-1,300,000.000	0.00	0.00
LCH_OIS MSNYUS33 12/15/2027 USD P 1DSOFR / R 4.5% SWU0241Z9 SEDOL : 9M7PYCL	-1,300,000.000	0.00	0.00
LCH_OIS MSNYUS33 12/15/2027 USD P 1DSOFR / R 4.5% SWU0241Z9 SEDOL : 9M7PYCU	1,300,000.000	6,768.65	5,725.07
LCH_OIS MSNYUS33 12/15/2027 USD P 4.5% / R 1DSOFR SWU0241Y2 SEDOL : 9M7PYBU	700,000.000	0.00	0.00
LCH_OIS MSNYUS33 12/15/2027 USD P 4.5% / R 1DSOFR SWU0241Y2 SEDOL : 9M7PYBL	-700,000.000	-6,208.51	-6,438.53
LCH_OIS MSNYUS33 12/18/2026 USD P 1DSOFR / R 4% SWU01VZU4 SEDOL : 9M2FY2U	4,200,000.000	18,189.58	472.92
LCH_OIS MSNYUS33 12/18/2026 USD P 1DSOFR / R 4% SWU01VZU4 SEDOL : 9M2FY2L	-4,200,000.000	0.00	0.00
LCH_OIS MSNYUS33 12/18/2026 USD P 4% / R 1DSOFR SWU01VZV2 SEDOL : 9M2FY5U	2,200,000.000	600.11	3,946.58
LCH_OIS MSNYUS33 12/18/2026 USD P 4% / R 1DSOFR SWU01VZV2 SEDOL : 9M2FY5L	-2,200,000.000	-13,287.86	0.00
LCH_OIS MSNYUS33 12/18/2029 USD P 3.75% / R 1DSOFR SWU025TR4 SEDOL : 9M8AMNU	300,000.000	0.00	4,018.62
LCH_OIS MSNYUS33 12/18/2029 USD P 3.75% / R 1DSOFR SWU025TR4 SEDOL : 9M8AMNL	-300,000.000	-8,780.99	0.00
LCH_OIS MSNYUS33 12/31/2025 USD P 4.135% / R 1DSOFR SWU020M50 SEDOL : 9M5BBPL	-1,100,000.000	0.00	0.00
LCH_OIS MSNYUS33 12/31/2025 USD P 4.135% / R 1DSOFR SWU020M50 SEDOL : 9M5BBPU	1,100,000.000	0.00	10,583.54

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◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value
<i>Other</i>			
Total United States - USD		10,883,861.18	15,008,762.91
DKK - Danish krone	0.000	0.00	0.00
Total - all currencies		0.00	0.00
Total Other		11,440,287.06	15,584,500.93
<i>Other Liabilities</i>			
Pending foreign exchange sales: Australian dollar	0.000	-8,640.95	-8,249.70
Pending foreign exchange sales: British pound sterling	0.000	-27,920.22	-27,549.85
Pending foreign exchange sales: Canadian dollar	0.000	-73,623.67	-71,914.03
Pending foreign exchange sales: Euro	0.000	-113,230.22	-111,304.39
Pending foreign exchange sales: HK offshore Chinese Yuan Renminbi	0.000	-223,228.76	-221,020.02
Pending foreign exchange sales: Indian rupee	0.000	-29,552.00	-29,413.65
Pending foreign exchange sales: Mexican peso	0.000	-36,016.20	-35,036.97
Pending foreign exchange sales: Peruvian nuevo sol	0.000	-83,705.12	-83,218.00
Pending foreign exchange sales: South African rand	0.000	-108,002.74	-101,105.75
Pending foreign exchange sales: United States dollar	0.000	-325,642.54	-325,642.54
Total - all currencies		-1,029,562.42	-1,014,454.90
Pending trade purchases: United States dollar	0.000	-2,064,656.50	-2,064,656.50
Total - all currencies		-2,064,656.50	-2,064,656.50
Other Payables: United States dollar	0.000	-108,719.41	-108,719.41
Total - all currencies		-108,719.41	-108,719.41
Total Other Liabilities		-3,202,938.33	-3,187,830.81
Total		244,661,619.01	267,575,832.78

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◆ Assets held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Cost	Current Value

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NAVISTAR SRBT

Account Number: 1-104039

Consolidated Detailed Holdings
For the Period January 01, 2024 - December 31, 2024

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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Debt Securities							
U S Government Obligations							
2-201238.18 UNITED STATES TREAS DTD 05/15/2019 2.375% 05/15/2029 Cusip: 9128286T2	2,380,000.0000	92.18	2,193,812.60	2,242,522.43	(48,709.83)	7,338.88 56,525.00	0.0440
2-201238.19 UNITED STATES TREAS Ser AU-2027 DTD 11/15/2024 4.125% 11/15 Cusip: 91282CLX7	234,000.0000	99.56	232,968.06	234,024.91	(1,056.85)	1,253.23 9,652.50	0.0430
2-201238.19 UNITED STATES TREAS 0.25% PIDI DTD 7/31/2020 0.25% 7/31/2025 .25% 07/31/2025 Cusip: 91282CAB7	397,000.0000	97.73	387,972.22	384,911.77	3,060.45	415.34 992.50	0.0420
2-201238.19 UNITED STATES TREAS 3.625% 05/15/2053 DTD 5/15/2023 3.625% 5/15/2053 Cusip: 912810TR9	1,103,000.0000	81.29	896,628.70	948,383.30	(51,754.60)	5,191.26 39,983.75	0.0480
1-104039.1 UNITED STATES TREAS 4% NTS DTD 12/8/2022 4.00% 12/15/2025 12/15/2025 Cusip: 91282CGA3	3,414,000.0000	99.83	3,408,230.34	3,400,812.96	7,417.38	6,377.80 136,560.00	0.0420
1-104259.1 UNITED STATES TREAS 4.25% 11/15/2034 Ser F-2034 DTD 11/15/2024 4.25% 11/15/2 Cusip: 91282CLW9	3,963,000.0000	97.39	3,859,724.22	3,929,733.77	(70,009.55)	21,867.66 168,427.50	0.0460
2-201238.19 UNITED STATES TREAS 4.25% 11/15/2034 Ser F-2034 DTD 11/15/2024 4.25% 11/15/2 Cusip: 91282CLW9	590,000.0000	97.39	574,624.60	587,084.93	(12,460.33)	3,255.59 25,075.00	0.0460
1-104259.1 UNITED STATES TREAS BDS DTD 11/15/2024 4.50% 11/15/2054 Cusip: 912810UE6	3,885,000.0000	95.34	3,704,075.55	3,848,769.70	(144,694.15)	22,511.71 174,825.00	0.0480
1-104259.1 UNITED STATES TREAS BDS DTD 8/15/2024 4.125% 8/15/2044 Cusip: 912810UD8	590,000.0000	90.50	533,932.30	586,826.91	(52,894.61)	9,192.70 25,075.00	0.0490



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U S Government Obligations							
2-201238.19 UNITED STATES TREAS BDS DTD 8/15/2024 4.25% 8/15/2054 Cusip: 912810UC0	992,000.0000	91.32	905,894.40	956,330.20	(50,435.80)	15,924.57 43,400.00	0.0480
1-104259.1 UNITED STATES TREAS BDS Ser BOND 11/ DTD 11/15/2024 4.625% 11/1 Cusip: 912810UF3	2,045,000.0000	96.96	1,982,852.45	2,076,360.00	(93,507.55)	7,773.80 94,581.25	0.0490
2-201238.19 UNITED STATES TREAS BDS 0% BDS DTD 11/2/2022 4.00% 11/15/2052 11/15/2052 Cusip: 912810TL2	294,000.0000	87.11	256,106.34	270,445.60	(14,339.26)	1,526.85 11,760.00	0.0480
2-201238.19 UNITED STATES TREAS BDS 0% BDS DTD 11/3/2021 1.875% 11/15/2051 1.875% 11/15/2051 Cusip: 912810TB4	514,000.0000	55.15	283,491.56	300,927.81	(17,436.25)	1,251.28 9,637.50	0.0490
2-201238.18 UNITED STATES TREAS BDS 1.375% PIDI BDS 15/08/2050 USD (BONDS 08/50) 1.375% 08/15/2050 Cusip: 912810SP4	873,000.0000	48.76	425,692.26	446,276.45	(20,584.19)	4,534.03 12,003.75	0.0490
1-104259.1 UNITED STATES TREAS NTS Cusip: 91282CMA6	2,405,000.0000	98.86	2,377,679.20	2,403,258.16	(25,578.96)	8,176.34 99,206.25	0.0440
2-201238.19 UNITED STATES TREAS NTS Cusip: 91282CMA6	186,000.0000	98.86	183,887.04	184,318.53	(431.49)	632.35 7,672.50	0.0440
1-104259.1 UNITED STATES TREAS NTS Cusip: 91282CLY5	459,000.0000	99.98	458,908.20	459,293.49	(385.29)	1,607.76 19,507.50	0.0430
1-104259.1 UNITED STATES TREAS NTS Ser AH-2029 DTD 12/31/2024 4.375% 12/31 Cusip: 91282CMD0	11,440,000.0000	99.95	11,434,280.00	11,411,877.98	22,402.02	0.00 500,500.00	0.0440
1-104259.1 UNITED STATES TREAS NTS Ser AV-2027 DTD 12/15/2024 4.00% 12/15/ Cusip: 91282CMB4	2,795,000.0000	99.23	2,773,506.45	2,787,372.88	(13,866.43)	5,221.43 111,800.00	0.0430



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U S Government Obligations							
1-104259.1 UNITED STATES TREAS NTS Ser BM-2026 DTD 12/31/2024 4.25% 12/31/ Cusip: 91282CME8	2,575,000.0000	100.01	2,575,206.00	2,573,026.71	2,179.29	302.31 109,437.50	0.0420
2-201238.19 UNITED STATES TREAS NTS 05/15/2034 Ser C-2034 DTD 5/15/2024 4.375% 5/15/20 Cusip: 91282CKQ3	919,000.0000	196.39	1,804,826.79	931,160.03	873,666.76	10,411.90 40,206.25	0.0460
1-104039.1 United States Treasury Notes Ser BA-2025 DTD 4/30/2023 3.875% 4/30/2 Cusip: 91282CGX3	2,330,000.0000	99.85	2,326,481.70	2,324,007.62	2,474.08	15,463.61 90,287.50	0.0430
2-201238.18 US TREASURY NOTE 0.00% 05/31/2025 Ser BC-2025 DTD 5/31/2023 4.238388% 5/3 Cusip: 91282CHD6	316,000.0000	99.98	315,921.00	322,051.97	(6,130.97)	1,180.66 13,430.00	0.0430
2-201238.19 US TREASURY NOTE 0.00% 08/15/2033 Ser E-2033 DTD 8/15/2023 3.875% 8/15/20 Cusip: 91282CHT1, Standard & Poor's AAA	0.0000	95.17	(261,723.00)	0.00	(261,723.00)	(4,025.05) 0.00	
1-104039.1 US TREASURY NOTE 09/30/2025 Cusip: 91282CJB8	2,920,000.0000	100.52	2,935,242.40	2,935,267.89	(25.49)	37,302.20 146,000.00	0.0430
2-201238.19 US TREASURY NOTE 3.375% 05/15/2033 Cusip: 91282CHC8	110,000.0000	91.90	101,087.80	103,720.54	(2,632.74)	482.01 3,712.50	0.0450
2-201238.19 US TREASURY NOTE 3.875% 08/15/2034 Ser E-2034 DTD 8/15/2024 3.875% 8/15/20 Cusip: 91282CLF6	3,712,000.0000	94.55	3,509,844.48	3,607,123.36	(97,278.88)	54,330.87 143,840.00	0.0460
2-201238.19 US TREASURY NOTE 4.125% 10/31/2029 Ser AF-2029 DTD 10/31/2024 4.125% 10/31 Cusip: 91282CLR0	132,000.0000	98.85	130,479.36	131,600.58	(1,121.22)	932.57 5,445.00	0.0440
Total U S Government Obligations			50,311,633.02	50,387,490.48	(75,857.46)	240,433.66 2,099,543.75	



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Inflation Index Bonds							
1-104039.1 UNITED STATES TREAS BDS .25% DTD 1/15/2015 0.25% 1/15/2025 Cusip: 912828H45	251,878.4100	99.86	251,520.74	248,189.25	3,331.49	290.89 629.70	
Total Inflation Index Bonds			251,520.74	248,189.25	3,331.49	290.89 629.70	
Mortgage Backed Securities							
1-104259.1 FEDERAL HOME LN MTG 4.500 2048-10-01 USD/ GOLD POOL 4.5% 10/01/2048 Cusip: 3128MJ5D8	27,730.4300	95.53	26,490.05	28,667.99	(2,177.94)	103.99 1,247.87	
1-104259.1 FEDERAL HOME LN MTG 5.000 2048-07-01 USD/ GOLD POOL 5% 07/01/2048 Cusip: 3128MJ4T4	9,544.4900	98.62	9,413.06	10,082.10	(669.04)	39.77 477.22	
1-104259.1 FEDERAL HOME LN MTG 5.000 2048-10-01 USD/ GOLD POOL 5% 10/01/2048 Cusip: 3128MJ5E6	19,203.0300	98.29	18,875.43	20,102.46	(1,227.03)	80.01 960.15	
1-104259.1 FEDERAL HOME LN MTG CORP 3.000 2046-09-01 USD 3% 09/01/2046 Cusip: 3131XU6Q5	41,512.2500	86.74	36,008.97	43,886.26	(7,877.29)	103.78 1,245.37	
1-104259.1 FEDERAL HOME LN MTG CORP GOLD POOL #ZT1703 4% 01/01/2049 Cusip: 3132AD3L0	24,365.0500	92.85	22,623.19	26,390.39	(3,767.20)	81.22 974.60	
1-104259.1 FEDERAL HOME LN MTG CORP PARTN 4.000 2048-07-01 USD/ GOLD POOL 4% 07/01/2048 Cusip: 3132XCSB2	51,319.5400	93.14	47,797.99	52,482.21	(4,684.22)	171.07 2,052.78	



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Mortgage Backed Securities							
1-104259.1 FEDERAL HOME LN MTG CORP PARTN GROUP NBR G6-7700 GOLD POOL 3.5% 08/01/2046 Cusip: 3132XCRV9	62,790.9200	90.40	56,763.62	64,973.81	(8,210.19)	183.14 2,197.68	
1-104259.1 FEDERAL HOME LN MTG CORP PARTN GROUP NBR G6-7707/ GOLD POOL 3.5% 01/01/2048 Cusip: 3132XCR49	186,230.9600	90.19	167,954.26	189,075.32	(21,121.06)	543.17 6,518.08	
1-104259.1 FEDERAL HOME LN MTG CORP PARTN GROUP NBR G6-7708/GOLD POOL 3.5% 03/01/2048 Cusip: 3132XCR56	8,137.8700	89.92	7,317.17	8,143.30	(826.13)	23.74 284.83	
1-104259.1 FEDERAL HOME LN MTG CORP PARTN GROUP NBR G6-7709/ GOLD POOL 3.5% 03/01/2048 Cusip: 3132XCR64	139,205.6200	90.05	125,356.05	139,787.46	(14,431.41)	406.02 4,872.20	
1-104259.1 FEDERAL HOME LN MTG CORP PARTN GROUP NBR G6-7710/ GOLD POOL 3.5% 03/01/2048 Cusip: 3132XCR72	37,193.8100	89.87	33,426.08	36,961.34	(3,535.26)	108.48 1,301.78	
1-104259.1 FEDERAL HOME LN MTG CORP PARTN GROUP NBR G6-7711/ GOLD POOL 4% 03/01/2048 Cusip: 3132XCR80	20,037.3300	93.15	18,663.97	20,475.61	(1,811.64)	66.79 801.49	
1-104259.1 FEDERAL HOME LN MTG CORP PARTN C DTD 9/1/2012 3.00% 9/15/2042 Cusip: 3128HX4M4	53,000.6400	88.23	46,759.82	54,433.14	(7,673.32)	132.50 1,590.02	
1-104259.1 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR G0-7848 3.5% 04/01/2044 Cusip: 3128MABR9	97,139.2100	91.21	88,600.68	101,024.82	(12,424.14)	283.32 3,399.87	



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Mortgage Backed Securities							
1-104259.1 FEDERAL HOME LN MTG CORP PARTN C POOL FG G60344 GOLD POOL 4% 12/01/2045 Cusip: 31335ALZ9	11,471.6700	93.40	10,714.54	12,385.80	(1,671.26)	38.24 458.87	
1-104259.1 FEDERAL HOME LN MTG GOLD POOL GOLD POOL 3.5% 06/01/2043 Cusip: 3128M9R53	105,759.3400	91.61	96,885.07	106,651.68	(9,766.61)	308.46 3,701.58	
1-104259.1 FEDERAL HOME LN MTG GOLD POOL NBR G0-7786 4% 08/01/2044 Cusip: 3128M96X5	26,951.0400	94.11	25,363.36	28,430.17	(3,066.81)	89.84 1,078.04	
1-104259.1 FEDERAL HOME LN MTG GROUP NBR DTD 12/1/2016 3.00% 1/1/2047 Cusip: 3128MJZF0	89,360.5400	86.86	77,620.35	87,171.88	(9,551.53)	221.82 2,680.82	
1-104259.1 FEDERAL HOME LN MTG GROUP NBR G0-8676 3.5% 11/01/2045 Cusip: 3128MJXE5	4,770.8200	89.87	4,287.35	4,906.13	(618.78)	13.91 166.98	
1-104259.1 FEDERAL HOME LN MTG GROUP NBR G0-8698 3.5% 03/01/2046 Cusip: 3128MJX47	41,820.3300	89.87	37,583.09	43,826.36	(6,243.27)	121.98 1,463.71	
1-104259.1 FEDERAL HOME LN MTG GROUP NBR G0-8706 GOLD POOL 3.5% 05/01/2046 Cusip: 3128MJYC8	19,274.9900	89.87	17,322.05	20,207.58	(2,885.53)	56.22 674.62	
1-104259.1 FEDERAL HOME LN MTG GROUP NBR G0-8710 3% 06/01/2046 Cusip: 3128MJYG9	53,323.3100	86.93	46,351.29	54,631.39	(8,280.10)	133.31 1,599.70	
1-104259.1 FEDERAL HOME LN MTG GROUP NBR G0-8711 GOLD POOL 3.5% 06/01/2046 Cusip: 3128MJYH7	13,787.1400	89.87	12,390.09	14,497.46	(2,107.37)	40.21 482.55	



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Mortgage Backed Securities							
1-104259.1 FEDERAL HOME LN MTG GROUP NBR G0-8715 GOLD POOL 3% 08/01/2046 Cusip: 3128MJYM6	95,166.6100	86.89	82,693.12	98,915.30	(16,222.18)	237.92 2,855.00	
1-104259.1 FEDERAL HOME LN MTG GROUP NBR G0-8721 GOLD POOL 3% 09/01/2046 Cusip: 3128MJYT1	22,167.9400	86.86	19,255.51	22,994.05	(3,738.54)	55.42 665.04	
1-104259.1 FEDERAL HOME LN MTG GROUP NBR G0-8726 GOLD POOL 3% 10/01/2046 Cusip: 3128MJYY0	46,781.1900	86.86	40,635.08	48,520.77	(7,885.69)	116.95 1,403.44	
1-104259.1 FEDERAL HOME LN MTG GROUP NBR G0-8732 GOLD POOL 3% 11/01/2046 Cusip: 3128MJY61	48,069.9800	86.86	41,754.55	49,718.60	(7,964.05)	120.18 1,442.10	
1-104259.1 FEDERAL HOME LN MTG GROUP NBR G0-8748 GOLD POOL 3.5% 02/01/2047 Cusip: 3128MJZN3	42,703.7000	89.87	38,379.53	43,646.15	(5,266.62)	124.55 1,494.63	
1-104259.1 FEDERAL HOME LN MTG GROUP NBR G0-8792/ GOLD POOL 3.5% 12/01/2047 Cusip: 3128MJ3A6	22,464.2300	89.87	20,189.28	23,088.99	(2,899.71)	65.52 786.25	
1-104259.1 FEDERAL HOME LN MTG GROUP NBR G0-8800/ GOLD POOL 3.5% 02/01/2048 Cusip: 3128MJ3J7	41,335.4200	89.87	37,147.73	40,944.68	(3,796.95)	120.56 1,446.74	
1-104259.1 Federal Home Loan Mortgage Corporation DTD 10/1/2021 3.00% 10/1/2051 Cusip: 3133KMY5	263,643.6400	85.47	225,325.67	234,416.33	(9,090.66)	1,316.69 7,909.31	
1-104259.1 FEDERAL HOME LOAN MTG CORP 2.000 2052-02-01 USD 2% 02/01/2052 Cusip: 3132DWC68	277,369.2900	78.03	216,422.94	241,695.84	(25,272.90)	462.28 5,547.39	



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Mortgage Backed Securities							
1-104259.1 FEDERAL HOME LOAN MTG CORP 2.000 2052-04-01 USD 2% 04/01/2052 Cusip: 3132DWDH3	126,986.5100	77.97	99,006.30	100,894.75	(1,888.45)	211.64 2,539.73	
1-104259.1 FEDERAL HOME LOAN MTG CORP 2.000 2052-04-01 USD 2% 04/01/2052 Cusip: 3133B9KZ6	64,735.8900	77.90	50,431.20	57,008.04	(6,576.84)	107.89 1,294.72	
1-104259.1 FEDERAL HOME LOAN MTG CORP 2.000 DTD 2/1/2022 2.00% 3/1/2052 Cusip: 3132DWDC4	1,412,261.6900	78.05	1,102,340.86	1,107,802.34	(5,461.48)	2,353.77 28,245.23	
1-104259.1 FEDERAL HOME LOAN MTG CORP 2.500 2052-01-01 USD 2.5% 01/01/2052 Cusip: 3132DWC27	122,043.1800	81.90	99,952.14	109,405.02	(9,452.88)	254.26 3,051.08	
1-104259.1 FEDERAL HOME LOAN MTG CORP 2.500 DTD 1/1/2022 2.50% 2/1/2052 Cusip: 3132DWC76	269,090.1800	81.80	220,110.38	247,520.89	(27,410.51)	560.60 6,727.25	
1-104259.1 FEDERAL HOME LOAN MTG CORP 2.500 DTD 2/1/2022 2.50% 3/1/2052 Cusip: 3132DWDD2	292,207.7100	81.71	238,777.53	263,123.94	(24,346.41)	608.77 7,305.19	
1-104259.1 FEDERAL HOME LOAN MTG CORP 2.500 DTD 4/1/2022 2.50% 5/1/2052 Cusip: 3132DWDR1	260,929.7000	81.62	212,960.38	240,551.10	(27,590.72)	540.52 6,523.24	
1-104259.1 FEDERAL HOME LOAN MTG CORP 3.000 DTD 5/1/2022 3.00% 6/1/2052 Cusip: 3132DWDZ3	744,046.3100	85.07	632,937.87	663,522.36	(30,584.49)	1,860.12 22,321.39	
1-104259.1 FEDERAL HOME LOAN MTG CORP 3.500 2049-10-01 USD 3.5% 10/01/2049 Cusip: 3132DVKV6	211,877.0000	89.74	190,144.78	225,599.35	(35,454.57)	617.97 7,415.70	
1-104259.1 FEDERAL HOME LOAN MTG CORP 4.000 2052-08-01 USD 4% 08/01/2052 Cusip: 3132DWEJ8	306,896.1800	91.59	281,073.94	286,900.11	(5,826.17)	1,022.99 12,275.85	



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Mortgage Backed Securities							
1-104259.1 FEDERAL HOME LOAN MTG CORP 4.500 DTD 9/1/2022 4.50% 10/1/2052 Cusip: 3132DWE66	711,294.9800	94.25	670,388.40	683,083.97	(12,695.57)	2,667.36 32,008.27	
2-201238.18 FEDERAL HOME LOAN MTG CORP 4.500 DTD 9/1/2022 4.50% 10/1/2052 Cusip: 3132DWE66	35,349.2000	94.25	33,316.27	33,424.33	(108.06)	132.56 1,590.71	
1-104259.1 FEDERAL NATL MTG ASSN 2.000 2052-02-01 USD 2% 02/01/2052 Cusip: 31418EBR0	385,718.7800	78.08	301,173.08	299,564.88	1,608.20	642.86 7,714.38	
2-201238.18 FEDERAL NATL MTG ASSN 2.000 2052-05-01 USD 2% 05/01/2052 Cusip: 31418EDB3	861,012.5600		0.00	696,583.57	(696,583.57)	0.00 0.00	
1-104259.1 FEDERAL NATL MTG ASSN 2.500 2052-02-01 USD 2.5% 02/01/2052 Cusip: 31418EBS8	248,759.9900	81.65	203,110.04	231,482.81	(28,372.77)	518.25 6,219.00	
1-104259.1 FEDERAL NATL MTG ASSN 2.500 2052-02-01 USD 2.5% 03/01/2052 Cusip: 31418EB90	250,632.0300	81.65	204,633.54	230,796.84	(26,163.30)	522.15 6,265.80	
1-104259.1 FEDERAL NATL MTG ASSN 3.000 2052-05-01 USD 3% 05/01/2052 Cusip: 31418EDD9	172,487.0500	85.15	146,867.55	145,926.75	940.80	431.22 5,174.61	
1-104259.1 FEDERAL NATL MTG ASSN 4.000 2052-10-01 USD 4% 10/01/2052 Cusip: 31418EJ50	481,799.5100	91.59	441,280.17	456,185.09	(14,904.92)	1,606.00 19,271.98	
2-201238.18 FEDERAL NATL MTG ASSN 4.000 DTD 8/1/2022 4.00% 9/1/2052 Cusip: 31418EHJ2	4,151,384.3800	91.60	3,802,668.09	3,933,010.24	(130,342.15)	13,837.95 166,055.38	
1-104259.1 FEDERAL NATL MTG ASSN 4.500 2052-08-01 USD 4.5% 08/01/2052 Cusip: 31418EGK0	232,270.0000	94.24	218,902.86	221,400.48	(2,497.62)	871.01 10,452.15	



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Mortgage Backed Securities							
2-201238.18 FEDERAL NATL MTG ASSN 4.500 2052-10-01 USD 4.5% 10/01/2052 Cusip: 31418EJ68	1,517,223.2500		0.00	1,481,356.88	(1,481,356.88)	0.00 0.00	
2-201238.18 FEDERAL NATL MTG ASSN 4.500 2052-12-01 USD 4.5% 12/01/2052 Cusip: 31418ELW8	1,769.6200		0.00	1,716.52	(1,716.52)	0.00 0.00	
1-104259.1 FEDERAL NATL MTG ASSN 4.500 2053-05-01 USD 4.5% 05/01/2053 Cusip: 31418ER69	327,106.3800	94.17	308,042.62	313,753.80	(5,711.18)	1,226.65 14,719.79	
1-104259.1 FEDERAL NATL MTG ASSN 5.000 DTD 3/1/2023 5.00% 4/1/2053 Cusip: 31418EQ86	154,631.9800	96.55	149,301.81	149,678.91	(377.10)	644.30 7,731.60	
1-104259.1 FEDERAL NATL MTG ASSN GTD MTG 3.500 2045-08-01 USD 3.5% 08/01/2045 Cusip: 3138YTNK6	277,126.8600	90.08	249,630.33	294,057.59	(44,427.26)	808.29 9,699.44	
1-104259.1 FEDERAL NATL MTG ASSN GTD MTG 3.500 2045-09-01 USD 3.5% 09/01/2045 Cusip: 3140JAUD8	22,735.3900	91.12	20,716.72	24,123.49	(3,406.77)	66.31 795.74	
1-104259.1 FEDERAL NATL MTG ASSN GTD MTG 3.500 2048-01-01 USD 3.5% 01/01/2048 Cusip: 3140Q8DA0	59,809.1700	89.66	53,626.09	59,248.46	(5,622.37)	174.44 2,093.32	
1-104259.1 FEDERAL NATL MTG ASSN GTD MTG 4.000 2045-09-01 USD 4% 09/01/2045 Cusip: 3138ET7G5	14,812.8600	92.73	13,736.70	14,914.07	(1,177.37)	49.38 592.51	
1-104259.1 FEDERAL NATL MTG ASSN GTD MTG 4.500 2048-05-01 USD 4.5% 05/01/2048 Cusip: 3140Q83U7	50,570.8000	95.24	48,165.14	52,585.68	(4,420.54)	189.64 2,275.69	



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Mortgage Backed Securities							
1-104259.1 FEDERAL NATL MTG ASSN GTD MTG 4.500 2048-08-01 USD 4.5% 08/01/2048 Cusip: 3140Q9N25	35,348.6700	94.98	33,573.46	36,694.88	(3,121.42)	132.56 1,590.69	
1-104259.1 FEDERAL NATL MTG ASSN GTD MTG POOL NBR CA1711 4.5% 05/01/2048 Cusip: 3140Q83V5	1,301.4400	95.20	1,238.99	1,343.90	(104.91)	4.88 58.56	
1-104259.1 FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2040-09-01 USD 2% 10/01/2040 Cusip: 31418DTJ1	21,035.0600	83.68	17,602.35	21,720.34	(4,117.99)	35.06 420.70	
1-104259.1 FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2040-10-01 USD 2% 11/01/2040 Cusip: 31418DUA8	220,904.9500	83.55	184,559.46	227,842.61	(43,283.15)	368.17 4,418.10	
1-104259.1 FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2051-04-01 USD 2% 05/01/2051 Cusip: 31418DYX4	579,888.4300	78.41	454,684.72	486,449.36	(31,764.64)	966.48 11,597.77	
1-104259.1 FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2051-11-01 USD 2% 12/01/2051 Cusip: 31418D7E6	272,283.7700	78.15	212,787.04	233,302.50	(20,515.46)	453.81 5,445.68	
1-104259.1 FEDERAL NATL MTG ASSN GTD MTG PA 3.000 2049-11-01 USD 3% 11/01/2049 Cusip: 31418DHY1	31,740.7000	84.51	26,824.07	31,943.72	(5,119.65)	158.02 952.22	
1-104259.1 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3088 4% 08/01/2047 Cusip: 31418CNE0	59,506.8600	92.73	55,183.09	62,805.17	(7,622.08)	198.36 2,380.27	



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Mortgage Backed Securities							
1-104259.1 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3332 3.5% 04/01/2048 Cusip: 31418CV27	85,485.7400	89.75	76,722.60	85,213.55	(8,490.95)	249.33 2,992.00	
1-104259.1 FEDERAL NATL MTG ASSN POOL NBR AB4698 4% 03/01/2042 Cusip: 31417BGG6	88,791.8300	94.35	83,775.98	93,120.43	(9,344.45)	295.97 3,551.67	
1-104259.1 FEDERAL NATL MTG ASSN POOL NBR MA1146 4% 08/01/2042 Cusip: 31418AHY7	25,726.4200	94.10	24,209.33	26,361.50	(2,152.17)	85.75 1,029.06	
1-104259.1 FEDERAL NATL MTG ASSN POOL NBR MA1561 3% 09/01/2033 Cusip: 31418AWX2	77,295.3700	94.02	72,672.33	75,954.75	(3,282.42)	193.24 2,318.86	
1-104259.1 FEDERAL NATL MTG ASSN POOL NBR MA1608 3.5% 10/01/2033 Cusip: 31418AYE2	58,849.8800	95.55	56,228.70	60,771.64	(4,542.94)	171.65 2,059.75	
1-104259.1 FHLMC 3% 04/15/2027 Cusip: 3137ANUC7	53,871.6400	98.46	53,043.82	54,216.76	(1,172.94)	134.68 1,616.15	
1-104259.1 FHLMC 3.00% 04/15/2048 DTD 7/1/2018 3.00% 4/15/2048 Cusip: 3137FGVJ1	17,370.5400	86.79	15,075.07	16,559.04	(1,483.97)	43.43 521.12	
1-104259.1 FHLMC 4.00% 02/15/2047 DTD 2/1/2017 4.00% 2/15/2047 Cusip: 3137BVBM7	205,089.7200	92.52	189,738.80	191,921.32	(2,182.52)	683.63 8,203.59	
1-104259.1 FHLMC POOL #QD-7213 2.00% 02/01/2052 Cusip: 3133B5AN2	426,399.7100	77.84	331,901.00	350,180.77	(18,279.77)	710.67 8,527.99	
1-104259.1 FHLMC POOL #RA-5855 2.5% 09/01/2051 Cusip: 3133KMQG3	451,181.3900	82.08	370,347.73	385,055.12	(14,707.39)	939.96 11,279.53	
1-104259.1 FHLMC POOL #RA-7921 4.00% 09/01/2052 Cusip: 3133KPYS1	349,760.1600	91.61	320,415.29	320,850.29	(435.00)	1,165.87 13,990.41	



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Mortgage Backed Securities							
1-104259.1 FHLMC POOL #SD-2730 4.5% 04/01/2053 Cusip: 3132DQA71	323,188.1400	94.26	304,637.14	303,872.60	764.54	1,211.96 14,543.47	
1-104259.1 FHLMC POOL #SD-3246 4.00% 08/01/2052 Cusip: 3132DQTB2	471,938.2900	91.56	432,087.82	439,455.67	(7,367.85)	1,573.13 18,877.53	
2-201238.18 FNMA DTD 8/1/2024 5.50% 8/1/2054 Cusip: 3140AHVX7	1,411,407.9800	98.72	1,393,286.46	1,439,114.26	(45,827.80)	6,468.95 77,627.44	
2-201238.18 FNMA PASS-THRU I DTD 11/1/2021 2.50% 12/1/2051 Cusip: 3140QMU28	1,526,813.5000	81.68	1,247,151.10	1,306,555.61	(59,404.51)	3,173.95 38,170.34	
1-104259.1 FNMA PASS-THRU I 2.000 2051-12-01 USD 2% 12/01/2051 Cusip: 3140KSVF1	360,361.8500	78.03	281,175.94	319,525.53	(38,349.59)	600.60 7,207.24	
1-104259.1 FNMA PASS-THRU I 2.000 2052-01-01 USD 2% 01/01/2052 Cusip: 3140QNCD2	284,406.7700	78.40	222,966.37	250,722.37	(27,756.00)	474.01 5,688.14	
1-104259.1 FNMA PASS-THRU I 2.000 2052-04-01 USD 2% 04/01/2052 Cusip: 3140XGX46	281,102.7400	77.99	219,243.27	240,386.78	(21,143.51)	468.50 5,622.05	
1-104259.1 FNMA PASS-THRU I 2.500 2052-02-01 USD 2.5% 02/01/2052 Cusip: 3140M2PZ9	378,977.5400	82.15	311,314.89	329,666.01	(18,351.12)	789.54 9,474.44	
1-104259.1 FNMA PASS-THRU I 2.500 2052-03-01 USD 2.5% 03/01/2052 Cusip: 3140MHS3	238,286.7800	81.62	194,484.90	199,928.19	(5,443.29)	496.43 5,957.17	
1-104259.1 FNMA PASS-THRU I 2.500 2052-04-01 USD 2.5% 04/01/2052 Cusip: 3140MGKG5	278,874.8300	82.05	228,825.16	255,628.01	(26,802.85)	580.99 6,971.87	
1-104259.1 FNMA PASS-THRU I 3.000 2052-04-01 USD 3% 04/01/2052 Cusip: 3140MNMH6	259,039.7400	85.20	220,694.09	239,581.42	(18,887.33)	647.60 7,771.19	



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Mortgage Backed Securities							
1-104259.1 FNMA PASS-THRU I 3.000 2052-05-01 USD 3% 05/01/2052 Cusip: 3140MNM37	238,745.1400	85.65	204,489.98	226,957.11	(22,467.13)	596.86 7,162.35	
2-201238.18 FNMA PASS-THRU I 4.500 2052-10-01 USD 4.5% 10/01/2052 Cusip: 3140QQQM0	109,828.9800		0.00	105,415.42	(105,415.42)	0.00 0.00	
2-201238.18 FNMA PASS-THRU I MBS 3% 04/01/2052 Cusip: 3140XK2K5	2,581,990.2300		0.00	2,258,113.70	(2,258,113.70)	0.00 0.00	
1-104259.1 FNMA POOL #BV8526 3.00% 05/01/2052 Cusip: 3140MNPL4	374,019.5600	85.19	318,619.78	325,981.42	(7,361.64)	935.05 11,220.59	
1-104259.1 FNMA POOL #BW0036 4.5% 07/01/2052 Cusip: 3140MRBE6	244,999.6900	94.94	232,592.91	233,438.77	(845.86)	918.75 11,024.99	
1-104259.1 FNMA POOL #BW9886 4.5% 10/01/2052 Cusip: 3140N26Y2	350,650.5200	94.18	330,232.14	333,761.76	(3,529.62)	1,314.94 15,779.27	
1-104259.1 FNMA POOL #CA8450 2.00% 01/01/2051 Cusip: 3140QGL88	484,866.8400	77.97	378,036.13	387,741.95	(9,705.82)	808.11 9,697.34	
1-104259.1 FNMA POOL #CB0290 2.00% 04/01/2051 Cusip: 3140QKKC1	427,973.2100	78.44	335,706.46	322,517.92	13,188.54	713.29 8,559.46	
1-104259.1 FNMA POOL #CB2545 3.00% 01/01/2052 Cusip: 3140QMZK3	490,729.1000	85.22	418,189.53	437,477.32	(19,287.79)	1,226.82 14,721.87	
1-104259.1 FNMA POOL #CB2784 2.00% 01/01/2052 Cusip: 3140QNCW0	439,014.1600	77.99	342,382.75	346,341.02	(3,958.27)	731.69 8,780.28	
1-104259.1 FNMA POOL #CB4121 4.00% 07/01/2052 Cusip: 3140QPSK4	427,866.3300	91.53	391,613.22	393,102.20	(1,488.98)	1,426.22 17,114.65	
1-104259.1 FNMA POOL #FM5608 2.5% 01/01/2051 Cusip: 3140X9GS8	167,435.8500	82.43	138,024.07	139,959.29	(1,935.22)	348.82 4,185.90	



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Mortgage Backed Securities							
1-104259.1 FNMA POOL #FS8677 2.5% 04/01/2052 Cusip: 3140XQUB1	483,682.0400	81.67	395,013.45	417,137.96	(22,124.51)	1,007.67 12,092.05	
1-104259.1 FNMA POOL #MA4733 4.5% 09/01/2052 Cusip: 31418EHK9	665,672.7700	94.24	627,363.30	635,249.44	(7,886.14)	2,496.27 29,955.27	
1-104259.1 FNMA POOL #MA4768 2.5% 09/01/2052 Cusip: 31418EJN1	88,469.3500	81.59	72,177.72	70,647.61	1,530.11	184.31 2,211.73	
1-104259.1 FNMA POOL #MA5071 5.00% 07/01/2053 Cusip: 31418ET59	477,369.8800	96.65	461,368.45	461,892.66	(524.21)	1,989.04 23,868.49	
2-201238.18 FNMA POOL #MA5105 4.5% 08/01/2053 Cusip: 31418EU73	108,599.2200		0.00	103,661.33	(103,661.33)	0.00 0.00	
1-104259.1 FNMA POOL #MA5107 5.5% 08/01/2053 Cusip: 31418EU99	220,013.2000	98.75	217,269.64	219,729.59	(2,459.95)	1,008.39 12,100.73	
1-104259.1 FNMA POOL #MA5138 5.5% 09/01/2053 Cusip: 31418EV80	377,013.3500	98.78	372,402.47	372,447.96	(45.49)	1,727.98 20,735.73	
1-104259.1 FREDDIE MAC - STACR Ser 2022-DNA DTD 9/30/2022 0.00% 9/25/2 Cusip: 35564KL49, Standard & Poor's A-	100,000.0000	109.50	109,497.05	100,000.00	9,497.05	192.06 9,568.79	
2-201238.18 GNMA II GTD CTF MULTI ISSUER 2.500 2051-08-20 USD 2.5% 08/20/2051 Cusip: 36179WLP1	170,789.9700		0.00	144,308.58	(144,308.58)	0.00 0.00	
1-104259.1 GNMA II GTD CTF MULTI ISSUER 4.500 2048-08-20 USD 4.5% 08/20/2048 Cusip: 36179T7L3	27,455.0700	95.84	26,313.21	28,420.29	(2,107.08)	37.75 1,235.48	
1-104259.1 GNMA II GTD CTF MULTI ISSUER DTD 11/1/2016 3.50% 11/20/2046 Cusip: 36179SQW0	43,875.1300	90.49	39,704.36	45,282.72	(5,578.36)	46.92 1,535.63	



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Mortgage Backed Securities							
1-104259.1 GNMA II GTD CTF MULTI ISSUER POOL NBR MA3521 3.5% 03/20/2046 Cusip: 36179R4E6	23,932.8800	90.93	21,761.69	25,353.82	(3,592.13)	25.59 837.65	
1-104259.1 GNMA II GTD CTF MULTI ISSUER POOL NBR MA3597 3.5% 04/20/2046 Cusip: 36179R7J2	54,993.7000	90.55	49,795.14	57,875.80	(8,080.66)	58.81 1,924.78	
1-104259.1 GNMA II GTD CTF MULTI ISSUER POOL NBR MA3662 3% 05/20/2046 Cusip: 36179SB71	16,678.0700	88.07	14,689.04	17,650.04	(2,961.00)	15.29 500.34	
1-104259.1 GNMA II GTD CTF MULTI ISSUER POOL NBR MA4126 3% 12/20/2046 Cusip: 36179SSP3	61,132.5900	87.97	53,775.90	61,897.86	(8,121.96)	56.04 1,833.98	
1-104259.1 GNMA II GTD CTF MULTI ISSUER POOL NBR MA4382 3.5% 04/20/2047 Cusip: 36179S2P1	10,811.2400	90.49	9,783.52	11,271.53	(1,488.01)	11.56 378.39	
1-104259.1 GNMA II GTD CTF MULTI ISSUER POOL NBR MA4385 5% 04/20/2047 Cusip: 36179S2S5	31,283.8800	98.89	30,936.94	33,610.38	(2,673.44)	47.79 1,564.19	
1-104259.1 GNMA II GTD CTF MULTI ISSUER POOL NBR MA4586 3.5% 07/20/2047 Cusip: 36179TCX1	34,077.7900	90.49	30,838.35	33,581.93	(2,743.58)	36.44 1,192.72	
1-104259.1 GNMA II GTD CTF MULTI ISSUER POOL NBR MA4588 4.5% 07/20/2047 Cusip: 36179TCZ6	38,630.9600	96.06	37,108.90	40,284.86	(3,175.96)	53.12 1,738.39	
1-104259.1 GNMA II GTD CTF MULTI ISSUER POOL NBR MA4719 3.5% 09/20/2047 Cusip: 36179TG41	37,541.6200	90.16	33,849.03	38,959.64	(5,110.61)	40.15 1,313.96	
1-104259.1 GNMA II GTD CTF MULTI ISSUER POOL NBR MA4720 4% 09/20/2047 Cusip: 36179TG58	35,031.3900	93.40	32,718.96	36,037.18	(3,318.22)	42.82 1,401.26	



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Mortgage Backed Securities							
1-104259.1 GNMA II GTD CTF MULTI ISSUER POOL NBR MA4836 3% 11/20/2047 Cusip: 36179TLR4	50,630.8600	87.84	44,472.12	49,325.52	(4,853.40)	46.41 1,518.93	
1-104259.1 GNMA II GTD CTF MULTI ISSUER POOL NBR MA4837 3.5% 11/20/2047 Cusip: 36179TLS2	22,640.1100	90.49	20,487.72	22,900.98	(2,413.26)	24.21 792.40	
1-104259.1 GNMA II GTD CTF MULTI ISSUER POOL NBR MA4838 4% 11/20/2047 Cusip: 36179TLT0	16,730.6000	93.37	15,621.86	17,569.08	(1,947.22)	20.45 669.22	
1-104259.1 GNMA II GTD CTF MULTI ISSUER POOL NBR MA4961 3% 01/20/2048 Cusip: 36179TQN8	16,834.4600	87.73	14,768.37	16,792.38	(2,024.01)	15.43 505.03	
1-104259.1 GNMA II GTD CTF MULTI ISSUER POOL NBR MA5078 4% 03/20/2048 Cusip: 36179TUB9	17,994.1200	93.37	16,801.11	18,411.67	(1,610.56)	21.99 719.76	
1-104259.1 GNMA VAR 06/20/2054 Ser 2024-097 DTD 6/20/2024 0.00% 6/20/2 Cusip: 38384PYX2	222,652.2400	100.10	222,881.75	222,095.59	786.16	391.50 12,812.75	
2-201238.18 GOVERNMENT NATL MTG ASSN 2% 11/20/2050 Cusip: 36179VXX3	3,781,042.3000		0.00	3,159,945.28	(3,159,945.28)	0.00 0.00	
1-104259.1 GOVERNMENT NATL MTG ASSN 3.000 2049-10-20 USD 3% 10/20/2049 Cusip: 36179U3S9	26,149.9900	85.27	22,298.62	26,305.26	(4,006.64)	23.97 784.50	
1-104259.1 GOVERNMENT NATL MTG ASSN 3.500 2049-07-20 USD 3.5% 07/20/2049 Cusip: 36179UVX7	9,652.6200	87.45	8,441.31	9,866.77	(1,425.46)	10.32 337.84	
1-104259.1 GOVERNMENT NATL MTG ASSN 4% 09/20/2048 Cusip: 36179UCB6	13,390.2200	93.24	12,484.91	13,751.13	(1,266.22)	16.37 535.61	



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Mortgage Backed Securities							
1-104259.1 GOVERNMENT NATL MTG ASSN 4.000 2048-10-20 USD 4% 10/20/2048 Cusip: 36179UD90	20,345.1500	92.97	18,914.28	20,902.28	(1,988.00)	24.87 813.81	
1-104259.1 GOVERNMENT NATL MTG ASSN 4.500 2052-08-20 USD 4.5% 08/20/2052 Cusip: 36179XDE3	338,532.9800	94.74	320,715.99	322,677.47	(1,961.48)	465.48 15,233.98	
1-104259.1 GOVERNMENT NATL MTG ASSN 5.000 2048-10-20 USD 5% 10/20/2048 Cusip: 36179UEB4	13,321.7400	98.50	13,121.52	13,912.87	(791.35)	20.35 666.09	
Total Mortgage Backed Securities			25,843,380.35	35,065,667.07	(9,222,286.72)	81,155.04 1,004,631.64	
Collateralized Mtg Obligations							
1-104259.1 1211 AVE OF AMERICA 3.9005% 08/10/2035 Cusip: 90117PAC9	188,000.0000	98.68	185,522.31	184,739.38	782.93	611.08 7,332.94	
1-104259.1 245 PK AVE TR 3.508% 06/05/2037 Cusip: 90187LAA7	225,000.0000	95.44	214,730.69	209,003.91	5,726.78	657.75 7,893.00	
1-104259.1 ANGEL OAK MORTGAGE TRUST CMO 1.458% 09/25/2066 Cusip: 03465JAA8	154,257.2100	82.31	126,971.69	122,397.09	4,574.60	187.42 2,249.07	
1-104259.1 BANC OF AMERICA MERILL LYNCH LAR CMO 4.09075% 08/10/2038 Cusip: 05491YAA8	85,000.0000	95.54	81,209.77	87,870.37	(6,660.60)	289.76 3,477.14	
1-104259.1 BFLD MTG TR VAR 07/15/2041 Cusip: 05555VAA7	110,000.0000	100.25	110,275.00	109,720.60	554.40	326.63 6,915.80	
1-104259.1 BX COMMERCIAL MORTGAGE TRUST 202 CMO 2.8648% 06/15/2027 Cusip: 05610MAA0	120,000.0000	100.31	120,375.00	119,518.91	856.09	672.90 3,437.76	



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Collateralized Mtg Obligations							
1-104259.1 BX TRUST CMO 3.202% 12/09/2041 Cusip: 05606FAA1	30,000.0000	90.32	27,095.08	30,898.41	(3,803.33)	80.05 960.60	
1-104259.1 BX TRUST DTD 2/15/2024 7.94% 2/15/2041 Cusip: 05612AAJ5	105,000.0000	98.88	103,824.03	104,737.50	(913.47)	348.92 8,337.00	
1-104259.1 CIM TRUST CMO 2.5% 06/25/2051 Cusip: 12565VAA1	316,453.6600	79.99	253,125.90	254,794.63	(1,668.73)	659.28 7,911.34	
1-104259.1 CITIGROUP COMMERCIAL MORTGAGE TR CMO 2.456% 11/10/2042 Cusip: 17328QAA9	165,000.0000	84.86	140,024.28	140,146.88	(122.60)	337.70 4,052.40	
1-104259.1 CITIGROUP MORTGAGE LOAN TRUST CMO 2.5% 09/25/2051 Cusip: 17330BAX8	321,487.9500	79.99	257,152.74	271,556.84	(14,404.10)	669.77 8,037.20	
1-104259.1 CONNECTICUT AVE SECS 6.71533% 12/26/2041 Ser 2022-R01 DTD 1/20/2022 6.71533% 12/ Cusip: 20754LAB5, Standard & Poor's A-	150,000.0000	101.43	152,138.57	146,156.25	5,982.32	194.76 10,073.00	
1-104259.1 CPT MORTGAGE TRUST CMO 2.865% 11/13/2039 Cusip: 12654YAA7, Standard & Poor's AAA	60,000.0000	87.63	52,578.19	61,798.83	(9,220.64)	143.25 1,719.00	
1-104259.1 CREDIT SUISSE MORTGAGE TRUST CMO 5.169% 05/25/2067 Cusip: 12663DAC8, Standard & Poor's AAA	409,393.4700	99.55	407,553.66	406,578.90	974.76	1,763.46 21,161.55	
1-104259.1 DC OFFICE TRUST CMO 2.965% 09/15/2045 Cusip: 23312BAA8	60,000.0000	87.08	52,246.65	61,795.50	(9,548.85)	148.25 1,779.00	
1-104259.1 DEEPHAVEN RESIDENTIAL MORTGAGE DTD 9/29/2021 1.194% 8/25/2066 Cusip: 24381VAA8, Standard & Poor's AAA	104,144.5500	86.51	90,094.77	90,540.68	(445.91)	103.62 1,243.49	
1-104259.1 EXTENDED STAY AMERICA, INC. CMO 6.385% 07/15/2038 Cusip: 30227FAG5	220,197.6900	100.13	220,472.94	218,821.47	1,651.47	1,177.89 14,059.62	



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Collateralized Mtg Obligations							
1-104259.1 FEDERAL NATIONAL MTG ASSN CMO DTD 8/25/2007 2.00% 4/25/2037 Cusip: 31396XUR3	84,265.2200	9.66	8,140.99	19,259.16	(11,118.17)	24.81 1,488.74	
1-104259.1 FEDERAL NATL MTG ASSN CMO 3.5% 12/25/2048 Cusip: 3136B3WS5	18,095.7200	90.58	16,390.86	18,012.34	(1,621.48)	52.78 633.35	
1-104259.1 FEDERAL NATL MTG ASSN GTD REMIC CMO 3% 06/25/2048 Cusip: 3136B1S96	16,411.9200	87.42	14,346.71	16,445.24	(2,098.53)	41.03 492.36	
1-104259.1 FEDERAL NATL MTG ASSN GTD REMIC CMO 3.5% 05/25/2046 Cusip: 3136B2ZR6	2,204.7300	99.38	2,190.99	2,209.53	(18.54)	6.43 77.17	
1-104259.1 GCAT TR Ser 2024-INV DTD 12/5/2024 5.50% 12/25/ Cusip: 367919AB3	173,906.4200	98.07	170,557.33	171,270.66	(713.33)	159.41 9,564.85	
1-104259.1 GS MORTGAGE-BACKED SECURITIES DTD 6/30/2021 2.50% 11/25/2051 Cusip: 36262QAF6	333,773.4000	87.63	292,493.51	292,781.86	(288.35)	139.07 8,344.34	
1-104259.1 GSMS 6.10803% 07/12/2041 Cusip: 36270JAA3	172,000.0000	100.68	173,178.13	170,983.46	2,194.67	551.21 10,505.81	
1-104259.1 HOMEBANC MTG TR VAR SER 2005-4 DTD 8/30/2005 3.624% 10/25/2035 Cusip: 43739EBS5	1,900,000.0000		0.00	0.00	0.00	0.00 0.00	
1-104259.1 HUDSON YARD CMO 3.228% 07/10/2039 Cusip: 44421GAA1	60,000.0000	90.87	54,520.90	61,795.29	(7,274.39)	161.40 1,936.80	
1-104259.1 HUDSON YARDS CMO 3.041% 12/10/2041 Cusip: 44421MAA8	60,000.0000	88.98	53,385.39	61,663.62	(8,278.23)	147.14 1,824.60	



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Collateralized Mtg Obligations							
1-104259.1 ILPT COMMERCIAL MORTGAGE TRUST 2 CMO 4.994% 10/15/2039 Cusip: 449652AC0	138,000.0000	99.81	137,741.55	137,651.03	90.52	848.60 6,891.72	
1-104259.1 INTOWN 2022-STAY CMO 7.0506% 08/15/2037 Cusip: 46117NAA0	182,000.0000	100.06	182,113.75	182,654.06	(540.31)	1,079.13 12,832.09	
1-104259.1 JP MORGAN CHASE COMMERCIAL CMO DTD 12/6/2021 1.205% 11/15/2038 Cusip: 46654PAA4	142,000.0000	99.50	141,290.00	136,142.50	5,147.50	706.46 1,711.10	
1-104259.1 JP MORGAN CHASE COMML MORTGAGE CMO 3.3973% 06/05/2039 Cusip: 46651EAA2	60,000.0000	91.18	54,708.98	61,799.58	(7,090.60)	169.87 2,038.38	
1-104259.1 JP MORGAN MORTGAGE TRUST 2.5% 02/25/2052 Cusip: 46592WAF3	294,305.8700	87.65	257,959.60	259,690.43	(1,730.83)	613.14 7,357.65	
1-104259.1 JP MORGAN MORTGAGE TRUST CMO 2.5% 05/25/2052 Cusip: 46653QAC9	234,141.8100	80.18	187,730.92	232,934.53	(45,203.61)	487.80 5,853.55	
1-104259.1 MAD 2015-11MD MTG TR CMO 3.673293% 09/10/2035 Cusip: 556227AA4, Standard & Poor's AAA	188,000.0000	97.88	184,005.90	183,512.97	492.93	556.92 6,905.79	
1-104259.1 MASTR ADJ RATE MTGS TR CMO 3-A-1 VAR RATE 3.86579% 11/21/2034 Cusip: 576433UF1, Standard & Poor's BB+	5,930.7100	94.40	5,598.67	6,086.39	(487.72)	31.69 229.27	
1-104259.1 MERRILL LYNCH CMO 3.53321% 08/25/2034 Cusip: 59020ULQ6, Standard & Poor's N/R	7,685.8600	93.24	7,165.99	7,935.63	(769.64)	35.86 271.56	
1-104259.1 MORTGAGEIT TR CMO VAR 5.36529% 05/25/2035 Cusip: 61915RAA4, Standard & Poor's AA+	17,733.3000	98.77	17,515.20	17,321.50	193.70	73.49 951.44	



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Collateralized Mtg Obligations							
1-104259.1 NRTH MTR TRUST VAR 03/15/2039 Cusip: 67021HAA4	128,000.0000	100.06	128,080.00	127,680.00	400.00	354.97 7,729.14	
1-104259.1 OCEANVIEW MORTGAGE TRUST CMO 2.5% 10/25/2051 Cusip: 07336GAH7	407,049.2300	87.41	355,798.60	362,846.23	(7,047.63)	848.02 10,176.23	
1-104259.1 ONE BRYANT PARK TST CMO 2.51641% 09/15/2054 Cusip: 68236JAA9	75,000.0000	87.33	65,495.96	75,000.00	(9,504.04)	157.28 1,887.31	
1-104259.1 PMT LOAN TRUST DTD 10/1/2024 5.50% 10/25/2059 Cusip: 73015BAC9	276,031.0400	98.07	270,715.23	271,157.37	(442.14)	1,265.14 15,181.71	
1-104259.1 PRESTON RIDGE PARTNERS CMO 4.4% 04/25/2067 Cusip: 69377EAA7, Standard & Poor's AAA	203,302.9500	98.37	199,993.57	197,761.09	2,232.48	745.44 8,945.33	
1-104259.1 RESIDENTIAL ASSET MTG PRODUCTS CMO 7% 09/25/2034 Cusip: 76112BQY9, Standard & Poor's N/R	11,312.5800	97.15	10,989.63	12,118.61	(1,128.98)	65.99 791.88	
1-104259.1 SEQUOIA MORTGAGE TRUST DTD 10/1/2023 6.00% 10/25/2053 Cusip: 81743JAK6	213,862.5800	100.12	214,109.85	209,748.10	4,361.75	1,069.31 12,831.75	
1-104259.1 SFAVE COML MTG SECS TR 2015-5AVE CMO 3.872% 01/05/2043 Cusip: 78413MAA6, Standard & Poor's AAA	132,500.0000	84.25	111,633.53	137,601.85	(25,968.32)	427.53 5,130.40	
1-104259.1 VERUS SECURITIZ TR VAR 08/25/2069 Cusip: 92540NAB9, Standard & Poor's AA	410,311.7000	99.43	407,990.28	408,869.26	(878.98)	378.51 22,710.75	
1-104259.1 VERUS SECURITIZATION TRUST DTD 12/1/2022 4.26% 2/25/2067 Cusip: 92538XAB1, Standard & Poor's AA+	208,081.7000	93.03	193,574.64	200,181.11	(6,606.47)	738.69 8,864.28	



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Collateralized Mtg Obligations							
1-104259.1 VERUS SECURITIZATION VAR 08/25/2067 Ser 2022-INV DTD 8/1/2022 0.00% 8/25/20 Cusip: 92539JAB1, Standard & Poor's AA+	410,207.0100	99.65	408,764.35	408,284.16	480.19	1,983.35 23,800.21	
1-104259.1 WASHINGTON MUT MTG SECS CORP CMO VAR 5.48529% 01/25/2045 Cusip: 939336X40, Standard & Poor's AA+	179,672.9900	97.66	175,475.69	176,578.20	(1,102.51)	787.60 9,855.58	
1-104259.1 WASHINGTON MUTUAL 2004-AR12 MTG PASSTHRU CTF CL A-2A VARIABLE RATE 4.42522% 10/25/2044 Cusip: 92922FZF8, Standard & Poor's BBB-	237,664.8100	95.98	228,115.01	228,371.12	(256.11)	1,086.74 10,517.19	
1-104259.1 WASHINGTON MUTUAL 2004-AR4 MTG PASSTHRU CTF CL A-6 VARIABLE RATE 3.46956% 06/25/2034 Cusip: 92922FPT9, Standard & Poor's B-	57,905.6200	96.12	55,657.00	59,199.46	(3,542.46)	299.95 2,009.07	
1-104259.1 WASHINGTON MUTUAL 2005-AR6 MTG PASSTHRU CTF CL 2-A-1A VARIABLE RATE 5.30529% 04/25/2045 Cusip: 92922FJ25, Standard & Poor's AA-	157,908.9800	99.99	157,893.36	154,346.44	3,546.92	664.49 8,377.53	
1-104259.1 WASHINGTON MUTUAL CMO VAR 4.227128% 12/25/2045 Cusip: 92922F7P7, Standard & Poor's BB+	57,051.0400	89.67	51,155.82	53,076.47	(1,920.65)	225.45 2,411.62	
1-104259.1 WB COML MTG TR VAR 03/16/2040 Cusip: 92943PAA9	128,000.0000	100.31	128,398.57	126,997.72	1,400.85	654.33 7,598.72	
Total Collateralized Mtg Obligations			7,720,267.73	7,871,043.12	(150,775.39)	26,011.52 349,369.18	

Asset Back Securities

1-104259.1 ACCESS FDG 2015-1 LLC ABS 5.54529% 07/25/2056 Cusip: 00435TAA9	29,499.7000	98.82	29,150.70	28,835.94	314.76	141.16 1,635.84	



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Asset Back Securities							
1-104259.1 ACE SECS CORP HOME EQUITY LN TR 5.16529% 05/25/2034 Cusip: 004421FD0, Standard & Poor's A-	130,553.8600	95.01	124,032.71	122,231.06	1,801.65	490.75 6,743.49	
1-104259.1 AGL CLO 7 LTD 0% 07/15/2034 DTD 7/15/2021 18.86% 7/15/2034 Cusip: 008511AN7	175,000.0000	100.15	175,263.32	175,000.00	263.32	2,959.50 33,005.00	
1-104259.1 ALLEGRO CLO LTD Cusip: 01750FAS5	224,668.1900	100.00	224,670.57	224,668.19	2.38	2,582.52 36,800.65	
1-104259.1 AMERICAN MONEY MANAGEMENT DTD 11/26/2024 10.75% 1/20/2035 Cusip: 00177LAJ9	275,000.0000	100.00	275,001.13	275,000.00	1.13	598.42 15,840.47	
1-104259.1 ANGEL OAK MORTGAGE TRUST 2021-7 ABS 1.978% 10/25/2066 Cusip: 03464JAA9	199,069.4600	84.49	168,193.23	169,064.00	(870.77)	328.13 3,937.59	
1-104259.1 APIDOS CLO VAR 04/15/2031 Cusip: 03764DAM3	149,872.0500	100.15	150,094.42	149,872.06	222.36	1,862.58 24,204.34	
1-104259.1 APIDOS DTD 12/17/2024 20.86% 1/20/2037 Cusip: 03762YBD8	170,000.0000	12/17/24	0.00	170,000.00	(170,000.00)	155.01 0.00	
1-104259.1 ARES LTD DTD 11/22/2024 18.00% 10/28/2034 Cusip: 00190YBR5	230,000.0000	100.36	230,822.37	230,000.00	822.37	1,763.85 41,400.00	
1-104259.1 ASSET BACKED SECS CORP HOME ABS VAR RATE 2.92841% 03/25/2036 Cusip: 04541GXC1, Standard & Poor's BBB+	138,342.5700	97.38	134,714.21	133,154.74	1,559.47	354.35 4,051.24	
1-104039.1 BA CR CARD TR ABS 5% 04/17/2028 Cusip: 05522RDF2, Standard & Poor's AAA	250,000.0000	100.51	251,280.25	251,083.99	196.26	1,041.67 12,500.00	
1-104259.1 BABSON DTD 4/15/2024 16.36% 10/15/2030 Cusip: 06760XAL8	161,835.4700	100.15	162,076.18	161,835.47	240.71	2,035.80 8,972.63	



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Asset Back Securities							
1-104259.1 BARINGS CLO Ser 2019-3RR DTD 12/23/2024 0.00% 1/22/ Cusip: 06761KAW1	250,000.0000	100.04	250,108.90	250,000.00	108.90	0.00 54,025.00	
1-104259.1 CLI FUNDING VIII LLC ABS 1.64% 02/18/2046 Cusip: 12565KAA5, Standard & Poor's A	298,827.7500	90.33	269,942.91	271,221.18	(1,278.27)	408.40 4,900.78	
1-104259.1 CREDIT SUISSE AG ABS 5.07987% 11/27/2046 Cusip: 12650EAJ6	90,390.2000	99.21	89,674.62	87,740.90	1,933.72	296.91 4,591.70	
1-104259.1 CSMC TRUST ABS 1.101% 05/25/2066 Cusip: 12659PAA1	197,364.0200	84.40	166,582.51	161,591.77	4,990.74	181.08 2,172.98	
1-104259.1 DRYDEN 45 SR LN FD / DRYDEN 45 S DTD 9/30/2024 17.86% 10/15/2030 Cusip: 26244MBA9	250,000.0000	100.19	250,482.95	250,000.00	482.95	3,415.70 15,764.75	
1-104259.1 GOODLEAP HOME 10/20/2046 Ser 2024-1 DTD 10/29/2024 5.35% 10/20/2 Cusip: 381935AA3	194,851.1600	99.59	194,051.00	194,846.21	(795.21)	318.53 10,424.54	
1-104259.1 GS MORTGAGE- BACKED SECURITIE ABS 3.75% 10/25/2057 Cusip: 36256BAC4	66,099.3600	97.18	64,237.34	65,181.20	(943.86)	206.56 2,478.73	
1-104259.1 GS MTG SECS CORP 5.49029% DTD 5/27/2005 5.49029% 6/25/2035 Cusip: 36242D3X9, Standard & Poor's CCC	12,378.6400	99.41	12,306.00	12,293.55	12.45	46.51 679.62	
1-104259.1 GSAMP 2006-HE4 ABS 4.897% 06/25/2036 Cusip: 362439AA9, Standard & Poor's A	70,044.0200	97.17	68,060.77	68,512.44	(451.67)	218.91 3,430.06	
1-104259.1 HIGHBRIDGE LOAN MANAGEMENT ABS DTD 12/23/2021 0.00% 1/23/2035 Cusip: 40440XAA9	150,000.0000	100.18	150,267.00	150,000.00	267.00	2,310.68 0.00	



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Asset Back Securities							
1-104259.1 IMPAC CMB TR 2007-A DTD 6/29/2007 4.93% 5/25/2037 Cusip: 452550AA4, Standard & Poor's AA	287,802.5700	94.29	271,366.34	274,866.91	(3,500.57)	286.13 14,255.49	
1-104259.1 JGWPT XXX LLC ABS 144A 4.08% 01/17/2073 Cusip: 46617LAA9	36,036.4000	92.73	33,415.64	36,007.22	(2,591.58)	118.44 1,470.28	
1-104259.1 JGWPT XXXII LLC ABS 3.61% 01/17/2073 Cusip: 46618AAA2	46,955.2800	88.33	41,474.86	46,924.88	(5,450.02)	141.26 1,695.09	
1-104259.1 MADISON PARK FUNDING LLC DTD 4/5/2024 18.41% 10/18/2030 Cusip: 55820CAN5	216,698.9200	100.00	216,701.05	216,698.92	2.13	2,709.59 12,595.30	
1-104259.1 MAGNETITE CLO LTD 0% 01/25/2032 DTD 12/29/2020 0.00% 1/25/2032 Cusip: 55955GAA1	137,718.1200	100.19	137,980.24	137,718.12	262.12	2,189.04 0.00	
1-104259.1 MORGAN STANLEY ABS CAP I INC DTD 1/26/2006 0.00% 12/25/2035 Cusip: 61744CXM3, Standard & Poor's A+	59,333.2000	97.53	57,867.79	58,702.76	(834.97)	24.62 3,010.10	
1-104259.1 NEW CENTURY HOME EQUITY ABS 5.397% 08/25/2034 Cusip: 64352VFW6, Standard & Poor's AA+	113,373.0000	97.08	110,063.07	106,570.67	3,492.40	512.53 6,118.74	
1-104259.1 NEW RESIDENTIAL MORTGAGE LOAN TR ABS 3.5% 12/25/2057 Cusip: 64829VAA4	184,980.7400	95.97	177,519.96	180,934.30	(3,414.34)	539.53 6,474.33	
1-104259.1 OCP CLO 2014-6 LTD / OCP CLO 201 DTD 4/17/2024 17.78% 10/17/2030 Cusip: 67106BAU1	86,503.1900	100.03	86,528.65	86,503.20	25.45	1,058.72 5,014.98	
1-104259.1 OCTAGON INVST LTD VAR 10/20/2034 Ser 2019-44R DTD 9/15/2021 0.00% 10/20/ Cusip: 67577LAL9	170,000.0000	100.14	170,241.18	166,005.00	4,236.18	2,268.01 4,981.00	



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Asset Back Securities							
1-104259.1 PROGRESS RESIDENTIAL TRUST DTD 5/30/2024 3.50% 6/17/2041 Cusip: 74331VAE6	230,000.0000	90.86	208,966.68	212,121.09	(3,154.41)	670.83 8,050.00	
1-104259.1 PRPM LLC VAR 01/25/2054 Cusip: 693581AA8	215,946.8400	97.60	210,767.14	208,262.17	2,504.97	143.96 8,637.87	
1-104259.1 RCKT MRTG TR VAR 09/25/2044 Cusip: 749410AA4	401,161.3900	99.49	399,104.28	401,153.57	(2,049.29)	357.30 21,438.06	
1-104259.1 REGATTA XIV FUNDING LTD DTD 6/13/2024 15.84% 10/25/2031 Cusip: 75888MAN0	166,570.7900	100.03	166,626.07	166,570.78	55.29	1,840.72 26,384.81	
1-104259.1 ROCKFORD TOWER CLO LTD ABS 0% DTD 3/29/2021 0.00% 4/20/2034 Cusip: 77342MAN6	175,000.0000	100.16	175,278.81	175,000.00	278.81	2,682.89 0.00	
1-104259.1 SLM STUDENT LN TR 2008-3 BKD NTS FLTG RATE 6.01771% 04/26/2083 Cusip: 78444GAD6, Standard & Poor's BB	40,000.0000	103.52	41,407.25	35,423.44	5,983.81	615.14 2,407.08	
1-104259.1 SLM STUDENT LN TR 2008-7 6.66771% 07/26/2083 Cusip: 78445FAE5, Standard & Poor's BB	40,000.0000	103.09	41,234.71	38,414.06	2,820.65	681.59 2,667.08	
1-104259.1 SLM STUDENT LN TR 2012-1 ABS VAR 5.79529% 09/25/2028 Cusip: 78446WAC1	52,839.2900	98.54	52,069.34	53,103.50	(1,034.16)	264.58 3,062.19	
1-104259.1 SLM STUDENT LN TR 2012-7 BACKED DTD 11/8/2012 5.49529% 5/26/2026 05/26/2026 Cusip: 78447KAC6	55,236.1900	97.20	53,689.54	54,839.22	(1,149.68)	261.86 3,035.39	
1-104259.1 SLM STUDENT LN TR VAR 6.66771% 07/25/2073 Cusip: 78444YAE5, Standard & Poor's BB	40,000.0000	103.39	41,354.42	38,790.63	2,563.79	681.59 2,667.08	



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Asset Back Securities							
1-104259.1 SLM STUDENT LOAN TR ABS VAR CL B 6.66771% 04/25/2073 Cusip: 78445AAE6, Standard & Poor's BB	40,000.0000	104.41	41,763.69	36,118.75	5,644.94	681.59 2,667.08	
1-104259.1 SLM STUDENT LOAN TRUST 5.91771% DTD 6/12/2008 5.91771% 8/1/2093 Cusip: 78445CAD4, Standard & Poor's N/R	42,375.7500	99.85	42,311.14	42,852.48	(541.34)	724.22 2,507.67	
1-104259.1 SLM STUDENT LOAN TRUST 6.66771% 07/26/2083 Cusip: 78445CAE2, Standard & Poor's BB	40,000.0000	102.85	41,140.65	38,209.38	2,931.27	681.59 2,667.08	
1-104259.1 SLM STUDENT LOAN TRUST ABS DTD 11/8/2007 5.14771% 10/1/2090 Cusip: 78444EAD1, Standard & Poor's N/R	34,987.5500	98.19	34,355.77	34,364.33	(8.56)	527.61 1,801.06	
1-104259.1 SLM STUDENT LOAN TRUST FLTG RATE 1.45771% 01/25/2083 Cusip: 784442AD7, Standard & Poor's BB	40,000.0000	103.60	41,439.74	34,642.19	6,797.55	149.01 583.08	
1-104259.1 SOUNDVIEW HOME LN TR ABS 5.34529% 06/25/2036 Cusip: 83611MPJ1, Standard & Poor's A-	148,819.4400	98.05	145,916.00	145,005.94	910.06	359.47 7,954.83	
1-104259.1 SYMPHONY LTD DTD 8/26/2024 16.32% 7/23/2033 Cusip: 87154GEY7	272,816.4200	100.30	273,642.57	272,816.42	826.15	3,037.65 15,622.18	
1-104259.1 TACO BELL FDG LLC ABS 1.946% 08/25/2051 Cusip: 87342RAG9, Standard & Poor's BBB	471,600.0000	93.39	440,411.82	437,280.05	3,131.77	1,529.56 9,177.34	
1-104259.1 TOWD POINT MORTGAGE TRUST ABS 3.651273% 05/25/2058 Cusip: 89177HAA0	197,257.2200	102.27	201,743.72	196,270.93	5,472.79	1,041.74 7,202.40	
1-104259.1 TOWD PT MTG TR 2017-4 ABS 2.75% 06/25/2057 Cusip: 89173UAA5	43,491.5800	97.07	42,219.00	42,891.92	(672.92)	99.67 1,196.02	



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Asset Back Securities							
1-104259.1 TRESTLES CLO LTD ABS 0% DTD 11/18/2021 0.00% 10/20/2034 Cusip: 89532UAE3	150,000.0000	100.55	150,818.75	150,000.00	818.75	2,502.79 0.00	
1-104039.1 VERIZON MASTER TRUST Ser 2023-2 DTD 4/25/2023 4.89% 4/13/2028 Cusip: 92348KBL6, Standard & Poor's AAA	187,000.0000	100.07	187,128.84	185,948.13	1,180.71	279.41 9,144.30	
1-104039.1 VERIZON MASTER TRUST ABS 3.67% 01/22/2029 Cusip: 92348KAZ6, Standard & Poor's AAA	175,000.0000	99.55	174,210.17	173,885.74	324.43	535.21 6,422.50	
1-104259.1 VERUS SECURITIZATION TRUST ABS 1.829% 10/25/2066 Cusip: 92538QAA8, Standard & Poor's AAA	218,912.2500	88.02	192,688.66	181,286.73	11,401.93	333.66 4,003.91	
1-104259.1 VERUS SECURITIZATION TRUST CMO DTD 7/1/2021 0.94% 7/25/2066 Cusip: 92538HAA8, Standard & Poor's AAA	446,226.4700	83.52	372,678.44	370,507.41	2,171.03	348.80 4,185.60	
1-104039.1 WORLD OMNI AUTO RECEIVABLES TRUS DTD 5/19/2021 0.42% 6/15/2026 Cusip: 98163LAC4, Standard & Poor's AAA	49,450.7600	99.69	49,295.23	47,542.28	1,752.95	17.31 207.69	
Total Asset Back Securities			8,566,434.30	8,686,365.82	(119,931.52)	52,614.64 496,867.02	
TBA							
1-104259.1 FNMA TBA 30YR 01/15/2054 Cusip: 01F030611	375,000.0000	84.92	318,457.50	326,511.72	(8,054.22)	937.50 11,250.00	0.0390
1-104259.1 FNMA UMBS TBA 30YR 01/15/2054 Cusip: 01F052615	625,000.0000	98.68	616,718.75	625,341.80	(8,623.05)	0.00 0.00	
1-104259.1 FNMA UMBS TBA 30YR 01/15/2054 Cusip: 01F050619	1,025,000.0000	96.51	989,207.00	1,008,764.65	(19,557.65)	0.00 0.00	



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TBA							
1-104259.1 FNMA UMBS TBA 30YR 01/15/2054 Cusip: 01F032617	2,025,000.0000	88.44	1,790,950.50	1,831,760.74	(40,810.24)	0.00 0.00	
1-104259.1 FNMA UMBS TBA 30YR 01/15/2054 Cusip: 01F042616	700,000.0000	94.05	658,329.00	674,718.27	(16,389.27)	0.00 0.00	
1-104259.1 FNMA UMBS TBA 30YR 01/15/2054 Cusip: 01F020612	425,000.0000	77.79	330,603.25	341,394.53	(10,791.28)	0.00 0.00	
1-104259.1 FNMA UMBS TBA 30YR 01/15/2054 Cusip: 01F040610	875,000.0000	91.44	800,082.50	822,055.67	(21,973.17)	0.00 0.00	
1-104259.1 GNMA II JUMBO TBA 30YR 01/15/2054 Cusip: 21H022614	1,350,000.0000	83.50	1,127,250.00	1,146,568.36	(19,318.36)	0.00 0.00	
1-104259.1 GNMA II JUMBO TBA 30YR 1/15/2054 Cusip: 21H050615	1,175,000.0000	97.00	1,139,797.00	1,160,247.07	(20,450.07)	0.00 0.00	
1-104259.1 GNMA II JUMBO TBA 30YR 1/15/2054 Cusip: 21H040616	900,000.0000	92.10	828,882.00	846,738.28	(17,856.28)	0.00 0.00	
1-104259.1 GNMA II TBA 30YR 01/15/2054 Cusip: 21H052611	575,000.0000	99.17	570,244.75	576,931.64	(6,686.89)	0.00 0.00	
1-104259.1 GNMA II TBA 30YR 01/15/2054 Cusip: 21H042612	1,050,000.0000	94.52	992,418.00	1,012,532.22	(20,114.22)	0.00 47,250.00	0.0490
1-104259.1 UMBS TBA 30YR 01/15/2054 Cusip: 01F022618	625,000.0000	81.44	508,987.50	523,981.59	(14,994.09)	0.00 0.00	
Total TBA			10,671,927.75	10,897,546.54	(225,618.79)	937.50 58,500.00	

Corporate Bonds

1-104039.1 ABBVIE INC 3.6% 05/14/2025-2025 Cusip: 00287YAQ2, Standard & Poor's N/R	252,000.0000	99.59	250,956.72	250,724.68	232.04	1,184.40 9,072.00	0.0470



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Corporate Bonds							
2-201238.19 ACCENTURE CAPITAL 4.05% 10/04/2029 CALLABLE Cusip: 00440KAB9, Standard & Poor's AA-	549,000.0000	97.06	532,875.87	539,853.66	(6,977.79)	5,373.34 22,234.50	0.0470
2-201238.17 AIR LEASE CORP SR NT 3.25% 03/01/2025-2025 Cusip: 00912XBA1, Standard & Poor's N/R	296,000.0000	99.71	295,153.44	297,150.62	(1,997.18)	3,206.67 9,620.00	0.0480
2-201238.17 AIR LEASE CORPORATION 2.3% 02/01/2025-2025 Cusip: 00914AAF9, Standard & Poor's BBB	300,000.0000	99.75	299,262.00	296,199.00	3,063.00	2,875.00 6,900.00	0.0500
1-104039.1 AIR LEASE CORPORATION 2.875% 01/15/2026-2025 Cusip: 00914AAJ1, Standard & Poor's BBB	615,000.0000	97.88	601,937.40	600,948.26	989.14	8,153.02 17,681.25	0.0500
2-201238.17 ALEXANDRIA REAL ESTATE 3.45% 04/30/2025-2025 Cusip: 015271AL3, Standard & Poor's N/R	889,000.0000	99.51	884,617.23	896,189.79	(11,572.56)	5,196.95 30,670.50	0.0490
1-104039.1 ALTRIA GROUP INC 2.35% 05/06/2025-2025 Cusip: 02209SBH5, Standard & Poor's BBB	127,000.0000	99.14	125,911.61	125,537.57	374.04	455.97 2,984.50	0.0480
2-201238.17 AMERICAN EXPRESS VAR 10/30/2026 CALLABLE Cusip: 025816DM8, Standard & Poor's A-	850,000.0000	100.73	856,230.50	860,786.50	(4,556.00)	8,858.17 49,384.92	0.0540
1-104039.1 AMERICAN HONDA FIN 5.8% 10/03/2025 Cusip: 02665WEQ0, Standard & Poor's A-	150,000.0000	100.76	151,140.00	151,245.00	(105.00)	2,126.67 8,700.00	0.0480
2-201238.17 AMERICAN HONDA FIN VAR 04/23/2025 Ser A DTD 10/23/2023 0.00% 4/23/2025 Cusip: 02665WET4, Standard & Poor's N/R	1,126,000.0000	100.14	1,127,576.40	1,130,337.48	(2,761.08)	11,501.01 59,002.29	0.0480
1-104039.1 AMERICAN TOWER REIT 1.3% 09/15/2025-2025 Cusip: 03027XBB5, Standard & Poor's N/R	352,000.0000	97.62	343,629.44	342,407.59	1,221.85	1,347.38 4,576.00	0.0480



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Corporate Bonds							
2-201238.17 AMERICAN TOWER REIT 2.4% 03/15/2025-2025 Cusip: 03027XAZ3, Standard & Poor's BBB	330,000.0000	99.47	328,257.60	324,681.90	3,575.70	2,332.00 7,920.00	0.0490
2-201238.19 AMGEN INC 2.45% 02/21/2030-2029 Cusip: 031162CU2, Standard & Poor's BBB+	329,000.0000	81.70	268,799.84	295,412.39	(26,612.55)	2,689.56 8,060.50	0.0500
2-201238.17 AMGEN INC 5.25% 03/02/2025-2023 Cusip: 031162DM9, Standard & Poor's N/R	290,000.0000	100.05	290,156.60	289,309.80	846.80	5,032.71 15,225.00	0.0480
2-201238.18 APPLE INC 3.35% 08/08/2032-2032 Cusip: 037833EP1, Standard & Poor's AA+	785,000.0000	91.61	719,122.80	736,568.99	(17,446.19)	10,445.95 26,297.50	0.0470
2-201238.19 ASTRAZENECA FINANCE LLC 4.85% 02/26/2029 CALLABLE Cusip: 04636NAL7, Standard & Poor's A+	1,256,000.0000	100.21	1,258,587.36	1,243,755.52	14,831.84	21,151.39 60,916.00	0.0480
2-201238.19 AT&T INC 1.7% 03/25/2026-2023 Cusip: 00206RML3, Standard & Poor's BBB	622,000.0000	96.40	599,614.22	597,841.52	1,772.70	2,819.73 10,574.00	0.0470
2-201238.19 AT&T INC 2.25% 02/01/2032-2031 Cusip: 00206RKH4, Standard & Poor's BBB	455,000.0000	82.67	376,157.60	382,909.07	(6,751.47)	4,265.63 10,237.50	0.0520
1-104039.1 BANK NEW YORK MELLON CORP MEDIUM DTD 7/26/2022 0.00% 7/24/2026 Cusip: 06406RBJ5, Standard & Poor's A	329,000.0000	99.73	328,124.86	327,856.28	268.58	6,333.23 14,522.06	0.0460
2-201238.17 BANK NEW YORK MELLON VAR 07/21/2028 Cusip: 06406RBY2, Standard & Poor's A	883,000.0000	100.76	889,701.97	884,607.06	5,094.91	9,648.49 46,710.70	0.0500
2-201238.19 BK OF AMERICA CORP FR 1.197% DTD 10/21/2020 0.00% 10/24/2026 Cusip: 06051GJK6, Standard & Poor's A-	622,000.0000	97.15	604,273.00	600,167.80	4,105.20	1,385.66 7,445.34	0.0280
1-104039.1 BK OF AMERICA CORP FR 1.319% DTD 6/19/2020 1.319% 6/19/2026 Cusip: 06051GJD2, Standard & Poor's A-	243,000.0000	98.37	239,031.81	235,768.32	3,263.49	106.84 3,205.17	0.0250



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Corporate Bonds							
2-201238.19 BK OF AMERICA CORP FR 1.658% 03/11/2027-2026 Cusip: 06051GJQ3, Standard & Poor's A-	622,000.0000	96.36	599,352.98	596,566.42	2,786.56	3,151.12 10,312.76	0.0340
1-104039.1 BK OF AMERICA CORP FR 3.95% 04/21/2025 Cusip: 06051GFP9, Standard & Poor's N/R	251,000.0000	99.73	250,309.75	250,048.46	261.29	1,927.82 9,914.50	0.0480
2-201238.17 BK OF AMERICA CORP FR 5.08% DTD 1/20/2023 5.08% 1/20/2027 Cusip: 06051GLE7, Standard & Poor's A-	400,000.0000	100.29	401,160.00	398,552.00	2,608.00	9,087.56 20,320.00	0.0490
2-201238.18 BK OF AMERICA CORP FR 6.204% DTD 11/10/2022 6.204% 11/10/2028 Cusip: 06051GLC1, Standard & Poor's A-	772,000.0000	103.53	799,259.32	828,203.14	(28,943.82)	6,785.11 47,894.88	0.0520
2-201238.19 BLACKROCK INC 1.9% 01/28/2031-2030 Cusip: 09247XAR2, Standard & Poor's AA-	439,000.0000	84.26	369,914.57	376,012.28	(6,097.71)	3,544.93 8,341.00	0.0490
2-201238.17 BOSTON PROPERTIES INC 3.2% 01/15/2025-2024 Cusip: 10112RAZ7, Standard & Poor's N/R	1,158,000.0000	99.92	1,157,073.60	1,136,056.32	21,017.28	17,086.93 37,056.00	0.0480
2-201238.19 BP CAP MARKETS AMERICA 3.588% 04/14/2027-2027 Cusip: 10373QAZ3, Standard & Poor's A-	239,000.0000	97.76	233,636.84	234,528.31	(891.47)	1,834.17 8,575.32	0.0460
2-201238.19 BP CAP MKTS AMER 5.227% 11/17/2034 CALLABLE Cusip: 10373QCA6, Standard & Poor's A-	462,000.0000	98.49	455,014.56	461,533.38	(6,518.82)	2,951.51 24,148.74	0.0540
2-201238.17 CAMDEN PPTY TR NT 5.85% 11/03/2026 CALLABLE Cusip: 133131BA9, Standard & Poor's A-	400,000.0000	102.00	408,012.00	408,680.00	(668.00)	3,770.00 23,400.00	0.0470
2-201238.17 CAMPBELL SOUP CO SR 5.3% 03/20/2026 Cusip: 134429BL2, Standard & Poor's BBB-	290,000.0000	100.67	291,934.30	290,734.98	1,199.32	4,312.14 15,370.00	0.0470



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Corporate Bonds							
2-201238.17 CAPITAL ONE FINL CORP GLBL FLT 3.75% 03/09/2027-2027 Cusip: 14040HBN4, Standard & Poor's BBB	450,000.0000	97.63	439,348.50	445,114.87	(5,766.37)	5,250.00 16,875.00	0.0490
1-104039.1 CAPITAL ONE FINL CORP GLBL FLT 4.2% 10/29/2025-2015 Cusip: 14040HBJ3, Standard & Poor's BBB-	479,000.0000	99.35	475,862.55	475,993.06	(130.51)	3,464.77 20,118.00	0.0500
2-201238.17 CATERPILLAR FINL VAR 0.00% 10/16/2026 Cusip: 14913UAP5, Standard & Poor's A	1,182,000.0000	100.53	1,188,311.88	1,187,742.16	569.72	13,494.17 60,873.00	0.0480
2-201238.19 CITIGROUP INC 1.462% DTD 6/9/2021 1.462% 6/9/2027 Cusip: 172967NA5, Standard & Poor's BBB+	908,000.0000	95.21	864,543.12	862,488.77	2,054.35	811.25 13,274.96	0.0350
2-201238.19 CITIGROUP INC 2.52% DTD 11/3/2021 2.52% 11/3/2032 Cusip: 172967NE7, Standard & Poor's BBB+	329,000.0000	83.38	274,333.36	279,505.24	(5,171.88)	1,335.74 8,290.80	0.0510
1-104039.1 CITIGROUP INC 4.4% 06/10/2025 Cusip: 172967JT9, Standard & Poor's N/R	329,000.0000	99.70	328,009.71	326,757.63	1,252.08	844.43 14,476.00	0.0510
2-201238.17 CITIGROUP INC 5.330428% DTD 1/25/2022 5.330428% 1/25/2026 Cusip: 17327CAP8, Standard & Poor's N/R	870,000.0000	100.05	870,461.10	873,156.49	(2,695.39)	8,367.89 46,657.33	0.0530
2-201238.18 CITIGROUP INC 6.27% DTD 11/17/2022 6.27% 11/17/2033 Cusip: 172967PA3, Standard & Poor's BBB+	766,000.0000	104.86	803,227.60	843,006.63	(39,779.03)	5,870.11 48,028.20	0.0560
2-201238.18 COMCAST CORP 5.5% 11/15/2032-2032 Cusip: 20030NEB3, Standard & Poor's A-	769,000.0000	102.47	788,017.37	822,893.65	(34,876.28)	5,404.36 42,295.00	0.0510
2-201238.19 COMCAST CORP NEW SR 5.3% 06/01/2034 CALLABLE Cusip: 20030NEJ6, Standard & Poor's A-	183,000.0000	99.88	182,771.25	187,854.98	(5,083.73)	808.25 9,699.00	0.0530



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Corporate Bonds							
2-201238.18 CONOCOPHILLIPS GTD NT 6.5% 02/01/2039 Cusip: 20825CAQ7, Standard & Poor's A- 1-104039.1	748,000.0000		0.00	847,258.35	(847,258.35)	0.00 0.00	
CONSTELLATION 4.4% 11/15/2025-2025 Cusip: 21036PBB3, Standard & Poor's BBB	123,000.0000	99.77	122,714.64	122,744.16	(29.52)	691.53 5,412.00	0.0470
2-201238.17 COREBRIDGE FINL INC SR 3.5% 04/04/2025 CALLABLE Cusip: 21871XAB5, Standard & Poor's N/R	887,000.0000	99.64	883,824.54	893,641.17	(9,816.63)	7,502.54 31,045.00	0.0480
2-201238.19 CVS HEALTH CORP SR NT 5.4% 06/01/2029 CALLABLE Cusip: 126650EB2, Standard & Poor's BBB	256,000.0000	100.04	256,107.52	260,019.20	(3,911.68)	1,152.00 13,824.00	0.0540
1-104039.1 CVS/CAREMARK CORP 3.875% 07/20/2025-2025 Cusip: 126650CL2, Standard & Poor's N/R	189,000.0000	99.36	187,784.73	187,685.51	99.22	3,275.34 7,323.75	0.0510
2-201238.17 DOLLAR TREE INC 4% 05/15/2025-2025 Cusip: 256746AG3, Standard & Poor's N/R	594,000.0000	99.63	591,790.32	600,819.57	(9,029.25)	3,036.00 23,760.00	0.0500
2-201238.17 DOMINION ENERGY INC PERP GLBL -C DTD 9/24/2015 3.90% 10/1/2025 Cusip: 25746UCE7, Standard & Poor's BBB	752,000.0000	99.32	746,916.48	754,895.20	(7,978.72)	7,332.00 29,328.00	0.0480
1-104039.1 DTE ENERGY CO 1.05% 06/01/2025-2025 Cusip: 233331BG1, Standard & Poor's BBB	383,000.0000	98.46	377,086.48	374,129.28	2,957.20	335.13 4,021.50	0.0480
2-201238.17 DUKE ENERGY CORP .9% 09/15/2025-2025 Cusip: 26441CBJ3, Standard & Poor's BBB	616,000.0000	97.29	599,318.72	595,708.96	3,609.76	1,632.40 5,544.00	0.0480
2-201238.17 ENERGY TRANSFER PARTNERS L P 4.05% 03/15/2025-2024 Cusip: 29273RBD0, Standard & Poor's N/R	299,000.0000	99.80	298,407.98	298,141.87	266.11	3,565.58 12,109.50	0.0490



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Corporate Bonds							
1-104039.1 ENERGY TRANSFER PARTNERS L P NEW 2.9% 05/15/2025-2025 Cusip: 29278NAP8, Standard & Poor's BBB	126,000.0000	99.23	125,028.54	124,882.10	146.44	466.90 3,654.00	0.0500
2-201238.17 ESSEX PORTFOLIO L P 3.5% 04/01/2025-2025 Cusip: 29717PAP2, Standard & Poor's BBB+	869,000.0000	99.65	865,975.88	865,708.49	267.39	7,603.75 30,415.00	0.0480
2-201238.17 EVERSOURCE ENERGY SR 4.75% 05/15/2026 Ser AA DTD 5/11/2023 4.75% 5/15/2026 Cusip: 30040WAV0, Standard & Poor's BBB	800,000.0000	99.92	799,352.00	792,656.00	6,696.00	4,855.56 38,000.00	0.0480
1-104039.1 EXELON GENERATION CO 3.25% 06/01/2025-2025 Cusip: 30161MAS2, Standard & Poor's N/R	168,000.0000	99.35	166,906.32	166,681.20	225.12	455.00 5,460.00	0.0480
2-201238.17 FIFTH THIRD BANCORP 2.375% 01/28/2025-2024 Cusip: 316773CY4, Standard & Poor's N/R	1,167,000.0000	99.81	1,164,736.02	1,135,718.09	29,017.93	11,779.41 27,716.25	0.0470
1-104259.1 GENERAL ELEC CAP CORP 5.08614% DTD 8/15/2006 5.08614% 8/15/2036 Cusip: 36962GX74, Standard & Poor's A-	200,000.0000	94.00	188,002.00	157,000.00	31,002.00	1,419.60 11,115.15	0.0630
2-201238.17 GENERAL MTRS FINL CO INC 2.9% 02/26/2025-2025 Cusip: 37045XCV6, Standard & Poor's BBB	975,000.0000	99.64	971,490.00	951,299.75	20,190.25	9,817.71 28,275.00	0.0510
1-104039.1 GENERAL MTRS FINL CO INC 4.3% 07/13/2025-2025 Cusip: 37045XAZ9, Standard & Poor's N/R	160,000.0000	99.70	159,524.80	159,480.00	44.80	3,210.67 6,880.00	0.0490
2-201238.17 GEORGIA PWR CO SR GLBL VAR 05/08/2025 Ser 2023C DTD 11/8/2023 0.00% 5/8/2025 Cusip: 373334KU4, Standard & Poor's N/R	389,000.0000	100.22	389,836.35	390,462.64	(626.29)	3,040.68 20,266.86	0.0460
2-201238.19 GOLDMAN SACHS GROUP INC 1.431% 03/09/2027-2026 Cusip: 38141GYA6, Standard & Poor's BBB+	622,000.0000	96.00	597,132.44	596,079.86	1,052.58	2,769.14 8,900.82	0.0330



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Corporate Bonds							
2-201238.19 GOLDMAN SACHS GROUP INC 1.948% DTD 10/21/2021 0.00% 10/21/2027 Cusip: 38141GYM0, Standard & Poor's BBB+	622,000.0000	94.88	590,141.16	589,960.02	181.14	2,356.00 12,116.56	0.0390
2-201238.19 GOLDMAN SACHS GROUP INC 2.383% 07/21/2032-2031 Cusip: 38141GYJ7, Standard & Poor's BBB+	183,000.0000	83.34	152,512.20	156,573.13	(4,060.93)	1,938.17 4,360.89	0.0510
2-201238.18 GOLDMAN SACHS GROUP INC 4.223% DTD 4/23/2018 4.223% 5/1/2029 Cusip: 38141GWZ3, Standard & Poor's BBB+	795,000.0000	97.30	773,542.95	796,902.51	(23,359.56)	5,595.48 33,572.85	0.0490
1-104039.1 GOLDMAN SACHS GROUP VAR 08/10/2026 CALLABLE Cusip: 38145GAM2, Standard & Poor's BBB+	435,000.0000	100.56	437,427.30	437,951.76	(524.46)	9,878.34 25,221.30	0.0540
2-201238.17 GOLDMAN SACHS GROUP VAR 08/10/2026 CALLABLE Cusip: 38145GAM2, Standard & Poor's BBB+	884,000.0000	100.56	888,932.72	892,548.28	(3,615.56)	20,074.61 51,254.32	0.0540
2-201238.17 HCA INC 5.375% 02/01/2025 Cusip: 404119BR9, Standard & Poor's BBB-	258,000.0000	100.02	258,049.02	260,648.69	(2,599.67)	5,778.13 13,867.50	0.0490
1-104039.1 HCA INC DTD 11/13/2015 5.875% 2/15/2026 Cusip: 404119BS7, Standard & Poor's BBB-	348,000.0000	100.50	349,750.44	350,335.08	(584.64)	7,723.67 20,445.00	0.0540
1-104039.1 HEALTH CARE REIT 4% 06/01/2025-2025 Cusip: 42217KBF2, Standard & Poor's N/R	252,000.0000	99.63	251,065.08	247,965.34	3,099.74	840.00 10,080.00	0.0490
1-104039.1 HEWLETT PACKARD ENTERPRISE CO 4.9% 10/15/2025-2025 Cusip: 42824CAW9, Standard & Poor's BBB	372,000.0000	99.99	371,970.24	372,306.60	(336.36)	3,848.13 18,228.00	0.0490
2-201238.17 HOME DEPOT INC SR GLBL VAR 12/24/2025 Cusip: 437076CY6, Standard & Poor's A	888,000.0000	100.20	889,776.00	889,411.92	364.08	931.17 42,535.20	0.0460
1-104039.1 INTEL CORP 3.7% 07/29/2025-2025 Cusip: 458140AS9, Standard & Poor's N/R	467,000.0000	99.33	463,861.76	463,544.18	317.58	7,295.58 17,279.00	0.0490



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Corporate Bonds							
2-201238.18 INTEL CORP 5.7% 02/10/2053 Cusip: 458140CJ7, Standard & Poor's BBB	757,000.0000	88.44	669,483.23	717,451.89	(47,968.66)	16,900.03 43,149.00	0.0660
2-201238.17 JPMORGAN CHASE & CO DTD 4/22/2024 0.00% 4/22/2028 Cusip: 46647PEE2, Standard & Poor's A	1,145,000.0000	101.70	1,164,453.55	1,166,755.00	(2,301.45)	12,226.02 63,787.95	0.0500
1-104039.1 JPMORGAN CHASE & CO 1.045% DTD 11/19/2020 1.045% 11/19/2026 Cusip: 46647PBT2, Standard & Poor's A	520,000.0000	96.80	503,334.00	499,736.30	3,597.70	633.97 5,434.00	0.0280
2-201238.19 JPMORGAN CHASE & CO 1.47% 09/22/2027-2026 Cusip: 46647PCP9, Standard & Poor's A	402,000.0000	94.60	380,275.92	379,580.46	695.46	1,625.09 5,909.40	0.0360
2-201238.19 JPMORGAN CHASE & CO 1.578% 04/22/2027-2041 Cusip: 46647PCB0, Standard & Poor's A	402,000.0000	96.02	386,012.46	384,212.71	1,799.75	1,215.85 6,343.56	0.0340
2-201238.19 JPMORGAN CHASE & CO 2.545% DTD 11/8/2021 2.545% 11/8/2032 Cusip: 46647PCR5, Standard & Poor's A	403,000.0000	84.35	339,938.56	346,467.16	(6,528.60)	1,509.96 10,256.35	0.0500
2-201238.18 JPMORGAN CHASE & CO 3.328% DTD 4/22/2021 3.328% 4/22/2052 Cusip: 46647PCE4, Standard & Poor's A	1,144,000.0000	68.38	782,255.76	830,412.06	(48,156.30)	7,297.19 38,072.32	0.0560
2-201238.17 KENVUE INC SR GLBL 5.5% 03/22/2025 Cusip: 49177JAB8, Standard & Poor's N/R	577,000.0000	100.17	577,998.21	579,333.97	(1,335.76)	8,727.13 31,735.00	0.0460
1-104039.1 KINDER MORGAN INC DEL DTD 11/26/2014 4.30% 6/1/2025 Cusip: 49456BAF8, Standard & Poor's N/R	329,000.0000	99.77	328,226.85	328,272.91	(46.06)	1,178.92 14,147.00	0.0480
2-201238.17 KINDER MORGAN INC DEL DTD 11/26/2014 4.30% 6/1/2025 Cusip: 49456BAF8, Standard & Poor's N/R	290,000.0000	99.77	289,318.50	286,372.10	2,946.40	1,039.17 12,470.00	0.0480



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Corporate Bonds							
2-201238.17 LENNAR CORP 4.75% 05/30/2025-2025 Cusip: 526057BV5, Standard & Poor's BBB	1,012,000.0000	99.88	1,010,815.96	1,012,983.04	(2,167.08)	4,139.36 48,070.00	0.0500
1-104039.1 LOWES COMPANIES INC 4.4% 09/08/2025 Cusip: 548661EK9, Standard & Poor's BBB+	126,000.0000	99.86	125,819.82	125,766.90	52.92	1,740.20 5,544.00	0.0460
2-201238.18 LOWES COMPANIES INC 5.625% 04/15/2053 Cusip: 548661EM5, Standard & Poor's BBB+	767,000.0000	96.10	737,079.33	763,580.14	(26,500.81)	9,108.13 43,143.75	0.0590
2-201238.17 MARRIOTT INTL INC NEW CL A 5.75% 05/01/2025-2025 Cusip: 571903BD4, Standard & Poor's N/R	580,000.0000	100.20	581,154.20	580,771.40	382.80	5,558.33 33,350.00	0.0510
1-104039.1 MPLX LP NT 4.875% 06/01/2025-2025 Cusip: 55336VAJ9, Standard & Poor's N/R	250,000.0000	99.93	249,825.00	250,072.26	(247.26)	1,015.63 12,187.50	0.0500
1-104039.1 NEXTERA ENERGY CAP 0.509% 09/01/2025 Ser L DTD 9/18/2020 5.749% 9/1/2025 Cusip: 65339KBS8, Standard & Poor's BBB+	435,000.0000	100.61	437,653.50	438,388.65	(735.15)	8,336.05 25,008.15	0.0490
2-201238.17 NEXTERA ENERGY CAP 0.509% 09/01/2025 Ser L DTD 9/18/2020 5.749% 9/1/2025 Cusip: 65339KBS8, Standard & Poor's BBB+	1,022,000.0000	100.61	1,028,234.20	1,043,273.41	(15,039.21)	19,584.93 58,754.78	0.0490
2-201238.18 NEXTERA ENERGY CAP HLDGS INC 4.625% 07/15/2027-2027 Cusip: 65339KCH1, Standard & Poor's BBB+	787,000.0000	99.86	785,929.68	800,192.19	(14,262.51)	16,783.87 36,398.75	0.0470
2-201238.17 NISOURCE INC .95% 08/15/2025-2025 Cusip: 65473PAK1, Standard & Poor's BBB+	925,000.0000	97.54	902,198.75	890,821.25	11,377.50	3,319.72 8,787.50	0.0500
2-201238.17 ONEOK INC NEW SR GLBL 3.2% 03/15/2025 CALLABLE Cusip: 682680BQ5, Standard & Poor's N/R	712,000.0000	99.60	709,123.52	715,325.83	(6,202.31)	6,708.62 22,784.00	0.0510



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Corporate Bonds							
2-201238.19 ORACLE CORPORATION 1.65% 03/25/2026-2026 Cusip: 68389XCC7, Standard & Poor's BBB	439,000.0000	96.40	423,191.61	421,347.82	1,843.79	1,931.60 7,243.50	0.0470
1-104039.1 ORACLE CORPORATION 2.5% 04/01/2025-2025 Cusip: 68389XBT1, Standard & Poor's BBB	130,000.0000	99.42	129,251.20	125,976.14	3,275.06	812.50 3,250.00	0.0470
2-201238.19 ORACLE CORPORATION 2.95% 04/01/2030-2030 Cusip: 68389XBV6, Standard & Poor's BBB	220,000.0000	90.27	198,596.20	201,370.40	(2,774.20)	1,622.50 6,490.00	0.0510
1-104039.1 ORACLE CORPORATION 2.95% 05/15/2025-2025 Cusip: 68389XBC8, Standard & Poor's N/R	190,000.0000	99.30	188,671.90	188,371.58	300.32	716.19 5,605.00	0.0480
2-201238.18 ORACLE CORPORATION 6.25% 11/09/2032-2032 Cusip: 68389XCJ2, Standard & Poor's BBB	762,000.0000		0.00	846,437.43	(846,437.43)	0.00 0.00	
2-201238.19 PHILIP MORRIS INTL INC 4.875% 02/13/2029 CALLABLE Cusip: 718172DG1, Standard & Poor's A-	439,000.0000	99.88	438,455.64	443,539.25	(5,083.61)	8,203.81 21,401.25	0.0490
2-201238.19 PHILIP MORRIS INTL INC 5.25% 02/13/2034 CALLABLE Cusip: 718172DJ5, Standard & Poor's A-	439,000.0000	98.83	433,876.87	444,505.06	(10,628.19)	8,834.88 23,047.50	0.0540
2-201238.17 PNC FINL SVCS GROUP INC 4.758% DTD 1/24/2023 24.054333% 1/26/2027 Cusip: 693475BL8, Standard & Poor's A-	292,000.0000	99.86	291,602.88	289,474.20	2,128.68	5,981.86 13,893.36	0.0480
1-104039.1 PNC FINL SVCS GROUP VAR 06/12/2026 CALLABLE Cusip: 693475BQ7, Standard & Poor's A-	327,000.0000	100.42	328,366.86	328,659.06	(292.20)	1,003.05 19,005.24	0.0550
2-201238.17 PNC FINL SVCS GROUP VAR 06/12/2026 CALLABLE Cusip: 693475BQ7, Standard & Poor's A-	800,000.0000	100.42	803,344.00	803,168.00	176.00	2,453.96 46,496.00	0.0550



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Corporate Bonds							
2-201238.17 PUBLIC STORAGE .48% 04/23/2024-2022 Cusip: 74460WAB3, Standard & Poor's N/R	1,131,000.0000	100.00 04/23/24	1,131,000.00	1,134,675.36	(3,675.36)	0.00 66,535.45	
2-201238.17 PUBLIC STORAGE OPER VAR 04/16/2027 Cusip: 74464AAA9, Standard & Poor's A	866,000.0000	100.50	870,338.66	870,590.27	(251.61)	9,647.85 44,685.51	0.0490
2-201238.17 REALTY INCOME CORP 3.875% 04/15/2025-2025 Cusip: 756109AV6, Standard & Poor's N/R	576,000.0000	99.76	574,588.80	578,722.80	(4,134.00)	4,712.00 22,320.00	0.0470
2-201238.17 RTX Corporation 02/27/2026-2026 Cusip: 75513ECQ2, Standard & Poor's BBB+	575,000.0000	100.34	576,966.50	574,890.75	2,075.75	9,902.78 28,750.00	0.0470
1-104039.1 SABINE PASS LIQUEFACTION LLC DTD 9/1/2015 5.625% 3/1/2025 Cusip: 785592AM8, Standard & Poor's N/R	194,000.0000	100.04	194,073.72	194,204.77	(131.05)	3,637.50 10,912.50	0.0520
1-104039.1 SEMPRA ENERGY 3.3% 04/01/2025-2025 Cusip: 816851BN8, Standard & Poor's N/R	378,000.0000	99.59	376,450.20	373,246.86	3,203.34	3,118.50 12,474.00	0.0490
2-201238.19 SHELL FIN US INC SR 2.75% 04/06/2030 CALLABLE Cusip: 822905AB1, Standard & Poor's A+	622,000.0000	90.13	560,602.38	570,299.36	(9,696.98)	4,038.68 17,105.00	0.0490
2-201238.17 SHERWIN WILLIAMS 3.45% 08/01/2025-2025 Cusip: 824348AR7, Standard & Poor's BBB	660,000.0000	99.24	654,964.20	658,020.00	(3,055.80)	9,487.50 22,770.00	0.0480
2-201238.17 STARBUCKS CORP 3.8% 08/15/2025-2025 Cusip: 855244AQ2, Standard & Poor's BBB+	550,000.0000	99.49	547,206.00	539,770.50	7,435.50	7,895.56 20,900.00	0.0460
2-201238.17 STATE STR CORP SR 5.104% 05/18/2026 DTD 05/18/2023 5.104% 05/18/2026 CALLABLE Cusip: 857477CB7, Standard & Poor's N/R	800,000.0000	100.15	801,232.00	797,992.00	3,240.00	4,877.16 40,832.00	0.0500



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Corporate Bonds							
1-104039.1 T-MOBILE USA INC 3.5% 04/15/2025-2025 Cusip: 87264ABB0, Standard & Poor's N/R	440,000.0000	99.55	438,011.20	436,353.22	1,657.98	3,251.11 15,400.00	0.0500
2-201238.17 T-MOBILE USA INC 3.5% 04/15/2025-2025 Cusip: 87264ABB0, Standard & Poor's N/R	592,000.0000	99.55	589,324.16	581,799.84	7,524.32	4,374.22 20,720.00	0.0500
1-104039.1 TARGET CORP 2.25% 04/15/2025-2025 Cusip: 87612EBL9, Standard & Poor's A	392,000.0000	99.26	389,095.28	388,362.24	733.04	1,862.00 8,820.00	0.0480
1-104039.1 TRUIST FINANCIAL CORPORATION 4.26% 07/28/2026 Cusip: 89788MAH5, Standard & Poor's A-	65,000.0000	99.61	64,747.15	63,971.05	776.10	1,176.83 2,769.00	0.0450
1-104039.1 TRUIST FINANCIAL CORPORATION 5.9% 10/28/2026-2025 Cusip: 89788MAJ1, Standard & Poor's A-	248,000.0000	100.76	249,892.24	250,341.44	(449.20)	2,560.60 14,632.00	0.0540
2-201238.17 TRUIST FINL CORP FR 3.7%060525 DTD 6/5/2018 3.70% 6/5/2025 Cusip: 05531FBE2, Standard & Poor's N/R	597,000.0000	99.53	594,217.98	586,617.84	7,600.14	1,595.32 22,089.00	0.0480
2-201238.18 UNITEDHEALTH GROUP INC 5.3% 02/15/2030 DTD 10/28/2022 5.30% 2/15/2030 Cusip: 91324PEQ1, Standard & Poor's A+	783,000.0000	101.61	795,621.96	817,535.95	(21,913.99)	15,677.40 41,499.00	0.0490
2-201238.17 UNITEDHEALTH GROUP VAR 07/15/26 Cusip: 91324PFE7, Standard & Poor's A+	580,000.0000	100.33	581,890.80	582,003.90	(113.10)	6,471.19 28,767.94	0.0470
2-201238.19 US BANCORP 2.677% 01/27/2033-2032 Cusip: 91159HJD3, Standard & Poor's A	731,000.0000	84.28	616,108.73	627,417.30	(11,308.57)	8,371.13 19,568.87	0.0510
1-104039.1 US BANCORP 5.727% DTD 10/21/2022 5.727% 10/21/2026 Cusip: 91159HJH4, Standard & Poor's A	709,000.0000	100.67	713,771.57	714,167.54	(395.97)	7,895.31 40,604.43	0.0530



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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Corporate Bonds							
2-201238.17 US BANCORP 5.727% DTD 10/21/2022 5.727% 10/21/2026 Cusip: 91159HJH4, Standard & Poor's A	869,000.0000	100.67	874,848.37	875,682.61	(834.24)	9,677.04 49,767.63	0.0530
2-201238.18 VERIZON COMMNS INC 4.329% 09/21/2028 Cusip: 92343VER1, Standard & Poor's BBB+	791,000.0000	97.95	774,744.95	788,618.49	(13,873.54)	9,511.78 34,242.39	0.0490
2-201238.17 VERIZON COMMNS INC NT 2.625% 08/15/2026-2026 Cusip: 92343VDD3, Standard & Poor's BBB+	400,000.0000	97.01	388,036.00	378,560.00	9,476.00	3,966.67 10,500.00	0.0460
1-104039.1 VMWARE INC 4.5% 05/15/2025-2025 Cusip: 928563AD7, Standard & Poor's BBB+	325,000.0000	99.85	324,525.50	324,401.70	123.80	1,868.75 14,625.00	0.0480
2-201238.17 WEC ENERGY GROUP INC 5.6% 09/12/2026 CALLABLE Cusip: 92939UAM8, Standard & Poor's BBB+	199,000.0000	101.29	201,567.10	144,121.14	57,445.96	3,374.16 11,144.00	0.0480
1-104039.1 WELLS FARGO & CO SR NT 4.54% DTD 8/15/2022 0.00% 8/15/2026 Cusip: 95000U3C5, Standard & Poor's BBB+	251,000.0000	99.80	250,498.00	250,362.93	135.07	4,304.93 11,395.40	0.0470
2-201238.17 WELLS FARGO & CO SR NT 5.956428% DTD 4/25/2022 5.956428% 4/25/2026 Cusip: 95000U2Y8, Standard & Poor's N/R	793,000.0000	100.34	795,680.34	808,760.30	(13,079.96)	9,749.14 52,760.08	0.0640
1-104039.1 WILLIAMS PARTNERS L P NEW 4% 09/15/2025-2025 Cusip: 96949LAB1, Standard & Poor's BBB+	160,000.0000	99.48	159,172.80	159,123.20	49.60	1,884.44 6,400.00	0.0470
Total Corporate Bonds			67,784,302.01	69,732,078.41	(1,947,776.40)	671,890.32 2,844,625.73	
Foreign Bonds and Notes							
2-201238.19 ASTRAZENECA PLC 1.375% DTD 8/6/2020 1.375% 8/6/2030 Cusip: 046353AW8, Standard & Poor's A+	476,000.0000	83.30	396,508.00	401,458.40	(4,950.40)	2,636.18 6,545.00	0.0480



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Foreign Bonds and Notes							
2-201238.17 BANK NOVA SCOTIA B C SR Cusip: 06418JAA9, Standard & Poor's A-	1,012,000.0000	101.28	1,024,983.96	1,023,002.64	1,981.32	3,609.47 54,142.00	0.0460
2-201238.17 BANK OF MONTREAL .515003% DTD 1/10/2022 5.4750989% 1/10/2025 Cusip: 06368FAF6, Standard & Poor's N/R	1,126,000.0000	100.01	1,126,056.30	1,127,359.20	(1,302.90)	13,286.99 58,911.01	0.0400
2-201238.18 BHP FINANCE USA LTD SR NT 5% DTD 9/30/2013 5.00% 9/30/2043 Cusip: 055451AV0, Standard & Poor's A-	771,000.0000	93.43	720,322.17	745,741.19	(25,419.02)	9,744.58 38,550.00	0.0560
2-201238.19 BP CAPITAL MARKETS PLC 3.279% DTD 9/19/2017 3.279% 9/19/2027 Cusip: 05565QDN5, Standard & Poor's A-	235,000.0000	96.68	227,188.60	228,796.53	(1,607.93)	2,183.27 7,705.65	0.0460
2-201238.17 CANADIAN IMPERIAL BK COMM TORO SR GLBL DTD 10/3/2023 5.926% 10/2/2026 Cusip: 13607LWT6, Standard & Poor's A-	579,000.0000	102.05	590,846.34	594,951.45	(4,105.11)	8,482.58 34,311.54	0.0470
2-201238.19 EQUINOR ASA 2.375% DTD 5/22/2020 2.375% 5/22/2030 Cusip: 29446MAK8, Standard & Poor's AA-	503,000.0000	88.70	446,140.88	452,166.82	(6,025.94)	1,294.18 11,946.25	0.0480
2-201238.19 EQUINOR ASA 3.125% SNR PIDI NTS DTD 4/6/2020 3.125% 4/6/2030 04/06/2030-2030 Cusip: 29446MAF9, Standard & Poor's AA-	110,000.0000	92.14	101,356.20	102,576.10	(1,219.90)	811.63 3,437.50	0.0480
2-201238.17 PFIZER INVT ENTERPRISES SR GLBL NT 26 Cusip: 716973AB8, Standard & Poor's A	800,000.0000	99.85	798,792.00	792,656.00	6,136.00	4,153.33 35,600.00	0.0460
2-201238.17 ROGERS COMMUNICATIONS INC DTD 3/15/2023 2.95% 3/15/2025 Cusip: 775109CF6, Standard & Poor's N/R	1,170,000.0000	99.45	1,163,576.70	1,141,592.40	21,984.30	10,162.75 34,515.00	0.0550
2-201238.17 ROYAL BANK OF CANADA DTD 10/18/2024 0.00% 10/18/2027 Cusip: 78017FZR7, Standard & Poor's A	590,000.0000	100.09	590,536.90	590,520.38	16.52	6,591.46 30,561.94	0.0510



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Foreign Bonds and Notes							
2-201238.17 TORONTO DOMINION BK ONT VR Cusip: 89115A2T8, Standard & Poor's A-	759,000.0000	100.84	765,345.24	765,011.28	333.96	9,173.99 42,048.60	0.0500
2-201238.17 WESTPAC BKG CORP SR GLBL FL NT 26 Cusip: 961214FX6, Standard & Poor's AA-	550,000.0000	100.10	550,522.50	550,605.00	(82.50)	437.25 26,235.00	0.0470
Total Foreign Bonds and Notes			8,502,175.79	8,516,437.39	(14,261.60)	72,567.66 384,509.49	
Mutual Funds Taxable							
2-201238.18 ALLSPRING MANAGED ACCOUT COREBUILDER SHARES SERIES-CP Cusip: 94990B571	1,592,784.4740	16.77	26,710,995.63	27,077,336.06	(366,340.43)	0.00 1,296,526.56	
1-105320.1 BRANDYWINEGLOBAL CORPORATE -I Cusip: 52472T726	54.0100	10.30	556.30	547.42	8.88	3.39 39.76	
2-201238.19 FEDERATED HERMES MANAGED POOL SER Cusip: 31421P209	33,556.0000	11.65	390,927.40	394,621.98	(3,694.58)	0.00 24,562.99	
2-201238.19 FEDERATED HERMES MANAGED POOL SER CORPORATE BOND STRATEGY PORTFOLIO Cusip: 31421P100	199,204.0000	9.97	1,986,063.88	2,012,041.76	(25,977.88)	0.00 85,060.11	
2-201238.19 FEDERATED HERMES MANAGED POOL SER INTERNATIONAL BOND STRATEGY PORTFOLIO Cusip: 31421P308	61,769.0000	12.08	746,169.52	798,715.74	(52,546.22)	0.00 40,026.31	
2-201238.19 FEDERATED HERMES MANAGED POOL SER MORTGAGE STRATEGY PORTFOLIO Cusip: 31421P407	1,617,523.0000	8.26	13,360,739.98	13,569,721.19	(208,981.21)	0.00 613,041.22	
1-105320.1 INVESCO MGMT TR INVESCO INCM FD CONSERVATIVE INCOME FUND -INS Cusip: 46134M103	5,717,628.9980	10.06	57,519,347.72	56,771,782.39	747,565.33	244,775.74 2,842,008.39	



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Mutual Funds Taxable							
1-105320.1 PUTNAM ULTRA SHORT DURATION INCOME FUND-Y Cusip: 74676P698	15,418.7780	10.13	156,192.22	155,739.56	452.66	622.90 7,434.29	
2-201238.17 PUTNAM ULTRA SHORT MAC SERIES Cusip: 74676A444	1,722,364.0000	10.03	17,275,310.92	17,292,549.44	(17,238.52)	400.19 2,452.69	
2-201238.12 SPDR SER TR SSGA GNDER ETF 1-3 MONTH T-BILL Cusip: 78468R663	14,074.0000	91.43	1,286,785.82	1,287,920.25	(1,134.43)	0.00 64,698.18	
Total Mutual Funds Taxable			119,433,089.39	119,360,975.79	72,113.60	245,802.22 4,975,850.50	
C I F - Fixed Income							
1-104259.1 TCW CORPORATE BOND LP Bank: CHB007201	125,825.7946	91.89	11,562,132.27	12,291,101.92	(728,969.65)	0.00 0.00	
Total C I F - Fixed Income			11,562,132.27	12,291,101.92	(728,969.65)	0.00 0.00	
Total Debt Securities			310,646,863.35	323,056,895.79	(12,410,032.44)	1,391,703.45 12,214,527.01	
Equity Securities							
Communication Services							
2-201238.1 ALPHABET INC CL A Cusip: 02079K305	15,695.0000	189.30	2,971,063.50	1,496,814.14	1,474,249.36	0.00 12,556.00	
2-201238.15 ALPHABET INC CL A Cusip: 02079K305	4,763.0000	189.30	901,635.90	481,327.35	420,308.55	0.00 3,810.40	
2-201238.16 ALPHABET INC CL C Cusip: 02079K107	7,845.0000	190.44	1,494,001.80	993,824.45	500,177.35	0.00 6,276.00	



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Communication Services							
2-201238.10 DOUBLEVERIFY HOLDINGS INC COM Cusip: 25862V105	10,218.0000	19.21	196,287.78	329,356.67	(133,068.89)	0.00 0.00	
2-201238.16 FACEBOOK INC Cusip: 30303M102	2,666.0000	585.51	1,560,969.66	557,028.12	1,003,941.54	0.00 5,332.00	
2-201238.9 LIVE NATION INC Cusip: 538034109	2,759.0000	129.50	357,290.50	257,773.96	99,516.54	0.00 0.00	
2-201238.16 NETFLIX.COM INC Cusip: 64110L106	975.0000	891.32	869,037.00	374,490.24	494,546.76	0.00 0.00	
2-201238.9 ROBLOX CORPORATION CL A Cusip: 771049103	4,528.0000	57.86	261,990.08	191,138.43	70,851.65	0.00 0.00	
2-201238.5 TEGNA INC Cusip: 87901J105	3,104.0000	18.29	56,772.16	60,848.84	(4,076.68)	388.00 1,552.00	
2-201238.9 THE TRADE DESK INC CLASS A Cusip: 88339J105	2,107.0000	117.53	247,635.71	229,074.79	18,560.92	0.00 0.00	
2-201238.15 THE TRADE DESK INC CLASS A Cusip: 88339J105	1,255.0000	117.53	147,500.15	162,211.11	(14,710.96)	0.00 0.00	
2-201238.16 THE TRADE DESK INC CLASS A Cusip: 88339J105	1,290.0000	117.53	151,613.70	77,454.01	74,159.69	0.00 0.00	
2-201238.1 VERIZON COMMNS INC Cusip: 92343V104	84,920.0000	39.99	3,395,950.80	3,530,588.97	(134,638.17)	0.00 230,133.20	
2-201238.6 VERIZON COMMNS INC Cusip: 92343V104	49,476.0000	39.99	1,978,545.24	2,078,045.40	(99,500.16)	0.00 134,079.96	
Total Communication Services			14,590,293.98	10,819,976.48	3,770,317.50	388.00 393,739.56	



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Consumer Discretionary							
2-201238.5 ADVANCE AUTO PARTS Cusip: 00751Y106	4,714.0000	47.29	222,925.06	244,125.25	(21,200.19)	0.00 4,714.00	
2-201238.15 AIRBNB INC COM CL A Cusip: 009066101	4,002.0000	131.41	525,902.82	621,860.29	(95,957.47)	0.00 0.00	
2-201238.15 AMAZON COM INC Cusip: 023135106	8,071.0000	219.39	1,770,696.69	933,032.06	837,664.63	0.00 0.00	
2-201238.16 AMAZON COM INC Cusip: 023135106	9,170.0000	219.39	2,011,806.30	1,047,494.26	964,312.04	0.00 0.00	
2-201238.5 AMERICAN AXLE & MFG HLDGS INC Cusip: 024061103	4,423.0000	5.83	25,786.09	40,641.74	(14,855.65)	0.00 0.00	
2-201238.9 AUTOZONE INC Cusip: 053332102	79.2760	3,202.00	253,841.75	149,612.99	104,228.76	0.00 0.00	
2-201238.16 AUTOZONE INC Cusip: 053332102	55.4760	3,202.00	177,634.15	132,365.72	45,268.43	0.00 0.00	
2-201238.13 BATH BODY WORKS INC COM Cusip: 070830104	13,482.0000	38.77	522,697.14	484,644.20	38,052.94	0.00 10,785.60	
2-201238.16 BOOKING HLDGS INC Cusip: 09857L108	28.9830	4,968.42	143,999.72	109,426.70	34,573.02	0.00 1,014.41	
2-201238.13 BORG WARNER Cusip: 099724106	11,215.0000	31.79	356,524.85	365,370.50	(8,845.65)	0.00 4,934.60	
2-201238.10 BRIGHT HORIZONS FAMILY SOLUTIONS Cusip: 109194100	2,328.0000	110.85	258,058.80	258,059.58	(0.78)	0.00 0.00	
2-201238.9 BURLINGTON STORES INC Cusip: 122017106	240.0000	285.06	68,414.40	63,273.39	5,141.01	0.00 0.00	
2-201238.5 CARTER'S INC Cusip: 146229109	742.0000	54.19	40,208.98	50,991.98	(10,783.00)	0.00 2,374.40	



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Consumer Discretionary							
2-201238.9 CARVANA CO Cusip: 146869102	766.0000	203.36	155,773.76	98,327.33	57,446.43	0.00 0.00	
2-201238.9 CAVA GROUP INC COM Cusip: 148929102	2,057.0000	112.80	232,029.60	156,907.81	75,121.79	0.00 0.00	
2-201238.15 CHIPOTLE MEXICAN GRILL INC CL A Cusip: 169656105	7,755.0000	60.30	467,626.50	256,594.35	211,032.15	0.00 0.00	
2-201238.16 CHIPOTLE MEXICAN GRILL INC CL A Cusip: 169656105	1,314.0000	60.30	79,234.20	45,244.49	33,989.71	0.00 0.00	
2-201238.5 COLUMBIA SPORTSWEAR CO Cusip: 198516106	768.0000	83.93	64,458.24	58,863.91	5,594.33	0.00 921.60	
2-201238.9 COUPANG INC CL A Cusip: 22266T109	3,452.0000	21.98	75,874.96	78,553.90	(2,678.94)	0.00 0.00	
2-201238.13 D R HORTON INC Cusip: 23331A109	4,165.0000	139.82	582,350.30	324,770.18	257,580.12	0.00 6,664.00	
2-201238.16 D R HORTON INC Cusip: 23331A109	3,079.0000	139.82	430,505.78	481,094.72	(50,588.94)	0.00 4,926.40	
2-201238.13 DARDEN RESTAURANTS INC Cusip: 237194105	5,281.0000	186.69	985,909.89	701,464.85	284,445.04	0.00 29,098.31	
2-201238.9 DICKS SPORTING GOODS INC Cusip: 253393102	1,047.0000	228.84	239,595.48	212,001.52	27,593.96	0.00 4,606.80	
2-201238.9 DOMINOS PIZZA INC Cusip: 25754A201	129.0000	419.76	54,149.04	46,676.37	7,472.67	0.00 779.16	
2-201238.9 DOORDASH INC CL A Cusip: 25809K105	1,216.0000	167.75	203,984.00	96,455.03	107,528.97	0.00 0.00	
2-201238.16 DOORDASH INC CL A Cusip: 25809K105	1,629.0000	167.75	273,264.75	163,742.48	109,522.27	0.00 0.00	



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Consumer Discretionary							
2-201238.10 DORMAN PRODS INC Cusip: 258278100	1,769.0000	129.55	229,173.95	164,864.66	64,309.29	0.00 0.00	
2-201238.9 DUOLINGO INC CL A COM Cusip: 26603R106	290.0000	324.23	94,026.70	91,077.31	2,949.39	0.00 0.00	
2-201238.9 EBAY INC Cusip: 278642103	638.0000	61.95	39,524.10	28,448.12	11,075.98	0.00 689.04	
2-201238.9 EXPEDIA INC DEL Cusip: 30212P303	1,507.0000	186.33	280,799.31	162,710.70	118,088.61	0.00 2,411.20	
2-201238.10 FOX FACTORY HLDG CORP Cusip: 35138V102	2,371.0000	30.27	71,770.17	184,747.42	(112,977.25)	0.00 0.00	
2-201238.5 FRONTDOOR INC -W/I Cusip: 35905A109	1,324.0000	54.67	72,383.08	45,701.81	26,681.27	0.00 0.00	
2-201238.5 GENTHERM INC Cusip: 37253A103	1,439.0000	39.93	57,452.08	51,995.53	5,456.55	0.00 0.00	
2-201238.14 GENTHERM INC Cusip: 37253A103	4,333.0000	39.93	172,995.03	211,228.00	(38,232.97)	0.00 0.00	
2-201238.5 HANESBRANDS INC Cusip: 410345102	18,423.0000	8.14	149,963.22	205,302.93	(55,339.71)	0.00 0.00	
2-201238.16 HOME DEPOT INC Cusip: 437076102	336.0000	388.99	130,700.64	137,963.35	(7,262.71)	0.00 3,024.00	
2-201238.6 LENNAR CORP CL A Cusip: 526057104	18,949.0000	136.37	2,584,075.13	1,380,898.89	1,203,176.24	0.00 37,898.00	
2-201238.5 LKQ CORP Cusip: 501889208	6,352.0000	36.75	233,436.00	243,089.64	(9,653.64)	0.00 7,622.40	
2-201238.13 LKQ CORP Cusip: 501889208	13,487.0000	36.75	495,647.25	678,163.56	(182,516.31)	0.00 16,184.40	



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Consumer Discretionary							
2-201238.1 LOWES COMPANIES INC COS INC Cusip: 548661107	10,138.0000	246.80	2,502,058.40	1,480,437.11	1,021,621.29	0.00 46,634.80	
2-201238.6 LOWES COMPANIES INC COS INC Cusip: 548661107	8,679.0000	246.80	2,141,977.20	1,827,198.67	314,778.53	0.00 39,923.40	
2-201238.5 MARRIOTT VACATIONS WORLDWIDE COR Cusip: 57164Y107	1,998.0000	89.80	179,420.40	166,207.19	13,213.21	1,578.42 6,313.68	
2-201238.16 MCDONALDS CORP Cusip: 580135101	850.0000	289.89	246,406.50	219,297.37	27,109.13	0.00 6,018.00	
2-201238.2 MERCADOLIBRE INC Cusip: 58733R102	430.0000	1,700.44	731,189.20	691,918.48	39,270.72	0.00 0.00	
2-201238.16 MERCADOLIBRE INC Cusip: 58733R102	133.0000	1,700.44	226,158.52	157,488.50	68,670.02	0.00 0.00	
2-201238.14 NIKE INC CL B Cusip: 654106103	1,104.0000	75.67	83,539.68	87,677.47	(4,137.79)	441.60 1,766.40	
2-201238.10 OLLIES BARGAIN OUTLET HLDGS INC Cusip: 681116109	3,756.0000	109.73	412,145.88	264,210.52	147,935.36	0.00 0.00	
2-201238.14 POLARIS INDUSTRIES INC Cusip: 731068102	1,294.0000	57.62	74,560.28	88,797.39	(14,237.11)	0.00 3,416.16	
2-201238.9 ROSS STORES INC Cusip: 778296103	1,286.0000	151.27	194,533.22	150,579.31	43,953.91	0.00 1,890.42	
2-201238.13 ROSS STORES INC Cusip: 778296103	3,165.0000	151.27	478,769.55	481,677.87	(2,908.32)	0.00 4,652.55	
2-201238.16 STARBUCKS CORP Cusip: 855244109	1,588.0000	91.25	144,905.00	149,615.77	(4,710.77)	0.00 3,874.72	
2-201238.16 TESLA MTRS INC Cusip: 88160R101	2,486.0000	403.84	1,003,946.24	665,622.72	338,323.52	0.00 0.00	



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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Consumer Discretionary							
2-201238.9 TEXAS ROADHOUSE INC CLASS A Cusip: 882681109	1,046.0000	180.43	188,729.78	114,534.44	74,195.34	0.00 2,552.24	
2-201238.10 TEXAS ROADHOUSE INC CLASS A Cusip: 882681109	3,548.0000	180.43	640,165.64	253,427.59	386,738.05	0.00 8,657.12	
2-201238.13 TJX COMPANIES INC NEW Cusip: 872540109	4,649.0000	120.81	561,645.69	317,376.40	244,269.29	0.00 6,973.50	
2-201238.5 TRI POINTE HOMES INC Cusip: 87265H109	451.0000	36.26	16,353.26	6,308.11	10,045.15	0.00 0.00	
2-201238.9 ULTA SALON COSMETICS & FRAGRANCE Cusip: 90384S303	377.0000	434.93	163,968.61	134,475.14	29,493.47	0.00 0.00	
2-201238.10 VALVOLINE INC Cusip: 92047W101	4,937.0000	36.18	178,620.66	194,912.10	(16,291.44)	0.00 0.00	
2-201238.9 WINGSTOP INC Cusip: 974155103	1,314.0000	284.20	373,438.80	352,342.81	21,095.99	0.00 1,419.12	
2-201238.9 WYNN RESORTS LTD Cusip: 983134107	666.0000	86.16	57,382.56	56,906.84	475.72	0.00 666.00	
Total Consumer Discretionary			25,435,114.98	18,668,799.32	6,766,315.66	2,020.02 273,406.43	
Consumer Staples							
2-201238.14 CALAVO GROWERS INC Cusip: 128246105	16,946.0000	25.50	432,123.00	502,718.50	(70,595.50)	0.00 13,556.80	
2-201238.9 CHURCH & DWIGHT INC Cusip: 171340102	435.0000	104.71	45,548.85	39,483.50	6,065.35	0.00 493.73	
2-201238.9 CLOROX CO Cusip: 189054109	1,098.0000	162.41	178,326.18	177,571.84	754.34	0.00 5,358.24	



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Consumer Staples							
2-201238.14 CLOROX CO Cusip: 189054109	3,712.0000	162.41	602,865.92	512,475.53	90,390.39	0.00 18,114.56	
2-201238.6 COCA COLA CO Cusip: 191216100	31,265.0000	62.26	1,946,558.90	1,742,241.87	204,317.03	0.00 60,654.10	
2-201238.16 COCA COLA CO Cusip: 191216100	5,244.0000	62.26	326,491.44	362,733.92	(36,242.48)	0.00 10,173.36	
2-201238.6 CONSTELLATION BRANDS INC CL A Cusip: 21036P108	6,190.0000	221.00	1,367,990.00	1,474,927.98	(106,937.98)	0.00 25,007.60	
2-201238.5 ENERGIZER HLDGS INC NEW Cusip: 29272W109	1,977.0000	34.89	68,977.53	78,285.51	(9,307.98)	0.00 2,372.40	
2-201238.14 ESTEE LAUDER COMPANIES Cusip: 518439104	30,599.0000	74.98	2,294,313.02	2,354,422.61	(60,109.59)	0.00 42,838.60	
2-201238.5 FLOWERS FOODS INC Cusip: 343498101	3,320.0000	20.66	68,591.20	73,965.73	(5,374.53)	0.00 3,187.20	
2-201238.10 GROCERY OUTLET HLDG CORP Cusip: 39874R101	7,159.0000	15.61	111,751.99	197,540.46	(85,788.47)	0.00 0.00	
2-201238.10 J & J SNACK FOODS Cusip: 466032109	1,899.0000	155.13	294,591.87	280,999.67	13,592.20	1,481.22 5,924.88	
2-201238.14 KIMBERLY CLARK CORP Cusip: 494368103	5,452.0000	131.04	714,430.08	683,909.20	30,520.88	6,651.44 26,605.76	
2-201238.9 MAPLEBEAR INC COM Cusip: 565394103	3,850.0000	41.42	159,467.00	145,729.87	13,737.13	0.00 0.00	
2-201238.14 MC CORMICK & CO Cusip: 579780206	4,679.0000	76.24	356,726.96	319,259.90	37,467.06	2,105.55 8,422.20	
2-201238.14 MISSION PRODUCE INC COM Cusip: 60510V108	22,486.0000	14.37	323,123.82	259,534.09	63,589.73	0.00 0.00	



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Consumer Staples							
2-201238.5 NOMAD Cusip: G6564A105	7,385.0000	16.78	123,920.30	116,912.71	7,007.59	0.00	4,431.00
2-201238.1 PHILIP MORRIS INTL INC Cusip: 718172109	17,397.0000	120.35	2,093,728.95	1,587,315.77	506,413.18	23,485.95	93,943.80
2-201238.6 PROCTER & GAMBLE CO Cusip: 742718109	11,633.0000	167.65	1,950,272.45	1,581,245.18	369,027.27	0.00	46,834.46
2-201238.13 SYSCO Cusip: 871829107	6,518.0000	76.46	498,366.28	521,746.63	(23,380.35)	0.00	13,296.72
2-201238.14 TARGET CORP Cusip: 87612E106	1,381.0000	135.18	186,683.58	168,884.70	17,798.88	0.00	6,186.88
2-201238.16 WAL-MART STORES INC Cusip: 931142103	1,546.0000	90.35	139,681.10	145,500.02	(5,818.92)	0.00	1,283.18
2-201238.10 WD FORTY CO Cusip: 929236107	818.0000	242.68	198,512.24	151,432.59	47,079.65	0.00	3,075.68
Total Consumer Staples			14,483,042.66	13,478,837.78	1,004,204.88	33,724.16	391,761.15

Energy

2-201238.9 CHENIERE ENERGY INC Cusip: 16411R208	1,888.0000	214.87	405,674.56	284,127.46	121,547.10	0.00	3,776.00
2-201238.1 CHEVRON CORPORATION Cusip: 166764100	14,461.0000	144.84	2,094,531.24	2,170,881.51	(76,350.27)	0.00	94,285.72
2-201238.16 CONOCOPHILLIPS Cusip: 20825C104	677.0000	99.17	67,138.09	65,125.17	2,012.92	0.00	2,112.24
2-201238.6 COTERRA ENERGY INC COM Cusip: 127097103	76,656.0000	25.54	1,957,794.24	1,990,611.18	(32,816.94)	0.00	64,391.04



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Energy							
2-201238.5 DEVON ENERGY CORPORATION Cusip: 25179M103	14,908.0000	32.73	487,938.84	509,910.83	(21,971.99)	0.00 18,336.84	
2-201238.13 HESS CORP COM Cusip: 42809H107	3,921.0000	133.01	521,532.21	498,756.40	22,775.81	0.00 7,842.00	
2-201238.1 MARATHON PETE CORP Cusip: 56585A102	12,886.0000	139.50	1,797,597.00	1,351,062.37	446,534.63	0.00 46,905.04	
2-201238.13 MURPHY OIL CORP Cusip: 626717102	18,149.0000	30.26	549,188.74	688,780.87	(139,592.13)	0.00 21,778.80	
2-201238.13 NOV INC COM Cusip: 62955J103	30,744.0000	14.60	448,862.40	592,236.77	(143,374.37)	0.00 8,454.60	
2-201238.13 ONEOK INC Cusip: 682680103	6,600.0000	100.40	662,640.00	400,702.60	261,937.40	0.00 26,136.00	
2-201238.5 PATTERSON UTI ENERGY INC Cusip: 703481101	25,276.0000	8.26	208,779.76	250,063.23	(41,283.47)	0.00 8,088.32	
2-201238.5 RANGE RESOURCES CORP Cusip: 75281A109	7,532.0000	35.98	271,001.36	146,647.45	124,353.91	0.00 2,410.24	
2-201238.9 TARGA RES CORP Cusip: 87612G101	2,030.0000	178.50	362,355.00	274,539.09	87,815.91	0.00 6,090.00	
2-201238.5 TETRA TECHNOLOGIES INC DEL Cusip: 88162F105	13,245.0000	3.58	47,417.10	41,027.92	6,389.18	0.00 0.00	
2-201238.1 WILLIAMS CO INC Cusip: 969457100	39,971.0000	54.12	2,163,230.52	1,190,248.73	972,981.79	0.00 75,944.90	
Total Energy			12,045,681.06	10,454,721.58	1,590,959.48	0.00 386,551.74	



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Financials							
2-201238.5 1ST CTZNS BANCSHS INC N C CL A Cusip: 31946M103	151.0000	2,113.02	319,066.02	93,936.96	225,129.06	0.00 1,177.80	
2-201238.1 AMERICAN INTL GROUP INC Cusip: 026874784	28,557.0000	72.80	2,078,949.60	1,559,773.06	519,176.54	0.00 45,691.20	
2-201238.6 AMERICAN INTL GROUP INC Cusip: 026874784	27,182.0000	72.80	1,978,849.60	2,045,671.11	(66,821.51)	0.00 43,491.20	
2-201238.6 AMERIPRISE FINL INC Cusip: 03076C106	5,957.0000	532.43	3,171,685.51	1,412,059.29	1,759,626.22	0.00 35,265.44	
2-201238.9 AMERIPRISE FINL INC Cusip: 03076C106	1,515.0000	532.43	806,631.45	520,673.03	285,958.42	0.00 8,968.80	
2-201238.9 ARCH CAPITAL GROUP LTD BERMUDA Cusip: G0450A105	2,521.0000	92.35	232,814.35	210,054.83	22,759.52	0.00 0.00	
2-201238.15 ARES MANAGEMENT CORPORATION Cusip: 03990B101	3,185.0000	177.03	563,840.55	470,871.04	92,969.51	0.00 11,848.20	
2-201238.10 AXOS FINANCIAL INC Cusip: 05465C100	2,877.0000	69.85	200,958.45	101,194.37	99,764.08	0.00 0.00	
2-201238.1 BANK OF AMERICA CORP Cusip: 060505104	56,088.0000	43.95	2,465,067.60	1,524,852.64	940,214.96	0.00 58,331.52	
2-201238.16 BERKSHIRE HATHAWAY INC CL B Cusip: 084670702	610.0000	453.28	276,500.80	290,732.52	(14,231.72)	0.00 0.00	
2-201238.6 BLACKSTONE GROUP INC COM USD0.00001 CLASS A Cusip: 09260D107	13,330.0000	172.42	2,298,358.60	1,290,836.51	1,007,522.09	0.00 20,101.64	
2-201238.16 BLACKSTONE GROUP INC COM USD0.00001 CLASS A Cusip: 09260D107	1,898.0000	172.42	327,253.16	212,037.16	115,216.00	0.00 2,862.18	
2-201238.5 BROOKLINE BANCORP INC Cusip: 11373M107	6,247.0000	11.80	73,714.60	86,781.08	(13,066.48)	0.00 3,373.38	



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Financials							
2-201238.6 CAPITAL ONE FINL CORP GLBL FLT Cusip: 14040H105	13,379.0000	178.32	2,385,743.28	1,308,792.46	1,076,950.82	0.00 32,109.60	
2-201238.1 CITIGROUP INC Cusip: 172967424	41,754.0000	70.39	2,939,064.06	2,056,526.89	882,537.17	0.00 93,528.96	
2-201238.5 CITIZENS FINL GROUP INC Cusip: 174610105	13,645.0000	43.76	597,105.20	457,164.84	139,940.36	0.00 22,923.60	
2-201238.5 CNO FINL GROUP INC Cusip: 12621E103	6,299.0000	37.21	234,385.79	112,985.27	121,400.52	0.00 4,031.36	
2-201238.9 COINBASE GLOBAL INC COM CL A Cusip: 19260Q107	800.0000	248.30	198,640.00	214,913.50	(16,273.50)	0.00 0.00	
2-201238.6 COMMERCE BANCSHARES INC Cusip: 200525103	18,197.0000	62.31	1,133,855.07	1,023,245.94	110,609.13	0.00 18,724.71	
2-201238.6 CULLEN FROST Cusip: 229899109	10,070.0000	134.25	1,351,897.50	1,262,448.90	89,448.60	0.00 38,266.00	
2-201238.5 CVB FINANCIAL CORP Cusip: 126600105	3,554.0000	21.41	76,091.14	59,912.51	16,178.63	710.80 2,843.20	
2-201238.9 EQUITABLE HLDGS INC Cusip: 29452E101	4,790.0000	47.17	225,944.30	195,689.65	30,254.65	0.00 4,598.40	
2-201238.5 F N B CORP PA Cusip: 302520101	30,543.0000	14.78	451,425.54	330,475.45	120,950.09	0.00 14,660.64	
2-201238.13 FACTSET RESEARCH SYSTEMS INC Cusip: 303075105	1,829.0000	480.28	878,432.12	777,679.26	100,752.86	0.00 7,608.64	
2-201238.5 FIRST HAWAIIAN INC Cusip: 32051X108	8,860.0000	25.95	229,917.00	179,453.45	50,463.55	0.00 9,214.40	
2-201238.15 GALLAGHER ARTHUR J & CO Cusip: 363576109	2,430.0000	283.85	689,755.50	592,311.97	97,443.53	0.00 5,832.00	



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Financials							
2-201238.13 GLOBAL PAYMENTS INC Cusip: 37940X102	6,549.0000	112.06	733,880.94	733,146.63	734.31	0.00 6,549.00	
2-201238.14 GLOBE LIFE INSURANCE Cusip: 37959E102	12,861.0000	111.52	1,434,258.72	1,254,832.38	179,426.34	0.00 12,346.56	
2-201238.16 GOLDMAN SACHS GROUP INC Cusip: 38141G104	624.0000	572.62	357,314.88	313,708.51	43,606.37	0.00 7,488.00	
2-201238.10 HAMILTON LANE INC Cusip: 407497106	1,061.0000	148.05	157,081.05	120,422.89	36,658.16	519.89 2,079.56	
2-201238.5 HOPE BANCORP INC Cusip: 43940T109	10,095.1970	12.29	124,069.97	136,152.80	(12,082.83)	0.00 5,653.31	
2-201238.5 HORACE MANN EDUCATORS CORP NEW Cusip: 440327104	3,330.0000	39.23	130,635.90	109,403.87	21,232.03	0.00 4,528.80	
2-201238.14 INDEPENDENT BK CORP MASS Cusip: 453836108	1,197.0000	64.19	76,835.43	76,221.30	614.13	682.29 2,729.16	
2-201238.13 INTERCONTINENTALEXCHANGE GROUP I Cusip: 45866F104	7,078.0000	149.01	1,054,692.78	706,381.69	348,311.09	0.00 12,740.40	
2-201238.1 JPMORGAN CHASE & CO Cusip: 46625H100	10,594.0000	239.71	2,539,487.74	1,038,531.60	1,500,956.14	0.00 52,970.00	
2-201238.5 KEMPER CORP DEL Cusip: 488401100	5,393.0000	66.44	358,310.92	304,972.15	53,338.77	0.00 6,687.32	
2-201238.5 KEYCORP Cusip: 493267108	39,188.0000	17.14	671,682.32	531,152.94	140,529.38	0.00 32,134.16	
2-201238.10 KINSALE CAP GROUP INC Cusip: 49714P108	1,493.0000	465.13	694,439.09	231,744.83	462,694.26	0.00 895.80	
2-201238.15 KKR CO INC CL- A Cusip: 48251W104	6,993.0000	147.91	1,034,334.63	681,091.52	353,243.11	0.00 4,895.10	



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Financials							
2-201238.16 KKR CO INC CL- A Cusip: 48251W104	2,444.0000	147.91	361,492.04	257,479.84	104,012.20	0.00 1,710.80	
2-201238.16 MASTERCARD INC Cusip: 57636Q104	1,570.0000	526.57	826,714.90	633,852.54	192,862.36	0.00 4,772.80	
2-201238.1 METLIFE INC Cusip: 59156R108	27,415.0000	81.88	2,244,740.20	1,535,698.28	709,041.92	0.00 59,764.70	
2-201238.1 MORGAN STANLEY Cusip: 617446448	18,738.0000	125.72	2,355,741.36	1,260,441.78	1,095,299.58	0.00 69,330.60	
2-201238.9 MSCI INC CL A Cusip: 55354G100	383.0000	600.01	229,803.83	212,576.75	17,227.08	0.00 2,451.20	
2-201238.15 MSCI INC CL A Cusip: 55354G100	724.0000	600.01	434,407.24	388,467.25	45,939.99	0.00 4,633.60	
2-201238.5 NCR ATLEOS CORPORATION COM SHS Cusip: 63001N106	3,459.0000	33.92	117,329.28	70,211.05	47,118.23	0.00 0.00	
2-201238.13 NORTHERN TRUST CORP Cusip: 665859104	3,266.0000	102.50	334,765.00	295,589.25	39,175.75	2,449.50 9,798.00	
2-201238.14 NORTHERN TRUST CORP Cusip: 665859104	9,557.0000	102.50	979,592.50	798,135.43	181,457.07	7,167.75 28,671.00	
2-201238.5 OLD NATL BANCORP IND Cusip: 680033107	25,869.0000	21.71	561,486.65	426,674.39	134,812.26	0.00 14,486.64	
2-201238.10 PALOMAR HLDGS INC Cusip: 69753M105	1,373.0000	105.59	144,975.07	92,527.32	52,447.75	0.00 0.00	
2-201238.16 PAYPAL HLDGS INC Cusip: 70450Y103	2,268.0000	85.35	193,573.80	182,074.02	11,499.78	0.00 0.00	
2-201238.13 PINNACLE FINANCIAL PARTNERS INC Cusip: 72346Q104	5,908.0000	114.39	675,816.12	473,378.63	202,437.49	0.00 5,199.04	



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Financials							
2-201238.6 PNC FINL SVCS GROUP INC Cusip: 693475105	9,141.0000	192.85	1,762,841.85	1,334,933.66	427,908.19	0.00 58,502.40	
2-201238.13 PROGRESSIVE CORP Cusip: 743315103	4,506.0000	239.61	1,079,682.66	581,337.12	498,345.54	0.00 1,802.40	
2-201238.15 PROGRESSIVE CORP Cusip: 743315103	3,307.0000	239.61	792,390.27	681,717.24	110,673.03	0.00 1,322.80	
2-201238.5 RADIAN GROUP INC Cusip: 750236101	4,108.0000	31.72	130,305.76	82,220.86	48,084.90	0.00 4,025.84	
2-201238.13 RAYMOND JAMES FINL INC Cusip: 754730109	5,661.0000	155.33	879,323.13	620,134.40	259,188.73	0.00 11,322.00	
2-201238.13 REINSURANCE GROUP OF AMERICA Cusip: 759351604	3,778.0000	213.63	807,094.14	515,989.64	291,104.50	0.00 13,449.68	
2-201238.14 REINSURANCE GROUP OF AMERICA Cusip: 759351604	2,079.0000	213.63	444,136.77	299,504.44	144,632.33	0.00 7,401.24	
2-201238.9 RYAN SPECIALTY HOLDINGS INC Cusip: 78351F107	2,591.0000	64.16	166,238.56	144,072.08	22,166.48	0.00 1,140.04	
2-201238.5 SIMMONS FIRST NATL CORP SUB GLBL Cusip: 828730200	2,489.0000	22.18	55,206.02	53,844.45	1,361.57	522.69 2,090.76	
2-201238.9 SQUARE INC Cusip: 852234103	1,001.0000	84.99	85,074.99	65,100.34	19,974.65	0.00 0.00	
2-201238.16 SQUARE INC Cusip: 852234103	840.0000	84.99	71,391.60	73,752.59	(2,360.99)	0.00 0.00	
2-201238.13 STIFEL FINANCIAL CORP Cusip: 860630102	8,959.0000	106.08	950,370.72	540,935.43	409,435.29	0.00 15,051.12	
2-201238.9 TOAST INC CL A Cusip: 888787108	8,048.0000	36.45	293,349.60	236,131.12	57,218.48	0.00 0.00	



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Financials							
2-201238.9 TRADEWEB MKTS INC CLASS A Cusip: 892672106	484.0000	130.92	63,365.28	27,864.60	35,500.68	0.00 193.60	
2-201238.5 UNITED BANKSHARES INC W VA Cusip: 909907107	2,355.0000	37.55	88,430.25	79,476.53	8,953.72	871.35 3,485.40	
2-201238.6 US BANCORP DEL Cusip: 902973304	44,937.0000	47.83	2,149,336.71	1,491,908.40	657,428.31	22,468.50 89,874.00	
2-201238.5 VALLEY NATL BANCORP Cusip: 919794107	12,792.0000	9.06	115,895.52	125,984.47	(10,088.95)	1,407.12 5,628.48	
2-201238.15 VISA INC CL A Cusip: 92826C839	2,994.0000	316.04	946,223.76	656,070.44	290,153.32	0.00 7,065.84	
2-201238.5 WAFD INC Cusip: 938824109	5,452.0000	32.24	175,772.48	147,710.50	28,061.98	0.00 5,670.08	
2-201238.13 WEBSTER FINL CORP WATERBURY CONN Cusip: 947890109	10,411.0000	55.22	574,895.42	492,290.19	82,605.23	0.00 16,657.60	
2-201238.1 WELLS FARGO & CO & CO NEW Cusip: 949746101	26,732.0000	70.24	1,877,655.68	1,051,090.79	826,564.89	0.00 42,771.20	
Total Financials			58,522,390.32	40,558,012.62	17,964,377.70	36,799.89 1,125,422.90	
Health Care							
2-201238.16 ABBOTT LABS Cusip: 002824100	1,530.0000	113.11	173,058.30	165,153.96	7,904.34	0.00 3,610.80	
2-201238.15 AGILENT TECHNOLOGIES INC Cusip: 00846U101	2,366.0000	134.34	317,848.44	305,875.82	11,972.62	586.77 2,347.07	
2-201238.9 ALIGN TECHNOLOGY INC Cusip: 016255101	707.0000	208.51	147,416.57	140,901.12	6,515.45	0.00 0.00	



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Health Care							
2-201238.9 ALNYLAM PHARMACEUTICALS INC Cusip: 02043Q107	1,314.0000	235.31	309,197.34	339,726.86	(30,529.52)	0.00 0.00	
2-201238.6 AMGEN INC Cusip: 031162100	7,915.0000	260.64	2,062,965.60	1,789,451.48	273,514.12	0.00 75,350.80	
2-201238.10 AZENTA INC COM Cusip: 114340102	2,280.0000	50.00	114,000.00	160,422.62	(46,422.62)	0.00 0.00	
2-201238.14 BECTON DICKINSON & CO Cusip: 075887109	393.0000	226.87	89,159.91	87,084.40	2,075.51	0.00 1,634.88	
2-201238.10 BIO-TECHNE CORP Cusip: 09073M104	4,000.0000	72.03	288,120.00	278,855.96	9,264.04	0.00 1,280.00	
2-201238.10 BIOLIFE SOLUTIONS INC Cusip: 09062W204	3,965.0000	25.96	102,931.40	111,953.73	(9,022.33)	0.00 0.00	
2-201238.1 BRISTOL MYERS SQUIBB CO Cusip: 110122108	44,315.0000	56.56	2,506,456.40	2,631,027.80	(124,571.40)	0.00 109,901.20	
2-201238.9 CARDINAL HEALTH INC Cusip: 14149Y108	2,160.0000	118.27	255,463.20	211,561.64	43,901.56	0.00 4,367.52	
2-201238.9 CENCORA INC. Cusip: 03073E105	1,689.0000	224.68	379,484.52	319,055.64	60,428.88	0.00 3,715.80	
2-201238.1 CENTENE CORP Cusip: 15135B101	37,965.0000	60.58	2,299,919.70	2,735,916.60	(435,996.90)	0.00 0.00	
2-201238.13 CENTENE CORP Cusip: 15135B101	8,476.0000	60.58	513,476.08	506,167.23	7,308.85	0.00 0.00	
2-201238.10 CERTARA INC COM Cusip: 15687V109	22,032.0000	10.65	234,640.80	406,560.31	(171,919.51)	0.00 0.00	
2-201238.9 CHARLES RIVER LABORATORIES Cusip: 159864107	117.0000	184.60	21,598.20	22,678.55	(1,080.35)	0.00 0.00	



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Health Care							
2-201238.13 CHARLES RIVER LABORATORIES Cusip: 159864107	2,946.0000	184.60	543,831.60	625,568.20	(81,736.60)	0.00 0.00	
2-201238.5 CONMED CORP Cusip: 207410101	1,287.0000	68.44	88,082.28	93,635.93	(5,553.65)	177.00 1,029.60	
2-201238.1 CVS/CAREMARK CORP Cusip: 126650100	41,315.0000	44.89	1,854,630.35	2,506,888.67	(652,258.32)	0.00 109,897.90	
2-201238.6 DANAHER CORP Cusip: 235851102	9,060.0000	229.55	2,079,723.00	1,704,964.53	374,758.47	0.00 9,784.80	
2-201238.15 DANAHER CORP Cusip: 235851102	2,719.0000	229.55	624,146.45	583,391.09	40,755.36	0.00 2,936.52	
2-201238.9 DAVITA INC Cusip: 23918K108	940.0000	149.55	140,577.00	102,796.55	37,780.45	0.00 0.00	
2-201238.5 DENTSPLY SIRONA INC Cusip: 24906P109	15,996.0000	18.98	303,604.08	466,181.57	(162,577.49)	2,559.36 10,237.44	
2-201238.14 DENTSPLY SIRONA INC Cusip: 24906P109	125,816.0000	18.98	2,387,987.68	3,266,638.20	(878,650.52)	20,130.56 80,522.24	
2-201238.16 EDWARDS LIFESCIENCES CORP Cusip: 28176E108	747.0000	74.03	55,300.41	56,143.61	(843.20)	0.00 0.00	
2-201238.5 ENSIGN GROUP INC Cusip: 29358P101	2,025.0000	132.86	269,041.50	134,296.44	134,745.06	126.56 506.25	
2-201238.5 ENVISTA HOLDINGS CORPORATION Cusip: 29415F104	6,624.0000	19.29	127,776.96	127,330.30	446.66	0.00 0.00	
2-201238.14 ENVISTA HOLDINGS CORPORATION Cusip: 29415F104	50,918.0000	19.29	982,208.22	1,012,324.28	(30,116.06)	0.00 0.00	
2-201238.9 EXELIXIS INC Cusip: 30161Q104	2,773.0000	33.30	92,340.90	48,412.14	43,928.76	0.00 0.00	



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Health Care							
2-201238.10 GLOBUS MED INC Cusip: 379577208	6,703.0000	82.71	554,405.13	384,812.69	169,592.44	0.00 0.00	
2-201238.10 HEALTHEQUITY INC Cusip: 42226A107	3,622.0000	95.95	347,530.90	258,715.51	88,815.39	0.00 0.00	
2-201238.14 HOLOGIC INC Cusip: 436440101	1,142.0000	72.09	82,326.78	82,188.89	137.89	0.00 0.00	
2-201238.13 HUMANA INC Cusip: 444859102	1,305.0000	253.71	331,091.55	666,684.44	(335,592.89)	1,154.93 4,619.70	
2-201238.5 ICU MED INC Cusip: 44930G107	2,080.0000	155.17	322,753.60	278,309.97	44,443.63	0.00 0.00	
2-201238.9 IDEXX LABORATORIES INC Cusip: 45168D104	343.0000	413.44	141,809.92	142,398.45	(588.53)	0.00 0.00	
2-201238.9 ILLUMINA INC Cusip: 452327109	1,852.0000	133.63	247,482.76	216,553.45	30,929.31	0.00 0.00	
2-201238.9 INCYTE CORPORATION Cusip: 45337C102	1,502.0000	69.07	103,743.14	91,907.87	11,835.27	0.00 0.00	
2-201238.9 INSULET CORP Cusip: 45784P101	1,048.0000	261.07	273,601.36	195,174.66	78,426.70	0.00 0.00	
2-201238.5 INTEGRA LIFESCIENCES HLDGS Cusip: 457985208	6,077.0000	22.68	137,826.36	173,213.16	(35,386.80)	0.00 0.00	
2-201238.15 INTUITIVE SURGICAL INC Cusip: 46120E602	695.0000	521.96	362,762.20	330,029.07	32,733.13	0.00 0.00	
2-201238.16 INTUITIVE SURGICAL INC Cusip: 46120E602	998.0000	521.96	520,916.08	400,713.86	120,202.22	0.00 0.00	
2-201238.9 IQVIA HLDGS INC Cusip: 46266C105	205.0000	196.51	40,284.55	44,053.92	(3,769.37)	0.00 0.00	



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Health Care							
2-201238.13 IQVIA HLDGS INC Cusip: 46266C105	3,019.0000	196.51	593,263.69	717,779.39	(124,515.70)	0.00 0.00	
2-201238.16 JOHNSON & JOHNSON Cusip: 478160104	1,216.0000	144.62	175,857.92	185,782.64	(9,924.72)	0.00 6,031.36	
2-201238.13 LABCORP HOLDINGS INC COM Cusip: 504922105	2,574.0000	229.32	590,269.68	504,147.38	86,122.30	0.00 7,413.12	
2-201238.10 LEMAITRE VASCULAR INC Cusip: 525558201	3,469.0000	92.14	319,633.66	125,190.82	194,442.84	0.00 2,220.16	
2-201238.16 LILLY ELI & CO Cusip: 532457108	862.0000	772.00	665,464.00	425,170.71	240,293.29	0.00 5,172.00	
2-201238.16 MCKESSON CORP Cusip: 58155Q103	394.0000	569.91	224,544.54	141,129.86	83,414.68	279.74 1,118.96	
2-201238.6 MERCK & CO INC Cusip: 58933Y105	18,950.0000	99.48	1,885,146.00	1,882,776.40	2,369.60	15,349.50 61,398.00	
2-201238.10 MESA LABORATORIES INC Cusip: 59064R109	781.0000	131.87	102,990.47	137,339.61	(34,349.14)	0.00 499.84	
2-201238.9 MOLINA HEALTHCARE INC Cusip: 60855R100	219.0000	291.05	63,739.95	64,410.36	(670.41)	0.00 0.00	
2-201238.9 NATERA INC Cusip: 632307104	752.0000	158.30	119,041.60	91,938.07	27,103.53	0.00 0.00	
2-201238.16 NATERA INC Cusip: 632307104	383.0000	158.30	60,628.90	64,241.89	(3,612.99)	0.00 0.00	
2-201238.10 NEOGEN CORP Cusip: 640491106	9,206.0000	12.14	111,760.84	229,408.18	(117,647.34)	0.00 0.00	
2-201238.10 OPTION CARE HEALTH INC Cusip: 68404L201	3,181.0000	23.20	73,799.20	96,022.94	(22,223.74)	0.00 0.00	



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Health Care							
2-201238.16 REGENERON PHARMACEUTICALS INC Cusip: 75886F107	107.0000	712.33	76,219.31	81,360.53	(5,141.22)	0.00 376.64	
2-201238.14 SCHEIN HENRY INC Cusip: 806407102	19,030.0000	69.20	1,316,876.00	1,316,491.33	384.67	0.00 0.00	
2-201238.14 SOLVENTUM CORP COM Cusip: 83444M101	13,520.0000	66.06	893,131.20	816,603.71	76,527.49	0.00 0.00	
2-201238.10 STAAR SURGICAL CO Cusip: 852312305	3,007.0000	24.29	73,040.03	183,292.30	(110,252.27)	0.00 0.00	
2-201238.1 THE CIGNA GROUP Cusip: 125523100	7,186.0000	276.14	1,984,342.04	1,807,542.25	176,799.79	0.00 40,241.60	
2-201238.15 THERMO FISHER SCIENTIFIC INC SR Cusip: 883556102	773.0000	520.23	402,137.79	425,636.52	(23,498.73)	301.47 1,205.88	
2-201238.16 THERMO FISHER SCIENTIFIC INC SR Cusip: 883556102	84.5370	520.23	43,978.68	52,395.55	(8,416.87)	32.97 131.88	
2-201238.10 UFP TECHNOLOGIES INC Cusip: 902673102	368.0000	244.51	89,979.68	55,283.85	34,695.83	0.00 0.00	
2-201238.9 VEEVA SYS INC CLASS A Cusip: 922475108	849.0000	210.25	178,502.25	179,665.72	(1,163.47)	0.00 0.00	
2-201238.5 VERADIGM INC Cusip: 01988P108	5,146.0000	9.75	50,173.50	61,306.04	(11,132.54)	0.00 0.00	
2-201238.10 VERICEL CORP Cusip: 92346J108	4,365.0000	54.91	239,682.15	175,815.89	63,866.26	0.00 0.00	
2-201238.15 WEST PHARMACEUTICAL SERVICES Cusip: 955306105	1,769.0000	327.56	579,453.64	581,344.23	(1,890.59)	0.00 1,485.96	
Total Health Care			33,745,177.94	34,607,797.34	(862,619.40)	40,698.86 549,037.92	



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Industrials							
2-201238.14 3M CO Cusip: 88579Y101	6,875.0000	129.09	887,493.75	634,225.44	253,268.31	0.00 19,250.00	
2-201238.16 3M CO Cusip: 88579Y101	1,901.0000	129.09	245,400.09	244,201.38	1,198.71	0.00 5,322.80	
2-201238.10 AAON INC Cusip: 000360206	6,170.0000	117.68	726,085.60	214,498.16	511,587.44	0.00 1,974.40	
2-201238.5 ABM INDS INC Cusip: 000957100	1,978.0000	51.18	101,234.04	90,300.08	10,933.96	0.00 2,096.68	
2-201238.9 ACUITY INC Cusip: 00508Y102	496.0000	292.13	144,896.48	58,918.74	85,977.74	0.00 297.60	
2-201238.5 AGCO CORP Cusip: 001084102	3,916.0000	93.48	366,067.68	388,517.71	(22,450.03)	0.00 4,542.56	
2-201238.9 ALLISON TRANSMISSION HLDGS INC Cusip: 01973R101	4,412.0000	108.06	476,760.72	195,233.28	281,527.44	0.00 4,412.00	
2-201238.5 ARMSTRONG WORLD INDS INC NEW Cusip: 04247X102	1,167.0000	141.33	164,932.11	79,903.17	85,028.94	0.00 1,437.74	
2-201238.10 BARNES GROUP INC Cusip: 067806109	1,141.0000	47.26	53,923.66	48,960.71	4,962.95	0.00 730.24	
2-201238.5 BEACON ROOFING SUPPLY INC Cusip: 073685109	819.0000	101.58	83,194.02	43,720.88	39,473.14	0.00 0.00	
2-201238.1 BOEING CO Cusip: 097023105	17,658.0000	177.00	3,125,466.00	3,145,840.86	(20,374.86)	0.00 0.00	
2-201238.9 BOOZ ALLEN HAMILTON HLDG CORP Cusip: 099502106	2,153.0000	128.70	277,091.10	225,178.70	51,912.40	0.00 4,392.12	
2-201238.5 BRINK'S CO Cusip: 109696104	2,569.0000	92.77	238,326.13	146,328.59	91,997.54	0.00 2,491.93	



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Industrials							
2-201238.13 BROADRIDGE FINL SOLUTIONS INC Cusip: 11133T103	2,534.0000	226.09	572,912.06	393,584.07	179,327.99	2,229.92 8,919.68	
2-201238.15 CARRIER GLOBAL CORPORATION COM Cusip: 14448C104	2,999.0000	68.26	204,711.74	208,297.22	(3,585.48)	295.43 2,699.10	
2-201238.10 CASELLA WASTE SYS INC CL A Cusip: 147448104	3,998.0000	105.81	423,028.38	312,688.50	110,339.88	0.00 0.00	
2-201238.1 CATERPILLAR INC Cusip: 149123101	6,695.0000	362.76	2,428,678.20	1,730,405.11	698,273.09	0.00 37,759.80	
2-201238.10 CBIZ INC Cusip: 124805102	1,643.0000	81.83	134,446.69	124,808.34	9,638.35	0.00 0.00	
2-201238.5 CONCENTRIX CORPORATION COM Cusip: 20602D101	3,924.0000	43.27	169,791.48	233,258.91	(63,467.43)	0.00 4,865.76	
2-201238.10 CONSTRUCTION PARTNERS INC -A Cusip: 21044C107	9,532.0000	88.46	843,200.72	279,631.80	563,568.92	0.00 0.00	
2-201238.1 CSX CORP Cusip: 126408103	70,285.0000	32.27	2,268,096.95	1,938,132.69	329,964.26	0.00 33,736.80	
2-201238.13 CSX CORP Cusip: 126408103	19,665.0000	32.27	634,589.55	602,493.37	32,096.18	0.00 9,439.20	
2-201238.13 CUMMINS INC Cusip: 231021106	2,726.0000	348.60	950,283.60	618,386.02	331,897.58	0.00 19,845.28	
2-201238.10 DONALDSON INC Cusip: 257651109	2,681.0000	67.35	180,565.35	131,398.00	49,167.35	0.00 2,895.48	
2-201238.5 DUN BRADSTREET HOLDINGS INC COM Cusip: 26484T106	12,358.0000	12.46	153,980.68	148,810.19	5,170.49	0.00 2,471.60	
2-201238.9 EMCOR GROUP INC Cusip: 29084Q100	491.0000	453.90	222,864.90	176,432.80	46,432.10	0.00 491.00	



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Industrials							
2-201238.10 ESCO TECHNOLOGIES INC Cusip: 296315104	3,236.0000	133.21	431,067.56	260,712.96	170,354.60	0.00 1,035.52	
2-201238.10 EXLSERVICE HLDGS INC Cusip: 302081104	16,735.0000	44.38	742,699.30	388,207.04	354,492.26	0.00 0.00	
2-201238.10 EXPONENT INC Cusip: 30214U102	5,632.0000	89.10	501,811.20	435,346.21	66,464.99	0.00 6,307.84	
2-201238.15 FORTIVE CORP Cusip: 34959J108	3,440.0000	75.00	258,000.00	233,342.19	24,657.81	0.00 1,100.80	
2-201238.9 FORTUNE BRANDS INNOVATIONS,INC. Cusip: 34964C106	465.0000	68.33	31,773.45	23,027.17	8,746.28	0.00 465.00	
2-201238.13 GATX CORP Cusip: 361448103	4,227.0000	154.96	655,015.92	427,224.83	227,791.09	0.00 9,806.64	
2-201238.15 GE AEROSPACE Cusip: 369604301	2,028.0000	166.79	338,250.12	364,526.49	(26,276.37)	567.84 2,271.36	
2-201238.9 GENERAC HLDGS INC Cusip: 368736104	1,170.0000	155.05	181,408.50	178,769.68	2,638.82	0.00 0.00	
2-201238.6 GENERAL DYNAMICS CORP Cusip: 369550108	7,310.0000	263.49	1,926,111.90	1,604,953.34	321,158.56	0.00 41,520.80	
2-201238.14 GRACO INC Cusip: 384109104	4,453.0000	84.29	375,343.37	344,639.46	30,703.91	0.00 4,898.30	
2-201238.16 GRAINGER W W INC Cusip: 384802104	96.8650	1,054.05	102,100.55	72,594.65	29,505.90	0.00 794.29	
2-201238.5 GRANITE CONSTRUCTION INC Cusip: 387328107	3,252.0000	87.71	285,232.92	117,579.67	167,653.25	422.76 1,691.04	
2-201238.5 HILLENBRAND INC Cusip: 431571108	5,839.0000	30.78	179,724.42	254,417.85	(74,693.43)	0.00 5,255.10	



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Industrials							
2-201238.6 HONEYWELL INTERNATIONAL INC Cusip: 438516106	9,186.0000	225.89	2,075,025.54	1,875,936.94	199,088.60	0.00 41,520.72	
2-201238.13 HUNTINGTON INGALLS INDS INC Cusip: 446413106	2,789.0000	188.97	527,037.33	620,960.27	(93,922.94)	0.00 15,060.60	
2-201238.5 HYSTER-YALE INC Cusip: 449172105	313.0000	50.93	15,941.09	18,647.23	(2,706.14)	0.00 438.20	
2-201238.14 IDEX CORP Cusip: 45167R104	1,350.0000	209.29	282,541.50	295,950.72	(13,409.22)	0.00 3,726.00	
2-201238.14 JB HUNT TRANSPORTATION SERVICES Cusip: 445658107	540.0000	170.66	92,156.40	93,122.03	(965.63)	0.00 928.80	
2-201238.5 JBT MAREL CORPORATION Cusip: 477839104	1,165.0000	127.10	148,071.50	108,320.50	39,751.00	0.00 466.00	
2-201238.5 JELD-WEN HLDG INC Cusip: 47580P103	7,941.0000	8.19	65,036.79	122,598.73	(57,561.94)	0.00 0.00	
2-201238.5 KENNAMETAL INC Cusip: 489170100	1,714.0000	24.02	41,170.28	47,011.18	(5,840.90)	0.00 1,371.20	
2-201238.14 KNIGHT-SWIFT TRANSN HLDGS INC Cusip: 499049104	12,699.0000	53.04	673,554.96	647,674.70	25,880.26	0.00 8,127.36	
2-201238.14 LINDSAY MFG CO Cusip: 535555106	2,308.0000	118.31	273,059.48	314,487.15	(41,427.67)	0.00 3,323.52	
2-201238.10 MARTEN TRANSPORT LTD Cusip: 573075108	13,074.0000	15.61	204,085.14	200,123.43	3,961.71	0.00 3,137.76	
2-201238.14 MARTEN TRANSPORT LTD Cusip: 573075108	32,527.0000	15.61	507,746.47	570,376.79	(62,630.32)	0.00 7,806.48	
2-201238.13 MASCO CORP Cusip: 574599106	8,321.0000	72.57	603,854.97	419,066.44	184,788.53	0.00 9,652.36	



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Industrials							
2-201238.5 MATSON INC Cusip: 57686G105	861.0000	134.84	116,097.24	43,475.95	72,621.29	0.00 1,170.96	
2-201238.5 MAXIMUS INC Cusip: 577933104	1,771.0000	74.65	132,205.15	119,675.05	12,530.10	0.00 2,125.20	
2-201238.5 MERCURY COMPUTER SYS INC Cusip: 589378108	1,910.0000	42.00	80,220.00	59,472.08	20,747.92	0.00 0.00	
2-201238.5 MILLER HERMAN INC Cusip: 600544100	3,258.0000	22.59	73,598.22	79,692.97	(6,094.75)	671.44 2,443.50	
2-201238.5 MRC GLOBAL INC Cusip: 55345K103	6,495.0000	12.78	83,006.10	77,009.65	5,996.45	0.00 0.00	
2-201238.5 MSC INDL DIRECT INC CL A Cusip: 553530106	872.0000	74.69	65,129.68	74,245.10	(9,115.42)	0.00 2,964.80	
2-201238.14 MUELLER WTR PRODS INC SER A Cusip: 624758108	3,871.0000	22.50	87,097.50	47,946.29	39,151.21	0.00 1,037.43	
2-201238.13 NEXTRACKER INC CLASS A COM Cusip: 65290E101	8,294.0000	36.53	302,979.82	274,569.71	28,410.11	0.00 0.00	
2-201238.14 NORTHROP GRUMMAN CORP Cusip: 666807102	1,106.0000	469.29	519,034.74	503,497.73	15,537.01	0.00 9,113.44	
2-201238.10 NV5 HLDGS INC Cusip: 62945V109	7,608.0000	18.84	143,334.72	235,269.76	(91,935.04)	0.00 0.00	
2-201238.6 OSHKOSH TRUCK CORP Cusip: 688239201	12,785.0000	95.07	1,215,469.95	1,139,012.04	76,457.91	0.00 23,524.40	
2-201238.9 OTIS WORLDWIDE CORP COM Cusip: 68902V107	737.0000	92.61	68,253.57	68,671.54	(417.97)	0.00 1,149.72	
2-201238.6 PARKER HANNIFIN CORP Cusip: 701094104	5,758.0000	636.03	3,662,260.74	1,394,048.68	2,268,212.06	0.00 37,542.16	



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Industrials							
2-201238.9 PAYCOM SOFTWARE INC Cusip: 70432V102	1,976.0000	204.97	405,020.72	333,951.21	71,069.51	0.00 2,964.00	
2-201238.16 QUANTA SVCS INC Cusip: 74762E102	655.0000	316.05	207,012.75	144,739.23	62,273.52	0.00 262.00	
2-201238.10 RBC BEARINGS INC Cusip: 75524B104	2,136.0000	299.14	638,963.04	379,174.56	259,788.48	0.00 0.00	
2-201238.5 RESIDEO TECHNOLOGIES INC -W/I Cusip: 76118Y104	11,171.0000	23.05	257,491.55	186,783.57	70,707.98	0.00 0.00	
2-201238.9 ROCKWELL AUTOMATION INC Cusip: 773903109	173.0000	285.79	49,441.67	48,550.88	890.79	0.00 906.52	
2-201238.1 RTX Corporation Cusip: 75513E101	20,018.0000	115.72	2,316,482.96	1,648,225.55	668,257.41	0.00 50,445.36	
2-201238.13 SCHNEIDER NATIONAL INC Cusip: 80689H102	18,631.0000	29.28	545,515.68	429,396.24	116,119.44	1,769.95 7,079.78	
2-201238.5 SCIENCE APPLICATIONS INTL CORP N Cusip: 808625107	1,521.0000	111.78	170,017.38	155,869.91	14,147.47	0.00 2,251.08	
2-201238.5 SENSATA TECHNOLOGIES HOLDING PLC Cusip: G8060N102	7,724.0000	27.40	211,637.60	269,602.04	(57,964.44)	0.00 3,707.52	
2-201238.14 SENSATA TECHNOLOGIES HOLDING PLC Cusip: G8060N102	2,895.0000	27.40	79,323.00	88,180.83	(8,857.83)	0.00 1,389.60	
2-201238.10 SITEONE LANDSCAPE SUPPLY INC Cusip: 82982L103	2,794.0000	131.77	368,165.38	304,697.39	63,467.99	0.00 0.00	
2-201238.13 SNAP ON INC Cusip: 833034101	1,965.0000	339.48	667,078.20	437,856.25	229,221.95	0.00 16,820.40	
2-201238.1 SOUTHWEST AIRLINES CO Cusip: 844741108	57,433.0000	33.62	1,930,897.46	2,139,145.10	(208,247.64)	10,337.94 41,351.76	



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Industrials							
2-201238.14 SOUTHWEST AIRLINES CO Cusip: 844741108	2,588.0000	33.62	87,008.56	69,623.40	17,385.16	465.84 1,863.36	
2-201238.10 SPX TECHNOLOGIES, INC. COM Cusip: 78473E103	1,843.0000	145.52	268,193.36	152,398.91	115,794.45	0.00 0.00	
2-201238.5 TEREX CORP NEW Cusip: 880779103	3,195.0000	46.22	147,672.90	136,770.22	10,902.68	0.00 2,172.60	
2-201238.5 TIMKEN CO Cusip: 887389104	1,935.0000	71.37	138,100.95	155,939.14	(17,838.19)	0.00 2,631.60	
2-201238.14 TORO CO. Cusip: 891092108	4,530.0000	80.10	362,853.00	376,421.77	(13,568.77)	1,721.40 6,885.60	
2-201238.9 TRANSDIGM GROUP INC Cusip: 893641100	226.0000	1,267.28	286,405.28	211,211.45	75,193.83	0.00 0.00	
2-201238.16 TRANSDIGM GROUP INC Cusip: 893641100	262.0000	1,267.28	332,027.36	215,027.85	116,999.51	0.00 0.00	
2-201238.10 TREX COMPANY INC Cusip: 89531P105	5,734.0000	69.03	395,818.02	311,211.50	84,606.52	0.00 0.00	
2-201238.15 UBER TECHNOLOGIES INC Cusip: 90353T100	8,436.0000	60.32	508,859.52	403,703.98	105,155.54	0.00 0.00	
2-201238.16 UBER TECHNOLOGIES INC Cusip: 90353T100	2,111.0000	60.32	127,335.52	74,289.54	53,045.98	0.00 0.00	
2-201238.16 UNION PACIFIC CORP Cusip: 907818108	375.0000	228.04	85,515.00	88,370.63	(2,855.63)	0.00 2,010.00	
2-201238.9 VERALTO CORP COM Cusip: 92338C103	5,907.0000	101.85	601,627.95	643,853.79	(42,225.84)	649.77 2,244.66	
2-201238.15 VERALTO CORP COM Cusip: 92338C103	4,464.0000	101.85	454,658.40	363,928.44	90,729.96	491.04 1,696.32	



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Industrials							
2-201238.9 VERISK ANALYTICS INC CL A Cusip: 92345Y106	264.0000	275.43	72,713.52	59,164.44	13,549.08	0.00 411.84	
2-201238.15 VERISK ANALYTICS INC CL A Cusip: 92345Y106	1,584.0000	275.43	436,281.12	299,221.62	137,059.50	0.00 2,471.04	
2-201238.9 VERTIV HOLDINGS, LLC Cusip: 92537N108	5,052.0000	113.61	573,957.72	474,368.04	99,589.68	0.00 757.80	
2-201238.16 VERTIV HOLDINGS, LLC Cusip: 92537N108	1,051.0000	113.61	119,404.11	99,372.14	20,031.97	0.00 157.65	
2-201238.14 WERNER ENTERPRISE INC Cusip: 950755108	37,962.0000	35.92	1,363,595.04	1,442,344.87	(78,749.83)	0.00 21,258.72	
2-201238.9 WILLSCOT HOLDINGS CORPORATION Cusip: 971378104	1,398.0000	33.45	46,763.10	58,843.65	(12,080.55)	0.00 391.44	
2-201238.10 WILLSCOT HOLDINGS CORPORATION Cusip: 971378104	2,842.0000	33.45	95,064.90	107,439.84	(12,374.94)	0.00 795.76	
2-201238.6 XYLEM INC Cusip: 98419M100	16,934.0000	116.02	1,964,682.68	1,591,431.71	373,250.97	0.00 24,384.96	
Total Industrials			50,460,115.17	40,471,468.61	9,988,646.56	19,623.33 619,160.44	

Information Technology

2-201238.6 ADOBE SYS INC Cusip: 00724F101	5,311.0000	444.68	2,361,695.48	1,505,856.12	855,839.36	0.00 0.00	
2-201238.10 AGILYSYS INC Cusip: 00847J105	2,768.0000	131.71	364,573.28	195,917.40	168,655.88	0.00 0.00	
2-201238.13 AKAMAI TECHNOLOGIES Cusip: 00971T101	4,433.0000	95.65	424,016.45	389,272.52	34,743.93	0.00 0.00	



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Information Technology							
2-201238.10 ALARM COM HLDGS INC Cusip: 011642105	5,081.0000	60.80	308,924.80	301,816.46	7,108.34	0.00 0.00	
2-201238.16 AMPHENOL CORP CL A Cusip: 032095101	2,436.0000	69.45	169,180.20	95,086.91	74,093.29	401.94 1,607.76	
2-201238.6 ANSYS INC Cusip: 03662Q105	7,476.0000	337.33	2,521,879.08	1,511,563.08	1,010,316.00	0.00 0.00	
2-201238.16 APPLE INC Cusip: 037833100	10,390.0000	250.42	2,601,863.80	1,900,317.19	701,546.61	0.00 10,390.00	
2-201238.1 APPLIED MATLS INC Cusip: 038222105	13,275.0000	162.63	2,158,913.25	1,794,029.76	364,883.49	0.00 21,240.00	
2-201238.13 APPLIED MATLS INC Cusip: 038222105	2,722.0000	162.63	442,678.86	258,671.61	184,007.25	0.00 4,355.20	
2-201238.14 APPLIED MATLS INC Cusip: 038222105	500.0000	162.63	81,315.00	87,423.35	(6,108.35)	0.00 800.00	
2-201238.9 APPLOVIN CORPORATION COM CL A Cusip: 03831W108	1,586.0000	323.83	513,594.38	54,309.25	459,285.13	0.00 0.00	
2-201238.16 APPLOVIN CORPORATION COM CL A Cusip: 03831W108	430.0000	323.83	139,246.90	122,518.70	16,728.20	0.00 0.00	
2-201238.9 ARISTA NETWORKS INC COM Cusip: 040413205	964.0000	110.53	106,550.92	28,261.05	78,289.87	0.00 0.00	
2-201238.16 ARISTA NETWORKS INC COM Cusip: 040413205	2,908.0000	110.53	321,421.24	159,351.28	162,069.96	0.00 0.00	
2-201238.13 AVNET INC Cusip: 053807103	11,619.0000	52.32	607,906.08	498,621.76	109,284.32	0.00 15,337.08	
2-201238.9 BILL HOLDINGS INC Cusip: 090043100	2,068.0000	84.71	175,180.28	109,199.06	65,981.22	0.00 0.00	



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Information Technology							
2-201238.10 BLACKBAUD INC Cusip: 09227Q100	4,523.0000	73.92	334,340.16	314,711.38	19,628.78	0.00 0.00	
2-201238.10 BLACKLINE INC Cusip: 09239B109	3,150.0000	60.76	191,394.00	191,041.43	352.57	0.00 0.00	
2-201238.16 BROADCOM INC Cusip: 11135F101	3,573.0000	231.84	828,364.32	303,500.00	524,864.32	0.00 8,432.28	
2-201238.15 CADENCE DESIGN SYS Cusip: 127387108	2,098.0000	300.46	630,365.08	469,942.67	160,422.41	0.00 0.00	
2-201238.1 CISCO SYS INC Cusip: 17275R102	29,539.0000	59.20	1,748,708.80	1,302,738.72	445,970.08	0.00 47,262.40	
2-201238.1 CORNING INCORPORATED Cusip: 219350105	54,741.0000	47.52	2,601,292.32	1,775,947.56	825,344.76	0.00 61,309.92	
2-201238.9 DATADOG INC CLASS A Cusip: 23804L103	4,431.0000	142.89	633,145.59	541,033.47	92,112.12	0.00 0.00	
2-201238.15 DATADOG INC CLASS A Cusip: 23804L103	2,315.0000	142.89	330,790.35	292,392.46	38,397.89	0.00 0.00	
2-201238.10 DIGI INTL INC Cusip: 253798102	6,681.0000	30.23	201,966.63	206,243.40	(4,276.77)	0.00 0.00	
2-201238.9 DOCUSIGN INC Cusip: 256163106	2,403.0000	89.94	216,125.82	131,582.55	84,543.27	0.00 0.00	
2-201238.15 DYNATRACE HOLDINGS LLC Cusip: 268150109	9,436.0000	54.35	512,846.60	373,835.25	139,011.35	0.00 0.00	
2-201238.9 ENPHASE ENERGY INC Cusip: 29355A107	1,713.0000	68.68	117,648.84	143,292.05	(25,643.21)	0.00 0.00	
2-201238.1 EPAM SYS INC Cusip: 29414B104	12,445.0000	233.82	2,909,889.90	2,500,965.86	408,924.04	0.00 0.00	



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Information Technology							
2-201238.10 EPLUS INC Cusip: 294268107	3,593.0000	73.88	265,450.84	167,212.32	98,238.52	0.00	0.00
2-201238.9 FAIR ISSAC CORP Cusip: 303250104	101.0000	1,990.93	201,083.93	218,616.69	(17,532.76)	0.00	0.00
2-201238.16 FAIR ISSAC CORP Cusip: 303250104	85.9270	1,990.93	171,074.64	105,877.53	65,197.11	0.00	0.00
2-201238.9 GARTNER INC CL A Cusip: 366651107	65.4750	484.47	31,720.67	32,099.62	(378.95)	0.00	0.00
2-201238.9 GITLAB INC CLASS A COM Cusip: 37637K108	2,070.0000	56.35	116,644.50	140,147.76	(23,503.26)	0.00	0.00
2-201238.9 GODADDY INC CLASS A Cusip: 380237107	3,412.0000	197.37	673,426.44	361,922.08	311,504.36	0.00	0.00
2-201238.9 GUIDEWIRE SOFTWARE INC Cusip: 40171V100	937.0000	168.58	157,959.46	182,833.91	(24,874.45)	0.00	0.00
2-201238.9 HP INC Cusip: 40434L105	3,418.0000	32.63	111,529.34	99,928.34	11,601.00	989.17	3,958.04
2-201238.9 HUBSPOT INC Cusip: 443573100	555.0000	696.77	386,707.35	281,639.69	105,067.66	0.00	0.00
2-201238.16 HUBSPOT INC Cusip: 443573100	206.0000	696.77	143,534.62	79,680.45	63,854.17	0.00	0.00
2-201238.10 I3 VERTICALS INC COM CL A Cusip: 46571Y107	7,414.0000	23.04	170,818.56	190,408.91	(19,590.35)	0.00	0.00
2-201238.16 IBM CORP Cusip: 459200101	1,281.0000	219.83	281,602.23	282,558.40	(956.17)	0.00	8,557.08
2-201238.15 INTUIT INC Cusip: 461202103	1,549.0000	628.50	973,546.50	653,350.29	320,196.21	0.00	6,443.84



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Information Technology							
2-201238.16 INTUIT INC Cusip: 461202103	366.0000	628.50	230,031.00	150,304.23	79,726.77	0.00 1,522.56	
2-201238.15 KLA-TENCOR CORP Cusip: 482480100	678.0000	630.12	427,221.36	458,358.73	(31,137.37)	0.00 4,610.40	
2-201238.14 LAM RESEARCH CORPORATION COM Cusip: 512807306	1,197.0000	72.23	86,459.31	87,621.24	(1,161.93)	275.31 1,101.24	
2-201238.16 LAM RESEARCH CORPORATION COM Cusip: 512807306	1,279.0000	72.23	92,382.17	82,865.70	9,516.47	294.17 1,176.68	
2-201238.9 MANHATTAN ASSOCS INC Cusip: 562750109	189.0000	270.24	51,075.36	37,058.10	14,017.26	0.00 0.00	
2-201238.15 MARVELL TECHNOLOGY INC LTD COM Cusip: 573874104	8,869.0000	110.45	979,581.05	413,436.12	566,144.93	0.00 2,128.56	
2-201238.6 MICROCHIP TECHNOLOGY INC Cusip: 595017104	29,094.0000	57.35	1,668,540.90	1,629,524.13	39,016.77	0.00 52,951.08	
2-201238.6 MICROSOFT CORP Cusip: 594918104	8,224.0000	421.50	3,466,416.00	1,627,016.04	1,839,399.96	0.00 27,303.68	
2-201238.15 MICROSOFT CORP Cusip: 594918104	3,644.0000	421.50	1,535,946.00	1,091,010.13	444,935.87	0.00 12,098.08	
2-201238.16 MICROSOFT CORP Cusip: 594918104	4,290.0000	421.50	1,808,235.00	1,042,956.78	765,278.22	0.00 14,242.80	
2-201238.9 MONOLITHIC POWER SYSTEMS INC Cusip: 609839105	108.0000	591.70	63,903.60	76,186.98	(12,283.38)	135.00 540.00	
2-201238.15 MONOLITHIC POWER SYSTEMS INC Cusip: 609839105	835.0000	591.70	494,069.50	434,982.48	59,087.02	1,043.75 4,175.00	
2-201238.5 NCR VOYIX Cusip: 62886E108	8,736.0000	13.84	120,906.24	132,334.11	(11,427.87)	0.00 0.00	



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Information Technology							
2-201238.9 NETAPP INC Cusip: 64110D104	1,500.0000	116.08	174,120.00	151,749.98	22,370.02	0.00 3,120.00	
2-201238.9 NUTANIX INC A Cusip: 67059N108	3,551.0000	61.18	217,250.18	141,911.12	75,339.06	0.00 0.00	
2-201238.15 NVIDIA CORP Cusip: 67066G104	13,593.0000	134.29	1,825,403.97	348,198.29	1,477,205.68	0.00 543.72	
2-201238.16 NVIDIA CORP Cusip: 67066G104	20,015.0000	134.29	2,687,814.35	452,518.70	2,235,295.65	0.00 800.60	
2-201238.9 OKTA INC Cusip: 679295105	921.0000	78.80	72,574.80	66,258.76	6,316.04	0.00 0.00	
2-201238.13 ON SEMICONDUCTOR CORP Cusip: 682189105	14,922.0000	63.05	940,832.10	970,579.69	(29,747.59)	0.00 0.00	
2-201238.10 ONTO INNOVATION INC COM Cusip: 683344105	3,818.0000	166.67	636,346.06	306,228.84	330,117.22	0.00 0.00	
2-201238.16 ORACLE CORPORATION Cusip: 68389X105	2,950.0000	166.64	491,588.00	266,632.73	224,955.27	0.00 4,720.00	
2-201238.9 PALANTIR TECHNOLOGIES INC CL A Cusip: 69608A108	14,114.0000	75.63	1,067,441.82	418,281.99	649,159.83	0.00 0.00	
2-201238.16 PALO ALTO NETWORKS INC Cusip: 697435105	1,054.0000	181.96	191,785.84	149,105.85	42,679.99	0.00 0.00	
2-201238.9 PEGASYSTEMS INC Cusip: 705573103	1,514.0000	93.20	141,104.80	55,724.99	85,379.81	0.00 181.68	
2-201238.9 PROCORE TECHNOLOGIES INC COM Cusip: 74275K108	2,437.0000	74.93	182,604.41	165,635.88	16,968.53	0.00 0.00	
2-201238.9 PURE STORAGE INC CLASS A Cusip: 74624M102	636.0000	61.43	39,069.48	39,898.66	(829.18)	0.00 0.00	



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Information Technology							
2-201238.1 QUALCOMM INC Cusip: 747525103	10,069.0000	153.62	1,546,799.78	1,269,500.94	277,298.84	0.00 34,234.60	
2-201238.6 QUALCOMM INC Cusip: 747525103	12,644.0000	153.62	1,942,371.28	1,388,629.54	553,741.74	0.00 42,989.60	
2-201238.14 ROGERS CORP Cusip: 775133101	8,260.0000	101.61	839,298.60	899,884.52	(60,585.92)	0.00 0.00	
2-201238.16 SALESFORCE INC Cusip: 79466L302	821.0000	334.33	274,484.93	286,684.50	(12,199.57)	328.40 1,313.60	
2-201238.15 SERVICENOW INC Cusip: 81762P102	930.0000	1,060.12	985,911.60	435,650.42	550,261.18	0.00 0.00	
2-201238.16 SERVICENOW INC Cusip: 81762P102	573.0000	1,060.12	607,448.76	437,825.26	169,623.50	0.00 0.00	
2-201238.10 SPS COMM INC Cusip: 78463M107	2,114.0000	183.99	388,954.86	285,171.55	103,783.31	0.00 0.00	
2-201238.13 SYNOPSYS INC Cusip: 871607107	2,581.0000	485.36	1,252,714.16	874,235.92	378,478.24	0.00 0.00	
2-201238.16 SYNOPSYS INC Cusip: 871607107	130.0000	485.36	63,096.80	51,297.23	11,799.57	0.00 0.00	
2-201238.6 TELEDYNE TECHNOLOGIES INC Cusip: 879360105	3,745.0000	464.13	1,738,166.85	1,565,752.68	172,414.17	0.00 0.00	
2-201238.1 TERADATA CORP DEL Cusip: 88076W103	38,842.0000	31.15	1,209,928.30	1,393,923.67	(183,995.37)	0.00 0.00	
2-201238.9 TERADYNE INC Cusip: 880770102	1,260.0000	125.92	158,659.20	137,928.28	20,730.92	0.00 604.80	
2-201238.10 TYLER TECHNOLOGIES INC Cusip: 902252105	553.0000	576.64	318,881.92	161,703.12	157,178.80	0.00 0.00	



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Information Technology							
2-201238.5 VERINT SYSTEMS INC Cusip: 92343X100	5,036.0000	27.45	138,238.20	156,547.76	(18,309.56)	0.00 0.00	
2-201238.10 VERTEX INC -CLASS A Cusip: 92538J106	5,432.0000	53.35	289,797.20	169,949.29	119,847.91	0.00 0.00	
2-201238.15 WORKDAY INC Cusip: 98138H101	1,933.0000	258.03	498,771.99	513,758.82	(14,986.83)	0.00 0.00	
2-201238.9 ZOOM COMMUNICATIONS INC Cusip: 98980L101	1,248.0000	81.61	101,849.28	93,845.22	8,004.06	0.00 0.00	
Total Information Technology			60,288,994.50	41,274,387.26	19,014,607.24	3,467.74 400,052.28	
Materials							
2-201238.13 ALBEMARLE CORP Cusip: 012653101	4,378.0000	86.08	376,858.24	1,183,584.26	(806,726.02)	1,773.09 7,092.36	
2-201238.14 APTARGROUP INC Cusip: 038336103	971.0000	157.10	152,544.10	118,110.60	34,433.50	0.00 1,747.80	
2-201238.9 AXALTA COATING SYSTEMS LTD Cusip: G0750C108	6,147.0000	34.22	210,350.34	204,589.25	5,761.09	0.00 0.00	
2-201238.10 BALCHEM CORP Cusip: 057665200	2,986.0000	163.00	486,703.07	350,291.75	136,411.32	2,597.82 2,597.82	
2-201238.5 BERRY PLASTICS GROUP INC Cusip: 08579W103	6,545.0000	64.67	423,265.15	318,326.87	104,938.28	0.00 8,115.80	
2-201238.5 CABOT CORP Cusip: 127055101	1,791.0000	91.31	163,536.21	88,074.66	75,461.55	0.00 3,080.52	
2-201238.5 CELANESE CORP DE COM SER A Cusip: 150870103	3,253.0000	69.21	225,140.13	232,227.95	(7,087.82)	0.00 9,108.40	



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Materials							
2-201238.13 CF INDS HLDGS INC Cusip: 125269100	5,962.0000	85.32	508,677.84	582,953.70	(74,275.86)	0.00 11,924.00	
2-201238.6 CORTEVA INC Cusip: 22052L104	47,709.0000	56.96	2,717,504.64	2,519,053.53	198,451.11	0.00 32,442.12	
2-201238.5 CROWN HOLDINGS INC Cusip: 228368106	1,361.0000	82.69	112,541.09	91,264.65	21,276.44	0.00 1,361.00	
2-201238.13 EASTMAN CHEMICAL CO Cusip: 277432100	4,712.0000	91.32	430,299.84	398,861.73	31,438.11	3,910.96 15,643.84	
2-201238.6 ECOLAB INC Cusip: 278865100	9,179.0000	234.32	2,150,823.28	1,528,610.09	622,213.19	5,966.35 23,865.40	
2-201238.15 ECOLAB INC Cusip: 278865100	1,451.0000	234.32	339,998.32	235,214.31	104,784.01	943.15 3,772.60	
2-201238.1 FREEPORT-MCMORAN COPPER & GOLD B Cusip: 35671D857	60,032.0000	38.08	2,286,018.56	1,859,274.91	426,743.65	0.00 36,019.20	
2-201238.5 GRAPHIC PACKAGING HOLDING CORP Cusip: 388689101	16,173.0000	27.16	439,258.68	282,688.06	156,570.62	1,617.30 6,469.20	
2-201238.5 GREIF INC CL A Cusip: 397624107	1,676.0000	61.12	102,437.12	71,642.51	30,794.61	905.04 3,620.16	
2-201238.5 KOPPERS HLDGS INC Cusip: 50060P106	1,587.0000	32.40	51,418.80	38,065.03	13,353.77	0.00 444.36	
2-201238.5 MAGNERA CORP COM Cusip: 55939A107	2,027.0000	18.17	36,830.59	32,256.97	4,573.62	0.00 0.00	
2-201238.6 MARTIN MARIETTA MATERIALS INC Cusip: 573284106	4,346.0000	516.50	2,244,709.00	1,328,516.96	916,192.04	0.00 13,733.36	
2-201238.5 OLIN CORP COM PAR \$1 Cusip: 680665205	6,575.0000	33.80	222,235.00	159,977.48	62,257.52	0.00 5,260.00	



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Materials							
2-201238.9 PPG INDUSTRIALS INDS INC Cusip: 693506107	865.0000	119.45	103,324.25	121,955.39	(18,631.14)	0.00 2,352.80	
2-201238.6 RPM INTERNATIONAL INC Cusip: 749685103	18,735.0000	123.06	2,305,529.10	1,556,092.99	749,436.11	0.00 38,219.40	
2-201238.13 SCOTTS MIRACLE-GRO CO CL A Cusip: 810186106	7,385.0000	66.34	489,920.90	403,943.44	85,977.46	0.00 19,496.40	
2-201238.13 SEALED AIR CORP NEW Cusip: 81211K100	9,512.0000	33.83	321,790.96	469,076.37	(147,285.41)	0.00 7,609.60	
2-201238.5 SILGAN HOLDINGS INC Cusip: 827048109	1,823.0000	52.05	94,887.15	79,793.92	15,093.23	0.00 1,385.48	
2-201238.13 SONOCO PRODS CO Cusip: 835495102	6,707.0000	48.85	327,636.95	405,704.31	(78,067.36)	0.00 13,950.56	
2-201238.9 STEEL DYNAMICS INC Cusip: 858119100	508.0000	114.07	57,947.56	41,173.23	16,774.33	233.68 934.72	
Total Materials			17,382,186.87	14,701,324.92	2,680,861.95	17,947.39 270,246.90	

Real Estate

2-201238.5 ALEXANDER & BALDWIN INC NEW Cusip: 014491104	2,445.0000	17.74	43,374.30	69,232.60	(25,858.30)	550.13 2,180.94	
2-201238.5 BROADSTONE NET LEASE INC COM Cusip: 11135E203	2,730.0000	15.86	43,297.80	40,307.41	2,990.39	791.70 3,166.80	
2-201238.13 CBRE GROUP INC Cusip: 12504L109	6,391.0000	131.29	839,074.39	488,911.90	350,162.49	0.00 0.00	
2-201238.5 CUSHMAN & WAKEFIELD PLC Cusip: G2717B108	2,962.0000	13.08	38,742.96	26,907.19	11,835.77	0.00 0.00	



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Real Estate							
2-201238.5 HEALTHPEAK PROPERTIES INC. Cusip: 42250P103	23,618.0000	20.27	478,736.86	458,195.70	20,541.16	0.00 28,341.60	
2-201238.14 HEALTHPEAK PROPERTIES INC. Cusip: 42250P103	8,233.0000	20.27	166,882.91	191,622.32	(24,739.41)	0.00 9,879.60	
Total Real Estate			1,610,109.22	1,275,177.12	334,932.10	1,341.83 43,568.94	
Utilities							
2-201238.1 AES CORP Cusip: 00130H105	204,140.0000	12.87	2,627,281.80	3,604,755.74	(977,473.94)	0.00 143,714.56	
2-201238.6 AMERICAN WATER WORKS CO INC Cusip: 030420103	14,820.0000	124.49	1,844,941.80	1,940,515.92	(95,574.12)	0.00 45,349.20	
2-201238.14 AMERICAN WATER WORKS CO INC Cusip: 030420103	2,002.0000	124.49	249,228.98	262,192.17	(12,963.19)	0.00 6,126.12	
2-201238.6 ATMOS ENERGY CORP Cusip: 049560105	17,494.0000	139.27	2,436,389.38	1,889,635.26	546,754.12	0.00 60,879.12	
2-201238.13 ATMOS ENERGY CORP Cusip: 049560105	4,110.0000	139.27	572,399.70	452,571.28	119,828.42	0.00 14,302.80	
2-201238.14 AVISTA CORP Cusip: 05379B107	9,602.0000	36.63	351,721.26	364,124.91	(12,403.65)	0.00 18,243.80	
2-201238.5 BLACK HILLS CORP Cusip: 092113109	1,989.0000	58.52	116,396.28	116,497.80	(101.52)	0.00 5,171.40	
2-201238.14 CALIFORNIA WTR SVC GROUP Cusip: 130788102	16,367.0000	45.33	741,916.11	837,693.47	(95,777.36)	0.00 18,331.04	
2-201238.1 FIRSTENERGY CORP Cusip: 337932107	52,212.0000	39.78	2,076,993.36	1,898,035.39	178,957.97	0.00 88,760.40	



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Utilities							
2-201238.14 H2O AMERICA Cusip: 784305104	13,951.0000	49.22	686,668.22	847,525.72	(160,857.50)	0.00 22,321.60	
2-201238.14 IDACORP INC Cusip: 451107106	4,569.0000	109.28	499,300.32	418,411.00	80,889.32	0.00 15,717.36	
2-201238.5 NORTHWESTERN ENERGY GROUP INC Cusip: 668074305	850.0000	53.46	45,441.00	46,382.30	(941.30)	0.00 2,210.00	
2-201238.1 P G & E CORPORATION Cusip: 69331C108	138,260.0000	20.18	2,790,086.80	1,748,911.64	1,041,175.16	3,456.50 7,604.30	
2-201238.5 PORTLAND GEN ELEC CO PP Cusip: 736508847	5,654.0000	43.62	246,627.48	240,466.08	6,161.40	2,611.00 11,308.00	
2-201238.14 PORTLAND GEN ELEC CO PP Cusip: 736508847	7,976.0000	43.62	347,913.12	379,421.89	(31,508.77)	3,988.00 15,952.00	
2-201238.5 SOUTHWEST GAS CORP Cusip: 844895102	2,006.0000	70.71	141,844.26	132,291.04	9,553.22	0.00 4,974.88	
2-201238.5 SPIRE INC Cusip: 84857L101	4,755.0000	67.83	322,531.65	289,056.56	33,475.09	3,732.68 14,930.70	
2-201238.5 TXNM ENERGY INC Cusip: 69349H107	5,669.0000	49.17	278,744.73	210,862.70	67,882.03	0.00 9,240.47	
2-201238.5 UGI CORP Cusip: 902681105	10,555.0000	28.23	297,967.65	256,417.25	41,550.40	3,958.13 15,832.50	
2-201238.9 VISTRA ENERGY CORP Cusip: 92840M102	1,358.0000	137.87	187,227.46	59,921.37	127,306.09	0.00 1,203.19	
2-201238.13 WEC ENERGY GROUP INC Cusip: 92939U106	5,115.0000	94.04	481,014.60	490,997.01	(9,982.41)	0.00 18,260.55	
2-201238.6 XCEL ENERGY INC Cusip: 98389B100	29,829.0000	67.52	2,014,054.08	1,990,282.01	23,772.07	0.00 65,325.51	



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Utilities							
Total Utilities			19,356,690.04	18,476,968.51	879,721.53	17,746.31 605,759.50	
Preferred Stock							
2-201238.14 METLIFE INC 4.75% DEPOSITARY SHARES EACH REPRESENTING A 1/1,000TH INTEREST IN A SHARE OF FIXED RATE NON-CUMULATIVE Cusip: 59156R850	4,175.0000	20.66	86,255.50	86,557.46	(301.96)	0.00 4,959.90	
2-201238.14 SCHWAB CHARLES CORP PFD SHRS Cusip: 808513600	20,886.0000	25.10	524,238.60	513,231.45	11,007.15	0.00 31,078.37	
Total Preferred Stock			610,494.10	599,788.91	10,705.19	0.00 36,038.27	
Closely Held - Equity							
1-104259.1 METROPOLITAN WEST FDS HIGH YIELD Bank: CHL000038	104,597.2810	9.27	969,616.79	976,277.04	(6,660.25)	0.00 0.00	
1-104259.1 TCW EMERGING MARKETS INCOME FOCUS FUNDS LP Bank: CHB030187	5,221.2995	122.58	640,026.89	590,976.36	49,050.53	0.00 0.00	
Total Closely Held - Equity			1,609,643.68	1,567,253.40	42,390.28	0.00 0.00	
Convertible Preferred Stock							
2-201238.14 ALBEMARLE CORP \$3.625 Cusip: 012653200	2,206.0000	40.69	89,762.14	97,580.66	(7,818.52)	0.00 7,996.75	
Total Convertible Preferred Stock			89,762.14	97,580.66	(7,818.52)	0.00 7,996.75	



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Foreign Stock							
2-201238.11 ACCENTURE PLC CL A Cusip: G1151C101	4,817.0000	351.79	1,694,572.43	1,485,623.20	208,949.23	0.00 28,516.64	
2-201238.2 ALCON INC Cusip: H01301128	10,078.0000	84.89	855,521.42	670,341.12	185,180.30	0.00 2,660.59	
2-201238.6 ALCON INC Cusip: H01301128	21,939.0000	84.89	1,862,401.71	1,344,241.04	518,160.67	0.00 5,791.90	
2-201238.11 ALCON INC Cusip: H01301128	15,940.0000	84.89	1,353,146.60	1,162,684.72	190,461.88	0.00 4,208.16	
2-201238.2 ALLIANZ SE - UNSP ADR Cusip: 018820100	63,701.0000	30.64	1,951,798.64	1,177,531.89	774,266.75	0.00 65,293.53	
2-201238.12 ASML HOLDING N V Cusip: N07059210	1,555.0000	693.08	1,077,739.40	969,248.87	108,490.53	0.00 8,872.83	
2-201238.5 ASSURED GUARANTY LTD Cusip: G0585R106	1,533.0000	90.01	137,985.33	63,081.56	74,903.77	0.00 1,900.92	
2-201238.5 AXIS CAPITAL HOLDINGS LTD Cusip: G0692U109	2,621.0000	88.62	232,273.02	160,580.09	71,692.93	1,153.24 4,612.96	
2-201238.1 BARRICK GOLD CORP Cusip: 067901108	110,201.0000	15.50	1,708,115.50	1,735,796.42	(27,680.92)	0.00 44,080.40	
2-201238.11 BROOKFIELD CORP CL A LTD VT SH Cusip: 11271J107	39,413.0000	57.45	2,264,276.85	1,515,105.14	749,171.71	0.00 12,612.16	
2-201238.11 CAMECO CORP Cusip: 13321L108	37,402.0000	51.39	1,922,088.78	1,021,359.61	900,729.17	0.00 4,189.02	
2-201238.2 CANADIAN NATL RAILWAY CO Cusip: 136375102	4,897.0000	101.51	497,094.47	367,455.87	129,638.60	0.00 11,503.05	
2-201238.12 CANADIAN NATL RAILWAY CO Cusip: 136375102	5,508.0000	101.51	559,117.08	665,265.99	(106,148.91)	0.00 12,938.29	



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Foreign Stock							
2-201238.14 CNH INDUSTRIAL NV Cusip: N20944109	17,193.0000	11.33	194,796.69	185,691.02	9,105.67	0.00 8,080.71	
2-201238.11 COCA-COLA EUROPACIFIC PARTNERS SHS COM Cusip: G25839104	19,824.0000	76.81	1,522,681.44	1,035,520.59	487,160.85	0.00 42,225.12	
2-201238.2 CREDITCORP LTD ADR Cusip: G2519Y108	3,150.0000	183.32	577,458.00	463,988.60	113,469.40	0.00 29,194.20	
2-201238.11 CREDITCORP LTD ADR Cusip: G2519Y108	7,919.0000	183.32	1,451,711.08	1,206,331.91	245,379.17	0.00 73,393.29	
2-201238.10 DESCARTES SYS GROUP INC Cusip: 249906108	5,349.0000	113.60	607,646.40	279,344.08	328,302.32	0.00 0.00	
2-201238.12 DEUTSCHE BK AG ORD NPV REGD SHS Cusip: D18190898	27,540.0000	17.05	469,557.00	431,251.61	38,305.39	0.00 13,467.06	
2-201238.16 EATON CORP PLC Cusip: G29183103	474.0000	331.87	157,306.38	103,673.18	53,633.20	0.00 1,782.24	
2-201238.5 ENSTAR GROUP LTD Cusip: G3075P101	82.9130	322.05	26,702.13	16,735.40	9,966.73	0.00 0.00	
2-201238.14 EVEREST GROUP LTD Cusip: G3223R108	230.0000	362.46	83,365.80	87,226.62	(3,860.82)	0.00 1,840.00	
2-201238.12 FERRARI N V COM Cusip: N3167Y103	843.0000	424.84	358,140.12	357,251.26	888.86	0.00 2,190.96	
2-201238.10 FIRSTSERVICE CORP NEW COM Cusip: 33767E202	923.0000	181.02	167,081.46	137,628.53	29,452.93	0.00 923.00	
2-201238.13 FLEX LTD Cusip: Y2573F102	30,844.0000	38.39	1,184,101.16	456,298.67	727,802.49	0.00 0.00	
2-201238.5 GENPACT LTD Cusip: G3922B107	2,776.0000	42.95	119,229.20	92,467.42	26,761.78	0.00 1,693.36	



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Foreign Stock							
2-201238.11 GLAXOSMITHKLINE PLC ADR SPONSORED ADR Cusip: 37733W204	30,116.0000	33.82	1,018,523.12	1,166,247.41	(147,724.29)	11,350.46 46,408.76	
2-201238.2 HAIER SMART HOME CO LTD UNSPONSORED ADR Cusip: 40523H106	56,573.0000	14.16	801,130.25	717,034.42	84,095.83	0.00 18,951.96	
2-201238.2 HALEON PLC SPON ADS Cusip: 405552100	156,660.0000	9.54	1,494,536.40	1,325,989.66	168,546.74	0.00 24,752.28	
2-201238.11 HALEON PLC SPON ADS Cusip: 405552100	146,787.0000	9.54	1,400,347.98	1,052,223.97	348,124.01	0.00 23,192.35	
2-201238.5 JAMES RIVER GROUP HOLDINGS L Cusip: G5005R107	2,416.0000	4.87	11,765.92	39,380.33	(27,614.41)	0.00 96.64	
2-201238.9 JAZZ PHARMACEUTICALS PLC Cusip: G50871105	449.0000	123.15	55,294.35	57,859.08	(2,564.73)	0.00 0.00	
2-201238.12 KEYENCE CO JPY50 ORDS Cusip: J32491102	1,522.0000	405.25	616,790.50	683,446.97	(66,656.47)	0.00 0.00	
2-201238.2 LINDE PLC SHS Cusip: G54950103	1,842.0000	418.67	771,190.14	444,213.86	326,976.28	0.00 10,241.52	
2-201238.11 MAGNA INTL INC Cusip: 559222401	19,528.0000	41.79	816,075.12	1,134,332.54	(318,257.42)	0.00 37,103.20	
2-201238.2 MANULIFE FINL CORP COM Cusip: 56501R106	50,767.0000	30.71	1,559,054.57	914,220.31	644,834.26	0.00 56,554.44	
2-201238.6 MEDTRONIC PLC Cusip: G5960L103	17,573.0000	79.88	1,403,731.24	1,499,636.45	(95,905.21)	0.00 49,204.40	
2-201238.12 NATWEST GROUP PLC SPONS ADR Cusip: 639057207	63,209.0000	10.17	642,835.53	514,236.82	128,598.71	0.00 27,811.96	
2-201238.12 NITORI HOLDINGS CO LTD ADR Cusip: 65479L108	19,765.0000	11.86	234,353.61	247,024.24	(12,670.63)	0.00 1,341.65	



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Foreign Stock							
2-201238.9 NORWEGIAN CRUISE LINE HOLDINGS Cusip: G66721104	2,217.0000	25.73	57,043.41	58,639.07	(1,595.66)	0.00 0.00	
2-201238.10 NOVANTA INC Cusip: 67000B104	3,087.0000	152.77	471,600.99	371,614.72	99,986.27	0.00 0.00	
2-201238.9 NOVOCURE LTD Cusip: G6674U108	4,952.0000	29.80	147,569.60	69,216.62	78,352.98	0.00 0.00	
2-201238.9 NU HLDGS LTD ORD SHS CL A Cusip: G6683N103	8,347.0000	10.36	86,474.92	110,928.07	(24,453.15)	0.00 0.00	
2-201238.13 POPULAR INC Cusip: 733174700	6,510.0000	94.06	612,330.60	468,709.28	143,621.32	0.00 18,228.00	
2-201238.5 PRIMO BRANDS CORPORATION CLASS A COM Cusip: 741623102	6,187.0000	30.77	190,373.99	74,936.11	115,437.88	0.00 2,227.32	
2-201238.14 QIAGEN NV SHS NEW COM Cusip: N72482123	21,863.0000	44.53	973,559.39	943,876.07	29,683.32	0.00 0.00	
2-201238.14 QIAGEN NV SHS NEW ORD Cusip: N72482149	41,224.0000	44.53	1,835,704.72	1,781,931.37	53,773.35	0.00 0.00	
2-201238.13 RENAISSANCE RE HLDGS LTD Cusip: G7496G103	2,478.0000	248.81	616,551.18	378,997.75	237,553.43	0.00 3,865.68	
2-201238.9 ROYAL CARIBBEAN CRUISES LTD Cusip: V7780T103	298.0000	230.69	68,745.62	34,688.29	34,057.33	163.90 566.20	
2-201238.13 ROYAL CARIBBEAN CRUISES LTD Cusip: V7780T103	4,407.0000	230.69	1,016,650.83	232,908.33	783,742.50	2,423.85 8,373.30	
2-201238.9 SHARKNINJA INC COM Cusip: G8068L108	3,129.0000	97.36	304,639.44	335,371.09	(30,731.65)	0.00 0.00	
2-201238.2 SHELL PLC SPON ADS Cusip: 780259305	19,955.0000	62.65	1,250,180.75	1,031,932.42	218,248.33	0.00 54,916.16	



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Foreign Stock							
2-201238.12 SHOIFY INC Cusip: 82509L107	2,502.0000	106.33	266,037.66	97,930.12	168,107.54	0.00	0.00
2-201238.16 SHOIFY INC Cusip: 82509L107	1,550.0000	106.33	164,811.50	122,788.17	42,023.33	0.00	0.00
2-201238.12 SMC CORP JPY50 ORDS Cusip: J75734103	1,139.0000	385.00	438,515.00	617,337.43	(178,822.43)	0.00	0.00
2-201238.9 SPOTIFY TECHNOLOGY SA Cusip: L8681T102	573.0000	447.38	256,348.74	60,440.10	195,908.64	0.00	0.00
2-201238.12 SPOTIFY TECHNOLOGY SA Cusip: L8681T102	366.0000	447.38	163,741.08	166,877.26	(3,136.18)	0.00	0.00
2-201238.16 SPOTIFY TECHNOLOGY SA Cusip: L8681T102	744.0000	447.38	332,850.72	164,947.00	167,903.72	0.00	0.00
2-201238.9 STONECO LTD. -A Cusip: G85158106	13,437.0000	7.97	107,092.89	150,010.20	(42,917.31)	0.00	0.00
2-201238.14 TE CONNECTIVITY PLC ORD SHS Cusip: G87052109	587.0000	142.97	83,923.39	82,378.13	1,545.26	803.40	1,526.20
2-201238.1 TECHNIPFMC PLC Cusip: G87110105	72,982.0000	28.94	2,112,099.08	751,322.47	1,360,776.61	0.00	14,596.40
2-201238.12 TFI INTERNATIONAL INC Cusip: 87241L109	3,650.0000	135.09	493,078.50	370,080.97	122,997.53	0.00	6,570.00
2-201238.9 TRANE TECHNOLOGIES PLC Cusip: G8994E103	228.0000	369.35	84,211.80	38,333.46	45,878.34	0.00	766.08
2-201238.16 TRANE TECHNOLOGIES PLC Cusip: G8994E103	546.0000	369.35	201,665.10	100,878.81	100,786.29	0.00	1,834.56
2-201238.5 WHITE MOUNTAINS INSURANCE Cusip: G9618E107	181.0000	1,945.06	352,055.86	173,877.28	178,178.58	0.00	181.00



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Foreign Stock							
Total Foreign Stock			46,549,393.58	35,778,521.06	10,770,872.52	15,894.85 791,280.45	
ADR							
2-201238.12 ABB LTD SPON ADR Cusip: 000375204	21,738.0000	54.15	1,177,025.75	701,626.75	475,399.00	0.00 16,716.52	
2-201238.12 ADIDAS AG SPONSORED ADR Cusip: 00687A107	3,184.0000	122.60	390,367.95	308,321.40	82,046.55	0.00 760.98	
2-201238.2 ADYEN NV ADR Cusip: 00783V104	48,636.0000	14.88	723,703.68	643,075.63	80,628.05	0.00 0.00	
2-201238.2 AIA GROUP LTD Cusip: 001317205	23,961.0000	28.99	694,653.35	730,514.04	(35,860.69)	0.00 18,665.62	
2-201238.11 AIA GROUP LTD Cusip: 001317205	26,373.0000	28.99	764,579.64	1,039,248.17	(274,668.53)	0.00 20,544.57	
2-201238.12 AIA GROUP LTD Cusip: 001317205	22,402.0000	28.99	649,456.38	893,692.66	(244,236.28)	0.00 17,451.16	
2-201238.2 AIR LIQUIDE ADR Cusip: 009126202	16,143.0000	32.50	524,615.21	354,028.27	170,586.94	0.00 7,441.92	
2-201238.12 AIR LIQUIDE ADR Cusip: 009126202	14,163.0000	32.50	460,269.17	383,435.57	76,833.60	0.00 6,529.14	
2-201238.12 AIRBUS GROUP ADR Cusip: 009279100	17,486.0000	40.07	700,646.53	516,838.87	183,807.66	0.00 6,242.50	
2-201238.11 AKZO NOBEL NV ADR Cusip: 010199503	47,599.0000	20.01	952,265.59	1,229,271.39	(277,005.80)	0.00 26,893.44	
2-201238.2 ALFA LAVAL AB SWEDEN UNSPON ADR Cusip: 015393101	18,962.0000	41.87	793,882.05	436,765.64	357,116.41	0.00 10,068.82	



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ADR							
2-201238.16 ALIBABA GROUP HLDG LTD ADR Cusip: 01609W102	786.0000	84.79	66,644.94	80,607.76	(13,962.82)	0.00 770.28	
2-201238.12 AMADEUS IT HLDG S A ADR Cusip: 02263T104	14,325.0000	70.62	1,011,645.83	904,731.97	106,913.86	0.00 14,625.83	
2-201238.2 AMBEV S A SPONSORED ADR Cusip: 02319V103	265,770.0000	1.85	491,674.50	841,494.80	(349,820.30)	28,813.72 27,905.85	
2-201238.12 ANHEUSER BUSCH INBEV SA/NV ADR Cusip: 03524A108	11,122.0000	50.07	556,878.54	675,539.31	(118,660.77)	0.00 7,262.67	
2-201238.11 ASSTEAD GROUP PLC ADR Cusip: 045055100	6,111.0000	248.73	1,519,964.59	1,598,672.39	(78,707.80)	0.00 29,803.35	
2-201238.12 ASSTEAD GROUP PLC ADR Cusip: 045055100	1,559.0000	248.73	387,763.83	501,276.03	(113,512.20)	0.00 7,603.24	
2-201238.2 ASSA ABLOY AB ADR Cusip: 045387107	40,989.0000	14.79	606,145.33	450,011.92	156,133.41	0.00 6,968.13	
2-201238.11 ASSA ABLOY AB ADR Cusip: 045387107	90,813.0000	14.79	1,342,942.64	1,127,908.80	215,033.84	0.00 15,438.21	
2-201238.12 ASTRAZENECA PLC SPON ADR Cusip: 046353108	16,031.0000	65.52	1,050,351.12	1,039,003.09	11,348.03	0.00 23,325.11	
2-201238.2 ATLAS COPCO AB SPONS ADR A SER A Cusip: 049255706	55,229.0000	15.28	844,009.58	517,417.92	326,591.66	0.00 9,996.45	
2-201238.12 B&M EUROPEAN VALUE RETAIL SA UNSP-ADR Cusip: 05590Y100	7,495.0000	18.15	136,034.25	191,308.23	(55,273.98)	0.00 10,133.24	
2-201238.12 BAE SYSTEMS PLC SPON ADR Cusip: 05523R107	9,184.0000	57.54	528,401.44	576,045.79	(47,644.35)	0.00 13,840.29	
2-201238.2 BANCO BILBAO VIZCAYA SPONS ADR Cusip: 05946K101	112,060.0000	9.72	1,089,223.20	731,975.56	357,247.64	0.00 66,675.70	



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ADR							
2-201238.14 BEIERSDORF AG ADR Cusip: 07724U103	3,449.0000	25.68	88,570.32	87,397.66	1,172.66	0.00 479.41	
2-201238.12 BEONE MEDICINES LTD Cusip: 07725L102	1,225.0000	184.71	226,269.75	218,698.79	7,570.96	0.00 0.00	
2-201238.2 BHP BILLITON LTD SPON ADR Cusip: 088606108	15,273.0000	48.83	745,780.59	995,468.87	(249,688.28)	0.00 44,138.97	
2-201238.12 BHP BILLITON LTD SPON ADR Cusip: 088606108	3,799.0000	48.83	185,505.17	229,689.39	(44,184.22)	0.00 10,979.11	
2-201238.12 BP PLC SPON ADR Cusip: 055622104	14,227.0000	29.56	420,550.12	525,040.38	(104,490.26)	0.00 27,031.30	
2-201238.12 BRITISH AMERN TOB PLC SPONSORED ADR Cusip: 110448107	9,529.0000	36.32	346,093.28	371,450.83	(25,357.55)	7,080.61 27,939.03	
2-201238.12 CAPGEMINI S E ADR Cusip: 13961R100	22,130.0000	32.75	724,823.89	832,168.40	(107,344.51)	0.00 12,614.10	
2-201238.12 CARLSBERG AS ADR Cusip: 142795202	18,413.0000	19.16	352,829.91	451,023.60	(98,193.69)	0.00 9,832.54	
2-201238.2 CHUGAI PHARMACEUTICAL CO LTD ADR Cusip: 171269103	65,668.0000	22.27	1,462,229.36	860,365.11	601,864.25	0.00 12,411.25	
2-201238.12 CHUGAI PHARMACEUTICAL CO LTD ADR Cusip: 171269103	10,854.0000	22.27	241,686.02	271,432.49	(29,746.47)	0.00 2,051.41	
2-201238.2 COLOPLAST A/S ADR Cusip: 19624Y200	42,729.0000	10.92	466,472.49	531,809.41	(65,336.92)	0.00 8,588.53	
2-201238.2 DAIFUKU CO LTD ADR Cusip: 233802107	42,648.0000	10.50	447,761.35	406,300.74	41,460.61	0.00 4,605.98	
2-201238.12 DAIICHI SANKYO CO LTD ADR Cusip: 23381D102	24,990.0000	27.69	692,023.08	729,743.26	(37,720.18)	0.00 7,596.96	



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ADR							
2-201238.11 DAIKIN INDS LTD ADR Cusip: 23381B106	82,090.0000	11.87	974,654.57	1,238,289.01	(263,634.44)	0.00 11,903.05	
2-201238.12 DAIKIN INDS LTD ADR Cusip: 23381B106	32,066.0000	11.87	380,719.62	552,374.60	(171,654.98)	0.00 4,649.57	
2-201238.14 DAIKIN INDS LTD ADR Cusip: 23381B106	7,222.0000	11.87	85,746.81	84,714.06	1,032.75	0.00 1,047.19	
2-201238.12 DANONE SPONSORED ADR Cusip: 23636T100	26,310.0000	13.49	354,816.66	300,486.48	54,330.18	0.00 9,366.36	
2-201238.2 DASSAULT SYS SPONSORED ADR ONE ADR REPRESETNS 1 ORD SHARE Cusip: 237545108	37,993.0000	34.69	1,317,939.18	1,359,347.05	(41,407.87)	0.00 7,104.69	
2-201238.2 DBS GROUP HLDGS LTD SPONSORED ADR Cusip: 23304Y100	18,140.7000	128.19	2,325,492.61	1,282,607.22	1,042,885.39	0.00 110,567.57	
2-201238.11 DBS GROUP HLDGS LTD SPONSORED ADR Cusip: 23304Y100	13,172.8000	128.19	1,688,647.58	1,174,958.24	513,689.34	0.00 80,288.22	
2-201238.12 DBS GROUP HLDGS LTD SPONSORED ADR Cusip: 23304Y100	6,259.4000	128.19	802,405.00	569,907.24	232,497.76	0.00 38,151.04	
2-201238.11 DIAGEO PLC SPNSRD ADR NEW Cusip: 25243Q205	10,654.0000	127.13	1,354,443.02	1,423,529.95	(69,086.93)	0.00 43,883.83	
2-201238.2 DISCO CORP UNSPONSORED ADR Cusip: 25461D100	24,393.0000	27.19	663,221.28	611,429.13	51,792.15	0.00 3,951.67	
2-201238.12 DNB BANK ASA SPON ADR Cusip: 23341C103	20,467.0000	19.98	408,889.73	422,598.72	(13,708.99)	0.00 24,744.60	
2-201238.11 DSM FIRMENICH AG UNSPONSORED ADR Cusip: 23346J103	129,815.0000	10.18	1,321,516.70	1,473,977.93	(152,461.23)	0.00 28,818.93	



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ADR							
2-201238.12 DSV AS ADR Cusip: 26251A108	4,268.0000	106.16	453,078.08	372,545.17	80,532.91	0.00 1,395.64	
2-201238.12 ENGIE ADR Cusip: 29286D105	34,146.0000	15.85	541,350.68	482,370.13	58,980.55	0.00 24,038.78	
2-201238.2 ENN ENERGY HLDGS LTD ADR Cusip: 26876F102	25,725.0000	28.76	739,825.28	1,110,885.75	(371,060.47)	0.00 32,181.98	
2-201238.2 EPIROC AB ADR Cusip: 29429L105	37,984.0000	17.43	661,947.17	504,181.63	157,765.54	0.00 8,964.22	
2-201238.12 EPIROC AB ADR Cusip: 29429L105	44,652.0000	17.43	778,150.40	843,971.34	(65,820.94)	0.00 10,537.87	
2-201238.11 ERSTE BK DER OESTERREICHISCHEN SPONSORED ADR Cusip: 296036304	64,949.0000	30.89	2,006,209.66	1,099,533.78	906,675.88	0.00 65,598.49	
2-201238.12 ESSILOR INTL ADR Cusip: 297284200	8,453.0000	121.98	1,031,113.85	724,156.45	306,957.40	0.00 14,919.55	
2-201238.12 EVOLUTION GAMING GROUP AB ADR Cusip: 30051E104	2,879.0000	77.18	222,206.98	263,216.89	(41,009.91)	0.00 6,811.71	
2-201238.11 EXPERIAN GROUP LTD ADR Cusip: 30215C101	27,725.0000	43.15	1,196,195.13	1,016,313.10	179,882.03	0.00 15,526.00	
2-201238.11 FANUC LTD ADR Cusip: 307305102	71,035.0000	13.28	943,557.91	1,182,258.32	(238,700.41)	0.00 14,349.07	
2-201238.2 FOMENTO ECONOMIC MEX SPON ADR 1 UNIT (UNIT CONSISTS OF 1 SER B SHS & 2 SER D-B & D-L SHS) Cusip: 344419106	13,504.0000	85.49	1,154,456.96	1,081,567.45	72,889.51	0.00 34,975.36	
2-201238.12 FUJITSU LTD ADR Cusip: 359590304	22,390.0000	17.81	398,833.07	315,845.96	82,987.11	0.00 2,552.46	



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ADR							
2-201238.2 GENMAB A/S SPONSORED ADR Cusip: 372303206	20,218.0000	20.87	421,949.66	833,465.59	(411,515.93)	0.00 0.00	
2-201238.12 GENMAB A/S SPONSORED ADR Cusip: 372303206	15,713.0000	20.87	327,930.31	579,638.81	(251,708.50)	0.00 0.00	
2-201238.12 GIVAUDAN SA ADR Cusip: 37636P108	7,822.0000	87.53	684,628.37	568,243.81	116,384.56	0.00 7,250.99	
2-201238.2 GRUPO FINANCIERO BANORTE S A B D ADR Cusip: 40052P107	11,346.0000	32.31	366,577.91	414,562.94	(47,985.03)	0.00 33,799.73	
2-201238.2 HDFC BANK LTD ADR Cusip: 40415F101	24,947.0000	63.86	1,593,115.42	1,506,586.02	86,529.40	0.00 14,768.62	
2-201238.11 HEINEKEN N V ADR SPONSORED ADR LEVEL 1 Cusip: 423012301	23,462.0000	35.57	834,519.88	1,101,550.42	(267,030.54)	0.00 17,080.34	
2-201238.14 HENKEL AG & CO KGAA Cusip: 42550U109	85,684.0000	19.26	1,650,273.84	1,478,009.59	172,264.25	0.00 28,275.72	
2-201238.12 HERMES INTL SCA UNSPONSORED ADR Cusip: 42751Q105	2,415.0000	240.44	580,667.43	355,733.04	224,934.39	0.00 3,040.49	
2-201238.12 HITACHI LTD 10 COM ADR Cusip: 433578507	15,656.0000	50.10	784,396.91	461,510.25	322,886.66	0.00 6,638.14	
2-201238.12 HONG KONG EXCHANGES & CLEARING L ADR Cusip: 43858F109	11,341.0000	37.95	430,402.29	345,613.57	84,788.72	0.00 10,853.34	
2-201238.12 HOYA CORP SPONSORED ADR Cusip: 443251103	2,175.0000	126.08	274,228.35	269,901.62	4,326.73	0.00 1,207.13	
2-201238.12 IBERDROLA S A SPONSORED ADR Cusip: 450737101	6,477.0000	55.09	356,804.98	285,787.67	71,017.31	0.00 12,299.82	



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ADR							
2-201238.12 IMPERIAL BRANDS PLC SPONSORED Cusip: 45262P102	14,758.0000	31.97	471,872.29	356,256.64	115,615.65	10,019.96 28,187.78	
2-201238.12 INDUSTRIA DE DISEÑO TEXTIL INDIT ADR Cusip: 455793109	31,768.0000	25.70	816,469.37	396,051.57	420,417.80	0.00 18,457.21	
2-201238.2 INFINEON TECHNOLOGIES AG Cusip: 45662N103	44,144.0000	32.52	1,435,342.16	1,209,892.20	225,449.96	0.00 10,991.86	
2-201238.11 ING GROEP NV ADR Cusip: 456837103	119,778.0000	15.67	1,876,921.26	1,295,186.73	581,734.53	0.00 121,814.23	
2-201238.12 ITOCHU CORP ADR Cusip: 465717106	9,013.0000	99.67	898,316.70	757,108.49	141,208.21	0.00 17,476.21	
2-201238.14 JDE PEETS NV ADS Cusip: 47216Q103	19,316.0000	8.56	165,306.33	179,646.93	(14,340.60)	0.00 4,771.05	
2-201238.2 KOMATSU LTD ADR Cusip: 500458401	25,535.0000	27.68	706,783.27	578,666.60	128,116.67	0.00 25,126.44	
2-201238.11 KUBOTA CORP ADR Cusip: 501173207	14,432.0000	58.51	844,373.02	1,166,980.96	(322,607.94)	0.00 18,617.28	
2-201238.2 L OREAL CO UNSPONSORED ADR Cusip: 502117203	16,517.0000	70.80	1,169,354.05	1,025,350.60	144,003.45	0.00 19,275.34	
2-201238.12 L OREAL CO UNSPONSORED ADR Cusip: 502117203	10,123.0000	70.80	716,678.03	789,855.74	(73,177.71)	0.00 11,813.54	
2-201238.14 LEGRAND ADR Cusip: 524671104	4,154.0000	19.48	80,903.30	85,744.26	(4,840.96)	0.00 1,362.51	
2-201238.12 LONDON STK EXCHANGE GROUP ADR Cusip: 54211N101	36,289.0000	35.33	1,282,199.24	911,952.10	370,247.14	0.00 11,939.08	
2-201238.11 LVMH MOET HENNESSY LOUIS VUITTON ADR Cusip: 502441306	9,202.0000	131.61	1,211,093.62	1,333,474.05	(122,380.43)	0.00 20,548.07	



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ADR							
2-201238.12 LVMH MOET HENNESSY LOUIS VUITTON ADR Cusip: 502441306	5,664.0000	131.61	745,450.37	830,117.32	(84,666.95)	0.00 12,647.71	
2-201238.12 MARUBENI CORP ADR Cusip: 573810207	2,239.0000	152.23	340,849.69	415,100.97	(74,251.28)	0.00 10,415.83	
2-201238.6 MICHELIN COMPAGNIE GENERALE DES ADR Cusip: 59410T106	92,985.0000	16.46	1,530,905.04	1,240,883.56	290,021.48	0.00 52,443.54	
2-201238.11 MICHELIN COMPAGNIE GENERALE DES ADR Cusip: 59410T106	85,325.0000	16.46	1,404,790.80	1,318,789.48	86,001.32	0.00 48,123.30	
2-201238.6 MITSUBISHI UFJ FINANCIAL GROUP ADR Cusip: 606822104	132,062.0000	11.72	1,547,766.64	666,882.39	880,884.25	0.00 31,166.63	
2-201238.11 MONOTARO CO LTD UNSPONSORD ADR	82,996.0000	17.00	1,411,081.39	1,183,864.86	227,216.53	0.00 0.00	
2-201238.12 MTU AERO ENGINES HLDGS AG ADR Cusip: 62473G102	2,707.0000	166.72	451,297.51	268,994.21	182,303.30	0.00 2,016.72	
2-201238.11 MUNICH RE GROUP ADR Cusip: 626188106	136,358.0000	10.09	1,375,579.50	719,796.21	655,783.29	0.00 30,816.91	
2-201238.12 MUNICH RE GROUP ADR Cusip: 626188106	49,320.0000	10.09	497,540.16	512,227.66	(14,687.50)	0.00 11,146.32	
2-201238.12 NATIONAL GRID PLC ADR Cusip: 636274409	6,513.0000	59.42	387,002.46	430,594.62	(43,592.16)	6,640.65 22,684.78	
2-201238.2 NESTLE SA SPONSORED ADR REPSTG Cusip: 641069406	12,135.0000	82.63	1,002,666.51	1,192,241.71	(189,575.20)	0.00 33,480.47	
2-201238.12 NESTLE SA SPONSORED ADR REPSTG Cusip: 641069406	8,449.0000	82.63	698,107.07	996,022.88	(297,915.81)	0.00 23,310.79	



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ADR							
2-201238.12 NETEASE.COM INC ADR Cusip: 64110W102	2,193.0000	89.21	195,637.53	182,384.96	13,252.57	0.00 5,339.96	
2-201238.11 NIDEC CORP ADR SPONSORED ADR Cusip: 654090109	106,257.0000	4.54	482,619.29	920,243.91	(437,624.62)	0.00 4,220.53	
2-201238.12 NOMURA RESH INST LTD ADR Cusip: 65538C206	16,783.0000	29.65	497,532.04	476,022.42	21,509.62	0.00 4,564.98	
2-201238.12 NOVO NORDISK A S ADR Cusip: 670100205	15,154.0000	86.02	1,303,547.08	897,781.11	405,765.97	0.00 15,548.00	
2-201238.2 NOVONESIS (NOVOZYMES) B Cusip: 670108109	7,752.0000	56.61	438,856.22	398,786.86	40,069.36	0.00 5,689.97	
2-201238.11 OTSUKA HLDGS CO LTD ADR Cusip: 689164101	57,221.0000	27.36	1,565,623.78	984,091.15	581,532.63	0.00 16,479.65	
2-201238.2 P T TELEKOMUNIKASI ADR Cusip: 715684106	33,090.0000	16.45	544,330.50	787,524.86	(243,194.36)	0.00 55,756.65	
2-201238.11 PAN PACIFIC INTL HLDGS CORP ADR Cusip: 69807K105	66,172.0000	27.46	1,817,281.64	1,090,562.93	726,718.71	0.00 9,727.28	
2-201238.14 PENNON GROUP PLC UNSPONSORD ADR Cusip: 708326202	83,027.0000	14.87	1,234,279.38	1,392,577.17	(158,297.79)	0.00 87,842.57	
2-201238.2 PING AN INS GROUP CO CHINA LTD ADR Cusip: 72341E304	32,189.0000	11.86	381,632.78	586,115.41	(204,482.63)	0.00 18,508.68	
2-201238.2 PJSC LUKOIL SPONSORED ADR Cusip: 69343P105	6,846.0000	6.96 05/31/24	47,648.16	577,449.31	(529,801.15)	0.00 0.00	
2-201238.12 RECRUIT HOLDINGS CO LTD ADR Cusip: 75629J101	49,009.0000	14.18	695,094.65	360,068.65	335,026.00	0.00 1,078.69	
2-201238.12 RELX PLC ADR Cusip: 759530108	18,967.0000	45.42	861,481.14	644,805.06	216,676.08	0.00 14,661.49	



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ADR							
2-201238.11 RENTOKIL INITIAL PLC SPON ADR ONE ADR REPRESENTS 10 ORD SHRS Cusip: 760125104	35,845.0000	25.32	907,595.40	1,205,388.55	(297,793.15)	0.00 18,352.64	
2-201238.2 RIO TINTO PLC ADR Cusip: 767204100	13,210.0000	58.81	776,880.10	756,825.47	20,054.63	0.00 57,331.40	
2-201238.2 ROCHE HLDG LTD SPON ADR Cusip: 771195104	34,112.0000	35.24	1,202,140.99	1,171,211.13	30,929.86	0.00 28,892.86	
2-201238.11 ROCHE HLDG LTD SPON ADR Cusip: 771195104	42,587.0000	35.24	1,500,808.47	1,360,832.91	139,975.56	0.00 36,071.19	
2-201238.12 ROLLS-ROYCE GROUP PLC SPONSORED ADR Cusip: 775781206	102,794.0000	7.12	731,996.07	431,980.47	300,015.60	0.00 16,755.42	
2-201238.12 ROYAL KPN NV ADR Cusip: 780641205	102,150.0000	3.64	371,826.00	335,843.30	35,982.70	0.00 14,505.30	
2-201238.11 SAFRAN S A ADR Cusip: 786584102	33,603.0000	54.91	1,845,039.92	1,026,575.59	818,464.33	0.00 12,735.54	
2-201238.12 SAFRAN S A ADR Cusip: 786584102	26,532.0000	54.91	1,456,792.52	798,600.82	658,191.70	0.00 10,055.63	
2-201238.2 SAP AG SPONSORED ADR AKTIENGESELLSCHAFT 4 ADRS = 1 PREF SHR Cusip: 803054204	6,211.0000	246.21	1,529,210.31	620,937.26	908,273.05	0.00 10,751.24	
2-201238.12 SAP AG SPONSORED ADR AKTIENGESELLSCHAFT 4 ADRS = 1 PREF SHR Cusip: 803054204	8,544.0000	246.21	2,103,618.24	1,255,203.56	848,414.68	0.00 14,789.66	
2-201238.2 SCHNEIDER ELEC SA ADR Cusip: 80687P106	27,660.0000	49.89	1,379,957.40	668,747.46	711,209.94	0.00 13,774.68	



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ADR							
2-201238.14 SEVERN TRENT PLC SPONSORED ADR Cusip: 81814P209	2,656.0000	31.41	83,424.96	85,388.24	(1,963.28)	1,546.04 3,771.52	
2-201238.2 SHIMANO INC ADR Cusip: 82455C101	27,549.0000	13.61	374,941.89	448,356.31	(73,414.42)	0.00 3,829.31	
2-201238.12 SHIN ETSU CHEM CO LTD ADR Cusip: 824551105	27,624.0000	16.85	465,436.78	396,566.42	68,870.36	0.00 6,491.64	
2-201238.2 SHIONOGI & CO LTD ADR Cusip: 824667109	75,573.0000	7.06	533,545.38	654,128.68	(120,583.30)	0.00 9,446.63	
2-201238.12 SIKA AG ADR Cusip: 82674R103	23,067.0000	23.81	549,271.40	607,937.06	(58,665.66)	0.00 2,398.97	
2-201238.2 SONOVA HLDG AG ADR Cusip: 83569C102	8,578.0000	65.39	560,915.42	324,619.15	236,296.27	0.00 4,932.35	
2-201238.2 SONY CORP AMERN SH NEW ADR Cusip: 835699307	61,962.0000	21.16	1,311,115.92	1,099,127.81	211,988.11	0.00 5,063.53	
2-201238.6 SONY CORP AMERN SH NEW ADR Cusip: 835699307	122,860.0000	21.16	2,599,717.60	1,726,518.14	873,199.46	0.00 10,040.12	
2-201238.11 SONY CORP AMERN SH NEW ADR Cusip: 835699307	92,176.0000	21.16	1,950,444.16	1,733,502.52	216,941.64	0.00 7,532.62	
2-201238.14 SPIRAX GROUP PLC Cusip: 84857N107	2,106.0000	42.93	90,402.16	94,210.45	(3,808.29)	0.00 1,945.94	
2-201238.12 STRAUMANN HLDG UNSP ADR EACH REPR 0.05 ORD Cusip: 86317T103	22,009.0000	12.61	277,467.46	301,265.98	(23,798.52)	0.00 621.53	
2-201238.12 SUZUKI MTR CORP UNS ADR Cusip: 86959X107	8,187.0000	45.56	372,991.53	387,701.12	(14,709.59)	0.00 5,935.58	
2-201238.2 SYMRISE AG ADR Cusip: 87155N109	24,194.0000	26.57	642,907.16	484,542.27	158,364.89	0.00 4,669.44	



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ADR							
2-201238.11 SYMRISE AG ADR Cusip: 87155N109	42,365.0000	26.57	1,125,765.15	1,130,751.70	(4,986.55)	0.00 8,176.45	
2-201238.2 SYSMEX CORP ADR Cusip: 87184P109	57,790.0000	18.56	1,072,466.82	1,008,235.26	64,231.56	0.00 7,570.49	
2-201238.2 TAIWAN SEMICONDUCTOR SPON ADR Cusip: 874039100	10,357.0000	197.49	2,045,403.93	646,493.09	1,398,910.84	6,298.15 20,247.94	
2-201238.12 TAIWAN SEMICONDUCTOR SPON ADR Cusip: 874039100	6,656.0000	197.49	1,314,493.44	652,167.57	662,325.87	4,047.55 13,012.48	
2-201238.16 TAIWAN SEMICONDUCTOR SPON ADR Cusip: 874039100	1,254.0000	197.49	247,652.46	144,418.09	103,234.37	762.56 2,451.57	
2-201238.12 TDK CORP ADR Cusip: 872351408	43,894.0000	13.19	578,830.18	327,298.45	251,531.73	0.00 5,223.39	
2-201238.2 TECHTRONIC INDS LTD SPON ADR Cusip: 87873R101	8,164.0000	65.98	538,628.06	603,079.69	(64,451.63)	0.00 10,433.59	
2-201238.2 TENCENT HLDGS LTD ADR Cusip: 88032Q109	19,739.0000	53.68	1,059,629.00	880,010.27	179,618.73	0.00 7,579.78	
2-201238.12 TENCENT HLDGS LTD ADR Cusip: 88032Q109	9,595.0000	53.68	515,078.79	430,297.28	84,781.51	0.00 3,684.48	
2-201238.12 TERUMO CORP ADR Cusip: 88156J105	12,142.0000	19.48	236,562.59	189,300.21	47,262.38	0.00 1,372.05	
2-201238.12 TOKYO ELECTRON LTD ADR Cusip: 889110102	5,418.0000	76.94	416,882.59	381,040.13	35,842.46	0.00 7,379.32	
2-201238.6 TOTAL SE Cusip: 89151E109	32,942.0000	54.50	1,795,339.00	2,089,935.85	(294,596.85)	27,369.37 91,842.30	
2-201238.11 TOTAL SE Cusip: 89151E109	19,549.0000	54.50	1,065,420.50	1,037,964.90	27,455.60	0.00 54,502.61	



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ADR							
2-201238.12	19,791.0000	54.50	1,078,609.50	1,140,554.09	(61,944.59)	16,443.06	
TOTAL SE						55,177.31	
Cusip: 89151E109							
2-201238.2	111,687.6000	4.03	450,101.03	640,124.19	(190,023.16)	0.00	
UNICHARM CORP SPONSORED ADR						2,072.92	
Cusip: 90460M204							
2-201238.12	43,573.2000	4.03	175,600.00	262,564.48	(86,964.48)	0.00	
UNICHARM CORP SPONSORED ADR						808.72	
Cusip: 90460M204							
2-201238.12	32,412.0000	19.95	646,489.75	582,130.82	64,358.93	0.00	
UNICREDIT SPA ADR						31,504.46	
Cusip: 904678406							
2-201238.11	17,962.0000	56.70	1,018,445.40	834,955.51	183,489.89	0.00	
UNILEVER PLC-SPONSORED ADR						33,175.81	
Cusip: 904767704							
2-201238.14	41,524.0000	26.34	1,093,659.11	1,068,994.22	24,664.89	16,611.85	
UNITED UTILITIES GROUP ADR						49,372.04	
Cusip: 91311E102							
2-201238.2	28,207.0000	19.55	551,446.85	546,477.51	4,969.34	0.00	
ZTO EXPRESS CAYMAN INC SPONSORED ADR						26,796.65	
Cusip: 98980A105							
Total ADR			127,753,819.06	112,407,970.34	15,345,848.72	125,633.52	2,826,604.93
Mutual Funds - Open End							
1-105320.1	80.4420	9.10	732.02	717.98	14.04	4.34	
ARTISAN PARTNERS FDS INC HGH INCM INSTL						47.15	
Cusip: 04314H568							
Total Mutual Funds - Open End			732.02	717.98	14.04	4.34	47.15
Mutual Funds - Closed End							
1-104259.1	23,142.0000	47.35	1,095,669.56	1,104,540.38	(8,870.82)	0.00	
ENGINE NO. 1 TRANSFORM 500 ETF						91,364.62	
Cusip: 29287L809							



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Mutual Funds - Closed End							
1-105320.1 VANGUARD GROWTH Cusip: 922908736	30,014.0000	410.44	12,318,946.16	6,971,933.14	5,347,013.02	0.00 57,416.78	
1-105320.1 VANGUARD VALUE VIPERS Cusip: 922908744	243,922.0000	169.30	41,295,994.60	32,852,544.66	8,443,449.94	0.00 955,198.55	
Total Mutual Funds - Closed End			54,710,610.32	40,929,018.18	13,781,592.14	0.00 1,103,979.95	
Real Estate Investment Trusts							
2-201238.13 ALEXANDRIA REAL ESTATE EQTY INC Cusip: 015271109	3,950.0000	97.55	385,322.50	539,926.24	(154,603.74)	5,214.00 20,856.00	
2-201238.14 ALEXANDRIA REAL ESTATE EQTY INC Cusip: 015271109	851.0000	97.55	83,015.05	88,072.29	(5,057.24)	1,123.32 4,493.28	
2-201238.1 AMERICAN TOWER REIT Cusip: 03027X100	12,788.0000	183.41	2,345,447.08	2,536,810.86	(191,363.78)	20,716.56 82,866.24	
2-201238.13 BXP INC Cusip: 101121101	7,571.0000	74.36	562,979.56	516,045.62	46,933.94	0.00 29,678.32	
2-201238.5 CHATHAM LODGING TR Cusip: 16208T102	4,410.0000	8.95	39,469.50	78,560.08	(39,090.58)	308.70 1,234.80	
2-201238.6 EQUITY LIFESTYLE PROPERTIES Cusip: 29472R108	22,644.0000	66.60	1,508,090.40	1,421,862.85	86,227.55	10,812.51 43,250.04	
2-201238.13 ESSEX PROPERTY TRUST INC Cusip: 297178105	1,937.0000	285.44	552,897.28	472,651.08	80,246.20	0.00 18,982.60	
2-201238.5 KITE REALTY GROUP TR Cusip: 49803T300	8,022.0000	25.24	202,475.28	123,484.56	78,990.72	0.00 8,262.66	
2-201238.5 PEBBLEBROOK HOTEL TR Cusip: 70509V100	10,343.0000	13.55	140,147.65	141,461.55	(1,313.90)	103.43 413.72	



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Real Estate Investment Trusts							
2-201238.5 RAYONIER INC Cusip: 754907103	1,581.0000	26.10	41,264.10	42,860.34	(1,596.24)	0.00 1,802.34	
2-201238.9 SIMON PROPERTY GROUP INC Cusip: 828806109	380.0000	172.21	65,439.80	56,588.53	8,851.27	0.00 3,192.00	
2-201238.13 VORNADO RLTY TR Cusip: 929042109	21,680.0000	42.04	911,427.20	489,136.18	422,291.02	0.00 16,043.20	
Total Real Estate Investment Trusts			6,837,975.40	6,507,460.18	330,515.22	38,278.52 231,075.20	
Total Equity Securities			546,082,227.04	442,675,782.25	103,406,444.79	353,568.76 10,055,730.46	
Short Term Investments							
Short Term Investments							
1-104259.1 BROKER OWNED CASH COLLATERAL DTD 1/1/2021 Cusip: CMMM04959	108,000.0000	1.00	108,000.00	108,000.00	0.00	0.00 0.00	
1-104039.1 GOLDMAN SACHS FINANCIAL SQUARE- PRINCIPA GOVERNMENT INST Cusip: SWFGTXX01, Bank: 38141W273	971,693.8000	1.00	971,693.80	971,693.80	0.00	7,962.07 42,679.00	
1-104039.2 GOLDMAN SACHS FINANCIAL SQUARE- PRINCIPA GOVERNMENT INST Cusip: SWFGTXX01, Bank: 38141W273	22,656.3000	1.00	22,656.30	22,656.30	0.00	86.13 995.12	
1-104039.3 GOLDMAN SACHS FINANCIAL SQUARE- PRINCIPA GOVERNMENT INST Cusip: SWFGTXX01, Bank: 38141W273	98,935.4600	1.00	98,935.46	98,935.46	0.00	375.05 4,345.47	
1-104259.1 GOLDMAN SACHS FINANCIAL SQUARE- PRINCIPA GOVERNMENT INST Cusip: SWFGTXX01, Bank: 38141W273	4,179,815.0700	1.00	4,179,815.07	4,179,815.07	0.00	24,688.65 183,586.99	



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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Short Term Investments							
1-104304.1 GOLDMAN SACHS FINANCIAL SQUARE- PRINCIPA GOVERNMENT INST Cusip: SWFGTXX01, Bank: 38141W273	2,650.3400	1.00	2,650.34	2,650.34	0.00	10.10 116.41	
1-105320.1 GOLDMAN SACHS FINANCIAL SQUARE- PRINCIPA GOVERNMENT INST Cusip: SWFGTXX01, Bank: 38141W273	3,434,900.9100	1.00	3,434,900.91	3,434,900.91	0.00	12,268.95 150,868.66	
2-201238.1 MORGAN STANLEY BANK DEP PROGRAM Cusip: 061871901, Bank: 61871901	898,917.6700	1.00	898,917.67	898,917.67	0.00	0.00 0.00	
2-201238.2 MORGAN STANLEY BANK DEP PROGRAM Cusip: 061871901, Bank: 61871901	693,935.0900	1.00	693,935.09	693,935.09	0.00	0.00 0.00	
2-201238.3 MORGAN STANLEY BANK DEP PROGRAM Cusip: 061871901, Bank: 61871901	9,502.5200	1.00	9,502.52	9,502.52	0.00	0.00 0.00	
2-201238.4 MORGAN STANLEY BANK DEP PROGRAM Cusip: 061871901, Bank: 61871901	25,183.5000	1.00	25,183.50	25,183.50	0.00	0.00 0.00	
2-201238.5 MORGAN STANLEY BANK DEP PROGRAM Cusip: 061871901, Bank: 61871901	178,252.0300	1.00	178,252.03	178,252.03	0.00	0.00 0.00	
2-201238.6 MORGAN STANLEY BANK DEP PROGRAM Cusip: 061871901, Bank: 61871901	1,056,584.4200	1.00	1,056,584.42	1,056,584.42	0.00	0.00 0.00	
2-201238.9 MORGAN STANLEY BANK DEP PROGRAM Cusip: 061871901, Bank: 61871901	295,402.4100	1.00	295,402.41	295,402.41	0.00	0.00 0.00	
2-201238.10 MORGAN STANLEY BANK DEP PROGRAM Cusip: 061871901, Bank: 61871901	481,934.7900	1.00	481,934.79	481,934.79	0.00	0.00 0.00	
2-201238.11 MORGAN STANLEY BANK DEP PROGRAM Cusip: 061871901, Bank: 61871901	495,206.3800	1.00	495,206.38	495,206.38	0.00	0.00 0.00	
2-201238.12 MORGAN STANLEY BANK DEP PROGRAM Cusip: 061871901, Bank: 61871901	531,068.1000	1.00	531,068.10	531,068.10	0.00	0.00 0.00	
2-201238.13 MORGAN STANLEY BANK DEP PROGRAM Cusip: 061871901, Bank: 61871901	390,931.0500	1.00	390,931.05	390,931.05	0.00	0.00 0.00	



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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Short Term Investments							
2-201238.14 MORGAN STANLEY BANK DEP PROGRAM Cusip: 061871901, Bank: 61871901	2,247,620.3200	1.00	2,247,620.32	2,247,620.32	0.00	0.00	0.00
2-201238.15 MORGAN STANLEY BANK DEP PROGRAM Cusip: 061871901, Bank: 61871901	338,861.1600	1.00	338,861.16	338,861.16	0.00	0.00	0.00
2-201238.16 MORGAN STANLEY BANK DEP PROGRAM Cusip: 061871901, Bank: 61871901	748,309.2200	1.00	748,309.22	748,309.22	0.00	0.00	0.00
2-201238.17 MORGAN STANLEY BANK DEP PROGRAM Cusip: 061871901, Bank: 61871901	111,763.9200	1.00	111,763.92	111,763.92	0.00	0.00	0.00
2-201238.18 MORGAN STANLEY BANK DEP PROGRAM Cusip: 061871901, Bank: 61871901	811,531.8000	1.00	811,531.80	811,531.80	0.00	0.00	0.00
2-201238.19 MORGAN STANLEY BANK DEP PROGRAM Cusip: 061871901, Bank: 61871901	15,763.7500	1.00	15,763.75	15,763.75	0.00	0.00	0.00
Total Short Term Investments			18,149,420.01	18,149,420.01	0.00	45,390.95 382,591.65	
Cash							
2-201238.2 U.S. DOLLAR CASH - PRINCIPAL Bank: USD	-10,043.1900	1.00	(10,043.19)	(10,043.19)	0.00	0.00	0.00
2-201238.3 U.S. DOLLAR CASH - PRINCIPAL Bank: USD	865.4800	1.00	865.48	865.48	0.00	0.00	0.00
2-201238.4 U.S. DOLLAR CASH - PRINCIPAL Bank: USD	2,248.3200	1.00	2,248.32	2,248.32	0.00	0.00	0.00
2-201238.5 U.S. DOLLAR CASH - PRINCIPAL Bank: USD	-549.1200	1.00	(549.12)	(549.12)	0.00	0.00	0.00
2-201238.6 U.S. DOLLAR CASH - PRINCIPAL Bank: USD	-38,126.8500	1.00	(38,126.85)	(38,126.85)	0.00	0.00	0.00



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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Cash							
2-201238.7 U.S. DOLLAR CASH - PRINCIPAL Bank: USD	-242.0900	1.00	(242.09)	(242.09)	0.00	0.00	0.00
2-201238.9 U.S. DOLLAR CASH - PRINCIPAL Bank: USD	-175.7200	1.00	(175.72)	(175.72)	0.00	0.00	0.00
2-201238.11 U.S. DOLLAR CASH - PRINCIPAL Bank: USD	1,746.3300	1.00	1,746.33	1,746.33	0.00	0.00	0.00
2-201238.12 U.S. DOLLAR CASH - PRINCIPAL Bank: USD	-0.7300	1.00	(0.73)	(0.73)	0.00	0.00	0.00
2-201238.14 U.S. DOLLAR CASH - PRINCIPAL Bank: USD	255,089.4700	1.00	255,089.47	255,089.47	0.00	0.00	0.00
2-201238.15 U.S. DOLLAR CASH - PRINCIPAL Bank: USD	-4,129.6000	1.00	(4,129.60)	(4,129.60)	0.00	0.00	0.00
2-201238.16 U.S. DOLLAR CASH - PRINCIPAL Bank: USD	104,500.7200	1.00	104,500.72	104,500.72	0.00	0.00	0.00
2-201238.17 U.S. DOLLAR CASH - PRINCIPAL Bank: USD	-6,998,307.3600	1.00	(6,998,307.36)	(6,998,307.36)	0.00	0.00	0.00
2-201238.18 U.S. DOLLAR CASH - PRINCIPAL Bank: USD	-388,692.3900	1.00	(388,692.39)	(388,692.39)	0.00	0.00	0.00
2-201238.19 U.S. DOLLAR CASH - PRINCIPAL Bank: USD	130,139.2800	1.00	130,139.28	130,139.28	0.00	0.00	0.00
1-104259.1 U.S. DOLLAR PAYABLE - PRINCIPAL Bank: USD	-12,445,139.6600	1.00	(12,445,139.66)	(12,445,139.66)	0.00	0.00	0.00
2-201238.5 U.S. DOLLAR PAYABLE - PRINCIPAL Bank: USD	-43,615.7700	1.00	(43,615.77)	(43,615.77)	0.00	0.00	0.00
2-201238.9 U.S. DOLLAR PAYABLE - PRINCIPAL Bank: USD	-23,183.1500	1.00	(23,183.15)	(23,183.15)	0.00	0.00	0.00



NAVISTAR SRBT

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Consolidated Detailed Holdings
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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Cash							
2-201238.14 U.S. DOLLAR PAYABLE - PRINCIPAL Bank: USD	-9,179.7400	1.00	(9,179.74)	(9,179.74)	0.00	0.00	0.00
2-201238.19 U.S. DOLLAR PAYABLE - PRINCIPAL Bank: USD	-1,463,797.4800	1.00	(1,463,797.48)	(1,463,797.48)	0.00	0.00	0.00
1-104259.1 U.S. DOLLAR RECEIVABLE - PRINCIPAL Bank: USD	209,609.3700	1.00	209,609.37	209,609.37	0.00	0.00	0.00
2-201238.17 U.S. DOLLAR RECEIVABLE - PRINCIPAL Bank: USD	4,875,000.0000	1.00	4,875,000.00	4,875,000.00	0.00	0.00	0.00
2-201238.19 U.S. DOLLAR RECEIVABLE - PRINCIPAL Bank: USD	21,323.2700	1.00	21,323.27	21,323.27	0.00	0.00	0.00
Total Cash			(15,824,660.61)	(15,824,660.61)	0.00	0.00	0.00
Total Short Term Investments			2,324,759.40	2,324,759.40	0.00	45,390.95 382,591.65	
Total Market Value			859,053,849.79	768,057,437.44	90,996,412.35	1,790,663.16 22,652,849.12	

Navistar, Inc.

Retiree Health Benefit and Life Insurance Plan #584

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

Year Ended December 31, 2024

See attached trustee statements for detailed lists of reportable transactions.

NOTE

The attached detailed lists of reportable transactions, provided by the trustees, were determined by comparing the current value of the transactions, or series of transactions, on the transaction date(s), with 5% of the current value of the respective trust assets at the beginning of the Plan year and, as such, may include transactions that represent 5% of the assets of the respective trust, but may not represent transactions that represent 5% of the Plan's assets.

DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account ID VEBAIN
Account Name NAVISTAR VOL EMP BENEFIT AGREE

◆ 5% Report - Part A
Single Transactions in Excess of 5%

Security description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COMMON SHORT TERM INVT FD	13,407,326.000	13 Jun 24	1.0000			0.00	13,407,326.00	13,407,326.00	0.00
NT COMMON SHORT TERM INVT FD	25,237,076.770	29 Aug 24	1.0000			0.00	25,237,076.77	25,237,076.77	0.00
NT COMMON SHORT TERM INVT FD	12,980,178.310	11 Dec 24	1.0000			0.00	12,980,178.31	12,980,178.31	0.00
NT COMMON SHORT TERM INVT FD	-22,977,511.810	30 Aug 24		1.0000		0.00	22,977,511.81	22,977,511.81	0.00
NT COMMON SHORT TERM INVT FD	-13,000,159.940	12 Dec 24		1.0000		0.00	13,000,159.94	13,000,159.94	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 10-31-23 VALUE (INCLUDING ACCRUALS) OF 258,722,642.56

DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account ID VEBAIN
Account Name NAVISTAR VOL EMP BENEFIT AGREE

◆ 5% Report - Part A
Single Transactions in Excess of 5%

Security description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report .

NOTE: TRANSACTIONS ARE BASED ON THE 10-31-23 VALUE (INCLUDING ACCRUALS) OF 258,722,642.56



NAVISTAR SRBT

Account Number: 1-104039

5% Transactions - Single Transactions
For the Period January 01, 2024 - December 31, 2024

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Date	Transaction	Description	EBT Cost	Market Value
NAVISTAR SRBT				
03/20/2024	PURCHASE CASH SETTLEMENT	57,947,332.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/20/2024 Settle 03/20/2024 57,947,332.1 Units @ 1	57,947,332.10	57,947,332.10
03/21/2024	SALE CASH SETTLEMENT	37,947,332.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/21/2024 Settle 03/21/2024 37,947,332.1 Units @ 1	37,947,332.10	37,947,332.10
01/31/2024	SALE	73,000 par value FEDERAL HOME LOAN MTG CORP 3.000 2042-05-01 USD 3% 05/01/2042 Trade 11/10/2023 Settle 11/13/2023 73,000 Units @ 83.7813 Reversed Entry Posted On 11/13/2023	59,828.20	54,695.87
10/18/2024	PURCHASE CASH SETTLEMENT	80,707,139.58 shares MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND Trade 10/18/2024 Settle 10/18/2024 80,707,139.58 Units @ 1	80,707,139.58	80,707,139.58
10/22/2024	SALE CASH SETTLEMENT	80,718,820.62 shares MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND Trade 10/22/2024 Settle 10/22/2024 80,718,820.62 Units @ 1	80,718,820.62	80,718,820.62
03/21/2024	PURCHASE CASH SETTLEMENT	37,947,332.1 shares MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND Trade 03/21/2024 Settle 03/21/2024 37,947,332.1 Units @ 1	37,947,332.10	37,947,332.10



NAVISTAR SRBT

Account Number: 1-104039

5% Transactions - Single Transactions
For the Period January 01, 2024 - December 31, 2024

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Date	Transaction	Description	EBT Cost	Market Value
03/19/2024	SALE SETTLEMENT	5,737,359.614 shares PUTNAM ULTRA SHORT DURATION INCOME FUND-Y Trade 03/18/2024 Settle 03/18/2024 5,737,359.614 Units @ 10.1 Fed Long Term Gain: 556,720.55	57,947,585.78	57,947,332.10
07/03/2024	PURCHASE	4,300,000 par value UNITED STATES TREASURY BILLS DTD 7/2/2024 10/29/2024 Trade 07/03/2024 Settle 07/05/2024 4,300,000 Units @ 98.3221888	4,227,854.12	4,227,854.12
01/16/2024	MATURITY	2,292,000 par value @ 1 UNITED STATES TREAS 0.125% PIDI DTD 1/15/2021 0.125% 1/15/2024 Registered In FED BOOK ENTRY Fed Long Term Gain: 57,140.79	2,287,782.72	2,292,000.00
11/15/2024	PURCHASE	2,000,000 par value UNITED STATES TREAS 4% NTS DTD 12/8/2022 4.00% 12/15/2025 Trade 11/15/2024 Settle 11/18/2024 2,000,000 Units @ 99.62142875	1,992,428.58	1,992,428.58
08/16/2024	SALE	2,207,000 par value UNITED STATES TREAS 4.125% NTS DTD 1/31/2023 4.125% 1/31/2025 Trade 08/16/2024 Settle 08/19/2024 2,207,000 Units @ 99.60513375 Fed Long Term Gain: 9,508.61	2,188,776.69	2,198,285.30
08/16/2024	PURCHASE	2,191,000 par value US TREASURY NOTE 09/30/2025 Ser BH-2025 DTD 9/30/2023 5.00% 9/30/20 Trade 08/16/2024 Settle 08/19/2024 2,191,000 Units @ 100.582366	2,203,759.64	2,203,759.64



NAVISTAR SRBT

Account Number: 1-104039

5% Transactions - Single Transactions
For the Period January 01, 2024 - December 31, 2024

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Date	Transaction	Description	EBT Cost	Market Value
07/02/2024	PURCHASE	3,400,000 par value UNITED STATES TREAS NTS 05/15/2034 Ser C-2034 DTD 5/15/2024 4.375% 5/15/20 Trade 07/02/2024 Settle 07/03/2024 3,400,000 Units @ 99.48046875	3,382,335.94	3,382,335.94
06/24/2024	PURCHASE	3,665,000 par value US TREASURY NOTE 4.875% 05/31/2026 Ser BC-2026 DTD 5/31/2024 4.875% 5/31/2 Trade 06/21/2024 Settle 06/24/2024 3,665,000 Units @ 100.261719	3,674,591.99	3,674,591.99
07/02/2024	PURCHASE	5,865,000 par value US TREASURY NOTE 0.00% 06/30/2029 Ser AA-2029 DTD 6/30/2024 0.00% 6/30/20 Trade 07/02/2024 Settle 07/03/2024 5,865,000 Units @ 99.34375	5,826,510.94	5,826,510.94
07/02/2024	PURCHASE	6,745,000 par value US TREASURY NOTE 4.625% 06/30/2026 Ser BD-2026 DTD 6/30/2024 4.625% 6/30/2 Trade 07/02/2024 Settle 07/03/2024 6,745,000 Units @ 99.78125	6,730,245.31	6,730,245.31
11/21/2024	PURCHASE	4,645,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 11/21/2024 Settle 11/22/2024 4,645,000 Units @ 99.4375	4,618,871.88	4,618,871.88
11/15/2024	SALE	5,300,000 par value US TREASURY NOTE 4.125% 10/31/2026 Ser BJ-2026 DTD 10/31/2024 4.125% 10/31 Trade 11/15/2024 Settle 11/18/2024 5,300,000 Units @ 99.60546875 Fed Long Term Loss: 18,876.02	5,300,000.00	5,279,089.84



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5% Transactions - Single Transactions
For the Period January 01, 2024 - December 31, 2024

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Date	Transaction	Description	EBT Cost	Market Value
11/21/2024	SALE	3,860,000 par value US TREASURY NOTE 4.125% 10/31/2026 Ser BJ-2026 DTD 10/31/2024 4.125% 10/31 Trade 11/20/2024 Settle 11/21/2024 3,860,000 Units @ 99.65625 Fed Long Term Loss: 9,922.25	3,860,000.00	3,846,731.25
07/01/2024	PURCHASE	TCW CORPORATE BOND LP	0.00	3,816,353.00
03/20/2024	PURCHASE	1,957 shares Qiagen NV Trade 12/08/2023 Settle 12/12/2023 1,957 Units @ 41.6024 Reversed Entry Posted On 12/11/2023	81,415.90	81,415.90
03/20/2024	PURCHASE	712 shares Qiagen NV Trade 11/29/2023 Settle 12/01/2023 712 Units @ 41.3401 Reversed Entry Posted On 11/30/2023	29,434.15	29,434.15
03/20/2024	PURCHASE	395 shares Qiagen NV Trade 11/27/2023 Settle 11/29/2023 395 Units @ 40.7673 Reversed Entry Posted On 11/28/2023	16,103.08	16,103.08
03/20/2024	PURCHASE	729 shares Qiagen NV Trade 11/22/2023 Settle 11/27/2023 729 Units @ 40.85 Reversed Entry Posted On 11/24/2023	29,779.65	29,779.65
03/20/2024	PURCHASE	1,863 shares Qiagen NV Trade 11/21/2023 Settle 11/24/2023 1,863 Units @ 40.4133 Reversed Entry Posted On 11/22/2023	75,289.98	75,289.98



NAVISTAR SRBT

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5% Transactions - Single Transactions
For the Period January 01, 2024 - December 31, 2024

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Date	Transaction	Description	EBT Cost	Market Value
01/08/2024	SWEEP PURCHASE	2,308,283.47 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,308,283.47	2,308,283.47
01/16/2024	SWEEP PURCHASE	4,538,743.99 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	4,538,743.99	4,538,743.99
02/02/2024	SWEEP SALE	2,048,112.25 shares GOLDMAN SACHS FIN SQ GOVT INST	2,048,112.25	2,048,112.25
03/04/2024	SWEEP SALE	2,279,432.67 shares GOLDMAN SACHS FIN SQ GOVT INST	2,279,432.67	2,279,432.67
03/07/2024	SWEEP PURCHASE	1,937,000 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,937,000.00	1,937,000.00
03/26/2024	SWEEP SALE	2,169,127.76 shares GOLDMAN SACHS FIN SQ GOVT INST	2,169,127.76	2,169,127.76
04/30/2024	SWEEP SALE	2,129,426.74 shares GOLDMAN SACHS FIN SQ GOVT INST	2,129,426.74	2,129,426.74
05/07/2024	SWEEP PURCHASE	3,074,194.16 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	3,074,194.16	3,074,194.16
05/28/2024	SWEEP SALE	2,304,310.64 shares GOLDMAN SACHS FIN SQ GOVT INST	2,304,310.64	2,304,310.64
06/05/2024	SWEEP PURCHASE	3,240,143.33 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	3,240,143.33	3,240,143.33
06/18/2024	SWEEP SALE	2,046,314.39 shares GOLDMAN SACHS FIN SQ GOVT INST	2,046,314.39	2,046,314.39
07/01/2024	SWEEP SALE	2,122,135.71 shares GOLDMAN SACHS FIN SQ GOVT INST	2,122,135.71	2,122,135.71



NAVISTAR SRBT

Account Number: 1-104039

5% Transactions - Single Transactions
For the Period January 01, 2024 - December 31, 2024

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Date	Transaction	Description	EBT Cost	Market Value
07/09/2024	SWEEP PURCHASE	2,931,418.28 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,931,418.28	2,931,418.28
07/24/2024	SWEEP SALE	2,115,320.15 shares GOLDMAN SACHS FIN SQ GOVT INST	2,115,320.15	2,115,320.15
08/06/2024	SWEEP PURCHASE	2,893,863.02 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,893,863.02	2,893,863.02
08/19/2024	SWEEP PURCHASE	3,256,930.94 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	3,256,930.94	3,256,930.94
08/19/2024	SWEEP SALE	3,259,156.81 shares GOLDMAN SACHS FIN SQ GOVT INST	3,259,156.81	3,259,156.81
08/28/2024	SWEEP SALE	2,063,808.96 shares GOLDMAN SACHS FIN SQ GOVT INST	2,063,808.96	2,063,808.96
09/09/2024	SWEEP PURCHASE	3,484,001.06 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	3,484,001.06	3,484,001.06
09/30/2024	SWEEP SALE	2,042,085.46 shares GOLDMAN SACHS FIN SQ GOVT INST	2,042,085.46	2,042,085.46
10/09/2024	SWEEP PURCHASE	3,130,212.75 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	3,130,212.75	3,130,212.75
11/04/2024	SWEEP SALE	2,093,823.13 shares GOLDMAN SACHS FIN SQ GOVT INST	2,093,823.13	2,093,823.13
11/13/2024	SWEEP PURCHASE	5,532,410.45 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	5,532,410.45	5,532,410.45
11/15/2024	SWEEP PURCHASE	44,000,000 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	44,000,000.00	44,000,000.00



NAVISTAR SRBT

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5% Transactions - Single Transactions
For the Period January 01, 2024 - December 31, 2024

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Date	Transaction	Description	EBT Cost	Market Value
11/18/2024	SWEEP SALE	3,220,234.3 shares GOLDMAN SACHS FIN SQ GOVT INST	3,220,234.30	3,220,234.30
11/19/2024	SWEEP SALE	5,689,892.1 shares GOLDMAN SACHS FIN SQ GOVT INST	5,689,892.10	5,689,892.10
11/19/2024	SWEEP SALE	36,164,836.4 shares GOLDMAN SACHS FIN SQ GOVT INST	36,164,836.40	36,164,836.40
11/20/2024	SWEEP SALE	2,447,699.56 shares GOLDMAN SACHS FIN SQ GOVT INST	2,447,699.56	2,447,699.56
11/20/2024	SWEEP PURCHASE	7,600,000 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	7,600,000.00	7,600,000.00
11/22/2024	SWEEP SALE	7,566,647.09 shares GOLDMAN SACHS FIN SQ GOVT INST	7,566,647.09	7,566,647.09
11/26/2024	SWEEP SALE	2,082,605.12 shares GOLDMAN SACHS FIN SQ GOVT INST	2,082,605.12	2,082,605.12
12/06/2024	SWEEP PURCHASE	3,093,196.92 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	3,093,196.92	3,093,196.92
12/23/2024	SWEEP SALE	2,074,593.52 shares GOLDMAN SACHS FIN SQ GOVT INST	2,074,593.52	2,074,593.52
01/16/2024	SWEEP SALE	3,362,696.49 shares GOLDMAN SACHS FIN SQ GOVT INST	3,362,696.49	3,362,696.49
01/31/2024	SWEEP SALE	5,521,221.8 shares GOLDMAN SACHS FIN SQ GOVT INST	5,521,221.80	5,521,221.80
02/15/2024	SWEEP SALE	5,099,279.62 shares GOLDMAN SACHS FIN SQ GOVT INST	5,099,279.62	5,099,279.62
02/29/2024	SWEEP SALE	4,207,574.17 shares GOLDMAN SACHS FIN SQ GOVT INST	4,207,574.17	4,207,574.17
03/15/2024	SWEEP SALE	3,253,628.06 shares GOLDMAN SACHS FIN SQ GOVT INST	3,253,628.06	3,253,628.06



NAVISTAR SRBT

Account Number: 1-104039

5% Transactions - Single Transactions
For the Period January 01, 2024 - December 31, 2024

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Date	Transaction	Description	EBT Cost	Market Value
04/01/2024	SWEEP SALE	7,164,802.53 shares GOLDMAN SACHS FIN SQ GOVT INST	7,164,802.53	7,164,802.53
04/15/2024	SWEEP SALE	3,400,781.8 shares GOLDMAN SACHS FIN SQ GOVT INST	3,400,781.80	3,400,781.80
04/30/2024	SWEEP SALE	5,293,081.62 shares GOLDMAN SACHS FIN SQ GOVT INST	5,293,081.62	5,293,081.62
05/15/2024	SWEEP SALE	7,146,143.21 shares GOLDMAN SACHS FIN SQ GOVT INST	7,146,143.21	7,146,143.21
05/31/2024	SWEEP SALE	5,421,869.21 shares GOLDMAN SACHS FIN SQ GOVT INST	5,421,869.21	5,421,869.21
06/20/2024	SWEEP PURCHASE	8,042,117.53 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	8,042,117.53	8,042,117.53
06/24/2024	SWEEP SALE	6,936,284.42 shares GOLDMAN SACHS FIN SQ GOVT INST	6,936,284.42	6,936,284.42
06/27/2024	SWEEP PURCHASE	4,371,844.72 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	4,371,844.72	4,371,844.72
06/28/2024	SWEEP PURCHASE	15,510,204.38 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	15,510,204.38	15,510,204.38
07/01/2024	SWEEP SALE	8,897,540.57 shares GOLDMAN SACHS FIN SQ GOVT INST	8,897,540.57	8,897,540.57
07/01/2024	SWEEP SALE	5,790,655.91 shares GOLDMAN SACHS FIN SQ GOVT INST	5,790,655.91	5,790,655.91
07/02/2024	SWEEP PURCHASE	9,896,823.03 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	9,896,823.03	9,896,823.03
07/03/2024	SWEEP SALE	18,677,423.19 shares GOLDMAN SACHS FIN SQ GOVT INST	18,677,423.19	18,677,423.19



NAVISTAR SRBT

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5% Transactions - Single Transactions
For the Period January 01, 2024 - December 31, 2024

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Date	Transaction	Description	EBT Cost	Market Value
07/05/2024	SWEEP SALE	4,227,854.12 shares GOLDMAN SACHS FIN SQ GOVT INST	4,227,854.12	4,227,854.12
07/25/2024	SWEEP PURCHASE	3,646,511.46 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	3,646,511.46	3,646,511.46
07/31/2024	SWEEP SALE	17,805,816.3 shares GOLDMAN SACHS FIN SQ GOVT INST	17,805,816.30	17,805,816.30
08/15/2024	SWEEP SALE	10,274,935.42 shares GOLDMAN SACHS FIN SQ GOVT INST	10,274,935.42	10,274,935.42
08/29/2024	SWEEP PURCHASE	6,261,063.61 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	6,261,063.61	6,261,063.61
09/03/2024	SWEEP SALE	13,762,134.97 shares GOLDMAN SACHS FIN SQ GOVT INST	13,762,134.97	13,762,134.97
09/26/2024	SWEEP PURCHASE	4,492,292.25 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	4,492,292.25	4,492,292.25
09/30/2024	SWEEP SALE	16,234,734.35 shares GOLDMAN SACHS FIN SQ GOVT INST	16,234,734.35	16,234,734.35
09/30/2024	SWEEP SALE	3,478,798.84 shares GOLDMAN SACHS FIN SQ GOVT INST	3,478,798.84	3,478,798.84
10/29/2024	SWEEP PURCHASE	5,301,833.3 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	5,301,833.30	5,301,833.30
10/30/2024	SWEEP PURCHASE	3,854,086.36 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	3,854,086.36	3,854,086.36
10/31/2024	SWEEP SALE	12,233,598.23 shares GOLDMAN SACHS FIN SQ GOVT INST	12,233,598.23	12,233,598.23



NAVISTAR SRBT

Account Number: 1-104039

5% Transactions - Single Transactions
For the Period January 01, 2024 - December 31, 2024

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Date	Transaction	Description	EBT Cost	Market Value
11/06/2024	SWEEP PURCHASE	3,796,767.06 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	3,796,767.06	3,796,767.06
11/15/2024	SWEEP SALE	9,325,786.24 shares GOLDMAN SACHS FIN SQ GOVT INST	9,325,786.24	9,325,786.24
11/18/2024	SWEEP PURCHASE	5,852,489.74 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	5,852,489.74	5,852,489.74
11/20/2024	SWEEP SALE	7,578,549.53 shares GOLDMAN SACHS FIN SQ GOVT INST	7,578,549.53	7,578,549.53
11/21/2024	SWEEP PURCHASE	8,072,594.49 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	8,072,594.49	8,072,594.49
11/22/2024	SWEEP SALE	4,870,158.85 shares GOLDMAN SACHS FIN SQ GOVT INST	4,870,158.85	4,870,158.85
11/29/2024	SWEEP PURCHASE	3,337,022.01 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	3,337,022.01	3,337,022.01
12/02/2024	SWEEP SALE	8,297,860.66 shares GOLDMAN SACHS FIN SQ GOVT INST	8,297,860.66	8,297,860.66
12/30/2024	SWEEP PURCHASE	5,157,798.18 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	5,157,798.18	5,157,798.18
12/31/2024	SWEEP SALE	12,068,915.33 shares GOLDMAN SACHS FIN SQ GOVT INST	12,068,915.33	12,068,915.33
09/18/2024	SWEEP PURCHASE	2,421.49 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,421.49	2,421.49
11/01/2024	SWEEP PURCHASE	10.27 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	10.27	10.27



NAVISTAR SRBT
Account Number: 1-104039

5% Transactions - Single Transactions
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
Total Single Transactions			874,668,517.50	878,459,031.47

DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account ID VEBAIN

Account Name NAVISTAR VOL EMP BENEFIT AGREE

◆ 5% Report - Part C Summary

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
UNITED STATES OF AMER TREAS NOTES 2.875% DUE 05-15-2032 REG SEDOL: BPSLLY0	Total acquisitions	33	14,552,258.21			0.00	14,552,258.21	14,552,258.21
	Total dispositions	33		14,542,617.21		0.00	14,552,156.41	14,542,617.21
UNITED STATES OF AMER TREAS NOTES 3.5% 03-31-2030 SEDOL: BRPT271	Total acquisitions	33	11,740,096.07			0.00	11,740,096.07	11,740,096.07
	Total dispositions	33		11,734,156.25		0.00	11,740,466.63	11,734,156.25
UNITED STATES OF AMER TREAS NOTES 4.625% 04-30-2029 SEDOL: BLDCKH6	Total acquisitions	44	14,198,916.87			0.00	14,198,916.87	14,198,916.87
	Total dispositions	39		13,797,591.81		0.00	13,794,422.52	13,797,591.81
NT COMMON SHORT TERM INVT FD CUSIP: 66586U437	Total acquisitions	471	326,613,690.28			0.00	326,613,690.28	326,613,690.28
	Total dispositions	742		312,525,768.77		0.00	312,525,768.77	312,525,768.77

NOTE: TRANSACTIONS ARE BASED ON THE 2023-10-31 VALUE (INCLUDING ACCRUALS) OF 258,722,642.56

*Generated by Northern Trust from periodic data on 27 Mar 25 C0073

◆ 5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
		Acquisition Price	Disposition Price				

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report .

NOTE: TRANSACTIONS ARE BASED ON THE 2023-10-31 VALUE (INCLUDING ACCRUALS) OF 258,722,642.56

**NAVISTAR SRBT**

Account Number: 1-104039

5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

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Date	Transaction	Description	EBT Cost	Market Value
NAVISTAR SRBT				
01/02/2024	SWEEP PURCHASE	59,226.91 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	59,226.91	59,226.91
01/02/2024	SWEEP PURCHASE	92.71 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	92.71	92.71
01/02/2024	SWEEP PURCHASE	395.94 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	395.94	395.94
01/02/2024	SWEEP SALE	1,586,731.52 shares GOLDMAN SACHS FIN SQ GOVT INST	1,586,731.52	1,586,731.52
01/02/2024	SWEEP PURCHASE	2,039.09 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,039.09	2,039.09
01/02/2024	SWEEP PURCHASE	0.63 share GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	0.63	0.63
01/02/2024	SWEEP PURCHASE	7,763.85 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	7,763.85	7,763.85
01/03/2024	SWEEP SALE	26,812.5 shares GOLDMAN SACHS FIN SQ GOVT INST	26,812.50	26,812.50
01/03/2024	SWEEP PURCHASE	225.41 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	225.41	225.41
01/03/2024	SWEEP SALE	5,569.28 shares GOLDMAN SACHS FIN SQ GOVT INST	5,569.28	5,569.28
01/04/2024	SWEEP PURCHASE	17,342.68 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	17,342.68	17,342.68



NAVISTAR SRBT

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5% Transactions - By Issue
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Date	Transaction	Description	EBT Cost	Market Value
01/04/2024	SWEEP PURCHASE	8,069.43 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	8,069.43	8,069.43
01/05/2024	SWEEP PURCHASE	437.87 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	437.87	437.87
01/05/2024	SWEEP PURCHASE	2,080.69 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,080.69	2,080.69
01/05/2024	SWEEP SALE	36,968.81 shares GOLDMAN SACHS FIN SQ GOVT INST	36,968.81	36,968.81
01/08/2024	SWEEP PURCHASE	2,308,283.47 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,308,283.47	2,308,283.47
01/08/2024	SWEEP PURCHASE	41,734.48 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	41,734.48	41,734.48
01/08/2024	SWEEP SALE	17,562.67 shares GOLDMAN SACHS FIN SQ GOVT INST	17,562.67	17,562.67
01/09/2024	SWEEP PURCHASE	27,485.12 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	27,485.12	27,485.12
01/09/2024	SWEEP PURCHASE	56,332.93 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	56,332.93	56,332.93
01/10/2024	SWEEP SALE	3,331.43 shares GOLDMAN SACHS FIN SQ GOVT INST	3,331.43	3,331.43
01/10/2024	SWEEP PURCHASE	399,057.08 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	399,057.08	399,057.08



NAVISTAR SRBT

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5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

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Date	Transaction	Description	EBT Cost	Market Value
01/11/2024	SWEEP SALE	763,474.91 shares GOLDMAN SACHS FIN SQ GOVT INST	763,474.91	763,474.91
01/11/2024	SWEEP PURCHASE	1,486,874.62 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,486,874.62	1,486,874.62
01/11/2024	SWEEP SALE	3,750.17 shares GOLDMAN SACHS FIN SQ GOVT INST	3,750.17	3,750.17
01/12/2024	SWEEP PURCHASE	2,112 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,112.00	2,112.00
01/12/2024	SWEEP PURCHASE	1,789,718.37 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,789,718.37	1,789,718.37
01/12/2024	SWEEP PURCHASE	31,617.33 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	31,617.33	31,617.33
01/16/2024	SWEEP PURCHASE	4,538,743.99 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	4,538,743.99	4,538,743.99
01/16/2024	SWEEP SALE	3,362,696.49 shares GOLDMAN SACHS FIN SQ GOVT INST	3,362,696.49	3,362,696.49
01/16/2024	SWEEP PURCHASE	24,615.54 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	24,615.54	24,615.54
01/17/2024	SWEEP SALE	1,788,002.92 shares GOLDMAN SACHS FIN SQ GOVT INST	1,788,002.92	1,788,002.92
01/17/2024	SWEEP PURCHASE	1,005.6 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,005.60	1,005.60
01/17/2024	SWEEP SALE	46,485.8 shares GOLDMAN SACHS FIN SQ GOVT INST	46,485.80	46,485.80



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5% Transactions - By Issue
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Date	Transaction	Description	EBT Cost	Market Value
01/18/2024	SWEEP SALE	191,801.46 shares GOLDMAN SACHS FIN SQ GOVT INST	191,801.46	191,801.46
01/18/2024	SWEEP PURCHASE	148.25 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	148.25	148.25
01/18/2024	SWEEP SALE	30,038.94 shares GOLDMAN SACHS FIN SQ GOVT INST	30,038.94	30,038.94
01/19/2024	SWEEP SALE	1,345,889.66 shares GOLDMAN SACHS FIN SQ GOVT INST	1,345,889.66	1,345,889.66
01/19/2024	SWEEP PURCHASE	27,804.29 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	27,804.29	27,804.29
01/19/2024	SWEEP SALE	13,593.75 shares GOLDMAN SACHS FIN SQ GOVT INST	13,593.75	13,593.75
01/22/2024	SWEEP SALE	544,795.3 shares GOLDMAN SACHS FIN SQ GOVT INST	544,795.30	544,795.30
01/22/2024	SWEEP PURCHASE	655,228.58 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	655,228.58	655,228.58
01/22/2024	SWEEP PURCHASE	320,452.64 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	320,452.64	320,452.64
01/22/2024	SWEEP SALE	3,367.79 shares GOLDMAN SACHS FIN SQ GOVT INST	3,367.79	3,367.79
01/23/2024	SWEEP SALE	200,666.16 shares GOLDMAN SACHS FIN SQ GOVT INST	200,666.16	200,666.16
01/23/2024	SWEEP PURCHASE	239,204.48 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	239,204.48	239,204.48



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5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

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Date	Transaction	Description	EBT Cost	Market Value
01/23/2024	SWEEP PURCHASE	225,687.87 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	225,687.87	225,687.87
01/24/2024	SWEEP PURCHASE	555,009.29 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	555,009.29	555,009.29
01/24/2024	SWEEP SALE	16,749.94 shares GOLDMAN SACHS FIN SQ GOVT INST	16,749.94	16,749.94
01/25/2024	SWEEP SALE	470,564 shares GOLDMAN SACHS FIN SQ GOVT INST	470,564.00	470,564.00
01/25/2024	SWEEP PURCHASE	1,946,861.84 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,946,861.84	1,946,861.84
01/25/2024	SWEEP PURCHASE	433,424.91 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	433,424.91	433,424.91
01/26/2024	SWEEP SALE	716,040.63 shares GOLDMAN SACHS FIN SQ GOVT INST	716,040.63	716,040.63
01/26/2024	SWEEP PURCHASE	683,623.96 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	683,623.96	683,623.96
01/26/2024	SWEEP PURCHASE	293,662.31 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	293,662.31	293,662.31
01/29/2024	SWEEP PURCHASE	1,076,494.43 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,076,494.43	1,076,494.43
01/29/2024	SWEEP SALE	9.99 shares GOLDMAN SACHS FIN SQ GOVT INST	9.99	9.99



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Date	Transaction	Description	EBT Cost	Market Value
01/30/2024	SWEEP PURCHASE	297,492.85 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	297,492.85	297,492.85
01/30/2024	SWEEP PURCHASE	147,580.56 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	147,580.56	147,580.56
01/30/2024	SWEEP PURCHASE	26,023.18 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	26,023.18	26,023.18
01/31/2024	SWEEP PURCHASE	210,120 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	210,120.00	210,120.00
01/31/2024	SWEEP SALE	5,521,221.8 shares GOLDMAN SACHS FIN SQ GOVT INST	5,521,221.80	5,521,221.80
01/31/2024	SWEEP SALE	455,356.5 shares GOLDMAN SACHS FIN SQ GOVT INST	455,356.50	455,356.50
02/01/2024	SWEEP PURCHASE	1,393,182.64 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,393,182.64	1,393,182.64
02/01/2024	SWEEP PURCHASE	92.65 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	92.65	92.65
02/01/2024	SWEEP PURCHASE	395.63 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	395.63	395.63
02/01/2024	SWEEP PURCHASE	12,610.76 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	12,610.76	12,610.76
02/01/2024	SWEEP SALE	507,758.4 shares GOLDMAN SACHS FIN SQ GOVT INST	507,758.40	507,758.40



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Date	Transaction	Description	EBT Cost	Market Value
02/01/2024	SWEEP PURCHASE	0.9 share GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	0.90	0.90
02/01/2024	SWEEP PURCHASE	8,922.71 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	8,922.71	8,922.71
02/02/2024	SWEEP PURCHASE	504,002.18 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	504,002.18	504,002.18
02/02/2024	SWEEP SALE	2,048,112.25 shares GOLDMAN SACHS FIN SQ GOVT INST	2,048,112.25	2,048,112.25
02/02/2024	SWEEP SALE	836,511.04 shares GOLDMAN SACHS FIN SQ GOVT INST	836,511.04	836,511.04
02/02/2024	SWEEP PURCHASE	36,167.28 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	36,167.28	36,167.28
02/05/2024	SALE	TCW CORPORATE BOND LP	0.00	831,407.00
02/05/2024	SWEEP PURCHASE	755,086.72 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	755,086.72	755,086.72
02/05/2024	REDEMPTION	8,926.4039 shares TCW CORPORATE BOND LP Trade 02/05/2024 Settle 02/05/2024 8,926.4039 Units @ 93.140195 Fed Long Term Loss: 81,062.60	831,774.68	0.00
02/06/2024	SWEEP PURCHASE	795,178.17 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	795,178.17	795,178.17
02/06/2024	SWEEP PURCHASE	502,086.09 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	502,086.09	502,086.09



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Date	Transaction	Description	EBT Cost	Market Value
02/06/2024	SWEEP PURCHASE	176,039.88 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	176,039.88	176,039.88
02/07/2024	SWEEP PURCHASE	597.39 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	597.39	597.39
02/07/2024	SWEEP PURCHASE	28,031.19 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	28,031.19	28,031.19
02/08/2024	SWEEP PURCHASE	766,713.35 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	766,713.35	766,713.35
02/08/2024	SWEEP SALE	6,843.92 shares GOLDMAN SACHS FIN SQ GOVT INST	6,843.92	6,843.92
02/09/2024	SWEEP PURCHASE	80.05 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	80.05	80.05
02/09/2024	SWEEP PURCHASE	651,095.49 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	651,095.49	651,095.49
02/12/2024	SWEEP PURCHASE	150,849.5 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	150,849.50	150,849.50
02/12/2024	SWEEP PURCHASE	1,689,856.97 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,689,856.97	1,689,856.97
02/12/2024	SWEEP SALE	10,250.06 shares GOLDMAN SACHS FIN SQ GOVT INST	10,250.06	10,250.06
02/13/2024	SWEEP SALE	70,658.68 shares GOLDMAN SACHS FIN SQ GOVT INST	70,658.68	70,658.68



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Date	Transaction	Description	EBT Cost	Market Value
02/13/2024	SWEEP PURCHASE	404,443.94 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	404,443.94	404,443.94
02/13/2024	SWEEP PURCHASE	5,075.79 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	5,075.79	5,075.79
02/14/2024	SWEEP SALE	50,217.75 shares GOLDMAN SACHS FIN SQ GOVT INST	50,217.75	50,217.75
02/14/2024	SWEEP SALE	882,380.86 shares GOLDMAN SACHS FIN SQ GOVT INST	882,380.86	882,380.86
02/14/2024	SWEEP PURCHASE	1,059,703.64 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,059,703.64	1,059,703.64
02/14/2024	SWEEP PURCHASE	671,301.55 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	671,301.55	671,301.55
02/14/2024	SWEEP SALE	81,242.32 shares GOLDMAN SACHS FIN SQ GOVT INST	81,242.32	81,242.32
02/15/2024	SWEEP PURCHASE	482,753.77 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	482,753.77	482,753.77
02/15/2024	SWEEP SALE	5,099,279.62 shares GOLDMAN SACHS FIN SQ GOVT INST	5,099,279.62	5,099,279.62
02/15/2024	SWEEP PURCHASE	1,984.13 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,984.13	1,984.13
02/15/2024	SWEEP PURCHASE	28,554.78 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	28,554.78	28,554.78



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Date	Transaction	Description	EBT Cost	Market Value
02/16/2024	SWEEP PURCHASE	25,570.61 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	25,570.61	25,570.61
02/16/2024	SWEEP PURCHASE	42,501.85 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	42,501.85	42,501.85
02/16/2024	SWEEP PURCHASE	614.28 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	614.28	614.28
02/16/2024	SWEEP PURCHASE	10,257.68 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	10,257.68	10,257.68
02/20/2024	SWEEP SALE	293,126.12 shares GOLDMAN SACHS FIN SQ GOVT INST	293,126.12	293,126.12
02/20/2024	SWEEP PURCHASE	889.13 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	889.13	889.13
02/20/2024	SWEEP SALE	1,093,516.89 shares GOLDMAN SACHS FIN SQ GOVT INST	1,093,516.89	1,093,516.89
02/20/2024	SWEEP PURCHASE	1,062,795.41 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,062,795.41	1,062,795.41
02/20/2024	SWEEP SALE	32,078.39 shares GOLDMAN SACHS FIN SQ GOVT INST	32,078.39	32,078.39
02/21/2024	SWEEP PURCHASE	4,520.5 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	4,520.50	4,520.50
02/21/2024	SWEEP PURCHASE	15,320.1 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	15,320.10	15,320.10



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02/22/2024	SWEEP SALE	33,888.68 shares GOLDMAN SACHS FIN SQ GOVT INST	33,888.68	33,888.68
02/22/2024	SWEEP PURCHASE	247,500.86 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	247,500.86	247,500.86
02/22/2024	SWEEP SALE	20,468.44 shares GOLDMAN SACHS FIN SQ GOVT INST	20,468.44	20,468.44
02/23/2024	SWEEP SALE	6,128.55 shares GOLDMAN SACHS FIN SQ GOVT INST	6,128.55	6,128.55
02/23/2024	SWEEP PURCHASE	146,510.39 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	146,510.39	146,510.39
02/23/2024	SWEEP SALE	16,510.26 shares GOLDMAN SACHS FIN SQ GOVT INST	16,510.26	16,510.26
02/26/2024	SWEEP SALE	5,400 shares GOLDMAN SACHS FIN SQ GOVT INST	5,400.00	5,400.00
02/26/2024	SWEEP PURCHASE	182,052.28 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	182,052.28	182,052.28
02/26/2024	SWEEP PURCHASE	557.99 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	557.99	557.99
02/26/2024	SWEEP PURCHASE	18,094.55 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	18,094.55	18,094.55
02/27/2024	SWEEP PURCHASE	1,141,922.48 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,141,922.48	1,141,922.48
02/27/2024	SWEEP PURCHASE	647,604.87 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	647,604.87	647,604.87



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Date	Transaction	Description	EBT Cost	Market Value
02/28/2024	SWEEP PURCHASE	1,551,258.47 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,551,258.47	1,551,258.47
02/28/2024	SWEEP PURCHASE	569,094.22 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	569,094.22	569,094.22
02/29/2024	SWEEP SALE	4,207,574.17 shares GOLDMAN SACHS FIN SQ GOVT INST	4,207,574.17	4,207,574.17
02/29/2024	SWEEP PURCHASE	31,829.6 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	31,829.60	31,829.60
03/01/2024	SWEEP PURCHASE	44,970.49 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	44,970.49	44,970.49
03/01/2024	SWEEP PURCHASE	86.74 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	86.74	86.74
03/01/2024	SWEEP PURCHASE	370.34 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	370.34	370.34
03/01/2024	SWEEP PURCHASE	27,627.42 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	27,627.42	27,627.42
03/01/2024	SWEEP SALE	718,160.11 shares GOLDMAN SACHS FIN SQ GOVT INST	718,160.11	718,160.11
03/01/2024	SWEEP PURCHASE	0.84 share GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	0.84	0.84
03/01/2024	SWEEP PURCHASE	8,353.14 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	8,353.14	8,353.14



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Date	Transaction	Description	EBT Cost	Market Value
03/04/2024	SWEEP SALE	2,279,432.67 shares GOLDMAN SACHS FIN SQ GOVT INST	2,279,432.67	2,279,432.67
03/04/2024	SWEEP SALE	132,375.45 shares GOLDMAN SACHS FIN SQ GOVT INST	132,375.45	132,375.45
03/04/2024	SWEEP PURCHASE	68,141.21 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	68,141.21	68,141.21
03/04/2024	SWEEP PURCHASE	230,492.97 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	230,492.97	230,492.97
03/04/2024	SWEEP PURCHASE	42,489.94 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	42,489.94	42,489.94
03/05/2024	SWEEP SALE	326,086.37 shares GOLDMAN SACHS FIN SQ GOVT INST	326,086.37	326,086.37
03/05/2024	SWEEP PURCHASE	25,589.17 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	25,589.17	25,589.17
03/05/2024	SWEEP SALE	27,882.7 shares GOLDMAN SACHS FIN SQ GOVT INST	27,882.70	27,882.70
03/06/2024	SWEEP PURCHASE	173,931.99 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	173,931.99	173,931.99
03/06/2024	SWEEP PURCHASE	20,352.2 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	20,352.20	20,352.20
03/06/2024	SWEEP PURCHASE	34,226.89 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	34,226.89	34,226.89



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Date	Transaction	Description	EBT Cost	Market Value
03/07/2024	SWEEP PURCHASE	1,937,000 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,937,000.00	1,937,000.00
03/07/2024	SWEEP SALE	528,434.17 shares GOLDMAN SACHS FIN SQ GOVT INST	528,434.17	528,434.17
03/07/2024	SWEEP PURCHASE	3,273.63 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	3,273.63	3,273.63
03/08/2024	SWEEP PURCHASE	1,037,921.38 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,037,921.38	1,037,921.38
03/08/2024	SWEEP PURCHASE	153,579.26 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	153,579.26	153,579.26
03/08/2024	SWEEP PURCHASE	18,265.17 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	18,265.17	18,265.17
03/08/2024	SWEEP PURCHASE	13,929.8 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	13,929.80	13,929.80
03/11/2024	SWEEP PURCHASE	407,766.3 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	407,766.30	407,766.30
03/11/2024	SWEEP PURCHASE	9,342.31 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	9,342.31	9,342.31
03/11/2024	SWEEP PURCHASE	7,101.41 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	7,101.41	7,101.41



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Date	Transaction	Description	EBT Cost	Market Value
03/12/2024	SWEEP PURCHASE	915,636.52 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	915,636.52	915,636.52
03/12/2024	SWEEP PURCHASE	656,230.03 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	656,230.03	656,230.03
03/13/2024	SWEEP PURCHASE	517,343.3 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	517,343.30	517,343.30
03/13/2024	SWEEP PURCHASE	1,872,685.7 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,872,685.70	1,872,685.70
03/13/2024	SWEEP SALE	358,201.67 shares GOLDMAN SACHS FIN SQ GOVT INST	358,201.67	358,201.67
03/14/2024	SWEEP SALE	380,430.64 shares GOLDMAN SACHS FIN SQ GOVT INST	380,430.64	380,430.64
03/14/2024	SWEEP SALE	13,594.05 shares GOLDMAN SACHS FIN SQ GOVT INST	13,594.05	13,594.05
03/15/2024	SWEEP PURCHASE	52,294.56 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	52,294.56	52,294.56
03/15/2024	SWEEP SALE	863,396.87 shares GOLDMAN SACHS FIN SQ GOVT INST	863,396.87	863,396.87
03/15/2024	SWEEP SALE	3,253,628.06 shares GOLDMAN SACHS FIN SQ GOVT INST	3,253,628.06	3,253,628.06
03/15/2024	SWEEP SALE	247,299.93 shares GOLDMAN SACHS FIN SQ GOVT INST	247,299.93	247,299.93
03/18/2024	SWEEP PURCHASE	190,925.43 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	190,925.43	190,925.43



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Date	Transaction	Description	EBT Cost	Market Value
03/18/2024	SWEEP SALE	153,579.26 shares GOLDMAN SACHS FIN SQ GOVT INST	153,579.26	153,579.26
03/18/2024	SWEEP PURCHASE	844.02 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	844.02	844.02
03/18/2024	SALE	TCW CORPORATE BOND LP	0.00	1,473,860.00
03/18/2024	SWEEP PURCHASE	1,460,855.6 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,460,855.60	1,460,855.60
03/18/2024	REDEMPTION	16,041.304 shares TCW CORPORATE BOND LP Trade 03/18/2024 Settle 03/18/2024 16,041.304 Units @ 91.879064 Fed Long Term Loss: 165,670.02	1,494,611.94	0.00
03/19/2024	SWEEP SALE	1,675,424.21 shares GOLDMAN SACHS FIN SQ GOVT INST	1,675,424.21	1,675,424.21
03/19/2024	SWEEP SALE	8,687.42 shares GOLDMAN SACHS FIN SQ GOVT INST	8,687.42	8,687.42
03/20/2024	SWEEP SALE	902,394.71 shares GOLDMAN SACHS FIN SQ GOVT INST	902,394.71	902,394.71
03/20/2024	SWEEP PURCHASE	8,791.06 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	8,791.06	8,791.06
03/20/2024	SWEEP PURCHASE	16,281.21 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	16,281.21	16,281.21
03/20/2024	PURCHASE	1,957 shares Qiagen NV Trade 12/08/2023 Settle 12/12/2023 1,957 Units @ 41.6024 Reversed Entry Posted On 12/11/2023	81,415.90	81,415.90



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Date	Transaction	Description	EBT Cost	Market Value
03/20/2024	PURCHASE	712 shares Qiagen NV Trade 11/29/2023 Settle 12/01/2023 712 Units @ 41.3401 Reversed Entry Posted On 11/30/2023	29,434.15	29,434.15
03/20/2024	PURCHASE	395 shares Qiagen NV Trade 11/27/2023 Settle 11/29/2023 395 Units @ 40.7673 Reversed Entry Posted On 11/28/2023	16,103.08	16,103.08
03/20/2024	PURCHASE	729 shares Qiagen NV Trade 11/22/2023 Settle 11/27/2023 729 Units @ 40.85 Reversed Entry Posted On 11/24/2023	29,779.65	29,779.65
03/20/2024	PURCHASE	1,863 shares Qiagen NV Trade 11/21/2023 Settle 11/24/2023 1,863 Units @ 40.4133 Reversed Entry Posted On 11/22/2023	75,289.98	75,289.98
03/21/2024	SWEEP PURCHASE	75,000 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	75,000.00	75,000.00
03/21/2024	SWEEP SALE	127,364.04 shares GOLDMAN SACHS FIN SQ GOVT INST	127,364.04	127,364.04
03/21/2024	SWEEP PURCHASE	27,945.12 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	27,945.12	27,945.12
03/22/2024	SWEEP PURCHASE	11,538.86 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	11,538.86	11,538.86



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Date	Transaction	Description	EBT Cost	Market Value
03/22/2024	SWEEP SALE	7,320.16 shares GOLDMAN SACHS FIN SQ GOVT INST	7,320.16	7,320.16
03/25/2024	SWEEP PURCHASE	188,658.96 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	188,658.96	188,658.96
03/25/2024	SWEEP PURCHASE	15,941.98 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	15,941.98	15,941.98
03/26/2024	SWEEP SALE	2,169,127.76 shares GOLDMAN SACHS FIN SQ GOVT INST	2,169,127.76	2,169,127.76
03/26/2024	SWEEP PURCHASE	572,818.93 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	572,818.93	572,818.93
03/26/2024	SWEEP SALE	11,171.65 shares GOLDMAN SACHS FIN SQ GOVT INST	11,171.65	11,171.65
03/26/2024	SWEEP SALE	671.3 shares GOLDMAN SACHS FIN SQ GOVT INST	671.30	671.30
03/26/2024	SWEEP PURCHASE	313,167.83 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	313,167.83	313,167.83
03/27/2024	SWEEP PURCHASE	2,619,053.29 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,619,053.29	2,619,053.29
03/27/2024	SWEEP PURCHASE	298,806.93 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	298,806.93	298,806.93
03/28/2024	SWEEP PURCHASE	2,908,381.89 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,908,381.89	2,908,381.89



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Date	Transaction	Description	EBT Cost	Market Value
03/28/2024	SWEEP PURCHASE	307,237.16 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	307,237.16	307,237.16
04/01/2024	SWEEP PURCHASE	209,705.24 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	209,705.24	209,705.24
04/01/2024	SWEEP PURCHASE	93.18 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	93.18	93.18
04/01/2024	SWEEP PURCHASE	397.88 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	397.88	397.88
04/01/2024	SWEEP SALE	7,164,802.53 shares GOLDMAN SACHS FIN SQ GOVT INST	7,164,802.53	7,164,802.53
04/01/2024	SALE	TCW CORPORATE BOND LP	0.00	292,733.00
04/01/2024	SWEEP PURCHASE	134,285.2 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	134,285.20	134,285.20
04/01/2024	SALE SETTLEMENT	3,195.0745 shares TCW CORPORATE BOND LP Trade 04/01/2024 Settle 04/01/2024 3,195.0745 Units @ 91.620086 Fed Long Term Loss: 33,360.06	297,645.65	0.00
04/01/2024	SWEEP PURCHASE	0.9 share GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	0.90	0.90
04/01/2024	SWEEP PURCHASE	9,234.15 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	9,234.15	9,234.15



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Date	Transaction	Description	EBT Cost	Market Value
04/02/2024	SWEEP PURCHASE	2,674,970.52 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,674,970.52	2,674,970.52
04/03/2024	SWEEP SALE	1,233,794.41 shares GOLDMAN SACHS FIN SQ GOVT INST	1,233,794.41	1,233,794.41
04/03/2024	SWEEP SALE	40,262.69 shares GOLDMAN SACHS FIN SQ GOVT INST	40,262.69	40,262.69
04/04/2024	SWEEP PURCHASE	793,333.54 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	793,333.54	793,333.54
04/04/2024	SWEEP PURCHASE	7,017.15 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	7,017.15	7,017.15
04/04/2024	SWEEP PURCHASE	7,554.92 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	7,554.92	7,554.92
04/05/2024	SWEEP PURCHASE	1,502,787.63 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,502,787.63	1,502,787.63
04/05/2024	SWEEP SALE	86,400.64 shares GOLDMAN SACHS FIN SQ GOVT INST	86,400.64	86,400.64
04/05/2024	SWEEP PURCHASE	14,703.43 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	14,703.43	14,703.43
04/08/2024	SWEEP PURCHASE	1,446,007.08 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,446,007.08	1,446,007.08
04/08/2024	SWEEP SALE	10,575 shares GOLDMAN SACHS FIN SQ GOVT INST	10,575.00	10,575.00
04/08/2024	SWEEP SALE	32,984.72 shares GOLDMAN SACHS FIN SQ GOVT INST	32,984.72	32,984.72



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04/09/2024	SWEEP SALE	10,600 shares GOLDMAN SACHS FIN SQ GOVT INST	10,600.00	10,600.00
04/09/2024	SWEEP SALE	21,820.24 shares GOLDMAN SACHS FIN SQ GOVT INST	21,820.24	21,820.24
04/10/2024	SWEEP SALE	793,138.56 shares GOLDMAN SACHS FIN SQ GOVT INST	793,138.56	793,138.56
04/10/2024	SWEEP SALE	808,074.09 shares GOLDMAN SACHS FIN SQ GOVT INST	808,074.09	808,074.09
04/10/2024	SWEEP PURCHASE	1,556,443.63 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,556,443.63	1,556,443.63
04/10/2024	SWEEP PURCHASE	805,615.84 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	805,615.84	805,615.84
04/10/2024	SWEEP PURCHASE	17,882.74 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	17,882.74	17,882.74
04/11/2024	SWEEP SALE	41,840.33 shares GOLDMAN SACHS FIN SQ GOVT INST	41,840.33	41,840.33
04/11/2024	SWEEP SALE	235,613.33 shares GOLDMAN SACHS FIN SQ GOVT INST	235,613.33	235,613.33
04/11/2024	SWEEP SALE	143,997.49 shares GOLDMAN SACHS FIN SQ GOVT INST	143,997.49	143,997.49
04/11/2024	SWEEP SALE	85,656.37 shares GOLDMAN SACHS FIN SQ GOVT INST	85,656.37	85,656.37
04/12/2024	SWEEP SALE	2,287.5 shares GOLDMAN SACHS FIN SQ GOVT INST	2,287.50	2,287.50
04/12/2024	SWEEP PURCHASE	637.12 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	637.12	637.12



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04/12/2024	SWEEP SALE	70.04 shares GOLDMAN SACHS FIN SQ GOVT INST	70.04	70.04
04/15/2024	SWEEP PURCHASE	319,559.27 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	319,559.27	319,559.27
04/15/2024	SWEEP SALE	3,400,781.8 shares GOLDMAN SACHS FIN SQ GOVT INST	3,400,781.80	3,400,781.80
04/15/2024	SWEEP PURCHASE	33,720.43 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	33,720.43	33,720.43
04/16/2024	SWEEP PURCHASE	25,475.62 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	25,475.62	25,475.62
04/16/2024	SWEEP PURCHASE	730,000 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	730,000.00	730,000.00
04/16/2024	SWEEP PURCHASE	157.28 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	157.28	157.28
04/16/2024	SWEEP SALE	28,140.2 shares GOLDMAN SACHS FIN SQ GOVT INST	28,140.20	28,140.20
04/17/2024	SWEEP SALE	511,761.7 shares GOLDMAN SACHS FIN SQ GOVT INST	511,761.70	511,761.70
04/17/2024	SWEEP SALE	199,158.12 shares GOLDMAN SACHS FIN SQ GOVT INST	199,158.12	199,158.12
04/17/2024	SWEEP SALE	8,023.11 shares GOLDMAN SACHS FIN SQ GOVT INST	8,023.11	8,023.11
04/18/2024	SWEEP SALE	338,604.88 shares GOLDMAN SACHS FIN SQ GOVT INST	338,604.88	338,604.88



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04/18/2024	SWEEP PURCHASE	618,529.94 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	618,529.94	618,529.94
04/18/2024	SWEEP PURCHASE	16,523.67 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	16,523.67	16,523.67
04/19/2024	SWEEP SALE	243,642.15 shares GOLDMAN SACHS FIN SQ GOVT INST	243,642.15	243,642.15
04/19/2024	SWEEP PURCHASE	108,137.3 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	108,137.30	108,137.30
04/19/2024	SWEEP SALE	19,853.11 shares GOLDMAN SACHS FIN SQ GOVT INST	19,853.11	19,853.11
04/22/2024	SWEEP PURCHASE	1,030.8 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,030.80	1,030.80
04/22/2024	SWEEP PURCHASE	7,205.65 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	7,205.65	7,205.65
04/22/2024	SWEEP PURCHASE	15,072.1 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	15,072.10	15,072.10
04/23/2024	SWEEP PURCHASE	175,777.63 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	175,777.63	175,777.63
04/23/2024	SWEEP SALE	2,129.57 shares GOLDMAN SACHS FIN SQ GOVT INST	2,129.57	2,129.57
04/23/2024	SWEEP PURCHASE	192.64 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	192.64	192.64



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04/23/2024	SWEEP PURCHASE	1,220,558.84 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,220,558.84	1,220,558.84
04/23/2024	SWEEP PURCHASE	184,504.42 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	184,504.42	184,504.42
04/24/2024	SWEEP PURCHASE	753,494.44 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	753,494.44	753,494.44
04/24/2024	SWEEP PURCHASE	551,089.76 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	551,089.76	551,089.76
04/25/2024	SWEEP PURCHASE	2,309,340.76 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,309,340.76	2,309,340.76
04/25/2024	SWEEP PURCHASE	956,396.76 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	956,396.76	956,396.76
04/25/2024	SWEEP SALE	13,047.3 shares GOLDMAN SACHS FIN SQ GOVT INST	13,047.30	13,047.30
04/26/2024	SWEEP PURCHASE	489,687.82 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	489,687.82	489,687.82
04/26/2024	SWEEP PURCHASE	872,355.24 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	872,355.24	872,355.24
04/29/2024	SWEEP PURCHASE	634,129 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	634,129.00	634,129.00



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04/29/2024	SWEEP PURCHASE	1,377,133.8 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,377,133.80	1,377,133.80
04/29/2024	SWEEP PURCHASE	620.24 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	620.24	620.24
04/30/2024	SWEEP SALE	2,129,426.74 shares GOLDMAN SACHS FIN SQ GOVT INST	2,129,426.74	2,129,426.74
04/30/2024	SWEEP SALE	5,293,081.62 shares GOLDMAN SACHS FIN SQ GOVT INST	5,293,081.62	5,293,081.62
04/30/2024	SWEEP SALE	2,895,857.57 shares GOLDMAN SACHS FIN SQ GOVT INST	2,895,857.57	2,895,857.57
04/30/2024	SWEEP PURCHASE	13,093.75 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	13,093.75	13,093.75
05/01/2024	SWEEP SALE	588,783.13 shares GOLDMAN SACHS FIN SQ GOVT INST	588,783.13	588,783.13
05/01/2024	SWEEP SALE	1,582.79 shares GOLDMAN SACHS FIN SQ GOVT INST	1,582.79	1,582.79
05/01/2024	SWEEP PURCHASE	93.69 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	93.69	93.69
05/01/2024	SWEEP SALE	3.29 shares GOLDMAN SACHS FIN SQ GOVT INST	3.29	3.29
05/01/2024	SWEEP PURCHASE	400.36 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	400.36	400.36
05/01/2024	SWEEP SALE	14.05 shares GOLDMAN SACHS FIN SQ GOVT INST	14.05	14.05



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05/01/2024	SWEEP PURCHASE	251,030.19 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	251,030.19	251,030.19
05/01/2024	SWEEP SALE	28,198.46 shares GOLDMAN SACHS FIN SQ GOVT INST	28,198.46	28,198.46
05/01/2024	SWEEP PURCHASE	0.9 share GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	0.90	0.90
05/01/2024	SWEEP SALE	0.03 share GOLDMAN SACHS FIN SQ GOVT INST	0.03	0.03
05/01/2024	SWEEP PURCHASE	10,364.58 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	10,364.58	10,364.58
05/01/2024	SWEEP SALE	363.81 shares GOLDMAN SACHS FIN SQ GOVT INST	363.81	363.81
05/02/2024	SWEEP PURCHASE	83,644.39 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	83,644.39	83,644.39
05/03/2024	SWEEP PURCHASE	585,074.54 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	585,074.54	585,074.54
05/03/2024	SWEEP PURCHASE	18,695.08 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	18,695.08	18,695.08
05/06/2024	SWEEP PURCHASE	16,695 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	16,695.00	16,695.00
05/06/2024	SWEEP PURCHASE	395,511.39 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	395,511.39	395,511.39



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05/06/2024	SWEEP PURCHASE	26,328.47 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	26,328.47	26,328.47
05/07/2024	SWEEP PURCHASE	3,074,194.16 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	3,074,194.16	3,074,194.16
05/07/2024	SWEEP PURCHASE	120,461.35 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	120,461.35	120,461.35
05/07/2024	SWEEP SALE	3,187.46 shares GOLDMAN SACHS FIN SQ GOVT INST	3,187.46	3,187.46
05/08/2024	SWEEP PURCHASE	1,786,817.16 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,786,817.16	1,786,817.16
05/08/2024	SWEEP PURCHASE	945.16 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	945.16	945.16
05/09/2024	SWEEP PURCHASE	80.05 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	80.05	80.05
05/09/2024	SWEEP SALE	7,211.13 shares GOLDMAN SACHS FIN SQ GOVT INST	7,211.13	7,211.13
05/10/2024	SWEEP PURCHASE	2,924,739.6 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,924,739.60	2,924,739.60
05/10/2024	SWEEP PURCHASE	261,732.53 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	261,732.53	261,732.53
05/10/2024	SWEEP PURCHASE	13,476.41 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	13,476.41	13,476.41



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05/13/2024	SWEEP SALE	998,122.36 shares GOLDMAN SACHS FIN SQ GOVT INST	998,122.36	998,122.36
05/13/2024	SWEEP PURCHASE	476,256.54 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	476,256.54	476,256.54
05/13/2024	SWEEP PURCHASE	208,334.89 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	208,334.89	208,334.89
05/14/2024	SWEEP PURCHASE	283,341.53 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	283,341.53	283,341.53
05/14/2024	SWEEP PURCHASE	202,797.97 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	202,797.97	202,797.97
05/15/2024	SWEEP PURCHASE	1,058,283.73 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,058,283.73	1,058,283.73
05/15/2024	SWEEP SALE	92,433.82 shares GOLDMAN SACHS FIN SQ GOVT INST	92,433.82	92,433.82
05/15/2024	SWEEP SALE	7,146,143.21 shares GOLDMAN SACHS FIN SQ GOVT INST	7,146,143.21	7,146,143.21
05/15/2024	SWEEP SALE	290,822.7 shares GOLDMAN SACHS FIN SQ GOVT INST	290,822.70	290,822.70
05/15/2024	SWEEP SALE	215,931.17 shares GOLDMAN SACHS FIN SQ GOVT INST	215,931.17	215,931.17
05/16/2024	SWEEP PURCHASE	24,550.47 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	24,550.47	24,550.47
05/16/2024	SWEEP PURCHASE	34,258.9 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	34,258.90	34,258.90



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05/17/2024	SWEEP SALE	1,003,159.01 shares GOLDMAN SACHS FIN SQ GOVT INST	1,003,159.01	1,003,159.01
05/17/2024	SWEEP SALE	11,393.55 shares GOLDMAN SACHS FIN SQ GOVT INST	11,393.55	11,393.55
05/17/2024	SWEEP PURCHASE	987.98 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	987.98	987.98
05/17/2024	SALE	TCW CORPORATE BOND LP	0.00	1,089,234.00
05/17/2024	SWEEP PURCHASE	1,129,130.23 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,129,130.23	1,129,130.23
05/17/2024	SWEEP SALE	17,968.71 shares GOLDMAN SACHS FIN SQ GOVT INST	17,968.71	17,968.71
05/17/2024	REDEMPTION	11,948.5651 shares TCW CORPORATE BOND LP Trade 05/17/2024 Settle 05/17/2024 11,948.5651 Units @ 91.160235 Fed Long Term Loss: 130,139.92	1,112,746.66	0.00
05/20/2024	SWEEP PURCHASE	1,030.8 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,030.80	1,030.80
05/20/2024	SWEEP PURCHASE	1,282,139.93 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,282,139.93	1,282,139.93
05/20/2024	SWEEP SALE	921,584.58 shares GOLDMAN SACHS FIN SQ GOVT INST	921,584.58	921,584.58
05/20/2024	SWEEP PURCHASE	98,167.39 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	98,167.39	98,167.39



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05/21/2024	SWEEP PURCHASE	745,000 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	745,000.00	745,000.00
05/21/2024	SWEEP PURCHASE	205.77 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	205.77	205.77
05/21/2024	SWEEP SALE	5,937.5 shares GOLDMAN SACHS FIN SQ GOVT INST	5,937.50	5,937.50
05/22/2024	SWEEP PURCHASE	4,600.02 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	4,600.02	4,600.02
05/23/2024	SWEEP SALE	1,478,675.43 shares GOLDMAN SACHS FIN SQ GOVT INST	1,478,675.43	1,478,675.43
05/23/2024	SWEEP SALE	932,659.93 shares GOLDMAN SACHS FIN SQ GOVT INST	932,659.93	932,659.93
05/23/2024	SWEEP PURCHASE	103,371.39 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	103,371.39	103,371.39
05/24/2024	SWEEP SALE	574,067.88 shares GOLDMAN SACHS FIN SQ GOVT INST	574,067.88	574,067.88
05/24/2024	SWEEP PURCHASE	330,782.1 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	330,782.10	330,782.10
05/24/2024	SWEEP PURCHASE	203,207.53 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	203,207.53	203,207.53
05/28/2024	SWEEP SALE	2,304,310.64 shares GOLDMAN SACHS FIN SQ GOVT INST	2,304,310.64	2,304,310.64
05/28/2024	SWEEP PURCHASE	194,749.9 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	194,749.90	194,749.90



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Date	Transaction	Description	EBT Cost	Market Value
05/28/2024	SWEEP SALE	3,607.45 shares GOLDMAN SACHS FIN SQ GOVT INST	3,607.45	3,607.45
05/29/2024	SWEEP PURCHASE	552,970.81 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	552,970.81	552,970.81
05/29/2024	SWEEP PURCHASE	268,979.49 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	268,979.49	268,979.49
05/30/2024	SWEEP PURCHASE	1,915,497.07 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,915,497.07	1,915,497.07
05/30/2024	SWEEP PURCHASE	2,379,419.56 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,379,419.56	2,379,419.56
05/31/2024	SWEEP SALE	5,421,869.21 shares GOLDMAN SACHS FIN SQ GOVT INST	5,421,869.21	5,421,869.21
05/31/2024	SWEEP SALE	90,367.21 shares GOLDMAN SACHS FIN SQ GOVT INST	90,367.21	90,367.21
05/31/2024	SWEEP PURCHASE	19,460.77 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	19,460.77	19,460.77
06/03/2024	SWEEP PURCHASE	456,066.94 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	456,066.94	456,066.94
06/03/2024	SWEEP SALE	1,200 shares GOLDMAN SACHS FIN SQ GOVT INST	1,200.00	1,200.00
06/03/2024	SWEEP PURCHASE	94.04 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	94.04	94.04



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06/03/2024	SWEEP PURCHASE	402.31 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	402.31	402.31
06/03/2024	SWEEP SALE	715,097.01 shares GOLDMAN SACHS FIN SQ GOVT INST	715,097.01	715,097.01
06/03/2024	SWEEP PURCHASE	44,008.31 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	44,008.31	44,008.31
06/03/2024	SWEEP PURCHASE	0.9 share GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	0.90	0.90
06/03/2024	SWEEP PURCHASE	10,399.68 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	10,399.68	10,399.68
06/04/2024	SWEEP SALE	201,318.42 shares GOLDMAN SACHS FIN SQ GOVT INST	201,318.42	201,318.42
06/04/2024	SWEEP PURCHASE	33,133.27 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	33,133.27	33,133.27
06/04/2024	SWEEP PURCHASE	33,607.53 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	33,607.53	33,607.53
06/05/2024	SWEEP PURCHASE	3,240,143.33 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	3,240,143.33	3,240,143.33
06/05/2024	SWEEP PURCHASE	18,417.87 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	18,417.87	18,417.87
06/06/2024	SWEEP PURCHASE	11,690.55 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	11,690.55	11,690.55



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06/07/2024	SWEEP PURCHASE	401,940 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	401,940.00	401,940.00
06/07/2024	SWEEP PURCHASE	4,607.14 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	4,607.14	4,607.14
06/07/2024	SWEEP PURCHASE	3,890.88 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	3,890.88	3,890.88
06/10/2024	SWEEP PURCHASE	5,456 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	5,456.00	5,456.00
06/10/2024	SWEEP SALE	1,116,821.68 shares GOLDMAN SACHS FIN SQ GOVT INST	1,116,821.68	1,116,821.68
06/10/2024	SWEEP PURCHASE	324,106.35 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	324,106.35	324,106.35
06/10/2024	SWEEP SALE	52,679.64 shares GOLDMAN SACHS FIN SQ GOVT INST	52,679.64	52,679.64
06/11/2024	SWEEP PURCHASE	1,462,126.58 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,462,126.58	1,462,126.58
06/11/2024	SWEEP PURCHASE	1,001,319.79 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,001,319.79	1,001,319.79
06/12/2024	SWEEP SALE	364,192.72 shares GOLDMAN SACHS FIN SQ GOVT INST	364,192.72	364,192.72
06/12/2024	SWEEP PURCHASE	675,194.42 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	675,194.42	675,194.42



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06/12/2024	SWEEP PURCHASE	18,687.38 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	18,687.38	18,687.38
06/13/2024	SWEEP SALE	1,018,083.17 shares GOLDMAN SACHS FIN SQ GOVT INST	1,018,083.17	1,018,083.17
06/13/2024	SWEEP PURCHASE	225,387.18 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	225,387.18	225,387.18
06/13/2024	SWEEP PURCHASE	34,327.91 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	34,327.91	34,327.91
06/14/2024	SWEEP PURCHASE	1,121,147.5 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,121,147.50	1,121,147.50
06/14/2024	SWEEP PURCHASE	460,309.37 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	460,309.37	460,309.37
06/14/2024	SWEEP PURCHASE	22,297.09 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	22,297.09	22,297.09
06/17/2024	SWEEP PURCHASE	857,804.75 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	857,804.75	857,804.75
06/17/2024	SWEEP SALE	2,381,685.34 shares GOLDMAN SACHS FIN SQ GOVT INST	2,381,685.34	2,381,685.34
06/17/2024	SWEEP PURCHASE	6,087.93 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	6,087.93	6,087.93
06/18/2024	SWEEP SALE	2,046,314.39 shares GOLDMAN SACHS FIN SQ GOVT INST	2,046,314.39	2,046,314.39



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06/18/2024	SWEEP SALE	21,448.74 shares GOLDMAN SACHS FIN SQ GOVT INST	21,448.74	21,448.74
06/20/2024	SWEEP PURCHASE	3,071.66 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	3,071.66	3,071.66
06/20/2024	SWEEP SALE	301,877.71 shares GOLDMAN SACHS FIN SQ GOVT INST	301,877.71	301,877.71
06/20/2024	SWEEP PURCHASE	8,042,117.53 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	8,042,117.53	8,042,117.53
06/20/2024	SWEEP PURCHASE	7,809,100.02 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	7,809,100.02	7,809,100.02
06/20/2024	SWEEP SALE	7,693,281.34 shares GOLDMAN SACHS FIN SQ GOVT INST	7,693,281.34	7,693,281.34
06/21/2024	SWEEP PURCHASE	136.62 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	136.62	136.62
06/21/2024	SWEEP PURCHASE	974,877.19 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	974,877.19	974,877.19
06/24/2024	SWEEP PURCHASE	1,123,526.02 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,123,526.02	1,123,526.02
06/24/2024	SWEEP SALE	6,936,284.42 shares GOLDMAN SACHS FIN SQ GOVT INST	6,936,284.42	6,936,284.42
06/25/2024	SWEEP SALE	247,342.56 shares GOLDMAN SACHS FIN SQ GOVT INST	247,342.56	247,342.56
06/25/2024	SWEEP PURCHASE	1,471,773.57 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,471,773.57	1,471,773.57



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06/25/2024	SWEEP PURCHASE	2,856.87 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,856.87	2,856.87
06/25/2024	SWEEP SALE	848.33 shares GOLDMAN SACHS FIN SQ GOVT INST	848.33	848.33
06/26/2024	SWEEP SALE	1,000 shares GOLDMAN SACHS FIN SQ GOVT INST	1,000.00	1,000.00
06/26/2024	SWEEP PURCHASE	1,552,996.29 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,552,996.29	1,552,996.29
06/26/2024	SWEEP PURCHASE	996,951.18 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	996,951.18	996,951.18
06/27/2024	SWEEP PURCHASE	223,830.97 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	223,830.97	223,830.97
06/27/2024	SWEEP PURCHASE	4,371,844.72 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	4,371,844.72	4,371,844.72
06/27/2024	SWEEP PURCHASE	1,031,241.79 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,031,241.79	1,031,241.79
06/28/2024	SWEEP PURCHASE	1,590,975.36 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,590,975.36	1,590,975.36
06/28/2024	SWEEP PURCHASE	15,510,204.38 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	15,510,204.38	15,510,204.38
07/01/2024	SWEEP PURCHASE	79,310.2 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	79,310.20	79,310.20



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07/01/2024	SWEEP SALE	2,122,135.71 shares GOLDMAN SACHS FIN SQ GOVT INST	2,122,135.71	2,122,135.71
07/01/2024	SWEEP PURCHASE	91.28 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	91.28	91.28
07/01/2024	SWEEP PURCHASE	390.68 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	390.68	390.68
07/01/2024	SWEEP SALE	8,897,540.57 shares GOLDMAN SACHS FIN SQ GOVT INST	8,897,540.57	8,897,540.57
07/01/2024	PURCHASE	TCW CORPORATE BOND LP	0.00	3,816,353.00
07/01/2024	SWEEP SALE	5,790,655.91 shares GOLDMAN SACHS FIN SQ GOVT INST	5,790,655.91	5,790,655.91
07/01/2024	PURCHASE SETTLEMENT	43,461.9141 shares TCW CORPORATE BOND LP Trade 07/01/2024 Settle 07/01/2024 43,461.9141 Units @ 87.809133	3,816,353.00	0.00
07/01/2024	SWEEP PURCHASE	0.87 share GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	0.87	0.87
07/01/2024	SWEEP PURCHASE	289,653.15 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	289,653.15	289,653.15
07/02/2024	SWEEP SALE	64,709.23 shares GOLDMAN SACHS FIN SQ GOVT INST	64,709.23	64,709.23
07/02/2024	SWEEP PURCHASE	9,896,823.03 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	9,896,823.03	9,896,823.03
07/02/2024	SWEEP SALE	211,395.46 shares GOLDMAN SACHS FIN SQ GOVT INST	211,395.46	211,395.46



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07/03/2024	SWEEP SALE	18,677,423.19 shares GOLDMAN SACHS FIN SQ GOVT INST	18,677,423.19	18,677,423.19
07/03/2024	SWEEP PURCHASE	11,976.73 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	11,976.73	11,976.73
07/05/2024	SWEEP SALE	4,227,854.12 shares GOLDMAN SACHS FIN SQ GOVT INST	4,227,854.12	4,227,854.12
07/05/2024	SWEEP PURCHASE	21,437.46 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	21,437.46	21,437.46
07/08/2024	SWEEP PURCHASE	162,052.1 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	162,052.10	162,052.10
07/08/2024	SWEEP PURCHASE	30,077.79 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	30,077.79	30,077.79
07/09/2024	SWEEP PURCHASE	2,931,418.28 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,931,418.28	2,931,418.28
07/09/2024	SWEEP SALE	24,200 shares GOLDMAN SACHS FIN SQ GOVT INST	24,200.00	24,200.00
07/09/2024	SWEEP SALE	1,000 shares GOLDMAN SACHS FIN SQ GOVT INST	1,000.00	1,000.00
07/09/2024	SWEEP PURCHASE	646,267.09 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	646,267.09	646,267.09
07/09/2024	SWEEP SALE	3,562.5 shares GOLDMAN SACHS FIN SQ GOVT INST	3,562.50	3,562.50
07/10/2024	SWEEP SALE	2,287.5 shares GOLDMAN SACHS FIN SQ GOVT INST	2,287.50	2,287.50



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07/10/2024	SWEEP PURCHASE	3,587.58 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	3,587.58	3,587.58
07/10/2024	SWEEP PURCHASE	1,649,300.26 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,649,300.26	1,649,300.26
07/11/2024	SWEEP PURCHASE	9,963.06 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	9,963.06	9,963.06
07/11/2024	SWEEP PURCHASE	555,685.97 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	555,685.97	555,685.97
07/11/2024	SWEEP PURCHASE	554.44 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	554.44	554.44
07/12/2024	SWEEP SALE	781,645.2 shares GOLDMAN SACHS FIN SQ GOVT INST	781,645.20	781,645.20
07/12/2024	SWEEP PURCHASE	627.46 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	627.46	627.46
07/12/2024	SWEEP PURCHASE	38,952.87 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	38,952.87	38,952.87
07/15/2024	SWEEP PURCHASE	55,157.38 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	55,157.38	55,157.38
07/15/2024	SWEEP SALE	88,885.01 shares GOLDMAN SACHS FIN SQ GOVT INST	88,885.01	88,885.01
07/15/2024	SWEEP SALE	2,836,766.06 shares GOLDMAN SACHS FIN SQ GOVT INST	2,836,766.06	2,836,766.06



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07/15/2024	SWEEP SALE	1,076,470.01 shares GOLDMAN SACHS FIN SQ GOVT INST	1,076,470.01	1,076,470.01
07/16/2024	SWEEP PURCHASE	22,401.2 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	22,401.20	22,401.20
07/16/2024	SWEEP SALE	225,490.5 shares GOLDMAN SACHS FIN SQ GOVT INST	225,490.50	225,490.50
07/16/2024	SWEEP SALE	2,991.34 shares GOLDMAN SACHS FIN SQ GOVT INST	2,991.34	2,991.34
07/17/2024	SWEEP PURCHASE	73,252.01 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	73,252.01	73,252.01
07/17/2024	SWEEP PURCHASE	37,911.02 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	37,911.02	37,911.02
07/18/2024	SWEEP PURCHASE	309,677.21 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	309,677.21	309,677.21
07/18/2024	SWEEP PURCHASE	100,160.69 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	100,160.69	100,160.69
07/19/2024	SWEEP SALE	1,876,524.47 shares GOLDMAN SACHS FIN SQ GOVT INST	1,876,524.47	1,876,524.47
07/19/2024	SWEEP SALE	10,824.31 shares GOLDMAN SACHS FIN SQ GOVT INST	10,824.31	10,824.31
07/22/2024	SWEEP PURCHASE	3,071.66 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	3,071.66	3,071.66
07/22/2024	SWEEP SALE	7,350 shares GOLDMAN SACHS FIN SQ GOVT INST	7,350.00	7,350.00



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07/22/2024	SWEEP PURCHASE	43,295.63 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	43,295.63	43,295.63
07/22/2024	SWEEP PURCHASE	32,484.33 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	32,484.33	32,484.33
07/22/2024	SWEEP SALE	1,255.64 shares GOLDMAN SACHS FIN SQ GOVT INST	1,255.64	1,255.64
07/23/2024	SWEEP PURCHASE	1,698,249.63 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,698,249.63	1,698,249.63
07/23/2024	SWEEP PURCHASE	484,607.11 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	484,607.11	484,607.11
07/24/2024	SWEEP SALE	2,115,320.15 shares GOLDMAN SACHS FIN SQ GOVT INST	2,115,320.15	2,115,320.15
07/24/2024	SWEEP PURCHASE	2,916,946.26 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,916,946.26	2,916,946.26
07/24/2024	SWEEP PURCHASE	941,776.22 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	941,776.22	941,776.22
07/25/2024	SWEEP PURCHASE	1,520.57 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,520.57	1,520.57
07/25/2024	SWEEP PURCHASE	3,646,511.46 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	3,646,511.46	3,646,511.46
07/25/2024	SWEEP PURCHASE	720,893 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	720,893.00	720,893.00



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07/26/2024	SWEEP PURCHASE	2,420,828.37 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,420,828.37	2,420,828.37
07/26/2024	SWEEP PURCHASE	862,659.56 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	862,659.56	862,659.56
07/29/2024	SWEEP PURCHASE	10,202.7 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	10,202.70	10,202.70
07/29/2024	SWEEP PURCHASE	3,126,313.37 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	3,126,313.37	3,126,313.37
07/29/2024	SWEEP PURCHASE	2,127,306.05 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,127,306.05	2,127,306.05
07/30/2024	SWEEP SALE	11,836.89 shares GOLDMAN SACHS FIN SQ GOVT INST	11,836.89	11,836.89
07/30/2024	SWEEP PURCHASE	849,961.19 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	849,961.19	849,961.19
07/30/2024	SWEEP PURCHASE	1,355,283.04 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,355,283.04	1,355,283.04
07/31/2024	SWEEP PURCHASE	45,519.38 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	45,519.38	45,519.38
07/31/2024	SWEEP SALE	17,805,816.3 shares GOLDMAN SACHS FIN SQ GOVT INST	17,805,816.30	17,805,816.30
07/31/2024	SWEEP SALE	2,346,223.63 shares GOLDMAN SACHS FIN SQ GOVT INST	2,346,223.63	2,346,223.63



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Date	Transaction	Description	EBT Cost	Market Value
08/01/2024	SWEEP PURCHASE	12,542.17 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	12,542.17	12,542.17
08/01/2024	SWEEP PURCHASE	94.77 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	94.77	94.77
08/01/2024	SWEEP PURCHASE	405.57 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	405.57	405.57
08/01/2024	SWEEP PURCHASE	398,155.88 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	398,155.88	398,155.88
08/01/2024	SWEEP SALE	950,160.14 shares GOLDMAN SACHS FIN SQ GOVT INST	950,160.14	950,160.14
08/01/2024	SWEEP PURCHASE	0.9 share GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	0.90	0.90
08/01/2024	SWEEP PURCHASE	12,171.92 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	12,171.92	12,171.92
08/02/2024	SWEEP SALE	54,301.23 shares GOLDMAN SACHS FIN SQ GOVT INST	54,301.23	54,301.23
08/02/2024	SWEEP PURCHASE	879,986.83 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	879,986.83	879,986.83
08/02/2024	SWEEP PURCHASE	377,727.5 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	377,727.50	377,727.50
08/05/2024	SWEEP PURCHASE	81,546.66 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	81,546.66	81,546.66



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08/06/2024	SWEEP PURCHASE	2,893,863.02 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,893,863.02	2,893,863.02
08/06/2024	SWEEP SALE	1,100 shares GOLDMAN SACHS FIN SQ GOVT INST	1,100.00	1,100.00
08/06/2024	SWEEP PURCHASE	256,174.37 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	256,174.37	256,174.37
08/07/2024	SWEEP PURCHASE	1,668,023.66 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,668,023.66	1,668,023.66
08/07/2024	SWEEP SALE	31,961.11 shares GOLDMAN SACHS FIN SQ GOVT INST	31,961.11	31,961.11
08/08/2024	SWEEP PURCHASE	255.49 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	255.49	255.49
08/08/2024	SWEEP PURCHASE	2,379,339.21 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,379,339.21	2,379,339.21
08/08/2024	SWEEP PURCHASE	34,670.59 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	34,670.59	34,670.59
08/09/2024	SWEEP PURCHASE	812,729.21 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	812,729.21	812,729.21
08/09/2024	SWEEP PURCHASE	403,498.87 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	403,498.87	403,498.87
08/12/2024	SWEEP PURCHASE	2,861,089.99 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,861,089.99	2,861,089.99



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Date	Transaction	Description	EBT Cost	Market Value
08/12/2024	SWEEP PURCHASE	248,736.74 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	248,736.74	248,736.74
08/13/2024	SWEEP PURCHASE	1,280,385.49 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,280,385.49	1,280,385.49
08/13/2024	SWEEP SALE	331,397.77 shares GOLDMAN SACHS FIN SQ GOVT INST	331,397.77	331,397.77
08/14/2024	SWEEP SALE	706,333.05 shares GOLDMAN SACHS FIN SQ GOVT INST	706,333.05	706,333.05
08/14/2024	SWEEP PURCHASE	136,921.92 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	136,921.92	136,921.92
08/14/2024	SWEEP PURCHASE	994,748.8 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	994,748.80	994,748.80
08/15/2024	SWEEP PURCHASE	44,614.41 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	44,614.41	44,614.41
08/15/2024	SWEEP SALE	10,274,935.42 shares GOLDMAN SACHS FIN SQ GOVT INST	10,274,935.42	10,274,935.42
08/15/2024	SWEEP PURCHASE	76,269.9 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	76,269.90	76,269.90
08/16/2024	SWEEP PURCHASE	22,086.88 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	22,086.88	22,086.88
08/16/2024	SWEEP SALE	905,040.56 shares GOLDMAN SACHS FIN SQ GOVT INST	905,040.56	905,040.56



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Date	Transaction	Description	EBT Cost	Market Value
08/16/2024	SWEEP PURCHASE	280,330.12 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	280,330.12	280,330.12
08/16/2024	SWEEP SALE	272,400.74 shares GOLDMAN SACHS FIN SQ GOVT INST	272,400.74	272,400.74
08/19/2024	SWEEP PURCHASE	3,256,930.94 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	3,256,930.94	3,256,930.94
08/19/2024	SWEEP SALE	3,259,156.81 shares GOLDMAN SACHS FIN SQ GOVT INST	3,259,156.81	3,259,156.81
08/19/2024	SWEEP PURCHASE	36,283.4 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	36,283.40	36,283.40
08/19/2024	SWEEP PURCHASE	8,140.55 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	8,140.55	8,140.55
08/20/2024	SWEEP PURCHASE	734,744.24 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	734,744.24	734,744.24
08/20/2024	SWEEP PURCHASE	98,862.01 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	98,862.01	98,862.01
08/20/2024	SWEEP PURCHASE	323,818.76 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	323,818.76	323,818.76
08/21/2024	SWEEP PURCHASE	27,375.08 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	27,375.08	27,375.08
08/21/2024	SWEEP PURCHASE	18,589.27 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	18,589.27	18,589.27



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08/21/2024	SWEEP PURCHASE	144,585.49 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	144,585.49	144,585.49
08/22/2024	SWEEP SALE	676,393.19 shares GOLDMAN SACHS FIN SQ GOVT INST	676,393.19	676,393.19
08/22/2024	SWEEP PURCHASE	21,374.89 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	21,374.89	21,374.89
08/23/2024	SWEEP SALE	30,257.67 shares GOLDMAN SACHS FIN SQ GOVT INST	30,257.67	30,257.67
08/23/2024	SWEEP SALE	417,301.04 shares GOLDMAN SACHS FIN SQ GOVT INST	417,301.04	417,301.04
08/26/2024	SWEEP SALE	5,205.13 shares GOLDMAN SACHS FIN SQ GOVT INST	5,205.13	5,205.13
08/26/2024	SWEEP SALE	48,932.89 shares GOLDMAN SACHS FIN SQ GOVT INST	48,932.89	48,932.89
08/26/2024	SWEEP PURCHASE	25,665.4 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	25,665.40	25,665.40
08/27/2024	SWEEP PURCHASE	753,533.89 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	753,533.89	753,533.89
08/27/2024	SWEEP PURCHASE	1,098,306.96 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,098,306.96	1,098,306.96
08/27/2024	SWEEP PURCHASE	350,656.62 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	350,656.62	350,656.62
08/27/2024	SWEEP PURCHASE	9.32 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	9.32	9.32



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Date	Transaction	Description	EBT Cost	Market Value
08/28/2024	SWEEP SALE	706,854.61 shares GOLDMAN SACHS FIN SQ GOVT INST	706,854.61	706,854.61
08/28/2024	SWEEP SALE	2,063,808.96 shares GOLDMAN SACHS FIN SQ GOVT INST	2,063,808.96	2,063,808.96
08/28/2024	SWEEP PURCHASE	2,226,241.22 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,226,241.22	2,226,241.22
08/28/2024	SWEEP PURCHASE	919,481.13 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	919,481.13	919,481.13
08/29/2024	SWEEP PURCHASE	6,261,063.61 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	6,261,063.61	6,261,063.61
08/29/2024	SWEEP SALE	2,585.9 shares GOLDMAN SACHS FIN SQ GOVT INST	2,585.90	2,585.90
08/30/2024	SWEEP PURCHASE	727,492.74 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	727,492.74	727,492.74
08/30/2024	SWEEP PURCHASE	434,116.22 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	434,116.22	434,116.22
09/03/2024	SWEEP SALE	3,981.54 shares GOLDMAN SACHS FIN SQ GOVT INST	3,981.54	3,981.54
09/03/2024	SWEEP PURCHASE	94.92 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	94.92	94.92
09/03/2024	SWEEP PURCHASE	406.05 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	406.05	406.05
09/03/2024	SWEEP SALE	13,762,134.97 shares GOLDMAN SACHS FIN SQ GOVT INST	13,762,134.97	13,762,134.97



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Date	Transaction	Description	EBT Cost	Market Value
09/03/2024	SWEEP SALE	419,204.95 shares GOLDMAN SACHS FIN SQ GOVT INST	419,204.95	419,204.95
09/03/2024	SWEEP PURCHASE	0.9 share GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	0.90	0.90
09/03/2024	SWEEP PURCHASE	12,186.44 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	12,186.44	12,186.44
09/04/2024	SWEEP PURCHASE	265,039.29 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	265,039.29	265,039.29
09/04/2024	SWEEP PURCHASE	13,570.11 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	13,570.11	13,570.11
09/05/2024	SWEEP SALE	73,125.13 shares GOLDMAN SACHS FIN SQ GOVT INST	73,125.13	73,125.13
09/05/2024	SWEEP PURCHASE	48,660.97 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	48,660.97	48,660.97
09/06/2024	SWEEP SALE	1,200 shares GOLDMAN SACHS FIN SQ GOVT INST	1,200.00	1,200.00
09/06/2024	SWEEP PURCHASE	1,474,072.75 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,474,072.75	1,474,072.75
09/06/2024	SWEEP SALE	1,018,791.44 shares GOLDMAN SACHS FIN SQ GOVT INST	1,018,791.44	1,018,791.44
09/09/2024	SWEEP PURCHASE	3,484,001.06 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	3,484,001.06	3,484,001.06



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Date	Transaction	Description	EBT Cost	Market Value
09/09/2024	SWEEP PURCHASE	1,376,719.7 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,376,719.70	1,376,719.70
09/09/2024	SWEEP PURCHASE	22,873.57 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	22,873.57	22,873.57
09/10/2024	SWEEP SALE	309,586.32 shares GOLDMAN SACHS FIN SQ GOVT INST	309,586.32	309,586.32
09/10/2024	SWEEP PURCHASE	404.77 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	404.77	404.77
09/11/2024	SWEEP SALE	132,162.49 shares GOLDMAN SACHS FIN SQ GOVT INST	132,162.49	132,162.49
09/11/2024	SWEEP PURCHASE	1,100,335.83 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,100,335.83	1,100,335.83
09/11/2024	SWEEP PURCHASE	17,703.04 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	17,703.04	17,703.04
09/12/2024	SWEEP SALE	866,695.42 shares GOLDMAN SACHS FIN SQ GOVT INST	866,695.42	866,695.42
09/12/2024	SWEEP PURCHASE	95,430.13 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	95,430.13	95,430.13
09/12/2024	SWEEP PURCHASE	423,634.23 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	423,634.23	423,634.23
09/13/2024	SWEEP PURCHASE	1 share GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1.00	1.00



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Date	Transaction	Description	EBT Cost	Market Value
09/13/2024	SWEEP PURCHASE	452,150.22 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	452,150.22	452,150.22
09/13/2024	SWEEP PURCHASE	337,619.61 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	337,619.61	337,619.61
09/16/2024	SWEEP PURCHASE	61,871.82 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	61,871.82	61,871.82
09/16/2024	SWEEP SALE	2,779,765.95 shares GOLDMAN SACHS FIN SQ GOVT INST	2,779,765.95	2,779,765.95
09/16/2024	SWEEP SALE	853,181.6 shares GOLDMAN SACHS FIN SQ GOVT INST	853,181.60	853,181.60
09/17/2024	SWEEP PURCHASE	305.53 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	305.53	305.53
09/17/2024	SWEEP PURCHASE	6,513.46 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	6,513.46	6,513.46
09/18/2024	SWEEP PURCHASE	387.08 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	387.08	387.08
09/18/2024	SWEEP PURCHASE	5,365.11 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	5,365.11	5,365.11
09/18/2024	SWEEP SALE	11,968.76 shares GOLDMAN SACHS FIN SQ GOVT INST	11,968.76	11,968.76
09/18/2024	SWEEP PURCHASE	2,421.49 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,421.49	2,421.49



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Date	Transaction	Description	EBT Cost	Market Value
09/19/2024	PURCHASE	400,000 par value United States Treasury Notes Ser BA-2025 DTD 4/30/2023 3.875% 4/30/2 Trade 09/19/2024 Settle 09/20/2024 400,000 Units @ 99.73861625	398,954.47	398,954.47
09/19/2024	SWEEP PURCHASE	13,839.3 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	13,839.30	13,839.30
09/19/2024	SWEEP SALE	10,586.14 shares GOLDMAN SACHS FIN SQ GOVT INST	10,586.14	10,586.14
09/20/2024	SWEEP SALE	645,556.29 shares GOLDMAN SACHS FIN SQ GOVT INST	645,556.29	645,556.29
09/20/2024	SWEEP PURCHASE	305,099.23 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	305,099.23	305,099.23
09/20/2024	SWEEP PURCHASE	1,868,813.78 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,868,813.78	1,868,813.78
09/20/2024	SWEEP SALE	4,843.75 shares GOLDMAN SACHS FIN SQ GOVT INST	4,843.75	4,843.75
09/23/2024	SWEEP PURCHASE	454,154.38 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	454,154.38	454,154.38
09/23/2024	SWEEP PURCHASE	1,891,780.92 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,891,780.92	1,891,780.92
09/24/2024	SWEEP SALE	3,675 shares GOLDMAN SACHS FIN SQ GOVT INST	3,675.00	3,675.00
09/24/2024	SWEEP PURCHASE	2,591,635.85 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,591,635.85	2,591,635.85



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Date	Transaction	Description	EBT Cost	Market Value
09/24/2024	SWEEP PURCHASE	973,404.48 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	973,404.48	973,404.48
09/25/2024	SWEEP PURCHASE	2,375,697.11 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,375,697.11	2,375,697.11
09/25/2024	SWEEP PURCHASE	6,947.49 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	6,947.49	6,947.49
09/26/2024	SWEEP PURCHASE	4,492,292.25 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	4,492,292.25	4,492,292.25
09/26/2024	SWEEP PURCHASE	1,317,471.81 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,317,471.81	1,317,471.81
09/27/2024	SWEEP PURCHASE	223,597.67 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	223,597.67	223,597.67
09/27/2024	SWEEP PURCHASE	2,283,395.19 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,283,395.19	2,283,395.19
09/27/2024	SWEEP PURCHASE	1,919,091.88 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,919,091.88	1,919,091.88
09/30/2024	SWEEP PURCHASE	28,150 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	28,150.00	28,150.00
09/30/2024	SWEEP SALE	2,042,085.46 shares GOLDMAN SACHS FIN SQ GOVT INST	2,042,085.46	2,042,085.46
09/30/2024	SWEEP SALE	16,234,734.35 shares GOLDMAN SACHS FIN SQ GOVT INST	16,234,734.35	16,234,734.35



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Date	Transaction	Description	EBT Cost	Market Value
09/30/2024	SWEEP SALE	3,478,798.84 shares GOLDMAN SACHS FIN SQ GOVT INST	3,478,798.84	3,478,798.84
09/30/2024	SWEEP PURCHASE	253,097.98 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	253,097.98	253,097.98
10/01/2024	SWEEP PURCHASE	15,989.9 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	15,989.90	15,989.90
10/01/2024	SWEEP PURCHASE	89.24 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	89.24	89.24
10/01/2024	SWEEP PURCHASE	381.73 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	381.73	381.73
10/01/2024	SWEEP SALE	842,320.66 shares GOLDMAN SACHS FIN SQ GOVT INST	842,320.66	842,320.66
10/01/2024	SWEEP PURCHASE	301,292.7 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	301,292.70	301,292.70
10/01/2024	SWEEP PURCHASE	4.89 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	4.89	4.89
10/01/2024	SWEEP PURCHASE	11,489.5 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	11,489.50	11,489.50
10/02/2024	SWEEP SALE	366,533.29 shares GOLDMAN SACHS FIN SQ GOVT INST	366,533.29	366,533.29
10/02/2024	SWEEP PURCHASE	91,837.01 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	91,837.01	91,837.01



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Date	Transaction	Description	EBT Cost	Market Value
10/03/2024	SWEEP SALE	7,351.79 shares GOLDMAN SACHS FIN SQ GOVT INST	7,351.79	7,351.79
10/04/2024	SWEEP SALE	34,142.47 shares GOLDMAN SACHS FIN SQ GOVT INST	34,142.47	34,142.47
10/04/2024	SWEEP PURCHASE	871,245.25 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	871,245.25	871,245.25
10/04/2024	SWEEP SALE	23,869.53 shares GOLDMAN SACHS FIN SQ GOVT INST	23,869.53	23,869.53
10/07/2024	SWEEP PURCHASE	248.96 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	248.96	248.96
10/07/2024	SWEEP SALE	2,000 shares GOLDMAN SACHS FIN SQ GOVT INST	2,000.00	2,000.00
10/07/2024	SWEEP PURCHASE	1,086,378.95 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,086,378.95	1,086,378.95
10/07/2024	SWEEP SALE	74,803.9 shares GOLDMAN SACHS FIN SQ GOVT INST	74,803.90	74,803.90
10/08/2024	SALE	70,000 par value United States Treasury Notes Ser BA-2025 DTD 4/30/2023 3.875% 4/30/2 Trade 10/08/2024 Settle 10/09/2024 70,000 Units @ 99.67544285 Fed Long Term Loss: 44.22	70,000.00	69,772.81
10/08/2024	SWEEP SALE	29,015.37 shares GOLDMAN SACHS FIN SQ GOVT INST	29,015.37	29,015.37
10/09/2024	SWEEP PURCHASE	3,130,212.75 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	3,130,212.75	3,130,212.75



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Date	Transaction	Description	EBT Cost	Market Value
10/09/2024	SWEEP PURCHASE	705,838.87 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	705,838.87	705,838.87
10/09/2024	SWEEP PURCHASE	768,351.9 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	768,351.90	768,351.90
10/10/2024	PURCHASE	285,000 par value United States Treasury Notes Ser BA-2025 DTD 4/30/2023 3.875% 4/30/2 Trade 10/10/2024 Settle 10/11/2024 285,000 Units @ 99.6956475	284,132.60	284,132.60
10/10/2024	SWEEP PURCHASE	579,899.21 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	579,899.21	579,899.21
10/10/2024	SWEEP SALE	17,883.36 shares GOLDMAN SACHS FIN SQ GOVT INST	17,883.36	17,883.36
10/11/2024	SWEEP SALE	15,205.1 shares GOLDMAN SACHS FIN SQ GOVT INST	15,205.10	15,205.10
10/11/2024	SWEEP PURCHASE	68.4 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	68.40	68.40
10/11/2024	SWEEP SALE	445,251.02 shares GOLDMAN SACHS FIN SQ GOVT INST	445,251.02	445,251.02
10/11/2024	SWEEP PURCHASE	5,086.05 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	5,086.05	5,086.05
10/15/2024	SWEEP PURCHASE	30,743.59 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	30,743.59	30,743.59
10/15/2024	SWEEP SALE	16,100 shares GOLDMAN SACHS FIN SQ GOVT INST	16,100.00	16,100.00



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Date	Transaction	Description	EBT Cost	Market Value
10/15/2024	SWEEP SALE	3,012,604.11 shares GOLDMAN SACHS FIN SQ GOVT INST	3,012,604.11	3,012,604.11
10/15/2024	SWEEP PURCHASE	7,942.32 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	7,942.32	7,942.32
10/15/2024	SWEEP PURCHASE	127,727.6 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	127,727.60	127,727.60
10/16/2024	SWEEP PURCHASE	20,593.57 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	20,593.57	20,593.57
10/16/2024	SWEEP SALE	992,799.56 shares GOLDMAN SACHS FIN SQ GOVT INST	992,799.56	992,799.56
10/16/2024	SWEEP PURCHASE	112.09 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	112.09	112.09
10/16/2024	SWEEP PURCHASE	8,360.28 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	8,360.28	8,360.28
10/16/2024	SWEEP PURCHASE	21,000 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	21,000.00	21,000.00
10/16/2024	SWEEP PURCHASE	75,000 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	75,000.00	75,000.00
10/17/2024	SWEEP PURCHASE	157.28 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	157.28	157.28
10/17/2024	SWEEP PURCHASE	56,067.96 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	56,067.96	56,067.96



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Date	Transaction	Description	EBT Cost	Market Value
10/18/2024	PURCHASE	85,000 par value United States Treasury Notes Ser BA-2025 DTD 4/30/2023 3.875% 4/30/2 Trade 10/18/2024 Settle 10/21/2024 85,000 Units @ 99.71517875	84,757.90	84,757.90
10/18/2024	SWEEP PURCHASE	6,177.45 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	6,177.45	6,177.45
10/18/2024	SWEEP PURCHASE	1,993.81 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,993.81	1,993.81
10/21/2024	SWEEP SALE	85,553.24 shares GOLDMAN SACHS FIN SQ GOVT INST	85,553.24	85,553.24
10/21/2024	SWEEP PURCHASE	242,847.6 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	242,847.60	242,847.60
10/21/2024	SWEEP PURCHASE	15,018.26 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	15,018.26	15,018.26
10/22/2024	SWEEP SALE	159,920.2 shares GOLDMAN SACHS FIN SQ GOVT INST	159,920.20	159,920.20
10/22/2024	SWEEP SALE	34,875.51 shares GOLDMAN SACHS FIN SQ GOVT INST	34,875.51	34,875.51
10/23/2024	SWEEP PURCHASE	29,249.79 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	29,249.79	29,249.79
10/24/2024	SWEEP PURCHASE	156,461.06 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	156,461.06	156,461.06
10/24/2024	SWEEP SALE	49,248.9 shares GOLDMAN SACHS FIN SQ GOVT INST	49,248.90	49,248.90



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Date	Transaction	Description	EBT Cost	Market Value
10/25/2024	SWEEP PURCHASE	6,554.4 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	6,554.40	6,554.40
10/25/2024	SWEEP PURCHASE	2,073,384.07 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,073,384.07	2,073,384.07
10/25/2024	SWEEP PURCHASE	46,687.65 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	46,687.65	46,687.65
10/28/2024	SWEEP PURCHASE	3,490.51 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	3,490.51	3,490.51
10/28/2024	SWEEP PURCHASE	640,480.98 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	640,480.98	640,480.98
10/29/2024	SWEEP PURCHASE	5,301,833.3 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	5,301,833.30	5,301,833.30
10/29/2024	SWEEP PURCHASE	2,541,855.44 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,541,855.44	2,541,855.44
10/29/2024	SWEEP SALE	1,735.7 shares GOLDMAN SACHS FIN SQ GOVT INST	1,735.70	1,735.70
10/30/2024	SWEEP PURCHASE	274,260.13 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	274,260.13	274,260.13
10/30/2024	SWEEP PURCHASE	2,154,526.43 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,154,526.43	2,154,526.43

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Date	Transaction	Description	EBT Cost	Market Value
10/30/2024	SWEEP PURCHASE	3,854,086.36 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	3,854,086.36	3,854,086.36
10/31/2024	SWEEP PURCHASE	13,562.5 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	13,562.50	13,562.50
10/31/2024	SWEEP SALE	12,233,598.23 shares GOLDMAN SACHS FIN SQ GOVT INST	12,233,598.23	12,233,598.23
10/31/2024	SWEEP SALE	3,195,377.36 shares GOLDMAN SACHS FIN SQ GOVT INST	3,195,377.36	3,195,377.36
11/01/2024	SWEEP SALE	297,516.35 shares GOLDMAN SACHS FIN SQ GOVT INST	297,516.35	297,516.35
11/01/2024	SWEEP SALE	80,093.84 shares GOLDMAN SACHS FIN SQ GOVT INST	80,093.84	80,093.84
11/01/2024	SWEEP PURCHASE	88.15 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	88.15	88.15
11/01/2024	SWEEP PURCHASE	377.17 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	377.17	377.17
11/01/2024	SWEEP PURCHASE	383,392.72 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	383,392.72	383,392.72
11/01/2024	SWEEP PURCHASE	937,288.37 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	937,288.37	937,288.37
11/01/2024	SALE CASH SETTLEMENT	10,176.46 shares TCW CORPORATE BOND LP Trade 11/01/2024 Settle 11/01/2024 10,176.46 Units @ 92.53866276 Fed Long Term Loss: 55,160.60	932,309.87	941,716.00



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Date	Transaction	Description	EBT Cost	Market Value
11/01/2024	SWEEP PURCHASE	10.27 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	10.27	10.27
11/01/2024	SWEEP PURCHASE	12,306.98 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	12,306.98	12,306.98
11/04/2024	SWEEP SALE	2,093,823.13 shares GOLDMAN SACHS FIN SQ GOVT INST	2,093,823.13	2,093,823.13
11/04/2024	SWEEP PURCHASE	575.27 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	575.27	575.27
11/04/2024	SWEEP PURCHASE	779,940.45 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	779,940.45	779,940.45
11/04/2024	SWEEP PURCHASE	407,467.78 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	407,467.78	407,467.78
11/05/2024	SWEEP PURCHASE	25,268.08 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	25,268.08	25,268.08
11/05/2024	SWEEP PURCHASE	1,453,032.17 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,453,032.17	1,453,032.17
11/05/2024	SWEEP PURCHASE	532,886.69 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	532,886.69	532,886.69
11/06/2024	SWEEP PURCHASE	37,396.05 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	37,396.05	37,396.05



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Date	Transaction	Description	EBT Cost	Market Value
11/06/2024	SWEEP PURCHASE	3,796,767.06 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	3,796,767.06	3,796,767.06
11/06/2024	SWEEP SALE	289,112.68 shares GOLDMAN SACHS FIN SQ GOVT INST	289,112.68	289,112.68
11/07/2024	SWEEP PURCHASE	976,177.2 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	976,177.20	976,177.20
11/07/2024	SWEEP PURCHASE	253,376.35 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	253,376.35	253,376.35
11/08/2024	SWEEP PURCHASE	126,860.59 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	126,860.59	126,860.59
11/08/2024	SWEEP PURCHASE	392,335.92 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	392,335.92	392,335.92
11/12/2024	SWEEP SALE	39,744.18 shares GOLDMAN SACHS FIN SQ GOVT INST	39,744.18	39,744.18
11/12/2024	SWEEP PURCHASE	920,143.87 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	920,143.87	920,143.87
11/12/2024	SWEEP SALE	39,606.29 shares GOLDMAN SACHS FIN SQ GOVT INST	39,606.29	39,606.29
11/13/2024	SWEEP PURCHASE	5,532,410.45 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	5,532,410.45	5,532,410.45
11/13/2024	SWEEP PURCHASE	552,954.43 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	552,954.43	552,954.43



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Date	Transaction	Description	EBT Cost	Market Value
11/13/2024	SWEEP SALE	26,078.7 shares GOLDMAN SACHS FIN SQ GOVT INST	26,078.70	26,078.70
11/13/2024	SWEEP PURCHASE	3,915,744.55 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	3,915,744.55	3,915,744.55
11/13/2024	SWEEP SALE	3,900,000 shares GOLDMAN SACHS FIN SQ GOVT INST	3,900,000.00	3,900,000.00
11/14/2024	SWEEP PURCHASE	42,482.6 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	42,482.60	42,482.60
11/14/2024	SWEEP SALE	1,950,653.99 shares GOLDMAN SACHS FIN SQ GOVT INST	1,950,653.99	1,950,653.99
11/14/2024	SWEEP PURCHASE	19,562.9 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	19,562.90	19,562.90
11/15/2024	SWEEP PURCHASE	31,430.1 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	31,430.10	31,430.10
11/15/2024	SWEEP PURCHASE	44,000,000 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	44,000,000.00	44,000,000.00
11/15/2024	SWEEP SALE	9,325,786.24 shares GOLDMAN SACHS FIN SQ GOVT INST	9,325,786.24	9,325,786.24
11/15/2024	SWEEP SALE	582,203.67 shares GOLDMAN SACHS FIN SQ GOVT INST	582,203.67	582,203.67
11/18/2024	SWEEP SALE	3,220,234.3 shares GOLDMAN SACHS FIN SQ GOVT INST	3,220,234.30	3,220,234.30



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Date	Transaction	Description	EBT Cost	Market Value
11/18/2024	PURCHASE	500,000 par value United States Treasury Notes Ser BA-2025 DTD 4/30/2023 3.875% 4/30/2 Trade 11/18/2024 Settle 11/19/2024 500,000 Units @ 99.75424125	498,771.21	498,771.21
11/18/2024	SWEEP PURCHASE	5,852,489.74 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	5,852,489.74	5,852,489.74
11/18/2024	SWEEP PURCHASE	2,267,972.26 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,267,972.26	2,267,972.26
11/18/2024	SALE CASH SETTLEMENT	25,647.29 shares TCW CORPORATE BOND LP Trade 11/18/2024 Settle 11/18/2024 25,647.29 Units @ 92.06426878 Fed Long Term Loss: 151,185.79	2,349,660.06	2,361,199.00
11/19/2024	SWEEP SALE	5,689,892.1 shares GOLDMAN SACHS FIN SQ GOVT INST	5,689,892.10	5,689,892.10
11/19/2024	PURCHASE	380,000 par value United States Treasury Notes Ser BA-2025 DTD 4/30/2023 3.875% 4/30/2 Trade 11/19/2024 Settle 11/20/2024 380,000 Units @ 99.7581475	379,080.96	379,080.96
11/19/2024	SWEEP SALE	36,164,836.4 shares GOLDMAN SACHS FIN SQ GOVT INST	36,164,836.40	36,164,836.40
11/19/2024	SWEEP SALE	2,767,781.69 shares GOLDMAN SACHS FIN SQ GOVT INST	2,767,781.69	2,767,781.69
11/19/2024	SWEEP PURCHASE	9,704.04 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	9,704.04	9,704.04



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Date	Transaction	Description	EBT Cost	Market Value
11/20/2024	SWEEP SALE	2,447,699.56 shares GOLDMAN SACHS FIN SQ GOVT INST	2,447,699.56	2,447,699.56
11/20/2024	SWEEP PURCHASE	7,600,000 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	7,600,000.00	7,600,000.00
11/20/2024	SWEEP PURCHASE	87,025.72 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	87,025.72	87,025.72
11/20/2024	SWEEP SALE	7,578,549.53 shares GOLDMAN SACHS FIN SQ GOVT INST	7,578,549.53	7,578,549.53
11/21/2024	SWEEP PURCHASE	41,423.26 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	41,423.26	41,423.26
11/21/2024	PURCHASE	750,000 par value United States Treasury Notes Ser BA-2025 DTD 4/30/2023 3.875% 4/30/2 Trade 11/21/2024 Settle 11/22/2024 750,000 Units @ 99.75033466	748,127.51	748,127.51
11/21/2024	SWEEP PURCHASE	1,791,085.54 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,791,085.54	1,791,085.54
11/21/2024	SWEEP PURCHASE	8,072,594.49 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	8,072,594.49	8,072,594.49
11/22/2024	SWEEP SALE	7,566,647.09 shares GOLDMAN SACHS FIN SQ GOVT INST	7,566,647.09	7,566,647.09
11/22/2024	SWEEP SALE	4,870,158.85 shares GOLDMAN SACHS FIN SQ GOVT INST	4,870,158.85	4,870,158.85
11/22/2024	SWEEP SALE	17,132.84 shares GOLDMAN SACHS FIN SQ GOVT INST	17,132.84	17,132.84



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Date	Transaction	Description	EBT Cost	Market Value
11/25/2024	SWEEP PURCHASE	15,571.75 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	15,571.75	15,571.75
11/25/2024	SWEEP PURCHASE	324,322.51 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	324,322.51	324,322.51
11/25/2024	SWEEP SALE	8,056.75 shares GOLDMAN SACHS FIN SQ GOVT INST	8,056.75	8,056.75
11/26/2024	SWEEP SALE	2,082,605.12 shares GOLDMAN SACHS FIN SQ GOVT INST	2,082,605.12	2,082,605.12
11/26/2024	SWEEP PURCHASE	1,765,004.58 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,765,004.58	1,765,004.58
11/26/2024	SWEEP PURCHASE	476,695.7 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	476,695.70	476,695.70
11/27/2024	SWEEP SALE	25,428.66 shares GOLDMAN SACHS FIN SQ GOVT INST	25,428.66	25,428.66
11/27/2024	SWEEP PURCHASE	2,276,602.4 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,276,602.40	2,276,602.40
11/27/2024	SWEEP PURCHASE	949,508.29 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	949,508.29	949,508.29
11/29/2024	SWEEP PURCHASE	3,337,022.01 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	3,337,022.01	3,337,022.01
11/29/2024	SWEEP PURCHASE	357,627.57 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	357,627.57	357,627.57



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Date	Transaction	Description	EBT Cost	Market Value
12/02/2024	SWEEP PURCHASE	60,105.12 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	60,105.12	60,105.12
12/02/2024	SWEEP SALE	1,200 shares GOLDMAN SACHS FIN SQ GOVT INST	1,200.00	1,200.00
12/02/2024	SWEEP PURCHASE	82.31 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	82.31	82.31
12/02/2024	SWEEP PURCHASE	354.16 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	354.16	354.16
12/02/2024	SWEEP PURCHASE	1,146.74 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,146.74	1,146.74
12/02/2024	SWEEP SALE	8,297,860.66 shares GOLDMAN SACHS FIN SQ GOVT INST	8,297,860.66	8,297,860.66
12/02/2024	SWEEP SALE	2,057,515.92 shares GOLDMAN SACHS FIN SQ GOVT INST	2,057,515.92	2,057,515.92
12/02/2024	SWEEP PURCHASE	9.61 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	9.61	9.61
12/02/2024	SWEEP PURCHASE	11,525.34 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	11,525.34	11,525.34
12/03/2024	SWEEP SALE	222,581.64 shares GOLDMAN SACHS FIN SQ GOVT INST	222,581.64	222,581.64
12/03/2024	SWEEP PURCHASE	263,738.03 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	263,738.03	263,738.03



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Date	Transaction	Description	EBT Cost	Market Value
12/04/2024	SWEEP PURCHASE	46,485.69 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	46,485.69	46,485.69
12/04/2024	SWEEP PURCHASE	8,248.42 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	8,248.42	8,248.42
12/05/2024	SWEEP SALE	169,196.18 shares GOLDMAN SACHS FIN SQ GOVT INST	169,196.18	169,196.18
12/05/2024	SWEEP PURCHASE	26,821.06 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	26,821.06	26,821.06
12/06/2024	SWEEP PURCHASE	3,093,196.92 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	3,093,196.92	3,093,196.92
12/06/2024	SWEEP PURCHASE	2,845.92 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	2,845.92	2,845.92
12/06/2024	SWEEP PURCHASE	449,349.36 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	449,349.36	449,349.36
12/09/2024	SWEEP PURCHASE	154,596.11 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	154,596.11	154,596.11
12/09/2024	SWEEP SALE	134,191.6 shares GOLDMAN SACHS FIN SQ GOVT INST	134,191.60	134,191.60
12/10/2024	SWEEP PURCHASE	7,238 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	7,238.00	7,238.00
12/10/2024	SWEEP PURCHASE	4,908.18 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	4,908.18	4,908.18



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Date	Transaction	Description	EBT Cost	Market Value
12/10/2024	SWEEP PURCHASE	402,206.53 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	402,206.53	402,206.53
12/11/2024	SWEEP PURCHASE	1,978,445.48 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,978,445.48	1,978,445.48
12/11/2024	SWEEP SALE	13,640.86 shares GOLDMAN SACHS FIN SQ GOVT INST	13,640.86	13,640.86
12/12/2024	SWEEP PURCHASE	9,502.62 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	9,502.62	9,502.62
12/12/2024	SWEEP SALE	746,470.9 shares GOLDMAN SACHS FIN SQ GOVT INST	746,470.90	746,470.90
12/12/2024	SWEEP SALE	317,830.15 shares GOLDMAN SACHS FIN SQ GOVT INST	317,830.15	317,830.15
12/12/2024	SWEEP SALE	7,438.82 shares GOLDMAN SACHS FIN SQ GOVT INST	7,438.82	7,438.82
12/12/2024	SWEEP PURCHASE	26.37 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	26.37	26.37
12/13/2024	SWEEP PURCHASE	6,495.79 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	6,495.79	6,495.79
12/13/2024	SWEEP SALE	17,210.08 shares GOLDMAN SACHS FIN SQ GOVT INST	17,210.08	17,210.08
12/16/2024	SWEEP PURCHASE	221,441.26 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	221,441.26	221,441.26
12/16/2024	SWEEP SALE	2,762,727.71 shares GOLDMAN SACHS FIN SQ GOVT INST	2,762,727.71	2,762,727.71



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Date	Transaction	Description	EBT Cost	Market Value
12/16/2024	SWEEP SALE	617,117.28 shares GOLDMAN SACHS FIN SQ GOVT INST	617,117.28	617,117.28
12/17/2024	SWEEP SALE	88,345.27 shares GOLDMAN SACHS FIN SQ GOVT INST	88,345.27	88,345.27
12/17/2024	SWEEP SALE	121,445.36 shares GOLDMAN SACHS FIN SQ GOVT INST	121,445.36	121,445.36
12/17/2024	SWEEP PURCHASE	687,050.6 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	687,050.60	687,050.60
12/17/2024	SWEEP SALE	2,717.73 shares GOLDMAN SACHS FIN SQ GOVT INST	2,717.73	2,717.73
12/18/2024	SWEEP PURCHASE	5,344.9 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	5,344.90	5,344.90
12/18/2024	SWEEP PURCHASE	1,561.23 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,561.23	1,561.23
12/19/2024	SWEEP PURCHASE	1,602.59 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,602.59	1,602.59
12/19/2024	SWEEP SALE	98,011.24 shares GOLDMAN SACHS FIN SQ GOVT INST	98,011.24	98,011.24
12/19/2024	SWEEP SALE	64,783.45 shares GOLDMAN SACHS FIN SQ GOVT INST	64,783.45	64,783.45
12/20/2024	SWEEP PURCHASE	1,297.24 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,297.24	1,297.24
12/20/2024	SWEEP SALE	3,675 shares GOLDMAN SACHS FIN SQ GOVT INST	3,675.00	3,675.00



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Date	Transaction	Description	EBT Cost	Market Value
12/20/2024	SWEEP PURCHASE	1,705,287.54 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,705,287.54	1,705,287.54
12/20/2024	SWEEP PURCHASE	18,836.27 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	18,836.27	18,836.27
12/23/2024	SWEEP SALE	2,074,593.52 shares GOLDMAN SACHS FIN SQ GOVT INST	2,074,593.52	2,074,593.52
12/23/2024	SWEEP SALE	249,932.87 shares GOLDMAN SACHS FIN SQ GOVT INST	249,932.87	249,932.87
12/23/2024	SWEEP PURCHASE	443,779.62 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	443,779.62	443,779.62
12/24/2024	SWEEP SALE	153,202.5 shares GOLDMAN SACHS FIN SQ GOVT INST	153,202.50	153,202.50
12/24/2024	SWEEP PURCHASE	1,351,651 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,351,651.00	1,351,651.00
12/24/2024	SWEEP SALE	16,804.45 shares GOLDMAN SACHS FIN SQ GOVT INST	16,804.45	16,804.45
12/26/2024	SWEEP PURCHASE	6,336.64 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	6,336.64	6,336.64
12/26/2024	SWEEP PURCHASE	1,146,778.67 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,146,778.67	1,146,778.67
12/26/2024	SWEEP PURCHASE	6,267.64 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	6,267.64	6,267.64



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Date	Transaction	Description	EBT Cost	Market Value
12/26/2024	SWEEP PURCHASE	255,131.82 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	255,131.82	255,131.82
12/27/2024	SWEEP PURCHASE	1,618,967.35 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,618,967.35	1,618,967.35
12/27/2024	SWEEP PURCHASE	1,027,447.48 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	1,027,447.48	1,027,447.48
12/30/2024	SWEEP PURCHASE	5,157,798.18 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	5,157,798.18	5,157,798.18
12/30/2024	SWEEP PURCHASE	178,254.42 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	178,254.42	178,254.42
12/31/2024	SWEEP PURCHASE	230,237.5 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	230,237.50	230,237.50
12/31/2024	SWEEP PURCHASE	214.76 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	214.76	214.76
12/31/2024	SWEEP SALE	12,068,915.33 shares GOLDMAN SACHS FIN SQ GOVT INST	12,068,915.33	12,068,915.33
12/31/2024	SWEEP PURCHASE	36,390.06 shares GOLDMAN SACHS FIN SQ GOVT INST STATE COST: 0.00	36,390.06	36,390.06
Total			803,037,964.67	803,009,137.62



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Date	Transaction	Description	EBT Cost	Market Value
01/31/2024	SALE	73,000 par value FEDERAL HOME LOAN MTG CORP 3.000 2042-05-01 USD 3% 05/01/2042 Trade 11/10/2023 Settle 11/13/2023 73,000 Units @ 83.7813 Reversed Entry Posted On 11/13/2023	59,828.20	54,695.87
Total FEDERAL HOME LOAN MTG CORP			59,828.20	54,695.87
06/07/2024	PURCHASE	150,000 par value FNMA UMBS TBA 30YR 2% Trade 06/07/2024 Settle 07/15/2024 150,000 Units @ 77.781	116,671.88	116,671.88
06/07/2024	PURCHASE	700,000 par value FNMA UMBS TBA 30YR 2% Trade 06/07/2024 Settle 07/15/2024 700,000 Units @ 77.676	543,730.47	543,730.47
06/21/2024	PURCHASE	550,000 par value FNMA UMBS TBA 30YR 2% Trade 06/21/2024 Settle 07/15/2024 550,000 Units @ 79.09	434,994.14	434,994.14
07/01/2024	PURCHASE	1,125,000 par value FNMA UMBS TBA 30YR 2% Trade 07/01/2024 Settle 07/15/2024 1,125,000 Units @ 77.445	871,259.77	871,259.77
07/05/2024	SALE	700,000 par value FNMA UMBS TBA 30YR 2% Trade 07/05/2024 Settle 07/15/2024 700,000 Units @ 78.867 Fed Long Term Gain: 6,858.67	545,211.64	552,070.31



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Date	Transaction	Description	EBT Cost	Market Value
07/05/2024	SALE	1,825,000 par value FNMA UMBS TBA 30YR 2% Trade 07/05/2024 Settle 07/15/2024 1,825,000 Units @ 78.789 Fed Long Term Gain: 16,455.77	1,421,444.62	1,437,900.39
07/05/2024	PURCHASE	700,000 par value UMBS TBA 30YR 2% 08/15/2054 Trade 07/05/2024 Settle 08/13/2024 700,000 Units @ 78.945	552,617.19	552,617.19
07/05/2024	PURCHASE	1,825,000 par value UMBS TBA 30YR 2% 08/15/2054 Trade 07/05/2024 Settle 08/13/2024 1,825,000 Units @ 78.867	1,439,326.17	1,439,326.17
08/06/2024	SALE	700,000 par value UMBS TBA 30YR 2% 08/15/2054 Trade 08/06/2024 Settle 08/13/2024 700,000 Units @ 82.039 Fed Long Term Gain: 22,051.52	552,221.92	574,273.44
08/06/2024	SALE	1,825,000 par value UMBS TBA 30YR 2% 08/15/2054 Trade 08/06/2024 Settle 08/13/2024 1,825,000 Units @ 81.588 Fed Long Term Gain: 49,257.56	1,439,721.44	1,488,979.00
08/06/2024	PURCHASE	700,000 par value FNCT UMBS TBA 30YR 2% 09/15/2053 Trade 08/06/2024 Settle 09/16/2024 700,000 Units @ 82.188	575,312.50	575,312.50
08/06/2024	PURCHASE	1,825,000 par value FNCT UMBS TBA 30YR 2% 09/15/2053 Trade 08/06/2024 Settle 09/16/2024 1,825,000 Units @ 81.746	1,491,866.21	1,491,866.21



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Date	Transaction	Description	EBT Cost	Market Value
08/22/2024	SALE	450,000 par value FNCT UMBS TBA 30YR 2% 09/15/2053 Trade 08/22/2024 Settle 09/16/2024 450,000 Units @ 82.156 Fed Long Term Gain: 1,295.04	368,408.09	369,703.13
09/09/2024	SALE	250,000 par value FNCT UMBS TBA 30YR 2% 09/15/2053 Trade 09/09/2024 Settle 09/16/2024 250,000 Units @ 82.889 Fed Long Term Gain: 2,550.52	204,671.16	207,221.68
09/09/2024	SALE	1,825,000 par value FNCT UMBS TBA 30YR 2% 09/15/2053 Trade 09/09/2024 Settle 09/16/2024 1,825,000 Units @ 82.947 Fed Long Term Gain: 19,688.14	1,494,099.46	1,513,787.60
09/09/2024	PURCHASE	1,825,000 par value FNMA UMBS TBA 30YR 2% 10/15/2053 Trade 09/09/2024 Settle 10/15/2024 1,825,000 Units @ 83.07	1,516,033.20	1,516,033.20
09/09/2024	PURCHASE	250,000 par value FNMA UMBS TBA 30YR 2% 10/15/2053 Trade 09/09/2024 Settle 10/15/2024 250,000 Units @ 83.012	207,529.30	207,529.30
10/07/2024	SALE	1,825,000 par value FNMA UMBS TBA 30YR 2% 10/15/2053 Trade 10/07/2024 Settle 10/15/2024 1,825,000 Units @ 81.205 Fed Long Term Loss: 33,911.69	1,515,904.37	1,481,992.68
10/07/2024	SALE	250,000 par value FNMA UMBS TBA 30YR 2% 10/15/2053 Trade 10/07/2024 Settle 10/15/2024 250,000 Units @ 81.25 Fed Long Term Loss: 4,533.13	207,658.13	203,125.00



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Date	Transaction	Description	EBT Cost	Market Value
10/07/2024	PURCHASE	250,000 par value FNMA UMBS TBA 30YR 11/15/2053 Trade 10/07/2024 Settle 11/14/2024 250,000 Units @ 81.367	203,417.97	203,417.97
10/07/2024	PURCHASE	1,825,000 par value FNMA UMBS TBA 30YR 11/15/2053 Trade 10/07/2024 Settle 11/14/2024 1,825,000 Units @ 81.32	1,484,095.70	1,484,095.70
10/25/2024	SALE	250,000 par value FNMA UMBS TBA 30YR 11/15/2053 Trade 10/25/2024 Settle 11/14/2024 250,000 Units @ 79.875 Fed Long Term Loss: 3,627.40	203,314.90	199,687.50
10/25/2024	SALE	225,000 par value FNMA UMBS TBA 30YR 11/15/2053 Trade 10/25/2024 Settle 11/14/2024 225,000 Units @ 79.875 Fed Long Term Loss: 3,264.66	182,983.41	179,718.75
10/29/2024	SALE	900,000 par value FNMA UMBS TBA 30YR 11/15/2053 Trade 10/29/2024 Settle 11/14/2024 900,000 Units @ 79.188 Fed Long Term Loss: 19,246.14	731,933.64	712,687.50
11/05/2024	SALE	125,000 par value FNMA UMBS TBA 30YR 11/15/2053 Trade 11/05/2024 Settle 11/14/2024 125,000 Units @ 79.281 Fed Long Term Loss: 2,555.89	101,657.45	99,101.56
11/07/2024	SALE	575,000 par value FNMA UMBS TBA 30YR 11/15/2053 Trade 11/07/2024 Settle 11/14/2024 575,000 Units @ 79.252 Fed Long Term Loss: 11,925.54	467,624.27	455,698.73



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Date	Transaction	Description	EBT Cost	Market Value
Total FNMA			18,873,709.00	18,912,801.77
07/02/2024	PURCHASE	1,375,000 par value UMBS TBA 30YR 3.5% 08/15/2053 Trade 07/02/2024 Settle 08/13/2024 1,375,000 Units @ 87.84	1,207,797.85	1,207,797.85
07/02/2024	PURCHASE	25,000 par value UMBS TBA 30YR 3.5% 08/15/2053 Trade 07/02/2024 Settle 08/13/2024 25,000 Units @ 87.891	21,972.66	21,972.66
08/01/2024	PURCHASE	800,000 par value UMBS TBA 30YR 3.5% 08/15/2053 Trade 08/01/2024 Settle 08/13/2024 800,000 Units @ 91.375	731,000.00	731,000.00
08/06/2024	SALE	1,375,000 par value UMBS TBA 30YR 3.5% 08/15/2053 Trade 08/06/2024 Settle 08/13/2024 1,375,000 Units @ 91.826 Fed Long Term Gain: 37,128.29	1,225,481.57	1,262,609.86
08/06/2024	SALE	25,000 par value UMBS TBA 30YR 3.5% 08/15/2053 Trade 08/06/2024 Settle 08/13/2024 25,000 Units @ 91.799 Fed Long Term Gain: 668.23	22,281.48	22,949.71
08/06/2024	SALE	800,000 par value UMBS TBA 30YR 3.5% 08/15/2053 Trade 08/06/2024 Settle 08/13/2024 800,000 Units @ 91.727 Fed Long Term Gain: 20,805.04	713,007.46	733,812.50
08/06/2024	PURCHASE	800,000 par value FNMA UMBS TBA 30YR 3.5% 09/15/2053 Trade 08/06/2024 Settle 09/16/2024 800,000 Units @ 91.824	734,593.75	734,593.75



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Date	Transaction	Description	EBT Cost	Market Value
08/06/2024	PURCHASE	25,000 par value FNMA UMBS TBA 30YR 3.5% 09/15/2053 Trade 08/06/2024 Settle 09/16/2024 25,000 Units @ 91.902	22,975.59	22,975.59
08/06/2024	PURCHASE	1,375,000 par value FNMA UMBS TBA 30YR 3.5% 09/15/2053 Trade 08/06/2024 Settle 09/16/2024 1,375,000 Units @ 91.922	1,263,925.78	1,263,925.78
09/04/2024	SALE	25,000 par value FNMA UMBS TBA 30YR 3.5% 09/15/2053 Trade 09/04/2024 Settle 09/16/2024 25,000 Units @ 92.844 Fed Long Term Gain: 239.40	22,971.54	23,210.94
09/04/2024	PURCHASE	25,000 par value FNMA UMBS TBA 30YR 3.5% 10/15/2053 Trade 09/04/2024 Settle 10/15/2024 25,000 Units @ 92.895	23,223.63	23,223.63
09/06/2024	SALE	800,000 par value FNMA UMBS TBA 30YR 3.5% 09/15/2053 Trade 09/06/2024 Settle 09/16/2024 800,000 Units @ 93.408 Fed Long Term Gain: 12,176.50	735,089.13	747,265.63
09/06/2024	SALE	1,375,000 par value FNMA UMBS TBA 30YR 3.5% 09/15/2053 Trade 09/06/2024 Settle 09/16/2024 1,375,000 Units @ 93.459 Fed Long Term Gain: 21,626.59	1,263,434.45	1,285,061.04
09/06/2024	PURCHASE	1,375,000 par value FNMA UMBS TBA 30YR 3.5% 10/15/2053 Trade 09/06/2024 Settle 10/15/2024 1,375,000 Units @ 93.516	1,285,839.84	1,285,839.84



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Date	Transaction	Description	EBT Cost	Market Value
09/06/2024	PURCHASE	800,000 par value FNMA UMBS TBA 30YR 3.5% 10/15/2053 Trade 09/06/2024 Settle 10/15/2024 800,000 Units @ 93.465	747,718.75	747,718.75
10/03/2024	SALE	25,000 par value FNMA UMBS TBA 30YR 3.5% 10/15/2053 Trade 10/03/2024 Settle 10/15/2024 25,000 Units @ 92.893 Fed Long Term Loss: 149.39	23,372.53	23,223.14
10/03/2024	SALE	1,375,000 par value FNMA UMBS TBA 30YR 3.5% 10/15/2053 Trade 10/03/2024 Settle 10/15/2024 1,375,000 Units @ 93.008 Fed Long Term Loss: 6,631.46	1,285,488.88	1,278,857.42
10/03/2024	SALE	800,000 par value FNMA UMBS TBA 30YR 3.5% 10/15/2053 Trade 10/03/2024 Settle 10/15/2024 800,000 Units @ 92.938 Fed Long Term Loss: 4,420.81	747,920.81	743,500.00
10/03/2024	PURCHASE	25,000 par value FNMA UMBS TBA 30YR 3.5% 11/15/2053 Trade 10/03/2024 Settle 11/14/2024 25,000 Units @ 92.973	23,243.16	23,243.16
10/03/2024	PURCHASE	1,375,000 par value FNMA UMBS TBA 30YR 3.5% 11/15/2053 Trade 10/03/2024 Settle 11/14/2024 1,375,000 Units @ 93.084	1,279,904.79	1,279,904.79
10/03/2024	PURCHASE	800,000 par value FNMA UMBS TBA 30YR 3.5% 11/15/2053 Trade 10/03/2024 Settle 11/14/2024 800,000 Units @ 93.016	744,125.00	744,125.00



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Date	Transaction	Description	EBT Cost	Market Value
11/05/2024	SALE	800,000 par value FNMA UMBS TBA 30YR 3.5% 11/15/2053 Trade 11/05/2024 Settle 11/14/2024 800,000 Units @ 89.391 Fed Long Term Loss: 29,337.89	744,462.89	715,125.00
11/05/2024	PURCHASE	800,000 par value FNMA 30 YR 12/15/2053 Trade 11/05/2024 Settle 12/12/2024 800,000 Units @ 89.379	715,031.25	715,031.25
11/06/2024	SALE	25,000 par value FNMA UMBS TBA 30YR 3.5% 11/15/2053 Trade 11/06/2024 Settle 11/14/2024 25,000 Units @ 88.906 Fed Long Term Loss: 1,037.91	23,264.47	22,226.56
11/06/2024	SALE	1,375,000 par value FNMA UMBS TBA 30YR 3.5% 11/15/2053 Trade 11/06/2024 Settle 11/14/2024 1,375,000 Units @ 88.9 Fed Long Term Loss: 57,165.22	1,279,545.59	1,222,380.37
11/06/2024	PURCHASE	25,000 par value FNMA 30 YR 12/15/2053 Trade 11/06/2024 Settle 12/12/2024 25,000 Units @ 88.895	22,223.63	22,223.63
11/06/2024	PURCHASE	1,375,000 par value FNMA 30 YR 12/15/2053 Trade 11/06/2024 Settle 12/12/2024 1,375,000 Units @ 88.891	1,222,246.09	1,222,246.09
11/20/2024	SALE	175,000 par value FNMA 30 YR 12/15/2053 Trade 11/20/2024 Settle 12/12/2024 175,000 Units @ 89.063 Fed Long Term Loss: 10.02	155,869.40	155,859.38



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Date	Transaction	Description	EBT Cost	Market Value
12/02/2024	SALE	1,200,000 par value FNMA 30 YR 12/15/2053 Trade 12/02/2024 Settle 12/12/2024 1,200,000 Units @ 90.438 Fed Long Term Gain: 16,431.29	1,068,818.71	1,085,250.00
12/04/2024	SALE	25,000 par value FNMA 30 YR 12/15/2053 Trade 12/04/2024 Settle 12/12/2024 25,000 Units @ 90.359 Fed Long Term Gain: 322.78	22,267.06	22,589.84
12/04/2024	SALE	800,000 par value FNMA 30 YR 12/15/2053 Trade 12/04/2024 Settle 12/12/2024 800,000 Units @ 90.406 Fed Long Term Gain: 10,704.20	712,545.80	723,250.00
Total FNMA			20,091,643.54	20,112,993.16
01/09/2024	PURCHASE	775,000 par value FNMA UMBS TBA 30YR 02/15/2054 Trade 01/09/2024 Settle 02/13/2024 775,000 Units @ 93.602	725,412.11	725,412.11
01/10/2024	PURCHASE	1,275,000 par value FNMA UMBS TBA 30YR 02/15/2054 Trade 01/10/2024 Settle 02/13/2024 1,275,000 Units @ 94.012	1,198,649.41	1,198,649.41
01/10/2024	PURCHASE	225,000 par value FNMA UMBS TBA 30YR 02/15/2054 Trade 01/10/2024 Settle 02/13/2024 225,000 Units @ 93.969	211,429.69	211,429.69



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Date	Transaction	Description	EBT Cost	Market Value
01/19/2024	SALE	225,000 par value FNMA UMBS TBA 30YR 02/15/2054 Trade 01/19/2024 Settle 02/13/2024 225,000 Units @ 92.955 Fed Long Term Loss: 2,053.50	211,202.43	209,148.93
01/19/2024	PURCHASE	225,000 par value FNMA UMBS TBA 30YR 03/15/2054 Trade 01/19/2024 Settle 03/13/2024 225,000 Units @ 92.988	209,223.63	209,223.63
01/22/2024	SALE	1,275,000 par value FNMA UMBS TBA 30YR 02/15/2054 Trade 01/22/2024 Settle 02/13/2024 1,275,000 Units @ 93.25 Fed Long Term Loss: 7,876.26	1,196,813.75	1,188,937.50
01/22/2024	PURCHASE	1,275,000 par value FNMA UMBS TBA 30YR 03/15/2054 Trade 01/22/2024 Settle 03/13/2024 1,275,000 Units @ 93.287	1,189,410.64	1,189,410.64
02/02/2024	SALE	775,000 par value FNMA UMBS TBA 30YR 02/15/2054 Trade 02/02/2024 Settle 02/13/2024 775,000 Units @ 93.5 Fed Long Term Loss: 2,850.02	727,475.03	724,625.00
02/02/2024	PURCHASE	775,000 par value FNMA UMBS TBA 30YR 03/15/2054 Trade 02/02/2024 Settle 03/13/2024 775,000 Units @ 93.549	725,003.42	725,003.42
02/13/2024	PURCHASE	575,000 par value FNMA UMBS TBA 30YR 03/15/2054 Trade 02/13/2024 Settle 03/13/2024 575,000 Units @ 91.574	526,551.76	526,551.76



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Date	Transaction	Description	EBT Cost	Market Value
02/29/2024	SALE	225,000 par value FNMA UMBS TBA 30YR 03/15/2054 Trade 02/29/2024 Settle 03/13/2024 225,000 Units @ 92.096 Fed Long Term Loss: 2,010.15	209,225.48	207,215.33
02/29/2024	PURCHASE	225,000 par value FNMA UMBS TBA 30YR 04/15/2054 Trade 02/29/2024 Settle 04/11/2024 225,000 Units @ 92.14	207,307.62	207,307.62
03/04/2024	SALE	575,000 par value FNMA UMBS TBA 30YR 03/15/2054 Trade 03/04/2024 Settle 03/13/2024 575,000 Units @ 92.279 Fed Long Term Loss: 4,081.39	534,687.35	530,605.96
03/04/2024	SALE	775,000 par value FNMA UMBS TBA 30YR 03/15/2054 Trade 03/04/2024 Settle 03/13/2024 775,000 Units @ 92.172 Fed Long Term Loss: 6,333.52	720,665.55	714,332.03
03/04/2024	SALE	575,000 par value FNMA UMBS TBA 30YR 03/15/2054 Trade 03/04/2024 Settle 03/13/2024 575,000 Units @ 92.174 Fed Long Term Loss: 4,687.84	534,687.35	529,999.51
03/04/2024	PURCHASE	575,000 par value FNMA UMBS TBA 30YR 04/15/2054 Trade 03/04/2024 Settle 04/11/2024 575,000 Units @ 92.22	530,280.27	530,280.27
03/04/2024	PURCHASE	775,000 par value FNMA UMBS TBA 30YR 04/15/2054 Trade 03/04/2024 Settle 04/11/2024 775,000 Units @ 92.22	714,710.45	714,710.45



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Date	Transaction	Description	EBT Cost	Market Value
03/04/2024	PURCHASE	575,000 par value FNMA UMBS TBA 30YR 04/15/2054 Trade 03/04/2024 Settle 04/11/2024 575,000 Units @ 92.33	530,909.18	530,909.18
03/05/2024	SALE	700,000 par value FNMA UMBS TBA 30YR 03/15/2054 Trade 03/05/2024 Settle 03/13/2024 700,000 Units @ 92.422 Fed Long Term Loss: 3,970.59	650,923.72	646,953.13
03/05/2024	PURCHASE	700,000 par value FNMA UMBS TBA 30YR 04/15/2054 Trade 03/05/2024 Settle 04/11/2024 700,000 Units @ 92.47	647,322.27	647,322.27
04/05/2024	SALE	225,000 par value FNMA UMBS TBA 30YR 04/15/2054 Trade 04/05/2024 Settle 04/11/2024 225,000 Units @ 91.73 Fed Long Term Loss: 1,271.06	207,673.40	206,402.34
04/05/2024	SALE	575,000 par value FNMA UMBS TBA 30YR 04/15/2054 Trade 04/05/2024 Settle 04/11/2024 575,000 Units @ 91.66 Fed Long Term Loss: 3,697.48	530,720.92	527,023.44
04/05/2024	SALE	775,000 par value FNMA UMBS TBA 30YR 04/15/2054 Trade 04/05/2024 Settle 04/11/2024 775,000 Units @ 91.81 Fed Long Term Loss: 3,802.91	715,319.51	711,516.60
04/05/2024	SALE	1,275,000 par value FNMA UMBS TBA 30YR 04/15/2054 Trade 04/05/2024 Settle 04/11/2024 1,275,000 Units @ 91.64 Fed Long Term Loss: 8,397.99	1,176,815.96	1,168,417.97



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Date	Transaction	Description	EBT Cost	Market Value
04/05/2024	PURCHASE	225,000 par value FNMA 30YRS 4% 05/15/2048 Trade 04/05/2024 Settle 05/13/2024 225,000 Units @ 91.727	206,384.77	206,384.77
04/05/2024	PURCHASE	575,000 par value FNMA 30YRS 4% 05/15/2048 Trade 04/05/2024 Settle 05/13/2024 575,000 Units @ 91.652	527,000.98	527,000.98
04/05/2024	PURCHASE	775,000 par value FNMA 30YRS 4% 05/15/2048 Trade 04/05/2024 Settle 05/13/2024 775,000 Units @ 91.801	711,456.05	711,456.05
04/05/2024	PURCHASE	1,275,000 par value FNMA 30YRS 4% 05/15/2048 Trade 04/05/2024 Settle 05/13/2024 1,275,000 Units @ 91.633	1,168,318.36	1,168,318.36
04/25/2024	PURCHASE	50,000 par value FNMA 30YRS 4% 05/15/2048 Trade 04/25/2024 Settle 05/13/2024 50,000 Units @ 89.301	44,650.39	44,650.39
05/01/2024	SALE	775,000 par value FNMA 30YRS 4% 05/15/2048 Trade 05/01/2024 Settle 05/13/2024 775,000 Units @ 89.5 Fed Long Term Loss: 16,651.96	710,276.96	693,625.00
05/01/2024	PURCHASE	775,000 par value FNMA Trade 05/01/2024 Settle 06/13/2024 775,000 Units @ 89.535	693,897.46	693,897.46



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Date	Transaction	Description	EBT Cost	Market Value
05/02/2024	SALE	225,000 par value FNMA 30YRS 4% 05/15/2048 Trade 05/02/2024 Settle 05/13/2024 225,000 Units @ 90.363 Fed Long Term Loss: 2,892.06	206,209.44	203,317.38
05/02/2024	PURCHASE	225,000 par value FNMA Trade 05/02/2024 Settle 06/13/2024 225,000 Units @ 90.406	203,414.06	203,414.06
05/03/2024	SALE	625,000 par value FNMA 30YRS 4% 05/15/2048 Trade 05/03/2024 Settle 05/13/2024 625,000 Units @ 90.891 Fed Long Term Loss: 4,737.59	572,804.00	568,066.41
05/03/2024	PURCHASE	625,000 par value FNMA Trade 05/03/2024 Settle 06/13/2024 625,000 Units @ 90.938	568,359.38	568,359.38
05/07/2024	SALE	1,275,000 par value FNMA 30YRS 4% 05/15/2048 Trade 05/07/2024 Settle 05/13/2024 1,275,000 Units @ 91.203 Fed Long Term Loss: 5,680.31	1,168,520.15	1,162,839.84
05/07/2024	PURCHASE	1,275,000 par value FNMA Trade 05/07/2024 Settle 06/13/2024 1,275,000 Units @ 91.254	1,163,487.30	1,163,487.30
05/29/2024	SALE	775,000 par value FNMA Trade 05/29/2024 Settle 06/13/2024 775,000 Units @ 89.813 Fed Long Term Loss: 6,572.98	702,619.86	696,046.88



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Date	Transaction	Description	EBT Cost	Market Value
05/29/2024	SALE	625,000 par value FNMA Trade 05/29/2024 Settle 06/13/2024 625,000 Units @ 89.863 Fed Long Term Loss: 4,983.41	566,628.92	561,645.51
05/29/2024	SALE	225,000 par value FNMA Trade 05/29/2024 Settle 06/13/2024 225,000 Units @ 89.922 Fed Long Term Loss: 1,662.19	203,986.41	202,324.22
05/29/2024	SALE	1,275,000 par value FNMA Trade 05/29/2024 Settle 06/13/2024 1,275,000 Units @ 89.875 Fed Long Term Loss: 10,016.76	1,155,923.01	1,145,906.25
05/29/2024	PURCHASE	625,000 par value FNMA UMBS TBA 30YR 4% Trade 05/29/2024 Settle 07/15/2024 625,000 Units @ 89.891	561,816.41	561,816.41
05/29/2024	PURCHASE	1,275,000 par value FNMA UMBS TBA 30YR 4% Trade 05/29/2024 Settle 07/15/2024 1,275,000 Units @ 89.902	1,146,254.88	1,146,254.88
05/29/2024	PURCHASE	775,000 par value FNMA UMBS TBA 30YR 4% Trade 05/29/2024 Settle 07/15/2024 775,000 Units @ 89.84	696,258.79	696,258.79
05/29/2024	PURCHASE	225,000 par value FNMA UMBS TBA 30YR 4% Trade 05/29/2024 Settle 07/15/2024 225,000 Units @ 89.949	202,385.74	202,385.74



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Date	Transaction	Description	EBT Cost	Market Value
06/26/2024	SALE	475,000 par value FNMA UMBS TBA 30YR 4% Trade 06/26/2024 Settle 07/15/2024 475,000 Units @ 91.813 Fed Long Term Gain: 8,219.98	426,962.07	436,109.38
07/01/2024	PURCHASE	775,000 par value FNMA UMBS TBA 30YR 4% Trade 07/01/2024 Settle 07/15/2024 775,000 Units @ 90.813	703,796.88	703,796.88
07/03/2024	SALE	625,000 par value FNMA UMBS TBA 30YR 4% Trade 07/03/2024 Settle 07/15/2024 625,000 Units @ 91.635 Fed Long Term Gain: 9,704.93	563,193.48	572,717.29
07/03/2024	SALE	1,575,000 par value FNMA UMBS TBA 30YR 4% Trade 07/03/2024 Settle 07/15/2024 1,575,000 Units @ 91.313 Fed Long Term Gain: 19,380.72	1,419,247.58	1,438,171.88
07/03/2024	SALE	775,000 par value FNMA UMBS TBA 30YR 4% Trade 07/03/2024 Settle 07/15/2024 775,000 Units @ 91.549 Fed Long Term Gain: 11,368.09	698,359.92	709,503.42
07/03/2024	SALE	225,000 par value FNMA UMBS TBA 30YR 4% Trade 07/03/2024 Settle 07/15/2024 225,000 Units @ 91.635 Fed Long Term Gain: 3,493.77	202,749.65	206,178.22
07/03/2024	PURCHASE	1,575,000 par value UMBS TBA 30YR TBA Trade 07/03/2024 Settle 08/13/2024 1,575,000 Units @ 91.365	1,439,002.44	1,439,002.44



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Date	Transaction	Description	EBT Cost	Market Value
07/03/2024	PURCHASE	775,000 par value UMBS TBA 30YR TBA Trade 07/03/2024 Settle 08/13/2024 775,000 Units @ 91.602	709,912.11	709,912.11
07/03/2024	PURCHASE	850,000 par value UMBS TBA 30YR TBA Trade 07/03/2024 Settle 08/13/2024 850,000 Units @ 91.688	779,343.75	779,343.75
07/12/2024	SALE	475,000 par value UMBS TBA 30YR TBA Trade 07/12/2024 Settle 08/13/2024 475,000 Units @ 93.063 Fed Long Term Gain: 7,383.54	434,663.34	442,046.88
07/26/2024	SALE	475,000 par value UMBS TBA 30YR TBA Trade 07/26/2024 Settle 08/13/2024 475,000 Units @ 92.781 Fed Long Term Gain: 6,047.60	434,663.34	440,710.94
07/31/2024	SALE	300,000 par value UMBS TBA 30YR TBA Trade 07/31/2024 Settle 08/13/2024 300,000 Units @ 93.406 Fed Long Term Gain: 5,694.53	274,524.22	280,218.75
08/07/2024	SALE	1,100,000 par value UMBS TBA 30YR TBA Trade 08/07/2024 Settle 08/13/2024 1,100,000 Units @ 94.465 Fed Long Term Gain: 32,524.49	1,006,588.79	1,039,113.28
08/07/2024	SALE	300,000 par value UMBS TBA 30YR TBA Trade 08/07/2024 Settle 08/13/2024 300,000 Units @ 94.299 Fed Long Term Gain: 8,372.26	274,524.22	282,896.48



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Date	Transaction	Description	EBT Cost	Market Value
08/07/2024	SALE	550,000 par value UMBS TBA 30YR TBA Trade 08/07/2024 Settle 08/13/2024 550,000 Units @ 94.484 Fed Long Term Gain: 16,369.67	503,294.39	519,664.06
08/07/2024	PURCHASE	550,000 par value FNMA UMBS TBA 4% 09/15/2053 Trade 08/07/2024 Settle 09/16/2024 550,000 Units @ 94.574	520,158.20	520,158.20
08/07/2024	PURCHASE	1,100,000 par value FNMA UMBS TBA 4% 09/15/2053 Trade 08/07/2024 Settle 09/16/2024 1,100,000 Units @ 94.563	1,040,187.50	1,040,187.50
08/07/2024	PURCHASE	300,000 par value FNMA UMBS TBA 4% 09/15/2053 Trade 08/07/2024 Settle 09/16/2024 300,000 Units @ 94.395	283,183.59	283,183.59
08/15/2024	SALE	175,000 par value FNMA UMBS TBA 4% 09/15/2053 Trade 08/15/2024 Settle 09/16/2024 175,000 Units @ 94.594 Fed Long Term Gain: 94.12	165,444.94	165,539.06
08/15/2024	SALE	300,000 par value FNMA UMBS TBA 4% 09/15/2053 Trade 08/15/2024 Settle 09/16/2024 300,000 Units @ 94.594 Fed Long Term Gain: 161.36	283,619.89	283,781.25
09/10/2024	SALE	375,000 par value FNMA UMBS TBA 4% 09/15/2053 Trade 09/10/2024 Settle 09/16/2024 375,000 Units @ 96.512 Fed Long Term Gain: 7,394.09	354,524.86	361,918.95



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Date	Transaction	Description	EBT Cost	Market Value
09/10/2024	SALE	1,100,000 par value FNMA UMBS TBA 4% 09/15/2053 Trade 09/10/2024 Settle 09/16/2024 1,100,000 Units @ 96.598 Fed Long Term Gain: 22,634.62	1,039,939.60	1,062,574.22
Total FNMA			41,570,958.98	41,625,572.78
01/08/2024	PURCHASE	425,000 par value FNMA UMBS TBA 30YR 02/15/2054 Trade 01/08/2024 Settle 02/13/2024 425,000 Units @ 96.465	409,975.59	409,975.59
01/08/2024	PURCHASE	525,000 par value FNMA UMBS TBA 30YR 02/15/2054 Trade 01/08/2024 Settle 02/13/2024 525,000 Units @ 96.07	504,369.14	504,369.14
01/08/2024	PURCHASE	500,000 par value FNMA UMBS TBA 30YR 02/15/2054 Trade 01/08/2024 Settle 02/13/2024 500,000 Units @ 96.568	482,841.80	482,841.80
02/05/2024	PURCHASE	250,000 par value FNMA UMBS TBA 30YR 02/15/2054 Trade 02/05/2024 Settle 02/13/2024 250,000 Units @ 95.355	238,388.67	238,388.67
02/05/2024	SALE	425,000 par value FNMA UMBS TBA 30YR 02/15/2054 Trade 02/05/2024 Settle 02/13/2024 425,000 Units @ 95.344 Fed Long Term Loss: 3,682.86	408,893.80	405,210.94
02/05/2024	SALE	525,000 par value FNMA UMBS TBA 30YR 02/15/2054 Trade 02/05/2024 Settle 02/13/2024 525,000 Units @ 95.359 Fed Long Term Loss: 4,467.39	505,104.11	500,636.72



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Date	Transaction	Description	EBT Cost	Market Value
02/06/2024	SALE	750,000 par value FNMA UMBS TBA 30YR 02/15/2054 Trade 02/06/2024 Settle 02/13/2024 750,000 Units @ 95.602 Fed Long Term Loss: 4,565.57	721,577.29	717,011.72
05/30/2024	PURCHASE	175,000 par value UMBS TBA 30YR 4.5% Trade 05/30/2024 Settle 07/15/2024 175,000 Units @ 93.266	163,214.84	163,214.84
05/30/2024	PURCHASE	425,000 par value UMBS TBA 30YR 4.5% Trade 05/30/2024 Settle 07/15/2024 425,000 Units @ 93.313	396,578.13	396,578.13
05/30/2024	PURCHASE	750,000 par value UMBS TBA 30YR 4.5% Trade 05/30/2024 Settle 07/15/2024 750,000 Units @ 93.34	700,048.83	700,048.83
06/21/2024	PURCHASE	700,000 par value UMBS TBA 30YR 4.5% Trade 06/21/2024 Settle 07/15/2024 700,000 Units @ 95.137	665,957.03	665,957.03
06/24/2024	SALE	375,000 par value UMBS TBA 30YR 4.5% Trade 06/24/2024 Settle 07/15/2024 375,000 Units @ 95.094 Fed Long Term Gain: 4,640.11	352,280.27	356,601.56
07/01/2024	PURCHASE	925,000 par value UMBS TBA 30YR 4.5% Trade 07/01/2024 Settle 07/15/2024 925,000 Units @ 93.668	866,428.71	866,428.71



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Date	Transaction	Description	EBT Cost	Market Value
07/05/2024	SALE	1,300,000 par value UMBS TBA 30YR 4.5% Trade 07/05/2024 Settle 07/15/2024 1,300,000 Units @ 94.813 Fed Long Term Gain: 12,429.46	1,219,973.64	1,232,562.50
07/05/2024	PURCHASE	1,300,000 par value UMBS TBA 30YR 4.5% 08/15/2053 Trade 07/05/2024 Settle 08/13/2024 1,300,000 Units @ 94.848	1,233,019.53	1,233,019.53
07/08/2024	SALE	175,000 par value UMBS TBA 30YR 4.5% Trade 07/08/2024 Settle 07/15/2024 175,000 Units @ 94.738 Fed Long Term Gain: 1,543.31	164,227.22	165,791.99
07/08/2024	SALE	425,000 par value UMBS TBA 30YR 4.5% Trade 07/08/2024 Settle 07/15/2024 425,000 Units @ 94.705 Fed Long Term Gain: 3,606.93	398,837.53	402,496.58
07/08/2024	SALE	700,000 par value UMBS TBA 30YR 4.5% Trade 07/08/2024 Settle 07/15/2024 700,000 Units @ 94.752 Fed Long Term Gain: 6,268.95	656,908.88	663,263.67
07/08/2024	PURCHASE	175,000 par value UMBS TBA 30YR 4.5% 08/15/2053 Trade 07/08/2024 Settle 08/13/2024 175,000 Units @ 94.781	165,867.19	165,867.19
07/08/2024	PURCHASE	425,000 par value UMBS TBA 30YR 4.5% 08/15/2053 Trade 07/08/2024 Settle 08/13/2024 425,000 Units @ 94.746	402,670.90	402,670.90



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Date	Transaction	Description	EBT Cost	Market Value
07/08/2024	PURCHASE	700,000 par value UMBS TBA 30YR 4.5% 08/15/2053 Trade 07/08/2024 Settle 08/13/2024 700,000 Units @ 94.797	663,578.13	663,578.13
07/23/2024	SALE	475,000 par value UMBS TBA 30YR 4.5% 08/15/2053 Trade 07/23/2024 Settle 08/13/2024 475,000 Units @ 95.344 Fed Long Term Gain: 2,521.47	450,361.34	452,882.81
07/24/2024	SALE	250,000 par value UMBS TBA 30YR 4.5% 08/15/2053 Trade 07/24/2024 Settle 08/13/2024 250,000 Units @ 95.25 Fed Long Term Gain: 1,092.72	237,032.28	238,125.00
08/07/2024	SALE	175,000 par value UMBS TBA 30YR 4.5% 08/15/2053 Trade 08/07/2024 Settle 08/13/2024 175,000 Units @ 96.953 Fed Long Term Gain: 3,745.37	165,922.60	169,667.97
08/07/2024	SALE	425,000 par value UMBS TBA 30YR 4.5% 08/15/2053 Trade 08/07/2024 Settle 08/13/2024 425,000 Units @ 96.859 Fed Long Term Gain: 8,697.46	402,954.88	411,652.34
08/07/2024	SALE	575,000 par value UMBS TBA 30YR 4.5% 08/15/2053 Trade 08/07/2024 Settle 08/13/2024 575,000 Units @ 97.195 Fed Long Term Gain: 13,698.80	545,174.25	558,873.05



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Date	Transaction	Description	EBT Cost	Market Value
08/07/2024	SALE	700,000 par value UMBS TBA 30YR 4.5% 08/15/2053 Trade 08/07/2024 Settle 08/13/2024 700,000 Units @ 96.766 Fed Long Term Gain: 13,668.98	663,690.40	677,359.38
08/07/2024	PURCHASE	175,000 par value FNMA TBA 30YR 4.5% 09/15/2053 Trade 08/07/2024 Settle 09/16/2024 175,000 Units @ 97.035	169,811.52	169,811.52
08/07/2024	PURCHASE	575,000 par value FNMA TBA 30YR 4.5% 09/15/2053 Trade 08/07/2024 Settle 09/16/2024 575,000 Units @ 97.277	559,344.73	559,344.73
08/07/2024	PURCHASE	425,000 par value FNMA TBA 30YR 4.5% 09/15/2053 Trade 08/07/2024 Settle 09/16/2024 425,000 Units @ 96.941	412,000.98	412,000.98
08/07/2024	PURCHASE	700,000 par value FNMA TBA 30YR 4.5% 09/15/2053 Trade 08/07/2024 Settle 09/16/2024 700,000 Units @ 96.848	677,933.59	677,933.59
08/16/2024	SALE	250,000 par value FNMA TBA 30YR 4.5% 09/15/2053 Trade 08/16/2024 Settle 09/16/2024 250,000 Units @ 97.219 Fed Long Term Gain: 501.44	242,545.44	243,046.88
09/09/2024	SALE	175,000 par value FNMA TBA 30YR 4.5% 09/15/2053 Trade 09/09/2024 Settle 09/16/2024 175,000 Units @ 98.484 Fed Long Term Gain: 2,565.85	169,781.81	172,347.66



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Date	Transaction	Description	EBT Cost	Market Value
09/09/2024	SALE	575,000 par value FNMA TBA 30YR 4.5% 09/15/2053 Trade 09/09/2024 Settle 09/16/2024 575,000 Units @ 98.508 Fed Long Term Gain: 8,565.40	557,854.52	566,419.92
09/09/2024	SALE	175,000 par value FNMA TBA 30YR 4.5% 09/15/2053 Trade 09/09/2024 Settle 09/16/2024 175,000 Units @ 98.484 Fed Long Term Gain: 2,565.85	169,781.81	172,347.66
09/09/2024	SALE	700,000 par value FNMA TBA 30YR 4.5% 09/15/2053 Trade 09/09/2024 Settle 09/16/2024 700,000 Units @ 98.484 Fed Long Term Gain: 10,263.39	679,127.24	689,390.63
Total FNMA TBA			17,424,058.62	17,507,718.29
01/02/2024	PURCHASE CASH SETTLEMENT	15,197.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/02/2024 Settle 01/02/2024 15,197.45 Units @ 1	15,197.45	15,197.45
01/02/2024	PURCHASE CASH SETTLEMENT	32,798.59 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/02/2024 Settle 01/02/2024 32,798.59 Units @ 1	32,798.59	32,798.59
01/02/2024	PURCHASE CASH SETTLEMENT	1.26 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/02/2024 Settle 01/02/2024 1.26 Units @ 1	1.26	1.26
01/02/2024	PURCHASE CASH SETTLEMENT	970.39 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/02/2024 Settle 01/02/2024 970.39 Units @ 1	970.39	970.39



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Date	Transaction	Description	EBT Cost	Market Value
01/02/2024	PURCHASE CASH SETTLEMENT	1,280.59 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/02/2024 Settle 01/02/2024 1,280.59 Units @ 1	1,280.59	1,280.59
01/02/2024	PURCHASE CASH SETTLEMENT	10,243.55 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/02/2024 Settle 01/02/2024 10,243.55 Units @ 1	10,243.55	10,243.55
01/02/2024	SALE CASH SETTLEMENT	29,420.11 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/02/2024 Settle 01/02/2024 29,420.11 Units @ 1	29,420.11	29,420.11
01/02/2024	PURCHASE CASH SETTLEMENT	1,833.35 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/02/2024 Settle 01/02/2024 1,833.35 Units @ 1	1,833.35	1,833.35
01/02/2024	PURCHASE CASH SETTLEMENT	432.14 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/02/2024 Settle 01/02/2024 432.14 Units @ 1	432.14	432.14
01/03/2024	PURCHASE CASH SETTLEMENT	28,229.82 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/03/2024 Settle 01/03/2024 28,229.82 Units @ 1	28,229.82	28,229.82
01/03/2024	SALE CASH SETTLEMENT	3,940.7 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/03/2024 Settle 01/03/2024 3,940.7 Units @ 1	3,940.70	3,940.70
01/03/2024	PURCHASE CASH SETTLEMENT	610.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/03/2024 Settle 01/03/2024 610.16 Units @ 1	610.16	610.16



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Date	Transaction	Description	EBT Cost	Market Value
01/03/2024	SALE CASH SETTLEMENT	48,870.26 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/03/2024 Settle 01/03/2024 48,870.26 Units @ 1	48,870.26	48,870.26
01/03/2024	PURCHASE CASH SETTLEMENT	590 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/03/2024 Settle 01/03/2024 590 Units @ 1	590.00	590.00
01/04/2024	SALE CASH SETTLEMENT	4,278.34 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/04/2024 Settle 01/04/2024 4,278.34 Units @ 1	4,278.34	4,278.34
01/04/2024	SALE CASH SETTLEMENT	1,102.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/04/2024 Settle 01/04/2024 1,102.12 Units @ 1	1,102.12	1,102.12
01/04/2024	SALE CASH SETTLEMENT	4,871.73 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/04/2024 Settle 01/04/2024 4,871.73 Units @ 1	4,871.73	4,871.73
01/04/2024	SALE CASH SETTLEMENT	95.58 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/04/2024 Settle 01/04/2024 95.58 Units @ 1	95.58	95.58
01/04/2024	PURCHASE CASH SETTLEMENT	264,975.52 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/04/2024 Settle 01/04/2024 264,975.52 Units @ 1	264,975.52	264,975.52
01/05/2024	PURCHASE CASH SETTLEMENT	27,931.74 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/05/2024 Settle 01/05/2024 27,931.74 Units @ 1	27,931.74	27,931.74



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Date	Transaction	Description	EBT Cost	Market Value
01/05/2024	PURCHASE CASH SETTLEMENT	10,089.78 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/05/2024 Settle 01/05/2024 10,089.78 Units @ 1	10,089.78	10,089.78
01/05/2024	PURCHASE CASH SETTLEMENT	1,858.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/05/2024 Settle 01/05/2024 1,858.2 Units @ 1	1,858.20	1,858.20
01/05/2024	SALE CASH SETTLEMENT	1,719.7 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/05/2024 Settle 01/05/2024 1,719.7 Units @ 1	1,719.70	1,719.70
01/05/2024	PURCHASE CASH SETTLEMENT	12,850.65 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/05/2024 Settle 01/05/2024 12,850.65 Units @ 1	12,850.65	12,850.65
01/05/2024	PURCHASE CASH SETTLEMENT	6,192.41 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/05/2024 Settle 01/05/2024 6,192.41 Units @ 1	6,192.41	6,192.41
01/05/2024	PURCHASE CASH SETTLEMENT	65,979.77 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/05/2024 Settle 01/05/2024 65,979.77 Units @ 1	65,979.77	65,979.77
01/08/2024	SALE CASH SETTLEMENT	20,361.36 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/08/2024 Settle 01/08/2024 20,361.36 Units @ 1	20,361.36	20,361.36
01/08/2024	PURCHASE CASH SETTLEMENT	18,043.41 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/08/2024 Settle 01/08/2024 18,043.41 Units @ 1	18,043.41	18,043.41



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Date	Transaction	Description	EBT Cost	Market Value
01/08/2024	SALE CASH SETTLEMENT	765.34 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/08/2024 Settle 01/08/2024 765.34 Units @ 1	765.34	765.34
01/08/2024	SALE CASH SETTLEMENT	34,061.9 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/08/2024 Settle 01/08/2024 34,061.9 Units @ 1	34,061.90	34,061.90
01/08/2024	PURCHASE CASH SETTLEMENT	1,359.02 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/08/2024 Settle 01/08/2024 1,359.02 Units @ 1	1,359.02	1,359.02
01/08/2024	PURCHASE CASH SETTLEMENT	329,175.13 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/08/2024 Settle 01/08/2024 329,175.13 Units @ 1	329,175.13	329,175.13
01/09/2024	SALE CASH SETTLEMENT	831,859.52 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/09/2024 Settle 01/09/2024 831,859.52 Units @ 1	831,859.52	831,859.52
01/09/2024	SALE CASH SETTLEMENT	15,231.73 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/09/2024 Settle 01/09/2024 15,231.73 Units @ 1	15,231.73	15,231.73
01/09/2024	PURCHASE CASH SETTLEMENT	77,759 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/09/2024 Settle 01/09/2024 77,759 Units @ 1	77,759.00	77,759.00
01/09/2024	SALE CASH SETTLEMENT	23,489.97 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/09/2024 Settle 01/09/2024 23,489.97 Units @ 1	23,489.97	23,489.97



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Date	Transaction	Description	EBT Cost	Market Value
01/09/2024	SALE CASH SETTLEMENT	20,181.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/09/2024 Settle 01/09/2024 20,181.2 Units @ 1	20,181.20	20,181.20
01/09/2024	SALE CASH SETTLEMENT	6,704.33 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/09/2024 Settle 01/09/2024 6,704.33 Units @ 1	6,704.33	6,704.33
01/09/2024	SALE CASH SETTLEMENT	4,507.41 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/09/2024 Settle 01/09/2024 4,507.41 Units @ 1	4,507.41	4,507.41
01/09/2024	SALE CASH SETTLEMENT	12,985.76 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/09/2024 Settle 01/09/2024 12,985.76 Units @ 1	12,985.76	12,985.76
01/09/2024	PURCHASE CASH SETTLEMENT	291,476.67 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/09/2024 Settle 01/09/2024 291,476.67 Units @ 1	291,476.67	291,476.67
01/09/2024	SALE CASH SETTLEMENT	11,216.14 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/09/2024 Settle 01/09/2024 11,216.14 Units @ 1	11,216.14	11,216.14
01/09/2024	SALE CASH SETTLEMENT	51,154.54 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/09/2024 Settle 01/09/2024 51,154.54 Units @ 1	51,154.54	51,154.54
01/09/2024	SALE CASH SETTLEMENT	5,691.58 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/09/2024 Settle 01/09/2024 5,691.58 Units @ 1	5,691.58	5,691.58



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Date	Transaction	Description	EBT Cost	Market Value
01/09/2024	SALE CASH SETTLEMENT	6,287.77 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/09/2024 Settle 01/09/2024 6,287.77 Units @ 1	6,287.77	6,287.77
01/10/2024	PURCHASE CASH SETTLEMENT	35,616.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/10/2024 Settle 01/10/2024 35,616.1 Units @ 1	35,616.10	35,616.10
01/10/2024	SALE CASH SETTLEMENT	8,871.99 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/10/2024 Settle 01/10/2024 8,871.99 Units @ 1	8,871.99	8,871.99
01/10/2024	PURCHASE CASH SETTLEMENT	5,962.49 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/10/2024 Settle 01/10/2024 5,962.49 Units @ 1	5,962.49	5,962.49
01/10/2024	SALE CASH SETTLEMENT	365,728.32 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/10/2024 Settle 01/10/2024 365,728.32 Units @ 1	365,728.32	365,728.32
01/10/2024	SALE CASH SETTLEMENT	42,426.05 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/10/2024 Settle 01/10/2024 42,426.05 Units @ 1	42,426.05	42,426.05
01/10/2024	PURCHASE CASH SETTLEMENT	626.78 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/10/2024 Settle 01/10/2024 626.78 Units @ 1	626.78	626.78
01/11/2024	PURCHASE CASH SETTLEMENT	12,403.62 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/11/2024 Settle 01/11/2024 12,403.62 Units @ 1	12,403.62	12,403.62

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Date	Transaction	Description	EBT Cost	Market Value
01/11/2024	PURCHASE CASH SETTLEMENT	7,858.25 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/11/2024 Settle 01/11/2024 7,858.25 Units @ 1	7,858.25	7,858.25
01/11/2024	SALE CASH SETTLEMENT	26,945.14 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/11/2024 Settle 01/11/2024 26,945.14 Units @ 1	26,945.14	26,945.14
01/11/2024	SALE CASH SETTLEMENT	6,336.19 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/11/2024 Settle 01/11/2024 6,336.19 Units @ 1	6,336.19	6,336.19
01/11/2024	PURCHASE CASH SETTLEMENT	11,524.81 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/11/2024 Settle 01/11/2024 11,524.81 Units @ 1	11,524.81	11,524.81
01/11/2024	PURCHASE CASH SETTLEMENT	3,470.63 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/11/2024 Settle 01/11/2024 3,470.63 Units @ 1	3,470.63	3,470.63
01/11/2024	SALE CASH SETTLEMENT	54,323.54 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/11/2024 Settle 01/11/2024 54,323.54 Units @ 1	54,323.54	54,323.54
01/12/2024	PURCHASE CASH SETTLEMENT	528,981.63 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/12/2024 Settle 01/12/2024 528,981.63 Units @ 1	528,981.63	528,981.63
01/12/2024	PURCHASE CASH SETTLEMENT	3,834.32 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/12/2024 Settle 01/12/2024 3,834.32 Units @ 1	3,834.32	3,834.32

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Date	Transaction	Description	EBT Cost	Market Value
01/12/2024	PURCHASE CASH SETTLEMENT	23,092.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/12/2024 Settle 01/12/2024 23,092.45 Units @ 1	23,092.45	23,092.45
01/12/2024	SALE CASH SETTLEMENT	4,357.75 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/12/2024 Settle 01/12/2024 4,357.75 Units @ 1	4,357.75	4,357.75
01/12/2024	PURCHASE CASH SETTLEMENT	3,770.64 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/12/2024 Settle 01/12/2024 3,770.64 Units @ 1	3,770.64	3,770.64
01/12/2024	PURCHASE CASH SETTLEMENT	9,897.53 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/12/2024 Settle 01/12/2024 9,897.53 Units @ 1	9,897.53	9,897.53
01/12/2024	PURCHASE CASH SETTLEMENT	66,365.47 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/12/2024 Settle 01/12/2024 66,365.47 Units @ 1	66,365.47	66,365.47
01/12/2024	SALE CASH SETTLEMENT	2,521.18 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/12/2024 Settle 01/12/2024 2,521.18 Units @ 1	2,521.18	2,521.18
01/12/2024	PURCHASE CASH SETTLEMENT	62.55 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/12/2024 Settle 01/12/2024 62.55 Units @ 1	62.55	62.55
01/16/2024	SALE CASH SETTLEMENT	444,342.81 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/16/2024 Settle 01/16/2024 444,342.81 Units @ 1	444,342.81	444,342.81



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Date	Transaction	Description	EBT Cost	Market Value
01/16/2024	PURCHASE CASH SETTLEMENT	523,033.13 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/16/2024 Settle 01/16/2024 523,033.13 Units @ 1	523,033.13	523,033.13
01/16/2024	SALE CASH SETTLEMENT	25,899 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/16/2024 Settle 01/16/2024 25,899 Units @ 1	25,899.00	25,899.00
01/16/2024	PURCHASE CASH SETTLEMENT	32,907.73 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/16/2024 Settle 01/16/2024 32,907.73 Units @ 1	32,907.73	32,907.73
01/16/2024	PURCHASE CASH SETTLEMENT	2,259.55 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/16/2024 Settle 01/16/2024 2,259.55 Units @ 1	2,259.55	2,259.55
01/16/2024	PURCHASE CASH SETTLEMENT	1,916.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/16/2024 Settle 01/16/2024 1,916.4 Units @ 1	1,916.40	1,916.40
01/16/2024	PURCHASE CASH SETTLEMENT	2,576.25 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/16/2024 Settle 01/16/2024 2,576.25 Units @ 1	2,576.25	2,576.25
01/16/2024	SALE CASH SETTLEMENT	90,905.97 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/16/2024 Settle 01/16/2024 90,905.97 Units @ 1	90,905.97	90,905.97
01/16/2024	PURCHASE CASH SETTLEMENT	26,522.35 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/16/2024 Settle 01/16/2024 26,522.35 Units @ 1	26,522.35	26,522.35



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Date	Transaction	Description	EBT Cost	Market Value
01/17/2024	SALE CASH SETTLEMENT	12,223.69 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/17/2024 Settle 01/17/2024 12,223.69 Units @ 1	12,223.69	12,223.69
01/17/2024	PURCHASE CASH SETTLEMENT	11,074.28 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/17/2024 Settle 01/17/2024 11,074.28 Units @ 1	11,074.28	11,074.28
01/17/2024	SALE CASH SETTLEMENT	30,679.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/17/2024 Settle 01/17/2024 30,679.16 Units @ 1	30,679.16	30,679.16
01/17/2024	SALE CASH SETTLEMENT	95,838.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/17/2024 Settle 01/17/2024 95,838.45 Units @ 1	95,838.45	95,838.45
01/18/2024	PURCHASE CASH SETTLEMENT	17,437.7 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/18/2024 Settle 01/18/2024 17,437.7 Units @ 1	17,437.70	17,437.70
01/18/2024	SALE CASH SETTLEMENT	29,888.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/18/2024 Settle 01/18/2024 29,888.4 Units @ 1	29,888.40	29,888.40
01/18/2024	PURCHASE CASH SETTLEMENT	92,141.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/18/2024 Settle 01/18/2024 92,141.45 Units @ 1	92,141.45	92,141.45
01/18/2024	PURCHASE CASH SETTLEMENT	4,154.44 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/18/2024 Settle 01/18/2024 4,154.44 Units @ 1	4,154.44	4,154.44

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Account Number: 1-104039

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For the Period January 01, 2024 - December 31, 2024

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Date	Transaction	Description	EBT Cost	Market Value
01/18/2024	PURCHASE CASH SETTLEMENT	45,767.43 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/18/2024 Settle 01/18/2024 45,767.43 Units @ 1	45,767.43	45,767.43
01/18/2024	PURCHASE CASH SETTLEMENT	48,303.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/18/2024 Settle 01/18/2024 48,303.6 Units @ 1	48,303.60	48,303.60
01/18/2024	PURCHASE CASH SETTLEMENT	873.18 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/18/2024 Settle 01/18/2024 873.18 Units @ 1	873.18	873.18
01/18/2024	PURCHASE CASH SETTLEMENT	460.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/18/2024 Settle 01/18/2024 460.8 Units @ 1	460.80	460.80
01/19/2024	SALE CASH SETTLEMENT	45,248.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/19/2024 Settle 01/19/2024 45,248.16 Units @ 1	45,248.16	45,248.16
01/19/2024	PURCHASE CASH SETTLEMENT	9,632.63 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/19/2024 Settle 01/19/2024 9,632.63 Units @ 1	9,632.63	9,632.63
01/19/2024	SALE CASH SETTLEMENT	12,728.47 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/19/2024 Settle 01/19/2024 12,728.47 Units @ 1	12,728.47	12,728.47
01/19/2024	PURCHASE CASH SETTLEMENT	2,785.92 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/19/2024 Settle 01/19/2024 2,785.92 Units @ 1	2,785.92	2,785.92



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Date	Transaction	Description	EBT Cost	Market Value
01/19/2024	SALE CASH SETTLEMENT	112,381.57 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/19/2024 Settle 01/19/2024 112,381.57 Units @ 1	112,381.57	112,381.57
01/19/2024	SALE CASH SETTLEMENT	24,893.05 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/19/2024 Settle 01/19/2024 24,893.05 Units @ 1	24,893.05	24,893.05
01/22/2024	PURCHASE CASH SETTLEMENT	211,795.02 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/22/2024 Settle 01/22/2024 211,795.02 Units @ 1	211,795.02	211,795.02
01/22/2024	SALE CASH SETTLEMENT	68,253.82 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/22/2024 Settle 01/22/2024 68,253.82 Units @ 1	68,253.82	68,253.82
01/22/2024	PURCHASE CASH SETTLEMENT	29,248.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/22/2024 Settle 01/22/2024 29,248.16 Units @ 1	29,248.16	29,248.16
01/22/2024	SALE CASH SETTLEMENT	29,801.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/22/2024 Settle 01/22/2024 29,801.8 Units @ 1	29,801.80	29,801.80
01/22/2024	PURCHASE CASH SETTLEMENT	25,441.81 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/22/2024 Settle 01/22/2024 25,441.81 Units @ 1	25,441.81	25,441.81
01/22/2024	PURCHASE CASH SETTLEMENT	81,972.92 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/22/2024 Settle 01/22/2024 81,972.92 Units @ 1	81,972.92	81,972.92



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For the Period January 01, 2024 - December 31, 2024

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Date	Transaction	Description	EBT Cost	Market Value
01/22/2024	PURCHASE CASH SETTLEMENT	6,151.97 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/22/2024 Settle 01/22/2024 6,151.97 Units @ 1	6,151.97	6,151.97
01/22/2024	SALE CASH SETTLEMENT	174,853.44 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/22/2024 Settle 01/22/2024 174,853.44 Units @ 1	174,853.44	174,853.44
01/23/2024	PURCHASE CASH SETTLEMENT	23,159.14 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/23/2024 Settle 01/23/2024 23,159.14 Units @ 1	23,159.14	23,159.14
01/23/2024	SALE CASH SETTLEMENT	28,073.09 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/23/2024 Settle 01/23/2024 28,073.09 Units @ 1	28,073.09	28,073.09
01/23/2024	PURCHASE CASH SETTLEMENT	31,648.59 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/23/2024 Settle 01/23/2024 31,648.59 Units @ 1	31,648.59	31,648.59
01/23/2024	PURCHASE CASH SETTLEMENT	45,162.83 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/23/2024 Settle 01/23/2024 45,162.83 Units @ 1	45,162.83	45,162.83
01/23/2024	SALE CASH SETTLEMENT	54,868.44 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/23/2024 Settle 01/23/2024 54,868.44 Units @ 1	54,868.44	54,868.44
01/23/2024	PURCHASE CASH SETTLEMENT	146,425.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/23/2024 Settle 01/23/2024 146,425.85 Units @ 1	146,425.85	146,425.85



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Date	Transaction	Description	EBT Cost	Market Value
01/24/2024	PURCHASE CASH SETTLEMENT	19,378.32 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/24/2024 Settle 01/24/2024 19,378.32 Units @ 1	19,378.32	19,378.32
01/24/2024	SALE CASH SETTLEMENT	20,795.76 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/24/2024 Settle 01/24/2024 20,795.76 Units @ 1	20,795.76	20,795.76
01/24/2024	SALE CASH SETTLEMENT	80,636.97 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/24/2024 Settle 01/24/2024 80,636.97 Units @ 1	80,636.97	80,636.97
01/24/2024	SALE CASH SETTLEMENT	79,693.04 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/24/2024 Settle 01/24/2024 79,693.04 Units @ 1	79,693.04	79,693.04
01/24/2024	SALE CASH SETTLEMENT	24,433.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/24/2024 Settle 01/24/2024 24,433.45 Units @ 1	24,433.45	24,433.45
01/24/2024	PURCHASE CASH SETTLEMENT	66,007.23 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/24/2024 Settle 01/24/2024 66,007.23 Units @ 1	66,007.23	66,007.23
01/24/2024	PURCHASE CASH SETTLEMENT	1,396.93 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/24/2024 Settle 01/24/2024 1,396.93 Units @ 1	1,396.93	1,396.93
01/25/2024	PURCHASE CASH SETTLEMENT	19,779.02 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/25/2024 Settle 01/25/2024 19,779.02 Units @ 1	19,779.02	19,779.02



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Date	Transaction	Description	EBT Cost	Market Value
01/25/2024	SALE CASH SETTLEMENT	153,227 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/25/2024 Settle 01/25/2024 153,227 Units @ 1	153,227.00	153,227.00
01/25/2024	PURCHASE CASH SETTLEMENT	112,044.39 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/25/2024 Settle 01/25/2024 112,044.39 Units @ 1	112,044.39	112,044.39
01/25/2024	PURCHASE CASH SETTLEMENT	9,149.97 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/25/2024 Settle 01/25/2024 9,149.97 Units @ 1	9,149.97	9,149.97
01/25/2024	PURCHASE CASH SETTLEMENT	41,938.93 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/25/2024 Settle 01/25/2024 41,938.93 Units @ 1	41,938.93	41,938.93
01/25/2024	PURCHASE CASH SETTLEMENT	12,824.82 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/25/2024 Settle 01/25/2024 12,824.82 Units @ 1	12,824.82	12,824.82
01/25/2024	PURCHASE CASH SETTLEMENT	197,466.94 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/25/2024 Settle 01/25/2024 197,466.94 Units @ 1	197,466.94	197,466.94
01/25/2024	SALE CASH SETTLEMENT	277,783.74 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/25/2024 Settle 01/25/2024 277,783.74 Units @ 1	277,783.74	277,783.74
01/25/2024	SALE CASH SETTLEMENT	14,530.75 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/25/2024 Settle 01/25/2024 14,530.75 Units @ 1	14,530.75	14,530.75



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For the Period January 01, 2024 - December 31, 2024

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Date	Transaction	Description	EBT Cost	Market Value
01/26/2024	PURCHASE CASH SETTLEMENT	4,085.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/26/2024 Settle 01/26/2024 4,085.16 Units @ 1	4,085.16	4,085.16
01/26/2024	PURCHASE CASH SETTLEMENT	1,469.67 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/26/2024 Settle 01/26/2024 1,469.67 Units @ 1	1,469.67	1,469.67
01/26/2024	PURCHASE CASH SETTLEMENT	14,708.9 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/26/2024 Settle 01/26/2024 14,708.9 Units @ 1	14,708.90	14,708.90
01/26/2024	PURCHASE CASH SETTLEMENT	18,269.26 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/26/2024 Settle 01/26/2024 18,269.26 Units @ 1	18,269.26	18,269.26
01/26/2024	SALE CASH SETTLEMENT	15,284.47 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/26/2024 Settle 01/26/2024 15,284.47 Units @ 1	15,284.47	15,284.47
01/26/2024	PURCHASE CASH SETTLEMENT	121,644.25 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/26/2024 Settle 01/26/2024 121,644.25 Units @ 1	121,644.25	121,644.25
01/26/2024	PURCHASE CASH SETTLEMENT	10,355.63 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/26/2024 Settle 01/26/2024 10,355.63 Units @ 1	10,355.63	10,355.63
01/26/2024	SALE CASH SETTLEMENT	44,646.35 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/26/2024 Settle 01/26/2024 44,646.35 Units @ 1	44,646.35	44,646.35



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Date	Transaction	Description	EBT Cost	Market Value
01/26/2024	PURCHASE CASH SETTLEMENT	860.64 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/26/2024 Settle 01/26/2024 860.64 Units @ 1	860.64	860.64
01/26/2024	SALE CASH SETTLEMENT	12,088.86 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/26/2024 Settle 01/26/2024 12,088.86 Units @ 1	12,088.86	12,088.86
01/29/2024	PURCHASE CASH SETTLEMENT	4,908.74 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/29/2024 Settle 01/29/2024 4,908.74 Units @ 1	4,908.74	4,908.74
01/29/2024	SALE CASH SETTLEMENT	84,589.26 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/29/2024 Settle 01/29/2024 84,589.26 Units @ 1	84,589.26	84,589.26
01/29/2024	PURCHASE CASH SETTLEMENT	8,535.7 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/29/2024 Settle 01/29/2024 8,535.7 Units @ 1	8,535.70	8,535.70
01/29/2024	PURCHASE CASH SETTLEMENT	100,446.56 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/29/2024 Settle 01/29/2024 100,446.56 Units @ 1	100,446.56	100,446.56
01/30/2024	PURCHASE CASH SETTLEMENT	5,962.32 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/30/2024 Settle 01/30/2024 5,962.32 Units @ 1	5,962.32	5,962.32
01/30/2024	PURCHASE CASH SETTLEMENT	79,303.88 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/30/2024 Settle 01/30/2024 79,303.88 Units @ 1	79,303.88	79,303.88



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Date	Transaction	Description	EBT Cost	Market Value
01/30/2024	PURCHASE CASH SETTLEMENT	19,499.89 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/30/2024 Settle 01/30/2024 19,499.89 Units @ 1	19,499.89	19,499.89
01/31/2024	PURCHASE CASH SETTLEMENT	0.4 share MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2024 Settle 01/31/2024 0.4 Units @ 1	0.40	0.40
01/31/2024	PURCHASE CASH SETTLEMENT	372.28 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2024 Settle 01/31/2024 372.28 Units @ 1	372.28	372.28
01/31/2024	PURCHASE CASH SETTLEMENT	16,376.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2024 Settle 01/31/2024 16,376.85 Units @ 1	16,376.85	16,376.85
01/31/2024	PURCHASE CASH SETTLEMENT	0.15 share MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2024 Settle 01/31/2024 0.15 Units @ 1	0.15	0.15
01/31/2024	PURCHASE CASH SETTLEMENT	510.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2024 Settle 01/31/2024 510.16 Units @ 1	510.16	510.16
01/31/2024	PURCHASE CASH SETTLEMENT	9.36 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2024 Settle 01/31/2024 9.36 Units @ 1	9.36	9.36
01/31/2024	PURCHASE CASH SETTLEMENT	297.48 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2024 Settle 01/31/2024 297.48 Units @ 1	297.48	297.48



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Date	Transaction	Description	EBT Cost	Market Value
01/31/2024	PURCHASE CASH SETTLEMENT	399.22 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2024 Settle 01/31/2024 399.22 Units @ 1	399.22	399.22
01/31/2024	PURCHASE CASH SETTLEMENT	0.46 share MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2024 Settle 01/31/2024 0.46 Units @ 1	0.46	0.46
01/31/2024	PURCHASE CASH SETTLEMENT	723.99 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2024 Settle 01/31/2024 723.99 Units @ 1	723.99	723.99
01/31/2024	PURCHASE CASH SETTLEMENT	10,078.56 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2024 Settle 01/31/2024 10,078.56 Units @ 1	10,078.56	10,078.56
01/31/2024	PURCHASE CASH SETTLEMENT	0.07 share MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2024 Settle 01/31/2024 0.07 Units @ 1	0.07	0.07
01/31/2024	PURCHASE CASH SETTLEMENT	179.03 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2024 Settle 01/31/2024 179.03 Units @ 1	179.03	179.03
01/31/2024	PURCHASE CASH SETTLEMENT	13,037.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2024 Settle 01/31/2024 13,037.5 Units @ 1	13,037.50	13,037.50
01/31/2024	PURCHASE CASH SETTLEMENT	114.33 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2024 Settle 01/31/2024 114.33 Units @ 1	114.33	114.33



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Date	Transaction	Description	EBT Cost	Market Value
01/31/2024	SALE CASH SETTLEMENT	10,568.14 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2024 Settle 01/31/2024 10,568.14 Units @ 1	10,568.14	10,568.14
01/31/2024	PURCHASE CASH SETTLEMENT	0.08 share MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2024 Settle 01/31/2024 0.08 Units @ 1	0.08	0.08
01/31/2024	PURCHASE CASH SETTLEMENT	223.99 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2024 Settle 01/31/2024 223.99 Units @ 1	223.99	223.99
01/31/2024	PURCHASE CASH SETTLEMENT	805.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2024 Settle 01/31/2024 805.2 Units @ 1	805.20	805.20
01/31/2024	PURCHASE CASH SETTLEMENT	259.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2024 Settle 01/31/2024 259.6 Units @ 1	259.60	259.60
01/31/2024	PURCHASE CASH SETTLEMENT	0.37 share MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2024 Settle 01/31/2024 0.37 Units @ 1	0.37	0.37
01/31/2024	PURCHASE CASH SETTLEMENT	208.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2024 Settle 01/31/2024 208.85 Units @ 1	208.85	208.85
01/31/2024	PURCHASE CASH SETTLEMENT	2.36 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2024 Settle 01/31/2024 2.36 Units @ 1	2.36	2.36



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Date	Transaction	Description	EBT Cost	Market Value
01/31/2024	PURCHASE CASH SETTLEMENT	240.69 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2024 Settle 01/31/2024 240.69 Units @ 1	240.69	240.69
01/31/2024	PURCHASE CASH SETTLEMENT	2.36 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2024 Settle 01/31/2024 2.36 Units @ 1	2.36	2.36
01/31/2024	PURCHASE CASH SETTLEMENT	576.9 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2024 Settle 01/31/2024 576.9 Units @ 1	576.90	576.90
01/31/2024	PURCHASE CASH SETTLEMENT	4,468.14 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2024 Settle 01/31/2024 4,468.14 Units @ 1	4,468.14	4,468.14
01/31/2024	PURCHASE CASH SETTLEMENT	139 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2024 Settle 01/31/2024 139 Units @ 1	139.00	139.00
01/31/2024	PURCHASE CASH SETTLEMENT	942.09 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2024 Settle 01/31/2024 942.09 Units @ 1	942.09	942.09
01/31/2024	PURCHASE CASH SETTLEMENT	140.36 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2024 Settle 01/31/2024 140.36 Units @ 1	140.36	140.36
01/31/2024	SALE CASH SETTLEMENT	64,268.89 shares MORGAN STANLEY BANK DEP PROGRAM Trade 01/31/2024 Settle 01/31/2024 64,268.89 Units @ 1	64,268.89	64,268.89



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Date	Transaction	Description	EBT Cost	Market Value
02/01/2024	PURCHASE CASH SETTLEMENT	98,639.3 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/01/2024 Settle 02/01/2024 98,639.3 Units @ 1	98,639.30	98,639.30
02/01/2024	PURCHASE CASH SETTLEMENT	10,505.29 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/01/2024 Settle 02/01/2024 10,505.29 Units @ 1	10,505.29	10,505.29
02/01/2024	PURCHASE CASH SETTLEMENT	656.31 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/01/2024 Settle 02/01/2024 656.31 Units @ 1	656.31	656.31
02/01/2024	PURCHASE CASH SETTLEMENT	4,508.18 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/01/2024 Settle 02/01/2024 4,508.18 Units @ 1	4,508.18	4,508.18
02/01/2024	PURCHASE CASH SETTLEMENT	7,163.08 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/01/2024 Settle 02/01/2024 7,163.08 Units @ 1	7,163.08	7,163.08
02/01/2024	PURCHASE CASH SETTLEMENT	58,500.28 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/01/2024 Settle 02/01/2024 58,500.28 Units @ 1	58,500.28	58,500.28
02/01/2024	PURCHASE CASH SETTLEMENT	4,921.7 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/01/2024 Settle 02/01/2024 4,921.7 Units @ 1	4,921.70	4,921.70
02/01/2024	SALE CASH SETTLEMENT	31,045.89 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/01/2024 Settle 02/01/2024 31,045.89 Units @ 1	31,045.89	31,045.89



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Date	Transaction	Description	EBT Cost	Market Value
02/02/2024	SALE CASH SETTLEMENT	6,873.11 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/02/2024 Settle 02/02/2024 6,873.11 Units @ 1	6,873.11	6,873.11
02/02/2024	PURCHASE CASH SETTLEMENT	3,630.89 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/02/2024 Settle 02/02/2024 3,630.89 Units @ 1	3,630.89	3,630.89
02/02/2024	PURCHASE CASH SETTLEMENT	5,533.7 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/02/2024 Settle 02/02/2024 5,533.7 Units @ 1	5,533.70	5,533.70
02/02/2024	PURCHASE CASH SETTLEMENT	4,032.75 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/02/2024 Settle 02/02/2024 4,032.75 Units @ 1	4,032.75	4,032.75
02/02/2024	PURCHASE CASH SETTLEMENT	48,462.13 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/02/2024 Settle 02/02/2024 48,462.13 Units @ 1	48,462.13	48,462.13
02/05/2024	SALE CASH SETTLEMENT	98.42 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/05/2024 Settle 02/05/2024 98.42 Units @ 1	98.42	98.42
02/05/2024	SALE CASH SETTLEMENT	55,408.71 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/05/2024 Settle 02/05/2024 55,408.71 Units @ 1	55,408.71	55,408.71
02/05/2024	PURCHASE CASH SETTLEMENT	19,900.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/05/2024 Settle 02/05/2024 19,900.45 Units @ 1	19,900.45	19,900.45



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Date	Transaction	Description	EBT Cost	Market Value
02/05/2024	SALE CASH SETTLEMENT	13,569.83 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/05/2024 Settle 02/05/2024 13,569.83 Units @ 1	13,569.83	13,569.83
02/05/2024	PURCHASE CASH SETTLEMENT	6,839.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/05/2024 Settle 02/05/2024 6,839.5 Units @ 1	6,839.50	6,839.50
02/05/2024	SALE CASH SETTLEMENT	25.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/05/2024 Settle 02/05/2024 25.12 Units @ 1	25.12	25.12
02/05/2024	PURCHASE CASH SETTLEMENT	4,308.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/05/2024 Settle 02/05/2024 4,308.1 Units @ 1	4,308.10	4,308.10
02/05/2024	PURCHASE CASH SETTLEMENT	9,906.57 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/05/2024 Settle 02/05/2024 9,906.57 Units @ 1	9,906.57	9,906.57
02/05/2024	PURCHASE CASH SETTLEMENT	678,728.49 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/05/2024 Settle 02/05/2024 678,728.49 Units @ 1	678,728.49	678,728.49
02/06/2024	SALE CASH SETTLEMENT	2,290.91 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/06/2024 Settle 02/06/2024 2,290.91 Units @ 1	2,290.91	2,290.91
02/06/2024	PURCHASE CASH SETTLEMENT	16,230.23 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/06/2024 Settle 02/06/2024 16,230.23 Units @ 1	16,230.23	16,230.23



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Date	Transaction	Description	EBT Cost	Market Value
02/06/2024	SALE CASH SETTLEMENT	82,467.09 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/06/2024 Settle 02/06/2024 82,467.09 Units @ 1	82,467.09	82,467.09
02/07/2024	PURCHASE CASH SETTLEMENT	13,333.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/07/2024 Settle 02/07/2024 13,333.1 Units @ 1	13,333.10	13,333.10
02/07/2024	SALE CASH SETTLEMENT	25,858.58 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/07/2024 Settle 02/07/2024 25,858.58 Units @ 1	25,858.58	25,858.58
02/07/2024	PURCHASE CASH SETTLEMENT	21,473.9 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/07/2024 Settle 02/07/2024 21,473.9 Units @ 1	21,473.90	21,473.90
02/07/2024	PURCHASE CASH SETTLEMENT	23.69 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/07/2024 Settle 02/07/2024 23.69 Units @ 1	23.69	23.69
02/07/2024	PURCHASE CASH SETTLEMENT	15,125.98 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/07/2024 Settle 02/07/2024 15,125.98 Units @ 1	15,125.98	15,125.98
02/07/2024	PURCHASE CASH SETTLEMENT	484.76 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/07/2024 Settle 02/07/2024 484.76 Units @ 1	484.76	484.76
02/07/2024	SALE CASH SETTLEMENT	4,949.27 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/07/2024 Settle 02/07/2024 4,949.27 Units @ 1	4,949.27	4,949.27



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02/07/2024	PURCHASE CASH SETTLEMENT	1,277.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/07/2024 Settle 02/07/2024 1,277.1 Units @ 1	1,277.10	1,277.10
02/08/2024	SALE CASH SETTLEMENT	19,599.57 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/08/2024 Settle 02/08/2024 19,599.57 Units @ 1	19,599.57	19,599.57
02/08/2024	SALE CASH SETTLEMENT	13,931.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/08/2024 Settle 02/08/2024 13,931.16 Units @ 1	13,931.16	13,931.16
02/08/2024	SALE CASH SETTLEMENT	57,603.21 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/08/2024 Settle 02/08/2024 57,603.21 Units @ 1	57,603.21	57,603.21
02/08/2024	SALE CASH SETTLEMENT	22,009.22 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/08/2024 Settle 02/08/2024 22,009.22 Units @ 1	22,009.22	22,009.22
02/08/2024	SALE CASH SETTLEMENT	18,726.04 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/08/2024 Settle 02/08/2024 18,726.04 Units @ 1	18,726.04	18,726.04
02/08/2024	SALE CASH SETTLEMENT	7,900.32 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/08/2024 Settle 02/08/2024 7,900.32 Units @ 1	7,900.32	7,900.32
02/08/2024	SALE CASH SETTLEMENT	5,608.09 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/08/2024 Settle 02/08/2024 5,608.09 Units @ 1	5,608.09	5,608.09



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Date	Transaction	Description	EBT Cost	Market Value
02/08/2024	SALE CASH SETTLEMENT	12,124.23 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/08/2024 Settle 02/08/2024 12,124.23 Units @ 1	12,124.23	12,124.23
02/08/2024	PURCHASE CASH SETTLEMENT	355,472.98 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/08/2024 Settle 02/08/2024 355,472.98 Units @ 1	355,472.98	355,472.98
02/08/2024	SALE CASH SETTLEMENT	10,332.51 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/08/2024 Settle 02/08/2024 10,332.51 Units @ 1	10,332.51	10,332.51
02/08/2024	PURCHASE CASH SETTLEMENT	58,865.83 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/08/2024 Settle 02/08/2024 58,865.83 Units @ 1	58,865.83	58,865.83
02/08/2024	SALE CASH SETTLEMENT	5,489.99 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/08/2024 Settle 02/08/2024 5,489.99 Units @ 1	5,489.99	5,489.99
02/08/2024	SALE CASH SETTLEMENT	5,465.24 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/08/2024 Settle 02/08/2024 5,465.24 Units @ 1	5,465.24	5,465.24
02/09/2024	SALE CASH SETTLEMENT	26,588.7 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/09/2024 Settle 02/09/2024 26,588.7 Units @ 1	26,588.70	26,588.70
02/09/2024	PURCHASE CASH SETTLEMENT	9,649.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/09/2024 Settle 02/09/2024 9,649.2 Units @ 1	9,649.20	9,649.20



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Date	Transaction	Description	EBT Cost	Market Value
02/09/2024	SALE CASH SETTLEMENT	204,009.69 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/09/2024 Settle 02/09/2024 204,009.69 Units @ 1	204,009.69	204,009.69
02/09/2024	PURCHASE CASH SETTLEMENT	220.93 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/09/2024 Settle 02/09/2024 220.93 Units @ 1	220.93	220.93
02/09/2024	SALE CASH SETTLEMENT	638,323.07 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/09/2024 Settle 02/09/2024 638,323.07 Units @ 1	638,323.07	638,323.07
02/09/2024	PURCHASE CASH SETTLEMENT	55,702.64 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/09/2024 Settle 02/09/2024 55,702.64 Units @ 1	55,702.64	55,702.64
02/09/2024	PURCHASE CASH SETTLEMENT	1,096.92 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/09/2024 Settle 02/09/2024 1,096.92 Units @ 1	1,096.92	1,096.92
02/12/2024	SALE CASH SETTLEMENT	39,107.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/12/2024 Settle 02/12/2024 39,107.6 Units @ 1	39,107.60	39,107.60
02/12/2024	PURCHASE CASH SETTLEMENT	21,416.02 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/12/2024 Settle 02/12/2024 21,416.02 Units @ 1	21,416.02	21,416.02
02/12/2024	PURCHASE CASH SETTLEMENT	5,869.61 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/12/2024 Settle 02/12/2024 5,869.61 Units @ 1	5,869.61	5,869.61



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Date	Transaction	Description	EBT Cost	Market Value
02/12/2024	PURCHASE CASH SETTLEMENT	179,571.73 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/12/2024 Settle 02/12/2024 179,571.73 Units @ 1	179,571.73	179,571.73
02/12/2024	PURCHASE CASH SETTLEMENT	5,709.76 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/12/2024 Settle 02/12/2024 5,709.76 Units @ 1	5,709.76	5,709.76
02/12/2024	PURCHASE CASH SETTLEMENT	70,262.41 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/12/2024 Settle 02/12/2024 70,262.41 Units @ 1	70,262.41	70,262.41
02/13/2024	PURCHASE CASH SETTLEMENT	281,528.83 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/13/2024 Settle 02/13/2024 281,528.83 Units @ 1	281,528.83	281,528.83
02/13/2024	PURCHASE CASH SETTLEMENT	15,153.91 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/13/2024 Settle 02/13/2024 15,153.91 Units @ 1	15,153.91	15,153.91
02/13/2024	PURCHASE CASH SETTLEMENT	8.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/13/2024 Settle 02/13/2024 8.4 Units @ 1	8.40	8.40
02/13/2024	PURCHASE CASH SETTLEMENT	8,403.23 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/13/2024 Settle 02/13/2024 8,403.23 Units @ 1	8,403.23	8,403.23
02/13/2024	PURCHASE CASH SETTLEMENT	2,335.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/13/2024 Settle 02/13/2024 2,335.8 Units @ 1	2,335.80	2,335.80



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Date	Transaction	Description	EBT Cost	Market Value
02/13/2024	PURCHASE CASH SETTLEMENT	115,298.64 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/13/2024 Settle 02/13/2024 115,298.64 Units @ 1	115,298.64	115,298.64
02/13/2024	SALE CASH SETTLEMENT	82,250.53 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/13/2024 Settle 02/13/2024 82,250.53 Units @ 1	82,250.53	82,250.53
02/14/2024	SALE CASH SETTLEMENT	34,198.76 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/14/2024 Settle 02/14/2024 34,198.76 Units @ 1	34,198.76	34,198.76
02/14/2024	PURCHASE CASH SETTLEMENT	7,965.39 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/14/2024 Settle 02/14/2024 7,965.39 Units @ 1	7,965.39	7,965.39
02/14/2024	PURCHASE CASH SETTLEMENT	213,898.19 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/14/2024 Settle 02/14/2024 213,898.19 Units @ 1	213,898.19	213,898.19
02/14/2024	PURCHASE CASH SETTLEMENT	7,055.73 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/14/2024 Settle 02/14/2024 7,055.73 Units @ 1	7,055.73	7,055.73
02/14/2024	PURCHASE CASH SETTLEMENT	92,656.36 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/14/2024 Settle 02/14/2024 92,656.36 Units @ 1	92,656.36	92,656.36
02/14/2024	SALE CASH SETTLEMENT	29,956.24 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/14/2024 Settle 02/14/2024 29,956.24 Units @ 1	29,956.24	29,956.24



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Date	Transaction	Description	EBT Cost	Market Value
02/14/2024	PURCHASE CASH SETTLEMENT	56,605.99 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/14/2024 Settle 02/14/2024 56,605.99 Units @ 1	56,605.99	56,605.99
02/15/2024	PURCHASE CASH SETTLEMENT	42,449.04 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/15/2024 Settle 02/15/2024 42,449.04 Units @ 1	42,449.04	42,449.04
02/15/2024	SALE CASH SETTLEMENT	196,068.49 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/15/2024 Settle 02/15/2024 196,068.49 Units @ 1	196,068.49	196,068.49
02/15/2024	PURCHASE CASH SETTLEMENT	37,190.49 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/15/2024 Settle 02/15/2024 37,190.49 Units @ 1	37,190.49	37,190.49
02/15/2024	PURCHASE CASH SETTLEMENT	12,079.53 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/15/2024 Settle 02/15/2024 12,079.53 Units @ 1	12,079.53	12,079.53
02/15/2024	PURCHASE CASH SETTLEMENT	64,395 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/15/2024 Settle 02/15/2024 64,395 Units @ 1	64,395.00	64,395.00
02/15/2024	PURCHASE CASH SETTLEMENT	8,391.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/15/2024 Settle 02/15/2024 8,391.45 Units @ 1	8,391.45	8,391.45
02/15/2024	PURCHASE CASH SETTLEMENT	27,321.17 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/15/2024 Settle 02/15/2024 27,321.17 Units @ 1	27,321.17	27,321.17



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Date	Transaction	Description	EBT Cost	Market Value
02/15/2024	PURCHASE CASH SETTLEMENT	8,627.52 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/15/2024 Settle 02/15/2024 8,627.52 Units @ 1	8,627.52	8,627.52
02/15/2024	SALE CASH SETTLEMENT	315,614.27 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/15/2024 Settle 02/15/2024 315,614.27 Units @ 1	315,614.27	315,614.27
02/15/2024	SALE CASH SETTLEMENT	127,324.94 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/15/2024 Settle 02/15/2024 127,324.94 Units @ 1	127,324.94	127,324.94
02/15/2024	PURCHASE CASH SETTLEMENT	4,002.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/15/2024 Settle 02/15/2024 4,002.5 Units @ 1	4,002.50	4,002.50
02/15/2024	PURCHASE CASH SETTLEMENT	2,837.22 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/15/2024 Settle 02/15/2024 2,837.22 Units @ 1	2,837.22	2,837.22
02/16/2024	SALE CASH SETTLEMENT	109,413.29 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/16/2024 Settle 02/16/2024 109,413.29 Units @ 1	109,413.29	109,413.29
02/16/2024	SALE CASH SETTLEMENT	7,836.74 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/16/2024 Settle 02/16/2024 7,836.74 Units @ 1	7,836.74	7,836.74
02/16/2024	PURCHASE CASH SETTLEMENT	126,217.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/16/2024 Settle 02/16/2024 126,217.2 Units @ 1	126,217.20	126,217.20



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02/16/2024	PURCHASE CASH SETTLEMENT	4,506 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/16/2024 Settle 02/16/2024 4,506 Units @ 1	4,506.00	4,506.00
02/16/2024	PURCHASE CASH SETTLEMENT	83,241.68 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/16/2024 Settle 02/16/2024 83,241.68 Units @ 1	83,241.68	83,241.68
02/20/2024	PURCHASE CASH SETTLEMENT	7,246.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/20/2024 Settle 02/20/2024 7,246.2 Units @ 1	7,246.20	7,246.20
02/20/2024	SALE CASH SETTLEMENT	17,577.17 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/20/2024 Settle 02/20/2024 17,577.17 Units @ 1	17,577.17	17,577.17
02/20/2024	PURCHASE CASH SETTLEMENT	177,264.41 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/20/2024 Settle 02/20/2024 177,264.41 Units @ 1	177,264.41	177,264.41
02/20/2024	SALE CASH SETTLEMENT	138,326.72 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/20/2024 Settle 02/20/2024 138,326.72 Units @ 1	138,326.72	138,326.72
02/20/2024	PURCHASE CASH SETTLEMENT	5,242.56 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/20/2024 Settle 02/20/2024 5,242.56 Units @ 1	5,242.56	5,242.56
02/20/2024	PURCHASE CASH SETTLEMENT	54,929.04 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/20/2024 Settle 02/20/2024 54,929.04 Units @ 1	54,929.04	54,929.04



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Date	Transaction	Description	EBT Cost	Market Value
02/21/2024	PURCHASE CASH SETTLEMENT	650,474.79 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/21/2024 Settle 02/21/2024 650,474.79 Units @ 1	650,474.79	650,474.79
02/21/2024	SALE CASH SETTLEMENT	29,313.01 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/21/2024 Settle 02/21/2024 29,313.01 Units @ 1	29,313.01	29,313.01
02/21/2024	PURCHASE CASH SETTLEMENT	111,825.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/21/2024 Settle 02/21/2024 111,825.12 Units @ 1	111,825.12	111,825.12
02/22/2024	PURCHASE CASH SETTLEMENT	6,519.25 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/22/2024 Settle 02/22/2024 6,519.25 Units @ 1	6,519.25	6,519.25
02/22/2024	SALE CASH SETTLEMENT	104,478.84 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/22/2024 Settle 02/22/2024 104,478.84 Units @ 1	104,478.84	104,478.84
02/22/2024	PURCHASE CASH SETTLEMENT	24,345.23 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/22/2024 Settle 02/22/2024 24,345.23 Units @ 1	24,345.23	24,345.23
02/22/2024	PURCHASE CASH SETTLEMENT	923.73 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/22/2024 Settle 02/22/2024 923.73 Units @ 1	923.73	923.73
02/22/2024	SALE CASH SETTLEMENT	10,178.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/22/2024 Settle 02/22/2024 10,178.85 Units @ 1	10,178.85	10,178.85



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02/23/2024	PURCHASE CASH SETTLEMENT	21,948.89 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/23/2024 Settle 02/23/2024 21,948.89 Units @ 1	21,948.89	21,948.89
02/23/2024	SALE CASH SETTLEMENT	8,061.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/23/2024 Settle 02/23/2024 8,061.5 Units @ 1	8,061.50	8,061.50
02/23/2024	PURCHASE CASH SETTLEMENT	11,755.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/23/2024 Settle 02/23/2024 11,755.2 Units @ 1	11,755.20	11,755.20
02/23/2024	SALE CASH SETTLEMENT	65,637.05 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/23/2024 Settle 02/23/2024 65,637.05 Units @ 1	65,637.05	65,637.05
02/23/2024	PURCHASE CASH SETTLEMENT	748.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/23/2024 Settle 02/23/2024 748.2 Units @ 1	748.20	748.20
02/23/2024	PURCHASE CASH SETTLEMENT	3,969.42 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/23/2024 Settle 02/23/2024 3,969.42 Units @ 1	3,969.42	3,969.42
02/23/2024	PURCHASE CASH SETTLEMENT	1,097.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/23/2024 Settle 02/23/2024 1,097.8 Units @ 1	1,097.80	1,097.80
02/23/2024	SALE CASH SETTLEMENT	135,552.24 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/23/2024 Settle 02/23/2024 135,552.24 Units @ 1	135,552.24	135,552.24



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Date	Transaction	Description	EBT Cost	Market Value
02/23/2024	PURCHASE CASH SETTLEMENT	62,024.9 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/23/2024 Settle 02/23/2024 62,024.9 Units @ 1	62,024.90	62,024.90
02/26/2024	PURCHASE CASH SETTLEMENT	1,761.9 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/26/2024 Settle 02/26/2024 1,761.9 Units @ 1	1,761.90	1,761.90
02/26/2024	PURCHASE CASH SETTLEMENT	110,216.48 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/26/2024 Settle 02/26/2024 110,216.48 Units @ 1	110,216.48	110,216.48
02/26/2024	SALE CASH SETTLEMENT	20,737.15 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/26/2024 Settle 02/26/2024 20,737.15 Units @ 1	20,737.15	20,737.15
02/26/2024	PURCHASE CASH SETTLEMENT	358 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/26/2024 Settle 02/26/2024 358 Units @ 1	358.00	358.00
02/26/2024	PURCHASE CASH SETTLEMENT	6,053.59 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/26/2024 Settle 02/26/2024 6,053.59 Units @ 1	6,053.59	6,053.59
02/26/2024	PURCHASE CASH SETTLEMENT	74,463.84 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/26/2024 Settle 02/26/2024 74,463.84 Units @ 1	74,463.84	74,463.84
02/26/2024	SALE CASH SETTLEMENT	5,145.65 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/26/2024 Settle 02/26/2024 5,145.65 Units @ 1	5,145.65	5,145.65



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Date	Transaction	Description	EBT Cost	Market Value
02/26/2024	SALE CASH SETTLEMENT	77,023.31 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/26/2024 Settle 02/26/2024 77,023.31 Units @ 1	77,023.31	77,023.31
02/27/2024	SALE CASH SETTLEMENT	26,309.35 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/27/2024 Settle 02/27/2024 26,309.35 Units @ 1	26,309.35	26,309.35
02/27/2024	PURCHASE CASH SETTLEMENT	10,673.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/27/2024 Settle 02/27/2024 10,673.1 Units @ 1	10,673.10	10,673.10
02/27/2024	PURCHASE CASH SETTLEMENT	23,141.64 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/27/2024 Settle 02/27/2024 23,141.64 Units @ 1	23,141.64	23,141.64
02/27/2024	PURCHASE CASH SETTLEMENT	8,483.89 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/27/2024 Settle 02/27/2024 8,483.89 Units @ 1	8,483.89	8,483.89
02/27/2024	PURCHASE CASH SETTLEMENT	3,974.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/27/2024 Settle 02/27/2024 3,974.6 Units @ 1	3,974.60	3,974.60
02/27/2024	PURCHASE CASH SETTLEMENT	97,506.28 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/27/2024 Settle 02/27/2024 97,506.28 Units @ 1	97,506.28	97,506.28
02/28/2024	PURCHASE CASH SETTLEMENT	482.82 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/28/2024 Settle 02/28/2024 482.82 Units @ 1	482.82	482.82



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Date	Transaction	Description	EBT Cost	Market Value
02/28/2024	PURCHASE CASH SETTLEMENT	392.83 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/28/2024 Settle 02/28/2024 392.83 Units @ 1	392.83	392.83
02/28/2024	PURCHASE CASH SETTLEMENT	763.75 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/28/2024 Settle 02/28/2024 763.75 Units @ 1	763.75	763.75
02/28/2024	PURCHASE CASH SETTLEMENT	208,845.09 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/28/2024 Settle 02/28/2024 208,845.09 Units @ 1	208,845.09	208,845.09
02/28/2024	SALE CASH SETTLEMENT	12,141.88 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/28/2024 Settle 02/28/2024 12,141.88 Units @ 1	12,141.88	12,141.88
02/28/2024	PURCHASE CASH SETTLEMENT	8,449.87 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/28/2024 Settle 02/28/2024 8,449.87 Units @ 1	8,449.87	8,449.87
02/28/2024	PURCHASE CASH SETTLEMENT	324.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/28/2024 Settle 02/28/2024 324.6 Units @ 1	324.60	324.60
02/29/2024	PURCHASE CASH SETTLEMENT	0.38 share MORGAN STANLEY BANK DEP PROGRAM Trade 02/29/2024 Settle 02/29/2024 0.38 Units @ 1	0.38	0.38
02/29/2024	PURCHASE CASH SETTLEMENT	461.19 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/29/2024 Settle 02/29/2024 461.19 Units @ 1	461.19	461.19



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Date	Transaction	Description	EBT Cost	Market Value
02/29/2024	PURCHASE CASH SETTLEMENT	0.14 share MORGAN STANLEY BANK DEP PROGRAM Trade 02/29/2024 Settle 02/29/2024 0.14 Units @ 1	0.14	0.14
02/29/2024	PURCHASE CASH SETTLEMENT	599.14 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/29/2024 Settle 02/29/2024 599.14 Units @ 1	599.14	599.14
02/29/2024	PURCHASE CASH SETTLEMENT	9.27 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/29/2024 Settle 02/29/2024 9.27 Units @ 1	9.27	9.27
02/29/2024	PURCHASE CASH SETTLEMENT	258.15 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/29/2024 Settle 02/29/2024 258.15 Units @ 1	258.15	258.15
02/29/2024	SALE CASH SETTLEMENT	38,599.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/29/2024 Settle 02/29/2024 38,599.45 Units @ 1	38,599.45	38,599.45
02/29/2024	PURCHASE CASH SETTLEMENT	0.42 share MORGAN STANLEY BANK DEP PROGRAM Trade 02/29/2024 Settle 02/29/2024 0.42 Units @ 1	0.42	0.42
02/29/2024	PURCHASE CASH SETTLEMENT	646.24 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/29/2024 Settle 02/29/2024 646.24 Units @ 1	646.24	646.24
02/29/2024	PURCHASE CASH SETTLEMENT	6,796.04 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/29/2024 Settle 02/29/2024 6,796.04 Units @ 1	6,796.04	6,796.04



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Date	Transaction	Description	EBT Cost	Market Value
02/29/2024	PURCHASE CASH SETTLEMENT	0.07 share MORGAN STANLEY BANK DEP PROGRAM Trade 02/29/2024 Settle 02/29/2024 0.07 Units @ 1	0.07	0.07
02/29/2024	PURCHASE CASH SETTLEMENT	165.92 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/29/2024 Settle 02/29/2024 165.92 Units @ 1	165.92	165.92
02/29/2024	SALE CASH SETTLEMENT	62,525.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/29/2024 Settle 02/29/2024 62,525.2 Units @ 1	62,525.20	62,525.20
02/29/2024	PURCHASE CASH SETTLEMENT	125.62 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/29/2024 Settle 02/29/2024 125.62 Units @ 1	125.62	125.62
02/29/2024	PURCHASE CASH SETTLEMENT	11,716.34 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/29/2024 Settle 02/29/2024 11,716.34 Units @ 1	11,716.34	11,716.34
02/29/2024	PURCHASE CASH SETTLEMENT	0.07 share MORGAN STANLEY BANK DEP PROGRAM Trade 02/29/2024 Settle 02/29/2024 0.07 Units @ 1	0.07	0.07
02/29/2024	PURCHASE CASH SETTLEMENT	232.87 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/29/2024 Settle 02/29/2024 232.87 Units @ 1	232.87	232.87
02/29/2024	PURCHASE CASH SETTLEMENT	247.46 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/29/2024 Settle 02/29/2024 247.46 Units @ 1	247.46	247.46



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Date	Transaction	Description	EBT Cost	Market Value
02/29/2024	PURCHASE CASH SETTLEMENT	0.35 share MORGAN STANLEY BANK DEP PROGRAM Trade 02/29/2024 Settle 02/29/2024 0.35 Units @ 1	0.35	0.35
02/29/2024	PURCHASE CASH SETTLEMENT	217.07 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/29/2024 Settle 02/29/2024 217.07 Units @ 1	217.07	217.07
02/29/2024	PURCHASE CASH SETTLEMENT	235,144.67 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/29/2024 Settle 02/29/2024 235,144.67 Units @ 1	235,144.67	235,144.67
02/29/2024	PURCHASE CASH SETTLEMENT	2.21 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/29/2024 Settle 02/29/2024 2.21 Units @ 1	2.21	2.21
02/29/2024	PURCHASE CASH SETTLEMENT	209.23 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/29/2024 Settle 02/29/2024 209.23 Units @ 1	209.23	209.23
02/29/2024	PURCHASE CASH SETTLEMENT	2,275.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/29/2024 Settle 02/29/2024 2,275.5 Units @ 1	2,275.50	2,275.50
02/29/2024	PURCHASE CASH SETTLEMENT	2.22 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/29/2024 Settle 02/29/2024 2.22 Units @ 1	2.22	2.22
02/29/2024	PURCHASE CASH SETTLEMENT	598.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/29/2024 Settle 02/29/2024 598.5 Units @ 1	598.50	598.50



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Date	Transaction	Description	EBT Cost	Market Value
02/29/2024	PURCHASE CASH SETTLEMENT	659.19 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/29/2024 Settle 02/29/2024 659.19 Units @ 1	659.19	659.19
02/29/2024	PURCHASE CASH SETTLEMENT	151.57 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/29/2024 Settle 02/29/2024 151.57 Units @ 1	151.57	151.57
02/29/2024	PURCHASE CASH SETTLEMENT	4,204.78 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/29/2024 Settle 02/29/2024 4,204.78 Units @ 1	4,204.78	4,204.78
02/29/2024	PURCHASE CASH SETTLEMENT	298.42 shares MORGAN STANLEY BANK DEP PROGRAM Trade 02/29/2024 Settle 02/29/2024 298.42 Units @ 1	298.42	298.42
03/01/2024	SALE CASH SETTLEMENT	374,711.33 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/01/2024 Settle 03/01/2024 374,711.33 Units @ 1	374,711.33	374,711.33
03/01/2024	SALE CASH SETTLEMENT	126,521.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/01/2024 Settle 03/01/2024 126,521.16 Units @ 1	126,521.16	126,521.16
03/01/2024	PURCHASE CASH SETTLEMENT	10,549.44 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/01/2024 Settle 03/01/2024 10,549.44 Units @ 1	10,549.44	10,549.44
03/01/2024	PURCHASE CASH SETTLEMENT	2,563.89 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/01/2024 Settle 03/01/2024 2,563.89 Units @ 1	2,563.89	2,563.89



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Date	Transaction	Description	EBT Cost	Market Value
03/01/2024	PURCHASE CASH SETTLEMENT	660.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/01/2024 Settle 03/01/2024 660.6 Units @ 1	660.60	660.60
03/01/2024	SALE CASH SETTLEMENT	8,691.92 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/01/2024 Settle 03/01/2024 8,691.92 Units @ 1	8,691.92	8,691.92
03/01/2024	PURCHASE CASH SETTLEMENT	4,577.47 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/01/2024 Settle 03/01/2024 4,577.47 Units @ 1	4,577.47	4,577.47
03/01/2024	PURCHASE CASH SETTLEMENT	150,064.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/01/2024 Settle 03/01/2024 150,064.45 Units @ 1	150,064.45	150,064.45
03/01/2024	PURCHASE CASH SETTLEMENT	3,294.25 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/01/2024 Settle 03/01/2024 3,294.25 Units @ 1	3,294.25	3,294.25
03/01/2024	PURCHASE CASH SETTLEMENT	1,425.69 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/01/2024 Settle 03/01/2024 1,425.69 Units @ 1	1,425.69	1,425.69
03/04/2024	SALE CASH SETTLEMENT	48,236.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/04/2024 Settle 03/04/2024 48,236.2 Units @ 1	48,236.20	48,236.20
03/04/2024	SALE CASH SETTLEMENT	54,710.05 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/04/2024 Settle 03/04/2024 54,710.05 Units @ 1	54,710.05	54,710.05



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Date	Transaction	Description	EBT Cost	Market Value
03/04/2024	SALE CASH SETTLEMENT	357,251.26 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/04/2024 Settle 03/04/2024 357,251.26 Units @ 1	357,251.26	357,251.26
03/04/2024	PURCHASE CASH SETTLEMENT	2,647.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/04/2024 Settle 03/04/2024 2,647.5 Units @ 1	2,647.50	2,647.50
03/04/2024	PURCHASE CASH SETTLEMENT	21,139.82 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/04/2024 Settle 03/04/2024 21,139.82 Units @ 1	21,139.82	21,139.82
03/04/2024	SALE CASH SETTLEMENT	152.89 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/04/2024 Settle 03/04/2024 152.89 Units @ 1	152.89	152.89
03/04/2024	PURCHASE CASH SETTLEMENT	104,516.87 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/04/2024 Settle 03/04/2024 104,516.87 Units @ 1	104,516.87	104,516.87
03/05/2024	PURCHASE CASH SETTLEMENT	4,881.92 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/05/2024 Settle 03/05/2024 4,881.92 Units @ 1	4,881.92	4,881.92
03/05/2024	PURCHASE CASH SETTLEMENT	2,096.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/05/2024 Settle 03/05/2024 2,096.12 Units @ 1	2,096.12	2,096.12
03/05/2024	SALE CASH SETTLEMENT	12,568.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/05/2024 Settle 03/05/2024 12,568.12 Units @ 1	12,568.12	12,568.12



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Date	Transaction	Description	EBT Cost	Market Value
03/05/2024	PURCHASE CASH SETTLEMENT	28,455 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/05/2024 Settle 03/05/2024 28,455 Units @ 1	28,455.00	28,455.00
03/06/2024	PURCHASE CASH SETTLEMENT	13,972.82 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/06/2024 Settle 03/06/2024 13,972.82 Units @ 1	13,972.82	13,972.82
03/06/2024	SALE CASH SETTLEMENT	22,798.18 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/06/2024 Settle 03/06/2024 22,798.18 Units @ 1	22,798.18	22,798.18
03/06/2024	SALE CASH SETTLEMENT	1,518.42 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/06/2024 Settle 03/06/2024 1,518.42 Units @ 1	1,518.42	1,518.42
03/06/2024	PURCHASE CASH SETTLEMENT	53,574.32 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/06/2024 Settle 03/06/2024 53,574.32 Units @ 1	53,574.32	53,574.32
03/06/2024	SALE CASH SETTLEMENT	120,519.39 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/06/2024 Settle 03/06/2024 120,519.39 Units @ 1	120,519.39	120,519.39
03/06/2024	SALE CASH SETTLEMENT	41,419.05 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/06/2024 Settle 03/06/2024 41,419.05 Units @ 1	41,419.05	41,419.05
03/07/2024	SALE CASH SETTLEMENT	53,665.28 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/07/2024 Settle 03/07/2024 53,665.28 Units @ 1	53,665.28	53,665.28



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Date	Transaction	Description	EBT Cost	Market Value
03/07/2024	PURCHASE CASH SETTLEMENT	19,269 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/07/2024 Settle 03/07/2024 19,269 Units @ 1	19,269.00	19,269.00
03/07/2024	PURCHASE CASH SETTLEMENT	1,067.09 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/07/2024 Settle 03/07/2024 1,067.09 Units @ 1	1,067.09	1,067.09
03/07/2024	PURCHASE CASH SETTLEMENT	10,364.59 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/07/2024 Settle 03/07/2024 10,364.59 Units @ 1	10,364.59	10,364.59
03/07/2024	PURCHASE CASH SETTLEMENT	7,401.59 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/07/2024 Settle 03/07/2024 7,401.59 Units @ 1	7,401.59	7,401.59
03/07/2024	PURCHASE CASH SETTLEMENT	184,822.83 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/07/2024 Settle 03/07/2024 184,822.83 Units @ 1	184,822.83	184,822.83
03/07/2024	SALE CASH SETTLEMENT	2,983.99 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/07/2024 Settle 03/07/2024 2,983.99 Units @ 1	2,983.99	2,983.99
03/07/2024	SALE CASH SETTLEMENT	86,570.21 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/07/2024 Settle 03/07/2024 86,570.21 Units @ 1	86,570.21	86,570.21
03/08/2024	PURCHASE CASH SETTLEMENT	649,724.03 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/08/2024 Settle 03/08/2024 649,724.03 Units @ 1	649,724.03	649,724.03



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Date	Transaction	Description	EBT Cost	Market Value
03/08/2024	SALE CASH SETTLEMENT	15,239.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/08/2024 Settle 03/08/2024 15,239.1 Units @ 1	15,239.10	15,239.10
03/08/2024	PURCHASE CASH SETTLEMENT	17,634.97 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/08/2024 Settle 03/08/2024 17,634.97 Units @ 1	17,634.97	17,634.97
03/08/2024	SALE CASH SETTLEMENT	9,848.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/08/2024 Settle 03/08/2024 9,848.4 Units @ 1	9,848.40	9,848.40
03/08/2024	SALE CASH SETTLEMENT	19,725.57 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/08/2024 Settle 03/08/2024 19,725.57 Units @ 1	19,725.57	19,725.57
03/08/2024	SALE CASH SETTLEMENT	11,734.79 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/08/2024 Settle 03/08/2024 11,734.79 Units @ 1	11,734.79	11,734.79
03/08/2024	SALE CASH SETTLEMENT	6,163.46 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/08/2024 Settle 03/08/2024 6,163.46 Units @ 1	6,163.46	6,163.46
03/08/2024	SALE CASH SETTLEMENT	3,294.83 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/08/2024 Settle 03/08/2024 3,294.83 Units @ 1	3,294.83	3,294.83
03/08/2024	SALE CASH SETTLEMENT	14,225.24 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/08/2024 Settle 03/08/2024 14,225.24 Units @ 1	14,225.24	14,225.24

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Date	Transaction	Description	EBT Cost	Market Value
03/08/2024	PURCHASE CASH SETTLEMENT	2,625.84 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/08/2024 Settle 03/08/2024 2,625.84 Units @ 1	2,625.84	2,625.84
03/08/2024	SALE CASH SETTLEMENT	239,252.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/08/2024 Settle 03/08/2024 239,252.85 Units @ 1	239,252.85	239,252.85
03/08/2024	SALE CASH SETTLEMENT	32,949.04 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/08/2024 Settle 03/08/2024 32,949.04 Units @ 1	32,949.04	32,949.04
03/08/2024	SALE CASH SETTLEMENT	4,388.57 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/08/2024 Settle 03/08/2024 4,388.57 Units @ 1	4,388.57	4,388.57
03/11/2024	PURCHASE CASH SETTLEMENT	35,715.76 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/11/2024 Settle 03/11/2024 35,715.76 Units @ 1	35,715.76	35,715.76
03/11/2024	PURCHASE CASH SETTLEMENT	15,800.54 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/11/2024 Settle 03/11/2024 15,800.54 Units @ 1	15,800.54	15,800.54
03/11/2024	SALE CASH SETTLEMENT	11,226.06 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/11/2024 Settle 03/11/2024 11,226.06 Units @ 1	11,226.06	11,226.06
03/11/2024	PURCHASE CASH SETTLEMENT	4,595.57 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/11/2024 Settle 03/11/2024 4,595.57 Units @ 1	4,595.57	4,595.57

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Date	Transaction	Description	EBT Cost	Market Value
03/11/2024	PURCHASE CASH SETTLEMENT	9,535.09 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/11/2024 Settle 03/11/2024 9,535.09 Units @ 1	9,535.09	9,535.09
03/11/2024	PURCHASE CASH SETTLEMENT	88,148.15 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/11/2024 Settle 03/11/2024 88,148.15 Units @ 1	88,148.15	88,148.15
03/11/2024	PURCHASE CASH SETTLEMENT	10,039.94 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/11/2024 Settle 03/11/2024 10,039.94 Units @ 1	10,039.94	10,039.94
03/11/2024	SALE CASH SETTLEMENT	76,924.84 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/11/2024 Settle 03/11/2024 76,924.84 Units @ 1	76,924.84	76,924.84
03/12/2024	SALE CASH SETTLEMENT	46,731.69 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/12/2024 Settle 03/12/2024 46,731.69 Units @ 1	46,731.69	46,731.69
03/12/2024	PURCHASE CASH SETTLEMENT	130 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/12/2024 Settle 03/12/2024 130 Units @ 1	130.00	130.00
03/12/2024	PURCHASE CASH SETTLEMENT	106,762.96 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/12/2024 Settle 03/12/2024 106,762.96 Units @ 1	106,762.96	106,762.96
03/12/2024	PURCHASE CASH SETTLEMENT	79,524.03 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/12/2024 Settle 03/12/2024 79,524.03 Units @ 1	79,524.03	79,524.03

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Date	Transaction	Description	EBT Cost	Market Value
03/12/2024	SALE CASH SETTLEMENT	34,429.83 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/12/2024 Settle 03/12/2024 34,429.83 Units @ 1	34,429.83	34,429.83
03/13/2024	SALE CASH SETTLEMENT	1,414.88 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/13/2024 Settle 03/13/2024 1,414.88 Units @ 1	1,414.88	1,414.88
03/13/2024	PURCHASE CASH SETTLEMENT	259.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/13/2024 Settle 03/13/2024 259.8 Units @ 1	259.80	259.80
03/13/2024	PURCHASE CASH SETTLEMENT	1,873.44 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/13/2024 Settle 03/13/2024 1,873.44 Units @ 1	1,873.44	1,873.44
03/13/2024	PURCHASE CASH SETTLEMENT	35,792.83 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/13/2024 Settle 03/13/2024 35,792.83 Units @ 1	35,792.83	35,792.83
03/14/2024	PURCHASE CASH SETTLEMENT	18,584.72 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/14/2024 Settle 03/14/2024 18,584.72 Units @ 1	18,584.72	18,584.72
03/14/2024	PURCHASE CASH SETTLEMENT	480,059.63 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/14/2024 Settle 03/14/2024 480,059.63 Units @ 1	480,059.63	480,059.63
03/14/2024	PURCHASE CASH SETTLEMENT	91,961.25 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/14/2024 Settle 03/14/2024 91,961.25 Units @ 1	91,961.25	91,961.25



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Date	Transaction	Description	EBT Cost	Market Value
03/14/2024	PURCHASE CASH SETTLEMENT	7,409.25 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/14/2024 Settle 03/14/2024 7,409.25 Units @ 1	7,409.25	7,409.25
03/14/2024	PURCHASE CASH SETTLEMENT	1,011,923.01 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/14/2024 Settle 03/14/2024 1,011,923.01 Units @ 1	1,011,923.01	1,011,923.01
03/14/2024	PURCHASE CASH SETTLEMENT	7,913.52 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/14/2024 Settle 03/14/2024 7,913.52 Units @ 1	7,913.52	7,913.52
03/14/2024	PURCHASE CASH SETTLEMENT	623,490.61 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/14/2024 Settle 03/14/2024 623,490.61 Units @ 1	623,490.61	623,490.61
03/14/2024	PURCHASE CASH SETTLEMENT	609.98 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/14/2024 Settle 03/14/2024 609.98 Units @ 1	609.98	609.98
03/14/2024	PURCHASE CASH SETTLEMENT	1,519.04 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/14/2024 Settle 03/14/2024 1,519.04 Units @ 1	1,519.04	1,519.04
03/14/2024	PURCHASE CASH SETTLEMENT	20,950.53 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/14/2024 Settle 03/14/2024 20,950.53 Units @ 1	20,950.53	20,950.53
03/14/2024	PURCHASE CASH SETTLEMENT	2,965.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/14/2024 Settle 03/14/2024 2,965.5 Units @ 1	2,965.50	2,965.50



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Date	Transaction	Description	EBT Cost	Market Value
03/14/2024	SALE CASH SETTLEMENT	19,843.35 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/14/2024 Settle 03/14/2024 19,843.35 Units @ 1	19,843.35	19,843.35
03/15/2024	PURCHASE CASH SETTLEMENT	20,861.58 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/15/2024 Settle 03/15/2024 20,861.58 Units @ 1	20,861.58	20,861.58
03/15/2024	SALE CASH SETTLEMENT	67,773.91 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/15/2024 Settle 03/15/2024 67,773.91 Units @ 1	67,773.91	67,773.91
03/15/2024	PURCHASE CASH SETTLEMENT	46,828.88 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/15/2024 Settle 03/15/2024 46,828.88 Units @ 1	46,828.88	46,828.88
03/15/2024	PURCHASE CASH SETTLEMENT	34,097.44 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/15/2024 Settle 03/15/2024 34,097.44 Units @ 1	34,097.44	34,097.44
03/15/2024	SALE CASH SETTLEMENT	1,072,973.83 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/15/2024 Settle 03/15/2024 1,072,973.83 Units @ 1	1,072,973.83	1,072,973.83
03/15/2024	PURCHASE CASH SETTLEMENT	1,986.25 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/15/2024 Settle 03/15/2024 1,986.25 Units @ 1	1,986.25	1,986.25
03/15/2024	PURCHASE CASH SETTLEMENT	156.32 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/15/2024 Settle 03/15/2024 156.32 Units @ 1	156.32	156.32



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Date	Transaction	Description	EBT Cost	Market Value
03/15/2024	PURCHASE CASH SETTLEMENT	468,664.68 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/15/2024 Settle 03/15/2024 468,664.68 Units @ 1	468,664.68	468,664.68
03/15/2024	PURCHASE CASH SETTLEMENT	11,431.95 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/15/2024 Settle 03/15/2024 11,431.95 Units @ 1	11,431.95	11,431.95
03/15/2024	PURCHASE CASH SETTLEMENT	108,362.89 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/15/2024 Settle 03/15/2024 108,362.89 Units @ 1	108,362.89	108,362.89
03/15/2024	SALE CASH SETTLEMENT	7,900.08 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/15/2024 Settle 03/15/2024 7,900.08 Units @ 1	7,900.08	7,900.08
03/15/2024	PURCHASE CASH SETTLEMENT	376,111.52 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/15/2024 Settle 03/15/2024 376,111.52 Units @ 1	376,111.52	376,111.52
03/18/2024	PURCHASE CASH SETTLEMENT	149,644.14 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/18/2024 Settle 03/18/2024 149,644.14 Units @ 1	149,644.14	149,644.14
03/18/2024	PURCHASE CASH SETTLEMENT	54,792.76 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/18/2024 Settle 03/18/2024 54,792.76 Units @ 1	54,792.76	54,792.76
03/18/2024	PURCHASE CASH SETTLEMENT	199,954.17 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/18/2024 Settle 03/18/2024 199,954.17 Units @ 1	199,954.17	199,954.17

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Date	Transaction	Description	EBT Cost	Market Value
03/18/2024	PURCHASE CASH SETTLEMENT	26,155.82 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/18/2024 Settle 03/18/2024 26,155.82 Units @ 1	26,155.82	26,155.82
03/18/2024	SALE CASH SETTLEMENT	66,534.64 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/18/2024 Settle 03/18/2024 66,534.64 Units @ 1	66,534.64	66,534.64
03/18/2024	SALE CASH SETTLEMENT	925,705.83 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/18/2024 Settle 03/18/2024 925,705.83 Units @ 1	925,705.83	925,705.83
03/18/2024	PURCHASE CASH SETTLEMENT	694.75 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/18/2024 Settle 03/18/2024 694.75 Units @ 1	694.75	694.75
03/18/2024	PURCHASE CASH SETTLEMENT	57,324.25 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/18/2024 Settle 03/18/2024 57,324.25 Units @ 1	57,324.25	57,324.25
03/18/2024	PURCHASE CASH SETTLEMENT	9,632.73 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/18/2024 Settle 03/18/2024 9,632.73 Units @ 1	9,632.73	9,632.73
03/18/2024	SALE CASH SETTLEMENT	102,947.83 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/18/2024 Settle 03/18/2024 102,947.83 Units @ 1	102,947.83	102,947.83
03/19/2024	PURCHASE CASH SETTLEMENT	108,226.35 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/19/2024 Settle 03/19/2024 108,226.35 Units @ 1	108,226.35	108,226.35



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Date	Transaction	Description	EBT Cost	Market Value
03/19/2024	SALE CASH SETTLEMENT	20,849.65 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/19/2024 Settle 03/19/2024 20,849.65 Units @ 1	20,849.65	20,849.65
03/19/2024	PURCHASE CASH SETTLEMENT	8,084.14 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/19/2024 Settle 03/19/2024 8,084.14 Units @ 1	8,084.14	8,084.14
03/19/2024	SALE CASH SETTLEMENT	62,812.74 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/19/2024 Settle 03/19/2024 62,812.74 Units @ 1	62,812.74	62,812.74
03/19/2024	SALE CASH SETTLEMENT	34,488.62 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/19/2024 Settle 03/19/2024 34,488.62 Units @ 1	34,488.62	34,488.62
03/19/2024	PURCHASE CASH SETTLEMENT	4,088.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/19/2024 Settle 03/19/2024 4,088.2 Units @ 1	4,088.20	4,088.20
03/19/2024	PURCHASE CASH SETTLEMENT	14,687.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/19/2024 Settle 03/19/2024 14,687.12 Units @ 1	14,687.12	14,687.12
03/20/2024	PURCHASE CASH SETTLEMENT	16,050.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/20/2024 Settle 03/20/2024 16,050.8 Units @ 1	16,050.80	16,050.80
03/20/2024	PURCHASE CASH SETTLEMENT	7,073.28 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/20/2024 Settle 03/20/2024 7,073.28 Units @ 1	7,073.28	7,073.28



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Date	Transaction	Description	EBT Cost	Market Value
03/20/2024	SALE CASH SETTLEMENT	5,727.81 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/20/2024 Settle 03/20/2024 5,727.81 Units @ 1	5,727.81	5,727.81
03/20/2024	PURCHASE CASH SETTLEMENT	3,133.48 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/20/2024 Settle 03/20/2024 3,133.48 Units @ 1	3,133.48	3,133.48
03/20/2024	PURCHASE CASH SETTLEMENT	35,511.15 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/20/2024 Settle 03/20/2024 35,511.15 Units @ 1	35,511.15	35,511.15
03/20/2024	PURCHASE CASH SETTLEMENT	13,112.87 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/20/2024 Settle 03/20/2024 13,112.87 Units @ 1	13,112.87	13,112.87
03/20/2024	PURCHASE CASH SETTLEMENT	57,947,332.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/20/2024 Settle 03/20/2024 57,947,332.1 Units @ 1	57,947,332.10	57,947,332.10
03/21/2024	PURCHASE CASH SETTLEMENT	43,760.84 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/21/2024 Settle 03/21/2024 43,760.84 Units @ 1	43,760.84	43,760.84
03/21/2024	PURCHASE CASH SETTLEMENT	32,089.38 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/21/2024 Settle 03/21/2024 32,089.38 Units @ 1	32,089.38	32,089.38
03/21/2024	PURCHASE CASH SETTLEMENT	14,175.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/21/2024 Settle 03/21/2024 14,175.2 Units @ 1	14,175.20	14,175.20



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Date	Transaction	Description	EBT Cost	Market Value
03/21/2024	SALE CASH SETTLEMENT	55,120.78 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/21/2024 Settle 03/21/2024 55,120.78 Units @ 1	55,120.78	55,120.78
03/21/2024	SALE CASH SETTLEMENT	11,063.02 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/21/2024 Settle 03/21/2024 11,063.02 Units @ 1	11,063.02	11,063.02
03/21/2024	PURCHASE CASH SETTLEMENT	9,824.93 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/21/2024 Settle 03/21/2024 9,824.93 Units @ 1	9,824.93	9,824.93
03/21/2024	PURCHASE CASH SETTLEMENT	1,804.18 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/21/2024 Settle 03/21/2024 1,804.18 Units @ 1	1,804.18	1,804.18
03/21/2024	SALE CASH SETTLEMENT	35,461.68 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/21/2024 Settle 03/21/2024 35,461.68 Units @ 1	35,461.68	35,461.68
03/21/2024	SALE CASH SETTLEMENT	37,947,332.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/21/2024 Settle 03/21/2024 37,947,332.1 Units @ 1	37,947,332.10	37,947,332.10
03/22/2024	PURCHASE CASH SETTLEMENT	65,338.93 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/22/2024 Settle 03/22/2024 65,338.93 Units @ 1	65,338.93	65,338.93
03/22/2024	SALE CASH SETTLEMENT	1,929.11 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/22/2024 Settle 03/22/2024 1,929.11 Units @ 1	1,929.11	1,929.11



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Date	Transaction	Description	EBT Cost	Market Value
03/22/2024	SALE CASH SETTLEMENT	786.74 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/22/2024 Settle 03/22/2024 786.74 Units @ 1	786.74	786.74
03/22/2024	PURCHASE CASH SETTLEMENT	1,701.28 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/22/2024 Settle 03/22/2024 1,701.28 Units @ 1	1,701.28	1,701.28
03/22/2024	PURCHASE CASH SETTLEMENT	9,794.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/22/2024 Settle 03/22/2024 9,794.1 Units @ 1	9,794.10	9,794.10
03/22/2024	PURCHASE CASH SETTLEMENT	1,902.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/22/2024 Settle 03/22/2024 1,902.4 Units @ 1	1,902.40	1,902.40
03/22/2024	PURCHASE CASH SETTLEMENT	7,834.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/22/2024 Settle 03/22/2024 7,834.45 Units @ 1	7,834.45	7,834.45
03/22/2024	SALE CASH SETTLEMENT	8,024.56 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/22/2024 Settle 03/22/2024 8,024.56 Units @ 1	8,024.56	8,024.56
03/25/2024	PURCHASE CASH SETTLEMENT	35,885.3 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/25/2024 Settle 03/25/2024 35,885.3 Units @ 1	35,885.30	35,885.30
03/25/2024	PURCHASE CASH SETTLEMENT	12,340.63 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/25/2024 Settle 03/25/2024 12,340.63 Units @ 1	12,340.63	12,340.63



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Date	Transaction	Description	EBT Cost	Market Value
03/25/2024	SALE CASH SETTLEMENT	21,786.18 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/25/2024 Settle 03/25/2024 21,786.18 Units @ 1	21,786.18	21,786.18
03/25/2024	PURCHASE CASH SETTLEMENT	5,553.63 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/25/2024 Settle 03/25/2024 5,553.63 Units @ 1	5,553.63	5,553.63
03/25/2024	PURCHASE CASH SETTLEMENT	127,092.04 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/25/2024 Settle 03/25/2024 127,092.04 Units @ 1	127,092.04	127,092.04
03/25/2024	PURCHASE CASH SETTLEMENT	2,393.93 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/25/2024 Settle 03/25/2024 2,393.93 Units @ 1	2,393.93	2,393.93
03/25/2024	PURCHASE CASH SETTLEMENT	80,581.44 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/25/2024 Settle 03/25/2024 80,581.44 Units @ 1	80,581.44	80,581.44
03/25/2024	PURCHASE CASH SETTLEMENT	127,404.18 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/25/2024 Settle 03/25/2024 127,404.18 Units @ 1	127,404.18	127,404.18
03/25/2024	SALE CASH SETTLEMENT	22,465.82 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/25/2024 Settle 03/25/2024 22,465.82 Units @ 1	22,465.82	22,465.82
03/25/2024	SALE CASH SETTLEMENT	106,974.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/25/2024 Settle 03/25/2024 106,974.45 Units @ 1	106,974.45	106,974.45



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Date	Transaction	Description	EBT Cost	Market Value
03/25/2024	SALE CASH SETTLEMENT	2,389,543.72 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/25/2024 Settle 03/25/2024 2,389,543.72 Units @ 1	2,389,543.72	2,389,543.72
03/26/2024	PURCHASE CASH SETTLEMENT	100,066.57 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/26/2024 Settle 03/26/2024 100,066.57 Units @ 1	100,066.57	100,066.57
03/26/2024	PURCHASE CASH SETTLEMENT	21,948.18 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/26/2024 Settle 03/26/2024 21,948.18 Units @ 1	21,948.18	21,948.18
03/26/2024	SALE CASH SETTLEMENT	9,784.05 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/26/2024 Settle 03/26/2024 9,784.05 Units @ 1	9,784.05	9,784.05
03/26/2024	PURCHASE CASH SETTLEMENT	2,560.17 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/26/2024 Settle 03/26/2024 2,560.17 Units @ 1	2,560.17	2,560.17
03/26/2024	SALE CASH SETTLEMENT	449,481.17 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/26/2024 Settle 03/26/2024 449,481.17 Units @ 1	449,481.17	449,481.17
03/26/2024	PURCHASE CASH SETTLEMENT	48,398.48 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/26/2024 Settle 03/26/2024 48,398.48 Units @ 1	48,398.48	48,398.48
03/26/2024	PURCHASE CASH SETTLEMENT	27,796.77 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/26/2024 Settle 03/26/2024 27,796.77 Units @ 1	27,796.77	27,796.77

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Date	Transaction	Description	EBT Cost	Market Value
03/26/2024	SALE CASH SETTLEMENT	2,657,303.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/26/2024 Settle 03/26/2024 2,657,303.12 Units @ 1	2,657,303.12	2,657,303.12
03/27/2024	PURCHASE CASH SETTLEMENT	12,403.62 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/27/2024 Settle 03/27/2024 12,403.62 Units @ 1	12,403.62	12,403.62
03/27/2024	PURCHASE CASH SETTLEMENT	36,742.39 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/27/2024 Settle 03/27/2024 36,742.39 Units @ 1	36,742.39	36,742.39
03/27/2024	PURCHASE CASH SETTLEMENT	8,194.31 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/27/2024 Settle 03/27/2024 8,194.31 Units @ 1	8,194.31	8,194.31
03/27/2024	PURCHASE CASH SETTLEMENT	346,564.31 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/27/2024 Settle 03/27/2024 346,564.31 Units @ 1	346,564.31	346,564.31
03/27/2024	SALE CASH SETTLEMENT	302,192.71 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/27/2024 Settle 03/27/2024 302,192.71 Units @ 1	302,192.71	302,192.71
03/27/2024	PURCHASE CASH SETTLEMENT	5,449.3 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/27/2024 Settle 03/27/2024 5,449.3 Units @ 1	5,449.30	5,449.30
03/27/2024	PURCHASE CASH SETTLEMENT	108.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/27/2024 Settle 03/27/2024 108.4 Units @ 1	108.40	108.40



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Date	Transaction	Description	EBT Cost	Market Value
03/27/2024	SALE CASH SETTLEMENT	11,870,015.93 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/27/2024 Settle 03/27/2024 11,870,015.93 Units @ 1	11,870,015.93	11,870,015.93
03/28/2024	PURCHASE CASH SETTLEMENT	0.39 share MORGAN STANLEY BANK DEP PROGRAM Trade 03/28/2024 Settle 03/28/2024 0.39 Units @ 1	0.39	0.39
03/28/2024	PURCHASE CASH SETTLEMENT	786.32 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/28/2024 Settle 03/28/2024 786.32 Units @ 1	786.32	786.32
03/28/2024	PURCHASE CASH SETTLEMENT	37,778 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/28/2024 Settle 03/28/2024 37,778 Units @ 1	37,778.00	37,778.00
03/28/2024	PURCHASE CASH SETTLEMENT	0.15 share MORGAN STANLEY BANK DEP PROGRAM Trade 03/28/2024 Settle 03/28/2024 0.15 Units @ 1	0.15	0.15
03/28/2024	PURCHASE CASH SETTLEMENT	784.23 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/28/2024 Settle 03/28/2024 784.23 Units @ 1	784.23	784.23
03/28/2024	SALE CASH SETTLEMENT	279,478.52 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/28/2024 Settle 03/28/2024 279,478.52 Units @ 1	279,478.52	279,478.52
03/28/2024	PURCHASE CASH SETTLEMENT	9.92 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/28/2024 Settle 03/28/2024 9.92 Units @ 1	9.92	9.92



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Date	Transaction	Description	EBT Cost	Market Value
03/28/2024	PURCHASE CASH SETTLEMENT	164.73 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/28/2024 Settle 03/28/2024 164.73 Units @ 1	164.73	164.73
03/28/2024	PURCHASE CASH SETTLEMENT	3,186.64 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/28/2024 Settle 03/28/2024 3,186.64 Units @ 1	3,186.64	3,186.64
03/28/2024	PURCHASE CASH SETTLEMENT	0.45 share MORGAN STANLEY BANK DEP PROGRAM Trade 03/28/2024 Settle 03/28/2024 0.45 Units @ 1	0.45	0.45
03/28/2024	PURCHASE CASH SETTLEMENT	739.73 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/28/2024 Settle 03/28/2024 739.73 Units @ 1	739.73	739.73
03/28/2024	PURCHASE CASH SETTLEMENT	44,043.49 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/28/2024 Settle 03/28/2024 44,043.49 Units @ 1	44,043.49	44,043.49
03/28/2024	PURCHASE CASH SETTLEMENT	0.07 share MORGAN STANLEY BANK DEP PROGRAM Trade 03/28/2024 Settle 03/28/2024 0.07 Units @ 1	0.07	0.07
03/28/2024	PURCHASE CASH SETTLEMENT	216.44 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/28/2024 Settle 03/28/2024 216.44 Units @ 1	216.44	216.44
03/28/2024	SALE CASH SETTLEMENT	10,010.06 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/28/2024 Settle 03/28/2024 10,010.06 Units @ 1	10,010.06	10,010.06



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Date	Transaction	Description	EBT Cost	Market Value
03/28/2024	PURCHASE CASH SETTLEMENT	142.38 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/28/2024 Settle 03/28/2024 142.38 Units @ 1	142.38	142.38
03/28/2024	SALE CASH SETTLEMENT	1,222.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/28/2024 Settle 03/28/2024 1,222.8 Units @ 1	1,222.80	1,222.80
03/28/2024	PURCHASE CASH SETTLEMENT	0.08 share MORGAN STANLEY BANK DEP PROGRAM Trade 03/28/2024 Settle 03/28/2024 0.08 Units @ 1	0.08	0.08
03/28/2024	PURCHASE CASH SETTLEMENT	226.86 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/28/2024 Settle 03/28/2024 226.86 Units @ 1	226.86	226.86
03/28/2024	SALE CASH SETTLEMENT	12,856.3 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/28/2024 Settle 03/28/2024 12,856.3 Units @ 1	12,856.30	12,856.30
03/28/2024	PURCHASE CASH SETTLEMENT	351.9 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/28/2024 Settle 03/28/2024 351.9 Units @ 1	351.90	351.90
03/28/2024	PURCHASE CASH SETTLEMENT	4,150.48 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/28/2024 Settle 03/28/2024 4,150.48 Units @ 1	4,150.48	4,150.48
03/28/2024	PURCHASE CASH SETTLEMENT	0.37 share MORGAN STANLEY BANK DEP PROGRAM Trade 03/28/2024 Settle 03/28/2024 0.37 Units @ 1	0.37	0.37



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Date	Transaction	Description	EBT Cost	Market Value
03/28/2024	PURCHASE CASH SETTLEMENT	198.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/28/2024 Settle 03/28/2024 198.2 Units @ 1	198.20	198.20
03/28/2024	PURCHASE CASH SETTLEMENT	13,910.88 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/28/2024 Settle 03/28/2024 13,910.88 Units @ 1	13,910.88	13,910.88
03/28/2024	PURCHASE CASH SETTLEMENT	2.37 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/28/2024 Settle 03/28/2024 2.37 Units @ 1	2.37	2.37
03/28/2024	PURCHASE CASH SETTLEMENT	242.14 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/28/2024 Settle 03/28/2024 242.14 Units @ 1	242.14	242.14
03/28/2024	PURCHASE CASH SETTLEMENT	5,799.49 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/28/2024 Settle 03/28/2024 5,799.49 Units @ 1	5,799.49	5,799.49
03/28/2024	PURCHASE CASH SETTLEMENT	2.36 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/28/2024 Settle 03/28/2024 2.36 Units @ 1	2.36	2.36
03/28/2024	PURCHASE CASH SETTLEMENT	925.11 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/28/2024 Settle 03/28/2024 925.11 Units @ 1	925.11	925.11
03/28/2024	PURCHASE CASH SETTLEMENT	53,413.81 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/28/2024 Settle 03/28/2024 53,413.81 Units @ 1	53,413.81	53,413.81



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Date	Transaction	Description	EBT Cost	Market Value
03/28/2024	PURCHASE CASH SETTLEMENT	189.67 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/28/2024 Settle 03/28/2024 189.67 Units @ 1	189.67	189.67
03/28/2024	PURCHASE CASH SETTLEMENT	680 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/28/2024 Settle 03/28/2024 680 Units @ 1	680.00	680.00
03/28/2024	PURCHASE CASH SETTLEMENT	391.94 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/28/2024 Settle 03/28/2024 391.94 Units @ 1	391.94	391.94
03/28/2024	PURCHASE CASH SETTLEMENT	523.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/28/2024 Settle 03/28/2024 523.5 Units @ 1	523.50	523.50
03/28/2024	PURCHASE CASH SETTLEMENT	2,538.72 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/28/2024 Settle 03/28/2024 2,538.72 Units @ 1	2,538.72	2,538.72
03/28/2024	PURCHASE CASH SETTLEMENT	87,327.92 shares MORGAN STANLEY BANK DEP PROGRAM Trade 03/28/2024 Settle 03/28/2024 87,327.92 Units @ 1	87,327.92	87,327.92
04/01/2024	PURCHASE CASH SETTLEMENT	36,576.89 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/01/2024 Settle 04/01/2024 36,576.89 Units @ 1	36,576.89	36,576.89
04/01/2024	SALE CASH SETTLEMENT	116,661.93 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/01/2024 Settle 04/01/2024 116,661.93 Units @ 1	116,661.93	116,661.93



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Date	Transaction	Description	EBT Cost	Market Value
04/01/2024	PURCHASE CASH SETTLEMENT	1,869.34 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/01/2024 Settle 04/01/2024 1,869.34 Units @ 1	1,869.34	1,869.34
04/01/2024	PURCHASE CASH SETTLEMENT	18,562.41 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/01/2024 Settle 04/01/2024 18,562.41 Units @ 1	18,562.41	18,562.41
04/01/2024	PURCHASE CASH SETTLEMENT	5,707.43 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/01/2024 Settle 04/01/2024 5,707.43 Units @ 1	5,707.43	5,707.43
04/01/2024	SALE CASH SETTLEMENT	60,330.61 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/01/2024 Settle 04/01/2024 60,330.61 Units @ 1	60,330.61	60,330.61
04/01/2024	PURCHASE CASH SETTLEMENT	3,438 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/01/2024 Settle 04/01/2024 3,438 Units @ 1	3,438.00	3,438.00
04/01/2024	PURCHASE CASH SETTLEMENT	15,756.06 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/01/2024 Settle 04/01/2024 15,756.06 Units @ 1	15,756.06	15,756.06
04/01/2024	PURCHASE CASH SETTLEMENT	208,176.95 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/01/2024 Settle 04/01/2024 208,176.95 Units @ 1	208,176.95	208,176.95
04/01/2024	PURCHASE CASH SETTLEMENT	96.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/01/2024 Settle 04/01/2024 96.1 Units @ 1	96.10	96.10



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Date	Transaction	Description	EBT Cost	Market Value
04/01/2024	PURCHASE CASH SETTLEMENT	7,232.63 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/01/2024 Settle 04/01/2024 7,232.63 Units @ 1	7,232.63	7,232.63
04/01/2024	SALE CASH SETTLEMENT	1,956,253.57 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/01/2024 Settle 04/01/2024 1,956,253.57 Units @ 1	1,956,253.57	1,956,253.57
04/02/2024	SALE CASH SETTLEMENT	92,884.68 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/02/2024 Settle 04/02/2024 92,884.68 Units @ 1	92,884.68	92,884.68
04/02/2024	PURCHASE CASH SETTLEMENT	148,552.66 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/02/2024 Settle 04/02/2024 148,552.66 Units @ 1	148,552.66	148,552.66
04/02/2024	SALE CASH SETTLEMENT	3,044.91 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/02/2024 Settle 04/02/2024 3,044.91 Units @ 1	3,044.91	3,044.91
04/02/2024	SALE CASH SETTLEMENT	48,953.23 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/02/2024 Settle 04/02/2024 48,953.23 Units @ 1	48,953.23	48,953.23
04/02/2024	PURCHASE CASH SETTLEMENT	11,427.98 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/02/2024 Settle 04/02/2024 11,427.98 Units @ 1	11,427.98	11,427.98
04/02/2024	PURCHASE CASH SETTLEMENT	108,281.11 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/02/2024 Settle 04/02/2024 108,281.11 Units @ 1	108,281.11	108,281.11



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Date	Transaction	Description	EBT Cost	Market Value
04/02/2024	PURCHASE CASH SETTLEMENT	146,061.34 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/02/2024 Settle 04/02/2024 146,061.34 Units @ 1	146,061.34	146,061.34
04/02/2024	PURCHASE CASH SETTLEMENT	40,064.64 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/02/2024 Settle 04/02/2024 40,064.64 Units @ 1	40,064.64	40,064.64
04/03/2024	PURCHASE CASH SETTLEMENT	6,504 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/03/2024 Settle 04/03/2024 6,504 Units @ 1	6,504.00	6,504.00
04/03/2024	SALE CASH SETTLEMENT	404.36 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/03/2024 Settle 04/03/2024 404.36 Units @ 1	404.36	404.36
04/03/2024	PURCHASE CASH SETTLEMENT	70,560.71 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/03/2024 Settle 04/03/2024 70,560.71 Units @ 1	70,560.71	70,560.71
04/03/2024	PURCHASE CASH SETTLEMENT	5,072.42 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/03/2024 Settle 04/03/2024 5,072.42 Units @ 1	5,072.42	5,072.42
04/03/2024	SALE CASH SETTLEMENT	386,193.78 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/03/2024 Settle 04/03/2024 386,193.78 Units @ 1	386,193.78	386,193.78
04/03/2024	PURCHASE CASH SETTLEMENT	871.52 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/03/2024 Settle 04/03/2024 871.52 Units @ 1	871.52	871.52

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Date	Transaction	Description	EBT Cost	Market Value
04/03/2024	PURCHASE CASH SETTLEMENT	237,661.65 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/03/2024 Settle 04/03/2024 237,661.65 Units @ 1	237,661.65	237,661.65
04/03/2024	SALE CASH SETTLEMENT	112,387.24 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/03/2024 Settle 04/03/2024 112,387.24 Units @ 1	112,387.24	112,387.24
04/03/2024	PURCHASE CASH SETTLEMENT	742 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/03/2024 Settle 04/03/2024 742 Units @ 1	742.00	742.00
04/04/2024	SALE CASH SETTLEMENT	2,207.66 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/04/2024 Settle 04/04/2024 2,207.66 Units @ 1	2,207.66	2,207.66
04/04/2024	PURCHASE CASH SETTLEMENT	193,170.15 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/04/2024 Settle 04/04/2024 193,170.15 Units @ 1	193,170.15	193,170.15
04/04/2024	SALE CASH SETTLEMENT	48,643.58 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/04/2024 Settle 04/04/2024 48,643.58 Units @ 1	48,643.58	48,643.58
04/04/2024	SALE CASH SETTLEMENT	27.9 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/04/2024 Settle 04/04/2024 27.9 Units @ 1	27.90	27.90
04/05/2024	SALE CASH SETTLEMENT	559,488.53 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/05/2024 Settle 04/05/2024 559,488.53 Units @ 1	559,488.53	559,488.53



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Date	Transaction	Description	EBT Cost	Market Value
04/05/2024	PURCHASE CASH SETTLEMENT	2,402.21 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/05/2024 Settle 04/05/2024 2,402.21 Units @ 1	2,402.21	2,402.21
04/05/2024	PURCHASE CASH SETTLEMENT	18,043.41 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/05/2024 Settle 04/05/2024 18,043.41 Units @ 1	18,043.41	18,043.41
04/05/2024	SALE CASH SETTLEMENT	18,288 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/05/2024 Settle 04/05/2024 18,288 Units @ 1	18,288.00	18,288.00
04/05/2024	SALE CASH SETTLEMENT	3,939.61 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/05/2024 Settle 04/05/2024 3,939.61 Units @ 1	3,939.61	3,939.61
04/05/2024	PURCHASE CASH SETTLEMENT	1,674 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/05/2024 Settle 04/05/2024 1,674 Units @ 1	1,674.00	1,674.00
04/05/2024	PURCHASE CASH SETTLEMENT	21,068.35 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/05/2024 Settle 04/05/2024 21,068.35 Units @ 1	21,068.35	21,068.35
04/05/2024	PURCHASE CASH SETTLEMENT	6,192.41 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/05/2024 Settle 04/05/2024 6,192.41 Units @ 1	6,192.41	6,192.41
04/05/2024	SALE CASH SETTLEMENT	202,940.54 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/05/2024 Settle 04/05/2024 202,940.54 Units @ 1	202,940.54	202,940.54



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Date	Transaction	Description	EBT Cost	Market Value
04/08/2024	SALE CASH SETTLEMENT	22,174.82 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/08/2024 Settle 04/08/2024 22,174.82 Units @ 1	22,174.82	22,174.82
04/08/2024	PURCHASE CASH SETTLEMENT	307,062.21 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/08/2024 Settle 04/08/2024 307,062.21 Units @ 1	307,062.21	307,062.21
04/08/2024	SALE CASH SETTLEMENT	5,989.02 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/08/2024 Settle 04/08/2024 5,989.02 Units @ 1	5,989.02	5,989.02
04/08/2024	SALE CASH SETTLEMENT	24,396.19 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/08/2024 Settle 04/08/2024 24,396.19 Units @ 1	24,396.19	24,396.19
04/08/2024	SALE CASH SETTLEMENT	19,316.69 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/08/2024 Settle 04/08/2024 19,316.69 Units @ 1	19,316.69	19,316.69
04/08/2024	SALE CASH SETTLEMENT	17,557.3 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/08/2024 Settle 04/08/2024 17,557.3 Units @ 1	17,557.30	17,557.30
04/08/2024	SALE CASH SETTLEMENT	6,303.97 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/08/2024 Settle 04/08/2024 6,303.97 Units @ 1	6,303.97	6,303.97
04/08/2024	SALE CASH SETTLEMENT	13,049.53 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/08/2024 Settle 04/08/2024 13,049.53 Units @ 1	13,049.53	13,049.53



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Date	Transaction	Description	EBT Cost	Market Value
04/08/2024	SALE CASH SETTLEMENT	14,101.75 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/08/2024 Settle 04/08/2024 14,101.75 Units @ 1	14,101.75	14,101.75
04/08/2024	SALE CASH SETTLEMENT	11,566.56 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/08/2024 Settle 04/08/2024 11,566.56 Units @ 1	11,566.56	11,566.56
04/08/2024	PURCHASE CASH SETTLEMENT	64,776.89 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/08/2024 Settle 04/08/2024 64,776.89 Units @ 1	64,776.89	64,776.89
04/08/2024	SALE CASH SETTLEMENT	57,988.99 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/08/2024 Settle 04/08/2024 57,988.99 Units @ 1	57,988.99	57,988.99
04/08/2024	SALE CASH SETTLEMENT	38,944.95 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/08/2024 Settle 04/08/2024 38,944.95 Units @ 1	38,944.95	38,944.95
04/08/2024	SALE CASH SETTLEMENT	75,222.66 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/08/2024 Settle 04/08/2024 75,222.66 Units @ 1	75,222.66	75,222.66
04/09/2024	PURCHASE CASH SETTLEMENT	174,755.26 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/09/2024 Settle 04/09/2024 174,755.26 Units @ 1	174,755.26	174,755.26
04/09/2024	PURCHASE CASH SETTLEMENT	167,457.15 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/09/2024 Settle 04/09/2024 167,457.15 Units @ 1	167,457.15	167,457.15



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Date	Transaction	Description	EBT Cost	Market Value
04/09/2024	SALE CASH SETTLEMENT	67,966.91 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/09/2024 Settle 04/09/2024 67,966.91 Units @ 1	67,966.91	67,966.91
04/09/2024	PURCHASE CASH SETTLEMENT	10,841.42 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/09/2024 Settle 04/09/2024 10,841.42 Units @ 1	10,841.42	10,841.42
04/09/2024	PURCHASE CASH SETTLEMENT	1,574.37 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/09/2024 Settle 04/09/2024 1,574.37 Units @ 1	1,574.37	1,574.37
04/09/2024	PURCHASE CASH SETTLEMENT	1,415.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/09/2024 Settle 04/09/2024 1,415.6 Units @ 1	1,415.60	1,415.60
04/09/2024	PURCHASE CASH SETTLEMENT	159,292.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/09/2024 Settle 04/09/2024 159,292.16 Units @ 1	159,292.16	159,292.16
04/10/2024	SALE CASH SETTLEMENT	99,429.23 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/10/2024 Settle 04/10/2024 99,429.23 Units @ 1	99,429.23	99,429.23
04/10/2024	SALE CASH SETTLEMENT	118,654.65 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/10/2024 Settle 04/10/2024 118,654.65 Units @ 1	118,654.65	118,654.65
04/10/2024	SALE CASH SETTLEMENT	13,034.64 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/10/2024 Settle 04/10/2024 13,034.64 Units @ 1	13,034.64	13,034.64



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Date	Transaction	Description	EBT Cost	Market Value
04/10/2024	SALE CASH SETTLEMENT	63,426.42 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/10/2024 Settle 04/10/2024 63,426.42 Units @ 1	63,426.42	63,426.42
04/10/2024	SALE CASH SETTLEMENT	10,784.08 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/10/2024 Settle 04/10/2024 10,784.08 Units @ 1	10,784.08	10,784.08
04/10/2024	PURCHASE CASH SETTLEMENT	512.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/10/2024 Settle 04/10/2024 512.16 Units @ 1	512.16	512.16
04/10/2024	PURCHASE CASH SETTLEMENT	75,590.64 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/10/2024 Settle 04/10/2024 75,590.64 Units @ 1	75,590.64	75,590.64
04/11/2024	PURCHASE CASH SETTLEMENT	5,780.86 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/11/2024 Settle 04/11/2024 5,780.86 Units @ 1	5,780.86	5,780.86
04/11/2024	SALE CASH SETTLEMENT	85,424.26 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/11/2024 Settle 04/11/2024 85,424.26 Units @ 1	85,424.26	85,424.26
04/11/2024	SALE CASH SETTLEMENT	1,267.3 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/11/2024 Settle 04/11/2024 1,267.3 Units @ 1	1,267.30	1,267.30
04/11/2024	PURCHASE CASH SETTLEMENT	13,128.02 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/11/2024 Settle 04/11/2024 13,128.02 Units @ 1	13,128.02	13,128.02



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Date	Transaction	Description	EBT Cost	Market Value
04/11/2024	PURCHASE CASH SETTLEMENT	11,167.48 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/11/2024 Settle 04/11/2024 11,167.48 Units @ 1	11,167.48	11,167.48
04/11/2024	SALE CASH SETTLEMENT	254,094.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/11/2024 Settle 04/11/2024 254,094.2 Units @ 1	254,094.20	254,094.20
04/11/2024	PURCHASE CASH SETTLEMENT	1,541.17 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/11/2024 Settle 04/11/2024 1,541.17 Units @ 1	1,541.17	1,541.17
04/11/2024	SALE CASH SETTLEMENT	290,734.98 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/11/2024 Settle 04/11/2024 290,734.98 Units @ 1	290,734.98	290,734.98
04/12/2024	PURCHASE CASH SETTLEMENT	10,963.95 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/12/2024 Settle 04/12/2024 10,963.95 Units @ 1	10,963.95	10,963.95
04/12/2024	PURCHASE CASH SETTLEMENT	2,697.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/12/2024 Settle 04/12/2024 2,697.5 Units @ 1	2,697.50	2,697.50
04/12/2024	PURCHASE CASH SETTLEMENT	23,705.74 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/12/2024 Settle 04/12/2024 23,705.74 Units @ 1	23,705.74	23,705.74
04/12/2024	PURCHASE CASH SETTLEMENT	1,713.48 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/12/2024 Settle 04/12/2024 1,713.48 Units @ 1	1,713.48	1,713.48



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Date	Transaction	Description	EBT Cost	Market Value
04/12/2024	PURCHASE CASH SETTLEMENT	5,845.05 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/12/2024 Settle 04/12/2024 5,845.05 Units @ 1	5,845.05	5,845.05
04/12/2024	SALE CASH SETTLEMENT	28,311.49 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/12/2024 Settle 04/12/2024 28,311.49 Units @ 1	28,311.49	28,311.49
04/12/2024	PURCHASE CASH SETTLEMENT	343.3 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/12/2024 Settle 04/12/2024 343.3 Units @ 1	343.30	343.30
04/12/2024	PURCHASE CASH SETTLEMENT	4,435 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/12/2024 Settle 04/12/2024 4,435 Units @ 1	4,435.00	4,435.00
04/15/2024	PURCHASE CASH SETTLEMENT	2,030.61 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/15/2024 Settle 04/15/2024 2,030.61 Units @ 1	2,030.61	2,030.61
04/15/2024	SALE CASH SETTLEMENT	18,850.98 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/15/2024 Settle 04/15/2024 18,850.98 Units @ 1	18,850.98	18,850.98
04/15/2024	PURCHASE CASH SETTLEMENT	52,242.42 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/15/2024 Settle 04/15/2024 52,242.42 Units @ 1	52,242.42	52,242.42
04/15/2024	PURCHASE CASH SETTLEMENT	23,260.75 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/15/2024 Settle 04/15/2024 23,260.75 Units @ 1	23,260.75	23,260.75



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Date	Transaction	Description	EBT Cost	Market Value
04/15/2024	PURCHASE CASH SETTLEMENT	23,270.59 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/15/2024 Settle 04/15/2024 23,270.59 Units @ 1	23,270.59	23,270.59
04/15/2024	PURCHASE CASH SETTLEMENT	21,021.99 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/15/2024 Settle 04/15/2024 21,021.99 Units @ 1	21,021.99	21,021.99
04/15/2024	PURCHASE CASH SETTLEMENT	13,095.61 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/15/2024 Settle 04/15/2024 13,095.61 Units @ 1	13,095.61	13,095.61
04/15/2024	SALE CASH SETTLEMENT	145,818.83 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/15/2024 Settle 04/15/2024 145,818.83 Units @ 1	145,818.83	145,818.83
04/15/2024	SALE CASH SETTLEMENT	98,513.67 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/15/2024 Settle 04/15/2024 98,513.67 Units @ 1	98,513.67	98,513.67
04/15/2024	PURCHASE CASH SETTLEMENT	1,149.91 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/15/2024 Settle 04/15/2024 1,149.91 Units @ 1	1,149.91	1,149.91
04/16/2024	SALE CASH SETTLEMENT	514,793.13 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/16/2024 Settle 04/16/2024 514,793.13 Units @ 1	514,793.13	514,793.13
04/16/2024	SALE CASH SETTLEMENT	393 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/16/2024 Settle 04/16/2024 393 Units @ 1	393.00	393.00

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Date	Transaction	Description	EBT Cost	Market Value
04/16/2024	SALE CASH SETTLEMENT	42,306.71 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/16/2024 Settle 04/16/2024 42,306.71 Units @ 1	42,306.71	42,306.71
04/16/2024	SALE CASH SETTLEMENT	56,318.72 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/16/2024 Settle 04/16/2024 56,318.72 Units @ 1	56,318.72	56,318.72
04/16/2024	SALE CASH SETTLEMENT	565.3 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/16/2024 Settle 04/16/2024 565.3 Units @ 1	565.30	565.30
04/16/2024	PURCHASE CASH SETTLEMENT	308.48 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/16/2024 Settle 04/16/2024 308.48 Units @ 1	308.48	308.48
04/16/2024	PURCHASE CASH SETTLEMENT	1,460 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/16/2024 Settle 04/16/2024 1,460 Units @ 1	1,460.00	1,460.00
04/16/2024	PURCHASE CASH SETTLEMENT	24,726.92 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/16/2024 Settle 04/16/2024 24,726.92 Units @ 1	24,726.92	24,726.92
04/16/2024	PURCHASE CASH SETTLEMENT	16,100.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/16/2024 Settle 04/16/2024 16,100.8 Units @ 1	16,100.80	16,100.80
04/17/2024	SALE CASH SETTLEMENT	48,709.91 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/17/2024 Settle 04/17/2024 48,709.91 Units @ 1	48,709.91	48,709.91



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Date	Transaction	Description	EBT Cost	Market Value
04/17/2024	PURCHASE CASH SETTLEMENT	190,781.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/17/2024 Settle 04/17/2024 190,781.16 Units @ 1	190,781.16	190,781.16
04/17/2024	PURCHASE CASH SETTLEMENT	45,964.82 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/17/2024 Settle 04/17/2024 45,964.82 Units @ 1	45,964.82	45,964.82
04/17/2024	PURCHASE CASH SETTLEMENT	62.55 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/17/2024 Settle 04/17/2024 62.55 Units @ 1	62.55	62.55
04/18/2024	PURCHASE CASH SETTLEMENT	17,437.7 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/18/2024 Settle 04/18/2024 17,437.7 Units @ 1	17,437.70	17,437.70
04/18/2024	SALE CASH SETTLEMENT	228,261.17 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/18/2024 Settle 04/18/2024 228,261.17 Units @ 1	228,261.17	228,261.17
04/18/2024	SALE CASH SETTLEMENT	17,343.74 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/18/2024 Settle 04/18/2024 17,343.74 Units @ 1	17,343.74	17,343.74
04/18/2024	SALE CASH SETTLEMENT	5,609.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/18/2024 Settle 04/18/2024 5,609.4 Units @ 1	5,609.40	5,609.40
04/18/2024	PURCHASE CASH SETTLEMENT	3,999.19 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/18/2024 Settle 04/18/2024 3,999.19 Units @ 1	3,999.19	3,999.19



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Date	Transaction	Description	EBT Cost	Market Value
04/18/2024	PURCHASE CASH SETTLEMENT	57,143.58 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/18/2024 Settle 04/18/2024 57,143.58 Units @ 1	57,143.58	57,143.58
04/18/2024	PURCHASE CASH SETTLEMENT	48,527.79 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/18/2024 Settle 04/18/2024 48,527.79 Units @ 1	48,527.79	48,527.79
04/18/2024	PURCHASE CASH SETTLEMENT	460.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/18/2024 Settle 04/18/2024 460.8 Units @ 1	460.80	460.80
04/18/2024	PURCHASE CASH SETTLEMENT	16,448.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/18/2024 Settle 04/18/2024 16,448.12 Units @ 1	16,448.12	16,448.12
04/19/2024	SALE CASH SETTLEMENT	280,317.49 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/19/2024 Settle 04/19/2024 280,317.49 Units @ 1	280,317.49	280,317.49
04/19/2024	SALE CASH SETTLEMENT	42,777.02 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/19/2024 Settle 04/19/2024 42,777.02 Units @ 1	42,777.02	42,777.02
04/19/2024	PURCHASE CASH SETTLEMENT	4,273.52 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/19/2024 Settle 04/19/2024 4,273.52 Units @ 1	4,273.52	4,273.52
04/19/2024	PURCHASE CASH SETTLEMENT	25,748.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/19/2024 Settle 04/19/2024 25,748.45 Units @ 1	25,748.45	25,748.45



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Date	Transaction	Description	EBT Cost	Market Value
04/19/2024	PURCHASE CASH SETTLEMENT	299,852.42 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/19/2024 Settle 04/19/2024 299,852.42 Units @ 1	299,852.42	299,852.42
04/19/2024	SALE CASH SETTLEMENT	109,307.3 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/19/2024 Settle 04/19/2024 109,307.3 Units @ 1	109,307.30	109,307.30
04/22/2024	PURCHASE CASH SETTLEMENT	831,847.42 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/22/2024 Settle 04/22/2024 831,847.42 Units @ 1	831,847.42	831,847.42
04/22/2024	SALE CASH SETTLEMENT	62,017.01 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/22/2024 Settle 04/22/2024 62,017.01 Units @ 1	62,017.01	62,017.01
04/22/2024	PURCHASE CASH SETTLEMENT	19,095.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/22/2024 Settle 04/22/2024 19,095.16 Units @ 1	19,095.16	19,095.16
04/22/2024	PURCHASE CASH SETTLEMENT	18,039.42 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/22/2024 Settle 04/22/2024 18,039.42 Units @ 1	18,039.42	18,039.42
04/22/2024	PURCHASE CASH SETTLEMENT	3,900.95 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/22/2024 Settle 04/22/2024 3,900.95 Units @ 1	3,900.95	3,900.95
04/22/2024	SALE CASH SETTLEMENT	224,467.52 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/22/2024 Settle 04/22/2024 224,467.52 Units @ 1	224,467.52	224,467.52



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Date	Transaction	Description	EBT Cost	Market Value
04/22/2024	PURCHASE CASH SETTLEMENT	88,744.3 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/22/2024 Settle 04/22/2024 88,744.3 Units @ 1	88,744.30	88,744.30
04/22/2024	PURCHASE CASH SETTLEMENT	56,223.05 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/22/2024 Settle 04/22/2024 56,223.05 Units @ 1	56,223.05	56,223.05
04/22/2024	PURCHASE CASH SETTLEMENT	3,572.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/22/2024 Settle 04/22/2024 3,572.85 Units @ 1	3,572.85	3,572.85
04/23/2024	SALE CASH SETTLEMENT	942,740.32 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/23/2024 Settle 04/23/2024 942,740.32 Units @ 1	942,740.32	942,740.32
04/23/2024	PURCHASE CASH SETTLEMENT	14,385.08 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/23/2024 Settle 04/23/2024 14,385.08 Units @ 1	14,385.08	14,385.08
04/23/2024	PURCHASE CASH SETTLEMENT	1,326,184.19 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/23/2024 Settle 04/23/2024 1,326,184.19 Units @ 1	1,326,184.19	1,326,184.19
04/23/2024	PURCHASE CASH SETTLEMENT	630.98 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/23/2024 Settle 04/23/2024 630.98 Units @ 1	630.98	630.98
04/23/2024	SALE CASH SETTLEMENT	142,606.24 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/23/2024 Settle 04/23/2024 142,606.24 Units @ 1	142,606.24	142,606.24



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Date	Transaction	Description	EBT Cost	Market Value
04/23/2024	PURCHASE CASH SETTLEMENT	31,612.19 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/23/2024 Settle 04/23/2024 31,612.19 Units @ 1	31,612.19	31,612.19
04/23/2024	PURCHASE CASH SETTLEMENT	5,033.35 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/23/2024 Settle 04/23/2024 5,033.35 Units @ 1	5,033.35	5,033.35
04/23/2024	PURCHASE CASH SETTLEMENT	1,165,111.95 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/23/2024 Settle 04/23/2024 1,165,111.95 Units @ 1	1,165,111.95	1,165,111.95
04/24/2024	PURCHASE CASH SETTLEMENT	19,875.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/24/2024 Settle 04/24/2024 19,875.2 Units @ 1	19,875.20	19,875.20
04/24/2024	SALE CASH SETTLEMENT	31,372.06 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/24/2024 Settle 04/24/2024 31,372.06 Units @ 1	31,372.06	31,372.06
04/24/2024	SALE CASH SETTLEMENT	100,587.3 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/24/2024 Settle 04/24/2024 100,587.3 Units @ 1	100,587.30	100,587.30
04/24/2024	PURCHASE CASH SETTLEMENT	551.91 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/24/2024 Settle 04/24/2024 551.91 Units @ 1	551.91	551.91
04/24/2024	SALE CASH SETTLEMENT	13,512.13 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/24/2024 Settle 04/24/2024 13,512.13 Units @ 1	13,512.13	13,512.13



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Date	Transaction	Description	EBT Cost	Market Value
04/24/2024	PURCHASE CASH SETTLEMENT	33,165.32 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/24/2024 Settle 04/24/2024 33,165.32 Units @ 1	33,165.32	33,165.32
04/24/2024	PURCHASE CASH SETTLEMENT	31,936.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/24/2024 Settle 04/24/2024 31,936.1 Units @ 1	31,936.10	31,936.10
04/24/2024	SALE CASH SETTLEMENT	35.42 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/24/2024 Settle 04/24/2024 35.42 Units @ 1	35.42	35.42
04/25/2024	PURCHASE CASH SETTLEMENT	40,582.07 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/25/2024 Settle 04/25/2024 40,582.07 Units @ 1	40,582.07	40,582.07
04/25/2024	PURCHASE CASH SETTLEMENT	9,607.18 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/25/2024 Settle 04/25/2024 9,607.18 Units @ 1	9,607.18	9,607.18
04/25/2024	PURCHASE CASH SETTLEMENT	101,386.02 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/25/2024 Settle 04/25/2024 101,386.02 Units @ 1	101,386.02	101,386.02
04/25/2024	SALE CASH SETTLEMENT	4,293.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/25/2024 Settle 04/25/2024 4,293.85 Units @ 1	4,293.85	4,293.85
04/25/2024	SALE CASH SETTLEMENT	205,243.05 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/25/2024 Settle 04/25/2024 205,243.05 Units @ 1	205,243.05	205,243.05



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Date	Transaction	Description	EBT Cost	Market Value
04/25/2024	PURCHASE CASH SETTLEMENT	72,422.61 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/25/2024 Settle 04/25/2024 72,422.61 Units @ 1	72,422.61	72,422.61
04/25/2024	SALE CASH SETTLEMENT	45,022.53 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/25/2024 Settle 04/25/2024 45,022.53 Units @ 1	45,022.53	45,022.53
04/26/2024	PURCHASE CASH SETTLEMENT	25,404.53 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/26/2024 Settle 04/26/2024 25,404.53 Units @ 1	25,404.53	25,404.53
04/26/2024	SALE CASH SETTLEMENT	15,216.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/26/2024 Settle 04/26/2024 15,216.8 Units @ 1	15,216.80	15,216.80
04/26/2024	PURCHASE CASH SETTLEMENT	2,736.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/26/2024 Settle 04/26/2024 2,736.45 Units @ 1	2,736.45	2,736.45
04/26/2024	PURCHASE CASH SETTLEMENT	51,133.43 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/26/2024 Settle 04/26/2024 51,133.43 Units @ 1	51,133.43	51,133.43
04/26/2024	SALE CASH SETTLEMENT	24,037.97 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/26/2024 Settle 04/26/2024 24,037.97 Units @ 1	24,037.97	24,037.97
04/26/2024	SALE CASH SETTLEMENT	83,496.36 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/26/2024 Settle 04/26/2024 83,496.36 Units @ 1	83,496.36	83,496.36



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Date	Transaction	Description	EBT Cost	Market Value
04/26/2024	PURCHASE CASH SETTLEMENT	4,675.93 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/26/2024 Settle 04/26/2024 4,675.93 Units @ 1	4,675.93	4,675.93
04/26/2024	PURCHASE CASH SETTLEMENT	122,465.88 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/26/2024 Settle 04/26/2024 122,465.88 Units @ 1	122,465.88	122,465.88
04/26/2024	SALE CASH SETTLEMENT	30,967.37 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/26/2024 Settle 04/26/2024 30,967.37 Units @ 1	30,967.37	30,967.37
04/26/2024	SALE CASH SETTLEMENT	67,734.64 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/26/2024 Settle 04/26/2024 67,734.64 Units @ 1	67,734.64	67,734.64
04/26/2024	SALE CASH SETTLEMENT	1,321,510.41 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/26/2024 Settle 04/26/2024 1,321,510.41 Units @ 1	1,321,510.41	1,321,510.41
04/29/2024	PURCHASE CASH SETTLEMENT	47,427.26 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/29/2024 Settle 04/29/2024 47,427.26 Units @ 1	47,427.26	47,427.26
04/29/2024	PURCHASE CASH SETTLEMENT	27,250.65 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/29/2024 Settle 04/29/2024 27,250.65 Units @ 1	27,250.65	27,250.65
04/29/2024	PURCHASE CASH SETTLEMENT	4,429.54 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/29/2024 Settle 04/29/2024 4,429.54 Units @ 1	4,429.54	4,429.54



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Date	Transaction	Description	EBT Cost	Market Value
04/29/2024	PURCHASE CASH SETTLEMENT	106,097.69 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/29/2024 Settle 04/29/2024 106,097.69 Units @ 1	106,097.69	106,097.69
04/29/2024	PURCHASE CASH SETTLEMENT	19,639.55 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/29/2024 Settle 04/29/2024 19,639.55 Units @ 1	19,639.55	19,639.55
04/29/2024	PURCHASE CASH SETTLEMENT	9,766.15 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/29/2024 Settle 04/29/2024 9,766.15 Units @ 1	9,766.15	9,766.15
04/29/2024	SALE CASH SETTLEMENT	133,429.37 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/29/2024 Settle 04/29/2024 133,429.37 Units @ 1	133,429.37	133,429.37
04/29/2024	PURCHASE CASH SETTLEMENT	30,806.56 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/29/2024 Settle 04/29/2024 30,806.56 Units @ 1	30,806.56	30,806.56
04/30/2024	PURCHASE CASH SETTLEMENT	0.39 share MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2024 Settle 04/30/2024 0.39 Units @ 1	0.39	0.39
04/30/2024	PURCHASE CASH SETTLEMENT	639.68 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2024 Settle 04/30/2024 639.68 Units @ 1	639.68	639.68
04/30/2024	PURCHASE CASH SETTLEMENT	17,936.55 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2024 Settle 04/30/2024 17,936.55 Units @ 1	17,936.55	17,936.55



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Date	Transaction	Description	EBT Cost	Market Value
04/30/2024	PURCHASE CASH SETTLEMENT	0.15 share MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2024 Settle 04/30/2024 0.15 Units @ 1	0.15	0.15
04/30/2024	PURCHASE CASH SETTLEMENT	776.75 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2024 Settle 04/30/2024 776.75 Units @ 1	776.75	776.75
04/30/2024	PURCHASE CASH SETTLEMENT	9.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2024 Settle 04/30/2024 9.6 Units @ 1	9.60	9.60
04/30/2024	PURCHASE CASH SETTLEMENT	222.42 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2024 Settle 04/30/2024 222.42 Units @ 1	222.42	222.42
04/30/2024	PURCHASE CASH SETTLEMENT	297.48 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2024 Settle 04/30/2024 297.48 Units @ 1	297.48	297.48
04/30/2024	PURCHASE CASH SETTLEMENT	0.44 share MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2024 Settle 04/30/2024 0.44 Units @ 1	0.44	0.44
04/30/2024	PURCHASE CASH SETTLEMENT	920.52 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2024 Settle 04/30/2024 920.52 Units @ 1	920.52	920.52
04/30/2024	PURCHASE CASH SETTLEMENT	10,078.56 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2024 Settle 04/30/2024 10,078.56 Units @ 1	10,078.56	10,078.56



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Date	Transaction	Description	EBT Cost	Market Value
04/30/2024	PURCHASE CASH SETTLEMENT	0.06 share MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2024 Settle 04/30/2024 0.06 Units @ 1	0.06	0.06
04/30/2024	PURCHASE CASH SETTLEMENT	243.15 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2024 Settle 04/30/2024 243.15 Units @ 1	243.15	243.15
04/30/2024	PURCHASE CASH SETTLEMENT	140.48 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2024 Settle 04/30/2024 140.48 Units @ 1	140.48	140.48
04/30/2024	PURCHASE CASH SETTLEMENT	1,295.62 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2024 Settle 04/30/2024 1,295.62 Units @ 1	1,295.62	1,295.62
04/30/2024	PURCHASE CASH SETTLEMENT	0.07 share MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2024 Settle 04/30/2024 0.07 Units @ 1	0.07	0.07
04/30/2024	PURCHASE CASH SETTLEMENT	158.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2024 Settle 04/30/2024 158.5 Units @ 1	158.50	158.50
04/30/2024	PURCHASE CASH SETTLEMENT	805.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2024 Settle 04/30/2024 805.2 Units @ 1	805.20	805.20
04/30/2024	PURCHASE CASH SETTLEMENT	173.15 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2024 Settle 04/30/2024 173.15 Units @ 1	173.15	173.15



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Date	Transaction	Description	EBT Cost	Market Value
04/30/2024	PURCHASE CASH SETTLEMENT	0.36 share MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2024 Settle 04/30/2024 0.36 Units @ 1	0.36	0.36
04/30/2024	PURCHASE CASH SETTLEMENT	203.63 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2024 Settle 04/30/2024 203.63 Units @ 1	203.63	203.63
04/30/2024	PURCHASE CASH SETTLEMENT	98.04 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2024 Settle 04/30/2024 98.04 Units @ 1	98.04	98.04
04/30/2024	PURCHASE CASH SETTLEMENT	122.93 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2024 Settle 04/30/2024 122.93 Units @ 1	122.93	122.93
04/30/2024	PURCHASE CASH SETTLEMENT	5,962.32 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2024 Settle 04/30/2024 5,962.32 Units @ 1	5,962.32	5,962.32
04/30/2024	PURCHASE CASH SETTLEMENT	521.73 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2024 Settle 04/30/2024 521.73 Units @ 1	521.73	521.73
04/30/2024	PURCHASE CASH SETTLEMENT	552.88 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2024 Settle 04/30/2024 552.88 Units @ 1	552.88	552.88
04/30/2024	PURCHASE CASH SETTLEMENT	131,887.86 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2024 Settle 04/30/2024 131,887.86 Units @ 1	131,887.86	131,887.86



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Date	Transaction	Description	EBT Cost	Market Value
04/30/2024	PURCHASE CASH SETTLEMENT	62.76 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2024 Settle 04/30/2024 62.76 Units @ 1	62.76	62.76
04/30/2024	PURCHASE CASH SETTLEMENT	145.09 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2024 Settle 04/30/2024 145.09 Units @ 1	145.09	145.09
04/30/2024	SALE CASH SETTLEMENT	29,639.07 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2024 Settle 04/30/2024 29,639.07 Units @ 1	29,639.07	29,639.07
04/30/2024	PURCHASE CASH SETTLEMENT	180.88 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2024 Settle 04/30/2024 180.88 Units @ 1	180.88	180.88
04/30/2024	PURCHASE CASH SETTLEMENT	190.15 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2024 Settle 04/30/2024 190.15 Units @ 1	190.15	190.15
04/30/2024	SALE CASH SETTLEMENT	109,397.43 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2024 Settle 04/30/2024 109,397.43 Units @ 1	109,397.43	109,397.43
04/30/2024	PURCHASE CASH SETTLEMENT	234.84 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2024 Settle 04/30/2024 234.84 Units @ 1	234.84	234.84
04/30/2024	PURCHASE CASH SETTLEMENT	242.63 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2024 Settle 04/30/2024 242.63 Units @ 1	242.63	242.63



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Date	Transaction	Description	EBT Cost	Market Value
04/30/2024	PURCHASE CASH SETTLEMENT	39,718.43 shares MORGAN STANLEY BANK DEP PROGRAM Trade 04/30/2024 Settle 04/30/2024 39,718.43 Units @ 1	39,718.43	39,718.43
05/01/2024	PURCHASE CASH SETTLEMENT	98,639.3 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/01/2024 Settle 05/01/2024 98,639.3 Units @ 1	98,639.30	98,639.30
05/01/2024	PURCHASE CASH SETTLEMENT	17,687.47 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/01/2024 Settle 05/01/2024 17,687.47 Units @ 1	17,687.47	17,687.47
05/01/2024	PURCHASE CASH SETTLEMENT	4,402.43 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/01/2024 Settle 05/01/2024 4,402.43 Units @ 1	4,402.43	4,402.43
05/01/2024	SALE CASH SETTLEMENT	71,751.7 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/01/2024 Settle 05/01/2024 71,751.7 Units @ 1	71,751.70	71,751.70
05/01/2024	PURCHASE CASH SETTLEMENT	7,163.08 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/01/2024 Settle 05/01/2024 7,163.08 Units @ 1	7,163.08	7,163.08
05/01/2024	PURCHASE CASH SETTLEMENT	67,270.22 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/01/2024 Settle 05/01/2024 67,270.22 Units @ 1	67,270.22	67,270.22
05/01/2024	PURCHASE CASH SETTLEMENT	942.48 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/01/2024 Settle 05/01/2024 942.48 Units @ 1	942.48	942.48



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Date	Transaction	Description	EBT Cost	Market Value
05/01/2024	SALE CASH SETTLEMENT	154,718.83 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/01/2024 Settle 05/01/2024 154,718.83 Units @ 1	154,718.83	154,718.83
05/01/2024	PURCHASE CASH SETTLEMENT	204,828.69 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/01/2024 Settle 05/01/2024 204,828.69 Units @ 1	204,828.69	204,828.69
05/02/2024	SALE CASH SETTLEMENT	293,331.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/02/2024 Settle 05/02/2024 293,331.12 Units @ 1	293,331.12	293,331.12
05/02/2024	PURCHASE CASH SETTLEMENT	14,474.18 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/02/2024 Settle 05/02/2024 14,474.18 Units @ 1	14,474.18	14,474.18
05/02/2024	PURCHASE CASH SETTLEMENT	10,730.88 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/02/2024 Settle 05/02/2024 10,730.88 Units @ 1	10,730.88	10,730.88
05/02/2024	PURCHASE CASH SETTLEMENT	1,868.63 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/02/2024 Settle 05/02/2024 1,868.63 Units @ 1	1,868.63	1,868.63
05/02/2024	PURCHASE CASH SETTLEMENT	877,500 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/02/2024 Settle 05/02/2024 877,500 Units @ 1	877,500.00	877,500.00
05/03/2024	PURCHASE CASH SETTLEMENT	102,023.44 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/03/2024 Settle 05/03/2024 102,023.44 Units @ 1	102,023.44	102,023.44



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Date	Transaction	Description	EBT Cost	Market Value
05/03/2024	SALE CASH SETTLEMENT	247,213.58 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/03/2024 Settle 05/03/2024 247,213.58 Units @ 1	247,213.58	247,213.58
05/03/2024	SALE CASH SETTLEMENT	14,955.05 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/03/2024 Settle 05/03/2024 14,955.05 Units @ 1	14,955.05	14,955.05
05/03/2024	SALE CASH SETTLEMENT	5,937.06 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/03/2024 Settle 05/03/2024 5,937.06 Units @ 1	5,937.06	5,937.06
05/03/2024	PURCHASE CASH SETTLEMENT	13,089.32 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/03/2024 Settle 05/03/2024 13,089.32 Units @ 1	13,089.32	13,089.32
05/03/2024	SALE CASH SETTLEMENT	174,332.37 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/03/2024 Settle 05/03/2024 174,332.37 Units @ 1	174,332.37	174,332.37
05/03/2024	SALE CASH SETTLEMENT	107,191.19 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/03/2024 Settle 05/03/2024 107,191.19 Units @ 1	107,191.19	107,191.19
05/03/2024	PURCHASE CASH SETTLEMENT	71,355.88 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/03/2024 Settle 05/03/2024 71,355.88 Units @ 1	71,355.88	71,355.88
05/03/2024	PURCHASE CASH SETTLEMENT	11,700 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/03/2024 Settle 05/03/2024 11,700 Units @ 1	11,700.00	11,700.00



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Date	Transaction	Description	EBT Cost	Market Value
05/06/2024	SALE CASH SETTLEMENT	1,021.42 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/06/2024 Settle 05/06/2024 1,021.42 Units @ 1	1,021.42	1,021.42
05/06/2024	PURCHASE CASH SETTLEMENT	122,047.68 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/06/2024 Settle 05/06/2024 122,047.68 Units @ 1	122,047.68	122,047.68
05/06/2024	PURCHASE CASH SETTLEMENT	38,810.34 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/06/2024 Settle 05/06/2024 38,810.34 Units @ 1	38,810.34	38,810.34
05/06/2024	SALE CASH SETTLEMENT	28,249.91 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/06/2024 Settle 05/06/2024 28,249.91 Units @ 1	28,249.91	28,249.91
05/06/2024	SALE CASH SETTLEMENT	32,856.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/06/2024 Settle 05/06/2024 32,856.6 Units @ 1	32,856.60	32,856.60
05/06/2024	PURCHASE CASH SETTLEMENT	1,335.46 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/06/2024 Settle 05/06/2024 1,335.46 Units @ 1	1,335.46	1,335.46
05/06/2024	SALE CASH SETTLEMENT	24,577.95 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/06/2024 Settle 05/06/2024 24,577.95 Units @ 1	24,577.95	24,577.95
05/06/2024	PURCHASE CASH SETTLEMENT	3,265.22 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/06/2024 Settle 05/06/2024 3,265.22 Units @ 1	3,265.22	3,265.22



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Date	Transaction	Description	EBT Cost	Market Value
05/06/2024	PURCHASE CASH SETTLEMENT	1,254.96 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/06/2024 Settle 05/06/2024 1,254.96 Units @ 1	1,254.96	1,254.96
05/06/2024	SALE CASH SETTLEMENT	873,153.36 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/06/2024 Settle 05/06/2024 873,153.36 Units @ 1	873,153.36	873,153.36
05/07/2024	PURCHASE CASH SETTLEMENT	971,948.01 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/07/2024 Settle 05/07/2024 971,948.01 Units @ 1	971,948.01	971,948.01
05/07/2024	SALE CASH SETTLEMENT	26,185.94 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/07/2024 Settle 05/07/2024 26,185.94 Units @ 1	26,185.94	26,185.94
05/07/2024	SALE CASH SETTLEMENT	1,140,545.11 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/07/2024 Settle 05/07/2024 1,140,545.11 Units @ 1	1,140,545.11	1,140,545.11
05/07/2024	SALE CASH SETTLEMENT	161,811.32 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/07/2024 Settle 05/07/2024 161,811.32 Units @ 1	161,811.32	161,811.32
05/07/2024	PURCHASE CASH SETTLEMENT	18,270.58 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/07/2024 Settle 05/07/2024 18,270.58 Units @ 1	18,270.58	18,270.58
05/07/2024	PURCHASE CASH SETTLEMENT	17,594.65 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/07/2024 Settle 05/07/2024 17,594.65 Units @ 1	17,594.65	17,594.65



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Date	Transaction	Description	EBT Cost	Market Value
05/07/2024	PURCHASE CASH SETTLEMENT	128,542.69 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/07/2024 Settle 05/07/2024 128,542.69 Units @ 1	128,542.69	128,542.69
05/07/2024	SALE CASH SETTLEMENT	20,070 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/07/2024 Settle 05/07/2024 20,070 Units @ 1	20,070.00	20,070.00
05/07/2024	SALE CASH SETTLEMENT	69,474.22 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/07/2024 Settle 05/07/2024 69,474.22 Units @ 1	69,474.22	69,474.22
05/07/2024	PURCHASE CASH SETTLEMENT	14,663 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/07/2024 Settle 05/07/2024 14,663 Units @ 1	14,663.00	14,663.00
05/08/2024	SALE CASH SETTLEMENT	8,912.66 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/08/2024 Settle 05/08/2024 8,912.66 Units @ 1	8,912.66	8,912.66
05/08/2024	SALE CASH SETTLEMENT	15,157.54 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/08/2024 Settle 05/08/2024 15,157.54 Units @ 1	15,157.54	15,157.54
05/08/2024	SALE CASH SETTLEMENT	5,889.44 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/08/2024 Settle 05/08/2024 5,889.44 Units @ 1	5,889.44	5,889.44
05/08/2024	SALE CASH SETTLEMENT	2,565.02 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/08/2024 Settle 05/08/2024 2,565.02 Units @ 1	2,565.02	2,565.02



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Date	Transaction	Description	EBT Cost	Market Value
05/08/2024	SALE CASH SETTLEMENT	19,270.84 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/08/2024 Settle 05/08/2024 19,270.84 Units @ 1	19,270.84	19,270.84
05/08/2024	SALE CASH SETTLEMENT	2,827.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/08/2024 Settle 05/08/2024 2,827.16 Units @ 1	2,827.16	2,827.16
05/08/2024	SALE CASH SETTLEMENT	6,109.82 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/08/2024 Settle 05/08/2024 6,109.82 Units @ 1	6,109.82	6,109.82
05/08/2024	SALE CASH SETTLEMENT	13,073.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/08/2024 Settle 05/08/2024 13,073.5 Units @ 1	13,073.50	13,073.50
05/08/2024	SALE CASH SETTLEMENT	706.81 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/08/2024 Settle 05/08/2024 706.81 Units @ 1	706.81	706.81
05/08/2024	SALE CASH SETTLEMENT	11,194.02 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/08/2024 Settle 05/08/2024 11,194.02 Units @ 1	11,194.02	11,194.02
05/08/2024	PURCHASE CASH SETTLEMENT	12,739.76 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/08/2024 Settle 05/08/2024 12,739.76 Units @ 1	12,739.76	12,739.76
05/08/2024	SALE CASH SETTLEMENT	5,972.03 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/08/2024 Settle 05/08/2024 5,972.03 Units @ 1	5,972.03	5,972.03



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Date	Transaction	Description	EBT Cost	Market Value
05/08/2024	SALE CASH SETTLEMENT	5,863.72 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/08/2024 Settle 05/08/2024 5,863.72 Units @ 1	5,863.72	5,863.72
05/08/2024	PURCHASE CASH SETTLEMENT	235,969.61 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/08/2024 Settle 05/08/2024 235,969.61 Units @ 1	235,969.61	235,969.61
05/09/2024	SALE CASH SETTLEMENT	68.52 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/09/2024 Settle 05/09/2024 68.52 Units @ 1	68.52	68.52
05/09/2024	SALE CASH SETTLEMENT	8,852.13 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/09/2024 Settle 05/09/2024 8,852.13 Units @ 1	8,852.13	8,852.13
05/09/2024	SALE CASH SETTLEMENT	82,092.55 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/09/2024 Settle 05/09/2024 82,092.55 Units @ 1	82,092.55	82,092.55
05/09/2024	SALE CASH SETTLEMENT	6,332.39 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/09/2024 Settle 05/09/2024 6,332.39 Units @ 1	6,332.39	6,332.39
05/09/2024	PURCHASE CASH SETTLEMENT	10,481.43 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/09/2024 Settle 05/09/2024 10,481.43 Units @ 1	10,481.43	10,481.43
05/09/2024	PURCHASE CASH SETTLEMENT	55,652.27 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/09/2024 Settle 05/09/2024 55,652.27 Units @ 1	55,652.27	55,652.27



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Date	Transaction	Description	EBT Cost	Market Value
05/09/2024	PURCHASE CASH SETTLEMENT	11,053.28 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/09/2024 Settle 05/09/2024 11,053.28 Units @ 1	11,053.28	11,053.28
05/09/2024	PURCHASE CASH SETTLEMENT	2,335.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/09/2024 Settle 05/09/2024 2,335.8 Units @ 1	2,335.80	2,335.80
05/09/2024	PURCHASE CASH SETTLEMENT	134,843.44 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/09/2024 Settle 05/09/2024 134,843.44 Units @ 1	134,843.44	134,843.44
05/09/2024	SALE CASH SETTLEMENT	39,036.53 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/09/2024 Settle 05/09/2024 39,036.53 Units @ 1	39,036.53	39,036.53
05/09/2024	SALE CASH SETTLEMENT	92,116.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/09/2024 Settle 05/09/2024 92,116.12 Units @ 1	92,116.12	92,116.12
05/10/2024	SALE CASH SETTLEMENT	5,483.53 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/10/2024 Settle 05/10/2024 5,483.53 Units @ 1	5,483.53	5,483.53
05/10/2024	PURCHASE CASH SETTLEMENT	73.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/10/2024 Settle 05/10/2024 73.12 Units @ 1	73.12	73.12
05/10/2024	PURCHASE CASH SETTLEMENT	9,534.75 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/10/2024 Settle 05/10/2024 9,534.75 Units @ 1	9,534.75	9,534.75



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For the Period January 01, 2024 - December 31, 2024

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Date	Transaction	Description	EBT Cost	Market Value
05/10/2024	PURCHASE CASH SETTLEMENT	333,442.78 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/10/2024 Settle 05/10/2024 333,442.78 Units @ 1	333,442.78	333,442.78
05/10/2024	SALE CASH SETTLEMENT	455,564.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/10/2024 Settle 05/10/2024 455,564.12 Units @ 1	455,564.12	455,564.12
05/10/2024	PURCHASE CASH SETTLEMENT	898.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/10/2024 Settle 05/10/2024 898.8 Units @ 1	898.80	898.80
05/10/2024	PURCHASE CASH SETTLEMENT	101,952.94 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/10/2024 Settle 05/10/2024 101,952.94 Units @ 1	101,952.94	101,952.94
05/10/2024	PURCHASE CASH SETTLEMENT	4,516.17 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/10/2024 Settle 05/10/2024 4,516.17 Units @ 1	4,516.17	4,516.17
05/10/2024	PURCHASE CASH SETTLEMENT	99,220.24 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/10/2024 Settle 05/10/2024 99,220.24 Units @ 1	99,220.24	99,220.24
05/10/2024	SALE CASH SETTLEMENT	23,542.95 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/10/2024 Settle 05/10/2024 23,542.95 Units @ 1	23,542.95	23,542.95
05/10/2024	SALE CASH SETTLEMENT	660,577.03 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/10/2024 Settle 05/10/2024 660,577.03 Units @ 1	660,577.03	660,577.03



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For the Period January 01, 2024 - December 31, 2024

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Date	Transaction	Description	EBT Cost	Market Value
05/13/2024	SALE CASH SETTLEMENT	18,164.84 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/13/2024 Settle 05/13/2024 18,164.84 Units @ 1	18,164.84	18,164.84
05/13/2024	SALE CASH SETTLEMENT	515,917.57 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/13/2024 Settle 05/13/2024 515,917.57 Units @ 1	515,917.57	515,917.57
05/13/2024	SALE CASH SETTLEMENT	7,538.81 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/13/2024 Settle 05/13/2024 7,538.81 Units @ 1	7,538.81	7,538.81
05/13/2024	PURCHASE CASH SETTLEMENT	135,047.52 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/13/2024 Settle 05/13/2024 135,047.52 Units @ 1	135,047.52	135,047.52
05/13/2024	SALE CASH SETTLEMENT	21,533.18 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/13/2024 Settle 05/13/2024 21,533.18 Units @ 1	21,533.18	21,533.18
05/13/2024	SALE CASH SETTLEMENT	570,622.34 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/13/2024 Settle 05/13/2024 570,622.34 Units @ 1	570,622.34	570,622.34
05/14/2024	PURCHASE CASH SETTLEMENT	4,999.84 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/14/2024 Settle 05/14/2024 4,999.84 Units @ 1	4,999.84	4,999.84
05/14/2024	SALE CASH SETTLEMENT	799,970.81 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/14/2024 Settle 05/14/2024 799,970.81 Units @ 1	799,970.81	799,970.81



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Date	Transaction	Description	EBT Cost	Market Value
05/14/2024	PURCHASE CASH SETTLEMENT	13,587 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/14/2024 Settle 05/14/2024 13,587 Units @ 1	13,587.00	13,587.00
05/14/2024	PURCHASE CASH SETTLEMENT	18,033.44 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/14/2024 Settle 05/14/2024 18,033.44 Units @ 1	18,033.44	18,033.44
05/14/2024	SALE CASH SETTLEMENT	37,407.02 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/14/2024 Settle 05/14/2024 37,407.02 Units @ 1	37,407.02	37,407.02
05/14/2024	PURCHASE CASH SETTLEMENT	10,752.18 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/14/2024 Settle 05/14/2024 10,752.18 Units @ 1	10,752.18	10,752.18
05/14/2024	PURCHASE CASH SETTLEMENT	25,285.87 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/14/2024 Settle 05/14/2024 25,285.87 Units @ 1	25,285.87	25,285.87
05/14/2024	SALE CASH SETTLEMENT	44,913.95 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/14/2024 Settle 05/14/2024 44,913.95 Units @ 1	44,913.95	44,913.95
05/15/2024	PURCHASE CASH SETTLEMENT	42,449.04 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/15/2024 Settle 05/15/2024 42,449.04 Units @ 1	42,449.04	42,449.04
05/15/2024	PURCHASE CASH SETTLEMENT	137,235.55 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/15/2024 Settle 05/15/2024 137,235.55 Units @ 1	137,235.55	137,235.55



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For the Period January 01, 2024 - December 31, 2024

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Date	Transaction	Description	EBT Cost	Market Value
05/15/2024	PURCHASE CASH SETTLEMENT	12,924.47 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/15/2024 Settle 05/15/2024 12,924.47 Units @ 1	12,924.47	12,924.47
05/15/2024	PURCHASE CASH SETTLEMENT	53,838.56 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/15/2024 Settle 05/15/2024 53,838.56 Units @ 1	53,838.56	53,838.56
05/15/2024	PURCHASE CASH SETTLEMENT	5,629.58 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/15/2024 Settle 05/15/2024 5,629.58 Units @ 1	5,629.58	5,629.58
05/15/2024	PURCHASE CASH SETTLEMENT	43,097.22 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/15/2024 Settle 05/15/2024 43,097.22 Units @ 1	43,097.22	43,097.22
05/15/2024	PURCHASE CASH SETTLEMENT	83,430.75 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/15/2024 Settle 05/15/2024 83,430.75 Units @ 1	83,430.75	83,430.75
05/15/2024	PURCHASE CASH SETTLEMENT	24,601.76 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/15/2024 Settle 05/15/2024 24,601.76 Units @ 1	24,601.76	24,601.76
05/15/2024	PURCHASE CASH SETTLEMENT	7,055.73 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/15/2024 Settle 05/15/2024 7,055.73 Units @ 1	7,055.73	7,055.73
05/15/2024	PURCHASE CASH SETTLEMENT	38,433.82 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/15/2024 Settle 05/15/2024 38,433.82 Units @ 1	38,433.82	38,433.82



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Date	Transaction	Description	EBT Cost	Market Value
05/15/2024	SALE CASH SETTLEMENT	22,044.76 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/15/2024 Settle 05/15/2024 22,044.76 Units @ 1	22,044.76	22,044.76
05/15/2024	PURCHASE CASH SETTLEMENT	19,000 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/15/2024 Settle 05/15/2024 19,000 Units @ 1	19,000.00	19,000.00
05/16/2024	PURCHASE CASH SETTLEMENT	16,284.91 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/16/2024 Settle 05/16/2024 16,284.91 Units @ 1	16,284.91	16,284.91
05/16/2024	PURCHASE CASH SETTLEMENT	59,509.97 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/16/2024 Settle 05/16/2024 59,509.97 Units @ 1	59,509.97	59,509.97
05/16/2024	PURCHASE CASH SETTLEMENT	4,483.02 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/16/2024 Settle 05/16/2024 4,483.02 Units @ 1	4,483.02	4,483.02
05/16/2024	PURCHASE CASH SETTLEMENT	64,694.9 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/16/2024 Settle 05/16/2024 64,694.9 Units @ 1	64,694.90	64,694.90
05/16/2024	SALE CASH SETTLEMENT	6,178.95 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/16/2024 Settle 05/16/2024 6,178.95 Units @ 1	6,178.95	6,178.95
05/16/2024	PURCHASE CASH SETTLEMENT	31,668.54 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/16/2024 Settle 05/16/2024 31,668.54 Units @ 1	31,668.54	31,668.54



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Date	Transaction	Description	EBT Cost	Market Value
05/16/2024	SALE CASH SETTLEMENT	31.87 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/16/2024 Settle 05/16/2024 31.87 Units @ 1	31.87	31.87
05/16/2024	PURCHASE CASH SETTLEMENT	4,506 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/16/2024 Settle 05/16/2024 4,506 Units @ 1	4,506.00	4,506.00
05/16/2024	PURCHASE CASH SETTLEMENT	285,964.47 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/16/2024 Settle 05/16/2024 285,964.47 Units @ 1	285,964.47	285,964.47
05/16/2024	PURCHASE CASH SETTLEMENT	9,037.46 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/16/2024 Settle 05/16/2024 9,037.46 Units @ 1	9,037.46	9,037.46
05/16/2024	PURCHASE CASH SETTLEMENT	1,626 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/16/2024 Settle 05/16/2024 1,626 Units @ 1	1,626.00	1,626.00
05/17/2024	PURCHASE CASH SETTLEMENT	3,341.88 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/17/2024 Settle 05/17/2024 3,341.88 Units @ 1	3,341.88	3,341.88
05/17/2024	PURCHASE CASH SETTLEMENT	74,461.61 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/17/2024 Settle 05/17/2024 74,461.61 Units @ 1	74,461.61	74,461.61
05/17/2024	PURCHASE CASH SETTLEMENT	19,099.13 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/17/2024 Settle 05/17/2024 19,099.13 Units @ 1	19,099.13	19,099.13



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Date	Transaction	Description	EBT Cost	Market Value
05/17/2024	SALE CASH SETTLEMENT	485.91 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/17/2024 Settle 05/17/2024 485.91 Units @ 1	485.91	485.91
05/17/2024	PURCHASE CASH SETTLEMENT	6,575.53 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/17/2024 Settle 05/17/2024 6,575.53 Units @ 1	6,575.53	6,575.53
05/17/2024	PURCHASE CASH SETTLEMENT	9,999.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/17/2024 Settle 05/17/2024 9,999.45 Units @ 1	9,999.45	9,999.45
05/17/2024	SALE CASH SETTLEMENT	155,934.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/17/2024 Settle 05/17/2024 155,934.12 Units @ 1	155,934.12	155,934.12
05/17/2024	PURCHASE CASH SETTLEMENT	28,661.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/17/2024 Settle 05/17/2024 28,661.6 Units @ 1	28,661.60	28,661.60
05/17/2024	SALE CASH SETTLEMENT	127,031.23 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/17/2024 Settle 05/17/2024 127,031.23 Units @ 1	127,031.23	127,031.23
05/20/2024	PURCHASE CASH SETTLEMENT	7,246.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/20/2024 Settle 05/20/2024 7,246.2 Units @ 1	7,246.20	7,246.20
05/20/2024	PURCHASE CASH SETTLEMENT	82,693.94 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/20/2024 Settle 05/20/2024 82,693.94 Units @ 1	82,693.94	82,693.94



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Date	Transaction	Description	EBT Cost	Market Value
05/20/2024	PURCHASE CASH SETTLEMENT	81,396.21 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/20/2024 Settle 05/20/2024 81,396.21 Units @ 1	81,396.21	81,396.21
05/20/2024	PURCHASE CASH SETTLEMENT	1,993.75 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/20/2024 Settle 05/20/2024 1,993.75 Units @ 1	1,993.75	1,993.75
05/20/2024	SALE CASH SETTLEMENT	40,217.05 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/20/2024 Settle 05/20/2024 40,217.05 Units @ 1	40,217.05	40,217.05
05/20/2024	SALE CASH SETTLEMENT	6,575.53 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/20/2024 Settle 05/20/2024 6,575.53 Units @ 1	6,575.53	6,575.53
05/20/2024	PURCHASE CASH SETTLEMENT	63,073.91 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/20/2024 Settle 05/20/2024 63,073.91 Units @ 1	63,073.91	63,073.91
05/20/2024	PURCHASE CASH SETTLEMENT	50,580.31 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/20/2024 Settle 05/20/2024 50,580.31 Units @ 1	50,580.31	50,580.31
05/21/2024	SALE CASH SETTLEMENT	675,020.02 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/21/2024 Settle 05/21/2024 675,020.02 Units @ 1	675,020.02	675,020.02
05/21/2024	PURCHASE CASH SETTLEMENT	9,146.26 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/21/2024 Settle 05/21/2024 9,146.26 Units @ 1	9,146.26	9,146.26



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Date	Transaction	Description	EBT Cost	Market Value
05/21/2024	PURCHASE CASH SETTLEMENT	6,575.53 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/21/2024 Settle 05/21/2024 6,575.53 Units @ 1	6,575.53	6,575.53
05/21/2024	PURCHASE CASH SETTLEMENT	30,455.62 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/21/2024 Settle 05/21/2024 30,455.62 Units @ 1	30,455.62	30,455.62
05/21/2024	PURCHASE CASH SETTLEMENT	84,943.02 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/21/2024 Settle 05/21/2024 84,943.02 Units @ 1	84,943.02	84,943.02
05/21/2024	SALE CASH SETTLEMENT	9,189.36 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/21/2024 Settle 05/21/2024 9,189.36 Units @ 1	9,189.36	9,189.36
05/22/2024	SALE CASH SETTLEMENT	39,637.39 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/22/2024 Settle 05/22/2024 39,637.39 Units @ 1	39,637.39	39,637.39
05/22/2024	PURCHASE CASH SETTLEMENT	20,930.56 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/22/2024 Settle 05/22/2024 20,930.56 Units @ 1	20,930.56	20,930.56
05/22/2024	PURCHASE CASH SETTLEMENT	13,881.86 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/22/2024 Settle 05/22/2024 13,881.86 Units @ 1	13,881.86	13,881.86
05/22/2024	PURCHASE CASH SETTLEMENT	14,837.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/22/2024 Settle 05/22/2024 14,837.6 Units @ 1	14,837.60	14,837.60



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Date	Transaction	Description	EBT Cost	Market Value
05/22/2024	PURCHASE CASH SETTLEMENT	64,545.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/22/2024 Settle 05/22/2024 64,545.6 Units @ 1	64,545.60	64,545.60
05/22/2024	PURCHASE CASH SETTLEMENT	471,391.88 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/22/2024 Settle 05/22/2024 471,391.88 Units @ 1	471,391.88	471,391.88
05/23/2024	PURCHASE CASH SETTLEMENT	2,501.38 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/23/2024 Settle 05/23/2024 2,501.38 Units @ 1	2,501.38	2,501.38
05/23/2024	SALE CASH SETTLEMENT	5,049.18 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/23/2024 Settle 05/23/2024 5,049.18 Units @ 1	5,049.18	5,049.18
05/23/2024	PURCHASE CASH SETTLEMENT	16,622.39 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/23/2024 Settle 05/23/2024 16,622.39 Units @ 1	16,622.39	16,622.39
05/23/2024	SALE CASH SETTLEMENT	80,539.27 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/23/2024 Settle 05/23/2024 80,539.27 Units @ 1	80,539.27	80,539.27
05/23/2024	SALE CASH SETTLEMENT	7,231.62 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/23/2024 Settle 05/23/2024 7,231.62 Units @ 1	7,231.62	7,231.62
05/24/2024	PURCHASE CASH SETTLEMENT	21,948.89 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/24/2024 Settle 05/24/2024 21,948.89 Units @ 1	21,948.89	21,948.89



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5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

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Date	Transaction	Description	EBT Cost	Market Value
05/24/2024	PURCHASE CASH SETTLEMENT	24,437.61 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/24/2024 Settle 05/24/2024 24,437.61 Units @ 1	24,437.61	24,437.61
05/24/2024	PURCHASE CASH SETTLEMENT	11,755.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/24/2024 Settle 05/24/2024 11,755.2 Units @ 1	11,755.20	11,755.20
05/24/2024	PURCHASE CASH SETTLEMENT	850.68 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/24/2024 Settle 05/24/2024 850.68 Units @ 1	850.68	850.68
05/24/2024	PURCHASE CASH SETTLEMENT	56,015.34 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/24/2024 Settle 05/24/2024 56,015.34 Units @ 1	56,015.34	56,015.34
05/24/2024	PURCHASE CASH SETTLEMENT	130.17 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/24/2024 Settle 05/24/2024 130.17 Units @ 1	130.17	130.17
05/24/2024	SALE CASH SETTLEMENT	179,273.47 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/24/2024 Settle 05/24/2024 179,273.47 Units @ 1	179,273.47	179,273.47
05/24/2024	PURCHASE CASH SETTLEMENT	1,645.94 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/24/2024 Settle 05/24/2024 1,645.94 Units @ 1	1,645.94	1,645.94
05/28/2024	PURCHASE CASH SETTLEMENT	110,491.79 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/28/2024 Settle 05/28/2024 110,491.79 Units @ 1	110,491.79	110,491.79



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Date	Transaction	Description	EBT Cost	Market Value
05/28/2024	SALE CASH SETTLEMENT	36,645.96 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/28/2024 Settle 05/28/2024 36,645.96 Units @ 1	36,645.96	36,645.96
05/28/2024	PURCHASE CASH SETTLEMENT	6,796.04 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/28/2024 Settle 05/28/2024 6,796.04 Units @ 1	6,796.04	6,796.04
05/28/2024	PURCHASE CASH SETTLEMENT	90,619.49 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/28/2024 Settle 05/28/2024 90,619.49 Units @ 1	90,619.49	90,619.49
05/28/2024	PURCHASE CASH SETTLEMENT	350.02 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/28/2024 Settle 05/28/2024 350.02 Units @ 1	350.02	350.02
05/28/2024	PURCHASE CASH SETTLEMENT	29,481.67 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/28/2024 Settle 05/28/2024 29,481.67 Units @ 1	29,481.67	29,481.67
05/28/2024	PURCHASE CASH SETTLEMENT	41,666.23 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/28/2024 Settle 05/28/2024 41,666.23 Units @ 1	41,666.23	41,666.23
05/28/2024	PURCHASE CASH SETTLEMENT	3,974.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/28/2024 Settle 05/28/2024 3,974.6 Units @ 1	3,974.60	3,974.60
05/28/2024	SALE CASH SETTLEMENT	24,719.01 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/28/2024 Settle 05/28/2024 24,719.01 Units @ 1	24,719.01	24,719.01



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Date	Transaction	Description	EBT Cost	Market Value
05/28/2024	PURCHASE CASH SETTLEMENT	9,323.51 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/28/2024 Settle 05/28/2024 9,323.51 Units @ 1	9,323.51	9,323.51
05/28/2024	PURCHASE CASH SETTLEMENT	13,862.98 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/28/2024 Settle 05/28/2024 13,862.98 Units @ 1	13,862.98	13,862.98
05/28/2024	SALE CASH SETTLEMENT	292,946.88 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/28/2024 Settle 05/28/2024 292,946.88 Units @ 1	292,946.88	292,946.88
05/29/2024	SALE CASH SETTLEMENT	5,797.04 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/29/2024 Settle 05/29/2024 5,797.04 Units @ 1	5,797.04	5,797.04
05/29/2024	SALE CASH SETTLEMENT	46,822.25 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/29/2024 Settle 05/29/2024 46,822.25 Units @ 1	46,822.25	46,822.25
05/29/2024	PURCHASE CASH SETTLEMENT	62,223.9 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/29/2024 Settle 05/29/2024 62,223.9 Units @ 1	62,223.90	62,223.90
05/29/2024	PURCHASE CASH SETTLEMENT	14,687.67 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/29/2024 Settle 05/29/2024 14,687.67 Units @ 1	14,687.67	14,687.67
05/29/2024	SALE CASH SETTLEMENT	182,247.11 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/29/2024 Settle 05/29/2024 182,247.11 Units @ 1	182,247.11	182,247.11



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For the Period January 01, 2024 - December 31, 2024

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Date	Transaction	Description	EBT Cost	Market Value
05/30/2024	PURCHASE CASH SETTLEMENT	36,680 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/30/2024 Settle 05/30/2024 36,680 Units @ 1	36,680.00	36,680.00
05/30/2024	SALE CASH SETTLEMENT	162,433.65 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/30/2024 Settle 05/30/2024 162,433.65 Units @ 1	162,433.65	162,433.65
05/30/2024	PURCHASE CASH SETTLEMENT	17,857.77 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/30/2024 Settle 05/30/2024 17,857.77 Units @ 1	17,857.77	17,857.77
05/30/2024	PURCHASE CASH SETTLEMENT	6,950.33 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/30/2024 Settle 05/30/2024 6,950.33 Units @ 1	6,950.33	6,950.33
05/30/2024	PURCHASE CASH SETTLEMENT	18,204.28 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/30/2024 Settle 05/30/2024 18,204.28 Units @ 1	18,204.28	18,204.28
05/30/2024	PURCHASE CASH SETTLEMENT	642.72 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/30/2024 Settle 05/30/2024 642.72 Units @ 1	642.72	642.72
05/30/2024	PURCHASE CASH SETTLEMENT	21,840.08 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/30/2024 Settle 05/30/2024 21,840.08 Units @ 1	21,840.08	21,840.08
05/30/2024	PURCHASE CASH SETTLEMENT	6,552.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/30/2024 Settle 05/30/2024 6,552.2 Units @ 1	6,552.20	6,552.20



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Date	Transaction	Description	EBT Cost	Market Value
05/30/2024	PURCHASE CASH SETTLEMENT	2,803.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/30/2024 Settle 05/30/2024 2,803.5 Units @ 1	2,803.50	2,803.50
05/30/2024	PURCHASE CASH SETTLEMENT	7,721.98 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/30/2024 Settle 05/30/2024 7,721.98 Units @ 1	7,721.98	7,721.98
05/30/2024	PURCHASE CASH SETTLEMENT	72,614.08 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/30/2024 Settle 05/30/2024 72,614.08 Units @ 1	72,614.08	72,614.08
05/31/2024	PURCHASE CASH SETTLEMENT	2.93 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/31/2024 Settle 05/31/2024 2.93 Units @ 1	2.93	2.93
05/31/2024	PURCHASE CASH SETTLEMENT	939.39 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/31/2024 Settle 05/31/2024 939.39 Units @ 1	939.39	939.39
05/31/2024	PURCHASE CASH SETTLEMENT	13,187.81 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/31/2024 Settle 05/31/2024 13,187.81 Units @ 1	13,187.81	13,187.81
05/31/2024	PURCHASE CASH SETTLEMENT	455.93 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/31/2024 Settle 05/31/2024 455.93 Units @ 1	455.93	455.93
05/31/2024	PURCHASE CASH SETTLEMENT	5.93 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/31/2024 Settle 05/31/2024 5.93 Units @ 1	5.93	5.93



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Date	Transaction	Description	EBT Cost	Market Value
05/31/2024	PURCHASE CASH SETTLEMENT	9.93 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/31/2024 Settle 05/31/2024 9.93 Units @ 1	9.93	9.93
05/31/2024	SALE CASH SETTLEMENT	102,399.69 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/31/2024 Settle 05/31/2024 102,399.69 Units @ 1	102,399.69	102,399.69
05/31/2024	PURCHASE CASH SETTLEMENT	237.98 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/31/2024 Settle 05/31/2024 237.98 Units @ 1	237.98	237.98
05/31/2024	PURCHASE CASH SETTLEMENT	7.53 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/31/2024 Settle 05/31/2024 7.53 Units @ 1	7.53	7.53
05/31/2024	PURCHASE CASH SETTLEMENT	762.06 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/31/2024 Settle 05/31/2024 762.06 Units @ 1	762.06	762.06
05/31/2024	PURCHASE CASH SETTLEMENT	2.96 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/31/2024 Settle 05/31/2024 2.96 Units @ 1	2.96	2.96
05/31/2024	PURCHASE CASH SETTLEMENT	4.93 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/31/2024 Settle 05/31/2024 4.93 Units @ 1	4.93	4.93
05/31/2024	PURCHASE CASH SETTLEMENT	129.66 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/31/2024 Settle 05/31/2024 129.66 Units @ 1	129.66	129.66



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Date	Transaction	Description	EBT Cost	Market Value
05/31/2024	PURCHASE CASH SETTLEMENT	7.53 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/31/2024 Settle 05/31/2024 7.53 Units @ 1	7.53	7.53
05/31/2024	PURCHASE CASH SETTLEMENT	136.41 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/31/2024 Settle 05/31/2024 136.41 Units @ 1	136.41	136.41
05/31/2024	PURCHASE CASH SETTLEMENT	1,546.33 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/31/2024 Settle 05/31/2024 1,546.33 Units @ 1	1,546.33	1,546.33
05/31/2024	PURCHASE CASH SETTLEMENT	7.62 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/31/2024 Settle 05/31/2024 7.62 Units @ 1	7.62	7.62
05/31/2024	PURCHASE CASH SETTLEMENT	142.23 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/31/2024 Settle 05/31/2024 142.23 Units @ 1	142.23	142.23
05/31/2024	SALE CASH SETTLEMENT	23,898.28 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/31/2024 Settle 05/31/2024 23,898.28 Units @ 1	23,898.28	23,898.28
05/31/2024	PURCHASE CASH SETTLEMENT	7.53 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/31/2024 Settle 05/31/2024 7.53 Units @ 1	7.53	7.53
05/31/2024	PURCHASE CASH SETTLEMENT	239.75 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/31/2024 Settle 05/31/2024 239.75 Units @ 1	239.75	239.75



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Date	Transaction	Description	EBT Cost	Market Value
05/31/2024	PURCHASE CASH SETTLEMENT	9,166.55 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/31/2024 Settle 05/31/2024 9,166.55 Units @ 1	9,166.55	9,166.55
05/31/2024	PURCHASE CASH SETTLEMENT	2.9 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/31/2024 Settle 05/31/2024 2.9 Units @ 1	2.90	2.90
05/31/2024	PURCHASE CASH SETTLEMENT	225.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/31/2024 Settle 05/31/2024 225.16 Units @ 1	225.16	225.16
05/31/2024	PURCHASE CASH SETTLEMENT	22,144.57 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/31/2024 Settle 05/31/2024 22,144.57 Units @ 1	22,144.57	22,144.57
05/31/2024	PURCHASE CASH SETTLEMENT	7.59 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/31/2024 Settle 05/31/2024 7.59 Units @ 1	7.59	7.59
05/31/2024	PURCHASE CASH SETTLEMENT	199.52 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/31/2024 Settle 05/31/2024 199.52 Units @ 1	199.52	199.52
05/31/2024	PURCHASE CASH SETTLEMENT	3,567.34 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/31/2024 Settle 05/31/2024 3,567.34 Units @ 1	3,567.34	3,567.34
05/31/2024	PURCHASE CASH SETTLEMENT	2.82 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/31/2024 Settle 05/31/2024 2.82 Units @ 1	2.82	2.82

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Date	Transaction	Description	EBT Cost	Market Value
05/31/2024	PURCHASE CASH SETTLEMENT	1,204.31 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/31/2024 Settle 05/31/2024 1,204.31 Units @ 1	1,204.31	1,204.31
05/31/2024	SALE CASH SETTLEMENT	98,887.25 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/31/2024 Settle 05/31/2024 98,887.25 Units @ 1	98,887.25	98,887.25
05/31/2024	PURCHASE CASH SETTLEMENT	41.71 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/31/2024 Settle 05/31/2024 41.71 Units @ 1	41.71	41.71
05/31/2024	PURCHASE CASH SETTLEMENT	145.64 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/31/2024 Settle 05/31/2024 145.64 Units @ 1	145.64	145.64
05/31/2024	SALE CASH SETTLEMENT	23,555.38 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/31/2024 Settle 05/31/2024 23,555.38 Units @ 1	23,555.38	23,555.38
05/31/2024	PURCHASE CASH SETTLEMENT	7.61 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/31/2024 Settle 05/31/2024 7.61 Units @ 1	7.61	7.61
05/31/2024	PURCHASE CASH SETTLEMENT	215.43 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/31/2024 Settle 05/31/2024 215.43 Units @ 1	215.43	215.43
05/31/2024	PURCHASE CASH SETTLEMENT	245,536.55 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/31/2024 Settle 05/31/2024 245,536.55 Units @ 1	245,536.55	245,536.55



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Date	Transaction	Description	EBT Cost	Market Value
05/31/2024	PURCHASE CASH SETTLEMENT	4.29 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/31/2024 Settle 05/31/2024 4.29 Units @ 1	4.29	4.29
05/31/2024	PURCHASE CASH SETTLEMENT	283.97 shares MORGAN STANLEY BANK DEP PROGRAM Trade 05/31/2024 Settle 05/31/2024 283.97 Units @ 1	283.97	283.97
06/03/2024	PURCHASE CASH SETTLEMENT	54,509.83 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/03/2024 Settle 06/03/2024 54,509.83 Units @ 1	54,509.83	54,509.83
06/03/2024	SALE CASH SETTLEMENT	9,669.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/03/2024 Settle 06/03/2024 9,669.2 Units @ 1	9,669.20	9,669.20
06/03/2024	PURCHASE CASH SETTLEMENT	11,337.3 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/03/2024 Settle 06/03/2024 11,337.3 Units @ 1	11,337.30	11,337.30
06/03/2024	PURCHASE CASH SETTLEMENT	17,544 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/03/2024 Settle 06/03/2024 17,544 Units @ 1	17,544.00	17,544.00
06/03/2024	PURCHASE CASH SETTLEMENT	2,618.48 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/03/2024 Settle 06/03/2024 2,618.48 Units @ 1	2,618.48	2,618.48
06/03/2024	SALE CASH SETTLEMENT	22,284.19 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/03/2024 Settle 06/03/2024 22,284.19 Units @ 1	22,284.19	22,284.19

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Date	Transaction	Description	EBT Cost	Market Value
06/03/2024	PURCHASE CASH SETTLEMENT	7,970.62 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/03/2024 Settle 06/03/2024 7,970.62 Units @ 1	7,970.62	7,970.62
06/03/2024	PURCHASE CASH SETTLEMENT	7,224.97 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/03/2024 Settle 06/03/2024 7,224.97 Units @ 1	7,224.97	7,224.97
06/03/2024	PURCHASE CASH SETTLEMENT	168,138.9 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/03/2024 Settle 06/03/2024 168,138.9 Units @ 1	168,138.90	168,138.90
06/03/2024	PURCHASE CASH SETTLEMENT	2,132 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/03/2024 Settle 06/03/2024 2,132 Units @ 1	2,132.00	2,132.00
06/03/2024	PURCHASE CASH SETTLEMENT	1,360.97 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/03/2024 Settle 06/03/2024 1,360.97 Units @ 1	1,360.97	1,360.97
06/03/2024	PURCHASE CASH SETTLEMENT	674,497.67 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/03/2024 Settle 06/03/2024 674,497.67 Units @ 1	674,497.67	674,497.67
06/04/2024	SALE CASH SETTLEMENT	133,253.48 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/04/2024 Settle 06/04/2024 133,253.48 Units @ 1	133,253.48	133,253.48
06/04/2024	PURCHASE CASH SETTLEMENT	325,000 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/04/2024 Settle 06/04/2024 325,000 Units @ 1	325,000.00	325,000.00



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Date	Transaction	Description	EBT Cost	Market Value
06/04/2024	PURCHASE CASH SETTLEMENT	145,650.51 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/04/2024 Settle 06/04/2024 145,650.51 Units @ 1	145,650.51	145,650.51
06/04/2024	PURCHASE CASH SETTLEMENT	11,047.81 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/04/2024 Settle 06/04/2024 11,047.81 Units @ 1	11,047.81	11,047.81
06/04/2024	PURCHASE CASH SETTLEMENT	67.84 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/04/2024 Settle 06/04/2024 67.84 Units @ 1	67.84	67.84
06/05/2024	PURCHASE CASH SETTLEMENT	6,504 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/05/2024 Settle 06/05/2024 6,504 Units @ 1	6,504.00	6,504.00
06/05/2024	PURCHASE CASH SETTLEMENT	8,896.76 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/05/2024 Settle 06/05/2024 8,896.76 Units @ 1	8,896.76	8,896.76
06/05/2024	PURCHASE CASH SETTLEMENT	14,501.97 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/05/2024 Settle 06/05/2024 14,501.97 Units @ 1	14,501.97	14,501.97
06/05/2024	PURCHASE CASH SETTLEMENT	38,377.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/05/2024 Settle 06/05/2024 38,377.16 Units @ 1	38,377.16	38,377.16
06/05/2024	PURCHASE CASH SETTLEMENT	9,003.78 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/05/2024 Settle 06/05/2024 9,003.78 Units @ 1	9,003.78	9,003.78



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Date	Transaction	Description	EBT Cost	Market Value
06/05/2024	PURCHASE CASH SETTLEMENT	4,590.67 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/05/2024 Settle 06/05/2024 4,590.67 Units @ 1	4,590.67	4,590.67
06/05/2024	SALE CASH SETTLEMENT	91,643.94 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/05/2024 Settle 06/05/2024 91,643.94 Units @ 1	91,643.94	91,643.94
06/05/2024	SALE CASH SETTLEMENT	10,712.3 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/05/2024 Settle 06/05/2024 10,712.3 Units @ 1	10,712.30	10,712.30
06/05/2024	SALE CASH SETTLEMENT	181,974.29 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/05/2024 Settle 06/05/2024 181,974.29 Units @ 1	181,974.29	181,974.29
06/06/2024	SALE CASH SETTLEMENT	557,768.69 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/06/2024 Settle 06/06/2024 557,768.69 Units @ 1	557,768.69	557,768.69
06/06/2024	SALE CASH SETTLEMENT	45,377.79 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/06/2024 Settle 06/06/2024 45,377.79 Units @ 1	45,377.79	45,377.79
06/06/2024	SALE CASH SETTLEMENT	27,817 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/06/2024 Settle 06/06/2024 27,817 Units @ 1	27,817.00	27,817.00
06/06/2024	PURCHASE CASH SETTLEMENT	16,937.67 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/06/2024 Settle 06/06/2024 16,937.67 Units @ 1	16,937.67	16,937.67

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Date	Transaction	Description	EBT Cost	Market Value
06/06/2024	PURCHASE CASH SETTLEMENT	7,742.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/06/2024 Settle 06/06/2024 7,742.1 Units @ 1	7,742.10	7,742.10
06/06/2024	SALE CASH SETTLEMENT	83,671.67 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/06/2024 Settle 06/06/2024 83,671.67 Units @ 1	83,671.67	83,671.67
06/06/2024	SALE CASH SETTLEMENT	158,584.33 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/06/2024 Settle 06/06/2024 158,584.33 Units @ 1	158,584.33	158,584.33
06/07/2024	PURCHASE CASH SETTLEMENT	15,624.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/07/2024 Settle 06/07/2024 15,624.85 Units @ 1	15,624.85	15,624.85
06/07/2024	PURCHASE CASH SETTLEMENT	42,271.92 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/07/2024 Settle 06/07/2024 42,271.92 Units @ 1	42,271.92	42,271.92
06/07/2024	PURCHASE CASH SETTLEMENT	247.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/07/2024 Settle 06/07/2024 247.6 Units @ 1	247.60	247.60
06/07/2024	PURCHASE CASH SETTLEMENT	8,584.38 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/07/2024 Settle 06/07/2024 8,584.38 Units @ 1	8,584.38	8,584.38
06/07/2024	PURCHASE CASH SETTLEMENT	3,997.52 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/07/2024 Settle 06/07/2024 3,997.52 Units @ 1	3,997.52	3,997.52



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Date	Transaction	Description	EBT Cost	Market Value
06/07/2024	PURCHASE CASH SETTLEMENT	5,293.86 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/07/2024 Settle 06/07/2024 5,293.86 Units @ 1	5,293.86	5,293.86
06/07/2024	PURCHASE CASH SETTLEMENT	31,695.51 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/07/2024 Settle 06/07/2024 31,695.51 Units @ 1	31,695.51	31,695.51
06/07/2024	PURCHASE CASH SETTLEMENT	10,700 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/07/2024 Settle 06/07/2024 10,700 Units @ 1	10,700.00	10,700.00
06/10/2024	PURCHASE CASH SETTLEMENT	15,679.39 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/10/2024 Settle 06/10/2024 15,679.39 Units @ 1	15,679.39	15,679.39
06/10/2024	PURCHASE CASH SETTLEMENT	6,526.92 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/10/2024 Settle 06/10/2024 6,526.92 Units @ 1	6,526.92	6,526.92
06/10/2024	SALE CASH SETTLEMENT	35,789.34 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/10/2024 Settle 06/10/2024 35,789.34 Units @ 1	35,789.34	35,789.34
06/10/2024	PURCHASE CASH SETTLEMENT	51,718.42 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/10/2024 Settle 06/10/2024 51,718.42 Units @ 1	51,718.42	51,718.42
06/10/2024	SALE CASH SETTLEMENT	18,987.61 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/10/2024 Settle 06/10/2024 18,987.61 Units @ 1	18,987.61	18,987.61



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Date	Transaction	Description	EBT Cost	Market Value
06/10/2024	SALE CASH SETTLEMENT	11,836.84 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/10/2024 Settle 06/10/2024 11,836.84 Units @ 1	11,836.84	11,836.84
06/10/2024	SALE CASH SETTLEMENT	161,263.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/10/2024 Settle 06/10/2024 161,263.5 Units @ 1	161,263.50	161,263.50
06/10/2024	PURCHASE CASH SETTLEMENT	104,393.14 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/10/2024 Settle 06/10/2024 104,393.14 Units @ 1	104,393.14	104,393.14
06/10/2024	SALE CASH SETTLEMENT	9,476.31 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/10/2024 Settle 06/10/2024 9,476.31 Units @ 1	9,476.31	9,476.31
06/10/2024	PURCHASE CASH SETTLEMENT	1,841.32 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/10/2024 Settle 06/10/2024 1,841.32 Units @ 1	1,841.32	1,841.32
06/10/2024	PURCHASE CASH SETTLEMENT	41,871.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/10/2024 Settle 06/10/2024 41,871.45 Units @ 1	41,871.45	41,871.45
06/10/2024	SALE CASH SETTLEMENT	5,982.29 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/10/2024 Settle 06/10/2024 5,982.29 Units @ 1	5,982.29	5,982.29
06/10/2024	PURCHASE CASH SETTLEMENT	27,947.77 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/10/2024 Settle 06/10/2024 27,947.77 Units @ 1	27,947.77	27,947.77

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Date	Transaction	Description	EBT Cost	Market Value
06/10/2024	PURCHASE CASH SETTLEMENT	1,151,591.42 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/10/2024 Settle 06/10/2024 1,151,591.42 Units @ 1	1,151,591.42	1,151,591.42
06/11/2024	PURCHASE CASH SETTLEMENT	16,852.49 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/11/2024 Settle 06/11/2024 16,852.49 Units @ 1	16,852.49	16,852.49
06/11/2024	SALE CASH SETTLEMENT	42,724.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/11/2024 Settle 06/11/2024 42,724.8 Units @ 1	42,724.80	42,724.80
06/11/2024	SALE CASH SETTLEMENT	609,670.39 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/11/2024 Settle 06/11/2024 609,670.39 Units @ 1	609,670.39	609,670.39
06/11/2024	SALE CASH SETTLEMENT	1,650.87 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/11/2024 Settle 06/11/2024 1,650.87 Units @ 1	1,650.87	1,650.87
06/11/2024	PURCHASE CASH SETTLEMENT	4,233.67 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/11/2024 Settle 06/11/2024 4,233.67 Units @ 1	4,233.67	4,233.67
06/11/2024	SALE CASH SETTLEMENT	14,259.24 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/11/2024 Settle 06/11/2024 14,259.24 Units @ 1	14,259.24	14,259.24
06/11/2024	SALE CASH SETTLEMENT	560,056.33 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/11/2024 Settle 06/11/2024 560,056.33 Units @ 1	560,056.33	560,056.33



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Date	Transaction	Description	EBT Cost	Market Value
06/12/2024	PURCHASE CASH SETTLEMENT	8,895.01 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/12/2024 Settle 06/12/2024 8,895.01 Units @ 1	8,895.01	8,895.01
06/12/2024	PURCHASE CASH SETTLEMENT	4,576.77 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/12/2024 Settle 06/12/2024 4,576.77 Units @ 1	4,576.77	4,576.77
06/12/2024	SALE CASH SETTLEMENT	496,464.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/12/2024 Settle 06/12/2024 496,464.8 Units @ 1	496,464.80	496,464.80
06/12/2024	PURCHASE CASH SETTLEMENT	1,873.44 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/12/2024 Settle 06/12/2024 1,873.44 Units @ 1	1,873.44	1,873.44
06/12/2024	SALE CASH SETTLEMENT	236,338.09 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/12/2024 Settle 06/12/2024 236,338.09 Units @ 1	236,338.09	236,338.09
06/12/2024	SALE CASH SETTLEMENT	77,011.3 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/12/2024 Settle 06/12/2024 77,011.3 Units @ 1	77,011.30	77,011.30
06/12/2024	SALE CASH SETTLEMENT	939,132.09 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/12/2024 Settle 06/12/2024 939,132.09 Units @ 1	939,132.09	939,132.09
06/13/2024	PURCHASE CASH SETTLEMENT	18,967.28 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/13/2024 Settle 06/13/2024 18,967.28 Units @ 1	18,967.28	18,967.28



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Date	Transaction	Description	EBT Cost	Market Value
06/13/2024	SALE CASH SETTLEMENT	121,911.58 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/13/2024 Settle 06/13/2024 121,911.58 Units @ 1	121,911.58	121,911.58
06/13/2024	PURCHASE CASH SETTLEMENT	7,405.56 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/13/2024 Settle 06/13/2024 7,405.56 Units @ 1	7,405.56	7,405.56
06/13/2024	PURCHASE CASH SETTLEMENT	7,667.25 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/13/2024 Settle 06/13/2024 7,667.25 Units @ 1	7,667.25	7,667.25
06/13/2024	PURCHASE CASH SETTLEMENT	252.9 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/13/2024 Settle 06/13/2024 252.9 Units @ 1	252.90	252.90
06/13/2024	PURCHASE CASH SETTLEMENT	3,847.54 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/13/2024 Settle 06/13/2024 3,847.54 Units @ 1	3,847.54	3,847.54
06/13/2024	PURCHASE CASH SETTLEMENT	1,898.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/13/2024 Settle 06/13/2024 1,898.8 Units @ 1	1,898.80	1,898.80
06/13/2024	SALE CASH SETTLEMENT	7,371.3 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/13/2024 Settle 06/13/2024 7,371.3 Units @ 1	7,371.30	7,371.30
06/13/2024	PURCHASE CASH SETTLEMENT	3,093 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/13/2024 Settle 06/13/2024 3,093 Units @ 1	3,093.00	3,093.00



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Date	Transaction	Description	EBT Cost	Market Value
06/13/2024	PURCHASE CASH SETTLEMENT	5,996.25 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/13/2024 Settle 06/13/2024 5,996.25 Units @ 1	5,996.25	5,996.25
06/13/2024	PURCHASE CASH SETTLEMENT	293.79 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/13/2024 Settle 06/13/2024 293.79 Units @ 1	293.79	293.79
06/14/2024	PURCHASE CASH SETTLEMENT	5,643.48 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/14/2024 Settle 06/14/2024 5,643.48 Units @ 1	5,643.48	5,643.48
06/14/2024	PURCHASE CASH SETTLEMENT	40,242.52 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/14/2024 Settle 06/14/2024 40,242.52 Units @ 1	40,242.52	40,242.52
06/14/2024	PURCHASE CASH SETTLEMENT	13,321.73 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/14/2024 Settle 06/14/2024 13,321.73 Units @ 1	13,321.73	13,321.73
06/14/2024	PURCHASE CASH SETTLEMENT	13,475.24 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/14/2024 Settle 06/14/2024 13,475.24 Units @ 1	13,475.24	13,475.24
06/14/2024	PURCHASE CASH SETTLEMENT	9,789.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/14/2024 Settle 06/14/2024 9,789.5 Units @ 1	9,789.50	9,789.50
06/14/2024	PURCHASE CASH SETTLEMENT	156.32 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/14/2024 Settle 06/14/2024 156.32 Units @ 1	156.32	156.32



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Date	Transaction	Description	EBT Cost	Market Value
06/14/2024	PURCHASE CASH SETTLEMENT	78,665.13 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/14/2024 Settle 06/14/2024 78,665.13 Units @ 1	78,665.13	78,665.13
06/14/2024	PURCHASE CASH SETTLEMENT	8,652.96 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/14/2024 Settle 06/14/2024 8,652.96 Units @ 1	8,652.96	8,652.96
06/14/2024	PURCHASE CASH SETTLEMENT	8,961.57 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/14/2024 Settle 06/14/2024 8,961.57 Units @ 1	8,961.57	8,961.57
06/14/2024	PURCHASE CASH SETTLEMENT	72,862.63 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/14/2024 Settle 06/14/2024 72,862.63 Units @ 1	72,862.63	72,862.63
06/14/2024	SALE CASH SETTLEMENT	21,361.44 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/14/2024 Settle 06/14/2024 21,361.44 Units @ 1	21,361.44	21,361.44
06/14/2024	PURCHASE CASH SETTLEMENT	191,862.89 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/14/2024 Settle 06/14/2024 191,862.89 Units @ 1	191,862.89	191,862.89
06/14/2024	SALE CASH SETTLEMENT	0.83 share MORGAN STANLEY BANK DEP PROGRAM Trade 06/14/2024 Settle 06/14/2024 0.83 Units @ 1	0.83	0.83
06/17/2024	PURCHASE CASH SETTLEMENT	16,036.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/17/2024 Settle 06/17/2024 16,036.1 Units @ 1	16,036.10	16,036.10



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Date	Transaction	Description	EBT Cost	Market Value
06/17/2024	PURCHASE CASH SETTLEMENT	10,911.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/17/2024 Settle 06/17/2024 10,911.85 Units @ 1	10,911.85	10,911.85
06/17/2024	PURCHASE CASH SETTLEMENT	15,734.23 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/17/2024 Settle 06/17/2024 15,734.23 Units @ 1	15,734.23	15,734.23
06/17/2024	PURCHASE CASH SETTLEMENT	5,120.26 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/17/2024 Settle 06/17/2024 5,120.26 Units @ 1	5,120.26	5,120.26
06/17/2024	PURCHASE CASH SETTLEMENT	174,146.95 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/17/2024 Settle 06/17/2024 174,146.95 Units @ 1	174,146.95	174,146.95
06/17/2024	SALE CASH SETTLEMENT	565.74 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/17/2024 Settle 06/17/2024 565.74 Units @ 1	565.74	565.74
06/17/2024	PURCHASE CASH SETTLEMENT	17,695.72 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/17/2024 Settle 06/17/2024 17,695.72 Units @ 1	17,695.72	17,695.72
06/17/2024	PURCHASE CASH SETTLEMENT	28,209.59 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/17/2024 Settle 06/17/2024 28,209.59 Units @ 1	28,209.59	28,209.59
06/17/2024	PURCHASE CASH SETTLEMENT	5,162.68 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/17/2024 Settle 06/17/2024 5,162.68 Units @ 1	5,162.68	5,162.68



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Date	Transaction	Description	EBT Cost	Market Value
06/17/2024	PURCHASE CASH SETTLEMENT	61,158.93 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/17/2024 Settle 06/17/2024 61,158.93 Units @ 1	61,158.93	61,158.93
06/17/2024	PURCHASE CASH SETTLEMENT	1,253.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/17/2024 Settle 06/17/2024 1,253.6 Units @ 1	1,253.60	1,253.60
06/17/2024	PURCHASE CASH SETTLEMENT	1,801.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/17/2024 Settle 06/17/2024 1,801.4 Units @ 1	1,801.40	1,801.40
06/17/2024	PURCHASE CASH SETTLEMENT	859,668.52 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/17/2024 Settle 06/17/2024 859,668.52 Units @ 1	859,668.52	859,668.52
06/18/2024	PURCHASE CASH SETTLEMENT	2,780 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/18/2024 Settle 06/18/2024 2,780 Units @ 1	2,780.00	2,780.00
06/18/2024	SALE CASH SETTLEMENT	8,073.36 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/18/2024 Settle 06/18/2024 8,073.36 Units @ 1	8,073.36	8,073.36
06/18/2024	PURCHASE CASH SETTLEMENT	14,791.55 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/18/2024 Settle 06/18/2024 14,791.55 Units @ 1	14,791.55	14,791.55
06/18/2024	SALE CASH SETTLEMENT	1,434.67 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/18/2024 Settle 06/18/2024 1,434.67 Units @ 1	1,434.67	1,434.67



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Date	Transaction	Description	EBT Cost	Market Value
06/18/2024	PURCHASE CASH SETTLEMENT	27,599.53 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/18/2024 Settle 06/18/2024 27,599.53 Units @ 1	27,599.53	27,599.53
06/18/2024	PURCHASE CASH SETTLEMENT	3,573.06 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/18/2024 Settle 06/18/2024 3,573.06 Units @ 1	3,573.06	3,573.06
06/18/2024	SALE CASH SETTLEMENT	115,258.66 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/18/2024 Settle 06/18/2024 115,258.66 Units @ 1	115,258.66	115,258.66
06/20/2024	PURCHASE CASH SETTLEMENT	9,789,792.82 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/20/2024 Settle 06/20/2024 9,789,792.82 Units @ 1	9,789,792.82	9,789,792.82
06/20/2024	PURCHASE CASH SETTLEMENT	723,102.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/20/2024 Settle 06/20/2024 723,102.2 Units @ 1	723,102.20	723,102.20
06/20/2024	PURCHASE CASH SETTLEMENT	2,614,283.71 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/20/2024 Settle 06/20/2024 2,614,283.71 Units @ 1	2,614,283.71	2,614,283.71
06/20/2024	PURCHASE CASH SETTLEMENT	10,759,588.13 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/20/2024 Settle 06/20/2024 10,759,588.13 Units @ 1	10,759,588.13	10,759,588.13
06/20/2024	PURCHASE CASH SETTLEMENT	3,548,289.02 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/20/2024 Settle 06/20/2024 3,548,289.02 Units @ 1	3,548,289.02	3,548,289.02



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Date	Transaction	Description	EBT Cost	Market Value
06/20/2024	PURCHASE CASH SETTLEMENT	1,098,974.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/20/2024 Settle 06/20/2024 1,098,974.6 Units @ 1	1,098,974.60	1,098,974.60
06/20/2024	PURCHASE CASH SETTLEMENT	527,840.26 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/20/2024 Settle 06/20/2024 527,840.26 Units @ 1	527,840.26	527,840.26
06/20/2024	PURCHASE CASH SETTLEMENT	464,392.87 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/20/2024 Settle 06/20/2024 464,392.87 Units @ 1	464,392.87	464,392.87
06/20/2024	PURCHASE CASH SETTLEMENT	1,914.64 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/20/2024 Settle 06/20/2024 1,914.64 Units @ 1	1,914.64	1,914.64
06/20/2024	PURCHASE CASH SETTLEMENT	323,564.11 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/20/2024 Settle 06/20/2024 323,564.11 Units @ 1	323,564.11	323,564.11
06/20/2024	PURCHASE CASH SETTLEMENT	4,387,117.57 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/20/2024 Settle 06/20/2024 4,387,117.57 Units @ 1	4,387,117.57	4,387,117.57
06/20/2024	PURCHASE CASH SETTLEMENT	5,026,966.93 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/20/2024 Settle 06/20/2024 5,026,966.93 Units @ 1	5,026,966.93	5,026,966.93
06/20/2024	PURCHASE CASH SETTLEMENT	361,947.05 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/20/2024 Settle 06/20/2024 361,947.05 Units @ 1	361,947.05	361,947.05



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For the Period January 01, 2024 - December 31, 2024

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Date	Transaction	Description	EBT Cost	Market Value
06/21/2024	SALE CASH SETTLEMENT	6,637.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/21/2024 Settle 06/21/2024 6,637.1 Units @ 1	6,637.10	6,637.10
06/21/2024	PURCHASE CASH SETTLEMENT	16,850.78 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/21/2024 Settle 06/21/2024 16,850.78 Units @ 1	16,850.78	16,850.78
06/21/2024	PURCHASE CASH SETTLEMENT	53,745.38 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/21/2024 Settle 06/21/2024 53,745.38 Units @ 1	53,745.38	53,745.38
06/21/2024	SALE CASH SETTLEMENT	15,171.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/21/2024 Settle 06/21/2024 15,171.16 Units @ 1	15,171.16	15,171.16
06/21/2024	PURCHASE CASH SETTLEMENT	258,764.66 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/21/2024 Settle 06/21/2024 258,764.66 Units @ 1	258,764.66	258,764.66
06/21/2024	PURCHASE CASH SETTLEMENT	2,696.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/21/2024 Settle 06/21/2024 2,696.4 Units @ 1	2,696.40	2,696.40
06/21/2024	SALE CASH SETTLEMENT	135,469.47 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/21/2024 Settle 06/21/2024 135,469.47 Units @ 1	135,469.47	135,469.47
06/21/2024	PURCHASE CASH SETTLEMENT	66,262.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/21/2024 Settle 06/21/2024 66,262.12 Units @ 1	66,262.12	66,262.12



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Date	Transaction	Description	EBT Cost	Market Value
06/24/2024	PURCHASE CASH SETTLEMENT	35,885.3 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/24/2024 Settle 06/24/2024 35,885.3 Units @ 1	35,885.30	35,885.30
06/24/2024	PURCHASE CASH SETTLEMENT	25,899.02 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/24/2024 Settle 06/24/2024 25,899.02 Units @ 1	25,899.02	25,899.02
06/24/2024	PURCHASE CASH SETTLEMENT	1,321.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/24/2024 Settle 06/24/2024 1,321.12 Units @ 1	1,321.12	1,321.12
06/24/2024	PURCHASE CASH SETTLEMENT	77,180.07 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/24/2024 Settle 06/24/2024 77,180.07 Units @ 1	77,180.07	77,180.07
06/24/2024	PURCHASE CASH SETTLEMENT	15,070.69 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/24/2024 Settle 06/24/2024 15,070.69 Units @ 1	15,070.69	15,070.69
06/24/2024	SALE CASH SETTLEMENT	251,180.75 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/24/2024 Settle 06/24/2024 251,180.75 Units @ 1	251,180.75	251,180.75
06/24/2024	PURCHASE CASH SETTLEMENT	741.28 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/24/2024 Settle 06/24/2024 741.28 Units @ 1	741.28	741.28
06/24/2024	SALE CASH SETTLEMENT	1,043,273.41 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/24/2024 Settle 06/24/2024 1,043,273.41 Units @ 1	1,043,273.41	1,043,273.41



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Date	Transaction	Description	EBT Cost	Market Value
06/25/2024	SALE CASH SETTLEMENT	4,189.76 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/25/2024 Settle 06/25/2024 4,189.76 Units @ 1	4,189.76	4,189.76
06/25/2024	PURCHASE CASH SETTLEMENT	70,170.15 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/25/2024 Settle 06/25/2024 70,170.15 Units @ 1	70,170.15	70,170.15
06/25/2024	PURCHASE CASH SETTLEMENT	3,054.14 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/25/2024 Settle 06/25/2024 3,054.14 Units @ 1	3,054.14	3,054.14
06/25/2024	PURCHASE CASH SETTLEMENT	2,560.17 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/25/2024 Settle 06/25/2024 2,560.17 Units @ 1	2,560.17	2,560.17
06/25/2024	PURCHASE CASH SETTLEMENT	2,099.77 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/25/2024 Settle 06/25/2024 2,099.77 Units @ 1	2,099.77	2,099.77
06/26/2024	SALE CASH SETTLEMENT	10,750,000 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/26/2024 Settle 06/26/2024 10,750,000 Units @ 1	10,750,000.00	10,750,000.00
06/26/2024	SALE CASH SETTLEMENT	850,000 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/26/2024 Settle 06/26/2024 850,000 Units @ 1	850,000.00	850,000.00
06/26/2024	PURCHASE CASH SETTLEMENT	10,750,000 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/26/2024 Settle 06/26/2024 10,750,000 Units @ 1	10,750,000.00	10,750,000.00



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Date	Transaction	Description	EBT Cost	Market Value
06/26/2024	SALE CASH SETTLEMENT	2,782,489.92 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/26/2024 Settle 06/26/2024 2,782,489.92 Units @ 1	2,782,489.92	2,782,489.92
06/26/2024	SALE CASH SETTLEMENT	10,641,124.14 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/26/2024 Settle 06/26/2024 10,641,124.14 Units @ 1	10,641,124.14	10,641,124.14
06/26/2024	PURCHASE CASH SETTLEMENT	19,675,604.24 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/26/2024 Settle 06/26/2024 19,675,604.24 Units @ 1	19,675,604.24	19,675,604.24
06/26/2024	SALE CASH SETTLEMENT	3,848,578.55 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/26/2024 Settle 06/26/2024 3,848,578.55 Units @ 1	3,848,578.55	3,848,578.55
06/26/2024	SALE CASH SETTLEMENT	1,150,000 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/26/2024 Settle 06/26/2024 1,150,000 Units @ 1	1,150,000.00	1,150,000.00
06/26/2024	SALE CASH SETTLEMENT	850,000 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/26/2024 Settle 06/26/2024 850,000 Units @ 1	850,000.00	850,000.00
06/26/2024	SALE CASH SETTLEMENT	850,000 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/26/2024 Settle 06/26/2024 850,000 Units @ 1	850,000.00	850,000.00
06/26/2024	PURCHASE CASH SETTLEMENT	1,050,000 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/26/2024 Settle 06/26/2024 1,050,000 Units @ 1	1,050,000.00	1,050,000.00



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Date	Transaction	Description	EBT Cost	Market Value
06/26/2024	PURCHASE CASH SETTLEMENT	1,039,339.55 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/26/2024 Settle 06/26/2024 1,039,339.55 Units @ 1	1,039,339.55	1,039,339.55
06/26/2024	SALE CASH SETTLEMENT	4,644,011.98 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/26/2024 Settle 06/26/2024 4,644,011.98 Units @ 1	4,644,011.98	4,644,011.98
06/26/2024	SALE CASH SETTLEMENT	843,906.67 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/26/2024 Settle 06/26/2024 843,906.67 Units @ 1	843,906.67	843,906.67
06/27/2024	PURCHASE CASH SETTLEMENT	25,392.92 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/27/2024 Settle 06/27/2024 25,392.92 Units @ 1	25,392.92	25,392.92
06/27/2024	PURCHASE CASH SETTLEMENT	7,606.7 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/27/2024 Settle 06/27/2024 7,606.7 Units @ 1	7,606.70	7,606.70
06/27/2024	PURCHASE CASH SETTLEMENT	15,309.44 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/27/2024 Settle 06/27/2024 15,309.44 Units @ 1	15,309.44	15,309.44
06/27/2024	PURCHASE CASH SETTLEMENT	823,815.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/27/2024 Settle 06/27/2024 823,815.16 Units @ 1	823,815.16	823,815.16
06/27/2024	PURCHASE CASH SETTLEMENT	8,941.88 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/27/2024 Settle 06/27/2024 8,941.88 Units @ 1	8,941.88	8,941.88

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Date	Transaction	Description	EBT Cost	Market Value
06/27/2024	PURCHASE CASH SETTLEMENT	65,364.87 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/27/2024 Settle 06/27/2024 65,364.87 Units @ 1	65,364.87	65,364.87
06/27/2024	PURCHASE CASH SETTLEMENT	235,239.57 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/27/2024 Settle 06/27/2024 235,239.57 Units @ 1	235,239.57	235,239.57
06/28/2024	PURCHASE CASH SETTLEMENT	9.04 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/28/2024 Settle 06/28/2024 9.04 Units @ 1	9.04	9.04
06/28/2024	PURCHASE CASH SETTLEMENT	1,590.22 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/28/2024 Settle 06/28/2024 1,590.22 Units @ 1	1,590.22	1,590.22
06/28/2024	PURCHASE CASH SETTLEMENT	35,140.64 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/28/2024 Settle 06/28/2024 35,140.64 Units @ 1	35,140.64	35,140.64
06/28/2024	PURCHASE CASH SETTLEMENT	3.92 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/28/2024 Settle 06/28/2024 3.92 Units @ 1	3.92	3.92
06/28/2024	PURCHASE CASH SETTLEMENT	374.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/28/2024 Settle 06/28/2024 374.85 Units @ 1	374.85	374.85
06/28/2024	PURCHASE CASH SETTLEMENT	3,022.51 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/28/2024 Settle 06/28/2024 3,022.51 Units @ 1	3,022.51	3,022.51



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Date	Transaction	Description	EBT Cost	Market Value
06/28/2024	SALE CASH SETTLEMENT	10,750,000 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/28/2024 Settle 06/28/2024 10,750,000 Units @ 1	10,750,000.00	10,750,000.00
06/28/2024	PURCHASE CASH SETTLEMENT	9.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/28/2024 Settle 06/28/2024 9.6 Units @ 1	9.60	9.60
06/28/2024	PURCHASE CASH SETTLEMENT	3.99 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/28/2024 Settle 06/28/2024 3.99 Units @ 1	3.99	3.99
06/28/2024	PURCHASE CASH SETTLEMENT	305.33 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/28/2024 Settle 06/28/2024 305.33 Units @ 1	305.33	305.33
06/28/2024	PURCHASE CASH SETTLEMENT	5,208.44 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/28/2024 Settle 06/28/2024 5,208.44 Units @ 1	5,208.44	5,208.44
06/28/2024	PURCHASE CASH SETTLEMENT	9.04 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/28/2024 Settle 06/28/2024 9.04 Units @ 1	9.04	9.04
06/28/2024	PURCHASE CASH SETTLEMENT	1,455.51 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/28/2024 Settle 06/28/2024 1,455.51 Units @ 1	1,455.51	1,455.51
06/28/2024	PURCHASE CASH SETTLEMENT	4,275.72 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/28/2024 Settle 06/28/2024 4,275.72 Units @ 1	4,275.72	4,275.72



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Date	Transaction	Description	EBT Cost	Market Value
06/28/2024	PURCHASE CASH SETTLEMENT	12.69 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/28/2024 Settle 06/28/2024 12.69 Units @ 1	12.69	12.69
06/28/2024	PURCHASE CASH SETTLEMENT	655.43 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/28/2024 Settle 06/28/2024 655.43 Units @ 1	655.43	655.43
06/28/2024	SALE CASH SETTLEMENT	19,957,840.25 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/28/2024 Settle 06/28/2024 19,957,840.25 Units @ 1	19,957,840.25	19,957,840.25
06/28/2024	PURCHASE CASH SETTLEMENT	5.63 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/28/2024 Settle 06/28/2024 5.63 Units @ 1	5.63	5.63
06/28/2024	PURCHASE CASH SETTLEMENT	436.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/28/2024 Settle 06/28/2024 436.8 Units @ 1	436.80	436.80
06/28/2024	PURCHASE CASH SETTLEMENT	16,370.89 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/28/2024 Settle 06/28/2024 16,370.89 Units @ 1	16,370.89	16,370.89
06/28/2024	PURCHASE CASH SETTLEMENT	11.35 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/28/2024 Settle 06/28/2024 11.35 Units @ 1	11.35	11.35
06/28/2024	PURCHASE CASH SETTLEMENT	219.76 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/28/2024 Settle 06/28/2024 219.76 Units @ 1	219.76	219.76



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Date	Transaction	Description	EBT Cost	Market Value
06/28/2024	PURCHASE CASH SETTLEMENT	2,289.39 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/28/2024 Settle 06/28/2024 2,289.39 Units @ 1	2,289.39	2,289.39
06/28/2024	PURCHASE CASH SETTLEMENT	5.63 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/28/2024 Settle 06/28/2024 5.63 Units @ 1	5.63	5.63
06/28/2024	PURCHASE CASH SETTLEMENT	248.72 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/28/2024 Settle 06/28/2024 248.72 Units @ 1	248.72	248.72
06/28/2024	PURCHASE CASH SETTLEMENT	4,213.92 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/28/2024 Settle 06/28/2024 4,213.92 Units @ 1	4,213.92	4,213.92
06/28/2024	PURCHASE CASH SETTLEMENT	9.05 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/28/2024 Settle 06/28/2024 9.05 Units @ 1	9.05	9.05
06/28/2024	PURCHASE CASH SETTLEMENT	313.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/28/2024 Settle 06/28/2024 313.16 Units @ 1	313.16	313.16
06/28/2024	PURCHASE CASH SETTLEMENT	15,164.91 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/28/2024 Settle 06/28/2024 15,164.91 Units @ 1	15,164.91	15,164.91
06/28/2024	PURCHASE CASH SETTLEMENT	11.41 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/28/2024 Settle 06/28/2024 11.41 Units @ 1	11.41	11.41

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Date	Transaction	Description	EBT Cost	Market Value
06/28/2024	PURCHASE CASH SETTLEMENT	241.08 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/28/2024 Settle 06/28/2024 241.08 Units @ 1	241.08	241.08
06/28/2024	SALE CASH SETTLEMENT	924,840.47 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/28/2024 Settle 06/28/2024 924,840.47 Units @ 1	924,840.47	924,840.47
06/28/2024	PURCHASE CASH SETTLEMENT	9.04 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/28/2024 Settle 06/28/2024 9.04 Units @ 1	9.04	9.04
06/28/2024	PURCHASE CASH SETTLEMENT	1,123 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/28/2024 Settle 06/28/2024 1,123 Units @ 1	1,123.00	1,123.00
06/28/2024	SALE CASH SETTLEMENT	1,163,404.3 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/28/2024 Settle 06/28/2024 1,163,404.3 Units @ 1	1,163,404.30	1,163,404.30
06/28/2024	PURCHASE CASH SETTLEMENT	9.06 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/28/2024 Settle 06/28/2024 9.06 Units @ 1	9.06	9.06
06/28/2024	PURCHASE CASH SETTLEMENT	521.29 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/28/2024 Settle 06/28/2024 521.29 Units @ 1	521.29	521.29
06/28/2024	SALE CASH SETTLEMENT	33,955.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/28/2024 Settle 06/28/2024 33,955.1 Units @ 1	33,955.10	33,955.10



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Date	Transaction	Description	EBT Cost	Market Value
06/28/2024	PURCHASE CASH SETTLEMENT	5.65 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/28/2024 Settle 06/28/2024 5.65 Units @ 1	5.65	5.65
06/28/2024	PURCHASE CASH SETTLEMENT	856.62 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/28/2024 Settle 06/28/2024 856.62 Units @ 1	856.62	856.62
06/28/2024	SALE CASH SETTLEMENT	4,744,355.24 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/28/2024 Settle 06/28/2024 4,744,355.24 Units @ 1	4,744,355.24	4,744,355.24
06/28/2024	PURCHASE CASH SETTLEMENT	3.21 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/28/2024 Settle 06/28/2024 3.21 Units @ 1	3.21	3.21
06/28/2024	PURCHASE CASH SETTLEMENT	294.94 shares MORGAN STANLEY BANK DEP PROGRAM Trade 06/28/2024 Settle 06/28/2024 294.94 Units @ 1	294.94	294.94
07/01/2024	PURCHASE CASH SETTLEMENT	15,197.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/01/2024 Settle 07/01/2024 15,197.45 Units @ 1	15,197.45	15,197.45
07/01/2024	PURCHASE CASH SETTLEMENT	292.99 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/01/2024 Settle 07/01/2024 292.99 Units @ 1	292.99	292.99
07/01/2024	PURCHASE CASH SETTLEMENT	46,364.87 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/01/2024 Settle 07/01/2024 46,364.87 Units @ 1	46,364.87	46,364.87



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Date	Transaction	Description	EBT Cost	Market Value
07/01/2024	PURCHASE CASH SETTLEMENT	18,562.41 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/01/2024 Settle 07/01/2024 18,562.41 Units @ 1	18,562.41	18,562.41
07/01/2024	PURCHASE CASH SETTLEMENT	1,478.65 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/01/2024 Settle 07/01/2024 1,478.65 Units @ 1	1,478.65	1,478.65
07/01/2024	PURCHASE CASH SETTLEMENT	6,199.39 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/01/2024 Settle 07/01/2024 6,199.39 Units @ 1	6,199.39	6,199.39
07/01/2024	SALE CASH SETTLEMENT	2,883.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/01/2024 Settle 07/01/2024 2,883.8 Units @ 1	2,883.80	2,883.80
07/01/2024	PURCHASE CASH SETTLEMENT	10,367.78 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/01/2024 Settle 07/01/2024 10,367.78 Units @ 1	10,367.78	10,367.78
07/01/2024	PURCHASE CASH SETTLEMENT	13,059.25 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/01/2024 Settle 07/01/2024 13,059.25 Units @ 1	13,059.25	13,059.25
07/01/2024	SALE CASH SETTLEMENT	357,358.81 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/01/2024 Settle 07/01/2024 357,358.81 Units @ 1	357,358.81	357,358.81
07/01/2024	SALE CASH SETTLEMENT	207,723.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/01/2024 Settle 07/01/2024 207,723.85 Units @ 1	207,723.85	207,723.85



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Date	Transaction	Description	EBT Cost	Market Value
07/02/2024	PURCHASE CASH SETTLEMENT	5,470.73 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/02/2024 Settle 07/02/2024 5,470.73 Units @ 1	5,470.73	5,470.73
07/02/2024	SALE CASH SETTLEMENT	5,120 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/02/2024 Settle 07/02/2024 5,120 Units @ 1	5,120.00	5,120.00
07/02/2024	PURCHASE CASH SETTLEMENT	10,174.9 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/02/2024 Settle 07/02/2024 10,174.9 Units @ 1	10,174.90	10,174.90
07/02/2024	SALE CASH SETTLEMENT	405,662.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/02/2024 Settle 07/02/2024 405,662.5 Units @ 1	405,662.50	405,662.50
07/02/2024	SALE CASH SETTLEMENT	4,133.52 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/02/2024 Settle 07/02/2024 4,133.52 Units @ 1	4,133.52	4,133.52
07/02/2024	PURCHASE CASH SETTLEMENT	474,804.27 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/02/2024 Settle 07/02/2024 474,804.27 Units @ 1	474,804.27	474,804.27
07/03/2024	PURCHASE CASH SETTLEMENT	236,534.24 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/03/2024 Settle 07/03/2024 236,534.24 Units @ 1	236,534.24	236,534.24
07/03/2024	PURCHASE CASH SETTLEMENT	13,380.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/03/2024 Settle 07/03/2024 13,380.45 Units @ 1	13,380.45	13,380.45



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Date	Transaction	Description	EBT Cost	Market Value
07/03/2024	PURCHASE CASH SETTLEMENT	12,987.33 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/03/2024 Settle 07/03/2024 12,987.33 Units @ 1	12,987.33	12,987.33
07/03/2024	SALE CASH SETTLEMENT	2,045,671.11 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/03/2024 Settle 07/03/2024 2,045,671.11 Units @ 1	2,045,671.11	2,045,671.11
07/03/2024	PURCHASE CASH SETTLEMENT	4,389.76 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/03/2024 Settle 07/03/2024 4,389.76 Units @ 1	4,389.76	4,389.76
07/03/2024	PURCHASE CASH SETTLEMENT	19,922.77 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/03/2024 Settle 07/03/2024 19,922.77 Units @ 1	19,922.77	19,922.77
07/03/2024	SALE CASH SETTLEMENT	65,266.46 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/03/2024 Settle 07/03/2024 65,266.46 Units @ 1	65,266.46	65,266.46
07/05/2024	SALE CASH SETTLEMENT	12,489.17 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/05/2024 Settle 07/05/2024 12,489.17 Units @ 1	12,489.17	12,489.17
07/05/2024	PURCHASE CASH SETTLEMENT	5,750,000 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/05/2024 Settle 07/05/2024 5,750,000 Units @ 1	5,750,000.00	5,750,000.00
07/05/2024	PURCHASE CASH SETTLEMENT	9,180.86 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/05/2024 Settle 07/05/2024 9,180.86 Units @ 1	9,180.86	9,180.86



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Date	Transaction	Description	EBT Cost	Market Value
07/05/2024	PURCHASE CASH SETTLEMENT	676.75 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/05/2024 Settle 07/05/2024 676.75 Units @ 1	676.75	676.75
07/05/2024	PURCHASE CASH SETTLEMENT	11,675.56 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/05/2024 Settle 07/05/2024 11,675.56 Units @ 1	11,675.56	11,675.56
07/05/2024	PURCHASE CASH SETTLEMENT	8,173.87 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/05/2024 Settle 07/05/2024 8,173.87 Units @ 1	8,173.87	8,173.87
07/05/2024	PURCHASE CASH SETTLEMENT	2,076.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/05/2024 Settle 07/05/2024 2,076.8 Units @ 1	2,076.80	2,076.80
07/08/2024	PURCHASE CASH SETTLEMENT	31,782.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/08/2024 Settle 07/08/2024 31,782.4 Units @ 1	31,782.40	31,782.40
07/08/2024	PURCHASE CASH SETTLEMENT	278,617.92 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/08/2024 Settle 07/08/2024 278,617.92 Units @ 1	278,617.92	278,617.92
07/08/2024	PURCHASE CASH SETTLEMENT	544.01 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/08/2024 Settle 07/08/2024 544.01 Units @ 1	544.01	544.01
07/08/2024	PURCHASE CASH SETTLEMENT	36,438.93 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/08/2024 Settle 07/08/2024 36,438.93 Units @ 1	36,438.93	36,438.93



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Date	Transaction	Description	EBT Cost	Market Value
07/08/2024	SALE CASH SETTLEMENT	10,209.25 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/08/2024 Settle 07/08/2024 10,209.25 Units @ 1	10,209.25	10,209.25
07/08/2024	PURCHASE CASH SETTLEMENT	4,071.76 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/08/2024 Settle 07/08/2024 4,071.76 Units @ 1	4,071.76	4,071.76
07/08/2024	SALE CASH SETTLEMENT	26,030.18 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/08/2024 Settle 07/08/2024 26,030.18 Units @ 1	26,030.18	26,030.18
07/08/2024	PURCHASE CASH SETTLEMENT	16,038.83 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/08/2024 Settle 07/08/2024 16,038.83 Units @ 1	16,038.83	16,038.83
07/09/2024	SALE CASH SETTLEMENT	20,396.53 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/09/2024 Settle 07/09/2024 20,396.53 Units @ 1	20,396.53	20,396.53
07/09/2024	PURCHASE CASH SETTLEMENT	375,221.08 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/09/2024 Settle 07/09/2024 375,221.08 Units @ 1	375,221.08	375,221.08
07/09/2024	SALE CASH SETTLEMENT	5,470.76 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/09/2024 Settle 07/09/2024 5,470.76 Units @ 1	5,470.76	5,470.76
07/09/2024	SALE CASH SETTLEMENT	22,050.58 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/09/2024 Settle 07/09/2024 22,050.58 Units @ 1	22,050.58	22,050.58



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Date	Transaction	Description	EBT Cost	Market Value
07/09/2024	SALE CASH SETTLEMENT	26,534.18 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/09/2024 Settle 07/09/2024 26,534.18 Units @ 1	26,534.18	26,534.18
07/09/2024	PURCHASE CASH SETTLEMENT	1,351.69 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/09/2024 Settle 07/09/2024 1,351.69 Units @ 1	1,351.69	1,351.69
07/09/2024	SALE CASH SETTLEMENT	4,471.92 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/09/2024 Settle 07/09/2024 4,471.92 Units @ 1	4,471.92	4,471.92
07/09/2024	SALE CASH SETTLEMENT	13,182.73 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/09/2024 Settle 07/09/2024 13,182.73 Units @ 1	13,182.73	13,182.73
07/09/2024	SALE CASH SETTLEMENT	6,487.75 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/09/2024 Settle 07/09/2024 6,487.75 Units @ 1	6,487.75	6,487.75
07/09/2024	SALE CASH SETTLEMENT	5,932.63 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/09/2024 Settle 07/09/2024 5,932.63 Units @ 1	5,932.63	5,932.63
07/09/2024	PURCHASE CASH SETTLEMENT	14,835.83 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/09/2024 Settle 07/09/2024 14,835.83 Units @ 1	14,835.83	14,835.83
07/09/2024	SALE CASH SETTLEMENT	5,417.55 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/09/2024 Settle 07/09/2024 5,417.55 Units @ 1	5,417.55	5,417.55



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Date	Transaction	Description	EBT Cost	Market Value
07/09/2024	SALE CASH SETTLEMENT	6,540.39 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/09/2024 Settle 07/09/2024 6,540.39 Units @ 1	6,540.39	6,540.39
07/09/2024	SALE CASH SETTLEMENT	12,415.26 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/09/2024 Settle 07/09/2024 12,415.26 Units @ 1	12,415.26	12,415.26
07/10/2024	PURCHASE CASH SETTLEMENT	12,403.62 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/10/2024 Settle 07/10/2024 12,403.62 Units @ 1	12,403.62	12,403.62
07/10/2024	PURCHASE CASH SETTLEMENT	116,691.13 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/10/2024 Settle 07/10/2024 116,691.13 Units @ 1	116,691.13	116,691.13
07/10/2024	SALE CASH SETTLEMENT	5,003.75 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/10/2024 Settle 07/10/2024 5,003.75 Units @ 1	5,003.75	5,003.75
07/10/2024	SALE CASH SETTLEMENT	11.14 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/10/2024 Settle 07/10/2024 11.14 Units @ 1	11.14	11.14
07/10/2024	PURCHASE CASH SETTLEMENT	49,001.98 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/10/2024 Settle 07/10/2024 49,001.98 Units @ 1	49,001.98	49,001.98
07/10/2024	SALE CASH SETTLEMENT	206,981.03 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/10/2024 Settle 07/10/2024 206,981.03 Units @ 1	206,981.03	206,981.03



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Date	Transaction	Description	EBT Cost	Market Value
07/10/2024	PURCHASE CASH SETTLEMENT	134,485.84 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/10/2024 Settle 07/10/2024 134,485.84 Units @ 1	134,485.84	134,485.84
07/10/2024	PURCHASE CASH SETTLEMENT	16,563.86 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/10/2024 Settle 07/10/2024 16,563.86 Units @ 1	16,563.86	16,563.86
07/11/2024	PURCHASE CASH SETTLEMENT	5,720.75 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/11/2024 Settle 07/11/2024 5,720.75 Units @ 1	5,720.75	5,720.75
07/11/2024	PURCHASE CASH SETTLEMENT	7,524.41 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/11/2024 Settle 07/11/2024 7,524.41 Units @ 1	7,524.41	7,524.41
07/11/2024	PURCHASE CASH SETTLEMENT	3,564.28 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/11/2024 Settle 07/11/2024 3,564.28 Units @ 1	3,564.28	3,564.28
07/11/2024	PURCHASE CASH SETTLEMENT	12,448 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/11/2024 Settle 07/11/2024 12,448 Units @ 1	12,448.00	12,448.00
07/11/2024	PURCHASE CASH SETTLEMENT	3,877.67 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/11/2024 Settle 07/11/2024 3,877.67 Units @ 1	3,877.67	3,877.67
07/11/2024	PURCHASE CASH SETTLEMENT	131,502.05 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/11/2024 Settle 07/11/2024 131,502.05 Units @ 1	131,502.05	131,502.05



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Date	Transaction	Description	EBT Cost	Market Value
07/11/2024	PURCHASE CASH SETTLEMENT	904.26 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/11/2024 Settle 07/11/2024 904.26 Units @ 1	904.26	904.26
07/12/2024	PURCHASE CASH SETTLEMENT	25,045.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/12/2024 Settle 07/12/2024 25,045.2 Units @ 1	25,045.20	25,045.20
07/12/2024	SALE CASH SETTLEMENT	12,189.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/12/2024 Settle 07/12/2024 12,189.45 Units @ 1	12,189.45	12,189.45
07/12/2024	PURCHASE CASH SETTLEMENT	43,721.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/12/2024 Settle 07/12/2024 43,721.12 Units @ 1	43,721.12	43,721.12
07/12/2024	SALE CASH SETTLEMENT	5,461,913.14 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/12/2024 Settle 07/12/2024 5,461,913.14 Units @ 1	5,461,913.14	5,461,913.14
07/12/2024	SALE CASH SETTLEMENT	12,514.7 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/12/2024 Settle 07/12/2024 12,514.7 Units @ 1	12,514.70	12,514.70
07/12/2024	PURCHASE CASH SETTLEMENT	19,973.05 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/12/2024 Settle 07/12/2024 19,973.05 Units @ 1	19,973.05	19,973.05
07/12/2024	PURCHASE CASH SETTLEMENT	18,846.53 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/12/2024 Settle 07/12/2024 18,846.53 Units @ 1	18,846.53	18,846.53

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Date	Transaction	Description	EBT Cost	Market Value
07/12/2024	PURCHASE CASH SETTLEMENT	5,881.05 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/12/2024 Settle 07/12/2024 5,881.05 Units @ 1	5,881.05	5,881.05
07/12/2024	PURCHASE CASH SETTLEMENT	277,839.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/12/2024 Settle 07/12/2024 277,839.16 Units @ 1	277,839.16	277,839.16
07/12/2024	PURCHASE CASH SETTLEMENT	23,046.94 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/12/2024 Settle 07/12/2024 23,046.94 Units @ 1	23,046.94	23,046.94
07/12/2024	PURCHASE CASH SETTLEMENT	58.68 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/12/2024 Settle 07/12/2024 58.68 Units @ 1	58.68	58.68
07/15/2024	PURCHASE CASH SETTLEMENT	1,794.41 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/15/2024 Settle 07/15/2024 1,794.41 Units @ 1	1,794.41	1,794.41
07/15/2024	PURCHASE CASH SETTLEMENT	6,502.82 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/15/2024 Settle 07/15/2024 6,502.82 Units @ 1	6,502.82	6,502.82
07/15/2024	PURCHASE CASH SETTLEMENT	32,907.73 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/15/2024 Settle 07/15/2024 32,907.73 Units @ 1	32,907.73	32,907.73
07/15/2024	PURCHASE CASH SETTLEMENT	20,222.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/15/2024 Settle 07/15/2024 20,222.6 Units @ 1	20,222.60	20,222.60



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Date	Transaction	Description	EBT Cost	Market Value
07/15/2024	PURCHASE CASH SETTLEMENT	4,678.9 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/15/2024 Settle 07/15/2024 4,678.9 Units @ 1	4,678.90	4,678.90
07/15/2024	PURCHASE CASH SETTLEMENT	3,526.79 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/15/2024 Settle 07/15/2024 3,526.79 Units @ 1	3,526.79	3,526.79
07/15/2024	PURCHASE CASH SETTLEMENT	7,837.7 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/15/2024 Settle 07/15/2024 7,837.7 Units @ 1	7,837.70	7,837.70
07/15/2024	PURCHASE CASH SETTLEMENT	63,334.56 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/15/2024 Settle 07/15/2024 63,334.56 Units @ 1	63,334.56	63,334.56
07/15/2024	PURCHASE CASH SETTLEMENT	16,973.25 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/15/2024 Settle 07/15/2024 16,973.25 Units @ 1	16,973.25	16,973.25
07/15/2024	PURCHASE CASH SETTLEMENT	808,543.63 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/15/2024 Settle 07/15/2024 808,543.63 Units @ 1	808,543.63	808,543.63
07/16/2024	SALE CASH SETTLEMENT	102.73 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/16/2024 Settle 07/16/2024 102.73 Units @ 1	102.73	102.73
07/16/2024	PURCHASE CASH SETTLEMENT	37,043.31 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/16/2024 Settle 07/16/2024 37,043.31 Units @ 1	37,043.31	37,043.31



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Date	Transaction	Description	EBT Cost	Market Value
07/16/2024	SALE CASH SETTLEMENT	2,767.64 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/16/2024 Settle 07/16/2024 2,767.64 Units @ 1	2,767.64	2,767.64
07/16/2024	SALE CASH SETTLEMENT	79,204.22 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/16/2024 Settle 07/16/2024 79,204.22 Units @ 1	79,204.22	79,204.22
07/16/2024	SALE CASH SETTLEMENT	103.74 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/16/2024 Settle 07/16/2024 103.74 Units @ 1	103.74	103.74
07/16/2024	SALE CASH SETTLEMENT	66,805.97 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/16/2024 Settle 07/16/2024 66,805.97 Units @ 1	66,805.97	66,805.97
07/16/2024	SALE CASH SETTLEMENT	2,573.96 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/16/2024 Settle 07/16/2024 2,573.96 Units @ 1	2,573.96	2,573.96
07/16/2024	PURCHASE CASH SETTLEMENT	68.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/16/2024 Settle 07/16/2024 68.2 Units @ 1	68.20	68.20
07/16/2024	PURCHASE CASH SETTLEMENT	43,336.32 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/16/2024 Settle 07/16/2024 43,336.32 Units @ 1	43,336.32	43,336.32
07/17/2024	PURCHASE CASH SETTLEMENT	6,822.69 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/17/2024 Settle 07/17/2024 6,822.69 Units @ 1	6,822.69	6,822.69



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Date	Transaction	Description	EBT Cost	Market Value
07/17/2024	SALE CASH SETTLEMENT	22,188.14 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/17/2024 Settle 07/17/2024 22,188.14 Units @ 1	22,188.14	22,188.14
07/17/2024	SALE CASH SETTLEMENT	23,247.42 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/17/2024 Settle 07/17/2024 23,247.42 Units @ 1	23,247.42	23,247.42
07/17/2024	PURCHASE CASH SETTLEMENT	40,076.14 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/17/2024 Settle 07/17/2024 40,076.14 Units @ 1	40,076.14	40,076.14
07/17/2024	PURCHASE CASH SETTLEMENT	182,723.76 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/17/2024 Settle 07/17/2024 182,723.76 Units @ 1	182,723.76	182,723.76
07/17/2024	SALE CASH SETTLEMENT	1,026,492.82 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/17/2024 Settle 07/17/2024 1,026,492.82 Units @ 1	1,026,492.82	1,026,492.82
07/18/2024	PURCHASE CASH SETTLEMENT	12,591.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/18/2024 Settle 07/18/2024 12,591.8 Units @ 1	12,591.80	12,591.80
07/18/2024	PURCHASE CASH SETTLEMENT	291,493.42 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/18/2024 Settle 07/18/2024 291,493.42 Units @ 1	291,493.42	291,493.42
07/18/2024	SALE CASH SETTLEMENT	8,318.35 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/18/2024 Settle 07/18/2024 8,318.35 Units @ 1	8,318.35	8,318.35



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Date	Transaction	Description	EBT Cost	Market Value
07/18/2024	PURCHASE CASH SETTLEMENT	33,173.36 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/18/2024 Settle 07/18/2024 33,173.36 Units @ 1	33,173.36	33,173.36
07/18/2024	PURCHASE CASH SETTLEMENT	36,362.54 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/18/2024 Settle 07/18/2024 36,362.54 Units @ 1	36,362.54	36,362.54
07/18/2024	PURCHASE CASH SETTLEMENT	62,163.23 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/18/2024 Settle 07/18/2024 62,163.23 Units @ 1	62,163.23	62,163.23
07/18/2024	PURCHASE CASH SETTLEMENT	329.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/18/2024 Settle 07/18/2024 329.4 Units @ 1	329.40	329.40
07/18/2024	PURCHASE CASH SETTLEMENT	16,471.64 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/18/2024 Settle 07/18/2024 16,471.64 Units @ 1	16,471.64	16,471.64
07/19/2024	PURCHASE CASH SETTLEMENT	358,567.35 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/19/2024 Settle 07/19/2024 358,567.35 Units @ 1	358,567.35	358,567.35
07/19/2024	PURCHASE CASH SETTLEMENT	10,949.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/19/2024 Settle 07/19/2024 10,949.5 Units @ 1	10,949.50	10,949.50
07/19/2024	PURCHASE CASH SETTLEMENT	5,615.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/19/2024 Settle 07/19/2024 5,615.85 Units @ 1	5,615.85	5,615.85



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Date	Transaction	Description	EBT Cost	Market Value
07/19/2024	PURCHASE CASH SETTLEMENT	275.52 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/19/2024 Settle 07/19/2024 275.52 Units @ 1	275.52	275.52
07/19/2024	PURCHASE CASH SETTLEMENT	11,282.96 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/19/2024 Settle 07/19/2024 11,282.96 Units @ 1	11,282.96	11,282.96
07/19/2024	PURCHASE CASH SETTLEMENT	7,687.84 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/19/2024 Settle 07/19/2024 7,687.84 Units @ 1	7,687.84	7,687.84
07/19/2024	PURCHASE CASH SETTLEMENT	160,233.55 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/19/2024 Settle 07/19/2024 160,233.55 Units @ 1	160,233.55	160,233.55
07/19/2024	PURCHASE CASH SETTLEMENT	21,234.41 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/19/2024 Settle 07/19/2024 21,234.41 Units @ 1	21,234.41	21,234.41
07/19/2024	PURCHASE CASH SETTLEMENT	27,930.95 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/19/2024 Settle 07/19/2024 27,930.95 Units @ 1	27,930.95	27,930.95
07/22/2024	PURCHASE CASH SETTLEMENT	89,519.27 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/22/2024 Settle 07/22/2024 89,519.27 Units @ 1	89,519.27	89,519.27
07/22/2024	PURCHASE CASH SETTLEMENT	19,095.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/22/2024 Settle 07/22/2024 19,095.16 Units @ 1	19,095.16	19,095.16



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Date	Transaction	Description	EBT Cost	Market Value
07/22/2024	PURCHASE CASH SETTLEMENT	1,055.61 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/22/2024 Settle 07/22/2024 1,055.61 Units @ 1	1,055.61	1,055.61
07/22/2024	PURCHASE CASH SETTLEMENT	19,721.76 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/22/2024 Settle 07/22/2024 19,721.76 Units @ 1	19,721.76	19,721.76
07/22/2024	PURCHASE CASH SETTLEMENT	42,784.27 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/22/2024 Settle 07/22/2024 42,784.27 Units @ 1	42,784.27	42,784.27
07/22/2024	PURCHASE CASH SETTLEMENT	13,116.34 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/22/2024 Settle 07/22/2024 13,116.34 Units @ 1	13,116.34	13,116.34
07/23/2024	SALE CASH SETTLEMENT	8,933.09 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/23/2024 Settle 07/23/2024 8,933.09 Units @ 1	8,933.09	8,933.09
07/23/2024	PURCHASE CASH SETTLEMENT	42,168.48 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/23/2024 Settle 07/23/2024 42,168.48 Units @ 1	42,168.48	42,168.48
07/23/2024	PURCHASE CASH SETTLEMENT	6,511.28 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/23/2024 Settle 07/23/2024 6,511.28 Units @ 1	6,511.28	6,511.28
07/23/2024	SALE CASH SETTLEMENT	43,322.31 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/23/2024 Settle 07/23/2024 43,322.31 Units @ 1	43,322.31	43,322.31



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Date	Transaction	Description	EBT Cost	Market Value
07/23/2024	SALE CASH SETTLEMENT	44,201.56 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/23/2024 Settle 07/23/2024 44,201.56 Units @ 1	44,201.56	44,201.56
07/23/2024	SALE CASH SETTLEMENT	14,334.32 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/23/2024 Settle 07/23/2024 14,334.32 Units @ 1	14,334.32	14,334.32
07/23/2024	PURCHASE CASH SETTLEMENT	17,442.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/23/2024 Settle 07/23/2024 17,442.16 Units @ 1	17,442.16	17,442.16
07/24/2024	PURCHASE CASH SETTLEMENT	17,179.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/24/2024 Settle 07/24/2024 17,179.2 Units @ 1	17,179.20	17,179.20
07/24/2024	SALE CASH SETTLEMENT	8,511.42 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/24/2024 Settle 07/24/2024 8,511.42 Units @ 1	8,511.42	8,511.42
07/24/2024	PURCHASE CASH SETTLEMENT	27,876.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/24/2024 Settle 07/24/2024 27,876.8 Units @ 1	27,876.80	27,876.80
07/24/2024	PURCHASE CASH SETTLEMENT	1,096.73 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/24/2024 Settle 07/24/2024 1,096.73 Units @ 1	1,096.73	1,096.73
07/24/2024	PURCHASE CASH SETTLEMENT	3,789.77 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/24/2024 Settle 07/24/2024 3,789.77 Units @ 1	3,789.77	3,789.77



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Date	Transaction	Description	EBT Cost	Market Value
07/24/2024	SALE CASH SETTLEMENT	652,680.34 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/24/2024 Settle 07/24/2024 652,680.34 Units @ 1	652,680.34	652,680.34
07/24/2024	PURCHASE CASH SETTLEMENT	716.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/24/2024 Settle 07/24/2024 716.5 Units @ 1	716.50	716.50
07/24/2024	PURCHASE CASH SETTLEMENT	28.75 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/24/2024 Settle 07/24/2024 28.75 Units @ 1	28.75	28.75
07/25/2024	SALE CASH SETTLEMENT	2,883.79 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/25/2024 Settle 07/25/2024 2,883.79 Units @ 1	2,883.79	2,883.79
07/25/2024	PURCHASE CASH SETTLEMENT	118,194.04 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/25/2024 Settle 07/25/2024 118,194.04 Units @ 1	118,194.04	118,194.04
07/25/2024	PURCHASE CASH SETTLEMENT	36,733.68 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/25/2024 Settle 07/25/2024 36,733.68 Units @ 1	36,733.68	36,733.68
07/25/2024	PURCHASE CASH SETTLEMENT	404,841 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/25/2024 Settle 07/25/2024 404,841 Units @ 1	404,841.00	404,841.00
07/25/2024	PURCHASE CASH SETTLEMENT	129,239.51 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/25/2024 Settle 07/25/2024 129,239.51 Units @ 1	129,239.51	129,239.51



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Date	Transaction	Description	EBT Cost	Market Value
07/25/2024	PURCHASE CASH SETTLEMENT	18,588.56 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/25/2024 Settle 07/25/2024 18,588.56 Units @ 1	18,588.56	18,588.56
07/26/2024	PURCHASE CASH SETTLEMENT	4,506.42 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/26/2024 Settle 07/26/2024 4,506.42 Units @ 1	4,506.42	4,506.42
07/26/2024	PURCHASE CASH SETTLEMENT	2,969.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/26/2024 Settle 07/26/2024 2,969.8 Units @ 1	2,969.80	2,969.80
07/26/2024	PURCHASE CASH SETTLEMENT	2,446.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/26/2024 Settle 07/26/2024 2,446.2 Units @ 1	2,446.20	2,446.20
07/26/2024	PURCHASE CASH SETTLEMENT	36,874.58 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/26/2024 Settle 07/26/2024 36,874.58 Units @ 1	36,874.58	36,874.58
07/26/2024	SALE CASH SETTLEMENT	43,550.77 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/26/2024 Settle 07/26/2024 43,550.77 Units @ 1	43,550.77	43,550.77
07/26/2024	PURCHASE CASH SETTLEMENT	4,746.35 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/26/2024 Settle 07/26/2024 4,746.35 Units @ 1	4,746.35	4,746.35
07/26/2024	PURCHASE CASH SETTLEMENT	140,000.89 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/26/2024 Settle 07/26/2024 140,000.89 Units @ 1	140,000.89	140,000.89



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Date	Transaction	Description	EBT Cost	Market Value
07/26/2024	SALE CASH SETTLEMENT	40,577.15 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/26/2024 Settle 07/26/2024 40,577.15 Units @ 1	40,577.15	40,577.15
07/26/2024	PURCHASE CASH SETTLEMENT	7,114.13 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/26/2024 Settle 07/26/2024 7,114.13 Units @ 1	7,114.13	7,114.13
07/29/2024	PURCHASE CASH SETTLEMENT	6,507.28 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/29/2024 Settle 07/29/2024 6,507.28 Units @ 1	6,507.28	6,507.28
07/29/2024	SALE CASH SETTLEMENT	70,017.52 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/29/2024 Settle 07/29/2024 70,017.52 Units @ 1	70,017.52	70,017.52
07/29/2024	PURCHASE CASH SETTLEMENT	32,961.7 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/29/2024 Settle 07/29/2024 32,961.7 Units @ 1	32,961.70	32,961.70
07/29/2024	PURCHASE CASH SETTLEMENT	464,399.19 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/29/2024 Settle 07/29/2024 464,399.19 Units @ 1	464,399.19	464,399.19
07/29/2024	PURCHASE CASH SETTLEMENT	741,978.24 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/29/2024 Settle 07/29/2024 741,978.24 Units @ 1	741,978.24	741,978.24
07/29/2024	SALE CASH SETTLEMENT	18,490.26 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/29/2024 Settle 07/29/2024 18,490.26 Units @ 1	18,490.26	18,490.26



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Date	Transaction	Description	EBT Cost	Market Value
07/29/2024	SALE CASH SETTLEMENT	130,123.24 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/29/2024 Settle 07/29/2024 130,123.24 Units @ 1	130,123.24	130,123.24
07/29/2024	PURCHASE CASH SETTLEMENT	27,171.99 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/29/2024 Settle 07/29/2024 27,171.99 Units @ 1	27,171.99	27,171.99
07/30/2024	PURCHASE CASH SETTLEMENT	6,078.99 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/30/2024 Settle 07/30/2024 6,078.99 Units @ 1	6,078.99	6,078.99
07/30/2024	SALE CASH SETTLEMENT	37,751.27 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/30/2024 Settle 07/30/2024 37,751.27 Units @ 1	37,751.27	37,751.27
07/30/2024	SALE CASH SETTLEMENT	112,521.75 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/30/2024 Settle 07/30/2024 112,521.75 Units @ 1	112,521.75	112,521.75
07/30/2024	SALE CASH SETTLEMENT	7,900.79 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/30/2024 Settle 07/30/2024 7,900.79 Units @ 1	7,900.79	7,900.79
07/30/2024	PURCHASE CASH SETTLEMENT	36,753.02 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/30/2024 Settle 07/30/2024 36,753.02 Units @ 1	36,753.02	36,753.02
07/30/2024	PURCHASE CASH SETTLEMENT	276,348.84 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/30/2024 Settle 07/30/2024 276,348.84 Units @ 1	276,348.84	276,348.84

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Date	Transaction	Description	EBT Cost	Market Value
07/30/2024	PURCHASE CASH SETTLEMENT	164,006.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/30/2024 Settle 07/30/2024 164,006.85 Units @ 1	164,006.85	164,006.85
07/30/2024	PURCHASE CASH SETTLEMENT	14,418.23 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/30/2024 Settle 07/30/2024 14,418.23 Units @ 1	14,418.23	14,418.23
07/31/2024	PURCHASE CASH SETTLEMENT	13.53 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2024 Settle 07/31/2024 13.53 Units @ 1	13.53	13.53
07/31/2024	PURCHASE CASH SETTLEMENT	603.27 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2024 Settle 07/31/2024 603.27 Units @ 1	603.27	603.27
07/31/2024	PURCHASE CASH SETTLEMENT	15,990.75 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2024 Settle 07/31/2024 15,990.75 Units @ 1	15,990.75	15,990.75
07/31/2024	PURCHASE CASH SETTLEMENT	0.01 share MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2024 Settle 07/31/2024 0.01 Units @ 1	0.01	0.01
07/31/2024	PURCHASE CASH SETTLEMENT	540.77 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2024 Settle 07/31/2024 540.77 Units @ 1	540.77	540.77
07/31/2024	PURCHASE CASH SETTLEMENT	0.12 share MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2024 Settle 07/31/2024 0.12 Units @ 1	0.12	0.12



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Date	Transaction	Description	EBT Cost	Market Value
07/31/2024	PURCHASE CASH SETTLEMENT	9.94 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2024 Settle 07/31/2024 9.94 Units @ 1	9.94	9.94
07/31/2024	PURCHASE CASH SETTLEMENT	188.51 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2024 Settle 07/31/2024 188.51 Units @ 1	188.51	188.51
07/31/2024	SALE CASH SETTLEMENT	74,341.05 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2024 Settle 07/31/2024 74,341.05 Units @ 1	74,341.05	74,341.05
07/31/2024	PURCHASE CASH SETTLEMENT	13.53 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2024 Settle 07/31/2024 13.53 Units @ 1	13.53	13.53
07/31/2024	PURCHASE CASH SETTLEMENT	184.73 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2024 Settle 07/31/2024 184.73 Units @ 1	184.73	184.73
07/31/2024	PURCHASE CASH SETTLEMENT	8,618.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2024 Settle 07/31/2024 8,618.1 Units @ 1	8,618.10	8,618.10
07/31/2024	PURCHASE CASH SETTLEMENT	15.39 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2024 Settle 07/31/2024 15.39 Units @ 1	15.39	15.39
07/31/2024	PURCHASE CASH SETTLEMENT	637.34 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2024 Settle 07/31/2024 637.34 Units @ 1	637.34	637.34



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Date	Transaction	Description	EBT Cost	Market Value
07/31/2024	PURCHASE CASH SETTLEMENT	17,657.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2024 Settle 07/31/2024 17,657.5 Units @ 1	17,657.50	17,657.50
07/31/2024	PURCHASE CASH SETTLEMENT	0.01 share MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2024 Settle 07/31/2024 0.01 Units @ 1	0.01	0.01
07/31/2024	PURCHASE CASH SETTLEMENT	106.47 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2024 Settle 07/31/2024 106.47 Units @ 1	106.47	106.47
07/31/2024	PURCHASE CASH SETTLEMENT	7,176.48 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2024 Settle 07/31/2024 7,176.48 Units @ 1	7,176.48	7,176.48
07/31/2024	PURCHASE CASH SETTLEMENT	11.03 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2024 Settle 07/31/2024 11.03 Units @ 1	11.03	11.03
07/31/2024	PURCHASE CASH SETTLEMENT	111.78 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2024 Settle 07/31/2024 111.78 Units @ 1	111.78	111.78
07/31/2024	PURCHASE CASH SETTLEMENT	19,334.94 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2024 Settle 07/31/2024 19,334.94 Units @ 1	19,334.94	19,334.94
07/31/2024	PURCHASE CASH SETTLEMENT	0.01 share MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2024 Settle 07/31/2024 0.01 Units @ 1	0.01	0.01



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Date	Transaction	Description	EBT Cost	Market Value
07/31/2024	PURCHASE CASH SETTLEMENT	79.55 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2024 Settle 07/31/2024 79.55 Units @ 1	79.55	79.55
07/31/2024	PURCHASE CASH SETTLEMENT	13.52 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2024 Settle 07/31/2024 13.52 Units @ 1	13.52	13.52
07/31/2024	PURCHASE CASH SETTLEMENT	178.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2024 Settle 07/31/2024 178.45 Units @ 1	178.45	178.45
07/31/2024	PURCHASE CASH SETTLEMENT	11.11 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2024 Settle 07/31/2024 11.11 Units @ 1	11.11	11.11
07/31/2024	PURCHASE CASH SETTLEMENT	329.48 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2024 Settle 07/31/2024 329.48 Units @ 1	329.48	329.48
07/31/2024	PURCHASE CASH SETTLEMENT	7,419.58 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2024 Settle 07/31/2024 7,419.58 Units @ 1	7,419.58	7,419.58
07/31/2024	PURCHASE CASH SETTLEMENT	13.53 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2024 Settle 07/31/2024 13.53 Units @ 1	13.53	13.53
07/31/2024	PURCHASE CASH SETTLEMENT	1,034.55 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2024 Settle 07/31/2024 1,034.55 Units @ 1	1,034.55	1,034.55



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07/31/2024	SALE CASH SETTLEMENT	220,326.32 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2024 Settle 07/31/2024 220,326.32 Units @ 1	220,326.32	220,326.32
07/31/2024	PURCHASE CASH SETTLEMENT	13.54 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2024 Settle 07/31/2024 13.54 Units @ 1	13.54	13.54
07/31/2024	PURCHASE CASH SETTLEMENT	92.26 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2024 Settle 07/31/2024 92.26 Units @ 1	92.26	92.26
07/31/2024	SALE CASH SETTLEMENT	39,691.43 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2024 Settle 07/31/2024 39,691.43 Units @ 1	39,691.43	39,691.43
07/31/2024	PURCHASE CASH SETTLEMENT	346.14 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2024 Settle 07/31/2024 346.14 Units @ 1	346.14	346.14
07/31/2024	PURCHASE CASH SETTLEMENT	0.01 share MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2024 Settle 07/31/2024 0.01 Units @ 1	0.01	0.01
07/31/2024	PURCHASE CASH SETTLEMENT	103.58 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2024 Settle 07/31/2024 103.58 Units @ 1	103.58	103.58
07/31/2024	PURCHASE CASH SETTLEMENT	455,000 shares MORGAN STANLEY BANK DEP PROGRAM Trade 07/31/2024 Settle 07/31/2024 455,000 Units @ 1	455,000.00	455,000.00



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Date	Transaction	Description	EBT Cost	Market Value
08/01/2024	PURCHASE CASH SETTLEMENT	1,047,314.23 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/01/2024 Settle 08/01/2024 1,047,314.23 Units @ 1	1,047,314.23	1,047,314.23
08/01/2024	SALE CASH SETTLEMENT	3,378.55 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/01/2024 Settle 08/01/2024 3,378.55 Units @ 1	3,378.55	3,378.55
08/01/2024	SALE CASH SETTLEMENT	20,268.44 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/01/2024 Settle 08/01/2024 20,268.44 Units @ 1	20,268.44	20,268.44
08/01/2024	PURCHASE CASH SETTLEMENT	38,640 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/01/2024 Settle 08/01/2024 38,640 Units @ 1	38,640.00	38,640.00
08/01/2024	SALE CASH SETTLEMENT	308.42 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/01/2024 Settle 08/01/2024 308.42 Units @ 1	308.42	308.42
08/01/2024	PURCHASE CASH SETTLEMENT	22,929.71 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/01/2024 Settle 08/01/2024 22,929.71 Units @ 1	22,929.71	22,929.71
08/01/2024	PURCHASE CASH SETTLEMENT	7,803.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/01/2024 Settle 08/01/2024 7,803.6 Units @ 1	7,803.60	7,803.60
08/01/2024	PURCHASE CASH SETTLEMENT	63,947.33 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/01/2024 Settle 08/01/2024 63,947.33 Units @ 1	63,947.33	63,947.33



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Date	Transaction	Description	EBT Cost	Market Value
08/01/2024	PURCHASE CASH SETTLEMENT	12,582.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/01/2024 Settle 08/01/2024 12,582.16 Units @ 1	12,582.16	12,582.16
08/01/2024	PURCHASE CASH SETTLEMENT	91,548.87 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/01/2024 Settle 08/01/2024 91,548.87 Units @ 1	91,548.87	91,548.87
08/02/2024	PURCHASE CASH SETTLEMENT	5,459.3 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/02/2024 Settle 08/02/2024 5,459.3 Units @ 1	5,459.30	5,459.30
08/02/2024	PURCHASE CASH SETTLEMENT	76,655.68 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/02/2024 Settle 08/02/2024 76,655.68 Units @ 1	76,655.68	76,655.68
08/02/2024	PURCHASE CASH SETTLEMENT	32,688.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/02/2024 Settle 08/02/2024 32,688.6 Units @ 1	32,688.60	32,688.60
08/02/2024	PURCHASE CASH SETTLEMENT	54,243.81 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/02/2024 Settle 08/02/2024 54,243.81 Units @ 1	54,243.81	54,243.81
08/02/2024	SALE CASH SETTLEMENT	97,031.28 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/02/2024 Settle 08/02/2024 97,031.28 Units @ 1	97,031.28	97,031.28
08/02/2024	SALE CASH SETTLEMENT	12,352.35 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/02/2024 Settle 08/02/2024 12,352.35 Units @ 1	12,352.35	12,352.35



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Date	Transaction	Description	EBT Cost	Market Value
08/02/2024	PURCHASE CASH SETTLEMENT	62,042.14 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/02/2024 Settle 08/02/2024 62,042.14 Units @ 1	62,042.14	62,042.14
08/02/2024	SALE CASH SETTLEMENT	28,702.99 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/02/2024 Settle 08/02/2024 28,702.99 Units @ 1	28,702.99	28,702.99
08/02/2024	SALE CASH SETTLEMENT	625,092.89 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/02/2024 Settle 08/02/2024 625,092.89 Units @ 1	625,092.89	625,092.89
08/05/2024	PURCHASE CASH SETTLEMENT	77,766.44 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/05/2024 Settle 08/05/2024 77,766.44 Units @ 1	77,766.44	77,766.44
08/05/2024	SALE CASH SETTLEMENT	100,590.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/05/2024 Settle 08/05/2024 100,590.5 Units @ 1	100,590.50	100,590.50
08/05/2024	PURCHASE CASH SETTLEMENT	28,399.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/05/2024 Settle 08/05/2024 28,399.4 Units @ 1	28,399.40	28,399.40
08/05/2024	PURCHASE CASH SETTLEMENT	1,485.34 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/05/2024 Settle 08/05/2024 1,485.34 Units @ 1	1,485.34	1,485.34
08/05/2024	PURCHASE CASH SETTLEMENT	104,006.66 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/05/2024 Settle 08/05/2024 104,006.66 Units @ 1	104,006.66	104,006.66



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Date	Transaction	Description	EBT Cost	Market Value
08/05/2024	PURCHASE CASH SETTLEMENT	127,639.49 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/05/2024 Settle 08/05/2024 127,639.49 Units @ 1	127,639.49	127,639.49
08/05/2024	PURCHASE CASH SETTLEMENT	246,553.56 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/05/2024 Settle 08/05/2024 246,553.56 Units @ 1	246,553.56	246,553.56
08/06/2024	SALE CASH SETTLEMENT	112,430.02 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/06/2024 Settle 08/06/2024 112,430.02 Units @ 1	112,430.02	112,430.02
08/06/2024	PURCHASE CASH SETTLEMENT	280,000 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/06/2024 Settle 08/06/2024 280,000 Units @ 1	280,000.00	280,000.00
08/06/2024	SALE CASH SETTLEMENT	18,077.27 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/06/2024 Settle 08/06/2024 18,077.27 Units @ 1	18,077.27	18,077.27
08/06/2024	PURCHASE CASH SETTLEMENT	466,243.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/06/2024 Settle 08/06/2024 466,243.2 Units @ 1	466,243.20	466,243.20
08/06/2024	SALE CASH SETTLEMENT	205,572.35 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/06/2024 Settle 08/06/2024 205,572.35 Units @ 1	205,572.35	205,572.35
08/06/2024	SALE CASH SETTLEMENT	78,134.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/06/2024 Settle 08/06/2024 78,134.5 Units @ 1	78,134.50	78,134.50



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Date	Transaction	Description	EBT Cost	Market Value
08/06/2024	SALE CASH SETTLEMENT	287,363.58 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/06/2024 Settle 08/06/2024 287,363.58 Units @ 1	287,363.58	287,363.58
08/07/2024	PURCHASE CASH SETTLEMENT	12,545.35 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/07/2024 Settle 08/07/2024 12,545.35 Units @ 1	12,545.35	12,545.35
08/07/2024	SALE CASH SETTLEMENT	175,599.41 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/07/2024 Settle 08/07/2024 175,599.41 Units @ 1	175,599.41	175,599.41
08/07/2024	PURCHASE CASH SETTLEMENT	9,980.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/07/2024 Settle 08/07/2024 9,980.85 Units @ 1	9,980.85	9,980.85
08/07/2024	SALE CASH SETTLEMENT	62.39 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/07/2024 Settle 08/07/2024 62.39 Units @ 1	62.39	62.39
08/07/2024	SALE CASH SETTLEMENT	373,420.14 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/07/2024 Settle 08/07/2024 373,420.14 Units @ 1	373,420.14	373,420.14
08/07/2024	PURCHASE CASH SETTLEMENT	158,289.78 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/07/2024 Settle 08/07/2024 158,289.78 Units @ 1	158,289.78	158,289.78
08/07/2024	SALE CASH SETTLEMENT	14,387.33 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/07/2024 Settle 08/07/2024 14,387.33 Units @ 1	14,387.33	14,387.33



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Date	Transaction	Description	EBT Cost	Market Value
08/07/2024	PURCHASE CASH SETTLEMENT	322 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/07/2024 Settle 08/07/2024 322 Units @ 1	322.00	322.00
08/07/2024	PURCHASE CASH SETTLEMENT	200,923.47 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/07/2024 Settle 08/07/2024 200,923.47 Units @ 1	200,923.47	200,923.47
08/08/2024	SALE CASH SETTLEMENT	21,208.31 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/08/2024 Settle 08/08/2024 21,208.31 Units @ 1	21,208.31	21,208.31
08/08/2024	SALE CASH SETTLEMENT	15,639.52 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/08/2024 Settle 08/08/2024 15,639.52 Units @ 1	15,639.52	15,639.52
08/08/2024	SALE CASH SETTLEMENT	3,073.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/08/2024 Settle 08/08/2024 3,073.85 Units @ 1	3,073.85	3,073.85
08/08/2024	SALE CASH SETTLEMENT	23,024.69 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/08/2024 Settle 08/08/2024 23,024.69 Units @ 1	23,024.69	23,024.69
08/08/2024	SALE CASH SETTLEMENT	27,085.58 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/08/2024 Settle 08/08/2024 27,085.58 Units @ 1	27,085.58	27,085.58
08/08/2024	SALE CASH SETTLEMENT	11,078.76 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/08/2024 Settle 08/08/2024 11,078.76 Units @ 1	11,078.76	11,078.76



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Date	Transaction	Description	EBT Cost	Market Value
08/08/2024	SALE CASH SETTLEMENT	6,532.06 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/08/2024 Settle 08/08/2024 6,532.06 Units @ 1	6,532.06	6,532.06
08/08/2024	SALE CASH SETTLEMENT	13,915.09 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/08/2024 Settle 08/08/2024 13,915.09 Units @ 1	13,915.09	13,915.09
08/08/2024	SALE CASH SETTLEMENT	14,712.35 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/08/2024 Settle 08/08/2024 14,712.35 Units @ 1	14,712.35	14,712.35
08/08/2024	SALE CASH SETTLEMENT	5,825.55 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/08/2024 Settle 08/08/2024 5,825.55 Units @ 1	5,825.55	5,825.55
08/08/2024	PURCHASE CASH SETTLEMENT	101,416.26 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/08/2024 Settle 08/08/2024 101,416.26 Units @ 1	101,416.26	101,416.26
08/08/2024	PURCHASE CASH SETTLEMENT	19,631.57 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/08/2024 Settle 08/08/2024 19,631.57 Units @ 1	19,631.57	19,631.57
08/08/2024	SALE CASH SETTLEMENT	5,312.54 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/08/2024 Settle 08/08/2024 5,312.54 Units @ 1	5,312.54	5,312.54
08/08/2024	SALE CASH SETTLEMENT	6,414.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/08/2024 Settle 08/08/2024 6,414.16 Units @ 1	6,414.16	6,414.16



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Date	Transaction	Description	EBT Cost	Market Value
08/09/2024	PURCHASE CASH SETTLEMENT	582,673.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/09/2024 Settle 08/09/2024 582,673.6 Units @ 1	582,673.60	582,673.60
08/09/2024	SALE CASH SETTLEMENT	25,719.26 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/09/2024 Settle 08/09/2024 25,719.26 Units @ 1	25,719.26	25,719.26
08/09/2024	PURCHASE CASH SETTLEMENT	10,380.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/09/2024 Settle 08/09/2024 10,380.2 Units @ 1	10,380.20	10,380.20
08/09/2024	PURCHASE CASH SETTLEMENT	5,174.7 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/09/2024 Settle 08/09/2024 5,174.7 Units @ 1	5,174.70	5,174.70
08/09/2024	PURCHASE CASH SETTLEMENT	6,841.31 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/09/2024 Settle 08/09/2024 6,841.31 Units @ 1	6,841.31	6,841.31
08/09/2024	PURCHASE CASH SETTLEMENT	862.62 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/09/2024 Settle 08/09/2024 862.62 Units @ 1	862.62	862.62
08/12/2024	PURCHASE CASH SETTLEMENT	140,792.28 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/12/2024 Settle 08/12/2024 140,792.28 Units @ 1	140,792.28	140,792.28
08/12/2024	SALE CASH SETTLEMENT	201,464.66 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/12/2024 Settle 08/12/2024 201,464.66 Units @ 1	201,464.66	201,464.66



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Date	Transaction	Description	EBT Cost	Market Value
08/12/2024	SALE CASH SETTLEMENT	27,156.14 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/12/2024 Settle 08/12/2024 27,156.14 Units @ 1	27,156.14	27,156.14
08/12/2024	SALE CASH SETTLEMENT	785,522.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/12/2024 Settle 08/12/2024 785,522.85 Units @ 1	785,522.85	785,522.85
08/12/2024	PURCHASE CASH SETTLEMENT	35,914.03 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/12/2024 Settle 08/12/2024 35,914.03 Units @ 1	35,914.03	35,914.03
08/12/2024	PURCHASE CASH SETTLEMENT	687,292.82 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/12/2024 Settle 08/12/2024 687,292.82 Units @ 1	687,292.82	687,292.82
08/13/2024	SALE CASH SETTLEMENT	34,589.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/13/2024 Settle 08/13/2024 34,589.5 Units @ 1	34,589.50	34,589.50
08/13/2024	PURCHASE CASH SETTLEMENT	8,576.55 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/13/2024 Settle 08/13/2024 8,576.55 Units @ 1	8,576.55	8,576.55
08/13/2024	SALE CASH SETTLEMENT	464,147.65 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/13/2024 Settle 08/13/2024 464,147.65 Units @ 1	464,147.65	464,147.65
08/13/2024	SALE CASH SETTLEMENT	8,373.68 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/13/2024 Settle 08/13/2024 8,373.68 Units @ 1	8,373.68	8,373.68

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Date	Transaction	Description	EBT Cost	Market Value
08/13/2024	PURCHASE CASH SETTLEMENT	6,709.84 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/13/2024 Settle 08/13/2024 6,709.84 Units @ 1	6,709.84	6,709.84
08/14/2024	PURCHASE CASH SETTLEMENT	45,684.17 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/14/2024 Settle 08/14/2024 45,684.17 Units @ 1	45,684.17	45,684.17
08/14/2024	PURCHASE CASH SETTLEMENT	18,035.07 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/14/2024 Settle 08/14/2024 18,035.07 Units @ 1	18,035.07	18,035.07
08/14/2024	SALE CASH SETTLEMENT	198.15 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/14/2024 Settle 08/14/2024 198.15 Units @ 1	198.15	198.15
08/14/2024	PURCHASE CASH SETTLEMENT	7,055.73 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/14/2024 Settle 08/14/2024 7,055.73 Units @ 1	7,055.73	7,055.73
08/14/2024	PURCHASE CASH SETTLEMENT	57,496.33 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/14/2024 Settle 08/14/2024 57,496.33 Units @ 1	57,496.33	57,496.33
08/14/2024	PURCHASE CASH SETTLEMENT	18,589.14 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/14/2024 Settle 08/14/2024 18,589.14 Units @ 1	18,589.14	18,589.14
08/14/2024	SALE CASH SETTLEMENT	26,450.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/14/2024 Settle 08/14/2024 26,450.45 Units @ 1	26,450.45	26,450.45



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Date	Transaction	Description	EBT Cost	Market Value
08/14/2024	SALE CASH SETTLEMENT	680,247.98 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/14/2024 Settle 08/14/2024 680,247.98 Units @ 1	680,247.98	680,247.98
08/15/2024	SALE CASH SETTLEMENT	1,727,772.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/15/2024 Settle 08/15/2024 1,727,772.2 Units @ 1	1,727,772.20	1,727,772.20
08/15/2024	PURCHASE CASH SETTLEMENT	24,096.54 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/15/2024 Settle 08/15/2024 24,096.54 Units @ 1	24,096.54	24,096.54
08/15/2024	PURCHASE CASH SETTLEMENT	11,708.61 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/15/2024 Settle 08/15/2024 11,708.61 Units @ 1	11,708.61	11,708.61
08/15/2024	PURCHASE CASH SETTLEMENT	87,345 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/15/2024 Settle 08/15/2024 87,345 Units @ 1	87,345.00	87,345.00
08/15/2024	PURCHASE CASH SETTLEMENT	1,100.91 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/15/2024 Settle 08/15/2024 1,100.91 Units @ 1	1,100.91	1,100.91
08/15/2024	PURCHASE CASH SETTLEMENT	15,409.87 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/15/2024 Settle 08/15/2024 15,409.87 Units @ 1	15,409.87	15,409.87
08/15/2024	PURCHASE CASH SETTLEMENT	1,201.05 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/15/2024 Settle 08/15/2024 1,201.05 Units @ 1	1,201.05	1,201.05



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Date	Transaction	Description	EBT Cost	Market Value
08/15/2024	SALE CASH SETTLEMENT	62,707.39 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/15/2024 Settle 08/15/2024 62,707.39 Units @ 1	62,707.39	62,707.39
08/15/2024	PURCHASE CASH SETTLEMENT	1,377,112.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/15/2024 Settle 08/15/2024 1,377,112.5 Units @ 1	1,377,112.50	1,377,112.50
08/16/2024	PURCHASE CASH SETTLEMENT	31,812.81 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/16/2024 Settle 08/16/2024 31,812.81 Units @ 1	31,812.81	31,812.81
08/16/2024	PURCHASE CASH SETTLEMENT	10,129.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/16/2024 Settle 08/16/2024 10,129.12 Units @ 1	10,129.12	10,129.12
08/16/2024	SALE CASH SETTLEMENT	169,090.54 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/16/2024 Settle 08/16/2024 169,090.54 Units @ 1	169,090.54	169,090.54
08/16/2024	SALE CASH SETTLEMENT	9,767.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/16/2024 Settle 08/16/2024 9,767.2 Units @ 1	9,767.20	9,767.20
08/16/2024	PURCHASE CASH SETTLEMENT	2,744.37 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/16/2024 Settle 08/16/2024 2,744.37 Units @ 1	2,744.37	2,744.37
08/16/2024	PURCHASE CASH SETTLEMENT	127,670.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/16/2024 Settle 08/16/2024 127,670.85 Units @ 1	127,670.85	127,670.85



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Date	Transaction	Description	EBT Cost	Market Value
08/19/2024	PURCHASE CASH SETTLEMENT	22,430.65 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/19/2024 Settle 08/19/2024 22,430.65 Units @ 1	22,430.65	22,430.65
08/19/2024	SALE CASH SETTLEMENT	149,564.25 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/19/2024 Settle 08/19/2024 149,564.25 Units @ 1	149,564.25	149,564.25
08/19/2024	SALE CASH SETTLEMENT	10,902.33 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/19/2024 Settle 08/19/2024 10,902.33 Units @ 1	10,902.33	10,902.33
08/19/2024	SALE CASH SETTLEMENT	15,169.03 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/19/2024 Settle 08/19/2024 15,169.03 Units @ 1	15,169.03	15,169.03
08/19/2024	PURCHASE CASH SETTLEMENT	43,063.29 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/19/2024 Settle 08/19/2024 43,063.29 Units @ 1	43,063.29	43,063.29
08/19/2024	PURCHASE CASH SETTLEMENT	2,413.09 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/19/2024 Settle 08/19/2024 2,413.09 Units @ 1	2,413.09	2,413.09
08/19/2024	PURCHASE CASH SETTLEMENT	44,401.47 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/19/2024 Settle 08/19/2024 44,401.47 Units @ 1	44,401.47	44,401.47
08/19/2024	PURCHASE CASH SETTLEMENT	3,693.15 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/19/2024 Settle 08/19/2024 3,693.15 Units @ 1	3,693.15	3,693.15



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Date	Transaction	Description	EBT Cost	Market Value
08/19/2024	SALE CASH SETTLEMENT	753,695.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/19/2024 Settle 08/19/2024 753,695.2 Units @ 1	753,695.20	753,695.20
08/20/2024	PURCHASE CASH SETTLEMENT	6,689.04 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/20/2024 Settle 08/20/2024 6,689.04 Units @ 1	6,689.04	6,689.04
08/20/2024	PURCHASE CASH SETTLEMENT	13,465.93 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/20/2024 Settle 08/20/2024 13,465.93 Units @ 1	13,465.93	13,465.93
08/20/2024	PURCHASE CASH SETTLEMENT	6,059.44 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/20/2024 Settle 08/20/2024 6,059.44 Units @ 1	6,059.44	6,059.44
08/20/2024	SALE CASH SETTLEMENT	31,066.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/20/2024 Settle 08/20/2024 31,066.85 Units @ 1	31,066.85	31,066.85
08/20/2024	SALE CASH SETTLEMENT	65,367.88 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/20/2024 Settle 08/20/2024 65,367.88 Units @ 1	65,367.88	65,367.88
08/20/2024	SALE CASH SETTLEMENT	18,687.39 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/20/2024 Settle 08/20/2024 18,687.39 Units @ 1	18,687.39	18,687.39
08/20/2024	SALE CASH SETTLEMENT	7,320.93 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/20/2024 Settle 08/20/2024 7,320.93 Units @ 1	7,320.93	7,320.93



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Date	Transaction	Description	EBT Cost	Market Value
08/20/2024	PURCHASE CASH SETTLEMENT	312,404.79 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/20/2024 Settle 08/20/2024 312,404.79 Units @ 1	312,404.79	312,404.79
08/21/2024	PURCHASE CASH SETTLEMENT	7,597.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/21/2024 Settle 08/21/2024 7,597.8 Units @ 1	7,597.80	7,597.80
08/21/2024	SALE CASH SETTLEMENT	10,891.42 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/21/2024 Settle 08/21/2024 10,891.42 Units @ 1	10,891.42	10,891.42
08/21/2024	SALE CASH SETTLEMENT	30,201 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/21/2024 Settle 08/21/2024 30,201 Units @ 1	30,201.00	30,201.00
08/21/2024	SALE CASH SETTLEMENT	673,142.73 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/21/2024 Settle 08/21/2024 673,142.73 Units @ 1	673,142.73	673,142.73
08/21/2024	SALE CASH SETTLEMENT	24,314.94 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/21/2024 Settle 08/21/2024 24,314.94 Units @ 1	24,314.94	24,314.94
08/21/2024	PURCHASE CASH SETTLEMENT	30,310.67 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/21/2024 Settle 08/21/2024 30,310.67 Units @ 1	30,310.67	30,310.67
08/21/2024	SALE CASH SETTLEMENT	24,553.26 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/21/2024 Settle 08/21/2024 24,553.26 Units @ 1	24,553.26	24,553.26



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Date	Transaction	Description	EBT Cost	Market Value
08/21/2024	SALE CASH SETTLEMENT	297,150.62 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/21/2024 Settle 08/21/2024 297,150.62 Units @ 1	297,150.62	297,150.62
08/22/2024	SALE CASH SETTLEMENT	6,289.28 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/22/2024 Settle 08/22/2024 6,289.28 Units @ 1	6,289.28	6,289.28
08/22/2024	PURCHASE CASH SETTLEMENT	180,293.38 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/22/2024 Settle 08/22/2024 180,293.38 Units @ 1	180,293.38	180,293.38
08/22/2024	SALE CASH SETTLEMENT	15,804.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/22/2024 Settle 08/22/2024 15,804.5 Units @ 1	15,804.50	15,804.50
08/22/2024	PURCHASE CASH SETTLEMENT	64,901.05 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/22/2024 Settle 08/22/2024 64,901.05 Units @ 1	64,901.05	64,901.05
08/23/2024	PURCHASE CASH SETTLEMENT	22,470.56 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/23/2024 Settle 08/23/2024 22,470.56 Units @ 1	22,470.56	22,470.56
08/23/2024	PURCHASE CASH SETTLEMENT	37,812.73 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/23/2024 Settle 08/23/2024 37,812.73 Units @ 1	37,812.73	37,812.73
08/23/2024	PURCHASE CASH SETTLEMENT	16,854.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/23/2024 Settle 08/23/2024 16,854.5 Units @ 1	16,854.50	16,854.50



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Date	Transaction	Description	EBT Cost	Market Value
08/23/2024	SALE CASH SETTLEMENT	2,952.77 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/23/2024 Settle 08/23/2024 2,952.77 Units @ 1	2,952.77	2,952.77
08/23/2024	PURCHASE CASH SETTLEMENT	5,293.68 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/23/2024 Settle 08/23/2024 5,293.68 Units @ 1	5,293.68	5,293.68
08/23/2024	PURCHASE CASH SETTLEMENT	1,096.98 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/23/2024 Settle 08/23/2024 1,096.98 Units @ 1	1,096.98	1,096.98
08/26/2024	PURCHASE CASH SETTLEMENT	1,345.78 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/26/2024 Settle 08/26/2024 1,345.78 Units @ 1	1,345.78	1,345.78
08/26/2024	SALE CASH SETTLEMENT	35,017.71 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/26/2024 Settle 08/26/2024 35,017.71 Units @ 1	35,017.71	35,017.71
08/26/2024	PURCHASE CASH SETTLEMENT	213,476.36 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/26/2024 Settle 08/26/2024 213,476.36 Units @ 1	213,476.36	213,476.36
08/26/2024	SALE CASH SETTLEMENT	2,964.42 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/26/2024 Settle 08/26/2024 2,964.42 Units @ 1	2,964.42	2,964.42
08/26/2024	PURCHASE CASH SETTLEMENT	6,056.48 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/26/2024 Settle 08/26/2024 6,056.48 Units @ 1	6,056.48	6,056.48



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Date	Transaction	Description	EBT Cost	Market Value
08/26/2024	PURCHASE CASH SETTLEMENT	14,137.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/26/2024 Settle 08/26/2024 14,137.5 Units @ 1	14,137.50	14,137.50
08/27/2024	PURCHASE CASH SETTLEMENT	24,523.42 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/27/2024 Settle 08/27/2024 24,523.42 Units @ 1	24,523.42	24,523.42
08/27/2024	PURCHASE CASH SETTLEMENT	20,461.21 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/27/2024 Settle 08/27/2024 20,461.21 Units @ 1	20,461.21	20,461.21
08/27/2024	SALE CASH SETTLEMENT	203.08 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/27/2024 Settle 08/27/2024 203.08 Units @ 1	203.08	203.08
08/27/2024	PURCHASE CASH SETTLEMENT	3,572.46 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/27/2024 Settle 08/27/2024 3,572.46 Units @ 1	3,572.46	3,572.46
08/27/2024	PURCHASE CASH SETTLEMENT	192,067.76 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/27/2024 Settle 08/27/2024 192,067.76 Units @ 1	192,067.76	192,067.76
08/27/2024	PURCHASE CASH SETTLEMENT	1,261.75 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/27/2024 Settle 08/27/2024 1,261.75 Units @ 1	1,261.75	1,261.75
08/27/2024	PURCHASE CASH SETTLEMENT	436.28 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/27/2024 Settle 08/27/2024 436.28 Units @ 1	436.28	436.28



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Date	Transaction	Description	EBT Cost	Market Value
08/27/2024	PURCHASE CASH SETTLEMENT	14,375 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/27/2024 Settle 08/27/2024 14,375 Units @ 1	14,375.00	14,375.00
08/28/2024	PURCHASE CASH SETTLEMENT	47,387.83 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/28/2024 Settle 08/28/2024 47,387.83 Units @ 1	47,387.83	47,387.83
08/28/2024	PURCHASE CASH SETTLEMENT	1,495.29 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/28/2024 Settle 08/28/2024 1,495.29 Units @ 1	1,495.29	1,495.29
08/28/2024	SALE CASH SETTLEMENT	42,255.57 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/28/2024 Settle 08/28/2024 42,255.57 Units @ 1	42,255.57	42,255.57
08/28/2024	SALE CASH SETTLEMENT	70,430.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/28/2024 Settle 08/28/2024 70,430.2 Units @ 1	70,430.20	70,430.20
08/28/2024	PURCHASE CASH SETTLEMENT	150,450.46 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/28/2024 Settle 08/28/2024 150,450.46 Units @ 1	150,450.46	150,450.46
08/29/2024	SALE CASH SETTLEMENT	413,856.46 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/29/2024 Settle 08/29/2024 413,856.46 Units @ 1	413,856.46	413,856.46
08/29/2024	SALE CASH SETTLEMENT	11,248.96 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/29/2024 Settle 08/29/2024 11,248.96 Units @ 1	11,248.96	11,248.96



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Date	Transaction	Description	EBT Cost	Market Value
08/29/2024	PURCHASE CASH SETTLEMENT	16,097.76 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/29/2024 Settle 08/29/2024 16,097.76 Units @ 1	16,097.76	16,097.76
08/29/2024	SALE CASH SETTLEMENT	2,237.83 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/29/2024 Settle 08/29/2024 2,237.83 Units @ 1	2,237.83	2,237.83
08/29/2024	PURCHASE CASH SETTLEMENT	567.04 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/29/2024 Settle 08/29/2024 567.04 Units @ 1	567.04	567.04
08/29/2024	PURCHASE CASH SETTLEMENT	4,230.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/29/2024 Settle 08/29/2024 4,230.6 Units @ 1	4,230.60	4,230.60
08/29/2024	PURCHASE CASH SETTLEMENT	217,100.34 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/29/2024 Settle 08/29/2024 217,100.34 Units @ 1	217,100.34	217,100.34
08/29/2024	SALE CASH SETTLEMENT	44,312.25 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/29/2024 Settle 08/29/2024 44,312.25 Units @ 1	44,312.25	44,312.25
08/29/2024	PURCHASE CASH SETTLEMENT	8,544.68 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/29/2024 Settle 08/29/2024 8,544.68 Units @ 1	8,544.68	8,544.68
08/30/2024	PURCHASE CASH SETTLEMENT	53.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/30/2024 Settle 08/30/2024 53.8 Units @ 1	53.80	53.80



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Date	Transaction	Description	EBT Cost	Market Value
08/30/2024	PURCHASE CASH SETTLEMENT	2,619.63 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/30/2024 Settle 08/30/2024 2,619.63 Units @ 1	2,619.63	2,619.63
08/30/2024	PURCHASE CASH SETTLEMENT	0.07 share MORGAN STANLEY BANK DEP PROGRAM Trade 08/30/2024 Settle 08/30/2024 0.07 Units @ 1	0.07	0.07
08/30/2024	PURCHASE CASH SETTLEMENT	3,486.52 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/30/2024 Settle 08/30/2024 3,486.52 Units @ 1	3,486.52	3,486.52
08/30/2024	PURCHASE CASH SETTLEMENT	82,564.39 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/30/2024 Settle 08/30/2024 82,564.39 Units @ 1	82,564.39	82,564.39
08/30/2024	PURCHASE CASH SETTLEMENT	0.13 share MORGAN STANLEY BANK DEP PROGRAM Trade 08/30/2024 Settle 08/30/2024 0.13 Units @ 1	0.13	0.13
08/30/2024	PURCHASE CASH SETTLEMENT	10.04 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/30/2024 Settle 08/30/2024 10.04 Units @ 1	10.04	10.04
08/30/2024	PURCHASE CASH SETTLEMENT	0.04 share MORGAN STANLEY BANK DEP PROGRAM Trade 08/30/2024 Settle 08/30/2024 0.04 Units @ 1	0.04	0.04
08/30/2024	PURCHASE CASH SETTLEMENT	809.11 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/30/2024 Settle 08/30/2024 809.11 Units @ 1	809.11	809.11



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Date	Transaction	Description	EBT Cost	Market Value
08/30/2024	PURCHASE CASH SETTLEMENT	22,682.9 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/30/2024 Settle 08/30/2024 22,682.9 Units @ 1	22,682.90	22,682.90
08/30/2024	PURCHASE CASH SETTLEMENT	53.81 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/30/2024 Settle 08/30/2024 53.81 Units @ 1	53.81	53.81
08/30/2024	PURCHASE CASH SETTLEMENT	693.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/30/2024 Settle 08/30/2024 693.2 Units @ 1	693.20	693.20
08/30/2024	PURCHASE CASH SETTLEMENT	67,092.24 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/30/2024 Settle 08/30/2024 67,092.24 Units @ 1	67,092.24	67,092.24
08/30/2024	PURCHASE CASH SETTLEMENT	60.61 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/30/2024 Settle 08/30/2024 60.61 Units @ 1	60.61	60.61
08/30/2024	PURCHASE CASH SETTLEMENT	842.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/30/2024 Settle 08/30/2024 842.16 Units @ 1	842.16	842.16
08/30/2024	PURCHASE CASH SETTLEMENT	0.07 share MORGAN STANLEY BANK DEP PROGRAM Trade 08/30/2024 Settle 08/30/2024 0.07 Units @ 1	0.07	0.07
08/30/2024	PURCHASE CASH SETTLEMENT	445.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/30/2024 Settle 08/30/2024 445.1 Units @ 1	445.10	445.10



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Date	Transaction	Description	EBT Cost	Market Value
08/30/2024	SALE CASH SETTLEMENT	2,713.77 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/30/2024 Settle 08/30/2024 2,713.77 Units @ 1	2,713.77	2,713.77
08/30/2024	PURCHASE CASH SETTLEMENT	43.87 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/30/2024 Settle 08/30/2024 43.87 Units @ 1	43.87	43.87
08/30/2024	PURCHASE CASH SETTLEMENT	320 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/30/2024 Settle 08/30/2024 320 Units @ 1	320.00	320.00
08/30/2024	PURCHASE CASH SETTLEMENT	578.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/30/2024 Settle 08/30/2024 578.45 Units @ 1	578.45	578.45
08/30/2024	PURCHASE CASH SETTLEMENT	254.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/30/2024 Settle 08/30/2024 254.5 Units @ 1	254.50	254.50
08/30/2024	PURCHASE CASH SETTLEMENT	9,275.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/30/2024 Settle 08/30/2024 9,275.8 Units @ 1	9,275.80	9,275.80
08/30/2024	PURCHASE CASH SETTLEMENT	53.81 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/30/2024 Settle 08/30/2024 53.81 Units @ 1	53.81	53.81
08/30/2024	PURCHASE CASH SETTLEMENT	855.86 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/30/2024 Settle 08/30/2024 855.86 Units @ 1	855.86	855.86



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Date	Transaction	Description	EBT Cost	Market Value
08/30/2024	PURCHASE CASH SETTLEMENT	44.21 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/30/2024 Settle 08/30/2024 44.21 Units @ 1	44.21	44.21
08/30/2024	PURCHASE CASH SETTLEMENT	2,025.28 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/30/2024 Settle 08/30/2024 2,025.28 Units @ 1	2,025.28	2,025.28
08/30/2024	PURCHASE CASH SETTLEMENT	3,754.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/30/2024 Settle 08/30/2024 3,754.12 Units @ 1	3,754.12	3,754.12
08/30/2024	PURCHASE CASH SETTLEMENT	53.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/30/2024 Settle 08/30/2024 53.8 Units @ 1	53.80	53.80
08/30/2024	PURCHASE CASH SETTLEMENT	4,492.79 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/30/2024 Settle 08/30/2024 4,492.79 Units @ 1	4,492.79	4,492.79
08/30/2024	PURCHASE CASH SETTLEMENT	56,792.53 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/30/2024 Settle 08/30/2024 56,792.53 Units @ 1	56,792.53	56,792.53
08/30/2024	PURCHASE CASH SETTLEMENT	53.87 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/30/2024 Settle 08/30/2024 53.87 Units @ 1	53.87	53.87
08/30/2024	PURCHASE CASH SETTLEMENT	567.15 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/30/2024 Settle 08/30/2024 567.15 Units @ 1	567.15	567.15



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Date	Transaction	Description	EBT Cost	Market Value
08/30/2024	PURCHASE CASH SETTLEMENT	1,489.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/30/2024 Settle 08/30/2024 1,489.6 Units @ 1	1,489.60	1,489.60
08/30/2024	PURCHASE CASH SETTLEMENT	0.07 share MORGAN STANLEY BANK DEP PROGRAM Trade 08/30/2024 Settle 08/30/2024 0.07 Units @ 1	0.07	0.07
08/30/2024	PURCHASE CASH SETTLEMENT	755.25 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/30/2024 Settle 08/30/2024 755.25 Units @ 1	755.25	755.25
08/30/2024	PURCHASE CASH SETTLEMENT	1,838.07 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/30/2024 Settle 08/30/2024 1,838.07 Units @ 1	1,838.07	1,838.07
08/30/2024	PURCHASE CASH SETTLEMENT	1,056.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 08/30/2024 Settle 08/30/2024 1,056.5 Units @ 1	1,056.50	1,056.50
09/03/2024	PURCHASE CASH SETTLEMENT	50,579.73 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/03/2024 Settle 09/03/2024 50,579.73 Units @ 1	50,579.73	50,579.73
09/03/2024	PURCHASE CASH SETTLEMENT	8,581.32 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/03/2024 Settle 09/03/2024 8,581.32 Units @ 1	8,581.32	8,581.32
09/03/2024	PURCHASE CASH SETTLEMENT	33,687.08 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/03/2024 Settle 09/03/2024 33,687.08 Units @ 1	33,687.08	33,687.08



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Date	Transaction	Description	EBT Cost	Market Value
09/03/2024	PURCHASE CASH SETTLEMENT	1,152,111.04 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/03/2024 Settle 09/03/2024 1,152,111.04 Units @ 1	1,152,111.04	1,152,111.04
09/03/2024	PURCHASE CASH SETTLEMENT	4,737.37 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/03/2024 Settle 09/03/2024 4,737.37 Units @ 1	4,737.37	4,737.37
09/03/2024	PURCHASE CASH SETTLEMENT	7,261.57 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/03/2024 Settle 09/03/2024 7,261.57 Units @ 1	7,261.57	7,261.57
09/03/2024	PURCHASE CASH SETTLEMENT	58,789.37 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/03/2024 Settle 09/03/2024 58,789.37 Units @ 1	58,789.37	58,789.37
09/03/2024	SALE CASH SETTLEMENT	45,937.81 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/03/2024 Settle 09/03/2024 45,937.81 Units @ 1	45,937.81	45,937.81
09/03/2024	SALE CASH SETTLEMENT	32,942.77 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/03/2024 Settle 09/03/2024 32,942.77 Units @ 1	32,942.77	32,942.77
09/03/2024	PURCHASE CASH SETTLEMENT	1,301,389.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/03/2024 Settle 09/03/2024 1,301,389.2 Units @ 1	1,301,389.20	1,301,389.20
09/04/2024	PURCHASE CASH SETTLEMENT	3,966.35 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/04/2024 Settle 09/04/2024 3,966.35 Units @ 1	3,966.35	3,966.35



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5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

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Date	Transaction	Description	EBT Cost	Market Value
09/04/2024	PURCHASE CASH SETTLEMENT	59,736.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/04/2024 Settle 09/04/2024 59,736.8 Units @ 1	59,736.80	59,736.80
09/04/2024	PURCHASE CASH SETTLEMENT	14,102.94 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/04/2024 Settle 09/04/2024 14,102.94 Units @ 1	14,102.94	14,102.94
09/04/2024	SALE CASH SETTLEMENT	212,082.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/04/2024 Settle 09/04/2024 212,082.12 Units @ 1	212,082.12	212,082.12
09/04/2024	SALE CASH SETTLEMENT	282,902.51 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/04/2024 Settle 09/04/2024 282,902.51 Units @ 1	282,902.51	282,902.51
09/04/2024	PURCHASE CASH SETTLEMENT	3,506.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/04/2024 Settle 09/04/2024 3,506.12 Units @ 1	3,506.12	3,506.12
09/04/2024	SALE CASH SETTLEMENT	450,340.44 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/04/2024 Settle 09/04/2024 450,340.44 Units @ 1	450,340.44	450,340.44
09/04/2024	PURCHASE CASH SETTLEMENT	121,818.63 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/04/2024 Settle 09/04/2024 121,818.63 Units @ 1	121,818.63	121,818.63
09/04/2024	SALE CASH SETTLEMENT	51,028.84 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/04/2024 Settle 09/04/2024 51,028.84 Units @ 1	51,028.84	51,028.84



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Date	Transaction	Description	EBT Cost	Market Value
09/05/2024	PURCHASE CASH SETTLEMENT	13,502.79 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/05/2024 Settle 09/05/2024 13,502.79 Units @ 1	13,502.79	13,502.79
09/05/2024	SALE CASH SETTLEMENT	109,470.72 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/05/2024 Settle 09/05/2024 109,470.72 Units @ 1	109,470.72	109,470.72
09/05/2024	PURCHASE CASH SETTLEMENT	1,604.35 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/05/2024 Settle 09/05/2024 1,604.35 Units @ 1	1,604.35	1,604.35
09/05/2024	PURCHASE CASH SETTLEMENT	13,208.68 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/05/2024 Settle 09/05/2024 13,208.68 Units @ 1	13,208.68	13,208.68
09/05/2024	PURCHASE CASH SETTLEMENT	150,000 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/05/2024 Settle 09/05/2024 150,000 Units @ 1	150,000.00	150,000.00
09/05/2024	SALE CASH SETTLEMENT	3,426.31 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/05/2024 Settle 09/05/2024 3,426.31 Units @ 1	3,426.31	3,426.31
09/05/2024	PURCHASE CASH SETTLEMENT	22,597.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/05/2024 Settle 09/05/2024 22,597.4 Units @ 1	22,597.40	22,597.40
09/05/2024	PURCHASE CASH SETTLEMENT	298,415.99 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/05/2024 Settle 09/05/2024 298,415.99 Units @ 1	298,415.99	298,415.99



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For the Period January 01, 2024 - December 31, 2024

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Date	Transaction	Description	EBT Cost	Market Value
09/05/2024	PURCHASE CASH SETTLEMENT	8,134.24 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/05/2024 Settle 09/05/2024 8,134.24 Units @ 1	8,134.24	8,134.24
09/05/2024	SALE CASH SETTLEMENT	483,928.33 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/05/2024 Settle 09/05/2024 483,928.33 Units @ 1	483,928.33	483,928.33
09/05/2024	SALE CASH SETTLEMENT	55,829.7 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/05/2024 Settle 09/05/2024 55,829.7 Units @ 1	55,829.70	55,829.70
09/05/2024	SALE CASH SETTLEMENT	2,022,452.92 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/05/2024 Settle 09/05/2024 2,022,452.92 Units @ 1	2,022,452.92	2,022,452.92
09/06/2024	SALE CASH SETTLEMENT	194,299.75 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/06/2024 Settle 09/06/2024 194,299.75 Units @ 1	194,299.75	194,299.75
09/06/2024	SALE CASH SETTLEMENT	7,189.04 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/06/2024 Settle 09/06/2024 7,189.04 Units @ 1	7,189.04	7,189.04
09/06/2024	PURCHASE CASH SETTLEMENT	27,729.63 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/06/2024 Settle 09/06/2024 27,729.63 Units @ 1	27,729.63	27,729.63
09/06/2024	PURCHASE CASH SETTLEMENT	886.68 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/06/2024 Settle 09/06/2024 886.68 Units @ 1	886.68	886.68



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For the Period January 01, 2024 - December 31, 2024

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Date	Transaction	Description	EBT Cost	Market Value
09/06/2024	SALE CASH SETTLEMENT	75,055.03 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/06/2024 Settle 09/06/2024 75,055.03 Units @ 1	75,055.03	75,055.03
09/06/2024	PURCHASE CASH SETTLEMENT	9,154.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/06/2024 Settle 09/06/2024 9,154.12 Units @ 1	9,154.12	9,154.12
09/06/2024	PURCHASE CASH SETTLEMENT	7,727.68 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/06/2024 Settle 09/06/2024 7,727.68 Units @ 1	7,727.68	7,727.68
09/06/2024	SALE CASH SETTLEMENT	206,237.49 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/06/2024 Settle 09/06/2024 206,237.49 Units @ 1	206,237.49	206,237.49
09/06/2024	SALE CASH SETTLEMENT	116,457.02 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/06/2024 Settle 09/06/2024 116,457.02 Units @ 1	116,457.02	116,457.02
09/06/2024	SALE CASH SETTLEMENT	62,150.36 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/06/2024 Settle 09/06/2024 62,150.36 Units @ 1	62,150.36	62,150.36
09/09/2024	PURCHASE CASH SETTLEMENT	177,413.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/09/2024 Settle 09/09/2024 177,413.4 Units @ 1	177,413.40	177,413.40
09/09/2024	PURCHASE CASH SETTLEMENT	23,826.87 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/09/2024 Settle 09/09/2024 23,826.87 Units @ 1	23,826.87	23,826.87



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For the Period January 01, 2024 - December 31, 2024

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Date	Transaction	Description	EBT Cost	Market Value
09/09/2024	PURCHASE CASH SETTLEMENT	14,082.67 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/09/2024 Settle 09/09/2024 14,082.67 Units @ 1	14,082.67	14,082.67
09/09/2024	SALE CASH SETTLEMENT	4,894.63 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/09/2024 Settle 09/09/2024 4,894.63 Units @ 1	4,894.63	4,894.63
09/09/2024	SALE CASH SETTLEMENT	32,746.25 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/09/2024 Settle 09/09/2024 32,746.25 Units @ 1	32,746.25	32,746.25
09/09/2024	PURCHASE CASH SETTLEMENT	8,291.78 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/09/2024 Settle 09/09/2024 8,291.78 Units @ 1	8,291.78	8,291.78
09/09/2024	PURCHASE CASH SETTLEMENT	3,308.55 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/09/2024 Settle 09/09/2024 3,308.55 Units @ 1	3,308.55	3,308.55
09/09/2024	PURCHASE CASH SETTLEMENT	26,912.56 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/09/2024 Settle 09/09/2024 26,912.56 Units @ 1	26,912.56	26,912.56
09/10/2024	PURCHASE CASH SETTLEMENT	28,149.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/10/2024 Settle 09/10/2024 28,149.16 Units @ 1	28,149.16	28,149.16
09/10/2024	SALE CASH SETTLEMENT	15,785.59 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/10/2024 Settle 09/10/2024 15,785.59 Units @ 1	15,785.59	15,785.59



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For the Period January 01, 2024 - December 31, 2024

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Date	Transaction	Description	EBT Cost	Market Value
09/10/2024	SALE CASH SETTLEMENT	25,553.55 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/10/2024 Settle 09/10/2024 25,553.55 Units @ 1	25,553.55	25,553.55
09/10/2024	SALE CASH SETTLEMENT	22,594.94 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/10/2024 Settle 09/10/2024 22,594.94 Units @ 1	22,594.94	22,594.94
09/10/2024	SALE CASH SETTLEMENT	26,609.03 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/10/2024 Settle 09/10/2024 26,609.03 Units @ 1	26,609.03	26,609.03
09/10/2024	SALE CASH SETTLEMENT	6,887.19 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/10/2024 Settle 09/10/2024 6,887.19 Units @ 1	6,887.19	6,887.19
09/10/2024	SALE CASH SETTLEMENT	6,141.33 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/10/2024 Settle 09/10/2024 6,141.33 Units @ 1	6,141.33	6,141.33
09/10/2024	SALE CASH SETTLEMENT	4,242.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/10/2024 Settle 09/10/2024 4,242.5 Units @ 1	4,242.50	4,242.50
09/10/2024	SALE CASH SETTLEMENT	9,890.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/10/2024 Settle 09/10/2024 9,890.45 Units @ 1	9,890.45	9,890.45
09/10/2024	SALE CASH SETTLEMENT	4,680.39 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/10/2024 Settle 09/10/2024 4,680.39 Units @ 1	4,680.39	4,680.39



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5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

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Date	Transaction	Description	EBT Cost	Market Value
09/10/2024	SALE CASH SETTLEMENT	4,704.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/10/2024 Settle 09/10/2024 4,704.45 Units @ 1	4,704.45	4,704.45
09/10/2024	SALE CASH SETTLEMENT	89,026.47 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/10/2024 Settle 09/10/2024 89,026.47 Units @ 1	89,026.47	89,026.47
09/10/2024	PURCHASE CASH SETTLEMENT	179,267.96 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/10/2024 Settle 09/10/2024 179,267.96 Units @ 1	179,267.96	179,267.96
09/10/2024	PURCHASE CASH SETTLEMENT	855,841.53 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/10/2024 Settle 09/10/2024 855,841.53 Units @ 1	855,841.53	855,841.53
09/11/2024	SALE CASH SETTLEMENT	107,453.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/11/2024 Settle 09/11/2024 107,453.85 Units @ 1	107,453.85	107,453.85
09/11/2024	PURCHASE CASH SETTLEMENT	42,259.02 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/11/2024 Settle 09/11/2024 42,259.02 Units @ 1	42,259.02	42,259.02
09/11/2024	PURCHASE CASH SETTLEMENT	10,184.83 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/11/2024 Settle 09/11/2024 10,184.83 Units @ 1	10,184.83	10,184.83
09/11/2024	SALE CASH SETTLEMENT	9,175.72 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/11/2024 Settle 09/11/2024 9,175.72 Units @ 1	9,175.72	9,175.72



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For the Period January 01, 2024 - December 31, 2024

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Date	Transaction	Description	EBT Cost	Market Value
09/11/2024	SALE CASH SETTLEMENT	58,870.87 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/11/2024 Settle 09/11/2024 58,870.87 Units @ 1	58,870.87	58,870.87
09/12/2024	PURCHASE CASH SETTLEMENT	3,894.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/12/2024 Settle 09/12/2024 3,894.4 Units @ 1	3,894.40	3,894.40
09/12/2024	PURCHASE CASH SETTLEMENT	895.63 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/12/2024 Settle 09/12/2024 895.63 Units @ 1	895.63	895.63
09/12/2024	PURCHASE CASH SETTLEMENT	6,168 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/12/2024 Settle 09/12/2024 6,168 Units @ 1	6,168.00	6,168.00
09/12/2024	SALE CASH SETTLEMENT	4,258.52 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/12/2024 Settle 09/12/2024 4,258.52 Units @ 1	4,258.52	4,258.52
09/12/2024	PURCHASE CASH SETTLEMENT	237.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/12/2024 Settle 09/12/2024 237.45 Units @ 1	237.45	237.45
09/12/2024	PURCHASE CASH SETTLEMENT	1,556.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/12/2024 Settle 09/12/2024 1,556.8 Units @ 1	1,556.80	1,556.80
09/12/2024	SALE CASH SETTLEMENT	65,605.67 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/12/2024 Settle 09/12/2024 65,605.67 Units @ 1	65,605.67	65,605.67



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For the Period January 01, 2024 - December 31, 2024

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Date	Transaction	Description	EBT Cost	Market Value
09/12/2024	PURCHASE CASH SETTLEMENT	2,851.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/12/2024 Settle 09/12/2024 2,851.5 Units @ 1	2,851.50	2,851.50
09/12/2024	PURCHASE CASH SETTLEMENT	46,539.03 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/12/2024 Settle 09/12/2024 46,539.03 Units @ 1	46,539.03	46,539.03
09/12/2024	SALE CASH SETTLEMENT	760,029 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/12/2024 Settle 09/12/2024 760,029 Units @ 1	760,029.00	760,029.00
09/13/2024	PURCHASE CASH SETTLEMENT	8,145.24 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/13/2024 Settle 09/13/2024 8,145.24 Units @ 1	8,145.24	8,145.24
09/13/2024	PURCHASE CASH SETTLEMENT	9,092.19 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/13/2024 Settle 09/13/2024 9,092.19 Units @ 1	9,092.19	9,092.19
09/13/2024	PURCHASE CASH SETTLEMENT	12,331.35 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/13/2024 Settle 09/13/2024 12,331.35 Units @ 1	12,331.35	12,331.35
09/13/2024	PURCHASE CASH SETTLEMENT	25,533.29 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/13/2024 Settle 09/13/2024 25,533.29 Units @ 1	25,533.29	25,533.29
09/13/2024	SALE CASH SETTLEMENT	64,639.24 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/13/2024 Settle 09/13/2024 64,639.24 Units @ 1	64,639.24	64,639.24



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Date	Transaction	Description	EBT Cost	Market Value
09/13/2024	SALE CASH SETTLEMENT	4,810.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/13/2024 Settle 09/13/2024 4,810.2 Units @ 1	4,810.20	4,810.20
09/13/2024	PURCHASE CASH SETTLEMENT	2,069,441.95 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/13/2024 Settle 09/13/2024 2,069,441.95 Units @ 1	2,069,441.95	2,069,441.95
09/13/2024	PURCHASE CASH SETTLEMENT	10,571.17 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/13/2024 Settle 09/13/2024 10,571.17 Units @ 1	10,571.17	10,571.17
09/13/2024	PURCHASE CASH SETTLEMENT	10,942.53 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/13/2024 Settle 09/13/2024 10,942.53 Units @ 1	10,942.53	10,942.53
09/13/2024	SALE CASH SETTLEMENT	21,320.89 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/13/2024 Settle 09/13/2024 21,320.89 Units @ 1	21,320.89	21,320.89
09/13/2024	PURCHASE CASH SETTLEMENT	143,260.34 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/13/2024 Settle 09/13/2024 143,260.34 Units @ 1	143,260.34	143,260.34
09/13/2024	PURCHASE CASH SETTLEMENT	1,171,600 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/13/2024 Settle 09/13/2024 1,171,600 Units @ 1	1,171,600.00	1,171,600.00
09/16/2024	PURCHASE CASH SETTLEMENT	14,362.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/16/2024 Settle 09/16/2024 14,362.1 Units @ 1	14,362.10	14,362.10



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Date	Transaction	Description	EBT Cost	Market Value
09/16/2024	SALE CASH SETTLEMENT	5,382.94 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/16/2024 Settle 09/16/2024 5,382.94 Units @ 1	5,382.94	5,382.94
09/16/2024	PURCHASE CASH SETTLEMENT	100,760.62 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/16/2024 Settle 09/16/2024 100,760.62 Units @ 1	100,760.62	100,760.62
09/16/2024	PURCHASE CASH SETTLEMENT	17,248.08 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/16/2024 Settle 09/16/2024 17,248.08 Units @ 1	17,248.08	17,248.08
09/16/2024	PURCHASE CASH SETTLEMENT	124.96 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/16/2024 Settle 09/16/2024 124.96 Units @ 1	124.96	124.96
09/16/2024	SALE CASH SETTLEMENT	1,513,853.42 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/16/2024 Settle 09/16/2024 1,513,853.42 Units @ 1	1,513,853.42	1,513,853.42
09/16/2024	PURCHASE CASH SETTLEMENT	1,349.92 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/16/2024 Settle 09/16/2024 1,349.92 Units @ 1	1,349.92	1,349.92
09/16/2024	PURCHASE CASH SETTLEMENT	142,198.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/16/2024 Settle 09/16/2024 142,198.1 Units @ 1	142,198.10	142,198.10
09/16/2024	SALE CASH SETTLEMENT	95,110.87 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/16/2024 Settle 09/16/2024 95,110.87 Units @ 1	95,110.87	95,110.87



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Date	Transaction	Description	EBT Cost	Market Value
09/16/2024	SALE CASH SETTLEMENT	73,183.7 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/16/2024 Settle 09/16/2024 73,183.7 Units @ 1	73,183.70	73,183.70
09/16/2024	PURCHASE CASH SETTLEMENT	30,209.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/16/2024 Settle 09/16/2024 30,209.5 Units @ 1	30,209.50	30,209.50
09/17/2024	PURCHASE CASH SETTLEMENT	21,822.3 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/17/2024 Settle 09/17/2024 21,822.3 Units @ 1	21,822.30	21,822.30
09/17/2024	PURCHASE CASH SETTLEMENT	9,169.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/17/2024 Settle 09/17/2024 9,169.8 Units @ 1	9,169.80	9,169.80
09/17/2024	PURCHASE CASH SETTLEMENT	5,221.65 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/17/2024 Settle 09/17/2024 5,221.65 Units @ 1	5,221.65	5,221.65
09/17/2024	PURCHASE CASH SETTLEMENT	6,534.36 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/17/2024 Settle 09/17/2024 6,534.36 Units @ 1	6,534.36	6,534.36
09/17/2024	PURCHASE CASH SETTLEMENT	3,953.46 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/17/2024 Settle 09/17/2024 3,953.46 Units @ 1	3,953.46	3,953.46
09/17/2024	SALE CASH SETTLEMENT	47,630.98 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/17/2024 Settle 09/17/2024 47,630.98 Units @ 1	47,630.98	47,630.98



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Date	Transaction	Description	EBT Cost	Market Value
09/17/2024	PURCHASE CASH SETTLEMENT	27,664.92 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/17/2024 Settle 09/17/2024 27,664.92 Units @ 1	27,664.92	27,664.92
09/17/2024	PURCHASE CASH SETTLEMENT	37,213.62 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/17/2024 Settle 09/17/2024 37,213.62 Units @ 1	37,213.62	37,213.62
09/17/2024	SALE CASH SETTLEMENT	1,322,155.44 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/17/2024 Settle 09/17/2024 1,322,155.44 Units @ 1	1,322,155.44	1,322,155.44
09/18/2024	PURCHASE CASH SETTLEMENT	5,666.77 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/18/2024 Settle 09/18/2024 5,666.77 Units @ 1	5,666.77	5,666.77
09/18/2024	PURCHASE CASH SETTLEMENT	20,516.31 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/18/2024 Settle 09/18/2024 20,516.31 Units @ 1	20,516.31	20,516.31
09/18/2024	PURCHASE CASH SETTLEMENT	288,385.34 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/18/2024 Settle 09/18/2024 288,385.34 Units @ 1	288,385.34	288,385.34
09/18/2024	SALE CASH SETTLEMENT	4,100.96 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/18/2024 Settle 09/18/2024 4,100.96 Units @ 1	4,100.96	4,100.96
09/18/2024	PURCHASE CASH SETTLEMENT	41,475.46 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/18/2024 Settle 09/18/2024 41,475.46 Units @ 1	41,475.46	41,475.46



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Date	Transaction	Description	EBT Cost	Market Value
09/18/2024	PURCHASE CASH SETTLEMENT	8,130.42 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/18/2024 Settle 09/18/2024 8,130.42 Units @ 1	8,130.42	8,130.42
09/18/2024	PURCHASE CASH SETTLEMENT	3,974.27 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/18/2024 Settle 09/18/2024 3,974.27 Units @ 1	3,974.27	3,974.27
09/18/2024	PURCHASE CASH SETTLEMENT	210,522.25 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/18/2024 Settle 09/18/2024 210,522.25 Units @ 1	210,522.25	210,522.25
09/18/2024	SALE CASH SETTLEMENT	33,544.51 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/18/2024 Settle 09/18/2024 33,544.51 Units @ 1	33,544.51	33,544.51
09/18/2024	SALE CASH SETTLEMENT	23,361.09 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/18/2024 Settle 09/18/2024 23,361.09 Units @ 1	23,361.09	23,361.09
09/18/2024	SALE CASH SETTLEMENT	34,394.18 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/18/2024 Settle 09/18/2024 34,394.18 Units @ 1	34,394.18	34,394.18
09/19/2024	PURCHASE CASH SETTLEMENT	10,679.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/19/2024 Settle 09/19/2024 10,679.2 Units @ 1	10,679.20	10,679.20
09/19/2024	PURCHASE CASH SETTLEMENT	26,409.33 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/19/2024 Settle 09/19/2024 26,409.33 Units @ 1	26,409.33	26,409.33



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Date	Transaction	Description	EBT Cost	Market Value
09/19/2024	SALE CASH SETTLEMENT	16,698.86 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/19/2024 Settle 09/19/2024 16,698.86 Units @ 1	16,698.86	16,698.86
09/19/2024	SALE CASH SETTLEMENT	235,324.38 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/19/2024 Settle 09/19/2024 235,324.38 Units @ 1	235,324.38	235,324.38
09/19/2024	SALE CASH SETTLEMENT	16,678.9 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/19/2024 Settle 09/19/2024 16,678.9 Units @ 1	16,678.90	16,678.90
09/19/2024	SALE CASH SETTLEMENT	29,917.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/19/2024 Settle 09/19/2024 29,917.1 Units @ 1	29,917.10	29,917.10
09/19/2024	PURCHASE CASH SETTLEMENT	8,581.46 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/19/2024 Settle 09/19/2024 8,581.46 Units @ 1	8,581.46	8,581.46
09/19/2024	PURCHASE CASH SETTLEMENT	2,018.64 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/19/2024 Settle 09/19/2024 2,018.64 Units @ 1	2,018.64	2,018.64
09/19/2024	PURCHASE CASH SETTLEMENT	94,178.82 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/19/2024 Settle 09/19/2024 94,178.82 Units @ 1	94,178.82	94,178.82
09/19/2024	SALE CASH SETTLEMENT	22,908.78 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/19/2024 Settle 09/19/2024 22,908.78 Units @ 1	22,908.78	22,908.78



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Date	Transaction	Description	EBT Cost	Market Value
09/19/2024	SALE CASH SETTLEMENT	57,542.83 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/19/2024 Settle 09/19/2024 57,542.83 Units @ 1	57,542.83	57,542.83
09/20/2024	PURCHASE CASH SETTLEMENT	20,167.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/20/2024 Settle 09/20/2024 20,167.5 Units @ 1	20,167.50	20,167.50
09/20/2024	SALE CASH SETTLEMENT	3,545.05 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/20/2024 Settle 09/20/2024 3,545.05 Units @ 1	3,545.05	3,545.05
09/20/2024	PURCHASE CASH SETTLEMENT	1,701.28 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/20/2024 Settle 09/20/2024 1,701.28 Units @ 1	1,701.28	1,701.28
09/20/2024	PURCHASE CASH SETTLEMENT	7,706.3 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/20/2024 Settle 09/20/2024 7,706.3 Units @ 1	7,706.30	7,706.30
09/20/2024	PURCHASE CASH SETTLEMENT	220,861.49 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/20/2024 Settle 09/20/2024 220,861.49 Units @ 1	220,861.49	220,861.49
09/20/2024	SALE CASH SETTLEMENT	9,436.36 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/20/2024 Settle 09/20/2024 9,436.36 Units @ 1	9,436.36	9,436.36
09/20/2024	SALE CASH SETTLEMENT	31,351.02 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/20/2024 Settle 09/20/2024 31,351.02 Units @ 1	31,351.02	31,351.02



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Date	Transaction	Description	EBT Cost	Market Value
09/20/2024	PURCHASE CASH SETTLEMENT	7,642.31 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/20/2024 Settle 09/20/2024 7,642.31 Units @ 1	7,642.31	7,642.31
09/23/2024	PURCHASE CASH SETTLEMENT	187,031.82 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/23/2024 Settle 09/23/2024 187,031.82 Units @ 1	187,031.82	187,031.82
09/23/2024	PURCHASE CASH SETTLEMENT	41,282.53 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/23/2024 Settle 09/23/2024 41,282.53 Units @ 1	41,282.53	41,282.53
09/23/2024	PURCHASE CASH SETTLEMENT	4,679.37 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/23/2024 Settle 09/23/2024 4,679.37 Units @ 1	4,679.37	4,679.37
09/23/2024	PURCHASE CASH SETTLEMENT	10,401.46 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/23/2024 Settle 09/23/2024 10,401.46 Units @ 1	10,401.46	10,401.46
09/23/2024	PURCHASE CASH SETTLEMENT	5,747.01 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/23/2024 Settle 09/23/2024 5,747.01 Units @ 1	5,747.01	5,747.01
09/23/2024	SALE CASH SETTLEMENT	66,530.92 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/23/2024 Settle 09/23/2024 66,530.92 Units @ 1	66,530.92	66,530.92
09/23/2024	PURCHASE CASH SETTLEMENT	46,992.84 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/23/2024 Settle 09/23/2024 46,992.84 Units @ 1	46,992.84	46,992.84



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Date	Transaction	Description	EBT Cost	Market Value
09/23/2024	SALE CASH SETTLEMENT	21,578.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/23/2024 Settle 09/23/2024 21,578.4 Units @ 1	21,578.40	21,578.40
09/23/2024	PURCHASE CASH SETTLEMENT	215,867.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/23/2024 Settle 09/23/2024 215,867.5 Units @ 1	215,867.50	215,867.50
09/24/2024	SALE CASH SETTLEMENT	108,091.29 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/24/2024 Settle 09/24/2024 108,091.29 Units @ 1	108,091.29	108,091.29
09/24/2024	SALE CASH SETTLEMENT	11,245.34 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/24/2024 Settle 09/24/2024 11,245.34 Units @ 1	11,245.34	11,245.34
09/24/2024	PURCHASE CASH SETTLEMENT	11,850.49 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/24/2024 Settle 09/24/2024 11,850.49 Units @ 1	11,850.49	11,850.49
09/24/2024	PURCHASE CASH SETTLEMENT	275,217.91 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/24/2024 Settle 09/24/2024 275,217.91 Units @ 1	275,217.91	275,217.91
09/24/2024	SALE CASH SETTLEMENT	74,963.86 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/24/2024 Settle 09/24/2024 74,963.86 Units @ 1	74,963.86	74,963.86
09/24/2024	PURCHASE CASH SETTLEMENT	54,898.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/24/2024 Settle 09/24/2024 54,898.6 Units @ 1	54,898.60	54,898.60

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Date	Transaction	Description	EBT Cost	Market Value
09/24/2024	PURCHASE CASH SETTLEMENT	1,982.91 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/24/2024 Settle 09/24/2024 1,982.91 Units @ 1	1,982.91	1,982.91
09/25/2024	PURCHASE CASH SETTLEMENT	10,548.54 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/25/2024 Settle 09/25/2024 10,548.54 Units @ 1	10,548.54	10,548.54
09/25/2024	SALE CASH SETTLEMENT	134,090.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/25/2024 Settle 09/25/2024 134,090.12 Units @ 1	134,090.12	134,090.12
09/25/2024	PURCHASE CASH SETTLEMENT	15,280.83 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/25/2024 Settle 09/25/2024 15,280.83 Units @ 1	15,280.83	15,280.83
09/25/2024	PURCHASE CASH SETTLEMENT	211,811.43 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/25/2024 Settle 09/25/2024 211,811.43 Units @ 1	211,811.43	211,811.43
09/25/2024	PURCHASE CASH SETTLEMENT	9,442.7 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/25/2024 Settle 09/25/2024 9,442.7 Units @ 1	9,442.70	9,442.70
09/25/2024	PURCHASE CASH SETTLEMENT	22,583.23 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/25/2024 Settle 09/25/2024 22,583.23 Units @ 1	22,583.23	22,583.23
09/25/2024	PURCHASE CASH SETTLEMENT	4,059.99 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/25/2024 Settle 09/25/2024 4,059.99 Units @ 1	4,059.99	4,059.99



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Date	Transaction	Description	EBT Cost	Market Value
09/25/2024	SALE CASH SETTLEMENT	47,783.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/25/2024 Settle 09/25/2024 47,783.12 Units @ 1	47,783.12	47,783.12
09/25/2024	PURCHASE CASH SETTLEMENT	6,855.84 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/25/2024 Settle 09/25/2024 6,855.84 Units @ 1	6,855.84	6,855.84
09/25/2024	PURCHASE CASH SETTLEMENT	196,763.06 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/25/2024 Settle 09/25/2024 196,763.06 Units @ 1	196,763.06	196,763.06
09/25/2024	PURCHASE CASH SETTLEMENT	132,024.93 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/25/2024 Settle 09/25/2024 132,024.93 Units @ 1	132,024.93	132,024.93
09/26/2024	PURCHASE CASH SETTLEMENT	862,010.48 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/26/2024 Settle 09/26/2024 862,010.48 Units @ 1	862,010.48	862,010.48
09/26/2024	PURCHASE CASH SETTLEMENT	25,977.27 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/26/2024 Settle 09/26/2024 25,977.27 Units @ 1	25,977.27	25,977.27
09/26/2024	SALE CASH SETTLEMENT	11,666.54 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/26/2024 Settle 09/26/2024 11,666.54 Units @ 1	11,666.54	11,666.54
09/26/2024	PURCHASE CASH SETTLEMENT	16,843.64 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/26/2024 Settle 09/26/2024 16,843.64 Units @ 1	16,843.64	16,843.64



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Date	Transaction	Description	EBT Cost	Market Value
09/26/2024	PURCHASE CASH SETTLEMENT	36,884.75 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/26/2024 Settle 09/26/2024 36,884.75 Units @ 1	36,884.75	36,884.75
09/26/2024	SALE CASH SETTLEMENT	3,846.68 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/26/2024 Settle 09/26/2024 3,846.68 Units @ 1	3,846.68	3,846.68
09/26/2024	PURCHASE CASH SETTLEMENT	71,105.43 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/26/2024 Settle 09/26/2024 71,105.43 Units @ 1	71,105.43	71,105.43
09/26/2024	PURCHASE CASH SETTLEMENT	3,522.28 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/26/2024 Settle 09/26/2024 3,522.28 Units @ 1	3,522.28	3,522.28
09/27/2024	PURCHASE CASH SETTLEMENT	32,420.74 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/27/2024 Settle 09/27/2024 32,420.74 Units @ 1	32,420.74	32,420.74
09/27/2024	PURCHASE CASH SETTLEMENT	3,062.63 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/27/2024 Settle 09/27/2024 3,062.63 Units @ 1	3,062.63	3,062.63
09/27/2024	SALE CASH SETTLEMENT	30,223.36 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/27/2024 Settle 09/27/2024 30,223.36 Units @ 1	30,223.36	30,223.36
09/27/2024	SALE CASH SETTLEMENT	37,283.34 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/27/2024 Settle 09/27/2024 37,283.34 Units @ 1	37,283.34	37,283.34



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Date	Transaction	Description	EBT Cost	Market Value
09/27/2024	PURCHASE CASH SETTLEMENT	518.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/27/2024 Settle 09/27/2024 518.16 Units @ 1	518.16	518.16
09/27/2024	PURCHASE CASH SETTLEMENT	4,163.84 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/27/2024 Settle 09/27/2024 4,163.84 Units @ 1	4,163.84	4,163.84
09/27/2024	PURCHASE CASH SETTLEMENT	3,444.75 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/27/2024 Settle 09/27/2024 3,444.75 Units @ 1	3,444.75	3,444.75
09/27/2024	PURCHASE CASH SETTLEMENT	5,948.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/27/2024 Settle 09/27/2024 5,948.2 Units @ 1	5,948.20	5,948.20
09/27/2024	PURCHASE CASH SETTLEMENT	103,246.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/27/2024 Settle 09/27/2024 103,246.2 Units @ 1	103,246.20	103,246.20
09/27/2024	PURCHASE CASH SETTLEMENT	654.32 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/27/2024 Settle 09/27/2024 654.32 Units @ 1	654.32	654.32
09/27/2024	SALE CASH SETTLEMENT	119,975.03 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/27/2024 Settle 09/27/2024 119,975.03 Units @ 1	119,975.03	119,975.03
09/27/2024	PURCHASE CASH SETTLEMENT	855,858.13 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/27/2024 Settle 09/27/2024 855,858.13 Units @ 1	855,858.13	855,858.13



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Date	Transaction	Description	EBT Cost	Market Value
09/30/2024	PURCHASE CASH SETTLEMENT	59.63 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2024 Settle 09/30/2024 59.63 Units @ 1	59.63	59.63
09/30/2024	PURCHASE CASH SETTLEMENT	978.77 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2024 Settle 09/30/2024 978.77 Units @ 1	978.77	978.77
09/30/2024	PURCHASE CASH SETTLEMENT	41,915.68 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2024 Settle 09/30/2024 41,915.68 Units @ 1	41,915.68	41,915.68
09/30/2024	PURCHASE CASH SETTLEMENT	19.03 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2024 Settle 09/30/2024 19.03 Units @ 1	19.03	19.03
09/30/2024	PURCHASE CASH SETTLEMENT	3,742.28 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2024 Settle 09/30/2024 3,742.28 Units @ 1	3,742.28	3,742.28
09/30/2024	PURCHASE CASH SETTLEMENT	0.12 share MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2024 Settle 09/30/2024 0.12 Units @ 1	0.12	0.12
09/30/2024	PURCHASE CASH SETTLEMENT	10.18 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2024 Settle 09/30/2024 10.18 Units @ 1	10.18	10.18
09/30/2024	PURCHASE CASH SETTLEMENT	19.01 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2024 Settle 09/30/2024 19.01 Units @ 1	19.01	19.01



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Date	Transaction	Description	EBT Cost	Market Value
09/30/2024	PURCHASE CASH SETTLEMENT	1,006.43 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2024 Settle 09/30/2024 1,006.43 Units @ 1	1,006.43	1,006.43
09/30/2024	PURCHASE CASH SETTLEMENT	18,110.58 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2024 Settle 09/30/2024 18,110.58 Units @ 1	18,110.58	18,110.58
09/30/2024	PURCHASE CASH SETTLEMENT	22.31 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2024 Settle 09/30/2024 22.31 Units @ 1	22.31	22.31
09/30/2024	PURCHASE CASH SETTLEMENT	2,397.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2024 Settle 09/30/2024 2,397.8 Units @ 1	2,397.80	2,397.80
09/30/2024	PURCHASE CASH SETTLEMENT	14,727.21 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2024 Settle 09/30/2024 14,727.21 Units @ 1	14,727.21	14,727.21
09/30/2024	PURCHASE CASH SETTLEMENT	24.27 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2024 Settle 09/30/2024 24.27 Units @ 1	24.27	24.27
09/30/2024	PURCHASE CASH SETTLEMENT	999.18 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2024 Settle 09/30/2024 999.18 Units @ 1	999.18	999.18
09/30/2024	PURCHASE CASH SETTLEMENT	19.03 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2024 Settle 09/30/2024 19.03 Units @ 1	19.03	19.03



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Date	Transaction	Description	EBT Cost	Market Value
09/30/2024	PURCHASE CASH SETTLEMENT	371.14 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2024 Settle 09/30/2024 371.14 Units @ 1	371.14	371.14
09/30/2024	PURCHASE CASH SETTLEMENT	18,007.86 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2024 Settle 09/30/2024 18,007.86 Units @ 1	18,007.86	18,007.86
09/30/2024	PURCHASE CASH SETTLEMENT	16.54 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2024 Settle 09/30/2024 16.54 Units @ 1	16.54	16.54
09/30/2024	PURCHASE CASH SETTLEMENT	419.71 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2024 Settle 09/30/2024 419.71 Units @ 1	419.71	419.71
09/30/2024	PURCHASE CASH SETTLEMENT	784.44 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2024 Settle 09/30/2024 784.44 Units @ 1	784.44	784.44
09/30/2024	PURCHASE CASH SETTLEMENT	18.96 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2024 Settle 09/30/2024 18.96 Units @ 1	18.96	18.96
09/30/2024	PURCHASE CASH SETTLEMENT	1,134.75 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2024 Settle 09/30/2024 1,134.75 Units @ 1	1,134.75	1,134.75
09/30/2024	PURCHASE CASH SETTLEMENT	48.54 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2024 Settle 09/30/2024 48.54 Units @ 1	48.54	48.54



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Date	Transaction	Description	EBT Cost	Market Value
09/30/2024	PURCHASE CASH SETTLEMENT	637.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2024 Settle 09/30/2024 637.16 Units @ 1	637.16	637.16
09/30/2024	PURCHASE CASH SETTLEMENT	61.83 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2024 Settle 09/30/2024 61.83 Units @ 1	61.83	61.83
09/30/2024	PURCHASE CASH SETTLEMENT	1,212.42 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2024 Settle 09/30/2024 1,212.42 Units @ 1	1,212.42	1,212.42
09/30/2024	SALE CASH SETTLEMENT	147,221.68 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2024 Settle 09/30/2024 147,221.68 Units @ 1	147,221.68	147,221.68
09/30/2024	PURCHASE CASH SETTLEMENT	56.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2024 Settle 09/30/2024 56.16 Units @ 1	56.16	56.16
09/30/2024	PURCHASE CASH SETTLEMENT	3,895.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2024 Settle 09/30/2024 3,895.85 Units @ 1	3,895.85	3,895.85
09/30/2024	SALE CASH SETTLEMENT	4,150.76 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2024 Settle 09/30/2024 4,150.76 Units @ 1	4,150.76	4,150.76
09/30/2024	PURCHASE CASH SETTLEMENT	22.34 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2024 Settle 09/30/2024 22.34 Units @ 1	22.34	22.34



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Date	Transaction	Description	EBT Cost	Market Value
09/30/2024	PURCHASE CASH SETTLEMENT	534.14 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2024 Settle 09/30/2024 534.14 Units @ 1	534.14	534.14
09/30/2024	PURCHASE CASH SETTLEMENT	2,849.55 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2024 Settle 09/30/2024 2,849.55 Units @ 1	2,849.55	2,849.55
09/30/2024	PURCHASE CASH SETTLEMENT	19.04 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2024 Settle 09/30/2024 19.04 Units @ 1	19.04	19.04
09/30/2024	PURCHASE CASH SETTLEMENT	1,740.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2024 Settle 09/30/2024 1,740.45 Units @ 1	1,740.45	1,740.45
09/30/2024	PURCHASE CASH SETTLEMENT	85,466.26 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2024 Settle 09/30/2024 85,466.26 Units @ 1	85,466.26	85,466.26
09/30/2024	PURCHASE CASH SETTLEMENT	18.96 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2024 Settle 09/30/2024 18.96 Units @ 1	18.96	18.96
09/30/2024	PURCHASE CASH SETTLEMENT	1,091.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2024 Settle 09/30/2024 1,091.2 Units @ 1	1,091.20	1,091.20
09/30/2024	PURCHASE CASH SETTLEMENT	695,181.84 shares MORGAN STANLEY BANK DEP PROGRAM Trade 09/30/2024 Settle 09/30/2024 695,181.84 Units @ 1	695,181.84	695,181.84



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Date	Transaction	Description	EBT Cost	Market Value
10/01/2024	PURCHASE CASH SETTLEMENT	82,062.91 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/01/2024 Settle 10/01/2024 82,062.91 Units @ 1	82,062.91	82,062.91
10/01/2024	PURCHASE CASH SETTLEMENT	15,163.53 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/01/2024 Settle 10/01/2024 15,163.53 Units @ 1	15,163.53	15,163.53
10/01/2024	SALE CASH SETTLEMENT	10,894.02 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/01/2024 Settle 10/01/2024 10,894.02 Units @ 1	10,894.02	10,894.02
10/01/2024	PURCHASE CASH SETTLEMENT	1,113.69 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/01/2024 Settle 10/01/2024 1,113.69 Units @ 1	1,113.69	1,113.69
10/01/2024	PURCHASE CASH SETTLEMENT	7,997.49 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/01/2024 Settle 10/01/2024 7,997.49 Units @ 1	7,997.49	7,997.49
10/01/2024	SALE CASH SETTLEMENT	16,250.9 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/01/2024 Settle 10/01/2024 16,250.9 Units @ 1	16,250.90	16,250.90
10/01/2024	SALE CASH SETTLEMENT	8,919.75 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/01/2024 Settle 10/01/2024 8,919.75 Units @ 1	8,919.75	8,919.75
10/01/2024	PURCHASE CASH SETTLEMENT	3,357.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/01/2024 Settle 10/01/2024 3,357.12 Units @ 1	3,357.12	3,357.12



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Date	Transaction	Description	EBT Cost	Market Value
10/01/2024	PURCHASE CASH SETTLEMENT	1,427,100.01 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/01/2024 Settle 10/01/2024 1,427,100.01 Units @ 1	1,427,100.01	1,427,100.01
10/02/2024	SALE CASH SETTLEMENT	8,157.74 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/02/2024 Settle 10/02/2024 8,157.74 Units @ 1	8,157.74	8,157.74
10/02/2024	SALE CASH SETTLEMENT	319,576 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/02/2024 Settle 10/02/2024 319,576 Units @ 1	319,576.00	319,576.00
10/02/2024	PURCHASE CASH SETTLEMENT	5,514.87 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/02/2024 Settle 10/02/2024 5,514.87 Units @ 1	5,514.87	5,514.87
10/02/2024	PURCHASE CASH SETTLEMENT	5,765.86 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/02/2024 Settle 10/02/2024 5,765.86 Units @ 1	5,765.86	5,765.86
10/02/2024	SALE CASH SETTLEMENT	2,753.15 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/02/2024 Settle 10/02/2024 2,753.15 Units @ 1	2,753.15	2,753.15
10/02/2024	SALE CASH SETTLEMENT	932,576.79 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/02/2024 Settle 10/02/2024 932,576.79 Units @ 1	932,576.79	932,576.79
10/03/2024	PURCHASE CASH SETTLEMENT	24,049.57 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/03/2024 Settle 10/03/2024 24,049.57 Units @ 1	24,049.57	24,049.57



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Date	Transaction	Description	EBT Cost	Market Value
10/03/2024	SALE CASH SETTLEMENT	17,441.36 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/03/2024 Settle 10/03/2024 17,441.36 Units @ 1	17,441.36	17,441.36
10/03/2024	SALE CASH SETTLEMENT	10,880.09 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/03/2024 Settle 10/03/2024 10,880.09 Units @ 1	10,880.09	10,880.09
10/03/2024	PURCHASE CASH SETTLEMENT	287,888 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/03/2024 Settle 10/03/2024 287,888 Units @ 1	287,888.00	287,888.00
10/03/2024	PURCHASE CASH SETTLEMENT	9,783.91 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/03/2024 Settle 10/03/2024 9,783.91 Units @ 1	9,783.91	9,783.91
10/03/2024	PURCHASE CASH SETTLEMENT	2,387.44 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/03/2024 Settle 10/03/2024 2,387.44 Units @ 1	2,387.44	2,387.44
10/03/2024	SALE CASH SETTLEMENT	55,524.54 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/03/2024 Settle 10/03/2024 55,524.54 Units @ 1	55,524.54	55,524.54
10/03/2024	PURCHASE CASH SETTLEMENT	153.87 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/03/2024 Settle 10/03/2024 153.87 Units @ 1	153.87	153.87
10/03/2024	PURCHASE CASH SETTLEMENT	36,844.53 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/03/2024 Settle 10/03/2024 36,844.53 Units @ 1	36,844.53	36,844.53



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Date	Transaction	Description	EBT Cost	Market Value
10/03/2024	SALE CASH SETTLEMENT	2,162,135.84 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/03/2024 Settle 10/03/2024 2,162,135.84 Units @ 1	2,162,135.84	2,162,135.84
10/04/2024	SALE CASH SETTLEMENT	26,570.69 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/04/2024 Settle 10/04/2024 26,570.69 Units @ 1	26,570.69	26,570.69
10/04/2024	PURCHASE CASH SETTLEMENT	3,994.77 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/04/2024 Settle 10/04/2024 3,994.77 Units @ 1	3,994.77	3,994.77
10/04/2024	PURCHASE CASH SETTLEMENT	519.89 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/04/2024 Settle 10/04/2024 519.89 Units @ 1	519.89	519.89
10/04/2024	PURCHASE CASH SETTLEMENT	9,348.43 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/04/2024 Settle 10/04/2024 9,348.43 Units @ 1	9,348.43	9,348.43
10/04/2024	SALE CASH SETTLEMENT	43,870.56 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/04/2024 Settle 10/04/2024 43,870.56 Units @ 1	43,870.56	43,870.56
10/04/2024	PURCHASE CASH SETTLEMENT	29,064.28 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/04/2024 Settle 10/04/2024 29,064.28 Units @ 1	29,064.28	29,064.28
10/04/2024	SALE CASH SETTLEMENT	245,667.72 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/04/2024 Settle 10/04/2024 245,667.72 Units @ 1	245,667.72	245,667.72



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Date	Transaction	Description	EBT Cost	Market Value
10/07/2024	PURCHASE CASH SETTLEMENT	325,084.22 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/07/2024 Settle 10/07/2024 325,084.22 Units @ 1	325,084.22	325,084.22
10/07/2024	SALE CASH SETTLEMENT	16,980.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/07/2024 Settle 10/07/2024 16,980.5 Units @ 1	16,980.50	16,980.50
10/07/2024	PURCHASE CASH SETTLEMENT	14,591.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/07/2024 Settle 10/07/2024 14,591.5 Units @ 1	14,591.50	14,591.50
10/07/2024	PURCHASE CASH SETTLEMENT	16,451.42 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/07/2024 Settle 10/07/2024 16,451.42 Units @ 1	16,451.42	16,451.42
10/07/2024	PURCHASE CASH SETTLEMENT	260.25 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/07/2024 Settle 10/07/2024 260.25 Units @ 1	260.25	260.25
10/07/2024	PURCHASE CASH SETTLEMENT	5,294.67 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/07/2024 Settle 10/07/2024 5,294.67 Units @ 1	5,294.67	5,294.67
10/07/2024	PURCHASE CASH SETTLEMENT	4,949.97 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/07/2024 Settle 10/07/2024 4,949.97 Units @ 1	4,949.97	4,949.97
10/07/2024	PURCHASE CASH SETTLEMENT	4,140.72 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/07/2024 Settle 10/07/2024 4,140.72 Units @ 1	4,140.72	4,140.72



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Date	Transaction	Description	EBT Cost	Market Value
10/07/2024	PURCHASE CASH SETTLEMENT	37,187.48 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/07/2024 Settle 10/07/2024 37,187.48 Units @ 1	37,187.48	37,187.48
10/07/2024	SALE CASH SETTLEMENT	53,023.84 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/07/2024 Settle 10/07/2024 53,023.84 Units @ 1	53,023.84	53,023.84
10/07/2024	PURCHASE CASH SETTLEMENT	25,235.93 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/07/2024 Settle 10/07/2024 25,235.93 Units @ 1	25,235.93	25,235.93
10/08/2024	SALE CASH SETTLEMENT	21,676.08 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/08/2024 Settle 10/08/2024 21,676.08 Units @ 1	21,676.08	21,676.08
10/08/2024	SALE CASH SETTLEMENT	16,863.21 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/08/2024 Settle 10/08/2024 16,863.21 Units @ 1	16,863.21	16,863.21
10/08/2024	SALE CASH SETTLEMENT	5,537.91 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/08/2024 Settle 10/08/2024 5,537.91 Units @ 1	5,537.91	5,537.91
10/08/2024	SALE CASH SETTLEMENT	23,532.53 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/08/2024 Settle 10/08/2024 23,532.53 Units @ 1	23,532.53	23,532.53
10/08/2024	SALE CASH SETTLEMENT	27,854.78 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/08/2024 Settle 10/08/2024 27,854.78 Units @ 1	27,854.78	27,854.78



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Date	Transaction	Description	EBT Cost	Market Value
10/08/2024	SALE CASH SETTLEMENT	4,985.13 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/08/2024 Settle 10/08/2024 4,985.13 Units @ 1	4,985.13	4,985.13
10/08/2024	SALE CASH SETTLEMENT	5,009.02 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/08/2024 Settle 10/08/2024 5,009.02 Units @ 1	5,009.02	5,009.02
10/08/2024	SALE CASH SETTLEMENT	14,718.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/08/2024 Settle 10/08/2024 14,718.16 Units @ 1	14,718.16	14,718.16
10/08/2024	SALE CASH SETTLEMENT	15,337.53 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/08/2024 Settle 10/08/2024 15,337.53 Units @ 1	15,337.53	15,337.53
10/08/2024	SALE CASH SETTLEMENT	10,958.91 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/08/2024 Settle 10/08/2024 10,958.91 Units @ 1	10,958.91	10,958.91
10/08/2024	SALE CASH SETTLEMENT	11,266.34 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/08/2024 Settle 10/08/2024 11,266.34 Units @ 1	11,266.34	11,266.34
10/08/2024	SALE CASH SETTLEMENT	5,554.74 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/08/2024 Settle 10/08/2024 5,554.74 Units @ 1	5,554.74	5,554.74
10/08/2024	PURCHASE CASH SETTLEMENT	9,474.76 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/08/2024 Settle 10/08/2024 9,474.76 Units @ 1	9,474.76	9,474.76



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Date	Transaction	Description	EBT Cost	Market Value
10/08/2024	PURCHASE CASH SETTLEMENT	1,129,414.86 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/08/2024 Settle 10/08/2024 1,129,414.86 Units @ 1	1,129,414.86	1,129,414.86
10/09/2024	PURCHASE CASH SETTLEMENT	5,950.01 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/09/2024 Settle 10/09/2024 5,950.01 Units @ 1	5,950.01	5,950.01
10/09/2024	PURCHASE CASH SETTLEMENT	5,742.19 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/09/2024 Settle 10/09/2024 5,742.19 Units @ 1	5,742.19	5,742.19
10/09/2024	SALE CASH SETTLEMENT	6,124.47 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/09/2024 Settle 10/09/2024 6,124.47 Units @ 1	6,124.47	6,124.47
10/09/2024	PURCHASE CASH SETTLEMENT	3,506.62 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/09/2024 Settle 10/09/2024 3,506.62 Units @ 1	3,506.62	3,506.62
10/09/2024	PURCHASE CASH SETTLEMENT	27,212.18 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/09/2024 Settle 10/09/2024 27,212.18 Units @ 1	27,212.18	27,212.18
10/09/2024	SALE CASH SETTLEMENT	9,317.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/09/2024 Settle 10/09/2024 9,317.2 Units @ 1	9,317.20	9,317.20
10/09/2024	SALE CASH SETTLEMENT	1,138,712.19 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/09/2024 Settle 10/09/2024 1,138,712.19 Units @ 1	1,138,712.19	1,138,712.19



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Date	Transaction	Description	EBT Cost	Market Value
10/10/2024	PURCHASE CASH SETTLEMENT	914,222.61 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/10/2024 Settle 10/10/2024 914,222.61 Units @ 1	914,222.61	914,222.61
10/10/2024	PURCHASE CASH SETTLEMENT	10,307.61 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/10/2024 Settle 10/10/2024 10,307.61 Units @ 1	10,307.61	10,307.61
10/10/2024	PURCHASE CASH SETTLEMENT	12,827.84 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/10/2024 Settle 10/10/2024 12,827.84 Units @ 1	12,827.84	12,827.84
10/10/2024	PURCHASE CASH SETTLEMENT	96,137.68 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/10/2024 Settle 10/10/2024 96,137.68 Units @ 1	96,137.68	96,137.68
10/10/2024	SALE CASH SETTLEMENT	45,883.38 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/10/2024 Settle 10/10/2024 45,883.38 Units @ 1	45,883.38	45,883.38
10/10/2024	PURCHASE CASH SETTLEMENT	16,745.88 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/10/2024 Settle 10/10/2024 16,745.88 Units @ 1	16,745.88	16,745.88
10/11/2024	PURCHASE CASH SETTLEMENT	9,664.58 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/11/2024 Settle 10/11/2024 9,664.58 Units @ 1	9,664.58	9,664.58
10/11/2024	PURCHASE CASH SETTLEMENT	44,402.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/11/2024 Settle 10/11/2024 44,402.6 Units @ 1	44,402.60	44,402.60



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Date	Transaction	Description	EBT Cost	Market Value
10/11/2024	SALE CASH SETTLEMENT	363,794.28 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/11/2024 Settle 10/11/2024 363,794.28 Units @ 1	363,794.28	363,794.28
10/11/2024	PURCHASE CASH SETTLEMENT	4,413.96 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/11/2024 Settle 10/11/2024 4,413.96 Units @ 1	4,413.96	4,413.96
10/11/2024	PURCHASE CASH SETTLEMENT	13,029.18 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/11/2024 Settle 10/11/2024 13,029.18 Units @ 1	13,029.18	13,029.18
10/11/2024	PURCHASE CASH SETTLEMENT	18,345.63 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/11/2024 Settle 10/11/2024 18,345.63 Units @ 1	18,345.63	18,345.63
10/11/2024	PURCHASE CASH SETTLEMENT	7,592.35 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/11/2024 Settle 10/11/2024 7,592.35 Units @ 1	7,592.35	7,592.35
10/11/2024	PURCHASE CASH SETTLEMENT	69,335.18 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/11/2024 Settle 10/11/2024 69,335.18 Units @ 1	69,335.18	69,335.18
10/11/2024	PURCHASE CASH SETTLEMENT	326.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/11/2024 Settle 10/11/2024 326.8 Units @ 1	326.80	326.80
10/11/2024	SALE CASH SETTLEMENT	55,830.34 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/11/2024 Settle 10/11/2024 55,830.34 Units @ 1	55,830.34	55,830.34



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Date	Transaction	Description	EBT Cost	Market Value
10/11/2024	SALE CASH SETTLEMENT	235.84 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/11/2024 Settle 10/11/2024 235.84 Units @ 1	235.84	235.84
10/15/2024	PURCHASE CASH SETTLEMENT	1,480.58 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/15/2024 Settle 10/15/2024 1,480.58 Units @ 1	1,480.58	1,480.58
10/15/2024	SALE CASH SETTLEMENT	1,259.55 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/15/2024 Settle 10/15/2024 1,259.55 Units @ 1	1,259.55	1,259.55
10/15/2024	SALE CASH SETTLEMENT	4,079.81 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/15/2024 Settle 10/15/2024 4,079.81 Units @ 1	4,079.81	4,079.81
10/15/2024	PURCHASE CASH SETTLEMENT	27,700.53 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/15/2024 Settle 10/15/2024 27,700.53 Units @ 1	27,700.53	27,700.53
10/15/2024	PURCHASE CASH SETTLEMENT	31,270.25 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/15/2024 Settle 10/15/2024 31,270.25 Units @ 1	31,270.25	31,270.25
10/15/2024	SALE CASH SETTLEMENT	12,446.19 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/15/2024 Settle 10/15/2024 12,446.19 Units @ 1	12,446.19	12,446.19
10/15/2024	PURCHASE CASH SETTLEMENT	8,821.22 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/15/2024 Settle 10/15/2024 8,821.22 Units @ 1	8,821.22	8,821.22



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Date	Transaction	Description	EBT Cost	Market Value
10/15/2024	PURCHASE CASH SETTLEMENT	91,100.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/15/2024 Settle 10/15/2024 91,100.45 Units @ 1	91,100.45	91,100.45
10/15/2024	PURCHASE CASH SETTLEMENT	7,837.7 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/15/2024 Settle 10/15/2024 7,837.7 Units @ 1	7,837.70	7,837.70
10/15/2024	PURCHASE CASH SETTLEMENT	84,133.72 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/15/2024 Settle 10/15/2024 84,133.72 Units @ 1	84,133.72	84,133.72
10/15/2024	PURCHASE CASH SETTLEMENT	13,534.73 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/15/2024 Settle 10/15/2024 13,534.73 Units @ 1	13,534.73	13,534.73
10/15/2024	PURCHASE CASH SETTLEMENT	60,043.91 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/15/2024 Settle 10/15/2024 60,043.91 Units @ 1	60,043.91	60,043.91
10/15/2024	PURCHASE CASH SETTLEMENT	901,795 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/15/2024 Settle 10/15/2024 901,795 Units @ 1	901,795.00	901,795.00
10/16/2024	PURCHASE CASH SETTLEMENT	3,584.77 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/16/2024 Settle 10/16/2024 3,584.77 Units @ 1	3,584.77	3,584.77
10/16/2024	PURCHASE CASH SETTLEMENT	91,692.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/16/2024 Settle 10/16/2024 91,692.2 Units @ 1	91,692.20	91,692.20



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Date	Transaction	Description	EBT Cost	Market Value
10/16/2024	PURCHASE CASH SETTLEMENT	2,563.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/16/2024 Settle 10/16/2024 2,563.45 Units @ 1	2,563.45	2,563.45
10/16/2024	PURCHASE CASH SETTLEMENT	275.52 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/16/2024 Settle 10/16/2024 275.52 Units @ 1	275.52	275.52
10/16/2024	SALE CASH SETTLEMENT	8,821.22 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/16/2024 Settle 10/16/2024 8,821.22 Units @ 1	8,821.22	8,821.22
10/16/2024	SALE CASH SETTLEMENT	403,105.76 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/16/2024 Settle 10/16/2024 403,105.76 Units @ 1	403,105.76	403,105.76
10/16/2024	PURCHASE CASH SETTLEMENT	16,668.77 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/16/2024 Settle 10/16/2024 16,668.77 Units @ 1	16,668.77	16,668.77
10/16/2024	PURCHASE CASH SETTLEMENT	29,169.78 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/16/2024 Settle 10/16/2024 29,169.78 Units @ 1	29,169.78	29,169.78
10/17/2024	PURCHASE CASH SETTLEMENT	9,590.38 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/17/2024 Settle 10/17/2024 9,590.38 Units @ 1	9,590.38	9,590.38
10/17/2024	PURCHASE CASH SETTLEMENT	7,264.21 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/17/2024 Settle 10/17/2024 7,264.21 Units @ 1	7,264.21	7,264.21



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Date	Transaction	Description	EBT Cost	Market Value
10/17/2024	PURCHASE CASH SETTLEMENT	12,293.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/17/2024 Settle 10/17/2024 12,293.16 Units @ 1	12,293.16	12,293.16
10/17/2024	PURCHASE CASH SETTLEMENT	8,821.22 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/17/2024 Settle 10/17/2024 8,821.22 Units @ 1	8,821.22	8,821.22
10/17/2024	PURCHASE CASH SETTLEMENT	241,785.68 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/17/2024 Settle 10/17/2024 241,785.68 Units @ 1	241,785.68	241,785.68
10/17/2024	PURCHASE CASH SETTLEMENT	8,062.31 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/17/2024 Settle 10/17/2024 8,062.31 Units @ 1	8,062.31	8,062.31
10/17/2024	PURCHASE CASH SETTLEMENT	14,609.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/17/2024 Settle 10/17/2024 14,609.2 Units @ 1	14,609.20	14,609.20
10/17/2024	SALE CASH SETTLEMENT	80,607.76 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/17/2024 Settle 10/17/2024 80,607.76 Units @ 1	80,607.76	80,607.76
10/17/2024	SALE CASH SETTLEMENT	340,243.75 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/17/2024 Settle 10/17/2024 340,243.75 Units @ 1	340,243.75	340,243.75
10/18/2024	PURCHASE CASH SETTLEMENT	10,325.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/18/2024 Settle 10/18/2024 10,325.12 Units @ 1	10,325.12	10,325.12



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Date	Transaction	Description	EBT Cost	Market Value
10/18/2024	SALE CASH SETTLEMENT	41,790.39 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/18/2024 Settle 10/18/2024 41,790.39 Units @ 1	41,790.39	41,790.39
10/18/2024	PURCHASE CASH SETTLEMENT	19,757,269.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/18/2024 Settle 10/18/2024 19,757,269.8 Units @ 1	19,757,269.80	19,757,269.80
10/18/2024	PURCHASE CASH SETTLEMENT	19,940.64 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/18/2024 Settle 10/18/2024 19,940.64 Units @ 1	19,940.64	19,940.64
10/18/2024	PURCHASE CASH SETTLEMENT	25,019.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/18/2024 Settle 10/18/2024 25,019.45 Units @ 1	25,019.45	25,019.45
10/18/2024	SALE CASH SETTLEMENT	202,866.13 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/18/2024 Settle 10/18/2024 202,866.13 Units @ 1	202,866.13	202,866.13
10/18/2024	SALE CASH SETTLEMENT	21,300.22 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/18/2024 Settle 10/18/2024 21,300.22 Units @ 1	21,300.22	21,300.22
10/18/2024	PURCHASE CASH SETTLEMENT	472,680.71 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/18/2024 Settle 10/18/2024 472,680.71 Units @ 1	472,680.71	472,680.71
10/18/2024	PURCHASE CASH SETTLEMENT	553,530.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/18/2024 Settle 10/18/2024 553,530.85 Units @ 1	553,530.85	553,530.85



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Date	Transaction	Description	EBT Cost	Market Value
10/21/2024	PURCHASE CASH SETTLEMENT	267.86 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/21/2024 Settle 10/21/2024 267.86 Units @ 1	267.86	267.86
10/21/2024	SALE CASH SETTLEMENT	57,136.87 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/21/2024 Settle 10/21/2024 57,136.87 Units @ 1	57,136.87	57,136.87
10/21/2024	PURCHASE CASH SETTLEMENT	16,331.38 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/21/2024 Settle 10/21/2024 16,331.38 Units @ 1	16,331.38	16,331.38
10/21/2024	PURCHASE CASH SETTLEMENT	7,033.76 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/21/2024 Settle 10/21/2024 7,033.76 Units @ 1	7,033.76	7,033.76
10/21/2024	SALE CASH SETTLEMENT	36,193.3 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/21/2024 Settle 10/21/2024 36,193.3 Units @ 1	36,193.30	36,193.30
10/21/2024	SALE CASH SETTLEMENT	9,077.55 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/21/2024 Settle 10/21/2024 9,077.55 Units @ 1	9,077.55	9,077.55
10/21/2024	SALE CASH SETTLEMENT	25,116.82 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/21/2024 Settle 10/21/2024 25,116.82 Units @ 1	25,116.82	25,116.82
10/21/2024	PURCHASE CASH SETTLEMENT	67,025.95 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/21/2024 Settle 10/21/2024 67,025.95 Units @ 1	67,025.95	67,025.95

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Date	Transaction	Description	EBT Cost	Market Value
10/22/2024	PURCHASE CASH SETTLEMENT	9,680.71 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/22/2024 Settle 10/22/2024 9,680.71 Units @ 1	9,680.71	9,680.71
10/22/2024	SALE CASH SETTLEMENT	20,000,000 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/22/2024 Settle 10/22/2024 20,000,000 Units @ 1	20,000,000.00	20,000,000.00
10/22/2024	SALE CASH SETTLEMENT	1,610.96 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/22/2024 Settle 10/22/2024 1,610.96 Units @ 1	1,610.96	1,610.96
10/22/2024	PURCHASE CASH SETTLEMENT	95,544.98 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/22/2024 Settle 10/22/2024 95,544.98 Units @ 1	95,544.98	95,544.98
10/22/2024	SALE CASH SETTLEMENT	1,165,960.77 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/22/2024 Settle 10/22/2024 1,165,960.77 Units @ 1	1,165,960.77	1,165,960.77
10/23/2024	PURCHASE CASH SETTLEMENT	17,179.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/23/2024 Settle 10/23/2024 17,179.2 Units @ 1	17,179.20	17,179.20
10/23/2024	SALE CASH SETTLEMENT	10,681.93 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/23/2024 Settle 10/23/2024 10,681.93 Units @ 1	10,681.93	10,681.93
10/23/2024	PURCHASE CASH SETTLEMENT	8,831.97 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/23/2024 Settle 10/23/2024 8,831.97 Units @ 1	8,831.97	8,831.97



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Date	Transaction	Description	EBT Cost	Market Value
10/23/2024	SALE CASH SETTLEMENT	3,125.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/23/2024 Settle 10/23/2024 3,125.8 Units @ 1	3,125.80	3,125.80
10/23/2024	SALE CASH SETTLEMENT	2,732.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/23/2024 Settle 10/23/2024 2,732.85 Units @ 1	2,732.85	2,732.85
10/23/2024	PURCHASE CASH SETTLEMENT	211,087.04 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/23/2024 Settle 10/23/2024 211,087.04 Units @ 1	211,087.04	211,087.04
10/23/2024	PURCHASE CASH SETTLEMENT	716.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/23/2024 Settle 10/23/2024 716.5 Units @ 1	716.50	716.50
10/23/2024	PURCHASE CASH SETTLEMENT	30,463.57 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/23/2024 Settle 10/23/2024 30,463.57 Units @ 1	30,463.57	30,463.57
10/23/2024	PURCHASE CASH SETTLEMENT	17,220.13 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/23/2024 Settle 10/23/2024 17,220.13 Units @ 1	17,220.13	17,220.13
10/24/2024	SALE CASH SETTLEMENT	1,268,930.86 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/24/2024 Settle 10/24/2024 1,268,930.86 Units @ 1	1,268,930.86	1,268,930.86
10/24/2024	SALE CASH SETTLEMENT	36,039.68 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/24/2024 Settle 10/24/2024 36,039.68 Units @ 1	36,039.68	36,039.68



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Date	Transaction	Description	EBT Cost	Market Value
10/24/2024	PURCHASE CASH SETTLEMENT	9,474.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/24/2024 Settle 10/24/2024 9,474.5 Units @ 1	9,474.50	9,474.50
10/24/2024	SALE CASH SETTLEMENT	7,007.03 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/24/2024 Settle 10/24/2024 7,007.03 Units @ 1	7,007.03	7,007.03
10/24/2024	PURCHASE CASH SETTLEMENT	57,562.51 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/24/2024 Settle 10/24/2024 57,562.51 Units @ 1	57,562.51	57,562.51
10/24/2024	PURCHASE CASH SETTLEMENT	0.73 share MORGAN STANLEY BANK DEP PROGRAM Trade 10/24/2024 Settle 10/24/2024 0.73 Units @ 1	0.73	0.73
10/24/2024	PURCHASE CASH SETTLEMENT	106,124.17 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/24/2024 Settle 10/24/2024 106,124.17 Units @ 1	106,124.17	106,124.17
10/24/2024	PURCHASE CASH SETTLEMENT	3,055.56 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/24/2024 Settle 10/24/2024 3,055.56 Units @ 1	3,055.56	3,055.56
10/24/2024	PURCHASE CASH SETTLEMENT	51,177.29 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/24/2024 Settle 10/24/2024 51,177.29 Units @ 1	51,177.29	51,177.29
10/25/2024	PURCHASE CASH SETTLEMENT	26,765.22 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/25/2024 Settle 10/25/2024 26,765.22 Units @ 1	26,765.22	26,765.22



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Date	Transaction	Description	EBT Cost	Market Value
10/25/2024	PURCHASE CASH SETTLEMENT	294,785.46 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/25/2024 Settle 10/25/2024 294,785.46 Units @ 1	294,785.46	294,785.46
10/25/2024	PURCHASE CASH SETTLEMENT	1,571.24 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/25/2024 Settle 10/25/2024 1,571.24 Units @ 1	1,571.24	1,571.24
10/25/2024	PURCHASE CASH SETTLEMENT	2,446.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/25/2024 Settle 10/25/2024 2,446.2 Units @ 1	2,446.20	2,446.20
10/25/2024	PURCHASE CASH SETTLEMENT	114,589.05 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/25/2024 Settle 10/25/2024 114,589.05 Units @ 1	114,589.05	114,589.05
10/25/2024	SALE CASH SETTLEMENT	2,121.72 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/25/2024 Settle 10/25/2024 2,121.72 Units @ 1	2,121.72	2,121.72
10/25/2024	PURCHASE CASH SETTLEMENT	4,746.35 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/25/2024 Settle 10/25/2024 4,746.35 Units @ 1	4,746.35	4,746.35
10/25/2024	SALE CASH SETTLEMENT	43,223.38 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/25/2024 Settle 10/25/2024 43,223.38 Units @ 1	43,223.38	43,223.38
10/25/2024	SALE CASH SETTLEMENT	1,265.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/25/2024 Settle 10/25/2024 1,265.4 Units @ 1	1,265.40	1,265.40



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Date	Transaction	Description	EBT Cost	Market Value
10/25/2024	SALE CASH SETTLEMENT	153,361.32 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/25/2024 Settle 10/25/2024 153,361.32 Units @ 1	153,361.32	153,361.32
10/25/2024	PURCHASE CASH SETTLEMENT	13,191.09 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/25/2024 Settle 10/25/2024 13,191.09 Units @ 1	13,191.09	13,191.09
10/28/2024	SALE CASH SETTLEMENT	581,877.62 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/28/2024 Settle 10/28/2024 581,877.62 Units @ 1	581,877.62	581,877.62
10/28/2024	SALE CASH SETTLEMENT	71,299.39 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/28/2024 Settle 10/28/2024 71,299.39 Units @ 1	71,299.39	71,299.39
10/28/2024	SALE CASH SETTLEMENT	59,954.06 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/28/2024 Settle 10/28/2024 59,954.06 Units @ 1	59,954.06	59,954.06
10/28/2024	PURCHASE CASH SETTLEMENT	9,494.99 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/28/2024 Settle 10/28/2024 9,494.99 Units @ 1	9,494.99	9,494.99
10/28/2024	PURCHASE CASH SETTLEMENT	17,248.18 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/28/2024 Settle 10/28/2024 17,248.18 Units @ 1	17,248.18	17,248.18
10/28/2024	SALE CASH SETTLEMENT	100,370.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/28/2024 Settle 10/28/2024 100,370.1 Units @ 1	100,370.10	100,370.10



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Date	Transaction	Description	EBT Cost	Market Value
10/28/2024	PURCHASE CASH SETTLEMENT	21,732.64 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/28/2024 Settle 10/28/2024 21,732.64 Units @ 1	21,732.64	21,732.64
10/28/2024	PURCHASE CASH SETTLEMENT	13,053.98 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/28/2024 Settle 10/28/2024 13,053.98 Units @ 1	13,053.98	13,053.98
10/29/2024	SALE CASH SETTLEMENT	530,847.72 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/29/2024 Settle 10/29/2024 530,847.72 Units @ 1	530,847.72	530,847.72
10/29/2024	SALE CASH SETTLEMENT	47,607.34 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/29/2024 Settle 10/29/2024 47,607.34 Units @ 1	47,607.34	47,607.34
10/29/2024	SALE CASH SETTLEMENT	54,634.99 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/29/2024 Settle 10/29/2024 54,634.99 Units @ 1	54,634.99	54,634.99
10/29/2024	SALE CASH SETTLEMENT	3,763.72 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/29/2024 Settle 10/29/2024 3,763.72 Units @ 1	3,763.72	3,763.72
10/29/2024	PURCHASE CASH SETTLEMENT	81,321.29 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/29/2024 Settle 10/29/2024 81,321.29 Units @ 1	81,321.29	81,321.29
10/30/2024	SALE CASH SETTLEMENT	330,479.97 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/30/2024 Settle 10/30/2024 330,479.97 Units @ 1	330,479.97	330,479.97



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Date	Transaction	Description	EBT Cost	Market Value
10/30/2024	SALE CASH SETTLEMENT	29,448 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/30/2024 Settle 10/30/2024 29,448 Units @ 1	29,448.00	29,448.00
10/30/2024	PURCHASE CASH SETTLEMENT	21.56 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/30/2024 Settle 10/30/2024 21.56 Units @ 1	21.56	21.56
10/30/2024	PURCHASE CASH SETTLEMENT	3,413.93 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/30/2024 Settle 10/30/2024 3,413.93 Units @ 1	3,413.93	3,413.93
10/30/2024	SALE CASH SETTLEMENT	73,868.75 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/30/2024 Settle 10/30/2024 73,868.75 Units @ 1	73,868.75	73,868.75
10/30/2024	PURCHASE CASH SETTLEMENT	3,210 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/30/2024 Settle 10/30/2024 3,210 Units @ 1	3,210.00	3,210.00
10/30/2024	SALE CASH SETTLEMENT	15,346.58 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/30/2024 Settle 10/30/2024 15,346.58 Units @ 1	15,346.58	15,346.58
10/30/2024	PURCHASE CASH SETTLEMENT	29,796.48 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/30/2024 Settle 10/30/2024 29,796.48 Units @ 1	29,796.48	29,796.48
10/31/2024	PURCHASE CASH SETTLEMENT	54.48 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2024 Settle 10/31/2024 54.48 Units @ 1	54.48	54.48



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Date	Transaction	Description	EBT Cost	Market Value
10/31/2024	PURCHASE CASH SETTLEMENT	2,866.88 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2024 Settle 10/31/2024 2,866.88 Units @ 1	2,866.88	2,866.88
10/31/2024	SALE CASH SETTLEMENT	260,278.41 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2024 Settle 10/31/2024 260,278.41 Units @ 1	260,278.41	260,278.41
10/31/2024	PURCHASE CASH SETTLEMENT	42.77 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2024 Settle 10/31/2024 42.77 Units @ 1	42.77	42.77
10/31/2024	PURCHASE CASH SETTLEMENT	4,185.96 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2024 Settle 10/31/2024 4,185.96 Units @ 1	4,185.96	4,185.96
10/31/2024	PURCHASE CASH SETTLEMENT	0.12 share MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2024 Settle 10/31/2024 0.12 Units @ 1	0.12	0.12
10/31/2024	PURCHASE CASH SETTLEMENT	10.55 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2024 Settle 10/31/2024 10.55 Units @ 1	10.55	10.55
10/31/2024	PURCHASE CASH SETTLEMENT	42.74 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2024 Settle 10/31/2024 42.74 Units @ 1	42.74	42.74
10/31/2024	PURCHASE CASH SETTLEMENT	1,060.54 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2024 Settle 10/31/2024 1,060.54 Units @ 1	1,060.54	1,060.54



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Date	Transaction	Description	EBT Cost	Market Value
10/31/2024	SALE CASH SETTLEMENT	9,342.98 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2024 Settle 10/31/2024 9,342.98 Units @ 1	9,342.98	9,342.98
10/31/2024	PURCHASE CASH SETTLEMENT	20.94 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2024 Settle 10/31/2024 20.94 Units @ 1	20.94	20.94
10/31/2024	PURCHASE CASH SETTLEMENT	2,771.3 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2024 Settle 10/31/2024 2,771.3 Units @ 1	2,771.30	2,771.30
10/31/2024	PURCHASE CASH SETTLEMENT	9,554.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2024 Settle 10/31/2024 9,554.85 Units @ 1	9,554.85	9,554.85
10/31/2024	PURCHASE CASH SETTLEMENT	42.77 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2024 Settle 10/31/2024 42.77 Units @ 1	42.77	42.77
10/31/2024	PURCHASE CASH SETTLEMENT	444.23 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2024 Settle 10/31/2024 444.23 Units @ 1	444.23	444.23
10/31/2024	SALE CASH SETTLEMENT	3,651.05 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2024 Settle 10/31/2024 3,651.05 Units @ 1	3,651.05	3,651.05
10/31/2024	PURCHASE CASH SETTLEMENT	11.88 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2024 Settle 10/31/2024 11.88 Units @ 1	11.88	11.88



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Date	Transaction	Description	EBT Cost	Market Value
10/31/2024	PURCHASE CASH SETTLEMENT	805.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2024 Settle 10/31/2024 805.2 Units @ 1	805.20	805.20
10/31/2024	PURCHASE CASH SETTLEMENT	1,214.66 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2024 Settle 10/31/2024 1,214.66 Units @ 1	1,214.66	1,214.66
10/31/2024	PURCHASE CASH SETTLEMENT	42.68 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2024 Settle 10/31/2024 42.68 Units @ 1	42.68	42.68
10/31/2024	PURCHASE CASH SETTLEMENT	1,377.86 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2024 Settle 10/31/2024 1,377.86 Units @ 1	1,377.86	1,377.86
10/31/2024	PURCHASE CASH SETTLEMENT	9.08 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2024 Settle 10/31/2024 9.08 Units @ 1	9.08	9.08
10/31/2024	PURCHASE CASH SETTLEMENT	704.9 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2024 Settle 10/31/2024 704.9 Units @ 1	704.90	704.90
10/31/2024	SALE CASH SETTLEMENT	26,887.15 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2024 Settle 10/31/2024 26,887.15 Units @ 1	26,887.15	26,887.15
10/31/2024	PURCHASE CASH SETTLEMENT	37.41 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2024 Settle 10/31/2024 37.41 Units @ 1	37.41	37.41



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Date	Transaction	Description	EBT Cost	Market Value
10/31/2024	PURCHASE CASH SETTLEMENT	1,242.63 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2024 Settle 10/31/2024 1,242.63 Units @ 1	1,242.63	1,242.63
10/31/2024	PURCHASE CASH SETTLEMENT	7,419.58 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2024 Settle 10/31/2024 7,419.58 Units @ 1	7,419.58	7,419.58
10/31/2024	PURCHASE CASH SETTLEMENT	38.63 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2024 Settle 10/31/2024 38.63 Units @ 1	38.63	38.63
10/31/2024	PURCHASE CASH SETTLEMENT	4,321.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2024 Settle 10/31/2024 4,321.8 Units @ 1	4,321.80	4,321.80
10/31/2024	PURCHASE CASH SETTLEMENT	96,231.56 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2024 Settle 10/31/2024 96,231.56 Units @ 1	96,231.56	96,231.56
10/31/2024	PURCHASE CASH SETTLEMENT	4.39 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2024 Settle 10/31/2024 4.39 Units @ 1	4.39	4.39
10/31/2024	PURCHASE CASH SETTLEMENT	373.83 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2024 Settle 10/31/2024 373.83 Units @ 1	373.83	373.83
10/31/2024	PURCHASE CASH SETTLEMENT	90,969.98 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2024 Settle 10/31/2024 90,969.98 Units @ 1	90,969.98	90,969.98



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Date	Transaction	Description	EBT Cost	Market Value
10/31/2024	PURCHASE CASH SETTLEMENT	42.58 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2024 Settle 10/31/2024 42.58 Units @ 1	42.58	42.58
10/31/2024	PURCHASE CASH SETTLEMENT	2,584.24 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2024 Settle 10/31/2024 2,584.24 Units @ 1	2,584.24	2,584.24
10/31/2024	PURCHASE CASH SETTLEMENT	32.13 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2024 Settle 10/31/2024 32.13 Units @ 1	32.13	32.13
10/31/2024	PURCHASE CASH SETTLEMENT	802.35 shares MORGAN STANLEY BANK DEP PROGRAM Trade 10/31/2024 Settle 10/31/2024 802.35 Units @ 1	802.35	802.35
11/01/2024	PURCHASE CASH SETTLEMENT	121,636.28 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/01/2024 Settle 11/01/2024 121,636.28 Units @ 1	121,636.28	121,636.28
11/01/2024	SALE CASH SETTLEMENT	38,418.02 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/01/2024 Settle 11/01/2024 38,418.02 Units @ 1	38,418.02	38,418.02
11/01/2024	PURCHASE CASH SETTLEMENT	33,519.99 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/01/2024 Settle 11/01/2024 33,519.99 Units @ 1	33,519.99	33,519.99
11/01/2024	PURCHASE CASH SETTLEMENT	39,255.03 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/01/2024 Settle 11/01/2024 39,255.03 Units @ 1	39,255.03	39,255.03



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Date	Transaction	Description	EBT Cost	Market Value
11/01/2024	SALE CASH SETTLEMENT	13,673.78 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/01/2024 Settle 11/01/2024 13,673.78 Units @ 1	13,673.78	13,673.78
11/01/2024	PURCHASE CASH SETTLEMENT	352,674.33 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/01/2024 Settle 11/01/2024 352,674.33 Units @ 1	352,674.33	352,674.33
11/01/2024	PURCHASE CASH SETTLEMENT	7,803.6 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/01/2024 Settle 11/01/2024 7,803.6 Units @ 1	7,803.60	7,803.60
11/01/2024	SALE CASH SETTLEMENT	373,000.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/01/2024 Settle 11/01/2024 373,000.85 Units @ 1	373,000.85	373,000.85
11/01/2024	SALE CASH SETTLEMENT	5,314.98 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/01/2024 Settle 11/01/2024 5,314.98 Units @ 1	5,314.98	5,314.98
11/01/2024	PURCHASE CASH SETTLEMENT	125,569.9 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/01/2024 Settle 11/01/2024 125,569.9 Units @ 1	125,569.90	125,569.90
11/04/2024	SALE CASH SETTLEMENT	48,537.56 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/04/2024 Settle 11/04/2024 48,537.56 Units @ 1	48,537.56	48,537.56
11/04/2024	PURCHASE CASH SETTLEMENT	11,463.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/04/2024 Settle 11/04/2024 11,463.8 Units @ 1	11,463.80	11,463.80



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Date	Transaction	Description	EBT Cost	Market Value
11/04/2024	SALE CASH SETTLEMENT	38,526.38 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/04/2024 Settle 11/04/2024 38,526.38 Units @ 1	38,526.38	38,526.38
11/04/2024	PURCHASE CASH SETTLEMENT	148,774.56 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/04/2024 Settle 11/04/2024 148,774.56 Units @ 1	148,774.56	148,774.56
11/04/2024	PURCHASE CASH SETTLEMENT	46,036.39 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/04/2024 Settle 11/04/2024 46,036.39 Units @ 1	46,036.39	46,036.39
11/04/2024	SALE CASH SETTLEMENT	41,661.89 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/04/2024 Settle 11/04/2024 41,661.89 Units @ 1	41,661.89	41,661.89
11/04/2024	PURCHASE CASH SETTLEMENT	11,700 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/04/2024 Settle 11/04/2024 11,700 Units @ 1	11,700.00	11,700.00
11/05/2024	PURCHASE CASH SETTLEMENT	5,171.33 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/05/2024 Settle 11/05/2024 5,171.33 Units @ 1	5,171.33	5,171.33
11/05/2024	SALE CASH SETTLEMENT	58,245.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/05/2024 Settle 11/05/2024 58,245.2 Units @ 1	58,245.20	58,245.20
11/05/2024	PURCHASE CASH SETTLEMENT	17,468.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/05/2024 Settle 11/05/2024 17,468.8 Units @ 1	17,468.80	17,468.80

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Date	Transaction	Description	EBT Cost	Market Value
11/05/2024	PURCHASE CASH SETTLEMENT	32,757.21 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/05/2024 Settle 11/05/2024 32,757.21 Units @ 1	32,757.21	32,757.21
11/05/2024	SALE CASH SETTLEMENT	390.44 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/05/2024 Settle 11/05/2024 390.44 Units @ 1	390.44	390.44
11/05/2024	PURCHASE CASH SETTLEMENT	482,484 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/05/2024 Settle 11/05/2024 482,484 Units @ 1	482,484.00	482,484.00
11/05/2024	PURCHASE CASH SETTLEMENT	23,300.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/05/2024 Settle 11/05/2024 23,300.45 Units @ 1	23,300.45	23,300.45
11/05/2024	SALE CASH SETTLEMENT	198,854.67 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/05/2024 Settle 11/05/2024 198,854.67 Units @ 1	198,854.67	198,854.67
11/06/2024	PURCHASE CASH SETTLEMENT	88,836.33 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/06/2024 Settle 11/06/2024 88,836.33 Units @ 1	88,836.33	88,836.33
11/06/2024	PURCHASE CASH SETTLEMENT	9,980.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/06/2024 Settle 11/06/2024 9,980.85 Units @ 1	9,980.85	9,980.85
11/06/2024	SALE CASH SETTLEMENT	4,987.11 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/06/2024 Settle 11/06/2024 4,987.11 Units @ 1	4,987.11	4,987.11

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Date	Transaction	Description	EBT Cost	Market Value
11/06/2024	PURCHASE CASH SETTLEMENT	15,968.98 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/06/2024 Settle 11/06/2024 15,968.98 Units @ 1	15,968.98	15,968.98
11/06/2024	PURCHASE CASH SETTLEMENT	279,457.14 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/06/2024 Settle 11/06/2024 279,457.14 Units @ 1	279,457.14	279,457.14
11/06/2024	SALE CASH SETTLEMENT	121,055.93 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/06/2024 Settle 11/06/2024 121,055.93 Units @ 1	121,055.93	121,055.93
11/06/2024	PURCHASE CASH SETTLEMENT	10,403.31 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/06/2024 Settle 11/06/2024 10,403.31 Units @ 1	10,403.31	10,403.31
11/07/2024	SALE CASH SETTLEMENT	34,069.33 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/07/2024 Settle 11/07/2024 34,069.33 Units @ 1	34,069.33	34,069.33
11/07/2024	PURCHASE CASH SETTLEMENT	21,656.74 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/07/2024 Settle 11/07/2024 21,656.74 Units @ 1	21,656.74	21,656.74
11/07/2024	PURCHASE CASH SETTLEMENT	2,314.56 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/07/2024 Settle 11/07/2024 2,314.56 Units @ 1	2,314.56	2,314.56
11/07/2024	SALE CASH SETTLEMENT	52,613.58 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/07/2024 Settle 11/07/2024 52,613.58 Units @ 1	52,613.58	52,613.58



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Date	Transaction	Description	EBT Cost	Market Value
11/07/2024	PURCHASE CASH SETTLEMENT	58,479.06 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/07/2024 Settle 11/07/2024 58,479.06 Units @ 1	58,479.06	58,479.06
11/08/2024	SALE CASH SETTLEMENT	20,641.55 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/08/2024 Settle 11/08/2024 20,641.55 Units @ 1	20,641.55	20,641.55
11/08/2024	SALE CASH SETTLEMENT	15,517.48 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/08/2024 Settle 11/08/2024 15,517.48 Units @ 1	15,517.48	15,517.48
11/08/2024	SALE CASH SETTLEMENT	2,868.61 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/08/2024 Settle 11/08/2024 2,868.61 Units @ 1	2,868.61	2,868.61
11/08/2024	SALE CASH SETTLEMENT	22,431.15 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/08/2024 Settle 11/08/2024 22,431.15 Units @ 1	22,431.15	22,431.15
11/08/2024	SALE CASH SETTLEMENT	43,513.94 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/08/2024 Settle 11/08/2024 43,513.94 Units @ 1	43,513.94	43,513.94
11/08/2024	SALE CASH SETTLEMENT	6,224.57 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/08/2024 Settle 11/08/2024 6,224.57 Units @ 1	6,224.57	6,224.57
11/08/2024	SALE CASH SETTLEMENT	13,484.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/08/2024 Settle 11/08/2024 13,484.12 Units @ 1	13,484.12	13,484.12



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Date	Transaction	Description	EBT Cost	Market Value
11/08/2024	SALE CASH SETTLEMENT	14,059.37 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/08/2024 Settle 11/08/2024 14,059.37 Units @ 1	14,059.37	14,059.37
11/08/2024	SALE CASH SETTLEMENT	12,174.43 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/08/2024 Settle 11/08/2024 12,174.43 Units @ 1	12,174.43	12,174.43
11/08/2024	SALE CASH SETTLEMENT	394,742.51 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/08/2024 Settle 11/08/2024 394,742.51 Units @ 1	394,742.51	394,742.51
11/08/2024	SALE CASH SETTLEMENT	5,307.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/08/2024 Settle 11/08/2024 5,307.16 Units @ 1	5,307.16	5,307.16
11/08/2024	SALE CASH SETTLEMENT	5,411.56 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/08/2024 Settle 11/08/2024 5,411.56 Units @ 1	5,411.56	5,411.56
11/08/2024	SALE CASH SETTLEMENT	6,434.36 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/08/2024 Settle 11/08/2024 6,434.36 Units @ 1	6,434.36	6,434.36
11/12/2024	PURCHASE CASH SETTLEMENT	5,574,532.04 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/12/2024 Settle 11/12/2024 5,574,532.04 Units @ 1	5,574,532.04	5,574,532.04
11/12/2024	PURCHASE CASH SETTLEMENT	2,708,423.68 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/12/2024 Settle 11/12/2024 2,708,423.68 Units @ 1	2,708,423.68	2,708,423.68



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Date	Transaction	Description	EBT Cost	Market Value
11/12/2024	PURCHASE CASH SETTLEMENT	1,002,822.86 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/12/2024 Settle 11/12/2024 1,002,822.86 Units @ 1	1,002,822.86	1,002,822.86
11/12/2024	PURCHASE CASH SETTLEMENT	5,017,730.59 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/12/2024 Settle 11/12/2024 5,017,730.59 Units @ 1	5,017,730.59	5,017,730.59
11/12/2024	PURCHASE CASH SETTLEMENT	1,076,434.19 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/12/2024 Settle 11/12/2024 1,076,434.19 Units @ 1	1,076,434.19	1,076,434.19
11/12/2024	PURCHASE CASH SETTLEMENT	946,351.39 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/12/2024 Settle 11/12/2024 946,351.39 Units @ 1	946,351.39	946,351.39
11/12/2024	PURCHASE CASH SETTLEMENT	3,032,767.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/12/2024 Settle 11/12/2024 3,032,767.8 Units @ 1	3,032,767.80	3,032,767.80
11/12/2024	PURCHASE CASH SETTLEMENT	3,112,583.97 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/12/2024 Settle 11/12/2024 3,112,583.97 Units @ 1	3,112,583.97	3,112,583.97
11/12/2024	PURCHASE CASH SETTLEMENT	1,889,558.67 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/12/2024 Settle 11/12/2024 1,889,558.67 Units @ 1	1,889,558.67	1,889,558.67
11/12/2024	PURCHASE CASH SETTLEMENT	83,392.71 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/12/2024 Settle 11/12/2024 83,392.71 Units @ 1	83,392.71	83,392.71



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Date	Transaction	Description	EBT Cost	Market Value
11/12/2024	PURCHASE CASH SETTLEMENT	1,274,004.33 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/12/2024 Settle 11/12/2024 1,274,004.33 Units @ 1	1,274,004.33	1,274,004.33
11/12/2024	PURCHASE CASH SETTLEMENT	533,053.01 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/12/2024 Settle 11/12/2024 533,053.01 Units @ 1	533,053.01	533,053.01
11/12/2024	PURCHASE CASH SETTLEMENT	785,777.08 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/12/2024 Settle 11/12/2024 785,777.08 Units @ 1	785,777.08	785,777.08
11/13/2024	PURCHASE CASH SETTLEMENT	5,958.54 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/13/2024 Settle 11/13/2024 5,958.54 Units @ 1	5,958.54	5,958.54
11/13/2024	PURCHASE CASH SETTLEMENT	49,729.23 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/13/2024 Settle 11/13/2024 49,729.23 Units @ 1	49,729.23	49,729.23
11/13/2024	PURCHASE CASH SETTLEMENT	224,644.15 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/13/2024 Settle 11/13/2024 224,644.15 Units @ 1	224,644.15	224,644.15
11/13/2024	PURCHASE CASH SETTLEMENT	159,090.69 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/13/2024 Settle 11/13/2024 159,090.69 Units @ 1	159,090.69	159,090.69
11/13/2024	SALE CASH SETTLEMENT	12,513.97 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/13/2024 Settle 11/13/2024 12,513.97 Units @ 1	12,513.97	12,513.97



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11/13/2024	SALE CASH SETTLEMENT	44,379.17 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/13/2024 Settle 11/13/2024 44,379.17 Units @ 1	44,379.17	44,379.17
11/13/2024	PURCHASE CASH SETTLEMENT	1,133,355.37 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/13/2024 Settle 11/13/2024 1,133,355.37 Units @ 1	1,133,355.37	1,133,355.37
11/14/2024	SALE CASH SETTLEMENT	9,942.92 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/14/2024 Settle 11/14/2024 9,942.92 Units @ 1	9,942.92	9,942.92
11/14/2024	PURCHASE CASH SETTLEMENT	6,371.71 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/14/2024 Settle 11/14/2024 6,371.71 Units @ 1	6,371.71	6,371.71
11/14/2024	SALE CASH SETTLEMENT	202,520.86 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/14/2024 Settle 11/14/2024 202,520.86 Units @ 1	202,520.86	202,520.86
11/14/2024	PURCHASE CASH SETTLEMENT	7,055.73 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/14/2024 Settle 11/14/2024 7,055.73 Units @ 1	7,055.73	7,055.73
11/14/2024	PURCHASE CASH SETTLEMENT	180,633.69 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/14/2024 Settle 11/14/2024 180,633.69 Units @ 1	180,633.69	180,633.69
11/14/2024	SALE CASH SETTLEMENT	4,814 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/14/2024 Settle 11/14/2024 4,814 Units @ 1	4,814.00	4,814.00



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11/14/2024	SALE CASH SETTLEMENT	80,932.63 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/14/2024 Settle 11/14/2024 80,932.63 Units @ 1	80,932.63	80,932.63
11/14/2024	PURCHASE CASH SETTLEMENT	557,245.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/14/2024 Settle 11/14/2024 557,245.2 Units @ 1	557,245.20	557,245.20
11/15/2024	SALE CASH SETTLEMENT	5,955,714.84 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/15/2024 Settle 11/15/2024 5,955,714.84 Units @ 1	5,955,714.84	5,955,714.84
11/15/2024	SALE CASH SETTLEMENT	3,500,000 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/15/2024 Settle 11/15/2024 3,500,000 Units @ 1	3,500,000.00	3,500,000.00
11/15/2024	PURCHASE CASH SETTLEMENT	19,999,706.52 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/15/2024 Settle 11/15/2024 19,999,706.52 Units @ 1	19,999,706.52	19,999,706.52
11/15/2024	SALE CASH SETTLEMENT	1,182,338.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/15/2024 Settle 11/15/2024 1,182,338.16 Units @ 1	1,182,338.16	1,182,338.16
11/15/2024	SALE CASH SETTLEMENT	5,967,782.07 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/15/2024 Settle 11/15/2024 5,967,782.07 Units @ 1	5,967,782.07	5,967,782.07
11/15/2024	SALE CASH SETTLEMENT	1,186,578.56 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/15/2024 Settle 11/15/2024 1,186,578.56 Units @ 1	1,186,578.56	1,186,578.56



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11/15/2024	SALE CASH SETTLEMENT	1,238,617.61 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/15/2024 Settle 11/15/2024 1,238,617.61 Units @ 1	1,238,617.61	1,238,617.61
11/15/2024	SALE CASH SETTLEMENT	3,486,934.24 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/15/2024 Settle 11/15/2024 3,486,934.24 Units @ 1	3,486,934.24	3,486,934.24
11/15/2024	SALE CASH SETTLEMENT	3,500,000 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/15/2024 Settle 11/15/2024 3,500,000 Units @ 1	3,500,000.00	3,500,000.00
11/15/2024	SALE CASH SETTLEMENT	2,400,000 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/15/2024 Settle 11/15/2024 2,400,000 Units @ 1	2,400,000.00	2,400,000.00
11/15/2024	SALE CASH SETTLEMENT	2,108,675.65 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/15/2024 Settle 11/15/2024 2,108,675.65 Units @ 1	2,108,675.65	2,108,675.65
11/15/2024	SALE CASH SETTLEMENT	1,506,521.77 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/15/2024 Settle 11/15/2024 1,506,521.77 Units @ 1	1,506,521.77	1,506,521.77
11/15/2024	SALE CASH SETTLEMENT	1,497,149.05 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/15/2024 Settle 11/15/2024 1,497,149.05 Units @ 1	1,497,149.05	1,497,149.05
11/15/2024	SALE CASH SETTLEMENT	2,469,029.46 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/15/2024 Settle 11/15/2024 2,469,029.46 Units @ 1	2,469,029.46	2,469,029.46



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11/18/2024	SALE CASH SETTLEMENT	146,166.49 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/18/2024 Settle 11/18/2024 146,166.49 Units @ 1	146,166.49	146,166.49
11/18/2024	SALE CASH SETTLEMENT	19,999,706.52 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/18/2024 Settle 11/18/2024 19,999,706.52 Units @ 1	19,999,706.52	19,999,706.52
11/18/2024	PURCHASE CASH SETTLEMENT	18,625.98 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/18/2024 Settle 11/18/2024 18,625.98 Units @ 1	18,625.98	18,625.98
11/18/2024	PURCHASE CASH SETTLEMENT	4,861.59 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/18/2024 Settle 11/18/2024 4,861.59 Units @ 1	4,861.59	4,861.59
11/18/2024	PURCHASE CASH SETTLEMENT	3,061.63 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/18/2024 Settle 11/18/2024 3,061.63 Units @ 1	3,061.63	3,061.63
11/18/2024	PURCHASE CASH SETTLEMENT	309,828.23 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/18/2024 Settle 11/18/2024 309,828.23 Units @ 1	309,828.23	309,828.23
11/18/2024	PURCHASE CASH SETTLEMENT	7,886.84 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/18/2024 Settle 11/18/2024 7,886.84 Units @ 1	7,886.84	7,886.84
11/18/2024	PURCHASE CASH SETTLEMENT	58,161.54 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/18/2024 Settle 11/18/2024 58,161.54 Units @ 1	58,161.54	58,161.54



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Date	Transaction	Description	EBT Cost	Market Value
11/18/2024	PURCHASE CASH SETTLEMENT	898,118.76 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/18/2024 Settle 11/18/2024 898,118.76 Units @ 1	898,118.76	898,118.76
11/19/2024	PURCHASE CASH SETTLEMENT	12,600.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/19/2024 Settle 11/19/2024 12,600.16 Units @ 1	12,600.16	12,600.16
11/19/2024	SALE CASH SETTLEMENT	16,519 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/19/2024 Settle 11/19/2024 16,519 Units @ 1	16,519.00	16,519.00
11/19/2024	SALE CASH SETTLEMENT	26,739.03 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/19/2024 Settle 11/19/2024 26,739.03 Units @ 1	26,739.03	26,739.03
11/19/2024	PURCHASE CASH SETTLEMENT	9,691.77 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/19/2024 Settle 11/19/2024 9,691.77 Units @ 1	9,691.77	9,691.77
11/19/2024	PURCHASE CASH SETTLEMENT	2,072.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/19/2024 Settle 11/19/2024 2,072.8 Units @ 1	2,072.80	2,072.80
11/19/2024	PURCHASE CASH SETTLEMENT	1,261.75 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/19/2024 Settle 11/19/2024 1,261.75 Units @ 1	1,261.75	1,261.75
11/19/2024	PURCHASE CASH SETTLEMENT	1,634.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/19/2024 Settle 11/19/2024 1,634.8 Units @ 1	1,634.80	1,634.80



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11/19/2024	PURCHASE CASH SETTLEMENT	17,800 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/19/2024 Settle 11/19/2024 17,800 Units @ 1	17,800.00	17,800.00
11/20/2024	PURCHASE CASH SETTLEMENT	23,278.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/20/2024 Settle 11/20/2024 23,278.4 Units @ 1	23,278.40	23,278.40
11/20/2024	PURCHASE CASH SETTLEMENT	6,639.43 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/20/2024 Settle 11/20/2024 6,639.43 Units @ 1	6,639.43	6,639.43
11/20/2024	PURCHASE CASH SETTLEMENT	2,089.91 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/20/2024 Settle 11/20/2024 2,089.91 Units @ 1	2,089.91	2,089.91
11/20/2024	PURCHASE CASH SETTLEMENT	150,985.38 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/20/2024 Settle 11/20/2024 150,985.38 Units @ 1	150,985.38	150,985.38
11/20/2024	PURCHASE CASH SETTLEMENT	222,635.95 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/20/2024 Settle 11/20/2024 222,635.95 Units @ 1	222,635.95	222,635.95
11/20/2024	PURCHASE CASH SETTLEMENT	220,687.47 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/20/2024 Settle 11/20/2024 220,687.47 Units @ 1	220,687.47	220,687.47
11/20/2024	PURCHASE CASH SETTLEMENT	371.49 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/20/2024 Settle 11/20/2024 371.49 Units @ 1	371.49	371.49



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Date	Transaction	Description	EBT Cost	Market Value
11/20/2024	PURCHASE CASH SETTLEMENT	92,674.83 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/20/2024 Settle 11/20/2024 92,674.83 Units @ 1	92,674.83	92,674.83
11/20/2024	SALE CASH SETTLEMENT	879,691.66 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/20/2024 Settle 11/20/2024 879,691.66 Units @ 1	879,691.66	879,691.66
11/21/2024	SALE CASH SETTLEMENT	4,617.73 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/21/2024 Settle 11/21/2024 4,617.73 Units @ 1	4,617.73	4,617.73
11/21/2024	PURCHASE CASH SETTLEMENT	6,251.9 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/21/2024 Settle 11/21/2024 6,251.9 Units @ 1	6,251.90	6,251.90
11/21/2024	SALE CASH SETTLEMENT	39,276.59 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/21/2024 Settle 11/21/2024 39,276.59 Units @ 1	39,276.59	39,276.59
11/21/2024	PURCHASE CASH SETTLEMENT	3,375.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/21/2024 Settle 11/21/2024 3,375.8 Units @ 1	3,375.80	3,375.80
11/21/2024	PURCHASE CASH SETTLEMENT	26,130.07 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/21/2024 Settle 11/21/2024 26,130.07 Units @ 1	26,130.07	26,130.07
11/21/2024	SALE CASH SETTLEMENT	267,057.44 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/21/2024 Settle 11/21/2024 267,057.44 Units @ 1	267,057.44	267,057.44



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Date	Transaction	Description	EBT Cost	Market Value
11/21/2024	PURCHASE CASH SETTLEMENT	186,550.81 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/21/2024 Settle 11/21/2024 186,550.81 Units @ 1	186,550.81	186,550.81
11/21/2024	PURCHASE CASH SETTLEMENT	27,896.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/21/2024 Settle 11/21/2024 27,896.1 Units @ 1	27,896.10	27,896.10
11/21/2024	SALE CASH SETTLEMENT	134,054.11 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/21/2024 Settle 11/21/2024 134,054.11 Units @ 1	134,054.11	134,054.11
11/22/2024	PURCHASE CASH SETTLEMENT	24,988.32 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/22/2024 Settle 11/22/2024 24,988.32 Units @ 1	24,988.32	24,988.32
11/22/2024	PURCHASE CASH SETTLEMENT	9,860.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/22/2024 Settle 11/22/2024 9,860.85 Units @ 1	9,860.85	9,860.85
11/22/2024	PURCHASE CASH SETTLEMENT	8,027.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/22/2024 Settle 11/22/2024 8,027.4 Units @ 1	8,027.40	8,027.40
11/22/2024	PURCHASE CASH SETTLEMENT	2,215.9 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/22/2024 Settle 11/22/2024 2,215.9 Units @ 1	2,215.90	2,215.90
11/22/2024	SALE CASH SETTLEMENT	8,911.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/22/2024 Settle 11/22/2024 8,911.12 Units @ 1	8,911.12	8,911.12



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11/22/2024	SALE CASH SETTLEMENT	38,949.61 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/22/2024 Settle 11/22/2024 38,949.61 Units @ 1	38,949.61	38,949.61
11/22/2024	PURCHASE CASH SETTLEMENT	4,612.52 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/22/2024 Settle 11/22/2024 4,612.52 Units @ 1	4,612.52	4,612.52
11/22/2024	SALE CASH SETTLEMENT	26,300 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/22/2024 Settle 11/22/2024 26,300 Units @ 1	26,300.00	26,300.00
11/22/2024	PURCHASE CASH SETTLEMENT	779.26 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/22/2024 Settle 11/22/2024 779.26 Units @ 1	779.26	779.26
11/25/2024	SALE CASH SETTLEMENT	1,637.88 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/25/2024 Settle 11/25/2024 1,637.88 Units @ 1	1,637.88	1,637.88
11/25/2024	PURCHASE CASH SETTLEMENT	5,590.67 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/25/2024 Settle 11/25/2024 5,590.67 Units @ 1	5,590.67	5,590.67
11/25/2024	PURCHASE CASH SETTLEMENT	46,824.82 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/25/2024 Settle 11/25/2024 46,824.82 Units @ 1	46,824.82	46,824.82
11/25/2024	PURCHASE CASH SETTLEMENT	2,413.09 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/25/2024 Settle 11/25/2024 2,413.09 Units @ 1	2,413.09	2,413.09



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11/25/2024	PURCHASE CASH SETTLEMENT	113,375.11 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/25/2024 Settle 11/25/2024 113,375.11 Units @ 1	113,375.11	113,375.11
11/25/2024	PURCHASE CASH SETTLEMENT	2,339.84 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/25/2024 Settle 11/25/2024 2,339.84 Units @ 1	2,339.84	2,339.84
11/26/2024	PURCHASE CASH SETTLEMENT	1,121.34 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/26/2024 Settle 11/26/2024 1,121.34 Units @ 1	1,121.34	1,121.34
11/26/2024	SALE CASH SETTLEMENT	2,215.9 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/26/2024 Settle 11/26/2024 2,215.9 Units @ 1	2,215.90	2,215.90
11/26/2024	PURCHASE CASH SETTLEMENT	8,761.57 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/26/2024 Settle 11/26/2024 8,761.57 Units @ 1	8,761.57	8,761.57
11/26/2024	PURCHASE CASH SETTLEMENT	3,362.42 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/26/2024 Settle 11/26/2024 3,362.42 Units @ 1	3,362.42	3,362.42
11/26/2024	PURCHASE CASH SETTLEMENT	623,867.82 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/26/2024 Settle 11/26/2024 623,867.82 Units @ 1	623,867.82	623,867.82
11/26/2024	SALE CASH SETTLEMENT	29,019.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/26/2024 Settle 11/26/2024 29,019.8 Units @ 1	29,019.80	29,019.80



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11/26/2024	PURCHASE CASH SETTLEMENT	57,807.18 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/26/2024 Settle 11/26/2024 57,807.18 Units @ 1	57,807.18	57,807.18
11/27/2024	PURCHASE CASH SETTLEMENT	47,985.75 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/27/2024 Settle 11/27/2024 47,985.75 Units @ 1	47,985.75	47,985.75
11/27/2024	PURCHASE CASH SETTLEMENT	16,097.76 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/27/2024 Settle 11/27/2024 16,097.76 Units @ 1	16,097.76	16,097.76
11/27/2024	PURCHASE CASH SETTLEMENT	0.12 share MORGAN STANLEY BANK DEP PROGRAM Trade 11/27/2024 Settle 11/27/2024 0.12 Units @ 1	0.12	0.12
11/27/2024	SALE CASH SETTLEMENT	7,751.73 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/27/2024 Settle 11/27/2024 7,751.73 Units @ 1	7,751.73	7,751.73
11/27/2024	PURCHASE CASH SETTLEMENT	1,661.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/27/2024 Settle 11/27/2024 1,661.4 Units @ 1	1,661.40	1,661.40
11/27/2024	PURCHASE CASH SETTLEMENT	4,046.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/27/2024 Settle 11/27/2024 4,046.1 Units @ 1	4,046.10	4,046.10
11/27/2024	PURCHASE CASH SETTLEMENT	42,805.63 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/27/2024 Settle 11/27/2024 42,805.63 Units @ 1	42,805.63	42,805.63



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11/27/2024	PURCHASE CASH SETTLEMENT	27,192.13 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/27/2024 Settle 11/27/2024 27,192.13 Units @ 1	27,192.13	27,192.13
11/27/2024	SALE CASH SETTLEMENT	77,919.38 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/27/2024 Settle 11/27/2024 77,919.38 Units @ 1	77,919.38	77,919.38
11/29/2024	PURCHASE CASH SETTLEMENT	38.98 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/29/2024 Settle 11/29/2024 38.98 Units @ 1	38.98	38.98
11/29/2024	PURCHASE CASH SETTLEMENT	2,225.67 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/29/2024 Settle 11/29/2024 2,225.67 Units @ 1	2,225.67	2,225.67
11/29/2024	PURCHASE CASH SETTLEMENT	47.04 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/29/2024 Settle 11/29/2024 47.04 Units @ 1	47.04	47.04
11/29/2024	PURCHASE CASH SETTLEMENT	2,075.64 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/29/2024 Settle 11/29/2024 2,075.64 Units @ 1	2,075.64	2,075.64
11/29/2024	PURCHASE CASH SETTLEMENT	3,363.53 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/29/2024 Settle 11/29/2024 3,363.53 Units @ 1	3,363.53	3,363.53
11/29/2024	PURCHASE CASH SETTLEMENT	817.9 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/29/2024 Settle 11/29/2024 817.9 Units @ 1	817.90	817.90



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Date	Transaction	Description	EBT Cost	Market Value
11/29/2024	PURCHASE CASH SETTLEMENT	10.29 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/29/2024 Settle 11/29/2024 10.29 Units @ 1	10.29	10.29
11/29/2024	PURCHASE CASH SETTLEMENT	21.95 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/29/2024 Settle 11/29/2024 21.95 Units @ 1	21.95	21.95
11/29/2024	PURCHASE CASH SETTLEMENT	455.65 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/29/2024 Settle 11/29/2024 455.65 Units @ 1	455.65	455.65
11/29/2024	PURCHASE CASH SETTLEMENT	3,882.07 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/29/2024 Settle 11/29/2024 3,882.07 Units @ 1	3,882.07	3,882.07
11/29/2024	PURCHASE CASH SETTLEMENT	25.88 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/29/2024 Settle 11/29/2024 25.88 Units @ 1	25.88	25.88
11/29/2024	PURCHASE CASH SETTLEMENT	2,852.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/29/2024 Settle 11/29/2024 2,852.16 Units @ 1	2,852.16	2,852.16
11/29/2024	PURCHASE CASH SETTLEMENT	5,881.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/29/2024 Settle 11/29/2024 5,881.1 Units @ 1	5,881.10	5,881.10
11/29/2024	SALE CASH SETTLEMENT	0.12 share MORGAN STANLEY BANK DEP PROGRAM Trade 11/29/2024 Settle 11/29/2024 0.12 Units @ 1	0.12	0.12



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Date	Transaction	Description	EBT Cost	Market Value
11/29/2024	PURCHASE CASH SETTLEMENT	46.37 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/29/2024 Settle 11/29/2024 46.37 Units @ 1	46.37	46.37
11/29/2024	PURCHASE CASH SETTLEMENT	529.47 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/29/2024 Settle 11/29/2024 529.47 Units @ 1	529.47	529.47
11/29/2024	PURCHASE CASH SETTLEMENT	4,725.04 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/29/2024 Settle 11/29/2024 4,725.04 Units @ 1	4,725.04	4,725.04
11/29/2024	PURCHASE CASH SETTLEMENT	17.11 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/29/2024 Settle 11/29/2024 17.11 Units @ 1	17.11	17.11
11/29/2024	PURCHASE CASH SETTLEMENT	1,121.19 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/29/2024 Settle 11/29/2024 1,121.19 Units @ 1	1,121.19	1,121.19
11/29/2024	PURCHASE CASH SETTLEMENT	46.97 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/29/2024 Settle 11/29/2024 46.97 Units @ 1	46.97	46.97
11/29/2024	PURCHASE CASH SETTLEMENT	1,449.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/29/2024 Settle 11/29/2024 1,449.12 Units @ 1	1,449.12	1,449.12
11/29/2024	PURCHASE CASH SETTLEMENT	15,893.92 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/29/2024 Settle 11/29/2024 15,893.92 Units @ 1	15,893.92	15,893.92



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11/29/2024	PURCHASE CASH SETTLEMENT	14.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/29/2024 Settle 11/29/2024 14.4 Units @ 1	14.40	14.40
11/29/2024	PURCHASE CASH SETTLEMENT	1,373.77 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/29/2024 Settle 11/29/2024 1,373.77 Units @ 1	1,373.77	1,373.77
11/29/2024	PURCHASE CASH SETTLEMENT	2.81 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/29/2024 Settle 11/29/2024 2.81 Units @ 1	2.81	2.81
11/29/2024	PURCHASE CASH SETTLEMENT	1,514.46 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/29/2024 Settle 11/29/2024 1,514.46 Units @ 1	1,514.46	1,514.46
11/29/2024	PURCHASE CASH SETTLEMENT	4,360.62 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/29/2024 Settle 11/29/2024 4,360.62 Units @ 1	4,360.62	4,360.62
11/29/2024	PURCHASE CASH SETTLEMENT	43.04 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/29/2024 Settle 11/29/2024 43.04 Units @ 1	43.04	43.04
11/29/2024	PURCHASE CASH SETTLEMENT	3,528.61 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/29/2024 Settle 11/29/2024 3,528.61 Units @ 1	3,528.61	3,528.61
11/29/2024	PURCHASE CASH SETTLEMENT	58,305.71 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/29/2024 Settle 11/29/2024 58,305.71 Units @ 1	58,305.71	58,305.71



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11/29/2024	PURCHASE CASH SETTLEMENT	639.04 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/29/2024 Settle 11/29/2024 639.04 Units @ 1	639.04	639.04
11/29/2024	PURCHASE CASH SETTLEMENT	1,158.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/29/2024 Settle 11/29/2024 1,158.4 Units @ 1	1,158.40	1,158.40
11/29/2024	PURCHASE CASH SETTLEMENT	46.42 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/29/2024 Settle 11/29/2024 46.42 Units @ 1	46.42	46.42
11/29/2024	PURCHASE CASH SETTLEMENT	1,953.97 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/29/2024 Settle 11/29/2024 1,953.97 Units @ 1	1,953.97	1,953.97
11/29/2024	PURCHASE CASH SETTLEMENT	44,030.36 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/29/2024 Settle 11/29/2024 44,030.36 Units @ 1	44,030.36	44,030.36
11/29/2024	PURCHASE CASH SETTLEMENT	3.79 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/29/2024 Settle 11/29/2024 3.79 Units @ 1	3.79	3.79
11/29/2024	PURCHASE CASH SETTLEMENT	484.84 shares MORGAN STANLEY BANK DEP PROGRAM Trade 11/29/2024 Settle 11/29/2024 484.84 Units @ 1	484.84	484.84
12/02/2024	PURCHASE CASH SETTLEMENT	42,092.78 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/02/2024 Settle 12/02/2024 42,092.78 Units @ 1	42,092.78	42,092.78



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Date	Transaction	Description	EBT Cost	Market Value
12/02/2024	SALE CASH SETTLEMENT	3,363.53 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/02/2024 Settle 12/02/2024 3,363.53 Units @ 1	3,363.53	3,363.53
12/02/2024	PURCHASE CASH SETTLEMENT	8,387.24 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/02/2024 Settle 12/02/2024 8,387.24 Units @ 1	8,387.24	8,387.24
12/02/2024	PURCHASE CASH SETTLEMENT	3,686.31 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/02/2024 Settle 12/02/2024 3,686.31 Units @ 1	3,686.31	3,686.31
12/02/2024	PURCHASE CASH SETTLEMENT	257.36 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/02/2024 Settle 12/02/2024 257.36 Units @ 1	257.36	257.36
12/02/2024	SALE CASH SETTLEMENT	6,618.12 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/02/2024 Settle 12/02/2024 6,618.12 Units @ 1	6,618.12	6,618.12
12/02/2024	PURCHASE CASH SETTLEMENT	9,715.73 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/02/2024 Settle 12/02/2024 9,715.73 Units @ 1	9,715.73	9,715.73
12/02/2024	PURCHASE CASH SETTLEMENT	19,921.96 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/02/2024 Settle 12/02/2024 19,921.96 Units @ 1	19,921.96	19,921.96
12/02/2024	PURCHASE CASH SETTLEMENT	1,766.46 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/02/2024 Settle 12/02/2024 1,766.46 Units @ 1	1,766.46	1,766.46



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12/02/2024	PURCHASE CASH SETTLEMENT	48,333.9 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/02/2024 Settle 12/02/2024 48,333.9 Units @ 1	48,333.90	48,333.90
12/02/2024	PURCHASE CASH SETTLEMENT	110,253 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/02/2024 Settle 12/02/2024 110,253 Units @ 1	110,253.00	110,253.00
12/03/2024	PURCHASE CASH SETTLEMENT	3,363.53 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/03/2024 Settle 12/03/2024 3,363.53 Units @ 1	3,363.53	3,363.53
12/03/2024	PURCHASE CASH SETTLEMENT	11,337.3 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/03/2024 Settle 12/03/2024 11,337.3 Units @ 1	11,337.30	11,337.30
12/03/2024	PURCHASE CASH SETTLEMENT	5,764.9 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/03/2024 Settle 12/03/2024 5,764.9 Units @ 1	5,764.90	5,764.90
12/03/2024	PURCHASE CASH SETTLEMENT	33,182.28 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/03/2024 Settle 12/03/2024 33,182.28 Units @ 1	33,182.28	33,182.28
12/03/2024	PURCHASE CASH SETTLEMENT	962.37 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/03/2024 Settle 12/03/2024 962.37 Units @ 1	962.37	962.37
12/03/2024	PURCHASE CASH SETTLEMENT	24,465.82 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/03/2024 Settle 12/03/2024 24,465.82 Units @ 1	24,465.82	24,465.82



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Date	Transaction	Description	EBT Cost	Market Value
12/04/2024	PURCHASE CASH SETTLEMENT	3,649.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/04/2024 Settle 12/04/2024 3,649.1 Units @ 1	3,649.10	3,649.10
12/04/2024	SALE CASH SETTLEMENT	1,023.36 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/04/2024 Settle 12/04/2024 1,023.36 Units @ 1	1,023.36	1,023.36
12/04/2024	PURCHASE CASH SETTLEMENT	1,946.56 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/04/2024 Settle 12/04/2024 1,946.56 Units @ 1	1,946.56	1,946.56
12/04/2024	PURCHASE CASH SETTLEMENT	38,346.01 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/04/2024 Settle 12/04/2024 38,346.01 Units @ 1	38,346.01	38,346.01
12/04/2024	SALE CASH SETTLEMENT	4,870.95 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/04/2024 Settle 12/04/2024 4,870.95 Units @ 1	4,870.95	4,870.95
12/04/2024	PURCHASE CASH SETTLEMENT	7,507.98 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/04/2024 Settle 12/04/2024 7,507.98 Units @ 1	7,507.98	7,507.98
12/04/2024	PURCHASE CASH SETTLEMENT	124,618.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/04/2024 Settle 12/04/2024 124,618.2 Units @ 1	124,618.20	124,618.20
12/04/2024	SALE CASH SETTLEMENT	13,884.09 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/04/2024 Settle 12/04/2024 13,884.09 Units @ 1	13,884.09	13,884.09



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Date	Transaction	Description	EBT Cost	Market Value
12/04/2024	SALE CASH SETTLEMENT	41,512.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/04/2024 Settle 12/04/2024 41,512.4 Units @ 1	41,512.40	41,512.40
12/05/2024	PURCHASE CASH SETTLEMENT	28,114.84 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/05/2024 Settle 12/05/2024 28,114.84 Units @ 1	28,114.84	28,114.84
12/05/2024	SALE CASH SETTLEMENT	25,576.87 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/05/2024 Settle 12/05/2024 25,576.87 Units @ 1	25,576.87	25,576.87
12/05/2024	PURCHASE CASH SETTLEMENT	51,464.95 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/05/2024 Settle 12/05/2024 51,464.95 Units @ 1	51,464.95	51,464.95
12/05/2024	PURCHASE CASH SETTLEMENT	555.04 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/05/2024 Settle 12/05/2024 555.04 Units @ 1	555.04	555.04
12/05/2024	PURCHASE CASH SETTLEMENT	20,415.03 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/05/2024 Settle 12/05/2024 20,415.03 Units @ 1	20,415.03	20,415.03
12/05/2024	PURCHASE CASH SETTLEMENT	16,275.97 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/05/2024 Settle 12/05/2024 16,275.97 Units @ 1	16,275.97	16,275.97
12/05/2024	PURCHASE CASH SETTLEMENT	6,704.7 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/05/2024 Settle 12/05/2024 6,704.7 Units @ 1	6,704.70	6,704.70



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Date	Transaction	Description	EBT Cost	Market Value
12/05/2024	PURCHASE CASH SETTLEMENT	117,492.87 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/05/2024 Settle 12/05/2024 117,492.87 Units @ 1	117,492.87	117,492.87
12/05/2024	PURCHASE CASH SETTLEMENT	23,530.76 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/05/2024 Settle 12/05/2024 23,530.76 Units @ 1	23,530.76	23,530.76
12/05/2024	SALE CASH SETTLEMENT	36,716.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/05/2024 Settle 12/05/2024 36,716.16 Units @ 1	36,716.16	36,716.16
12/05/2024	PURCHASE CASH SETTLEMENT	11,044.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/05/2024 Settle 12/05/2024 11,044.5 Units @ 1	11,044.50	11,044.50
12/06/2024	SALE CASH SETTLEMENT	18,380.9 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/06/2024 Settle 12/06/2024 18,380.9 Units @ 1	18,380.90	18,380.90
12/06/2024	PURCHASE CASH SETTLEMENT	35,236.59 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/06/2024 Settle 12/06/2024 35,236.59 Units @ 1	35,236.59	35,236.59
12/06/2024	SALE CASH SETTLEMENT	21,927.26 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/06/2024 Settle 12/06/2024 21,927.26 Units @ 1	21,927.26	21,927.26
12/06/2024	SALE CASH SETTLEMENT	35,115.27 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/06/2024 Settle 12/06/2024 35,115.27 Units @ 1	35,115.27	35,115.27



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Date	Transaction	Description	EBT Cost	Market Value
12/06/2024	PURCHASE CASH SETTLEMENT	9,119.23 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/06/2024 Settle 12/06/2024 9,119.23 Units @ 1	9,119.23	9,119.23
12/06/2024	PURCHASE CASH SETTLEMENT	8,656.79 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/06/2024 Settle 12/06/2024 8,656.79 Units @ 1	8,656.79	8,656.79
12/06/2024	PURCHASE CASH SETTLEMENT	7,570.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/06/2024 Settle 12/06/2024 7,570.5 Units @ 1	7,570.50	7,570.50
12/06/2024	PURCHASE CASH SETTLEMENT	155,491.72 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/06/2024 Settle 12/06/2024 155,491.72 Units @ 1	155,491.72	155,491.72
12/06/2024	PURCHASE CASH SETTLEMENT	58,695.32 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/06/2024 Settle 12/06/2024 58,695.32 Units @ 1	58,695.32	58,695.32
12/06/2024	SALE CASH SETTLEMENT	144,121.14 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/06/2024 Settle 12/06/2024 144,121.14 Units @ 1	144,121.14	144,121.14
12/09/2024	SALE CASH SETTLEMENT	20,962.37 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/09/2024 Settle 12/09/2024 20,962.37 Units @ 1	20,962.37	20,962.37
12/09/2024	SALE CASH SETTLEMENT	14,756.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/09/2024 Settle 12/09/2024 14,756.4 Units @ 1	14,756.40	14,756.40



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12/09/2024	SALE CASH SETTLEMENT	20,112.17 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/09/2024 Settle 12/09/2024 20,112.17 Units @ 1	20,112.17	20,112.17
12/09/2024	PURCHASE CASH SETTLEMENT	10,090.42 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/09/2024 Settle 12/09/2024 10,090.42 Units @ 1	10,090.42	10,090.42
12/09/2024	SALE CASH SETTLEMENT	12,023 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/09/2024 Settle 12/09/2024 12,023 Units @ 1	12,023.00	12,023.00
12/09/2024	SALE CASH SETTLEMENT	6,732.42 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/09/2024 Settle 12/09/2024 6,732.42 Units @ 1	6,732.42	6,732.42
12/09/2024	SALE CASH SETTLEMENT	10,507.65 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/09/2024 Settle 12/09/2024 10,507.65 Units @ 1	10,507.65	10,507.65
12/09/2024	SALE CASH SETTLEMENT	6,905.77 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/09/2024 Settle 12/09/2024 6,905.77 Units @ 1	6,905.77	6,905.77
12/09/2024	SALE CASH SETTLEMENT	9,209.27 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/09/2024 Settle 12/09/2024 9,209.27 Units @ 1	9,209.27	9,209.27
12/09/2024	PURCHASE CASH SETTLEMENT	17,894.54 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/09/2024 Settle 12/09/2024 17,894.54 Units @ 1	17,894.54	17,894.54



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12/09/2024	PURCHASE CASH SETTLEMENT	155.21 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/09/2024 Settle 12/09/2024 155.21 Units @ 1	155.21	155.21
12/09/2024	SALE CASH SETTLEMENT	73,414.18 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/09/2024 Settle 12/09/2024 73,414.18 Units @ 1	73,414.18	73,414.18
12/09/2024	PURCHASE CASH SETTLEMENT	14,878.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/09/2024 Settle 12/09/2024 14,878.45 Units @ 1	14,878.45	14,878.45
12/10/2024	PURCHASE CASH SETTLEMENT	35,297.69 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/10/2024 Settle 12/10/2024 35,297.69 Units @ 1	35,297.69	35,297.69
12/10/2024	PURCHASE CASH SETTLEMENT	5,783.27 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/10/2024 Settle 12/10/2024 5,783.27 Units @ 1	5,783.27	5,783.27
12/10/2024	PURCHASE CASH SETTLEMENT	5,874.33 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/10/2024 Settle 12/10/2024 5,874.33 Units @ 1	5,874.33	5,874.33
12/10/2024	PURCHASE CASH SETTLEMENT	3,622.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/10/2024 Settle 12/10/2024 3,622.1 Units @ 1	3,622.10	3,622.10
12/10/2024	PURCHASE CASH SETTLEMENT	7,692.74 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/10/2024 Settle 12/10/2024 7,692.74 Units @ 1	7,692.74	7,692.74



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12/10/2024	SALE CASH SETTLEMENT	147,408.32 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/10/2024 Settle 12/10/2024 147,408.32 Units @ 1	147,408.32	147,408.32
12/10/2024	PURCHASE CASH SETTLEMENT	177,579.35 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/10/2024 Settle 12/10/2024 177,579.35 Units @ 1	177,579.35	177,579.35
12/11/2024	SALE CASH SETTLEMENT	1,307.81 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/11/2024 Settle 12/11/2024 1,307.81 Units @ 1	1,307.81	1,307.81
12/11/2024	PURCHASE CASH SETTLEMENT	6,588.99 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/11/2024 Settle 12/11/2024 6,588.99 Units @ 1	6,588.99	6,588.99
12/11/2024	SALE CASH SETTLEMENT	39,049.07 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/11/2024 Settle 12/11/2024 39,049.07 Units @ 1	39,049.07	39,049.07
12/11/2024	SALE CASH SETTLEMENT	156,862.2 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/11/2024 Settle 12/11/2024 156,862.2 Units @ 1	156,862.20	156,862.20
12/11/2024	SALE CASH SETTLEMENT	66,818 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/11/2024 Settle 12/11/2024 66,818 Units @ 1	66,818.00	66,818.00
12/11/2024	PURCHASE CASH SETTLEMENT	73,772.77 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/11/2024 Settle 12/11/2024 73,772.77 Units @ 1	73,772.77	73,772.77



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Date	Transaction	Description	EBT Cost	Market Value
12/12/2024	PURCHASE CASH SETTLEMENT	17,921.34 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/12/2024 Settle 12/12/2024 17,921.34 Units @ 1	17,921.34	17,921.34
12/12/2024	PURCHASE CASH SETTLEMENT	14,558.48 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/12/2024 Settle 12/12/2024 14,558.48 Units @ 1	14,558.48	14,558.48
12/12/2024	PURCHASE CASH SETTLEMENT	12,768.26 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/12/2024 Settle 12/12/2024 12,768.26 Units @ 1	12,768.26	12,768.26
12/12/2024	PURCHASE CASH SETTLEMENT	4,769.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/12/2024 Settle 12/12/2024 4,769.45 Units @ 1	4,769.45	4,769.45
12/12/2024	PURCHASE CASH SETTLEMENT	813,146.79 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/12/2024 Settle 12/12/2024 813,146.79 Units @ 1	813,146.79	813,146.79
12/12/2024	PURCHASE CASH SETTLEMENT	1,444 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/12/2024 Settle 12/12/2024 1,444 Units @ 1	1,444.00	1,444.00
12/12/2024	PURCHASE CASH SETTLEMENT	415,715.33 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/12/2024 Settle 12/12/2024 415,715.33 Units @ 1	415,715.33	415,715.33
12/13/2024	PURCHASE CASH SETTLEMENT	23,761.68 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/13/2024 Settle 12/13/2024 23,761.68 Units @ 1	23,761.68	23,761.68



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Date	Transaction	Description	EBT Cost	Market Value
12/13/2024	PURCHASE CASH SETTLEMENT	7,516.42 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/13/2024 Settle 12/13/2024 7,516.42 Units @ 1	7,516.42	7,516.42
12/13/2024	PURCHASE CASH SETTLEMENT	9,566.5 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/13/2024 Settle 12/13/2024 9,566.5 Units @ 1	9,566.50	9,566.50
12/13/2024	PURCHASE CASH SETTLEMENT	4,201.44 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/13/2024 Settle 12/13/2024 4,201.44 Units @ 1	4,201.44	4,201.44
12/13/2024	SALE CASH SETTLEMENT	682,202.61 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/13/2024 Settle 12/13/2024 682,202.61 Units @ 1	682,202.61	682,202.61
12/13/2024	PURCHASE CASH SETTLEMENT	7,008.93 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/13/2024 Settle 12/13/2024 7,008.93 Units @ 1	7,008.93	7,008.93
12/16/2024	PURCHASE CASH SETTLEMENT	29,100.28 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/16/2024 Settle 12/16/2024 29,100.28 Units @ 1	29,100.28	29,100.28
12/16/2024	PURCHASE CASH SETTLEMENT	23,274.06 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/16/2024 Settle 12/16/2024 23,274.06 Units @ 1	23,274.06	23,274.06
12/16/2024	PURCHASE CASH SETTLEMENT	8,092.54 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/16/2024 Settle 12/16/2024 8,092.54 Units @ 1	8,092.54	8,092.54



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Date	Transaction	Description	EBT Cost	Market Value
12/16/2024	PURCHASE CASH SETTLEMENT	6,345.53 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/16/2024 Settle 12/16/2024 6,345.53 Units @ 1	6,345.53	6,345.53
12/16/2024	PURCHASE CASH SETTLEMENT	4,996.43 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/16/2024 Settle 12/16/2024 4,996.43 Units @ 1	4,996.43	4,996.43
12/16/2024	PURCHASE CASH SETTLEMENT	710,053.65 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/16/2024 Settle 12/16/2024 710,053.65 Units @ 1	710,053.65	710,053.65
12/17/2024	PURCHASE CASH SETTLEMENT	7,161.87 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/17/2024 Settle 12/17/2024 7,161.87 Units @ 1	7,161.87	7,161.87
12/17/2024	PURCHASE CASH SETTLEMENT	25,108.21 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/17/2024 Settle 12/17/2024 25,108.21 Units @ 1	25,108.21	25,108.21
12/17/2024	PURCHASE CASH SETTLEMENT	14,551.29 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/17/2024 Settle 12/17/2024 14,551.29 Units @ 1	14,551.29	14,551.29
12/18/2024	SALE CASH SETTLEMENT	447.73 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/18/2024 Settle 12/18/2024 447.73 Units @ 1	447.73	447.73
12/18/2024	PURCHASE CASH SETTLEMENT	7,165.14 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/18/2024 Settle 12/18/2024 7,165.14 Units @ 1	7,165.14	7,165.14



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Date	Transaction	Description	EBT Cost	Market Value
12/18/2024	PURCHASE CASH SETTLEMENT	5,822.46 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/18/2024 Settle 12/18/2024 5,822.46 Units @ 1	5,822.46	5,822.46
12/18/2024	PURCHASE CASH SETTLEMENT	3,834.27 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/18/2024 Settle 12/18/2024 3,834.27 Units @ 1	3,834.27	3,834.27
12/19/2024	PURCHASE CASH SETTLEMENT	18,619.05 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/19/2024 Settle 12/19/2024 18,619.05 Units @ 1	18,619.05	18,619.05
12/19/2024	PURCHASE CASH SETTLEMENT	32,329.93 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/19/2024 Settle 12/19/2024 32,329.93 Units @ 1	32,329.93	32,329.93
12/19/2024	PURCHASE CASH SETTLEMENT	10,747.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/19/2024 Settle 12/19/2024 10,747.4 Units @ 1	10,747.40	10,747.40
12/19/2024	PURCHASE CASH SETTLEMENT	7,516.36 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/19/2024 Settle 12/19/2024 7,516.36 Units @ 1	7,516.36	7,516.36
12/19/2024	PURCHASE CASH SETTLEMENT	4,626.46 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/19/2024 Settle 12/19/2024 4,626.46 Units @ 1	4,626.46	4,626.46
12/19/2024	PURCHASE CASH SETTLEMENT	1,902.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/19/2024 Settle 12/19/2024 1,902.16 Units @ 1	1,902.16	1,902.16



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Date	Transaction	Description	EBT Cost	Market Value
12/19/2024	SALE CASH SETTLEMENT	1,176,854.75 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/19/2024 Settle 12/19/2024 1,176,854.75 Units @ 1	1,176,854.75	1,176,854.75
12/20/2024	PURCHASE CASH SETTLEMENT	9,003.37 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/20/2024 Settle 12/20/2024 9,003.37 Units @ 1	9,003.37	9,003.37
12/20/2024	PURCHASE CASH SETTLEMENT	34.81 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/20/2024 Settle 12/20/2024 34.81 Units @ 1	34.81	34.81
12/20/2024	PURCHASE CASH SETTLEMENT	11,044.28 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/20/2024 Settle 12/20/2024 11,044.28 Units @ 1	11,044.28	11,044.28
12/20/2024	SALE CASH SETTLEMENT	247,595.91 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/20/2024 Settle 12/20/2024 247,595.91 Units @ 1	247,595.91	247,595.91
12/20/2024	PURCHASE CASH SETTLEMENT	1,139,511.29 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/20/2024 Settle 12/20/2024 1,139,511.29 Units @ 1	1,139,511.29	1,139,511.29
12/20/2024	PURCHASE CASH SETTLEMENT	30,349.21 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/20/2024 Settle 12/20/2024 30,349.21 Units @ 1	30,349.21	30,349.21
12/23/2024	SALE CASH SETTLEMENT	4,810.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/12/2024 Settle 12/12/2024 4,810.16 Units @ 1	4,810.16	4,810.16



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Date	Transaction	Description	EBT Cost	Market Value
12/23/2024	PURCHASE CASH SETTLEMENT	10,890.58 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/13/2024 Settle 12/13/2024 10,890.58 Units @ 1	10,890.58	10,890.58
12/23/2024	PURCHASE CASH SETTLEMENT	3,582.68 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/16/2024 Settle 12/16/2024 3,582.68 Units @ 1	3,582.68	3,582.68
12/23/2024	SALE CASH SETTLEMENT	9,556.91 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/17/2024 Settle 12/17/2024 9,556.91 Units @ 1	9,556.91	9,556.91
12/23/2024	PURCHASE CASH SETTLEMENT	2,170.31 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/18/2024 Settle 12/18/2024 2,170.31 Units @ 1	2,170.31	2,170.31
12/23/2024	PURCHASE CASH SETTLEMENT	28,674.16 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/19/2024 Settle 12/19/2024 28,674.16 Units @ 1	28,674.16	28,674.16
12/23/2024	SALE CASH SETTLEMENT	13,941.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/20/2024 Settle 12/20/2024 13,941.4 Units @ 1	13,941.40	13,941.40
12/23/2024	SALE CASH SETTLEMENT	15,706.07 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/23/2024 Settle 12/23/2024 15,706.07 Units @ 1	15,706.07	15,706.07
12/23/2024	PURCHASE CASH SETTLEMENT	18,526.34 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/12/2024 Settle 12/12/2024 18,526.34 Units @ 1	18,526.34	18,526.34



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Date	Transaction	Description	EBT Cost	Market Value
12/23/2024	PURCHASE CASH SETTLEMENT	172.26 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/13/2024 Settle 12/13/2024 172.26 Units @ 1	172.26	172.26
12/23/2024	PURCHASE CASH SETTLEMENT	666.23 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/16/2024 Settle 12/16/2024 666.23 Units @ 1	666.23	666.23
12/23/2024	PURCHASE CASH SETTLEMENT	562.74 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/18/2024 Settle 12/18/2024 562.74 Units @ 1	562.74	562.74
12/23/2024	PURCHASE CASH SETTLEMENT	189.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/19/2024 Settle 12/19/2024 189.45 Units @ 1	189.45	189.45
12/23/2024	SALE CASH SETTLEMENT	34,124.13 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/20/2024 Settle 12/20/2024 34,124.13 Units @ 1	34,124.13	34,124.13
12/23/2024	PURCHASE CASH SETTLEMENT	223.95 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/13/2024 Settle 12/13/2024 223.95 Units @ 1	223.95	223.95
12/23/2024	PURCHASE CASH SETTLEMENT	124.96 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/16/2024 Settle 12/16/2024 124.96 Units @ 1	124.96	124.96
12/23/2024	SALE CASH SETTLEMENT	121,765.34 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/19/2024 Settle 12/19/2024 121,765.34 Units @ 1	121,765.34	121,765.34



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Date	Transaction	Description	EBT Cost	Market Value
12/23/2024	PURCHASE CASH SETTLEMENT	102,644.98 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/20/2024 Settle 12/20/2024 102,644.98 Units @ 1	102,644.98	102,644.98
12/23/2024	PURCHASE CASH SETTLEMENT	723.87 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/23/2024 Settle 12/23/2024 723.87 Units @ 1	723.87	723.87
12/23/2024	PURCHASE CASH SETTLEMENT	352,893.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/23/2024 Settle 12/23/2024 352,893.85 Units @ 1	352,893.85	352,893.85
12/23/2024	PURCHASE CASH SETTLEMENT	10,325.51 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/12/2024 Settle 12/12/2024 10,325.51 Units @ 1	10,325.51	10,325.51
12/23/2024	PURCHASE CASH SETTLEMENT	13,524.48 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/13/2024 Settle 12/13/2024 13,524.48 Units @ 1	13,524.48	13,524.48
12/23/2024	SALE CASH SETTLEMENT	43,026.46 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/16/2024 Settle 12/16/2024 43,026.46 Units @ 1	43,026.46	43,026.46
12/23/2024	PURCHASE CASH SETTLEMENT	7,526.4 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/18/2024 Settle 12/18/2024 7,526.4 Units @ 1	7,526.40	7,526.40
12/23/2024	SALE CASH SETTLEMENT	118,671.77 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/19/2024 Settle 12/19/2024 118,671.77 Units @ 1	118,671.77	118,671.77



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Date	Transaction	Description	EBT Cost	Market Value
12/23/2024	SALE CASH SETTLEMENT	101,056.61 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/20/2024 Settle 12/20/2024 101,056.61 Units @ 1	101,056.61	101,056.61
12/23/2024	PURCHASE CASH SETTLEMENT	11,374.93 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/23/2024 Settle 12/23/2024 11,374.93 Units @ 1	11,374.93	11,374.93
12/23/2024	PURCHASE CASH SETTLEMENT	3,024.52 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/12/2024 Settle 12/12/2024 3,024.52 Units @ 1	3,024.52	3,024.52
12/23/2024	SALE CASH SETTLEMENT	3,048.83 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/13/2024 Settle 12/13/2024 3,048.83 Units @ 1	3,048.83	3,048.83
12/23/2024	SALE CASH SETTLEMENT	3,273.85 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/16/2024 Settle 12/16/2024 3,273.85 Units @ 1	3,273.85	3,273.85
12/23/2024	PURCHASE CASH SETTLEMENT	71,039.71 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/18/2024 Settle 12/18/2024 71,039.71 Units @ 1	71,039.71	71,039.71
12/23/2024	PURCHASE CASH SETTLEMENT	5,236.05 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/19/2024 Settle 12/19/2024 5,236.05 Units @ 1	5,236.05	5,236.05
12/23/2024	PURCHASE CASH SETTLEMENT	8,271.51 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/20/2024 Settle 12/20/2024 8,271.51 Units @ 1	8,271.51	8,271.51



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Date	Transaction	Description	EBT Cost	Market Value
12/23/2024	PURCHASE CASH SETTLEMENT	125,384.87 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/23/2024 Settle 12/23/2024 125,384.87 Units @ 1	125,384.87	125,384.87
12/23/2024	PURCHASE CASH SETTLEMENT	38,030.84 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/12/2024 Settle 12/12/2024 38,030.84 Units @ 1	38,030.84	38,030.84
12/23/2024	PURCHASE CASH SETTLEMENT	41,722.65 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/13/2024 Settle 12/13/2024 41,722.65 Units @ 1	41,722.65	41,722.65
12/23/2024	SALE CASH SETTLEMENT	146,944.33 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/16/2024 Settle 12/16/2024 146,944.33 Units @ 1	146,944.33	146,944.33
12/23/2024	SALE CASH SETTLEMENT	31,101.58 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/17/2024 Settle 12/17/2024 31,101.58 Units @ 1	31,101.58	31,101.58
12/23/2024	PURCHASE CASH SETTLEMENT	67,782.13 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/19/2024 Settle 12/19/2024 67,782.13 Units @ 1	67,782.13	67,782.13
12/23/2024	SALE CASH SETTLEMENT	1,289.57 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/20/2024 Settle 12/20/2024 1,289.57 Units @ 1	1,289.57	1,289.57
12/23/2024	SALE CASH SETTLEMENT	9,843.66 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/23/2024 Settle 12/23/2024 9,843.66 Units @ 1	9,843.66	9,843.66



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Date	Transaction	Description	EBT Cost	Market Value
12/23/2024	PURCHASE CASH SETTLEMENT	202,124.35 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/23/2024 Settle 12/23/2024 202,124.35 Units @ 1	202,124.35	202,124.35
12/24/2024	SALE CASH SETTLEMENT	1,829.82 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/24/2024 Settle 12/24/2024 1,829.82 Units @ 1	1,829.82	1,829.82
12/24/2024	PURCHASE CASH SETTLEMENT	6,096.24 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/24/2024 Settle 12/24/2024 6,096.24 Units @ 1	6,096.24	6,096.24
12/24/2024	SALE CASH SETTLEMENT	367,314.22 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/24/2024 Settle 12/24/2024 367,314.22 Units @ 1	367,314.22	367,314.22
12/24/2024	PURCHASE CASH SETTLEMENT	90,585.23 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/24/2024 Settle 12/24/2024 90,585.23 Units @ 1	90,585.23	90,585.23
12/24/2024	SALE CASH SETTLEMENT	1,036,821.17 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/24/2024 Settle 12/24/2024 1,036,821.17 Units @ 1	1,036,821.17	1,036,821.17
12/24/2024	PURCHASE CASH SETTLEMENT	15,673.26 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/24/2024 Settle 12/24/2024 15,673.26 Units @ 1	15,673.26	15,673.26
12/26/2024	PURCHASE CASH SETTLEMENT	22,609.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/26/2024 Settle 12/26/2024 22,609.45 Units @ 1	22,609.45	22,609.45



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Date	Transaction	Description	EBT Cost	Market Value
12/26/2024	PURCHASE CASH SETTLEMENT	61,568.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/26/2024 Settle 12/26/2024 61,568.8 Units @ 1	61,568.80	61,568.80
12/27/2024	PURCHASE CASH SETTLEMENT	14,582.88 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/27/2024 Settle 12/27/2024 14,582.88 Units @ 1	14,582.88	14,582.88
12/27/2024	PURCHASE CASH SETTLEMENT	64,786.98 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/27/2024 Settle 12/27/2024 64,786.98 Units @ 1	64,786.98	64,786.98
12/27/2024	SALE CASH SETTLEMENT	907.38 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/27/2024 Settle 12/27/2024 907.38 Units @ 1	907.38	907.38
12/27/2024	PURCHASE CASH SETTLEMENT	784.44 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/27/2024 Settle 12/27/2024 784.44 Units @ 1	784.44	784.44
12/27/2024	PURCHASE CASH SETTLEMENT	17,680.45 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/27/2024 Settle 12/27/2024 17,680.45 Units @ 1	17,680.45	17,680.45
12/27/2024	PURCHASE CASH SETTLEMENT	57,382.1 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/27/2024 Settle 12/27/2024 57,382.1 Units @ 1	57,382.10	57,382.10
12/27/2024	SALE CASH SETTLEMENT	22,071.58 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/27/2024 Settle 12/27/2024 22,071.58 Units @ 1	22,071.58	22,071.58



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Date	Transaction	Description	EBT Cost	Market Value
12/27/2024	PURCHASE CASH SETTLEMENT	1,556.23 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/27/2024 Settle 12/27/2024 1,556.23 Units @ 1	1,556.23	1,556.23
12/27/2024	SALE CASH SETTLEMENT	153.27 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/27/2024 Settle 12/27/2024 153.27 Units @ 1	153.27	153.27
12/27/2024	PURCHASE CASH SETTLEMENT	39,838.91 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/27/2024 Settle 12/27/2024 39,838.91 Units @ 1	39,838.91	39,838.91
12/30/2024	PURCHASE CASH SETTLEMENT	30,409.03 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/30/2024 Settle 12/30/2024 30,409.03 Units @ 1	30,409.03	30,409.03
12/30/2024	PURCHASE CASH SETTLEMENT	2,879.25 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/30/2024 Settle 12/30/2024 2,879.25 Units @ 1	2,879.25	2,879.25
12/30/2024	PURCHASE CASH SETTLEMENT	3,273.62 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/30/2024 Settle 12/30/2024 3,273.62 Units @ 1	3,273.62	3,273.62
12/30/2024	PURCHASE CASH SETTLEMENT	10,872.8 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/30/2024 Settle 12/30/2024 10,872.8 Units @ 1	10,872.80	10,872.80
12/30/2024	SALE CASH SETTLEMENT	1,128.28 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/30/2024 Settle 12/30/2024 1,128.28 Units @ 1	1,128.28	1,128.28



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Date	Transaction	Description	EBT Cost	Market Value
12/30/2024	PURCHASE CASH SETTLEMENT	4,576.03 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/30/2024 Settle 12/30/2024 4,576.03 Units @ 1	4,576.03	4,576.03
12/30/2024	PURCHASE CASH SETTLEMENT	54,261.64 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/30/2024 Settle 12/30/2024 54,261.64 Units @ 1	54,261.64	54,261.64
12/30/2024	PURCHASE CASH SETTLEMENT	1,578 shares MORGAN STANLEY BANK DEP PROGRAM Trade 12/30/2024 Settle 12/30/2024 1,578 Units @ 1	1,578.00	1,578.00
Total MORGAN STANLEY			590,869,170.01	590,869,170.01
03/21/2024	PURCHASE CASH SETTLEMENT	37,947,332.1 shares MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND Trade 03/21/2024 Settle 03/21/2024 37,947,332.1 Units @ 1	37,947,332.10	37,947,332.10
03/22/2024	SALE CASH SETTLEMENT	20,279,856.24 shares MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND Trade 03/22/2024 Settle 03/22/2024 20,279,856.24 Units @ 1	20,279,856.24	20,279,856.24
03/25/2024	SALE CASH SETTLEMENT	17,667,475.86 shares MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND Trade 03/25/2024 Settle 03/25/2024 17,667,475.86 Units @ 1	17,667,475.86	17,667,475.86



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Date	Transaction	Description	EBT Cost	Market Value
06/26/2024	PURCHASE CASH SETTLEMENT	5,521,330.6 shares MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND Trade 06/26/2024 Settle 06/26/2024 5,521,330.6 Units @ 1	5,521,330.60	5,521,330.60
06/27/2024	PURCHASE CASH SETTLEMENT	1.68 shares MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND Trade 06/27/2024 Settle 06/27/2024 1.68 Units @ 1	1.68	1.68
06/28/2024	SALE CASH SETTLEMENT	5,521,332.28 shares MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND Trade 06/28/2024 Settle 06/28/2024 5,521,332.28 Units @ 1	5,521,332.28	5,521,332.28
10/18/2024	PURCHASE CASH SETTLEMENT	80,707,139.58 shares MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND Trade 10/18/2024 Settle 10/18/2024 80,707,139.58 Units @ 1	80,707,139.58	80,707,139.58
10/21/2024	PURCHASE CASH SETTLEMENT	11,681.04 shares MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND Trade 10/21/2024 Settle 10/21/2024 11,681.04 Units @ 1	11,681.04	11,681.04
10/22/2024	SALE CASH SETTLEMENT	80,718,820.62 shares MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND Trade 10/22/2024 Settle 10/22/2024 80,718,820.62 Units @ 1	80,718,820.62	80,718,820.62



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Date	Transaction	Description	EBT Cost	Market Value
11/15/2024	PURCHASE CASH SETTLEMENT	24,000,293.48 shares MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND Trade 11/15/2024 Settle 11/15/2024 24,000,293.48 Units @ 1	24,000,293.48	24,000,293.48
11/18/2024	SALE CASH SETTLEMENT	24,000,293.48 shares MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND Trade 11/18/2024 Settle 11/18/2024 24,000,293.48 Units @ 1	24,000,293.48	24,000,293.48
Total MORGAN STANLEY			296,375,556.96	296,375,556.96
01/08/2024	REINVESTMENT	25,304.53 shares PUTNAM ULTRA SHORT DURATION INCOME FUND-Y Trade 01/01/2024 Settle 01/01/2024 25,304.53 Units @ 10.1	255,575.75	0.00
02/06/2024	REINVESTMENT	25,368.045 shares PUTNAM ULTRA SHORT DURATION INCOME FUND-Y Trade 02/01/2024 Settle 02/01/2024 25,368.045 Units @ 10.11	256,470.94	0.00
03/07/2024	REINVESTMENT	24,062.305 shares PUTNAM ULTRA SHORT DURATION INCOME FUND-Y Trade 03/01/2024 Settle 03/01/2024 24,062.305 Units @ 10.1	243,029.28	0.00
03/19/2024	SALE SETTLEMENT	5,737,359.614 shares PUTNAM ULTRA SHORT DURATION INCOME FUND-Y Trade 03/18/2024 Settle 03/18/2024 5,737,359.614 Units @ 10.1 Fed Long Term Gain: 556,720.55	57,947,585.78	57,947,332.10



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Date	Transaction	Description	EBT Cost	Market Value
04/05/2024	PURCHASE CASH SETTLEMENT	14,889.675 shares PUTNAM ULTRA SHORT DURATION INCOME FUND-Y Trade 04/01/2024 Settle 04/01/2024 14,889.675 Units @ 10.10000017	150,385.72	150,385.72
05/07/2024	REINVESTMENT	63.161 shares PUTNAM ULTRA SHORT DURATION INCOME FUND-Y Trade 05/01/2024 Settle 05/01/2024 63.161 Units @ 10.09	637.29	0.00
06/07/2024	REINVESTMENT	71.622 shares PUTNAM ULTRA SHORT DURATION INCOME FUND-Y Trade 06/01/2024 Settle 06/01/2024 71.622 Units @ 10.1	723.38	0.00
07/02/2024	REINVESTMENT	61.812 shares PUTNAM ULTRA SHORT DURATION INCOME FUND-Y Trade 07/01/2024 Settle 07/01/2024 61.812 Units @ 10.1	624.30	0.00
08/06/2024	REINVESTMENT	67.91 shares PUTNAM ULTRA SHORT DURATION INCOME FUND-Y Trade 08/01/2024 Settle 08/01/2024 67.91 Units @ 10.12	687.25	0.00
09/04/2024	REINVESTMENT	72.12 shares PUTNAM ULTRA SHORT DURATION INCOME FUND-Y Trade 09/01/2024 Settle 09/01/2024 72.12 Units @ 10.13	730.58	0.00



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Date	Transaction	Description	EBT Cost	Market Value
10/07/2024	REINVESTMENT	61.771 shares PUTNAM ULTRA SHORT DURATION INCOME FUND-Y Trade 10/01/2024 Settle 10/01/2024 61.771 Units @ 10.15	626.98	0.00
11/12/2024	REINVESTMENT	65.361 shares PUTNAM ULTRA SHORT DURATION INCOME FUND-Y Trade 11/01/2024 Settle 11/01/2024 65.361 Units @ 10.13	662.11	0.00
12/04/2024	REINVESTMENT	65.346 shares PUTNAM ULTRA SHORT DURATION INCOME FUND-Y Trade 12/01/2024 Settle 12/01/2024 65.346 Units @ 10.13	661.95	0.00
Total PUTNAM			58,858,401.31	58,097,717.82
01/03/2024	PURCHASE	160,000 par value US TREASURY NOTE 3.75% 12/31/2028 Ser AH-2028 DTD 12/31/2023 3.75% 12/31/ Trade 01/02/2024 Settle 01/03/2024 160,000 Units @ 99.238281	158,781.25	158,781.25
01/03/2024	PURCHASE	140,000 par value US TREASURY NOTE 3.75% 12/31/2028 Ser AH-2028 DTD 12/31/2023 3.75% 12/31/ Trade 01/02/2024 Settle 01/03/2024 140,000 Units @ 99.21875	138,906.25	138,906.25
01/03/2024	SALE	140,000 par value US TREASURY NOTE 0.00% 10/31/2028 Ser AF-2028 DTD 10/31/2023 4.875% 10/31/ Trade 01/02/2024 Settle 01/03/2024 140,000 Units @ 104.064225 Fed Long Term Gain: 4,797.17	146,136.20	145,689.91



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Date	Transaction	Description	EBT Cost	Market Value
01/03/2024	SALE	160,000 par value US TREASURY NOTE 0.00% 10/31/2028 Ser AF-2028 DTD 10/31/2023 4.875% 10/31/ Trade 01/02/2024 Settle 01/03/2024 160,000 Units @ 104.077866 Fed Long Term Gain: 5,504.31	167,012.80	166,524.59
01/03/2024	PURCHASE	355,000 par value US TREASURY NOTE 3.75% 12/31/2028 Ser AH-2028 DTD 12/31/2023 3.75% 12/31/ Trade 01/03/2024 Settle 01/04/2024 355,000 Units @ 98.953125	351,283.59	351,283.59
01/03/2024	SALE	355,000 par value US TREASURY NOTE 0.00% 10/31/2028 Ser AF-2028 DTD 10/31/2023 4.875% 10/31/ Trade 01/03/2024 Settle 01/04/2024 355,000 Units @ 103.794475 Fed Long Term Gain: 11,206.64	370,559.65	368,470.39
01/05/2024	PURCHASE	355,000 par value US TREASURY NOTE 3.75% 12/31/2028 Ser AH-2028 DTD 12/31/2023 3.75% 12/31/ Trade 01/05/2024 Settle 01/08/2024 355,000 Units @ 98.8313	350,851.12	350,851.12
01/05/2024	PURCHASE	315,000 par value US TREASURY NOTE 3.75% 12/31/2028 Ser AH-2028 DTD 12/31/2023 3.75% 12/31/ Trade 01/05/2024 Settle 01/08/2024 315,000 Units @ 98.84375	311,357.81	311,357.81
01/05/2024	PURCHASE	100,000 par value US TREASURY NOTE 3.75% 12/31/2028 Ser AH-2028 DTD 12/31/2023 3.75% 12/31/ Trade 01/05/2024 Settle 01/08/2024 100,000 Units @ 98.873469	98,873.47	98,873.47



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Date	Transaction	Description	EBT Cost	Market Value
01/05/2024	SALE	315,000 par value US TREASURY NOTE 0.00% 10/31/2028 Ser AF-2028 DTD 10/31/2023 4.875% 10/31/ Trade 01/05/2024 Settle 01/08/2024 315,000 Units @ 103.669988 Fed Long Term Gain: 9,551.78	328,806.45	326,560.46
01/05/2024	SALE	355,000 par value US TREASURY NOTE 0.00% 10/31/2028 Ser AF-2028 DTD 10/31/2023 4.875% 10/31/ Trade 01/05/2024 Settle 01/08/2024 355,000 Units @ 103.65625 Fed Long Term Gain: 10,715.95	370,559.65	367,979.69
01/08/2024	PURCHASE	365,000 par value US TREASURY NOTE 3.75% 12/31/2028 Ser AH-2028 DTD 12/31/2023 3.75% 12/31/ Trade 01/08/2024 Settle 01/09/2024 365,000 Units @ 98.8158	360,677.67	360,677.67
01/08/2024	SALE	365,000 par value US TREASURY NOTE 0.00% 10/31/2028 Ser AF-2028 DTD 10/31/2023 4.875% 10/31/ Trade 01/08/2024 Settle 01/09/2024 365,000 Units @ 103.640625 Fed Long Term Gain: 10,960.77	380,997.95	378,288.28
01/08/2024	PURCHASE	265,000 par value US TREASURY NOTE 3.75% 12/31/2028 Ser AH-2028 DTD 12/31/2023 3.75% 12/31/ Trade 01/08/2024 Settle 01/09/2024 265,000 Units @ 99.015611	262,391.37	262,391.37
01/09/2024	PURCHASE	190,000 par value US TREASURY NOTE 3.75% 12/31/2028 Ser AH-2028 DTD 12/31/2023 3.75% 12/31/ Trade 01/08/2024 Settle 01/09/2024 190,000 Units @ 99	188,100.00	188,100.00

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Date	Transaction	Description	EBT Cost	Market Value
01/09/2024	PURCHASE	105,000 par value US TREASURY NOTE 3.75% 12/31/2028 Ser AH-2028 DTD 12/31/2023 3.75% 12/31/ Trade 01/08/2024 Settle 01/09/2024 105,000 Units @ 99.015624	103,966.41	103,966.41
01/09/2024	SALE	105,000 par value US TREASURY NOTE 0.00% 10/31/2028 Ser AF-2028 DTD 10/31/2023 4.875% 10/31/ Trade 01/08/2024 Settle 01/09/2024 105,000 Units @ 103.84375 Fed Long Term Gain: 3,366.38	109,602.15	109,035.94
01/09/2024	SALE	190,000 par value US TREASURY NOTE 0.00% 10/31/2028 Ser AF-2028 DTD 10/31/2023 4.875% 10/31/ Trade 01/08/2024 Settle 01/09/2024 190,000 Units @ 103.828125 Fed Long Term Gain: 6,061.86	198,327.70	197,273.44
01/09/2024	SALE	360,000 par value US TREASURY NOTE 0.00% 10/31/2028 Ser AF-2028 DTD 10/31/2023 4.875% 10/31/ Trade 01/08/2024 Settle 01/09/2024 360,000 Units @ 103.824219 Fed Long Term Gain: 11,471.56	375,778.80	373,767.19
01/09/2024	PURCHASE	360,000 par value US TREASURY NOTE 3.75% 12/31/2028 Ser AH-2028 DTD 12/31/2023 3.75% 12/31/ Trade 01/08/2024 Settle 01/09/2024 360,000 Units @ 99	356,400.00	356,400.00
01/10/2024	PURCHASE	270,000 par value US TREASURY NOTE 3.75% 12/31/2028 Ser AH-2028 DTD 12/31/2023 3.75% 12/31/ Trade 01/09/2024 Settle 01/10/2024 270,000 Units @ 99	267,300.00	267,300.00



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Date	Transaction	Description	EBT Cost	Market Value
01/10/2024	SALE	270,000 par value US TREASURY NOTE 0.00% 10/31/2028 Ser AF-2028 DTD 10/31/2023 4.875% 10/31/ Trade 01/09/2024 Settle 01/10/2024 270,000 Units @ 103.832031 Fed Long Term Gain: 8,624.76	281,834.10	280,346.48
01/10/2024	SALE	390,000 par value US TREASURY NOTE 4.375% 12/15/2026 Ser AV-2026 DTD 12/15/2023 4.375% 12/15/ Trade 01/09/2024 Settle 01/10/2024 390,000 Units @ 100.6875 Fed Long Term Gain: 2,351.48	393,810.30	392,681.25
01/10/2024	PURCHASE	535,000 par value US TREASURY NOTE 3.75% 12/31/2028 Ser AH-2028 DTD 12/31/2023 3.75% 12/31/ Trade 01/10/2024 Settle 01/11/2024 535,000 Units @ 99.140625	530,402.34	530,402.34
01/10/2024	PURCHASE	10,000 par value US TREASURY NOTE 3.75% 12/31/2028 Ser AH-2028 DTD 12/31/2023 3.75% 12/31/ Trade 01/10/2024 Settle 01/11/2024 10,000 Units @ 99.1758	9,917.58	9,917.58
01/10/2024	SALE	10,000 par value US TREASURY NOTE 0.00% 10/31/2028 Ser AF-2028 DTD 10/31/2023 4.875% 10/31/ Trade 01/10/2024 Settle 01/11/2024 10,000 Units @ 104.0156 Fed Long Term Gain: 337.79	10,438.30	10,401.56



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01/10/2024	SALE	310,000 par value US TREASURY NOTE 4.375% 12/15/2026 Ser AV-2026 DTD 12/15/2023 4.375% 12/15 Trade 01/10/2024 Settle 01/11/2024 310,000 Units @ 100.799749 Fed Long Term Gain: 2,217.10	313,028.70	312,479.22
01/10/2024	SALE	535,000 par value US TREASURY NOTE 0.00% 10/31/2028 Ser AF-2028 DTD 10/31/2023 4.875% 10/31 Trade 01/10/2024 Settle 01/11/2024 535,000 Units @ 103.979887 Fed Long Term Gain: 17,880.84	558,449.05	556,292.40
01/10/2024	SALE	355,000 par value US TREASURY NOTE 4.375% 12/15/2026 Ser AV-2026 DTD 12/15/2023 4.375% 12/15 Trade 01/10/2024 Settle 01/11/2024 355,000 Units @ 100.7382817 Fed Long Term Gain: 2,320.73	358,468.35	357,620.90
01/10/2024	SALE	775,000 par value US TREASURY NOTE 4.375% 12/15/2026 Ser AV-2026 DTD 12/15/2023 4.375% 12/15 Trade 01/10/2024 Settle 01/11/2024 775,000 Units @ 100.738281 Fed Long Term Gain: 5,066.38	782,571.75	780,721.68
01/11/2024	SALE	195,000 par value US TREASURY NOTE 4.375% 12/15/2026 Ser AV-2026 DTD 12/15/2023 4.375% 12/15 Trade 01/11/2024 Settle 01/12/2024 195,000 Units @ 100.7376 Fed Long Term Gain: 1,273.44	196,905.15	196,438.32



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01/11/2024	SALE	390,000 par value US TREASURY NOTE 4.375% 12/15/2026 Ser AV-2026 DTD 12/15/2023 4.375% 12/15 Trade 01/11/2024 Settle 01/12/2024 390,000 Units @ 100.738281 Fed Long Term Gain: 2,549.53	393,810.30	392,879.30
01/11/2024	SALE	410,000 par value US TREASURY NOTE 4.375% 12/15/2026 Ser AV-2026 DTD 12/15/2023 4.375% 12/15 Trade 01/11/2024 Settle 01/12/2024 410,000 Units @ 100.7382805 Fed Long Term Gain: 2,680.27	414,005.70	413,026.95
01/11/2024	SALE	775,000 par value US TREASURY NOTE 4.375% 12/15/2026 Ser AV-2026 DTD 12/15/2023 4.375% 12/15 Trade 01/11/2024 Settle 01/12/2024 775,000 Units @ 100.75 Fed Long Term Gain: 5,157.20	782,571.75	780,812.50
01/12/2024	PURCHASE	305,000 par value US TREASURY NOTE 4.00% 01/15/2027 Ser AJ-2027 DTD 1/15/2024 4.00% 1/15/20 Trade 01/10/2024 Settle 01/16/2024 305,000 Units @ 99.8125	304,428.13	304,428.13
01/12/2024	PURCHASE	350,000 par value US TREASURY NOTE 4.00% 01/15/2027 Ser AJ-2027 DTD 1/15/2024 4.00% 1/15/20 Trade 01/10/2024 Settle 01/16/2024 350,000 Units @ 99.75	349,125.00	349,125.00
01/12/2024	PURCHASE	760,000 par value US TREASURY NOTE 4.00% 01/15/2027 Ser AJ-2027 DTD 1/15/2024 4.00% 1/15/20 Trade 01/10/2024 Settle 01/16/2024 760,000 Units @ 99.75	758,100.00	758,100.00



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01/12/2024	PURCHASE	760,000 par value US TREASURY NOTE 4.00% 01/15/2027 Ser AJ-2027 DTD 1/15/2024 4.00% 1/15/20 Trade 01/11/2024 Settle 01/16/2024 760,000 Units @ 99.761926	758,190.64	758,190.64
01/12/2024	PURCHASE	385,000 par value US TREASURY NOTE 4.00% 01/15/2027 Ser AJ-2027 DTD 1/15/2024 4.00% 1/15/20 Trade 01/09/2024 Settle 01/16/2024 385,000 Units @ 99.7101896	383,884.23	383,884.23
01/12/2024	PURCHASE	405,000 par value US TREASURY NOTE 4.00% 01/15/2027 Ser AJ-2027 DTD 1/15/2024 4.00% 1/15/20 Trade 01/11/2024 Settle 01/16/2024 405,000 Units @ 99.75	403,987.50	403,987.50
01/12/2024	PURCHASE	385,000 par value US TREASURY NOTE 4.00% 01/15/2027 Ser AJ-2027 DTD 1/15/2024 4.00% 1/15/20 Trade 01/11/2024 Settle 01/16/2024 385,000 Units @ 99.75	384,037.50	384,037.50
01/12/2024	PURCHASE	190,000 par value US TREASURY NOTE 4.00% 01/15/2027 Ser AJ-2027 DTD 1/15/2024 4.00% 1/15/20 Trade 01/11/2024 Settle 01/16/2024 190,000 Units @ 99.75	189,525.00	189,525.00
01/16/2024	MATURITY	2,292,000 par value @ 1 UNITED STATES TREAS 0.125% PIDI DTD 1/15/2021 0.125% 1/15/2024 Registered In FED BOOK ENTRY Fed Long Term Gain: 57,140.79	2,287,782.72	2,292,000.00



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01/16/2024	PURCHASE	1,792,000 par value UNITED STATES TREAS 4.25% NTS DTD 12/31/2022 4.25% 12/31/2024 Trade 01/16/2024 Settle 01/17/2024 1,792,000 Units @ 99.57845982	1,784,446.00	1,784,446.00
01/22/2024	SALE	290,000 par value US TREASURY NOTE 3.75% 12/31/2028 Ser AH-2028 DTD 12/31/2023 3.75% 12/31/ Trade 01/22/2024 Settle 01/23/2024 290,000 Units @ 98.7890625 Fed Long Term Loss: 1,144.48	287,571.22	286,488.28
01/24/2024	SALE	575,000 par value US TREASURY NOTE 3.75% 12/31/2028 Ser AH-2028 DTD 12/31/2023 3.75% 12/31/ Trade 01/24/2024 Settle 01/25/2024 575,000 Units @ 98.666669 Fed Long Term Loss: 2,972.99	570,184.32	567,333.35
01/25/2024	SALE	145,000 par value US TREASURY NOTE 3.75% 12/31/2028 Ser AH-2028 DTD 12/31/2023 3.75% 12/31/ Trade 01/24/2024 Settle 01/25/2024 145,000 Units @ 98.53124827 Fed Long Term Loss: 946.07	143,785.61	142,870.31
01/25/2024	SALE	285,000 par value US TREASURY NOTE 3.75% 12/31/2028 Ser AH-2028 DTD 12/31/2023 3.75% 12/31/ Trade 01/25/2024 Settle 01/26/2024 285,000 Units @ 98.696796 Fed Long Term Loss: 1,387.71	282,613.10	281,285.87



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Date	Transaction	Description	EBT Cost	Market Value
01/25/2024	SALE	150,000 par value US TREASURY NOTE 3.75% 12/31/2028 Ser AH-2028 DTD 12/31/2023 3.75% 12/31/ Trade 01/25/2024 Settle 01/26/2024 150,000 Units @ 98.47776666 Fed Long Term Loss: 1,058.92	148,743.73	147,716.65
01/26/2024	SALE	600,000 par value US TREASURY NOTE 3.75% 12/31/2028 Ser AH-2028 DTD 12/31/2023 3.75% 12/31/ Trade 01/26/2024 Settle 01/29/2024 600,000 Units @ 98.488281 Fed Long Term Loss: 4,172.58	594,974.94	590,929.69
01/26/2024	SALE	150,000 par value US TREASURY NOTE 3.75% 12/31/2028 Ser AH-2028 DTD 12/31/2023 3.75% 12/31/ Trade 01/26/2024 Settle 01/29/2024 150,000 Units @ 98.610655 Fed Long Term Loss: 859.59	148,743.73	147,915.98
01/29/2024	SALE	300,000 par value US TREASURY NOTE 3.75% 12/31/2028 Ser AH-2028 DTD 12/31/2023 3.75% 12/31/ Trade 01/29/2024 Settle 01/30/2024 300,000 Units @ 98.855216 Fed Long Term Loss: 985.49	297,487.47	296,565.65
01/29/2024	PURCHASE	565,000 par value US TREASURY NOTE 0.00% 01/31/2029 Ser U-2029 DTD 1/31/2024 0.00% 1/31/2029 Trade 01/24/2024 Settle 01/31/2024 565,000 Units @ 99.831742	564,049.34	564,049.34



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Date	Transaction	Description	EBT Cost	Market Value
01/29/2024	PURCHASE	585,000 par value US TREASURY NOTE 0.00% 01/31/2029 Ser U-2029 DTD 1/31/2024 0.00% 1/31/2029 Trade 01/26/2024 Settle 01/31/2024 585,000 Units @ 99.625	582,806.25	582,806.25
01/29/2024	PURCHASE	145,000 par value US TREASURY NOTE 0.00% 01/31/2029 Ser U-2029 DTD 1/31/2024 0.00% 1/31/2029 Trade 01/26/2024 Settle 01/31/2024 145,000 Units @ 99.75	144,637.50	144,637.50
01/30/2024	SALE	150,000 par value US TREASURY NOTE 3.75% 12/31/2028 Ser AH-2028 DTD 12/31/2023 3.75% 12/31/ Trade 01/29/2024 Settle 01/30/2024 150,000 Units @ 98.48828 Fed Long Term Loss: 1,043.15	148,743.73	147,732.42
01/30/2024	PURCHASE	285,000 par value US TREASURY NOTE 0.00% 01/31/2029 Ser U-2029 DTD 1/31/2024 0.00% 1/31/2029 Trade 01/22/2024 Settle 01/31/2024 285,000 Units @ 99.96434654	284,898.39	284,898.39
01/30/2024	PURCHASE	75,000 par value US TREASURY NOTE 4.25% 01/31/2026 Ser AW-2026 DTD 1/31/2024 4.25% 1/31/20 Trade 01/23/2024 Settle 01/31/2024 75,000 Units @ 99.78088	74,835.66	74,835.66
01/30/2024	PURCHASE	400,000 par value US TREASURY NOTE 4.25% 01/31/2026 Ser AW-2026 DTD 1/31/2024 4.25% 1/31/20 Trade 01/24/2024 Settle 01/31/2024 400,000 Units @ 99.828125	399,312.50	399,312.50



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Date	Transaction	Description	EBT Cost	Market Value
01/30/2024	PURCHASE	305,000 par value US TREASURY NOTE 4.25% 01/31/2026 Ser AW-2026 DTD 1/31/2024 4.25% 1/31/20 Trade 01/23/2024 Settle 01/31/2024 305,000 Units @ 99.785808	304,346.71	304,346.71
01/30/2024	PURCHASE	290,000 par value US TREASURY NOTE 0.00% 01/31/2029 Ser U-2029 DTD 1/31/2024 0.00% 1/31/2029 Trade 01/24/2024 Settle 01/31/2024 290,000 Units @ 99.6871018	289,092.60	289,092.60
01/30/2024	PURCHASE	275,000 par value US TREASURY NOTE 0.00% 01/31/2029 Ser U-2029 DTD 1/31/2024 0.00% 1/31/2029 Trade 01/24/2024 Settle 01/31/2024 275,000 Units @ 99.8789911	274,667.23	274,667.23
01/30/2024	PURCHASE	200,000 par value US TREASURY NOTE 0.00% 01/31/2029 Ser U-2029 DTD 1/31/2024 0.00% 1/31/2029 Trade 01/24/2024 Settle 01/31/2024 200,000 Units @ 99.7189334	199,437.87	199,437.87
01/30/2024	PURCHASE	190,000 par value US TREASURY NOTE 4.25% 01/31/2026 Ser AW-2026 DTD 1/31/2024 4.25% 1/31/20 Trade 01/24/2024 Settle 01/31/2024 190,000 Units @ 99.75	189,525.00	189,525.00
01/30/2024	PURCHASE	155,000 par value US TREASURY NOTE 4.25% 01/31/2026 Ser AW-2026 DTD 1/31/2024 4.25% 1/31/20 Trade 01/23/2024 Settle 01/31/2024 155,000 Units @ 99.7808838	154,660.37	154,660.37



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Date	Transaction	Description	EBT Cost	Market Value
01/30/2024	PURCHASE	155,000 par value US TREASURY NOTE 0.00% 01/31/2029 Ser U-2029 DTD 1/31/2024 0.00% 1/31/2029 Trade 01/22/2024 Settle 01/31/2024 155,000 Units @ 100.008134	155,012.61	155,012.61
01/30/2024	PURCHASE	140,000 par value US TREASURY NOTE 0.00% 01/31/2029 Ser U-2029 DTD 1/31/2024 0.00% 1/31/2029 Trade 01/24/2024 Settle 01/31/2024 140,000 Units @ 99.685822	139,560.15	139,560.15
01/30/2024	PURCHASE	75,000 par value US TREASURY NOTE 4.25% 01/31/2026 Ser AW-2026 DTD 1/31/2024 4.25% 1/31/20 Trade 01/24/2024 Settle 01/31/2024 75,000 Units @ 99.75	74,812.50	74,812.50
01/30/2024	PURCHASE	325,000 par value US TREASURY NOTE 4.25% 01/31/2026 Ser AW-2026 DTD 1/31/2024 4.25% 1/31/20 Trade 01/25/2024 Settle 01/31/2024 325,000 Units @ 99.82398	324,427.94	324,427.94
01/30/2024	PURCHASE	280,000 par value US TREASURY NOTE 0.00% 01/31/2029 Ser U-2029 DTD 1/31/2024 0.00% 1/31/2029 Trade 01/25/2024 Settle 01/31/2024 280,000 Units @ 99.8476562	279,573.44	279,573.44
01/30/2024	PURCHASE	260,000 par value US TREASURY NOTE 0.00% 01/31/2029 Ser U-2029 DTD 1/31/2024 0.00% 1/31/2029 Trade 01/25/2024 Settle 01/31/2024 260,000 Units @ 99.9375	259,837.50	259,837.50



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Date	Transaction	Description	EBT Cost	Market Value
01/30/2024	PURCHASE	145,000 par value US TREASURY NOTE 0.00% 01/31/2029 Ser U-2029 DTD 1/31/2024 0.00% 1/31/2029 Trade 01/25/2024 Settle 01/31/2024 145,000 Units @ 99.625	144,456.25	144,456.25
01/30/2024	PURCHASE	125,000 par value US TREASURY NOTE 0.00% 01/31/2029 Ser U-2029 DTD 1/31/2024 0.00% 1/31/2029 Trade 01/25/2024 Settle 01/31/2024 125,000 Units @ 99.625	124,531.25	124,531.25
01/30/2024	PURCHASE	120,000 par value US TREASURY NOTE 0.00% 01/31/2029 Ser U-2029 DTD 1/31/2024 0.00% 1/31/2029 Trade 01/25/2024 Settle 01/31/2024 120,000 Units @ 99.855937	119,827.12	119,827.12
01/30/2024	PURCHASE	295,000 par value US TREASURY NOTE 0.00% 01/31/2029 Ser U-2029 DTD 1/31/2024 0.00% 1/31/2029 Trade 01/29/2024 Settle 01/31/2024 295,000 Units @ 99.9375	294,815.63	294,815.63
01/30/2024	PURCHASE	295,000 par value US TREASURY NOTE 0.00% 01/31/2029 Ser U-2029 DTD 1/31/2024 0.00% 1/31/2029 Trade 01/29/2024 Settle 01/31/2024 295,000 Units @ 100	295,000.00	295,000.00
01/30/2024	PURCHASE	145,000 par value US TREASURY NOTE 0.00% 01/31/2029 Ser U-2029 DTD 1/31/2024 0.00% 1/31/2029 Trade 01/29/2024 Settle 01/31/2024 145,000 Units @ 99.625	144,456.25	144,456.25



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Date	Transaction	Description	EBT Cost	Market Value
01/30/2024	SALE	300,000 par value US TREASURY NOTE 3.75% 12/31/2028 Ser AH-2028 DTD 12/31/2023 3.75% 12/31/ Trade 01/29/2024 Settle 01/31/2024 300,000 Units @ 98.800054 Fed Long Term Loss: 1,150.97	297,487.47	296,400.16
01/31/2024	PURCHASE	260,000 par value US TREASURY NOTE 0.00% 01/31/2029 Ser U-2029 DTD 1/31/2024 0.00% 1/31/2029 Trade 01/19/2024 Settle 01/31/2024 260,000 Units @ 99.6274137	259,031.28	259,031.28
01/31/2024	PURCHASE	200,000 par value US TREASURY NOTE 4.25% 01/31/2026 Ser AW-2026 DTD 1/31/2024 4.25% 1/31/20 Trade 01/22/2024 Settle 01/31/2024 200,000 Units @ 99.8293567	199,658.71	199,658.71
02/01/2024	PURCHASE	330,000 par value US TREASURY NOTE 0.00% 01/31/2029 Ser U-2029 DTD 1/31/2024 0.00% 1/31/2029 Trade 01/31/2024 Settle 02/01/2024 330,000 Units @ 100.4687515	331,546.88	331,546.88
02/01/2024	PURCHASE	185,000 par value US TREASURY NOTE 11/15/2033 Ser F-2033 DTD 11/15/2023 4.50% 11/15/2 Trade 01/31/2024 Settle 02/01/2024 185,000 Units @ 104.140625	192,660.16	192,660.16
02/01/2024	PURCHASE	334,000 par value US TREASURY NOTE 4.25% 01/31/2026 Ser AW-2026 DTD 1/31/2024 4.25% 1/31/20 Trade 02/01/2024 Settle 02/02/2024 334,000 Units @ 100.1015625	334,339.22	334,339.22



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Date	Transaction	Description	EBT Cost	Market Value
02/01/2024	PURCHASE	261,000 par value US TREASURY NOTE 0.00% 01/31/2029 Ser U-2029 DTD 1/31/2024 0.00% 1/31/2029 Trade 02/01/2024 Settle 02/02/2024 261,000 Units @ 100.796875	263,079.84	263,079.84
02/01/2024	PURCHASE	162,000 par value US TREASURY NOTE 11/15/2033 Ser F-2033 DTD 11/15/2023 4.50% 11/15/2 Trade 02/01/2024 Settle 02/02/2024 162,000 Units @ 104.8125	169,796.25	169,796.25
02/01/2024	SALE	60,000 par value US TREASURY NOTE 11/15/2033 Ser F-2033 DTD 11/15/2023 4.50% 11/15/2 Trade 02/01/2024 Settle 02/02/2024 60,000 Units @ 104.84375 Fed Long Term Gain: 2,380.75	62,954.09	62,906.25
02/05/2024	SALE	391,000 par value UNITED STATES TREAS 3% NTS DTD 6/30/2022 3.00% 6/30/2024 Trade 02/05/2024 Settle 02/06/2024 391,000 Units @ 99.11294629 Fed Long Term Gain: 3,326.59	386,906.23	387,531.62
02/05/2024	SALE	416,000 par value UNITED STATES TREAS 0.375% NTS 15/08/2024 USD (AR-2024) .375% Trade 02/05/2024 Settle 02/06/2024 416,000 Units @ 97.52700961 Fed Long Term Gain: 7,610.94	404,073.28	405,712.36



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Date	Transaction	Description	EBT Cost	Market Value
02/05/2024	SALE	154,000 par value US TREASURY NOTE 3.75% 12/31/2028 Ser AH-2028 DTD 12/31/2023 3.75% 12/31/ Trade 02/05/2024 Settle 02/06/2024 154,000 Units @ 98.40625324 Fed Long Term Loss: 1,197.29	152,710.23	151,545.63
02/05/2024	SALE	108,000 par value US TREASURY NOTE 4.25% 01/31/2026 Ser AW-2026 DTD 1/31/2024 4.25% 1/31/20 Trade 02/05/2024 Settle 02/06/2024 108,000 Units @ 99.62109375 Fed Long Term Loss: 247.59	108,000.00	107,590.78
02/05/2024	SALE	145,000 par value US TREASURY NOTE 11/15/2033 Ser F-2033 DTD 11/15/2023 4.50% 11/15/2 Trade 02/05/2024 Settle 02/06/2024 145,000 Units @ 102.7734375 Fed Long Term Gain: 2,751.54	152,139.04	149,021.49
02/06/2024	SALE	86,000 par value US TREASURY NOTE 4.25% 01/31/2026 Ser AW-2026 DTD 1/31/2024 4.25% 1/31/20 Trade 02/05/2024 Settle 02/06/2024 86,000 Units @ 99.578125 Fed Long Term Loss: 234.11	86,000.00	85,637.19
02/06/2024	SALE	49,000 par value US TREASURY NOTE 11/15/2033 Ser F-2033 DTD 11/15/2023 4.50% 11/15/2 Trade 02/05/2024 Settle 02/06/2024 49,000 Units @ 102.671875 Fed Long Term Gain: 880.06	51,412.50	50,309.22



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Date	Transaction	Description	EBT Cost	Market Value
02/06/2024	SALE	68,000 par value US TREASURY NOTE 3.75% 12/31/2028 Ser AH-2028 DTD 12/31/2023 3.75% 12/31/ Trade 02/05/2024 Settle 02/06/2024 68,000 Units @ 98.32030882 Fed Long Term Loss: 587.11	67,430.49	66,857.81
02/07/2024	SALE	295,000 par value US TREASURY NOTE 4.00% 01/15/2027 Ser AJ-2027 DTD 1/15/2024 4.00% 1/15/20 Trade 02/07/2024 Settle 02/08/2024 295,000 Units @ 99.49609491 Fed Long Term Loss: 759.69	295,000.00	293,513.48
02/07/2024	SALE	475,000 par value US TREASURY NOTE 4.00% 01/15/2027 Ser AJ-2027 DTD 1/15/2024 4.00% 1/15/20 Trade 02/07/2024 Settle 02/08/2024 475,000 Units @ 99.49609473 Fed Long Term Loss: 1,223.22	475,000.00	472,606.45
02/09/2024	SALE	680,000 par value US TREASURY NOTE 4.00% 01/15/2027 Ser AJ-2027 DTD 1/15/2024 4.00% 1/15/20 Trade 02/08/2024 Settle 02/09/2024 680,000 Units @ 99.301609 Fed Long Term Loss: 3,073.65	680,000.00	675,250.94
02/09/2024	SALE	1,355,000 par value US TREASURY NOTE 4.00% 01/15/2027 Ser AJ-2027 DTD 1/15/2024 4.00% 1/15/20 Trade 02/09/2024 Settle 02/12/2024 1,355,000 Units @ 99.290945 Fed Long Term Loss: 6,269.19	1,355,000.00	1,345,392.30



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Date	Transaction	Description	EBT Cost	Market Value
02/09/2024	SALE	340,000 par value US TREASURY NOTE 4.00% 01/15/2027 Ser AJ-2027 DTD 1/15/2024 4.00% 1/15/20 Trade 02/09/2024 Settle 02/12/2024 340,000 Units @ 99.50390882 Fed Long Term Loss: 849.01	336,600.00	338,313.29
02/13/2024	PURCHASE	290,000 par value US TREASURY NOTE 0.00% 01/31/2029 Ser U-2029 DTD 1/31/2024 0.00% 1/31/2029 Trade 02/12/2024 Settle 02/13/2024 290,000 Units @ 99.4296875	288,346.09	288,346.09
02/13/2024	SALE	695,000 par value US TREASURY NOTE 4.25% 01/31/2026 Ser AW-2026 DTD 1/31/2024 4.25% 1/31/20 Trade 02/12/2024 Settle 02/13/2024 695,000 Units @ 99.58984316 Fed Long Term Loss: 1,810.49	695,000.00	692,149.41
02/13/2024	SALE	400,000 par value US TREASURY NOTE 11/15/2033 Ser F-2033 DTD 11/15/2023 4.50% 11/15/2 Trade 02/13/2024 Settle 02/14/2024 400,000 Units @ 101.73736 Fed Long Term Gain: 3,446.12	419,693.91	406,949.44
02/14/2024	SALE	139,000 par value US TREASURY NOTE 11/15/2033 Ser F-2033 DTD 11/15/2023 4.50% 11/15/2 Trade 02/13/2024 Settle 02/14/2024 139,000 Units @ 101.3828125 Fed Long Term Gain: 704.71	145,843.63	140,922.11



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02/14/2024	SALE	140,000 par value US TREASURY NOTE 4.25% 01/31/2026 Ser AW-2026 DTD 1/31/2024 4.25% 1/31/20 Trade 02/13/2024 Settle 02/14/2024 140,000 Units @ 99.25781428 Fed Long Term Loss: 829.54	140,000.00	138,960.94
02/14/2024	SALE	153,000 par value US TREASURY NOTE 0.00% 01/31/2029 Ser U-2029 DTD 1/31/2024 0.00% 1/31/2029 Trade 02/13/2024 Settle 02/14/2024 153,000 Units @ 98.62890625 Fed Long Term Loss: 1,891.66	153,000.00	150,902.23
02/14/2024	PURCHASE	735,000 par value US TREASURY NOTE 0.00% 01/31/2029 Ser U-2029 DTD 1/31/2024 0.00% 1/31/2029 Trade 02/13/2024 Settle 02/15/2024 735,000 Units @ 98.581397	724,573.27	724,573.27
02/14/2024	PURCHASE	290,000 par value US TREASURY NOTE 4.125% 02/15/2027 Ser AK-2027 DTD 2/15/2024 4.125% 2/15/2 Trade 02/07/2024 Settle 02/15/2024 290,000 Units @ 99.875	289,637.50	289,637.50
02/14/2024	PURCHASE	60,000 par value US TREASURY NOTE 02/15/2034 Ser B-2034 DTD 2/15/2024 0.00% 2/15/2034 Trade 02/01/2024 Settle 02/15/2024 60,000 Units @ 100.948372	60,569.02	60,569.02
02/14/2024	PURCHASE	330,000 par value US TREASURY NOTE 4.125% 02/15/2027 Ser AK-2027 DTD 2/15/2024 4.125% 2/15/2 Trade 02/09/2024 Settle 02/15/2024 330,000 Units @ 99.875	329,587.50	329,587.50



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Date	Transaction	Description	EBT Cost	Market Value
02/14/2024	PURCHASE	465,000 par value US TREASURY NOTE 4.125% 02/15/2027 Ser AK-2027 DTD 2/15/2024 4.125% 2/15/2 Trade 02/07/2024 Settle 02/15/2024 465,000 Units @ 99.875	464,418.75	464,418.75
02/14/2024	PURCHASE	665,000 par value US TREASURY NOTE 4.125% 02/15/2027 Ser AK-2027 DTD 2/15/2024 4.125% 2/15/2 Trade 02/08/2024 Settle 02/15/2024 665,000 Units @ 99.675781	662,843.95	662,843.95
02/14/2024	PURCHASE	1,320,000 par value US TREASURY NOTE 4.125% 02/15/2027 Ser AK-2027 DTD 2/15/2024 4.125% 2/15/2 Trade 02/09/2024 Settle 02/15/2024 1,320,000 Units @ 99.65625	1,315,462.50	1,315,462.50
02/14/2024	SALE	235,000 par value US TREASURY NOTE 11/15/2033 Ser F-2033 DTD 11/15/2023 4.50% 11/15/2 Trade 02/14/2024 Settle 02/15/2024 235,000 Units @ 101.390625 Fed Long Term Gain: 1,209.77	246,570.17	238,267.97
02/14/2024	SALE	235,000 par value US TREASURY NOTE 11/15/2033 Ser F-2033 DTD 11/15/2023 4.50% 11/15/2 Trade 02/14/2024 Settle 02/15/2024 235,000 Units @ 101.390625 Fed Long Term Gain: 1,209.77	246,570.17	238,267.97
02/14/2024	PURCHASE	235,000 par value US TREASURY NOTE 02/15/2034 Ser B-2034 DTD 2/15/2024 0.00% 2/15/2034 Trade 02/14/2024 Settle 02/15/2024 235,000 Units @ 97.51169	229,152.47	229,152.47



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Date	Transaction	Description	EBT Cost	Market Value
02/14/2024	PURCHASE	235,000 par value US TREASURY NOTE 02/15/2034 Ser B-2034 DTD 2/15/2024 0.00% 2/15/2034 Trade 02/14/2024 Settle 02/15/2024 235,000 Units @ 97.51169	229,152.47	229,152.47
02/14/2024	PURCHASE	400,000 par value US TREASURY NOTE 02/15/2034 Ser B-2034 DTD 2/15/2024 0.00% 2/15/2034 Trade 02/13/2024 Settle 02/15/2024 400,000 Units @ 97.851563	391,406.25	391,406.25
02/14/2024	SALE	175,000 par value US TREASURY NOTE 11/15/2033 Ser F-2033 DTD 11/15/2023 4.50% 11/15/2 Trade 02/14/2024 Settle 02/15/2024 175,000 Units @ 101.875 Fed Long Term Gain: 1,748.55	183,616.09	178,281.25
02/14/2024	PURCHASE	175,000 par value US TREASURY NOTE 02/15/2034 Ser B-2034 DTD 2/15/2024 0.00% 2/15/2034 Trade 02/14/2024 Settle 02/15/2024 175,000 Units @ 97.995088	171,491.40	171,491.40
02/15/2024	PURCHASE	175,000 par value US TREASURY NOTE 02/15/2034 Ser B-2034 DTD 2/15/2024 0.00% 2/15/2034 Trade 02/15/2024 Settle 02/16/2024 175,000 Units @ 98.351563	172,115.23	172,115.23
02/15/2024	SALE	175,000 par value US TREASURY NOTE 11/15/2033 Ser F-2033 DTD 11/15/2023 4.50% 11/15/2 Trade 02/15/2024 Settle 02/16/2024 175,000 Units @ 102.214386 Fed Long Term Gain: 2,342.48	183,616.09	178,875.18



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Date	Transaction	Description	EBT Cost	Market Value
02/15/2024	SALE	350,000 par value US TREASURY NOTE 11/15/2033 Ser F-2033 DTD 11/15/2023 4.50% 11/15/2 Trade 02/15/2024 Settle 02/16/2024 350,000 Units @ 102.214386 Fed Long Term Gain: 4,684.95	367,232.17	357,750.35
02/15/2024	PURCHASE	350,000 par value US TREASURY NOTE 02/15/2034 Ser B-2034 DTD 2/15/2024 0.00% 2/15/2034 Trade 02/15/2024 Settle 02/16/2024 350,000 Units @ 98.351563	344,230.47	344,230.47
02/15/2024	SALE	180,000 par value US TREASURY NOTE 11/15/2033 Ser F-2033 DTD 11/15/2023 4.50% 11/15/2 Trade 02/15/2024 Settle 02/16/2024 180,000 Units @ 101.363281 Fed Long Term Gain: 877.42	188,862.26	182,453.91
02/15/2024	PURCHASE	180,000 par value US TREASURY NOTE 02/15/2034 Ser B-2034 DTD 2/15/2024 0.00% 2/15/2034 Trade 02/15/2024 Settle 02/16/2024 180,000 Units @ 97.5	175,500.00	175,500.00
02/22/2024	PURCHASE	455,000 par value US TREASURY NOTE 02/15/2034 Ser B-2034 DTD 2/15/2024 0.00% 2/15/2034 Trade 02/22/2024 Settle 02/23/2024 455,000 Units @ 97.5625	443,909.38	443,909.38
02/22/2024	SALE	455,000 par value US TREASURY NOTE 11/15/2033 Ser F-2033 DTD 11/15/2023 4.50% 11/15/2 Trade 02/22/2024 Settle 02/23/2024 455,000 Units @ 101.416364 Fed Long Term Gain: 2,459.44	477,401.82	461,444.46



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Date	Transaction	Description	EBT Cost	Market Value
02/26/2024	SALE	110,000 par value US TREASURY NOTE 4.25% 01/31/2026 Ser AW-2026 DTD 1/31/2024 4.25% 1/31/20 Trade 02/26/2024 Settle 02/27/2024 110,000 Units @ 99.13281818 Fed Long Term Loss: 789.28	110,000.00	109,046.10
02/26/2024	SALE	180,000 par value US TREASURY NOTE 4.25% 01/31/2026 Ser AW-2026 DTD 1/31/2024 4.25% 1/31/20 Trade 02/26/2024 Settle 02/27/2024 180,000 Units @ 99.1328125 Fed Long Term Loss: 1,291.56	180,000.00	178,439.06
02/26/2024	SALE	345,000 par value US TREASURY NOTE 3.75% 12/31/2028 Ser AH-2028 DTD 12/31/2023 3.75% 12/31/ Trade 02/26/2024 Settle 02/27/2024 345,000 Units @ 97.53741 Fed Long Term Loss: 5,679.74	342,110.59	336,504.07
02/26/2024	SALE	350,000 par value US TREASURY NOTE 3.75% 12/31/2028 Ser AH-2028 DTD 12/31/2023 3.75% 12/31/ Trade 02/26/2024 Settle 02/27/2024 350,000 Units @ 97.526787 Fed Long Term Loss: 5,799.23	347,068.71	341,343.76
02/26/2024	SALE	175,000 par value US TREASURY NOTE 3.75% 12/31/2028 Ser AH-2028 DTD 12/31/2023 3.75% 12/31/ Trade 02/26/2024 Settle 02/27/2024 175,000 Units @ 97.415304 Fed Long Term Loss: 3,094.72	173,534.36	170,476.78



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Date	Transaction	Description	EBT Cost	Market Value
02/27/2024	SALE	145,000 par value US TREASURY NOTE 0.00% 01/31/2029 Ser U-2029 DTD 1/31/2024 0.00% 1/31/2029 Trade 02/26/2024 Settle 02/27/2024 145,000 Units @ 98.5625 Fed Long Term Loss: 1,662.04	145,000.00	142,915.63
02/27/2024	SALE	530,000 par value US TREASURY NOTE 0.00% 01/31/2029 Ser U-2029 DTD 1/31/2024 0.00% 1/31/2029 Trade 02/26/2024 Settle 02/27/2024 530,000 Units @ 98.5585937 Fed Long Term Loss: 6,095.77	530,000.00	522,360.55
02/27/2024	SALE	395,000 par value US TREASURY NOTE 0.00% 01/31/2029 Ser U-2029 DTD 1/31/2024 0.00% 1/31/2029 Trade 02/27/2024 Settle 02/28/2024 395,000 Units @ 98.59765625 Fed Long Term Loss: 4,388.78	395,000.00	389,460.74
02/27/2024	SALE	115,000 par value US TREASURY NOTE 4.25% 01/31/2026 Ser AW-2026 DTD 1/31/2024 4.25% 1/31/20 Trade 02/27/2024 Settle 02/28/2024 115,000 Units @ 99.15660869 Fed Long Term Loss: 797.80	115,000.00	114,030.10
02/27/2024	SALE	135,000 par value US TREASURY NOTE 4.25% 01/31/2026 Ser AW-2026 DTD 1/31/2024 4.25% 1/31/20 Trade 02/27/2024 Settle 02/28/2024 135,000 Units @ 99.1566074 Fed Long Term Loss: 936.55	135,000.00	133,861.42



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Date	Transaction	Description	EBT Cost	Market Value
02/27/2024	SALE	270,000 par value US TREASURY NOTE 0.00% 01/31/2029 Ser U-2029 DTD 1/31/2024 0.00% 1/31/2029 Trade 02/27/2024 Settle 02/28/2024 270,000 Units @ 98.597656 Fed Long Term Loss: 2,999.93	270,000.00	266,213.67
02/27/2024	SALE	265,000 par value US TREASURY NOTE 0.00% 01/31/2029 Ser U-2029 DTD 1/31/2024 0.00% 1/31/2029 Trade 02/27/2024 Settle 02/28/2024 265,000 Units @ 98.59765625 Fed Long Term Loss: 2,944.37	265,000.00	261,283.79
02/27/2024	SALE	265,000 par value US TREASURY NOTE 0.00% 01/31/2029 Ser U-2029 DTD 1/31/2024 0.00% 1/31/2029 Trade 02/27/2024 Settle 02/28/2024 265,000 Units @ 98.5976566 Fed Long Term Loss: 2,944.37	265,000.00	261,283.79
02/27/2024	SALE	115,000 par value US TREASURY NOTE 4.25% 01/31/2026 Ser AW-2026 DTD 1/31/2024 4.25% 1/31/20 Trade 02/27/2024 Settle 02/28/2024 115,000 Units @ 99.160156 Fed Long Term Loss: 793.72	113,850.00	114,034.18
02/28/2024	SALE	585,000 par value US TREASURY NOTE 3.75% 12/31/2028 Ser AH-2028 DTD 12/31/2023 3.75% 12/31/ Trade 02/27/2024 Settle 02/28/2024 585,000 Units @ 97.48046875 Fed Long Term Loss: 9,963.97	580,100.57	570,260.74



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Date	Transaction	Description	EBT Cost	Market Value
02/28/2024	PURCHASE	140,000 par value US TREASURY NOTE 0.00% 02/28/2029 Ser V-2029 DTD 2/29/2024 0.00% 2/28/2029 Trade 02/26/2024 Settle 02/29/2024 140,000 Units @ 99.719129	139,606.78	139,606.78
02/28/2024	PURCHASE	520,000 par value US TREASURY NOTE 0.00% 02/28/2029 Ser V-2029 DTD 2/29/2024 0.00% 2/28/2029 Trade 02/26/2024 Settle 02/29/2024 520,000 Units @ 99.715144	518,518.75	518,518.75
02/28/2024	PURCHASE	330,000 par value US TREASURY NOTE 0.00% 02/28/2029 Ser V-2029 DTD 2/29/2024 0.00% 2/28/2029 Trade 02/26/2024 Settle 02/29/2024 330,000 Units @ 99.82170364	329,411.62	329,411.62
02/28/2024	PURCHASE	170,000 par value US TREASURY NOTE 0.00% 02/28/2029 Ser V-2029 DTD 2/29/2024 0.00% 2/28/2029 Trade 02/26/2024 Settle 02/29/2024 170,000 Units @ 99.68822521	169,469.98	169,469.98
02/28/2024	PURCHASE	260,000 par value US TREASURY NOTE 0.00% 02/28/2029 Ser V-2029 DTD 2/29/2024 0.00% 2/28/2029 Trade 02/27/2024 Settle 02/29/2024 260,000 Units @ 99.75	259,350.00	259,350.00
02/28/2024	PURCHASE	335,000 par value US TREASURY NOTE 0.00% 02/28/2029 Ser V-2029 DTD 2/29/2024 0.00% 2/28/2029 Trade 02/26/2024 Settle 02/29/2024 335,000 Units @ 99.810572	334,365.42	334,365.42



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Date	Transaction	Description	EBT Cost	Market Value
02/28/2024	PURCHASE	260,000 par value US TREASURY NOTE 0.00% 02/28/2029 Ser V-2029 DTD 2/29/2024 0.00% 2/28/2029 Trade 02/27/2024 Settle 02/29/2024 260,000 Units @ 99.75	259,350.00	259,350.00
02/28/2024	PURCHASE	385,000 par value US TREASURY NOTE 0.00% 02/28/2029 Ser V-2029 DTD 2/29/2024 0.00% 2/28/2029 Trade 02/27/2024 Settle 02/29/2024 385,000 Units @ 99.75	384,037.50	384,037.50
02/28/2024	PURCHASE	265,000 par value US TREASURY NOTE 0.00% 02/28/2029 Ser V-2029 DTD 2/29/2024 0.00% 2/28/2029 Trade 02/27/2024 Settle 02/29/2024 265,000 Units @ 99.75	264,337.50	264,337.50
02/28/2024	PURCHASE	560,000 par value US TREASURY NOTE 0.00% 02/28/2029 Ser V-2029 DTD 2/29/2024 0.00% 2/28/2029 Trade 02/27/2024 Settle 02/29/2024 560,000 Units @ 99.75	558,600.00	558,600.00
02/29/2024	PURCHASE	275,000 par value US TREASURY NOTE 0.00% 02/28/2029 Ser V-2029 DTD 2/29/2024 0.00% 2/28/2029 Trade 02/28/2024 Settle 02/29/2024 275,000 Units @ 99.839844	274,559.57	274,559.57
02/29/2024	PURCHASE	275,000 par value US TREASURY NOTE 0.00% 02/28/2029 Ser V-2029 DTD 2/29/2024 0.00% 2/28/2029 Trade 02/28/2024 Settle 02/29/2024 275,000 Units @ 99.8515625	274,591.80	274,591.80



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Date	Transaction	Description	EBT Cost	Market Value
02/29/2024	SALE	283,000 par value US TREASURY NOTE 3.75% 12/31/2028 Ser AH-2028 DTD 12/31/2023 3.75% 12/31/ Trade 02/28/2024 Settle 02/29/2024 283,000 Units @ 97.581633 Fed Long Term Loss: 4,533.88	280,629.85	276,156.02
02/29/2024	SALE	285,000 par value US TREASURY NOTE 3.75% 12/31/2028 Ser AH-2028 DTD 12/31/2023 3.75% 12/31/ Trade 02/28/2024 Settle 02/29/2024 285,000 Units @ 97.57084 Fed Long Term Loss: 4,596.69	282,613.09	278,076.89
02/29/2024	SALE	135,000 par value US TREASURY NOTE 0.00% 01/31/2029 Ser U-2029 DTD 1/31/2024 0.00% 1/31/2029 Trade 02/29/2024 Settle 03/01/2024 135,000 Units @ 98.59765925 Fed Long Term Loss: 1,499.96	135,000.00	133,106.84
02/29/2024	PURCHASE	130,000 par value US TREASURY NOTE 0.00% 02/28/2029 Ser V-2029 DTD 2/29/2024 0.00% 2/28/2029 Trade 02/29/2024 Settle 03/01/2024 130,000 Units @ 99.75	129,675.00	129,675.00
02/29/2024	SALE	105,000 par value US TREASURY NOTE 4.25% 01/31/2026 Ser AW-2026 DTD 1/31/2024 4.25% 1/31/20 Trade 02/29/2024 Settle 03/01/2024 105,000 Units @ 99.1486 Fed Long Term Loss: 736.83	103,950.00	104,106.03



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Date	Transaction	Description	EBT Cost	Market Value
02/29/2024	SALE	270,000 par value US TREASURY NOTE 4.25% 01/31/2026 Ser AW-2026 DTD 1/31/2024 4.25% 1/31/20 Trade 02/29/2024 Settle 03/01/2024 270,000 Units @ 99.264457 Fed Long Term Loss: 1,581.90	269,118.61	268,014.03
03/01/2024	PURCHASE	360,000 par value US TREASURY NOTE 0.00% 02/28/2029 Ser V-2029 DTD 2/29/2024 0.00% 2/28/2029 Trade 02/29/2024 Settle 03/01/2024 360,000 Units @ 100	360,000.00	360,000.00
03/01/2024	PURCHASE	250,000 par value US TREASURY NOTE 02/15/2034 Ser B-2034 DTD 2/15/2024 0.00% 2/15/2034 Trade 02/29/2024 Settle 03/01/2024 250,000 Units @ 98.046875	245,117.19	245,117.19
03/01/2024	SALE	65,000 par value US TREASURY NOTE 0.00% 01/31/2029 Ser U-2029 DTD 1/31/2024 0.00% 1/31/2029 Trade 03/01/2024 Settle 03/04/2024 65,000 Units @ 98.77734375 Fed Long Term Loss: 605.40	65,000.00	64,205.28
03/01/2024	PURCHASE	150,000 par value US TREASURY NOTE 0.00% 02/28/2029 Ser V-2029 DTD 2/29/2024 0.00% 2/28/2029 Trade 03/01/2024 Settle 03/04/2024 150,000 Units @ 99.75	149,625.00	149,625.00
03/01/2024	SALE	155,000 par value US TREASURY NOTE 0.00% 01/31/2029 Ser U-2029 DTD 1/31/2024 0.00% 1/31/2029 Trade 03/01/2024 Settle 03/04/2024 155,000 Units @ 98.6015612 Fed Long Term Loss: 1,716.13	155,000.00	152,832.42



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Date	Transaction	Description	EBT Cost	Market Value
03/04/2024	PURCHASE	1,860,000 par value US TREASURY NOTE 0.00% 02/28/2029 Ser V-2029 DTD 2/29/2024 0.00% 2/28/2029 Trade 03/04/2024 Settle 03/05/2024 1,860,000 Units @ 99.75	1,855,350.00	1,855,350.00
03/04/2024	SALE	1,901,500 par value US TREASURY NOTE 0.00% 01/31/2029 Ser U-2029 DTD 1/31/2024 0.00% 1/31/2029 Trade 03/04/2024 Settle 03/05/2024 1,901,500 Units @ 98.6015625 Fed Long Term Loss: 21,052.99	1,901,500.00	1,874,908.71
03/07/2024	SALE	318,000 par value UNITED STATES TREAS 0.375% NTS 15/08/2024 USD (AR-2024) .375% Trade 03/07/2024 Settle 03/08/2024 318,000 Units @ 97.89419496 Fed Long Term Gain: 6,985.63	308,882.94	311,303.54
03/07/2024	SALE	306,000 par value UNITED STATES TREAS 3% NTS DTD 6/30/2022 3.00% 6/30/2024 Trade 03/07/2024 Settle 03/08/2024 306,000 Units @ 99.26919625 Fed Long Term Gain: 3,081.54	302,796.18	303,763.74
03/07/2024	PURCHASE	165,000 par value US TREASURY NOTE 4.125% 02/15/2027 Ser AK-2027 DTD 2/15/2024 4.125% 2/15/2 Trade 03/07/2024 Settle 03/08/2024 165,000 Units @ 99.5	164,175.00	164,175.00



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Date	Transaction	Description	EBT Cost	Market Value
03/07/2024	SALE	170,000 par value US TREASURY NOTE 4.00% 01/15/2027 Ser AJ-2027 DTD 1/15/2024 4.00% 1/15/20 Trade 03/07/2024 Settle 03/08/2024 170,000 Units @ 99.133034 Fed Long Term Loss: 1,054.99	168,300.00	168,526.16
03/07/2024	SALE	225,000 par value US TREASURY NOTE 4.00% 01/15/2027 Ser AJ-2027 DTD 1/15/2024 4.00% 1/15/20 Trade 03/07/2024 Settle 03/08/2024 225,000 Units @ 99.01280888 Fed Long Term Loss: 1,666.81	221,378.00	222,778.82
03/07/2024	PURCHASE	220,000 par value US TREASURY NOTE 4.125% 02/15/2027 Ser AK-2027 DTD 2/15/2024 4.125% 2/15/2 Trade 03/07/2024 Settle 03/08/2024 220,000 Units @ 99.375	218,625.00	218,625.00
03/11/2024	SALE	439,000 par value US TREASURY NOTE 11/15/2033 Ser F-2033 DTD 11/15/2023 4.50% 11/15/2 Trade 03/11/2024 Settle 03/12/2024 439,000 Units @ 103.075024 Fed Long Term Gain: 9,654.47	460,614.07	452,499.36
03/11/2024	PURCHASE	440,000 par value US TREASURY NOTE 02/15/2034 Ser B-2034 DTD 2/15/2024 0.00% 2/15/2034 Trade 03/11/2024 Settle 03/12/2024 440,000 Units @ 99.1875	436,425.00	436,425.00



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Date	Transaction	Description	EBT Cost	Market Value
03/11/2024	SALE	885,000 par value US TREASURY NOTE 4.125% 02/15/2027 Ser AK-2027 DTD 2/15/2024 4.125% 2/15/2 Trade 03/11/2024 Settle 03/12/2024 885,000 Units @ 99.521928 Fed Long Term Loss: 1,605.45	885,000.00	880,769.06
03/12/2024	SALE	220,000 par value US TREASURY NOTE 4.125% 02/15/2027 Ser AK-2027 DTD 2/15/2024 4.125% 2/15/2 Trade 03/11/2024 Settle 03/12/2024 220,000 Units @ 99.5390625 Fed Long Term Loss: 361.40	220,000.00	218,985.94
03/12/2024	SALE	440,000 par value US TREASURY NOTE 4.125% 02/15/2027 Ser AK-2027 DTD 2/15/2024 4.125% 2/15/2 Trade 03/11/2024 Settle 03/12/2024 440,000 Units @ 99.549103 Fed Long Term Loss: 678.62	440,000.00	438,016.05
03/12/2024	SALE	440,000 par value US TREASURY NOTE 4.125% 02/15/2027 Ser AK-2027 DTD 2/15/2024 4.125% 2/15/2 Trade 03/12/2024 Settle 03/13/2024 440,000 Units @ 99.50056 Fed Long Term Loss: 892.21	435,600.00	437,802.46
03/12/2024	SALE	355,000 par value US TREASURY NOTE 4.125% 02/15/2027 Ser AK-2027 DTD 2/15/2024 4.125% 2/15/2 Trade 03/12/2024 Settle 03/13/2024 355,000 Units @ 99.59423098 Fed Long Term Loss: 387.32	355,000.00	353,559.52



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Date	Transaction	Description	EBT Cost	Market Value
03/12/2024	SALE	440,000 par value US TREASURY NOTE 4.125% 02/15/2027 Ser AK-2027 DTD 2/15/2024 4.125% 2/15/2 Trade 03/12/2024 Settle 03/13/2024 440,000 Units @ 99.401607 Fed Long Term Loss: 1,327.60	435,600.00	437,367.07
03/12/2024	SALE	265,000 par value US TREASURY NOTE 4.125% 02/15/2027 Ser AK-2027 DTD 2/15/2024 4.125% 2/15/2 Trade 03/12/2024 Settle 03/13/2024 265,000 Units @ 99.59570566 Fed Long Term Loss: 285.21	265,000.00	263,928.62
03/12/2024	SALE	225,000 par value US TREASURY NOTE 4.125% 02/15/2027 Ser AK-2027 DTD 2/15/2024 4.125% 2/15/2 Trade 03/12/2024 Settle 03/13/2024 225,000 Units @ 99.59570222 Fed Long Term Loss: 242.17	225,000.00	224,090.33
03/12/2024	SALE	175,000 par value US TREASURY NOTE 4.125% 02/15/2027 Ser AK-2027 DTD 2/15/2024 4.125% 2/15/2 Trade 03/12/2024 Settle 03/13/2024 175,000 Units @ 99.59570285 Fed Long Term Loss: 188.36	173,250.00	174,292.48
03/12/2024	SALE	10,000 par value US TREASURY NOTE 4.125% 02/15/2027 Ser AK-2027 DTD 2/15/2024 4.125% 2/15/2 Trade 03/12/2024 Settle 03/13/2024 10,000 Units @ 99.3633 Fed Long Term Loss: 34.00	10,300.20	9,936.33



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03/14/2024	PURCHASE	430,000 par value US TREASURY NOTE 4.25% 03/15/2027 Ser AL-2027 DTD 3/15/2024 4.25% 3/15/20 Trade 03/12/2024 Settle 03/15/2024 430,000 Units @ 99.902344	429,580.08	429,580.08
03/14/2024	PURCHASE	345,000 par value US TREASURY NOTE 4.25% 03/15/2027 Ser AL-2027 DTD 3/15/2024 4.25% 3/15/20 Trade 03/12/2024 Settle 03/15/2024 345,000 Units @ 100	345,000.00	345,000.00
03/14/2024	PURCHASE	430,000 par value US TREASURY NOTE 4.25% 03/15/2027 Ser AL-2027 DTD 3/15/2024 4.25% 3/15/20 Trade 03/12/2024 Settle 03/15/2024 430,000 Units @ 99.800781	429,143.36	429,143.36
03/14/2024	PURCHASE	260,000 par value US TREASURY NOTE 4.25% 03/15/2027 Ser AL-2027 DTD 3/15/2024 4.25% 3/15/20 Trade 03/12/2024 Settle 03/15/2024 260,000 Units @ 100	260,000.00	260,000.00
03/14/2024	PURCHASE	220,000 par value US TREASURY NOTE 4.25% 03/15/2027 Ser AL-2027 DTD 3/15/2024 4.25% 3/15/20 Trade 03/12/2024 Settle 03/15/2024 220,000 Units @ 100	220,000.00	220,000.00
03/14/2024	PURCHASE	170,000 par value US TREASURY NOTE 4.25% 03/15/2027 Ser AL-2027 DTD 3/15/2024 4.25% 3/15/20 Trade 03/12/2024 Settle 03/15/2024 170,000 Units @ 100	170,000.00	170,000.00



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Date	Transaction	Description	EBT Cost	Market Value
03/14/2024	PURCHASE	10,000 par value US TREASURY NOTE 4.25% 03/15/2027 Ser AL-2027 DTD 3/15/2024 4.25% 3/15/20 Trade 03/12/2024 Settle 03/15/2024 10,000 Units @ 99.7578	9,975.78	9,975.78
03/14/2024	PURCHASE	865,000 par value US TREASURY NOTE 4.25% 03/15/2027 Ser AL-2027 DTD 3/15/2024 4.25% 3/15/20 Trade 03/11/2024 Settle 03/15/2024 865,000 Units @ 99.930306	864,397.15	864,397.15
03/14/2024	PURCHASE	430,000 par value US TREASURY NOTE 4.25% 03/15/2027 Ser AL-2027 DTD 3/15/2024 4.25% 3/15/20 Trade 03/11/2024 Settle 03/15/2024 430,000 Units @ 99.958176	429,820.16	429,820.16
03/15/2024	PURCHASE	595,000 par value UNITED STATES TREAS 4.125% NTS DTD 1/31/2023 4.125% 1/31/2025 Trade 03/15/2024 Settle 03/18/2024 595,000 Units @ 99.14096	589,888.71	589,888.71
03/15/2024	PURCHASE	215,000 par value US TREASURY NOTE 4.25% 03/15/2027 Ser AL-2027 DTD 3/15/2024 4.25% 3/15/20 Trade 03/11/2024 Settle 03/15/2024 215,000 Units @ 99.947532	214,887.19	214,887.19
03/18/2024	PURCHASE	310,000 par value US TREASURY NOTE 02/15/2034 Ser B-2034 DTD 2/15/2024 0.00% 2/15/2034 Trade 03/18/2024 Settle 03/19/2024 310,000 Units @ 97.40625	301,959.38	301,959.38



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Date	Transaction	Description	EBT Cost	Market Value
03/18/2024	PURCHASE	479,000 par value US TREASURY NOTE 4.25% 02/28/2029 Ser V-2029 DTD 2/29/2024 4.25% 2/28/2029 Trade 03/18/2024 Settle 03/19/2024 479,000 Units @ 99.58593736	477,016.64	477,016.64
03/19/2024	PURCHASE	300,000 par value UNITED STATES TREAS 4.125% NTS DTD 1/31/2023 4.125% 1/31/2025 Trade 03/19/2024 Settle 03/20/2024 300,000 Units @ 99.13314666	297,399.44	297,399.44
03/25/2024	SALE	345,000 par value US TREASURY NOTE 0.00% 01/31/2029 Ser U-2029 DTD 1/31/2024 0.00% 1/31/2029 Trade 03/25/2024 Settle 03/26/2024 345,000 Units @ 99.014907 Fed Long Term Loss: 2,393.72	341,550.00	341,601.43
03/25/2024	SALE	230,000 par value US TREASURY NOTE 0.00% 01/31/2029 Ser U-2029 DTD 1/31/2024 0.00% 1/31/2029 Trade 03/25/2024 Settle 03/26/2024 230,000 Units @ 99.018362 Fed Long Term Loss: 1,587.87	227,700.00	227,742.23
03/26/2024	SALE	230,000 par value US TREASURY NOTE 0.00% 01/31/2029 Ser U-2029 DTD 1/31/2024 0.00% 1/31/2029 Trade 03/26/2024 Settle 03/27/2024 230,000 Units @ 98.841992 Fed Long Term Loss: 1,993.52	227,700.00	227,336.58



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Date	Transaction	Description	EBT Cost	Market Value
03/26/2024	SALE	115,000 par value US TREASURY NOTE 0.00% 01/31/2029 Ser U-2029 DTD 1/31/2024 0.00% 1/31/2029 Trade 03/26/2024 Settle 03/27/2024 115,000 Units @ 98.811839 Fed Long Term Loss: 1,031.43	113,850.00	113,633.62
03/26/2024	SALE	115,000 par value US TREASURY NOTE 0.00% 01/31/2029 Ser U-2029 DTD 1/31/2024 0.00% 1/31/2029 Trade 03/26/2024 Settle 03/27/2024 115,000 Units @ 98.843285 Fed Long Term Loss: 995.27	113,850.00	113,669.78
03/26/2024	SALE	305,000 par value US TREASURY NOTE 4.25% 02/28/2029 Ser V-2029 DTD 2/29/2024 4.25% 2/28/2029 Trade 03/26/2024 Settle 03/27/2024 305,000 Units @ 99.981798 Fed Long Term Gain: 673.09	305,000.00	304,944.48
03/26/2024	SALE	230,000 par value US TREASURY NOTE 0.00% 01/31/2029 Ser U-2029 DTD 1/31/2024 0.00% 1/31/2029 Trade 03/26/2024 Settle 03/27/2024 230,000 Units @ 98.875 Fed Long Term Loss: 1,917.60	227,700.00	227,412.50
03/26/2024	SALE	230,000 par value US TREASURY NOTE 0.00% 01/31/2029 Ser U-2029 DTD 1/31/2024 0.00% 1/31/2029 Trade 03/26/2024 Settle 03/27/2024 230,000 Units @ 98.864829 Fed Long Term Loss: 1,941.00	227,700.00	227,389.11



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Date	Transaction	Description	EBT Cost	Market Value
03/26/2024	SALE	290,000 par value US TREASURY NOTE 4.25% 02/28/2029 Ser V-2029 DTD 2/29/2024 4.25% 2/28/2029 Trade 03/26/2024 Settle 03/27/2024 290,000 Units @ 100.063292 Fed Long Term Gain: 876.32	290,000.00	290,183.55
03/27/2024	SALE	150,000 par value US TREASURY NOTE 0.00% 01/31/2029 Ser U-2029 DTD 1/31/2024 0.00% 1/31/2029 Trade 03/26/2024 Settle 03/27/2024 150,000 Units @ 98.997233 Fed Long Term Loss: 1,067.26	148,500.00	148,495.85
03/27/2024	SALE	150,000 par value US TREASURY NOTE 0.00% 01/31/2029 Ser U-2029 DTD 1/31/2024 0.00% 1/31/2029 Trade 03/26/2024 Settle 03/27/2024 150,000 Units @ 98.9140625 Fed Long Term Loss: 1,192.02	148,500.00	148,371.09
03/27/2024	SALE	106,500 par value US TREASURY NOTE 0.00% 01/31/2029 Ser U-2029 DTD 1/31/2024 0.00% 1/31/2029 Trade 03/27/2024 Settle 03/28/2024 106,500 Units @ 98.91015625 Fed Long Term Loss: 850.50	106,686.74	105,339.31
03/27/2024	SALE	585,000 par value US TREASURY NOTE 4.25% 02/28/2029 Ser V-2029 DTD 2/29/2024 4.25% 2/28/2029 Trade 03/27/2024 Settle 03/28/2024 585,000 Units @ 100.072266 Fed Long Term Gain: 1,820.25	585,000.00	585,422.76



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Date	Transaction	Description	EBT Cost	Market Value
03/27/2024	SALE	435,000 par value US TREASURY NOTE 4.25% 02/28/2029 Ser V-2029 DTD 2/29/2024 4.25% 2/28/2029 Trade 03/27/2024 Settle 03/28/2024 435,000 Units @ 100.194249 Fed Long Term Gain: 1,884.14	435,000.00	435,844.98
03/27/2024	SALE	590,000 par value US TREASURY NOTE 4.25% 02/28/2029 Ser V-2029 DTD 2/29/2024 4.25% 2/28/2029 Trade 03/27/2024 Settle 03/28/2024 590,000 Units @ 100.0703125 Fed Long Term Gain: 1,824.27	590,000.00	590,414.84
03/27/2024	SALE	295,000 par value US TREASURY NOTE 4.25% 02/28/2029 Ser V-2029 DTD 2/29/2024 4.25% 2/28/2029 Trade 03/27/2024 Settle 03/28/2024 295,000 Units @ 100.2148438 Fed Long Term Gain: 1,338.51	295,000.00	295,633.79
03/27/2024	SALE	295,000 par value US TREASURY NOTE 4.25% 02/28/2029 Ser V-2029 DTD 2/29/2024 4.25% 2/28/2029 Trade 03/27/2024 Settle 03/28/2024 295,000 Units @ 100.0703119 Fed Long Term Gain: 912.14	295,000.00	295,207.42
03/27/2024	SALE	295,000 par value US TREASURY NOTE 4.25% 02/28/2029 Ser V-2029 DTD 2/29/2024 4.25% 2/28/2029 Trade 03/27/2024 Settle 03/28/2024 295,000 Units @ 100.210938 Fed Long Term Gain: 1,326.99	295,000.00	295,622.27



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Date	Transaction	Description	EBT Cost	Market Value
03/27/2024	SALE	295,000 par value US TREASURY NOTE 4.25% 02/28/2029 Ser V-2029 DTD 2/29/2024 4.25% 2/28/2029 Trade 03/27/2024 Settle 03/28/2024 295,000 Units @ 100.0703125 Fed Long Term Gain: 912.14	295,000.00	295,207.42
03/28/2024	SALE	295,000 par value US TREASURY NOTE 4.25% 02/28/2029 Ser V-2029 DTD 2/29/2024 4.25% 2/28/2029 Trade 03/27/2024 Settle 03/28/2024 295,000 Units @ 100.0722656 Fed Long Term Gain: 917.90	295,000.00	295,213.18
03/28/2024	PURCHASE	220,000 par value US TREASURY NOTE 0.00% 03/31/2029 Ser W-2029 DTD 3/31/2024 0.00% 3/31/2029 Trade 03/26/2024 Settle 04/01/2024 220,000 Units @ 99.46451	218,821.92	218,821.92
03/28/2024	PURCHASE	110,000 par value US TREASURY NOTE 0.00% 03/31/2029 Ser W-2029 DTD 3/31/2024 0.00% 3/31/2029 Trade 03/26/2024 Settle 04/01/2024 110,000 Units @ 99.408947	109,349.84	109,349.84
03/28/2024	PURCHASE	300,000 par value US TREASURY NOTE 0.00% 03/31/2029 Ser W-2029 DTD 3/31/2024 0.00% 3/31/2029 Trade 03/26/2024 Settle 04/01/2024 300,000 Units @ 99.431168	298,293.50	298,293.50
03/28/2024	PURCHASE	220,000 par value US TREASURY NOTE 0.00% 03/31/2029 Ser W-2029 DTD 3/31/2024 0.00% 3/31/2029 Trade 03/26/2024 Settle 04/01/2024 220,000 Units @ 99.44228074	218,773.02	218,773.02



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03/28/2024	PURCHASE	290,000 par value US TREASURY NOTE 0.00% 03/31/2029 Ser W-2029 DTD 3/31/2024 0.00% 3/31/2029 Trade 03/27/2024 Settle 04/01/2024 290,000 Units @ 99.5	288,550.00	288,550.00
03/28/2024	PURCHASE	145,000 par value US TREASURY NOTE 0.00% 03/31/2029 Ser W-2029 DTD 3/31/2024 0.00% 3/31/2029 Trade 03/26/2024 Settle 04/01/2024 145,000 Units @ 99.598012	144,417.12	144,417.12
03/28/2024	PURCHASE	285,000 par value US TREASURY NOTE 0.00% 03/31/2029 Ser W-2029 DTD 3/31/2024 0.00% 3/31/2029 Trade 03/26/2024 Settle 04/01/2024 285,000 Units @ 99.508988	283,600.62	283,600.62
03/28/2024	PURCHASE	290,000 par value US TREASURY NOTE 0.00% 03/31/2029 Ser W-2029 DTD 3/31/2024 0.00% 3/31/2029 Trade 03/27/2024 Settle 04/01/2024 290,000 Units @ 99.640514	288,957.49	288,957.49
03/28/2024	PURCHASE	220,000 par value US TREASURY NOTE 0.00% 03/31/2029 Ser W-2029 DTD 3/31/2024 0.00% 3/31/2029 Trade 03/26/2024 Settle 04/01/2024 220,000 Units @ 99.47100296	218,836.21	218,836.21
03/28/2024	PURCHASE	335,000 par value US TREASURY NOTE 0.00% 03/31/2029 Ser W-2029 DTD 3/31/2024 0.00% 3/31/2029 Trade 03/25/2024 Settle 04/01/2024 335,000 Units @ 99.620283	333,727.95	333,727.95



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03/28/2024	PURCHASE	220,000 par value US TREASURY NOTE 0.00% 03/31/2029 Ser W-2029 DTD 3/31/2024 0.00% 3/31/2029 Trade 03/25/2024 Settle 04/01/2024 220,000 Units @ 99.620283	219,164.62	219,164.62
03/28/2024	PURCHASE	110,000 par value US TREASURY NOTE 0.00% 03/31/2029 Ser W-2029 DTD 3/31/2024 0.00% 3/31/2029 Trade 03/26/2024 Settle 04/01/2024 110,000 Units @ 99.44228	109,386.51	109,386.51
03/28/2024	PURCHASE	105,000 par value US TREASURY NOTE 0.00% 03/31/2029 Ser W-2029 DTD 3/31/2024 0.00% 3/31/2029 Trade 03/27/2024 Settle 04/01/2024 105,000 Units @ 99.5	104,475.00	104,475.00
03/28/2024	PURCHASE	580,000 par value US TREASURY NOTE 0.00% 03/31/2029 Ser W-2029 DTD 3/31/2024 0.00% 3/31/2029 Trade 03/27/2024 Settle 04/01/2024 580,000 Units @ 99.5	577,100.00	577,100.00
03/28/2024	PURCHASE	430,000 par value US TREASURY NOTE 0.00% 03/31/2029 Ser W-2029 DTD 3/31/2024 0.00% 3/31/2029 Trade 03/27/2024 Settle 04/01/2024 430,000 Units @ 99.625	428,387.50	428,387.50
03/28/2024	PURCHASE	585,000 par value US TREASURY NOTE 0.00% 03/31/2029 Ser W-2029 DTD 3/31/2024 0.00% 3/31/2029 Trade 03/27/2024 Settle 04/01/2024 585,000 Units @ 99.5	582,075.00	582,075.00



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03/28/2024	PURCHASE	290,000 par value US TREASURY NOTE 0.00% 03/31/2029 Ser W-2029 DTD 3/31/2024 0.00% 3/31/2029 Trade 03/27/2024 Settle 04/01/2024 290,000 Units @ 99.5	288,550.00	288,550.00
03/28/2024	PURCHASE	290,000 par value US TREASURY NOTE 0.00% 03/31/2029 Ser W-2029 DTD 3/31/2024 0.00% 3/31/2029 Trade 03/27/2024 Settle 04/01/2024 290,000 Units @ 99.644462	288,968.94	288,968.94
03/28/2024	PURCHASE	290,000 par value US TREASURY NOTE 0.00% 03/31/2029 Ser W-2029 DTD 3/31/2024 0.00% 3/31/2029 Trade 03/27/2024 Settle 04/01/2024 290,000 Units @ 99.5	288,550.00	288,550.00
03/28/2024	PURCHASE	185,000 par value US TREASURY NOTE 02/15/2034 Ser B-2034 DTD 2/15/2024 0.00% 2/15/2034 Trade 03/28/2024 Settle 04/01/2024 185,000 Units @ 98.390625	182,022.66	182,022.66
03/28/2024	PURCHASE	330,000 par value US TREASURY NOTE 0.00% 03/31/2029 Ser W-2029 DTD 3/31/2024 0.00% 3/31/2029 Trade 03/28/2024 Settle 04/01/2024 330,000 Units @ 99.6484375	328,839.84	328,839.84
04/01/2024	PURCHASE	145,000 par value US TREASURY NOTE 0.00% 03/31/2029 Ser W-2029 DTD 3/31/2024 0.00% 3/31/2029 Trade 03/26/2024 Settle 04/01/2024 145,000 Units @ 99.511212	144,291.26	144,291.26



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Date	Transaction	Description	EBT Cost	Market Value
04/01/2024	PURCHASE	61,000 par value US TREASURY NOTE 02/15/2034 Ser B-2034 DTD 2/15/2024 0.00% 2/15/2034 Trade 04/01/2024 Settle 04/02/2024 61,000 Units @ 97.97265625	59,763.32	59,763.32
04/01/2024	PURCHASE	93,000 par value US TREASURY NOTE 0.00% 03/31/2029 Ser W-2029 DTD 3/31/2024 0.00% 3/31/2029 Trade 04/01/2024 Settle 04/02/2024 93,000 Units @ 99.45703125	92,495.04	92,495.04
04/04/2024	SALE	215,000 par value US TREASURY NOTE 4.25% 03/15/2027 Ser AL-2027 DTD 3/15/2024 4.25% 3/15/20 Trade 04/04/2024 Settle 04/05/2024 215,000 Units @ 99.28906046 Fed Long Term Loss: 1,388.61	215,000.00	213,471.48
04/09/2024	SALE	1,010,000 par value US TREASURY NOTE 4.25% 03/15/2027 Ser AL-2027 DTD 3/15/2024 4.25% 3/15/20 Trade 04/09/2024 Settle 04/10/2024 1,010,000 Units @ 99.134036 Fed Long Term Loss: 8,088.98	1,010,000.00	1,001,253.76
04/09/2024	SALE	305,000 par value US TREASURY NOTE 4.25% 03/15/2027 Ser AL-2027 DTD 3/15/2024 4.25% 3/15/20 Trade 04/09/2024 Settle 04/10/2024 305,000 Units @ 99.18749836 Fed Long Term Loss: 2,279.65	305,000.00	302,521.87



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04/09/2024	SALE	250,000 par value US TREASURY NOTE 4.25% 03/15/2027 Ser AL-2027 DTD 3/15/2024 4.25% 3/15/20 Trade 04/09/2024 Settle 04/10/2024 250,000 Units @ 99.1875 Fed Long Term Loss: 1,868.56	250,000.00	247,968.75
04/10/2024	SALE	305,000 par value US TREASURY NOTE 4.25% 03/15/2027 Ser AL-2027 DTD 3/15/2024 4.25% 3/15/20 Trade 04/09/2024 Settle 04/10/2024 305,000 Units @ 99.149221 Fed Long Term Loss: 2,396.40	305,000.00	302,405.12
04/10/2024	SALE	505,000 par value US TREASURY NOTE 4.25% 03/15/2027 Ser AL-2027 DTD 3/15/2024 4.25% 3/15/20 Trade 04/09/2024 Settle 04/10/2024 505,000 Units @ 99.1640625 Fed Long Term Loss: 3,892.85	505,000.00	500,778.52
04/10/2024	SALE	250,000 par value US TREASURY NOTE 4.25% 03/15/2027 Ser AL-2027 DTD 3/15/2024 4.25% 3/15/20 Trade 04/10/2024 Settle 04/11/2024 250,000 Units @ 99.167969 Fed Long Term Loss: 1,917.40	250,000.00	247,919.92
04/10/2024	SALE	255,000 par value US TREASURY NOTE 4.25% 03/15/2027 Ser AL-2027 DTD 3/15/2024 4.25% 3/15/20 Trade 04/10/2024 Settle 04/11/2024 255,000 Units @ 98.552187 Fed Long Term Loss: 3,525.98	255,000.00	251,308.08



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04/10/2024	SALE	250,000 par value US TREASURY NOTE 4.25% 03/15/2027 Ser AL-2027 DTD 3/15/2024 4.25% 3/15/20 Trade 04/10/2024 Settle 04/11/2024 250,000 Units @ 98.590211 Fed Long Term Loss: 3,361.78	247,500.00	246,475.53
04/10/2024	PURCHASE	740,000 par value US TREASURY NOTE 0.00% 03/31/2029 Ser W-2029 DTD 3/31/2024 4.125% 3/31/20 Trade 04/10/2024 Settle 04/11/2024 740,000 Units @ 97.9375	724,737.50	724,737.50
04/12/2024	PURCHASE	245,000 par value U S TREASURY NOTE 0.00% 04/15/2027 Ser AM-2027 DTD 4/15/2024 0.00% 4/15/20 Trade 04/10/2024 Settle 04/15/2024 245,000 Units @ 99.875	244,693.75	244,693.75
04/12/2024	PURCHASE	245,000 par value U S TREASURY NOTE 0.00% 04/15/2027 Ser AM-2027 DTD 4/15/2024 0.00% 4/15/20 Trade 04/10/2024 Settle 04/15/2024 245,000 Units @ 99.28125	243,239.06	243,239.06
04/12/2024	PURCHASE	250,000 par value U S TREASURY NOTE 0.00% 04/15/2027 Ser AM-2027 DTD 4/15/2024 0.00% 4/15/20 Trade 04/10/2024 Settle 04/15/2024 250,000 Units @ 99.242188	248,105.47	248,105.47
04/12/2024	PURCHASE	295,000 par value U S TREASURY NOTE 0.00% 04/15/2027 Ser AM-2027 DTD 4/15/2024 0.00% 4/15/20 Trade 04/09/2024 Settle 04/15/2024 295,000 Units @ 99.9005661	294,706.67	294,706.67



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04/12/2024	PURCHASE	245,000 par value U S TREASURY NOTE 0.00% 04/15/2027 Ser AM-2027 DTD 4/15/2024 0.00% 4/15/20 Trade 04/09/2024 Settle 04/15/2024 245,000 Units @ 99.9005632	244,756.38	244,756.38
04/12/2024	PURCHASE	490,000 par value U S TREASURY NOTE 0.00% 04/15/2027 Ser AM-2027 DTD 4/15/2024 0.00% 4/15/20 Trade 04/09/2024 Settle 04/15/2024 490,000 Units @ 99.876505	489,394.88	489,394.88
04/12/2024	PURCHASE	295,000 par value U S TREASURY NOTE 0.00% 04/15/2027 Ser AM-2027 DTD 4/15/2024 0.00% 4/15/20 Trade 04/09/2024 Settle 04/15/2024 295,000 Units @ 99.861255	294,590.70	294,590.70
04/12/2024	PURCHASE	985,000 par value U S TREASURY NOTE 0.00% 04/15/2027 Ser AM-2027 DTD 4/15/2024 0.00% 4/15/20 Trade 04/09/2024 Settle 04/15/2024 985,000 Units @ 99.8473929	983,496.82	983,496.82
04/12/2024	PURCHASE	210,000 par value U S TREASURY NOTE 0.00% 04/15/2027 Ser AM-2027 DTD 4/15/2024 0.00% 4/15/20 Trade 04/04/2024 Settle 04/15/2024 210,000 Units @ 100.0248767	210,052.24	210,052.24
04/15/2024	PURCHASE	30,000 par value U S TREASURY NOTE 0.00% 04/15/2027 Ser AM-2027 DTD 4/15/2024 0.00% 4/15/20 Trade 04/12/2024 Settle 04/15/2024 30,000 Units @ 99.25	29,775.00	29,775.00



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04/15/2024	SALE	30,000 par value US TREASURY NOTE 4.25% 03/15/2027 Ser AL-2027 DTD 3/15/2024 4.25% 3/15/20 Trade 04/12/2024 Settle 04/15/2024 30,000 Units @ 98.57423333 Fed Long Term Loss: 408.21	30,303.72	29,572.27
04/16/2024	PURCHASE	509,000 par value UNITED STATES TREAS 4.25% NTS DTD 12/31/2022 4.25% 12/31/2024 Trade 04/16/2024 Settle 04/17/2024 509,000 Units @ 99.281585	505,343.27	505,343.27
04/22/2024	SALE	365,000 par value US TREASURY NOTE 4.25% 02/28/2029 Ser V-2029 DTD 2/29/2024 4.25% 2/28/2029 Trade 04/22/2024 Settle 04/23/2024 365,000 Units @ 98.169973 Fed Long Term Loss: 5,807.66	361,350.00	358,320.40
04/22/2024	SALE	505,000 par value US TREASURY NOTE 0.00% 03/31/2029 Ser W-2029 DTD 3/31/2024 4.125% 3/31/20 Trade 04/22/2024 Settle 04/23/2024 505,000 Units @ 97.60277 Fed Long Term Loss: 8,853.89	499,950.00	492,893.99
04/22/2024	SALE	370,000 par value US TREASURY NOTE 4.25% 02/28/2029 Ser V-2029 DTD 2/29/2024 4.25% 2/28/2029 Trade 04/22/2024 Settle 04/23/2024 370,000 Units @ 98.230167 Fed Long Term Loss: 5,664.50	370,000.00	363,451.62



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Date	Transaction	Description	EBT Cost	Market Value
04/23/2024	SALE	185,000 par value US TREASURY NOTE 4.25% 02/28/2029 Ser V-2029 DTD 2/29/2024 4.25% 2/28/2029 Trade 04/22/2024 Settle 04/23/2024 185,000 Units @ 98.204637 Fed Long Term Loss: 2,879.48	183,150.00	181,678.58
04/23/2024	SALE	375,000 par value US TREASURY NOTE 4.25% 02/28/2029 Ser V-2029 DTD 2/29/2024 4.25% 2/28/2029 Trade 04/23/2024 Settle 04/24/2024 375,000 Units @ 98.135347 Fed Long Term Loss: 6,096.62	375,000.00	368,007.55
04/24/2024	SALE	755,000 par value US TREASURY NOTE 0.00% 03/31/2029 Ser W-2029 DTD 3/31/2024 4.125% 3/31/20 Trade 04/24/2024 Settle 04/25/2024 755,000 Units @ 97.626434 Fed Long Term Loss: 13,058.33	747,450.00	737,079.58
04/24/2024	SALE	375,000 par value US TREASURY NOTE 4.25% 02/28/2029 Ser V-2029 DTD 2/29/2024 4.25% 2/28/2029 Trade 04/24/2024 Settle 04/25/2024 375,000 Units @ 98.220133 Fed Long Term Loss: 5,778.68	371,250.00	368,325.50
04/24/2024	SALE	380,000 par value US TREASURY NOTE 4.25% 02/28/2029 Ser V-2029 DTD 2/29/2024 4.25% 2/28/2029 Trade 04/24/2024 Settle 04/25/2024 380,000 Units @ 98.234375 Fed Long Term Loss: 5,801.60	380,000.00	373,290.63



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Date	Transaction	Description	EBT Cost	Market Value
04/25/2024	SALE	385,000 par value US TREASURY NOTE 4.25% 02/28/2029 Ser V-2029 DTD 2/29/2024 4.25% 2/28/2029 Trade 04/24/2024 Settle 04/25/2024 385,000 Units @ 98.1872 Fed Long Term Loss: 6,059.57	381,150.00	378,020.72
04/25/2024	SALE	195,000 par value US TREASURY NOTE 4.25% 02/28/2029 Ser V-2029 DTD 2/29/2024 4.25% 2/28/2029 Trade 04/24/2024 Settle 04/25/2024 195,000 Units @ 98.24434 Fed Long Term Loss: 2,957.71	195,000.00	191,576.46
04/25/2024	SALE	380,000 par value US TREASURY NOTE 4.25% 02/28/2029 Ser V-2029 DTD 2/29/2024 4.25% 2/28/2029 Trade 04/24/2024 Settle 04/25/2024 380,000 Units @ 98.1953125 Fed Long Term Loss: 5,950.04	376,200.00	373,142.19
04/25/2024	SALE	250,000 par value US TREASURY NOTE 0.00% 03/31/2029 Ser W-2029 DTD 3/31/2024 4.125% 3/31/20 Trade 04/25/2024 Settle 04/26/2024 250,000 Units @ 97.660156 Fed Long Term Loss: 4,239.65	247,500.00	244,150.39
04/25/2024	SALE	250,000 par value US TREASURY NOTE 0.00% 03/31/2029 Ser W-2029 DTD 3/31/2024 4.125% 3/31/20 Trade 04/25/2024 Settle 04/26/2024 250,000 Units @ 97.628906 Fed Long Term Loss: 4,317.77	247,500.00	244,072.27



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Date	Transaction	Description	EBT Cost	Market Value
04/26/2024	SALE	64,000 par value US TREASURY NOTE 4.25% 02/28/2029 Ser V-2029 DTD 2/29/2024 4.25% 2/28/2029 Trade 04/25/2024 Settle 04/26/2024 64,000 Units @ 97.974388 Fed Long Term Loss: 1,143.50	64,765.56	62,703.61
04/26/2024	SALE	100,000 par value US TREASURY NOTE 0.00% 03/31/2029 Ser W-2029 DTD 3/31/2024 4.125% 3/31/20 Trade 04/25/2024 Settle 04/26/2024 100,000 Units @ 97.3984375 Fed Long Term Loss: 1,957.58	99,000.00	97,398.44
04/26/2024	SALE	250,000 par value US TREASURY NOTE 0.00% 03/31/2029 Ser W-2029 DTD 3/31/2024 4.125% 3/31/20 Trade 04/25/2024 Settle 04/26/2024 250,000 Units @ 97.660156 Fed Long Term Loss: 4,239.65	247,500.00	244,150.39
04/26/2024	SALE	250,000 par value US TREASURY NOTE 0.00% 03/31/2029 Ser W-2029 DTD 3/31/2024 4.125% 3/31/20 Trade 04/25/2024 Settle 04/26/2024 250,000 Units @ 97.405036 Fed Long Term Loss: 4,877.45	250,000.00	243,512.59
04/26/2024	SALE	250,000 par value US TREASURY NOTE 0.00% 03/31/2029 Ser W-2029 DTD 3/31/2024 4.125% 3/31/20 Trade 04/25/2024 Settle 04/26/2024 250,000 Units @ 97.39844 Fed Long Term Loss: 4,893.94	247,500.00	243,496.10



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Date	Transaction	Description	EBT Cost	Market Value
04/26/2024	SALE	250,000 par value US TREASURY NOTE 0.00% 03/31/2029 Ser W-2029 DTD 3/31/2024 4.125% 3/31/20 Trade 04/26/2024 Settle 04/29/2024 250,000 Units @ 97.536027 Fed Long Term Loss: 4,549.97	250,000.00	243,840.07
04/26/2024	SALE	250,000 par value US TREASURY NOTE 0.00% 03/31/2029 Ser W-2029 DTD 3/31/2024 4.125% 3/31/20 Trade 04/26/2024 Settle 04/29/2024 250,000 Units @ 97.664063 Fed Long Term Loss: 4,229.88	247,500.00	244,160.16
04/26/2024	SALE	255,000 par value US TREASURY NOTE 0.00% 03/31/2029 Ser W-2029 DTD 3/31/2024 4.125% 3/31/20 Trade 04/26/2024 Settle 04/29/2024 255,000 Units @ 97.66011372 Fed Long Term Loss: 4,324.55	255,000.00	249,033.29
04/26/2024	SALE	255,000 par value US TREASURY NOTE 0.00% 03/31/2029 Ser W-2029 DTD 3/31/2024 4.125% 3/31/20 Trade 04/26/2024 Settle 04/29/2024 255,000 Units @ 97.6601563 Fed Long Term Loss: 4,324.44	252,450.00	249,033.40
04/26/2024	SALE	125,000 par value US TREASURY NOTE 0.00% 03/31/2029 Ser W-2029 DTD 3/31/2024 4.125% 3/31/20 Trade 04/26/2024 Settle 04/29/2024 125,000 Units @ 97.53125 Fed Long Term Loss: 2,280.96	125,000.00	121,914.06



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Date	Transaction	Description	EBT Cost	Market Value
04/26/2024	SALE	255,000 par value US TREASURY NOTE 0.00% 03/31/2029 Ser W-2029 DTD 3/31/2024 4.125% 3/31/20 Trade 04/26/2024 Settle 04/29/2024 255,000 Units @ 97.65625 Fed Long Term Loss: 4,334.40	255,000.00	249,023.44
04/29/2024	PURCHASE	245,000 par value U S TREASURY NOTE 0.00% 04/30/2029 Ser Y-2029 DTD 4/30/2024 0.00% 4/30/2029 Trade 04/26/2024 Settle 04/30/2024 245,000 Units @ 99.7421875	244,368.36	244,368.36
04/29/2024	PURCHASE	245,000 par value U S TREASURY NOTE 0.00% 04/30/2029 Ser Y-2029 DTD 4/30/2024 0.00% 4/30/2029 Trade 04/26/2024 Settle 04/30/2024 245,000 Units @ 99.875	244,693.75	244,693.75
04/29/2024	PURCHASE	250,000 par value U S TREASURY NOTE 0.00% 04/30/2029 Ser Y-2029 DTD 4/30/2024 0.00% 4/30/2029 Trade 04/26/2024 Settle 04/30/2024 250,000 Units @ 99.875	249,687.50	249,687.50
04/29/2024	PURCHASE	120,000 par value U S TREASURY NOTE 0.00% 04/30/2029 Ser Y-2029 DTD 4/30/2024 0.00% 4/30/2029 Trade 04/26/2024 Settle 04/30/2024 120,000 Units @ 99.742522	119,691.03	119,691.03
04/29/2024	PURCHASE	250,000 par value U S TREASURY NOTE 0.00% 04/30/2029 Ser Y-2029 DTD 4/30/2024 0.00% 4/30/2029 Trade 04/26/2024 Settle 04/30/2024 250,000 Units @ 99.875	249,687.50	249,687.50



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Date	Transaction	Description	EBT Cost	Market Value
04/29/2024	PURCHASE	250,000 par value U S TREASURY NOTE 0.00% 04/30/2029 Ser Y-2029 DTD 4/30/2024 0.00% 4/30/2029 Trade 04/26/2024 Settle 04/30/2024 250,000 Units @ 99.875	249,687.50	249,687.50
04/29/2024	PURCHASE	245,000 par value U S TREASURY NOTE 0.00% 04/30/2029 Ser Y-2029 DTD 4/30/2024 0.00% 4/30/2029 Trade 04/25/2024 Settle 04/30/2024 245,000 Units @ 99.875	244,693.75	244,693.75
04/29/2024	PURCHASE	95,000 par value U S TREASURY NOTE 0.00% 04/30/2029 Ser Y-2029 DTD 4/30/2024 0.00% 4/30/2029 Trade 04/25/2024 Settle 04/30/2024 95,000 Units @ 99.610393	94,629.87	94,629.87
04/29/2024	PURCHASE	245,000 par value U S TREASURY NOTE 0.00% 04/30/2029 Ser Y-2029 DTD 4/30/2024 0.00% 4/30/2029 Trade 04/25/2024 Settle 04/30/2024 245,000 Units @ 99.6171875	244,062.11	244,062.11
04/29/2024	PURCHASE	60,000 par value U S TREASURY NOTE 0.00% 04/30/2029 Ser Y-2029 DTD 4/30/2024 0.00% 4/30/2029 Trade 04/25/2024 Settle 04/30/2024 60,000 Units @ 99.6171875	59,770.31	59,770.31
04/29/2024	PURCHASE	245,000 par value U S TREASURY NOTE 0.00% 04/30/2029 Ser Y-2029 DTD 4/30/2024 0.00% 4/30/2029 Trade 04/25/2024 Settle 04/30/2024 245,000 Units @ 99.875	244,693.75	244,693.75



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Date	Transaction	Description	EBT Cost	Market Value
04/29/2024	PURCHASE	245,000 par value U S TREASURY NOTE 0.00% 04/30/2029 Ser Y-2029 DTD 4/30/2024 0.00% 4/30/2029 Trade 04/25/2024 Settle 04/30/2024 245,000 Units @ 99.842935	244,615.19	244,615.19
04/29/2024	PURCHASE	245,000 par value U S TREASURY NOTE 0.00% 04/30/2029 Ser Y-2029 DTD 4/30/2024 0.00% 4/30/2029 Trade 04/25/2024 Settle 04/30/2024 245,000 Units @ 99.60841	244,040.61	244,040.61
04/29/2024	PURCHASE	120,000 par value U S TREASURY NOTE 0.00% 04/30/2026 Ser BA-2026 DTD 4/30/2024 0.00% 4/30/20 Trade 04/24/2024 Settle 04/30/2024 120,000 Units @ 99.875	119,850.00	119,850.00
04/29/2024	PURCHASE	130,000 par value U S TREASURY NOTE 0.00% 04/30/2026 Ser BA-2026 DTD 4/30/2024 0.00% 4/30/20 Trade 04/24/2024 Settle 04/30/2024 130,000 Units @ 99.900391	129,870.51	129,870.51
04/29/2024	PURCHASE	190,000 par value U S TREASURY NOTE 0.00% 04/30/2029 Ser Y-2029 DTD 4/30/2024 0.00% 4/30/2029 Trade 04/24/2024 Settle 04/30/2024 190,000 Units @ 99.8984297	189,807.02	189,807.02
04/29/2024	PURCHASE	370,000 par value U S TREASURY NOTE 0.00% 04/30/2029 Ser Y-2029 DTD 4/30/2024 0.00% 4/30/2029 Trade 04/24/2024 Settle 04/30/2024 370,000 Units @ 99.841074	369,411.97	369,411.97



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Date	Transaction	Description	EBT Cost	Market Value
04/29/2024	PURCHASE	120,000 par value U S TREASURY NOTE 0.00% 04/30/2026 Ser BA-2026 DTD 4/30/2024 0.00% 4/30/20 Trade 04/23/2024 Settle 04/30/2024 120,000 Units @ 99.9427333	119,931.28	119,931.28
04/29/2024	PURCHASE	145,000 par value U S TREASURY NOTE 0.00% 04/30/2026 Ser BA-2026 DTD 4/30/2024 0.00% 4/30/20 Trade 04/23/2024 Settle 04/30/2024 145,000 Units @ 99.942731	144,916.96	144,916.96
04/29/2024	PURCHASE	245,000 par value U S TREASURY NOTE 0.00% 04/30/2026 Ser BA-2026 DTD 4/30/2024 0.00% 4/30/20 Trade 04/23/2024 Settle 04/30/2024 245,000 Units @ 99.934094	244,838.53	244,838.53
04/29/2024	PURCHASE	125,000 par value U S TREASURY NOTE 0.00% 04/30/2026 Ser BA-2026 DTD 4/30/2024 0.00% 4/30/20 Trade 04/23/2024 Settle 04/30/2024 125,000 Units @ 99.934094	124,917.62	124,917.62
04/29/2024	PURCHASE	180,000 par value U S TREASURY NOTE 0.00% 04/30/2029 Ser Y-2029 DTD 4/30/2024 0.00% 4/30/2029 Trade 04/22/2024 Settle 04/30/2024 180,000 Units @ 99.863129	179,753.63	179,753.63
04/29/2024	PURCHASE	355,000 par value U S TREASURY NOTE 0.00% 04/30/2029 Ser Y-2029 DTD 4/30/2024 0.00% 4/30/2029 Trade 04/22/2024 Settle 04/30/2024 355,000 Units @ 99.889603	354,608.09	354,608.09



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Date	Transaction	Description	EBT Cost	Market Value
04/29/2024	PURCHASE	250,000 par value U S TREASURY NOTE 0.00% 04/30/2029 Ser Y-2029 DTD 4/30/2024 0.00% 4/30/2029 Trade 04/29/2024 Settle 04/30/2024 250,000 Units @ 99.875	249,687.50	249,687.50
04/29/2024	SALE	255,000 par value US TREASURY NOTE 0.00% 03/31/2029 Ser W-2029 DTD 3/31/2024 4.125% 3/31/20 Trade 04/29/2024 Settle 04/30/2024 255,000 Units @ 97.6523438 Fed Long Term Loss: 4,344.36	252,450.00	249,013.48
04/29/2024	PURCHASE	2,300,000 par value U S TREASURY NOTE 0.00% 04/30/2029 Ser Y-2029 DTD 4/30/2024 0.00% 4/30/2029 Trade 04/29/2024 Settle 04/30/2024 2,300,000 Units @ 99.84375	2,296,406.25	2,296,406.25
04/29/2024	SALE	2,368,000 par value US TREASURY NOTE 0.00% 03/31/2029 Ser W-2029 DTD 3/31/2024 4.125% 3/31/20 Trade 04/29/2024 Settle 04/30/2024 2,368,000 Units @ 97.620923 Fed Long Term Loss: 41,086.95	2,356,548.88	2,311,663.46
04/29/2024	PURCHASE	240,000 par value U S TREASURY NOTE 0.00% 04/30/2026 Ser BA-2026 DTD 4/30/2024 0.00% 4/30/20 Trade 04/24/2024 Settle 04/30/2024 240,000 Units @ 99.875	239,700.00	239,700.00
04/29/2024	PURCHASE	365,000 par value U S TREASURY NOTE 0.00% 04/30/2029 Ser Y-2029 DTD 4/30/2024 0.00% 4/30/2029 Trade 04/24/2024 Settle 04/30/2024 365,000 Units @ 99.892251	364,606.72	364,606.72



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Date	Transaction	Description	EBT Cost	Market Value
04/30/2024	PURCHASE	615,000 par value UNITED STATES TREAS 4.125% NTS DTD 1/31/2023 4.125% 1/31/2025 Trade 04/30/2024 Settle 05/01/2024 615,000 Units @ 99.14486625	609,740.93	609,740.93
04/30/2024	PURCHASE	365,000 par value U S TREASURY NOTE 0.00% 04/30/2029 Ser Y-2029 DTD 4/30/2024 0.00% 4/30/2029 Trade 04/24/2024 Settle 04/30/2024 365,000 Units @ 99.847734	364,444.23	364,444.23
04/30/2024	PURCHASE	235,000 par value U S TREASURY NOTE 0.00% 04/30/2026 Ser BA-2026 DTD 4/30/2024 0.00% 4/30/20 Trade 04/23/2024 Settle 04/30/2024 235,000 Units @ 99.9435057	234,867.24	234,867.24
04/30/2024	PURCHASE	735,000 par value U S TREASURY NOTE 0.00% 04/30/2029 Ser Y-2029 DTD 4/30/2024 0.00% 4/30/2029 Trade 04/24/2024 Settle 04/30/2024 735,000 Units @ 99.845485	733,864.31	733,864.31
04/30/2024	PURCHASE	360,000 par value U S TREASURY NOTE 0.00% 04/30/2029 Ser Y-2029 DTD 4/30/2024 0.00% 4/30/2029 Trade 04/24/2024 Settle 04/30/2024 360,000 Units @ 99.876365	359,554.91	359,554.91
04/30/2024	PURCHASE	360,000 par value U S TREASURY NOTE 0.00% 04/30/2029 Ser Y-2029 DTD 4/30/2024 0.00% 4/30/2029 Trade 04/23/2024 Settle 04/30/2024 360,000 Units @ 99.78816389	359,237.39	359,237.39



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Date	Transaction	Description	EBT Cost	Market Value
04/30/2024	PURCHASE	350,000 par value U S TREASURY NOTE 0.00% 04/30/2029 Ser Y-2029 DTD 4/30/2024 0.00% 4/30/2029 Trade 04/22/2024 Settle 04/30/2024 350,000 Units @ 99.82343429	349,382.02	349,382.02
04/30/2024	PURCHASE	495,000 par value U S TREASURY NOTE 0.00% 04/30/2029 Ser Y-2029 DTD 4/30/2024 0.00% 4/30/2029 Trade 04/22/2024 Settle 04/30/2024 495,000 Units @ 99.823434	494,126.00	494,126.00
04/30/2024	SALE	250,000 par value US TREASURY NOTE 02/15/2034 Ser B-2034 DTD 2/15/2024 0.00% 2/15/2034 Trade 04/30/2024 Settle 05/01/2024 250,000 Units @ 94.820312 Fed Long Term Loss: 8,094.07	245,000.00	237,050.78
05/02/2024	SALE	265,000 par value U S TREASURY NOTE 0.00% 04/15/2027 Ser AM-2027 DTD 4/15/2024 4.50% 4/15/20 Trade 05/02/2024 Settle 05/03/2024 265,000 Units @ 99.1875 Fed Long Term Loss: 1,574.06	265,000.00	262,846.88
05/03/2024	SALE	135,000 par value US TREASURY NOTE 02/15/2034 Ser B-2034 DTD 2/15/2024 0.00% 2/15/2034 Trade 05/03/2024 Settle 05/06/2024 135,000 Units @ 96.09375 Fed Long Term Loss: 2,651.66	132,300.00	129,726.56



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Date	Transaction	Description	EBT Cost	Market Value
05/03/2024	SALE	265,000 par value U S TREASURY NOTE 0.00% 04/15/2027 Ser AM-2027 DTD 4/15/2024 4.50% 4/15/20 Trade 05/03/2024 Settle 05/06/2024 265,000 Units @ 99.584514 Fed Long Term Loss: 521.98	265,000.00	263,898.96
05/06/2024	SALE	1,503,000 par value UNITED STATES TREAS 3% NTS DTD 6/30/2022 3.00% 6/30/2024 Trade 05/06/2024 Settle 05/07/2024 1,503,000 Units @ 99.64029 Fed Long Term Gain: 20,713.36	1,487,970.00	1,497,593.56
05/06/2024	SALE	1,400,000 par value UNITED STATES TREAS 0.375% NTS 15/08/2024 USD (AR-2024) .375% Trade 05/06/2024 Settle 05/07/2024 1,400,000 Units @ 98.65982125 Fed Long Term Gain: 41,473.11	1,358,000.00	1,381,237.50
05/06/2024	SALE	275,000 par value US TREASURY NOTE 02/15/2034 Ser B-2034 DTD 2/15/2024 0.00% 2/15/2034 Trade 05/06/2024 Settle 05/07/2024 275,000 Units @ 96.230107 Fed Long Term Loss: 5,026.54	269,500.00	264,632.79
05/06/2024	SALE	220,000 par value US TREASURY NOTE 02/15/2034 Ser B-2034 DTD 2/15/2024 0.00% 2/15/2034 Trade 05/06/2024 Settle 05/07/2024 220,000 Units @ 96 Fed Long Term Loss: 4,527.47	215,600.00	211,200.00



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Date	Transaction	Description	EBT Cost	Market Value
05/07/2024	SALE	550,000 par value U S TREASURY NOTE 0.00% 04/15/2027 Ser AM-2027 DTD 4/15/2024 4.50% 4/15/20 Trade 05/07/2024 Settle 05/08/2024 550,000 Units @ 99.64062545 Fed Long Term Loss: 774.75	550,000.00	548,023.44
05/07/2024	SALE	285,000 par value U S TREASURY NOTE 0.00% 04/15/2027 Ser AM-2027 DTD 4/15/2024 4.50% 4/15/20 Trade 05/07/2024 Settle 05/08/2024 285,000 Units @ 99.678218 Fed Long Term Loss: 294.32	285,000.00	284,082.92
05/07/2024	SALE	280,000 par value US TREASURY NOTE 02/15/2034 Ser B-2034 DTD 2/15/2024 0.00% 2/15/2034 Trade 05/07/2024 Settle 05/08/2024 280,000 Units @ 96.503649 Fed Long Term Loss: 4,352.01	274,400.00	270,210.22
05/07/2024	SALE	340,000 par value U S TREASURY NOTE 0.00% 04/15/2027 Ser AM-2027 DTD 4/15/2024 4.50% 4/15/20 Trade 05/07/2024 Settle 05/08/2024 340,000 Units @ 99.65625 Fed Long Term Loss: 425.81	340,000.00	338,831.25
05/07/2024	SALE	340,000 par value U S TREASURY NOTE 0.00% 04/15/2027 Ser AM-2027 DTD 4/15/2024 4.50% 4/15/20 Trade 05/07/2024 Settle 05/08/2024 340,000 Units @ 99.65625 Fed Long Term Loss: 425.81	340,000.00	338,831.25



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05/09/2024	SALE	410,000 par value US TREASURY NOTE 02/15/2034 Ser B-2034 DTD 2/15/2024 0.00% 2/15/2034 Trade 05/09/2024 Settle 05/10/2024 410,000 Units @ 96.0039063 Fed Long Term Loss: 8,421.53	401,800.00	393,616.02
05/09/2024	SALE	345,000 par value U S TREASURY NOTE 0.00% 04/15/2027 Ser AM-2027 DTD 4/15/2024 4.50% 4/15/20 Trade 05/09/2024 Settle 05/10/2024 345,000 Units @ 99.73828125 Fed Long Term Loss: 149.07	341,550.00	344,097.07
05/09/2024	SALE	470,000 par value U S TREASURY NOTE 0.00% 04/15/2027 Ser AM-2027 DTD 4/15/2024 4.50% 4/15/20 Trade 05/09/2024 Settle 05/10/2024 470,000 Units @ 99.73605957 Fed Long Term Loss: 213.52	470,000.00	468,759.48
05/09/2024	SALE	545,000 par value US TREASURY NOTE 02/15/2034 Ser B-2034 DTD 2/15/2024 0.00% 2/15/2034 Trade 05/09/2024 Settle 05/10/2024 545,000 Units @ 96.0039063 Fed Long Term Loss: 11,194.48	534,100.00	523,221.29
05/09/2024	SALE	430,000 par value U S TREASURY NOTE 0.00% 04/15/2027 Ser AM-2027 DTD 4/15/2024 4.50% 4/15/20 Trade 05/09/2024 Settle 05/10/2024 430,000 Units @ 99.738281 Fed Long Term Loss: 185.79	426,260.97	428,874.61



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Date	Transaction	Description	EBT Cost	Market Value
05/10/2024	SALE	270,000 par value US TREASURY NOTE 02/15/2034 Ser B-2034 DTD 2/15/2024 0.00% 2/15/2034 Trade 05/09/2024 Settle 05/10/2024 270,000 Units @ 96.0039074 Fed Long Term Loss: 5,545.88	264,600.00	259,210.55
05/10/2024	SALE	275,000 par value US TREASURY NOTE 02/15/2034 Ser B-2034 DTD 2/15/2024 0.00% 2/15/2034 Trade 05/10/2024 Settle 05/13/2024 275,000 Units @ 96.102893 Fed Long Term Loss: 5,376.37	269,500.00	264,282.96
05/10/2024	SALE	275,000 par value US TREASURY NOTE 02/15/2034 Ser B-2034 DTD 2/15/2024 0.00% 2/15/2034 Trade 05/10/2024 Settle 05/13/2024 275,000 Units @ 96.117938 Fed Long Term Loss: 5,335.00	269,500.00	264,324.33
05/13/2024	PURCHASE	425,000 par value U S TREASURY NOTE 0.00% 04/30/2029 Ser Y-2029 DTD 4/30/2024 4.625% 4/30/20 Trade 05/10/2024 Settle 05/14/2024 425,000 Units @ 100.4882812	427,075.20	427,075.20
05/13/2024	SALE	140,000 par value US TREASURY NOTE 02/15/2034 Ser B-2034 DTD 2/15/2024 0.00% 2/15/2034 Trade 05/13/2024 Settle 05/14/2024 140,000 Units @ 96.125 Fed Long Term Loss: 2,706.11	137,200.00	134,575.00



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05/14/2024	SALE	140,000 par value US TREASURY NOTE 02/15/2034 Ser B-2034 DTD 2/15/2024 0.00% 2/15/2034 Trade 05/13/2024 Settle 05/14/2024 140,000 Units @ 96.140625 Fed Long Term Loss: 2,684.24	137,200.00	134,596.88
05/14/2024	PURCHASE	135,000 par value UNITED STATES TREAS NTS 05/15/2034 Ser C-2034 DTD 5/15/2024 4.375% 5/15/20 Trade 05/13/2024 Settle 05/15/2024 135,000 Units @ 99.11104444	133,799.91	133,799.91
05/14/2024	PURCHASE	135,000 par value UNITED STATES TREAS NTS 05/15/2034 Ser C-2034 DTD 5/15/2024 4.375% 5/15/20 Trade 05/13/2024 Settle 05/15/2024 135,000 Units @ 99.127271	133,821.82	133,821.82
05/14/2024	PURCHASE	265,000 par value UNITED STATES TREAS NTS 05/15/2034 Ser C-2034 DTD 5/15/2024 4.375% 5/15/20 Trade 05/10/2024 Settle 05/15/2024 265,000 Units @ 99.09375	262,598.44	262,598.44
05/14/2024	PURCHASE	135,000 par value U S TREASURY NOTE 0.00% 04/30/2026 Ser BA-2026 DTD 4/30/2024 4.875% 4/30/2 Trade 05/10/2024 Settle 05/15/2024 135,000 Units @ 100.078125	135,105.47	135,105.47
05/14/2024	PURCHASE	265,000 par value UNITED STATES TREAS NTS 05/15/2034 Ser C-2034 DTD 5/15/2024 4.375% 5/15/20 Trade 05/10/2024 Settle 05/15/2024 265,000 Units @ 99.109375	262,639.84	262,639.84



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05/14/2024	PURCHASE	70,000 par value UNITED STATES TREAS NTS 05/15/2034 Ser C-2034 DTD 5/15/2024 4.375% 5/15/20 Trade 05/14/2024 Settle 05/15/2024 70,000 Units @ 99	69,300.00	69,300.00
05/14/2024	SALE	75,000 par value US TREASURY NOTE 02/15/2034 Ser B-2034 DTD 2/15/2024 0.00% 2/15/2034 Trade 05/14/2024 Settle 05/15/2024 75,000 Units @ 96.01953333 Fed Long Term Loss: 1,528.80	74,250.00	72,014.65
05/14/2024	SALE	75,000 par value US TREASURY NOTE 02/15/2034 Ser B-2034 DTD 2/15/2024 0.00% 2/15/2034 Trade 05/14/2024 Settle 05/15/2024 75,000 Units @ 96.019531 Fed Long Term Loss: 1,528.81	74,250.00	72,014.65
05/14/2024	PURCHASE	70,000 par value UNITED STATES TREAS NTS 05/15/2034 Ser C-2034 DTD 5/15/2024 4.375% 5/15/20 Trade 05/14/2024 Settle 05/15/2024 70,000 Units @ 99	69,300.00	69,300.00
05/14/2024	SALE	75,000 par value US TREASURY NOTE 02/15/2034 Ser B-2034 DTD 2/15/2024 0.00% 2/15/2034 Trade 05/14/2024 Settle 05/15/2024 75,000 Units @ 96.380696 Fed Long Term Loss: 1,257.93	73,500.00	72,285.52
05/14/2024	PURCHASE	70,000 par value UNITED STATES TREAS NTS 05/15/2034 Ser C-2034 DTD 5/15/2024 4.375% 5/15/20 Trade 05/14/2024 Settle 05/15/2024 70,000 Units @ 99.375	69,562.50	69,562.50



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05/14/2024	PURCHASE	70,000 par value UNITED STATES TREAS NTS 05/15/2034 Ser C-2034 DTD 5/15/2024 4.375% 5/15/20 Trade 05/14/2024 Settle 05/15/2024 70,000 Units @ 99.30335714	69,512.35	69,512.35
05/14/2024	SALE	71,000 par value US TREASURY NOTE 02/15/2034 Ser B-2034 DTD 2/15/2024 0.00% 2/15/2034 Trade 05/14/2024 Settle 05/15/2024 71,000 Units @ 96.31250704 Fed Long Term Loss: 1,239.26	70,114.24	68,381.88
05/14/2024	PURCHASE	280,000 par value U S TREASURY NOTE 0.00% 05/15/2027 Ser AN-2027 DTD 5/15/2024 0.00% 5/15/20 Trade 05/07/2024 Settle 05/15/2024 280,000 Units @ 99.700602	279,161.69	279,161.69
05/14/2024	PURCHASE	260,000 par value U S TREASURY NOTE 0.00% 05/15/2027 Ser AN-2027 DTD 5/15/2024 0.00% 5/15/20 Trade 05/03/2024 Settle 05/15/2024 260,000 Units @ 99.603807	258,969.90	258,969.90
05/14/2024	PURCHASE	525,000 par value UNITED STATES TREAS NTS 05/15/2034 Ser C-2034 DTD 5/15/2024 4.375% 5/15/20 Trade 05/09/2024 Settle 05/15/2024 525,000 Units @ 99	519,750.00	519,750.00
05/14/2024	PURCHASE	340,000 par value U S TREASURY NOTE 0.00% 05/15/2027 Ser AN-2027 DTD 5/15/2024 0.00% 5/15/20 Trade 05/09/2024 Settle 05/15/2024 340,000 Units @ 99.75	339,150.00	339,150.00



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05/14/2024	PURCHASE	395,000 par value UNITED STATES TREAS NTS 05/15/2034 Ser C-2034 DTD 5/15/2024 4.375% 5/15/20 Trade 05/09/2024 Settle 05/15/2024 395,000 Units @ 99	391,050.00	391,050.00
05/14/2024	PURCHASE	460,000 par value U S TREASURY NOTE 0.00% 05/15/2027 Ser AN-2027 DTD 5/15/2024 0.00% 5/15/20 Trade 05/09/2024 Settle 05/15/2024 460,000 Units @ 99.75	458,850.00	458,850.00
05/14/2024	PURCHASE	130,000 par value UNITED STATES TREAS NTS 05/15/2034 Ser C-2034 DTD 5/15/2024 4.375% 5/15/20 Trade 05/03/2024 Settle 05/15/2024 130,000 Units @ 99.10565182	128,837.35	128,837.35
05/14/2024	PURCHASE	260,000 par value U S TREASURY NOTE 0.00% 05/15/2027 Ser AN-2027 DTD 5/15/2024 0.00% 5/15/20 Trade 05/02/2024 Settle 05/15/2024 260,000 Units @ 99.20135621	257,923.53	257,923.53
05/14/2024	PURCHASE	335,000 par value U S TREASURY NOTE 0.00% 05/15/2027 Ser AN-2027 DTD 5/15/2024 0.00% 5/15/20 Trade 05/07/2024 Settle 05/15/2024 335,000 Units @ 99.67854029	333,923.11	333,923.11
05/14/2024	PURCHASE	335,000 par value U S TREASURY NOTE 0.00% 05/15/2027 Ser AN-2027 DTD 5/15/2024 0.00% 5/15/20 Trade 05/07/2024 Settle 05/15/2024 335,000 Units @ 99.67854029	333,923.11	333,923.11



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05/14/2024	PURCHASE	265,000 par value UNITED STATES TREAS NTS 05/15/2034 Ser C-2034 DTD 5/15/2024 4.375% 5/15/20 Trade 05/07/2024 Settle 05/15/2024 265,000 Units @ 99.519599	263,726.94	263,726.94
05/14/2024	PURCHASE	260,000 par value UNITED STATES TREAS NTS 05/15/2034 Ser C-2034 DTD 5/15/2024 4.375% 5/15/20 Trade 05/06/2024 Settle 05/15/2024 260,000 Units @ 99.240637	258,025.66	258,025.66
05/14/2024	PURCHASE	420,000 par value U S TREASURY NOTE 0.00% 05/15/2027 Ser AN-2027 DTD 5/15/2024 0.00% 5/15/20 Trade 05/09/2024 Settle 05/15/2024 420,000 Units @ 99.75	418,950.00	418,950.00
05/14/2024	PURCHASE	260,000 par value UNITED STATES TREAS NTS 05/15/2034 Ser C-2034 DTD 5/15/2024 4.375% 5/15/20 Trade 05/09/2024 Settle 05/15/2024 260,000 Units @ 99	257,400.00	257,400.00
05/14/2024	PURCHASE	535,000 par value U S TREASURY NOTE 0.00% 05/15/2027 Ser AN-2027 DTD 5/15/2024 0.00% 5/15/20 Trade 05/07/2024 Settle 05/15/2024 535,000 Units @ 99.66225794	533,193.08	533,193.08
05/14/2024	PURCHASE	210,000 par value UNITED STATES TREAS NTS 05/15/2034 Ser C-2034 DTD 5/15/2024 4.375% 5/15/20 Trade 05/06/2024 Settle 05/15/2024 210,000 Units @ 98.99957034	207,899.10	207,899.10



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Date	Transaction	Description	EBT Cost	Market Value
05/16/2024	PURCHASE	697,000 par value UNITED STATES TREAS 4.125% NTS DTD 1/31/2023 4.125% 1/31/2025 Trade 05/16/2024 Settle 05/17/2024 697,000 Units @ 99.24642875	691,747.61	691,747.61
05/16/2024	PURCHASE	300,000 par value UNITED STATES TREAS 4.25% NTS DTD 12/31/2022 4.25% 12/31/2024 Trade 05/16/2024 Settle 05/17/2024 300,000 Units @ 99.375335	298,126.01	298,126.01
05/17/2024	PURCHASE	980,000 par value UNITED STATES TREAS NTS 05/15/2034 Ser C-2034 DTD 5/15/2024 4.375% 5/15/20 Trade 05/17/2024 Settle 05/20/2024 980,000 Units @ 99.75390625	977,588.28	977,588.28
05/17/2024	PURCHASE	125,000 par value U S TREASURY NOTE 0.00% 04/30/2029 Ser Y-2029 DTD 4/30/2024 4.625% 4/30/20 Trade 05/17/2024 Settle 05/20/2024 125,000 Units @ 100.8984375	126,123.05	126,123.05
05/22/2024	PURCHASE	796,000 par value UNITED STATES TREAS 0.375% NTS 15/08/2024 USD (AR-2024) .375% Trade 05/22/2024 Settle 05/23/2024 796,000 Units @ 98.871428	787,016.57	787,016.57
05/22/2024	SALE	470,000 par value UNITED STATES TREAS NTS 05/15/2034 Ser C-2034 DTD 5/15/2024 4.375% 5/15/20 Trade 05/22/2024 Settle 05/23/2024 470,000 Units @ 99.41796875 Fed Long Term Gain: 720.79	465,300.00	467,264.45



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05/22/2024	SALE	95,000 par value UNITED STATES TREAS NTS 05/15/2034 Ser C-2034 DTD 5/15/2024 4.375% 5/15/20 Trade 05/22/2024 Settle 05/23/2024 95,000 Units @ 99.421875 Fed Long Term Gain: 149.40	94,050.00	94,450.78
05/22/2024	PURCHASE	415,000 par value U S TREASURY NOTE 0.00% 04/30/2026 Ser BA-2026 DTD 4/30/2024 4.875% 4/30/2 Trade 05/22/2024 Settle 05/23/2024 415,000 Units @ 100.015625	415,064.84	415,064.84
05/22/2024	PURCHASE	360,000 par value U S TREASURY NOTE 0.00% 04/30/2029 Ser Y-2029 DTD 4/30/2024 4.625% 4/30/20 Trade 05/22/2024 Settle 05/23/2024 360,000 Units @ 100.6484375	362,334.38	362,334.38
05/22/2024	SALE	200,000 par value UNITED STATES TREAS NTS 05/15/2034 Ser C-2034 DTD 5/15/2024 4.375% 5/15/20 Trade 05/22/2024 Settle 05/23/2024 200,000 Units @ 99.390625 Fed Long Term Gain: 252.03	198,000.00	198,781.25
05/22/2024	PURCHASE	680,000 par value U S TREASURY NOTE 0.00% 04/30/2026 Ser BA-2026 DTD 4/30/2024 4.875% 4/30/2 Trade 05/22/2024 Settle 05/23/2024 680,000 Units @ 100.0117191	680,079.69	680,079.69
05/28/2024	SALE	365,000 par value U S TREASURY NOTE 0.00% 04/30/2029 Ser Y-2029 DTD 4/30/2024 4.625% 4/30/20 Trade 05/28/2024 Settle 05/29/2024 365,000 Units @ 100.3458055 Fed Long Term Gain: 1,624.75	365,000.00	366,262.19



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05/28/2024	SALE	185,000 par value U S TREASURY NOTE 0.00% 04/30/2026 Ser BA-2026 DTD 4/30/2024 4.875% 4/30/2 Trade 05/28/2024 Settle 05/29/2024 185,000 Units @ 99.8203125 Fed Long Term Loss: 271.14	185,000.00	184,667.58
05/29/2024	SALE	280,000 par value U S TREASURY NOTE 0.00% 04/30/2026 Ser BA-2026 DTD 4/30/2024 4.875% 4/30/2 Trade 05/28/2024 Settle 05/29/2024 280,000 Units @ 99.86718571 Fed Long Term Loss: 279.14	280,000.00	279,628.12
05/29/2024	SALE	470,000 par value U S TREASURY NOTE 0.00% 04/30/2026 Ser BA-2026 DTD 4/30/2024 4.875% 4/30/2 Trade 05/29/2024 Settle 05/30/2024 470,000 Units @ 99.80859361 Fed Long Term Loss: 743.94	470,000.00	469,100.39
05/29/2024	SALE	470,000 par value U S TREASURY NOTE 0.00% 04/30/2026 Ser BA-2026 DTD 4/30/2024 4.875% 4/30/2 Trade 05/29/2024 Settle 05/30/2024 470,000 Units @ 99.796504 Fed Long Term Loss: 800.76	470,000.00	469,043.57
05/29/2024	SALE	235,000 par value U S TREASURY NOTE 0.00% 04/30/2026 Ser BA-2026 DTD 4/30/2024 4.875% 4/30/2 Trade 05/29/2024 Settle 05/30/2024 235,000 Units @ 99.83398297 Fed Long Term Loss: 312.30	235,000.00	234,609.86



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05/29/2024	SALE	730,000 par value U S TREASURY NOTE 0.00% 04/30/2029 Ser Y-2029 DTD 4/30/2024 4.625% 4/30/20 Trade 05/29/2024 Settle 05/30/2024 730,000 Units @ 99.890625 Fed Long Term Loss: 73.31	730,000.00	729,201.56
05/30/2024	SALE	470,000 par value U S TREASURY NOTE 0.00% 04/30/2026 Ser BA-2026 DTD 4/30/2024 4.875% 4/30/2 Trade 05/29/2024 Settle 05/30/2024 470,000 Units @ 99.773919 Fed Long Term Loss: 906.91	470,000.00	468,937.42
05/30/2024	SALE	365,000 par value U S TREASURY NOTE 0.00% 04/30/2029 Ser Y-2029 DTD 4/30/2024 4.625% 4/30/20 Trade 05/29/2024 Settle 05/30/2024 365,000 Units @ 99.898552 Fed Long Term Loss: 7.72	365,000.00	364,629.72
05/30/2024	SALE	1,470,000 par value U S TREASURY NOTE 0.00% 04/30/2029 Ser Y-2029 DTD 4/30/2024 4.625% 4/30/20 Trade 05/29/2024 Settle 05/30/2024 1,470,000 Units @ 99.859944 Fed Long Term Loss: 598.63	1,470,000.00	1,467,941.18
05/30/2024	PURCHASE	1,455,000 par value US TREASURY NOTE 0.00% 05/31/2029 Ser Z-2029 DTD 5/31/2024 0.00% 5/31/2029 Trade 05/29/2024 Settle 05/31/2024 1,455,000 Units @ 99.375	1,445,906.25	1,445,906.25



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05/30/2024	PURCHASE	360,000 par value US TREASURY NOTE 0.00% 05/31/2029 Ser Z-2029 DTD 5/31/2024 0.00% 5/31/2029 Trade 05/29/2024 Settle 05/31/2024 360,000 Units @ 99.4140625	357,890.63	357,890.63
05/30/2024	PURCHASE	360,000 par value US TREASURY NOTE 0.00% 05/31/2029 Ser Z-2029 DTD 5/31/2024 0.00% 5/31/2029 Trade 05/28/2024 Settle 05/31/2024 360,000 Units @ 99.86711042	359,521.60	359,521.60
05/30/2024	PURCHASE	180,000 par value US TREASURY NOTE 4.875% 05/31/2026 Ser BC-2026 DTD 5/31/2024 4.875% 5/31/2 Trade 05/28/2024 Settle 05/31/2024 180,000 Units @ 99.858773	179,745.79	179,745.79
05/30/2024	PURCHASE	270,000 par value US TREASURY NOTE 4.875% 05/31/2026 Ser BC-2026 DTD 5/31/2024 4.875% 5/31/2 Trade 05/28/2024 Settle 05/31/2024 270,000 Units @ 99.90842222	269,752.74	269,752.74
05/30/2024	PURCHASE	225,000 par value US TREASURY NOTE 4.875% 05/31/2026 Ser BC-2026 DTD 5/31/2024 4.875% 5/31/2 Trade 05/29/2024 Settle 05/31/2024 225,000 Units @ 99.875	224,718.75	224,718.75
05/30/2024	PURCHASE	450,000 par value US TREASURY NOTE 4.875% 05/31/2026 Ser BC-2026 DTD 5/31/2024 4.875% 5/31/2 Trade 05/29/2024 Settle 05/31/2024 450,000 Units @ 99.84851555	449,318.32	449,318.32



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05/30/2024	PURCHASE	450,000 par value US TREASURY NOTE 4.875% 05/31/2026 Ser BC-2026 DTD 5/31/2024 4.875% 5/31/2 Trade 05/29/2024 Settle 05/31/2024 450,000 Units @ 99.835938	449,261.72	449,261.72
05/30/2024	PURCHASE	450,000 par value US TREASURY NOTE 4.875% 05/31/2026 Ser BC-2026 DTD 5/31/2024 4.875% 5/31/2 Trade 05/29/2024 Settle 05/31/2024 450,000 Units @ 99.8125	449,156.25	449,156.25
05/30/2024	PURCHASE	720,000 par value US TREASURY NOTE 0.00% 05/31/2029 Ser Z-2029 DTD 5/31/2024 0.00% 5/31/2029 Trade 05/29/2024 Settle 05/31/2024 720,000 Units @ 99.406258	715,725.06	715,725.06
05/30/2024	PURCHASE	185,000 par value US TREASURY NOTE 0.00% 05/31/2029 Ser Z-2029 DTD 5/31/2024 0.00% 5/31/2029 Trade 05/30/2024 Settle 05/31/2024 185,000 Units @ 99.706467	184,456.96	184,456.96
05/30/2024	PURCHASE	725,000 par value US TREASURY NOTE 0.00% 05/31/2029 Ser Z-2029 DTD 5/31/2024 0.00% 5/31/2029 Trade 05/30/2024 Settle 05/31/2024 725,000 Units @ 99.71875	722,960.94	722,960.94
05/30/2024	SALE	735,000 par value U S TREASURY NOTE 0.00% 04/30/2029 Ser Y-2029 DTD 4/30/2024 4.625% 4/30/20 Trade 05/30/2024 Settle 05/31/2024 735,000 Units @ 100.199622 Fed Long Term Gain: 2,197.32	735,000.00	736,467.22



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05/30/2024	SALE	185,000 par value U S TREASURY NOTE 0.00% 04/30/2029 Ser Y-2029 DTD 4/30/2024 4.625% 4/30/20 Trade 05/30/2024 Settle 05/31/2024 185,000 Units @ 100.1875 Fed Long Term Gain: 530.65	185,000.00	185,346.88
05/30/2024	SALE	370,000 par value U S TREASURY NOTE 0.00% 04/30/2029 Ser Y-2029 DTD 4/30/2024 4.625% 4/30/20 Trade 05/30/2024 Settle 05/31/2024 370,000 Units @ 100.191895 Fed Long Term Gain: 1,077.54	370,000.00	370,710.01
05/30/2024	PURCHASE	365,000 par value US TREASURY NOTE 0.00% 05/31/2029 Ser Z-2029 DTD 5/31/2024 0.00% 5/31/2029 Trade 05/30/2024 Settle 05/31/2024 365,000 Units @ 99.7109375	363,944.92	363,944.92
05/31/2024	SALE	80,000 par value U S TREASURY NOTE 0.00% 04/30/2026 Ser BA-2026 DTD 4/30/2024 4.875% 4/30/2 Trade 05/31/2024 Settle 06/03/2024 80,000 Units @ 99.965339 Fed Long Term Loss: 1.23	80,000.00	79,972.27
05/31/2024	PURCHASE	385,000 par value US TREASURY NOTE 4.875% 05/31/2026 Ser BC-2026 DTD 5/31/2024 4.875% 5/31/2 Trade 05/31/2024 Settle 06/03/2024 385,000 Units @ 100	385,000.00	385,000.00
05/31/2024	PURCHASE	230,000 par value UNITED STATES TREAS NTS 05/15/2034 Ser C-2034 DTD 5/15/2024 4.375% 5/15/20 Trade 05/31/2024 Settle 06/03/2024 230,000 Units @ 99.0625	227,843.75	227,843.75



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05/31/2024	PURCHASE	75,000 par value US TREASURY NOTE 4.875% 05/31/2026 Ser BC-2026 DTD 5/31/2024 4.875% 5/31/2 Trade 05/31/2024 Settle 06/03/2024 75,000 Units @ 100.0078125	75,005.86	75,005.86
05/31/2024	SALE	400,000 par value U S TREASURY NOTE 0.00% 04/30/2026 Ser BA-2026 DTD 4/30/2024 4.875% 4/30/2 Trade 05/31/2024 Settle 06/03/2024 400,000 Units @ 99.957842 Fed Long Term Loss: 36.14	399,142.14	399,831.37
05/31/2024	PURCHASE	415,000 par value US TREASURY NOTE 0.00% 05/31/2029 Ser Z-2029 DTD 5/31/2024 0.00% 5/31/2029 Trade 05/31/2024 Settle 06/03/2024 415,000 Units @ 99.9921875	414,967.58	414,967.58
06/03/2024	SALE	710,000 par value U S TREASURY NOTE 0.00% 04/30/2029 Ser Y-2029 DTD 4/30/2024 4.625% 4/30/20 Trade 05/31/2024 Settle 06/03/2024 710,000 Units @ 100.388569 Fed Long Term Gain: 3,464.10	710,000.00	712,758.84
06/03/2024	PURCHASE	700,000 par value US TREASURY NOTE 0.00% 05/31/2029 Ser Z-2029 DTD 5/31/2024 0.00% 5/31/2029 Trade 05/31/2024 Settle 06/03/2024 700,000 Units @ 99.9140625	699,398.43	699,398.43
06/03/2024	SALE	355,000 par value U S TREASURY NOTE 0.00% 04/30/2029 Ser Y-2029 DTD 4/30/2024 4.625% 4/30/20 Trade 05/31/2024 Settle 06/03/2024 355,000 Units @ 100.369226 Fed Long Term Gain: 1,663.38	355,000.00	356,310.75



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Date	Transaction	Description	EBT Cost	Market Value
06/03/2024	PURCHASE	350,000 par value US TREASURY NOTE 0.00% 05/31/2029 Ser Z-2029 DTD 5/31/2024 0.00% 5/31/2029 Trade 05/31/2024 Settle 06/03/2024 350,000 Units @ 99.8984375	349,644.53	349,644.53
06/03/2024	PURCHASE	350,000 par value US TREASURY NOTE 0.00% 05/31/2029 Ser Z-2029 DTD 5/31/2024 0.00% 5/31/2029 Trade 05/31/2024 Settle 06/03/2024 350,000 Units @ 99.9140625	349,699.22	349,699.22
06/03/2024	SALE	355,000 par value U S TREASURY NOTE 0.00% 04/30/2029 Ser Y-2029 DTD 4/30/2024 4.625% 4/30/20 Trade 05/31/2024 Settle 06/03/2024 355,000 Units @ 100.388569 Fed Long Term Gain: 1,732.05	355,000.00	356,379.42
06/03/2024	SALE	380,000 par value U S TREASURY NOTE 0.00% 04/30/2029 Ser Y-2029 DTD 4/30/2024 4.625% 4/30/20 Trade 06/03/2024 Settle 06/04/2024 380,000 Units @ 100.583719 Fed Long Term Gain: 2,595.59	380,000.00	382,218.13
06/03/2024	PURCHASE	375,000 par value US TREASURY NOTE 0.00% 05/31/2029 Ser Z-2029 DTD 5/31/2024 0.00% 5/31/2029 Trade 06/03/2024 Settle 06/04/2024 375,000 Units @ 100.109375	375,410.16	375,410.16
06/03/2024	SALE	755,000 par value U S TREASURY NOTE 0.00% 04/30/2029 Ser Y-2029 DTD 4/30/2024 4.625% 4/30/20 Trade 06/03/2024 Settle 06/04/2024 755,000 Units @ 100.587245 Fed Long Term Gain: 5,183.66	755,000.00	759,433.70



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06/03/2024	PURCHASE	745,000 par value US TREASURY NOTE 0.00% 05/31/2029 Ser Z-2029 DTD 5/31/2024 0.00% 5/31/2029 Trade 06/03/2024 Settle 06/04/2024 745,000 Units @ 100.113281	745,843.95	745,843.95
06/03/2024	SALE	380,000 par value U S TREASURY NOTE 0.00% 04/30/2029 Ser Y-2029 DTD 4/30/2024 4.625% 4/30/20 Trade 06/03/2024 Settle 06/04/2024 380,000 Units @ 100.552529 Fed Long Term Gain: 2,477.08	380,000.00	382,099.61
06/03/2024	PURCHASE	375,000 par value US TREASURY NOTE 0.00% 05/31/2029 Ser Z-2029 DTD 5/31/2024 0.00% 5/31/2029 Trade 06/03/2024 Settle 06/04/2024 375,000 Units @ 100.078125	375,292.97	375,292.97
06/04/2024	SALE	1,154,000 par value UNITED STATES TREAS 3% NTS DTD 6/30/2022 3.00% 6/30/2024 Trade 06/04/2024 Settle 06/05/2024 1,154,000 Units @ 99.82388375 Fed Long Term Gain: 18,022.35	1,141,211.21	1,151,967.62
06/04/2024	SALE	351,000 par value UNITED STATES TREAS 0.375% NTS 15/08/2024 USD (AR-2024) .375% Trade 06/04/2024 Settle 06/05/2024 351,000 Units @ 99.04654 Fed Long Term Gain: 7,512.25	343,980.00	347,653.36
06/04/2024	PURCHASE	190,000 par value US TREASURY NOTE 0.00% 05/31/2029 Ser Z-2029 DTD 5/31/2024 0.00% 5/31/2029 Trade 06/03/2024 Settle 06/04/2024 190,000 Units @ 99.75	189,525.00	189,525.00



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Date	Transaction	Description	EBT Cost	Market Value
06/04/2024	SALE	190,000 par value U S TREASURY NOTE 0.00% 04/30/2029 Ser Y-2029 DTD 4/30/2024 4.625% 4/30/20 Trade 06/03/2024 Settle 06/04/2024 190,000 Units @ 100.2304684 Fed Long Term Gain: 626.62	190,000.00	190,437.89
06/05/2024	SALE	15,000 par value U S TREASURY NOTE 0.00% 04/30/2029 Ser Y-2029 DTD 4/30/2024 4.625% 4/30/20 Trade 06/04/2024 Settle 06/05/2024 15,000 Units @ 101.1544 Fed Long Term Gain: 188.06	15,000.00	15,173.16
06/05/2024	PURCHASE	15,000 par value US TREASURY NOTE 0.00% 05/31/2029 Ser Z-2029 DTD 5/31/2024 0.00% 5/31/2029 Trade 06/04/2024 Settle 06/05/2024 15,000 Units @ 100.6875	15,103.13	15,103.13
06/05/2024	PURCHASE	385,000 par value US TREASURY NOTE 0.00% 05/31/2029 Ser Z-2029 DTD 5/31/2024 0.00% 5/31/2029 Trade 06/05/2024 Settle 06/06/2024 385,000 Units @ 100.5	386,925.00	386,925.00
06/05/2024	SALE	390,000 par value U S TREASURY NOTE 0.00% 04/30/2029 Ser Y-2029 DTD 4/30/2024 4.625% 4/30/20 Trade 06/05/2024 Settle 06/06/2024 390,000 Units @ 100.96875 Fed Long Term Gain: 4,165.53	390,000.00	393,778.13



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Date	Transaction	Description	EBT Cost	Market Value
06/07/2024	SALE	325,000 par value U S TREASURY NOTE 0.00% 05/15/2027 Ser AN-2027 DTD 5/15/2024 0.00% 5/15/20 Trade 06/07/2024 Settle 06/10/2024 325,000 Units @ 99.615822 Fed Long Term Loss: 144.53	325,000.00	323,751.42
06/10/2024	SALE	245,000 par value U S TREASURY NOTE 0.00% 04/30/2029 Ser Y-2029 DTD 4/30/2024 4.625% 4/30/20 Trade 06/10/2024 Settle 06/11/2024 245,000 Units @ 100.9726571 Fed Long Term Gain: 2,626.38	245,000.00	247,383.01
06/10/2024	PURCHASE	240,000 par value US TREASURY NOTE 0.00% 05/31/2029 Ser Z-2029 DTD 5/31/2024 0.00% 5/31/2029 Trade 06/10/2024 Settle 06/11/2024 240,000 Units @ 100.5	241,200.00	241,200.00
06/11/2024	SALE	335,000 par value U S TREASURY NOTE 0.00% 05/15/2027 Ser AN-2027 DTD 5/15/2024 0.00% 5/15/20 Trade 06/10/2024 Settle 06/11/2024 335,000 Units @ 99.52458 Fed Long Term Loss: 454.64	335,000.00	333,407.34
06/11/2024	SALE	675,000 par value U S TREASURY NOTE 0.00% 05/15/2027 Ser AN-2027 DTD 5/15/2024 0.00% 5/15/20 Trade 06/10/2024 Settle 06/11/2024 675,000 Units @ 99.513785 Fed Long Term Loss: 988.92	675,000.00	671,718.05



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Date	Transaction	Description	EBT Cost	Market Value
06/11/2024	SALE	335,000 par value U S TREASURY NOTE 0.00% 05/15/2027 Ser AN-2027 DTD 5/15/2024 0.00% 5/15/20 Trade 06/11/2024 Settle 06/12/2024 335,000 Units @ 99.47265671 Fed Long Term Loss: 628.58	331,650.00	333,233.40
06/11/2024	SALE	340,000 par value U S TREASURY NOTE 0.00% 05/15/2027 Ser AN-2027 DTD 5/15/2024 0.00% 5/15/20 Trade 06/11/2024 Settle 06/12/2024 340,000 Units @ 99.617448 Fed Long Term Loss: 145.67	340,000.00	338,699.32
06/12/2024	PURCHASE	320,000 par value US TREASURY NOTE 4.625% 06/15/2027 Ser AP-2027 DTD 6/15/2024 4.625% 6/15/2 Trade 06/07/2024 Settle 06/17/2024 320,000 Units @ 100.040949	320,131.04	320,131.04
06/12/2024	PURCHASE	325,000 par value US TREASURY NOTE 4.625% 06/15/2027 Ser AP-2027 DTD 6/15/2024 4.625% 6/15/2 Trade 06/11/2024 Settle 06/17/2024 325,000 Units @ 99.875	324,593.75	324,593.75
06/12/2024	PURCHASE	330,000 par value US TREASURY NOTE 4.625% 06/15/2027 Ser AP-2027 DTD 6/15/2024 4.625% 6/15/2 Trade 06/11/2024 Settle 06/17/2024 330,000 Units @ 100.0234375	330,077.34	330,077.34
06/12/2024	SALE	840,000 par value U S TREASURY NOTE 0.00% 04/30/2029 Ser Y-2029 DTD 4/30/2024 4.625% 4/30/20 Trade 06/12/2024 Settle 06/13/2024 840,000 Units @ 101.404599 Fed Long Term Gain: 12,633.02	840,000.00	851,798.63



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06/12/2024	PURCHASE	830,000 par value US TREASURY NOTE 0.00% 05/31/2029 Ser Z-2029 DTD 5/31/2024 0.00% 5/31/2029 Trade 06/12/2024 Settle 06/13/2024 830,000 Units @ 100.9375	837,781.25	837,781.25
06/12/2024	SALE	345,000 par value U S TREASURY NOTE 0.00% 05/15/2027 Ser AN-2027 DTD 5/15/2024 0.00% 5/15/20 Trade 06/12/2024 Settle 06/13/2024 345,000 Units @ 99.47265507 Fed Long Term Loss: 647.35	341,550.00	343,180.66
06/12/2024	SALE	415,000 par value U S TREASURY NOTE 0.00% 05/15/2027 Ser AN-2027 DTD 5/15/2024 0.00% 5/15/20 Trade 06/12/2024 Settle 06/13/2024 415,000 Units @ 100.112192 Fed Long Term Gain: 1,875.39	415,000.00	415,465.60
06/12/2024	PURCHASE	335,000 par value US TREASURY NOTE 4.625% 06/15/2027 Ser AP-2027 DTD 6/15/2024 4.625% 6/15/2 Trade 06/12/2024 Settle 06/17/2024 335,000 Units @ 99.875	334,581.25	334,581.25
06/12/2024	PURCHASE	405,000 par value US TREASURY NOTE 4.625% 06/15/2027 Ser AP-2027 DTD 6/15/2024 4.625% 6/15/2 Trade 06/12/2024 Settle 06/17/2024 405,000 Units @ 100.53125	407,151.56	407,151.56
06/13/2024	PURCHASE	325,000 par value US TREASURY NOTE 4.625% 06/15/2027 Ser AP-2027 DTD 6/15/2024 4.625% 6/15/2 Trade 06/10/2024 Settle 06/17/2024 325,000 Units @ 99.930575	324,774.37	324,774.37



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06/13/2024	PURCHASE	660,000 par value US TREASURY NOTE 4.625% 06/15/2027 Ser AP-2027 DTD 6/15/2024 4.625% 6/15/2 Trade 06/10/2024 Settle 06/17/2024 660,000 Units @ 99.919518	659,468.82	659,468.82
06/13/2024	PURCHASE	355,000 par value US TREASURY NOTE 4.625% 06/15/2027 Ser AP-2027 DTD 6/15/2024 4.625% 6/15/2 Trade 06/13/2024 Settle 06/17/2024 355,000 Units @ 100.53125	356,885.94	356,885.94
06/13/2024	PURCHASE	90,000 par value US TREASURY NOTE 4.625% 06/15/2027 Ser AP-2027 DTD 6/15/2024 4.625% 6/15/2 Trade 06/13/2024 Settle 06/17/2024 90,000 Units @ 100.4687556	90,421.88	90,421.88
06/13/2024	SALE	365,000 par value U S TREASURY NOTE 0.00% 05/15/2027 Ser AN-2027 DTD 5/15/2024 0.00% 5/15/20 Trade 06/13/2024 Settle 06/14/2024 365,000 Units @ 100.111639 Fed Long Term Gain: 1,647.41	361,350.00	365,407.48
06/13/2024	SALE	90,000 par value U S TREASURY NOTE 0.00% 05/15/2027 Ser AN-2027 DTD 5/15/2024 0.00% 5/15/20 Trade 06/13/2024 Settle 06/14/2024 90,000 Units @ 100.0546889 Fed Long Term Gain: 354.96	89,494.42	90,049.22
06/14/2024	SALE	735,000 par value US TREASURY NOTE 0.00% 05/31/2029 Ser Z-2029 DTD 5/31/2024 0.00% 5/31/2029 Trade 06/14/2024 Settle 06/17/2024 735,000 Units @ 101.234375 Fed Long Term Gain: 9,780.51	735,000.00	744,072.66



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06/17/2024	PURCHASE	585,000 par value UNITED STATES TREAS 4.25% NTS DTD 12/31/2022 4.25% 12/31/2024 Trade 06/17/2024 Settle 06/18/2024 585,000 Units @ 99.45736581	581,825.59	581,825.59
06/21/2024	SALE	265,000 par value U S TREASURY NOTE 0.00% 04/30/2029 Ser Y-2029 DTD 4/30/2024 4.625% 4/30/20 Trade 06/20/2024 Settle 06/21/2024 265,000 Units @ 101.438023 Fed Long Term Gain: 4,073.99	262,350.00	268,810.76
06/21/2024	SALE	165,000 par value U S TREASURY NOTE 0.00% 04/30/2029 Ser Y-2029 DTD 4/30/2024 4.625% 4/30/20 Trade 06/20/2024 Settle 06/21/2024 165,000 Units @ 101.4492181 Fed Long Term Gain: 2,555.11	163,350.00	167,391.21
06/21/2024	SALE	535,000 par value U S TREASURY NOTE 0.00% 04/30/2029 Ser Y-2029 DTD 4/30/2024 4.625% 4/30/20 Trade 06/20/2024 Settle 06/21/2024 535,000 Units @ 101.485335 Fed Long Term Gain: 8,477.97	529,650.00	542,946.54
06/21/2024	SALE	525,000 par value U S TREASURY NOTE 0.00% 04/30/2029 Ser Y-2029 DTD 4/30/2024 4.625% 4/30/20 Trade 06/21/2024 Settle 06/24/2024 525,000 Units @ 101.469355 Fed Long Term Gain: 8,235.61	524,393.90	532,714.11



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06/21/2024	SALE	290,000 par value US TREASURY NOTE 0.00% 05/31/2029 Ser Z-2029 DTD 5/31/2024 0.00% 5/31/2029 Trade 06/21/2024 Settle 06/24/2024 290,000 Units @ 100.948888 Fed Long Term Gain: 3,031.07	290,000.00	292,751.78
06/21/2024	SALE	290,000 par value US TREASURY NOTE 0.00% 05/31/2029 Ser Z-2029 DTD 5/31/2024 0.00% 5/31/2029 Trade 06/21/2024 Settle 06/24/2024 290,000 Units @ 100.937812 Fed Long Term Gain: 2,998.95	290,000.00	292,719.66
06/24/2024	PURCHASE	3,665,000 par value US TREASURY NOTE 4.875% 05/31/2026 Ser BC-2026 DTD 5/31/2024 4.875% 5/31/2 Trade 06/21/2024 Settle 06/24/2024 3,665,000 Units @ 100.261719	3,674,591.99	3,674,591.99
06/24/2024	PURCHASE	1,690,000 par value UNITED STATES TREAS NTS 05/15/2034 Ser C-2034 DTD 5/15/2024 4.375% 5/15/20 Trade 06/21/2024 Settle 06/24/2024 1,690,000 Units @ 100.9414062	1,705,909.77	1,705,909.77
06/24/2024	PURCHASE	2,970,000 par value US TREASURY NOTE 0.00% 05/31/2029 Ser Z-2029 DTD 5/31/2024 0.00% 5/31/2029 Trade 06/21/2024 Settle 06/24/2024 2,970,000 Units @ 101.0039062	2,999,816.02	2,999,816.02
06/24/2024	SALE	766,000 par value US TREASURY NOTE 4.875% 05/31/2026 Ser BC-2026 DTD 5/31/2024 4.875% 5/31/2 Trade 06/21/2024 Settle 06/24/2024 766,000 Units @ 100.2578125 Fed Long Term Gain: 1,158.84	766,000.00	767,974.84



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06/24/2024	SALE	843,000 par value US TREASURY NOTE 0.00% 05/31/2029 Ser Z-2029 DTD 5/31/2024 0.00% 5/31/2029 Trade 06/21/2024 Settle 06/24/2024 843,000 Units @ 100.9960937 Fed Long Term Gain: 6,657.18	843,000.00	851,397.07
06/24/2024	SALE	736,000 par value UNITED STATES TREAS NTS 05/15/2034 Ser C-2034 DTD 5/15/2024 4.375% 5/15/20 Trade 06/21/2024 Settle 06/24/2024 736,000 Units @ 100.9453125 Fed Long Term Gain: 8,469.88	736,000.00	742,957.50
06/24/2024	SALE	585,000 par value US TREASURY NOTE 0.00% 05/31/2029 Ser Z-2029 DTD 5/31/2024 0.00% 5/31/2029 Trade 06/24/2024 Settle 06/25/2024 585,000 Units @ 100.971571 Fed Long Term Gain: 4,476.30	585,000.00	590,683.69
06/24/2024	SALE	495,000 par value US TREASURY NOTE 4.875% 05/31/2026 Ser BC-2026 DTD 5/31/2024 4.875% 5/31/2 Trade 06/24/2024 Settle 06/25/2024 495,000 Units @ 100.231631 Fed Long Term Gain: 619.26	495,000.00	496,146.57
06/24/2024	SALE	185,000 par value US TREASURY NOTE 0.00% 05/31/2029 Ser Z-2029 DTD 5/31/2024 0.00% 5/31/2029 Trade 06/24/2024 Settle 06/25/2024 185,000 Units @ 100.993723 Fed Long Term Gain: 1,456.56	185,000.00	186,838.39



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5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

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Date	Transaction	Description	EBT Cost	Market Value
06/25/2024	SALE	365,000 par value US TREASURY NOTE 0.00% 05/31/2029 Ser Z-2029 DTD 5/31/2024 0.00% 5/31/2029 Trade 06/25/2024 Settle 06/26/2024 365,000 Units @ 101.0155 Fed Long Term Gain: 2,953.25	365,000.00	368,706.58
06/25/2024	SALE	185,000 par value US TREASURY NOTE 0.00% 05/31/2029 Ser Z-2029 DTD 5/31/2024 0.00% 5/31/2029 Trade 06/25/2024 Settle 06/26/2024 185,000 Units @ 100.948857 Fed Long Term Gain: 1,373.56	185,000.00	186,755.39
06/25/2024	SALE	990,000 par value US TREASURY NOTE 4.875% 05/31/2026 Ser BC-2026 DTD 5/31/2024 4.875% 5/31/2 Trade 06/25/2024 Settle 06/26/2024 990,000 Units @ 100.237136 Fed Long Term Gain: 1,293.03	990,000.00	992,347.65
06/26/2024	SALE	225,000 par value UNITED STATES TREAS 0.375% NTS 15/08/2024 USD (AR-2024) .375% Trade 06/26/2024 Settle 06/27/2024 225,000 Units @ 99.343415 Fed Long Term Gain: 5,483.51	220,500.00	223,522.68
06/26/2024	SALE	990,000 par value US TREASURY NOTE 4.875% 05/31/2026 Ser BC-2026 DTD 5/31/2024 4.875% 5/31/2 Trade 06/25/2024 Settle 06/26/2024 990,000 Units @ 100.2421875 Fed Long Term Gain: 1,343.04	990,000.00	992,397.66



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Date	Transaction	Description	EBT Cost	Market Value
06/26/2024	SALE	990,000 par value US TREASURY NOTE 4.875% 05/31/2026 Ser BC-2026 DTD 5/31/2024 4.875% 5/31/2 Trade 06/26/2024 Settle 06/27/2024 990,000 Units @ 100.176307 Fed Long Term Gain: 690.82	990,000.00	991,745.44
06/26/2024	SALE	995,000 par value US TREASURY NOTE 4.875% 05/31/2026 Ser BC-2026 DTD 5/31/2024 4.875% 5/31/2 Trade 06/26/2024 Settle 06/27/2024 995,000 Units @ 100.197952 Fed Long Term Gain: 909.68	995,000.00	996,969.62
06/26/2024	SALE	505,000 par value US TREASURY NOTE 4.875% 05/31/2026 Ser BC-2026 DTD 5/31/2024 4.875% 5/31/2 Trade 06/26/2024 Settle 06/27/2024 505,000 Units @ 100.2519525 Fed Long Term Gain: 734.40	510,050.00	506,272.36
06/26/2024	SALE	550,000 par value US TREASURY NOTE 0.00% 05/31/2029 Ser Z-2029 DTD 5/31/2024 0.00% 5/31/2029 Trade 06/26/2024 Settle 06/27/2024 550,000 Units @ 100.843281 Fed Long Term Gain: 3,502.89	550,000.00	554,638.05
06/26/2024	SALE	365,000 par value US TREASURY NOTE 0.00% 05/31/2029 Ser Z-2029 DTD 5/31/2024 0.00% 5/31/2029 Trade 06/26/2024 Settle 06/27/2024 365,000 Units @ 100.7224 Fed Long Term Gain: 1,883.43	365,000.00	367,636.76



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Date	Transaction	Description	EBT Cost	Market Value
06/26/2024	SALE	185,000 par value US TREASURY NOTE 0.00% 05/31/2029 Ser Z-2029 DTD 5/31/2024 0.00% 5/31/2029 Trade 06/26/2024 Settle 06/27/2024 185,000 Units @ 100.7224 Fed Long Term Gain: 954.61	185,000.00	186,336.44
06/26/2024	SALE	365,000 par value US TREASURY NOTE 0.00% 05/31/2029 Ser Z-2029 DTD 5/31/2024 0.00% 5/31/2029 Trade 06/26/2024 Settle 06/27/2024 365,000 Units @ 100.722402 Fed Long Term Gain: 1,883.44	365,000.00	367,636.77
06/26/2024	SALE	185,000 par value US TREASURY NOTE 0.00% 05/31/2029 Ser Z-2029 DTD 5/31/2024 0.00% 5/31/2029 Trade 06/26/2024 Settle 06/27/2024 185,000 Units @ 100.7042 Fed Long Term Gain: 920.94	185,000.00	186,302.77
06/26/2024	SALE	185,000 par value US TREASURY NOTE 0.00% 05/31/2029 Ser Z-2029 DTD 5/31/2024 0.00% 5/31/2029 Trade 06/26/2024 Settle 06/27/2024 185,000 Units @ 100.722402 Fed Long Term Gain: 954.62	185,000.00	186,336.44
06/27/2024	SALE	315,000 par value US TREASURY NOTE 4.875% 05/31/2026 Ser BC-2026 DTD 5/31/2024 4.875% 5/31/2026 Trade 06/26/2024 Settle 06/27/2024 315,000 Units @ 100.1445313 Fed Long Term Gain: 119.71	315,000.00	315,455.27



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Date	Transaction	Description	EBT Cost	Market Value
06/27/2024	SALE	365,000 par value US TREASURY NOTE 0.00% 05/31/2029 Ser Z-2029 DTD 5/31/2024 0.00% 5/31/2029 Trade 06/26/2024 Settle 06/27/2024 365,000 Units @ 100.741158 Fed Long Term Gain: 1,951.90	365,000.00	367,705.23
06/27/2024	SALE	365,000 par value US TREASURY NOTE 0.00% 05/31/2029 Ser Z-2029 DTD 5/31/2024 0.00% 5/31/2029 Trade 06/26/2024 Settle 06/27/2024 365,000 Units @ 100.719093 Fed Long Term Gain: 1,871.36	365,000.00	367,624.69
06/27/2024	SALE	550,000 par value US TREASURY NOTE 0.00% 05/31/2029 Ser Z-2029 DTD 5/31/2024 0.00% 5/31/2029 Trade 06/27/2024 Settle 06/28/2024 550,000 Units @ 100.775719 Fed Long Term Gain: 3,131.29	550,000.00	554,266.45
06/27/2024	SALE	735,000 par value US TREASURY NOTE 0.00% 05/31/2029 Ser Z-2029 DTD 5/31/2024 0.00% 5/31/2029 Trade 06/27/2024 Settle 06/28/2024 735,000 Units @ 100.799483 Fed Long Term Gain: 4,359.22	735,000.00	740,876.20
06/27/2024	SALE	185,000 par value US TREASURY NOTE 0.00% 05/31/2029 Ser Z-2029 DTD 5/31/2024 0.00% 5/31/2029 Trade 06/27/2024 Settle 06/28/2024 185,000 Units @ 100.6054703 Fed Long Term Gain: 738.30	185,000.00	186,120.12



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Date	Transaction	Description	EBT Cost	Market Value
06/27/2024	PURCHASE	545,000 par value US TREASURY NOTE 0.00% 06/30/2029 Ser AA-2029 DTD 6/30/2024 0.00% 6/30/20 Trade 06/27/2024 Settle 07/01/2024 545,000 Units @ 99.671875	543,211.72	543,211.72
06/27/2024	PURCHASE	185,000 par value US TREASURY NOTE 0.00% 06/30/2029 Ser AA-2029 DTD 6/30/2024 0.00% 6/30/20 Trade 06/27/2024 Settle 07/01/2024 185,000 Units @ 99.5	184,075.00	184,075.00
06/27/2024	PURCHASE	965,000 par value US TREASURY NOTE 4.625% 06/30/2026 Ser BD-2026 DTD 6/30/2024 4.625% 6/30/2 Trade 06/26/2024 Settle 07/01/2024 965,000 Units @ 99.8203125	963,266.02	963,266.02
06/27/2024	PURCHASE	960,000 par value US TREASURY NOTE 4.625% 06/30/2026 Ser BD-2026 DTD 6/30/2024 4.625% 6/30/2 Trade 06/26/2024 Settle 07/01/2024 960,000 Units @ 99.796875	958,050.00	958,050.00
06/27/2024	PURCHASE	545,000 par value US TREASURY NOTE 0.00% 06/30/2029 Ser AA-2029 DTD 6/30/2024 0.00% 6/30/20 Trade 06/26/2024 Settle 07/01/2024 545,000 Units @ 99.754815	543,663.74	543,663.74
06/27/2024	PURCHASE	305,000 par value US TREASURY NOTE 4.625% 06/30/2026 Ser BD-2026 DTD 6/30/2024 4.625% 6/30/2 Trade 06/26/2024 Settle 07/01/2024 305,000 Units @ 99.762136	304,274.52	304,274.52



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Date	Transaction	Description	EBT Cost	Market Value
06/27/2024	PURCHASE	490,000 par value US TREASURY NOTE 4.625% 06/30/2026 Ser BD-2026 DTD 6/30/2024 4.625% 6/30/2 Trade 06/26/2024 Settle 07/01/2024 490,000 Units @ 99.875	489,387.50	489,387.50
06/27/2024	PURCHASE	365,000 par value US TREASURY NOTE 0.00% 06/30/2029 Ser AA-2029 DTD 6/30/2024 0.00% 6/30/20 Trade 06/26/2024 Settle 07/01/2024 365,000 Units @ 99.621503	363,618.49	363,618.49
06/27/2024	PURCHASE	185,000 par value US TREASURY NOTE 0.00% 06/30/2029 Ser AA-2029 DTD 6/30/2024 0.00% 6/30/20 Trade 06/26/2024 Settle 07/01/2024 185,000 Units @ 99.630384	184,316.21	184,316.21
06/27/2024	PURCHASE	185,000 par value US TREASURY NOTE 0.00% 06/30/2029 Ser AA-2029 DTD 6/30/2024 0.00% 6/30/20 Trade 06/26/2024 Settle 07/01/2024 185,000 Units @ 99.599309	184,258.72	184,258.72
06/27/2024	SALE	104,000 par value US TREASURY NOTE 4.875% 05/31/2026 Ser BC-2026 DTD 5/31/2024 4.875% 5/31/2 Trade 06/27/2024 Settle 06/28/2024 104,000 Units @ 100.2539038 Fed Long Term Gain: 153.27	105,501.42	104,264.06
06/28/2024	PURCHASE	960,000 par value US TREASURY NOTE 4.625% 06/30/2026 Ser BD-2026 DTD 6/30/2024 4.625% 6/30/2 Trade 06/25/2024 Settle 07/01/2024 960,000 Units @ 99.867432	958,727.35	958,727.35



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Date	Transaction	Description	EBT Cost	Market Value
06/28/2024	PURCHASE	730,000 par value US TREASURY NOTE 0.00% 06/30/2029 Ser AA-2029 DTD 6/30/2024 0.00% 6/30/20 Trade 06/27/2024 Settle 07/01/2024 730,000 Units @ 99.6953125	727,775.78	727,775.78
06/28/2024	PURCHASE	960,000 par value US TREASURY NOTE 4.625% 06/30/2026 Ser BD-2026 DTD 6/30/2024 4.625% 6/30/2 Trade 06/25/2024 Settle 07/01/2024 960,000 Units @ 99.862077	958,675.94	958,675.94
06/28/2024	PURCHASE	525,000 par value US TREASURY NOTE 0.00% 06/30/2029 Ser AA-2029 DTD 6/30/2024 0.00% 6/30/20 Trade 06/20/2024 Settle 07/01/2024 525,000 Units @ 99.955173	524,764.66	524,764.66
06/28/2024	PURCHASE	515,000 par value US TREASURY NOTE 0.00% 06/30/2029 Ser AA-2029 DTD 6/30/2024 0.00% 6/30/20 Trade 06/21/2024 Settle 07/01/2024 515,000 Units @ 99.932888	514,654.37	514,654.37
06/28/2024	PURCHASE	365,000 par value US TREASURY NOTE 0.00% 06/30/2029 Ser AA-2029 DTD 6/30/2024 0.00% 6/30/20 Trade 06/26/2024 Settle 07/01/2024 365,000 Units @ 99.643707	363,699.53	363,699.53
06/28/2024	PURCHASE	365,000 par value US TREASURY NOTE 0.00% 06/30/2029 Ser AA-2029 DTD 6/30/2024 0.00% 6/30/20 Trade 06/26/2024 Settle 07/01/2024 365,000 Units @ 99.63038388	363,650.90	363,650.90



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Date	Transaction	Description	EBT Cost	Market Value
06/28/2024	PURCHASE	480,000 par value US TREASURY NOTE 4.625% 06/30/2026 Ser BD-2026 DTD 6/30/2024 4.625% 6/30/20 Trade 06/24/2024 Settle 07/01/2024 480,000 Units @ 99.85830911	479,319.88	479,319.88
06/28/2024	PURCHASE	365,000 par value US TREASURY NOTE 0.00% 06/30/2029 Ser AA-2029 DTD 6/30/2024 0.00% 6/30/20 Trade 06/26/2024 Settle 07/01/2024 365,000 Units @ 99.630384	363,650.90	363,650.90
06/28/2024	PURCHASE	290,000 par value US TREASURY NOTE 0.00% 06/30/2029 Ser AA-2029 DTD 6/30/2024 0.00% 6/30/20 Trade 06/21/2024 Settle 07/01/2024 290,000 Units @ 99.86606669	289,611.59	289,611.59
06/28/2024	PURCHASE	290,000 par value US TREASURY NOTE 0.00% 06/30/2029 Ser AA-2029 DTD 6/30/2024 0.00% 6/30/20 Trade 06/21/2024 Settle 07/01/2024 290,000 Units @ 99.854935	289,579.31	289,579.31
06/28/2024	PURCHASE	260,000 par value US TREASURY NOTE 0.00% 06/30/2029 Ser AA-2029 DTD 6/30/2024 0.00% 6/30/20 Trade 06/20/2024 Settle 07/01/2024 260,000 Units @ 99.910608	259,767.58	259,767.58
06/28/2024	PURCHASE	185,000 par value US TREASURY NOTE 0.00% 06/30/2029 Ser AA-2029 DTD 6/30/2024 0.00% 6/30/20 Trade 06/24/2024 Settle 07/01/2024 185,000 Units @ 99.91060819	184,834.62	184,834.62



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Date	Transaction	Description	EBT Cost	Market Value
06/28/2024	PURCHASE	185,000 par value US TREASURY NOTE 0.00% 06/30/2029 Ser AA-2029 DTD 6/30/2024 0.00% 6/30/20 Trade 06/25/2024 Settle 07/01/2024 185,000 Units @ 99.86606669	184,752.22	184,752.22
06/28/2024	PURCHASE	100,000 par value US TREASURY NOTE 4.625% 06/30/2026 Ser BD-2026 DTD 6/30/2024 4.625% 6/30/2 Trade 06/27/2024 Settle 07/01/2024 100,000 Units @ 99.875	99,875.00	99,875.00
06/28/2024	SALE	190,000 par value US TREASURY NOTE 4.625% 06/30/2026 Ser BD-2026 DTD 6/30/2024 4.625% 6/30/2 Trade 06/28/2024 Settle 07/01/2024 190,000 Units @ 99.83203125 Fed Long Term Loss: 12.53	190,000.00	189,680.86
06/28/2024	SALE	590,000 par value US TREASURY NOTE 0.00% 05/31/2029 Ser Z-2029 DTD 5/31/2024 0.00% 5/31/2029 Trade 06/28/2024 Settle 07/01/2024 590,000 Units @ 101.03176 Fed Long Term Gain: 4,869.67	590,000.00	596,087.38
06/28/2024	PURCHASE	585,000 par value US TREASURY NOTE 0.00% 06/30/2029 Ser AA-2029 DTD 6/30/2024 0.00% 6/30/20 Trade 06/28/2024 Settle 07/01/2024 585,000 Units @ 99.921875	584,542.97	584,542.97
06/28/2024	PURCHASE	470,000 par value US TREASURY NOTE 0.00% 06/30/2029 Ser AA-2029 DTD 6/30/2024 0.00% 6/30/20 Trade 06/28/2024 Settle 07/01/2024 470,000 Units @ 99.9296875	469,669.53	469,669.53



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Date	Transaction	Description	EBT Cost	Market Value
06/28/2024	SALE	475,000 par value US TREASURY NOTE 0.00% 05/31/2029 Ser Z-2029 DTD 5/31/2024 0.00% 5/31/2029 Trade 06/28/2024 Settle 07/01/2024 475,000 Units @ 101.039508 Fed Long Term Gain: 3,957.30	479,750.00	479,937.66
06/28/2024	PURCHASE	170,000 par value UNITED STATES TREAS NTS 05/15/2034 Ser C-2034 DTD 5/15/2024 4.375% 5/15/20 Trade 06/28/2024 Settle 07/01/2024 170,000 Units @ 100.703125	171,195.31	171,195.31
06/28/2024	SALE	315,000 par value US TREASURY NOTE 0.00% 05/31/2029 Ser Z-2029 DTD 5/31/2024 0.00% 5/31/2029 Trade 06/28/2024 Settle 07/01/2024 315,000 Units @ 100.6132825 Fed Long Term Gain: 1,281.70	315,000.00	316,931.84
06/28/2024	PURCHASE	310,000 par value US TREASURY NOTE 0.00% 06/30/2029 Ser AA-2029 DTD 6/30/2024 0.00% 6/30/20 Trade 06/28/2024 Settle 07/01/2024 310,000 Units @ 99.5	308,450.00	308,450.00
06/28/2024	SALE	175,000 par value US TREASURY NOTE 0.00% 05/31/2029 Ser Z-2029 DTD 5/31/2024 0.00% 5/31/2029 Trade 06/28/2024 Settle 07/01/2024 175,000 Units @ 100.61328 Fed Long Term Gain: 712.05	176,750.00	176,073.24
06/28/2024	PURCHASE	175,000 par value US TREASURY NOTE 0.00% 06/30/2029 Ser AA-2029 DTD 6/30/2024 0.00% 6/30/20 Trade 06/28/2024 Settle 07/01/2024 175,000 Units @ 99.5	174,125.00	174,125.00



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Date	Transaction	Description	EBT Cost	Market Value
06/28/2024	PURCHASE	345,000 par value US TREASURY NOTE 0.00% 06/30/2029 Ser AA-2029 DTD 6/30/2024 0.00% 6/30/20 Trade 06/28/2024 Settle 07/01/2024 345,000 Units @ 99.67187536	343,867.97	343,867.97
07/01/2024	PURCHASE	65,000 par value UNITED STATES TREAS 0.375% NTS 15/08/2024 USD (AR-2024) .375% Trade 07/01/2024 Settle 07/02/2024 65,000 Units @ 99.4104923	64,616.82	64,616.82
07/01/2024	PURCHASE	580,000 par value US TREASURY NOTE 0.00% 06/30/2029 Ser AA-2029 DTD 6/30/2024 0.00% 6/30/20 Trade 06/24/2024 Settle 07/01/2024 580,000 Units @ 99.888335	579,352.34	579,352.34
07/01/2024	SALE	315,000 par value US TREASURY NOTE 0.00% 05/31/2029 Ser Z-2029 DTD 5/31/2024 0.00% 5/31/2029 Trade 06/28/2024 Settle 07/01/2024 315,000 Units @ 100.690779 Fed Long Term Gain: 1,525.82	315,000.00	317,175.95
07/01/2024	PURCHASE	310,000 par value US TREASURY NOTE 0.00% 06/30/2029 Ser AA-2029 DTD 6/30/2024 0.00% 6/30/20 Trade 06/28/2024 Settle 07/01/2024 310,000 Units @ 99.578125	308,692.19	308,692.19
07/01/2024	PURCHASE	365,000 par value US TREASURY NOTE 0.00% 06/30/2029 Ser AA-2029 DTD 6/30/2024 0.00% 6/30/20 Trade 06/25/2024 Settle 07/01/2024 365,000 Units @ 99.93289041	364,755.05	364,755.05



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Date	Transaction	Description	EBT Cost	Market Value
07/01/2024	PURCHASE	185,000 par value US TREASURY NOTE 0.00% 06/30/2029 Ser AA-2029 DTD 6/30/2024 0.00% 6/30/20 Trade 06/26/2024 Settle 07/01/2024 185,000 Units @ 99.630384	184,316.21	184,316.21
07/01/2024	PURCHASE	635,000 par value US TREASURY NOTE 0.00% 06/30/2029 Ser AA-2029 DTD 6/30/2024 0.00% 6/30/20 Trade 07/01/2024 Settle 07/02/2024 635,000 Units @ 99.25	630,237.50	630,237.50
07/01/2024	SALE	640,000 par value US TREASURY NOTE 0.00% 05/31/2029 Ser Z-2029 DTD 5/31/2024 0.00% 5/31/2029 Trade 07/01/2024 Settle 07/02/2024 640,000 Units @ 100.363331 Fed Long Term Gain: 1,004.41	646,400.00	642,325.32
07/01/2024	SALE	1,573,000 par value US TREASURY NOTE 4.625% 06/30/2026 Ser BD-2026 DTD 6/30/2024 4.625% 6/30/2 Trade 07/01/2024 Settle 07/02/2024 1,573,000 Units @ 99.71875 Fed Long Term Loss: 1,885.63	1,573,000.00	1,568,575.94
07/01/2024	SALE	1,526,000 par value US TREASURY NOTE 0.00% 05/31/2029 Ser Z-2029 DTD 5/31/2024 0.00% 5/31/2029 Trade 07/01/2024 Settle 07/02/2024 1,526,000 Units @ 100.2890625 Fed Long Term Gain: 1,261.55	1,526,000.00	1,530,411.09



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Date	Transaction	Description	EBT Cost	Market Value
07/01/2024	SALE	867,000 par value UNITED STATES TREAS NTS 05/15/2034 Ser C-2034 DTD 5/15/2024 4.375% 5/15/20 Trade 07/01/2024 Settle 07/02/2024 867,000 Units @ 99.203125 Fed Long Term Loss: 5,412.65	867,000.00	860,091.09
07/01/2024	SALE	1,354,000 par value US TREASURY NOTE 4.625% 06/30/2026 Ser BD-2026 DTD 6/30/2024 4.625% 6/30/20 Trade 07/01/2024 Settle 07/02/2024 1,354,000 Units @ 99.72265625 Fed Long Term Loss: 1,570.21	1,354,000.00	1,350,244.77
07/01/2024	SALE	987,000 par value US TREASURY NOTE 0.00% 06/30/2029 Ser AA-2029 DTD 6/30/2024 0.00% 6/30/20 Trade 07/01/2024 Settle 07/02/2024 987,000 Units @ 99.171875 Fed Long Term Loss: 5,510.22	987,000.00	978,826.41
07/01/2024	SALE	561,000 par value US TREASURY NOTE 0.00% 05/31/2029 Ser Z-2029 DTD 5/31/2024 0.00% 5/31/2029 Trade 07/01/2024 Settle 07/02/2024 561,000 Units @ 100.2890625 Fed Long Term Gain: 463.78	569,113.60	562,621.64
07/01/2024	SALE	1,465,000 par value UNITED STATES TREAS NTS 05/15/2034 Ser C-2034 DTD 5/15/2024 4.375% 5/15/20 Trade 07/01/2024 Settle 07/02/2024 1,465,000 Units @ 99.1875 Fed Long Term Loss: 9,374.84	1,465,000.00	1,453,096.88



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Date	Transaction	Description	EBT Cost	Market Value
07/02/2024	PURCHASE	6,745,000 par value US TREASURY NOTE 4.625% 06/30/2026 Ser BD-2026 DTD 6/30/2024 4.625% 6/30/2 Trade 07/02/2024 Settle 07/03/2024 6,745,000 Units @ 99.78125	6,730,245.31	6,730,245.31
07/02/2024	PURCHASE	3,400,000 par value UNITED STATES TREAS NTS 05/15/2034 Ser C-2034 DTD 5/15/2024 4.375% 5/15/20 Trade 07/02/2024 Settle 07/03/2024 3,400,000 Units @ 99.48046875	3,382,335.94	3,382,335.94
07/02/2024	PURCHASE	5,865,000 par value US TREASURY NOTE 0.00% 06/30/2029 Ser AA-2029 DTD 6/30/2024 0.00% 6/30/20 Trade 07/02/2024 Settle 07/03/2024 5,865,000 Units @ 99.34375	5,826,510.94	5,826,510.94
07/05/2024	SALE	160,000 par value US TREASURY NOTE 4.625% 06/15/2027 Ser AP-2027 DTD 6/15/2024 4.625% 6/15/2 Trade 07/05/2024 Settle 07/08/2024 160,000 Units @ 100.618548 Fed Long Term Gain: 832.68	160,000.00	160,989.68
07/08/2024	SALE	550,000 par value UNITED STATES TREAS 4.25% NTS DTD 12/31/2022 4.25% 12/31/2024 Trade 07/08/2024 Settle 07/09/2024 550,000 Units @ 99.49966545 Fed Long Term Gain: 54.98	544,500.00	547,248.16
07/08/2024	SALE	1,579,000 par value UNITED STATES TREAS 0.375% NTS 15/08/2024 USD (AR-2024) .375% Trade 07/08/2024 Settle 07/09/2024 1,579,000 Units @ 99.503571 Fed Long Term Gain: 39,383.20	1,545,916.41	1,571,161.39



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07/08/2024	SALE	810,000 par value US TREASURY NOTE 4.625% 06/15/2027 Ser AP-2027 DTD 6/15/2024 4.625% 6/15/2 Trade 07/08/2024 Settle 07/09/2024 810,000 Units @ 100.620504 Fed Long Term Gain: 4,231.29	810,000.00	815,026.08
07/10/2024	SALE	10,000 par value UNITED STATES TREAS 4.25% NTS DTD 12/31/2022 4.25% 12/31/2024 Trade 07/10/2024 Settle 07/11/2024 10,000 Units @ 99.50357125 Fed Long Term Gain: 1.39	10,000.00	9,950.36
07/10/2024	SALE	405,000 par value US TREASURY NOTE 4.625% 06/15/2027 Ser AP-2027 DTD 6/15/2024 4.625% 6/15/2 Trade 07/09/2024 Settle 07/10/2024 405,000 Units @ 100.572034 Fed Long Term Gain: 1,919.33	405,000.00	407,316.73
07/10/2024	SALE	405,000 par value US TREASURY NOTE 4.625% 06/15/2027 Ser AP-2027 DTD 6/15/2024 4.625% 6/15/2 Trade 07/09/2024 Settle 07/10/2024 405,000 Units @ 100.572032 Fed Long Term Gain: 1,919.34	405,000.00	407,316.73
07/10/2024	SALE	815,000 par value US TREASURY NOTE 4.625% 06/15/2027 Ser AP-2027 DTD 6/15/2024 4.625% 6/15/2 Trade 07/09/2024 Settle 07/10/2024 815,000 Units @ 100.599359 Fed Long Term Gain: 4,085.08	815,000.00	819,884.78



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07/10/2024	SALE	550,000 par value US TREASURY NOTE 4.625% 06/15/2027 Ser AP-2027 DTD 6/15/2024 4.625% 6/15/2 Trade 07/10/2024 Settle 07/11/2024 550,000 Units @ 100.634608 Fed Long Term Gain: 2,950.67	553,085.95	553,490.34
07/12/2024	PURCHASE	540,000 par value US TREASURY NOTE 07/15/2027 Ser AQ-2027 DTD 7/15/2024 0.00% 7/15/20 Trade 07/10/2024 Settle 07/15/2024 540,000 Units @ 99.984375	539,915.62	539,915.62
07/12/2024	PURCHASE	800,000 par value US TREASURY NOTE 07/15/2027 Ser AQ-2027 DTD 7/15/2024 0.00% 7/15/20 Trade 07/09/2024 Settle 07/15/2024 800,000 Units @ 99.958264	799,666.11	799,666.11
07/12/2024	PURCHASE	400,000 par value US TREASURY NOTE 07/15/2027 Ser AQ-2027 DTD 7/15/2024 0.00% 7/15/20 Trade 07/09/2024 Settle 07/15/2024 400,000 Units @ 99.9304525	399,721.81	399,721.81
07/12/2024	PURCHASE	400,000 par value US TREASURY NOTE 07/15/2027 Ser AQ-2027 DTD 7/15/2024 0.00% 7/15/20 Trade 07/09/2024 Settle 07/15/2024 400,000 Units @ 99.930452	399,721.81	399,721.81
07/15/2024	PURCHASE	795,000 par value US TREASURY NOTE 07/15/2027 Ser AQ-2027 DTD 7/15/2024 0.00% 7/15/20 Trade 07/08/2024 Settle 07/15/2024 795,000 Units @ 99.98608553	794,889.38	794,889.38



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07/15/2024	PURCHASE	155,000 par value US TREASURY NOTE 07/15/2027 Ser AQ-2027 DTD 7/15/2024 0.00% 7/15/20 Trade 07/05/2024 Settle 07/15/2024 155,000 Units @ 99.98608387	154,978.43	154,978.43
07/18/2024	SALE	300,000 par value US TREASURY NOTE 4.625% 06/30/2026 Ser BD-2026 DTD 6/30/2024 4.625% 6/30/2 Trade 07/17/2024 Settle 07/18/2024 300,000 Units @ 100.3515625 Fed Long Term Gain: 1,670.03	300,000.00	301,054.69
07/18/2024	PURCHASE	1,390,000 par value US TREASURY NOTE 4.625% 06/30/2026 Ser BD-2026 DTD 6/30/2024 4.625% 6/30/2 Trade 07/18/2024 Settle 07/19/2024 1,390,000 Units @ 100.3242187	1,394,506.64	1,394,506.64
07/22/2024	SALE	1,690,000 par value US TREASURY NOTE 4.625% 06/30/2026 Ser BD-2026 DTD 6/30/2024 4.625% 6/30/2 Trade 07/22/2024 Settle 07/23/2024 1,690,000 Units @ 100.199081 Fed Long Term Gain: 5,579.67	1,690,000.00	1,693,364.47
07/23/2024	SALE	485,000 par value US TREASURY NOTE 0.00% 06/30/2029 Ser AA-2029 DTD 6/30/2024 0.00% 6/30/20 Trade 07/22/2024 Settle 07/23/2024 485,000 Units @ 100.343534 Fed Long Term Gain: 3,711.43	485,000.00	486,666.14



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07/23/2024	SALE	1,700,000 par value US TREASURY NOTE 4.625% 06/30/2026 Ser BD-2026 DTD 6/30/2024 4.625% 6/30/2 Trade 07/23/2024 Settle 07/24/2024 1,700,000 Units @ 100.217068 Fed Long Term Gain: 5,918.47	1,700,000.00	1,703,690.16
07/23/2024	SALE	480,000 par value US TREASURY NOTE 0.00% 06/30/2029 Ser AA-2029 DTD 6/30/2024 0.00% 6/30/20 Trade 07/23/2024 Settle 07/24/2024 480,000 Units @ 100.423017 Fed Long Term Gain: 4,054.68	480,000.00	482,030.48
07/23/2024	SALE	950,000 par value US TREASURY NOTE 4.625% 06/30/2026 Ser BD-2026 DTD 6/30/2024 4.625% 6/30/2 Trade 07/23/2024 Settle 07/24/2024 950,000 Units @ 100.242187 Fed Long Term Gain: 3,546.01	950,000.00	952,300.78
07/24/2024	SALE	635,000 par value US TREASURY NOTE 4.625% 06/30/2026 Ser BD-2026 DTD 6/30/2024 4.625% 6/30/2 Trade 07/23/2024 Settle 07/24/2024 635,000 Units @ 100.2421874 Fed Long Term Gain: 2,370.23	635,000.00	636,537.89
07/24/2024	SALE	965,000 par value US TREASURY NOTE 0.00% 06/30/2029 Ser AA-2029 DTD 6/30/2024 0.00% 6/30/20 Trade 07/24/2024 Settle 07/25/2024 965,000 Units @ 100.60654 Fed Long Term Gain: 9,922.60	965,000.00	970,853.11



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07/24/2024	SALE	290,000 par value US TREASURY NOTE 4.625% 06/30/2026 Ser BD-2026 DTD 6/30/2024 4.625% 6/30/2024 Trade 07/23/2024 Settle 07/24/2024 290,000 Units @ 100.26171724 Fed Long Term Gain: 1,139.10	290,000.00	290,758.98
07/24/2024	SALE	485,000 par value US TREASURY NOTE 0.00% 06/30/2029 Ser AA-2029 DTD 6/30/2024 0.00% 6/30/2024 Trade 07/24/2024 Settle 07/25/2024 485,000 Units @ 100.606096 Fed Long Term Gain: 4,984.86	480,150.00	487,939.57
07/24/2024	SALE	485,000 par value US TREASURY NOTE 0.00% 06/30/2029 Ser AA-2029 DTD 6/30/2024 0.00% 6/30/2024 Trade 07/24/2024 Settle 07/25/2024 485,000 Units @ 100.60654 Fed Long Term Gain: 4,987.01	485,000.00	487,941.72
07/24/2024	SALE	485,000 par value US TREASURY NOTE 0.00% 06/30/2029 Ser AA-2029 DTD 6/30/2024 0.00% 6/30/2024 Trade 07/24/2024 Settle 07/25/2024 485,000 Units @ 100.60843 Fed Long Term Gain: 4,996.18	480,150.00	487,950.89
07/24/2024	SALE	970,000 par value US TREASURY NOTE 0.00% 06/30/2029 Ser AA-2029 DTD 6/30/2024 0.00% 6/30/2024 Trade 07/24/2024 Settle 07/25/2024 970,000 Units @ 100.5224526 Fed Long Term Gain: 9,158.36	970,000.00	975,067.79



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Date	Transaction	Description	EBT Cost	Market Value
07/25/2024	SALE	670,000 par value US TREASURY NOTE 4.625% 06/30/2026 Ser BD-2026 DTD 6/30/2024 4.625% 6/30/2 Trade 07/24/2024 Settle 07/25/2024 670,000 Units @ 100.26562537 Fed Long Term Gain: 2,657.91	670,000.00	671,779.69
07/25/2024	SALE	830,000 par value US TREASURY NOTE 0.00% 06/30/2029 Ser AA-2029 DTD 6/30/2024 0.00% 6/30/20 Trade 07/25/2024 Settle 07/26/2024 830,000 Units @ 100.5585938 Fed Long Term Gain: 8,136.51	821,700.00	834,636.33
07/25/2024	SALE	1,570,000 par value US TREASURY NOTE 4.625% 06/30/2026 Ser BD-2026 DTD 6/30/2024 4.625% 6/30/2 Trade 07/25/2024 Settle 07/26/2024 1,570,000 Units @ 100.323506 Fed Long Term Gain: 7,136.95	1,570,000.00	1,575,079.04
07/26/2024	SALE	860,000 par value US TREASURY NOTE 0.00% 06/30/2029 Ser AA-2029 DTD 6/30/2024 0.00% 6/30/20 Trade 07/25/2024 Settle 07/26/2024 860,000 Units @ 100.5585937 Fed Long Term Gain: 8,430.60	860,000.00	864,803.91
07/26/2024	SALE	830,000 par value US TREASURY NOTE 0.00% 06/30/2029 Ser AA-2029 DTD 6/30/2024 0.00% 6/30/20 Trade 07/26/2024 Settle 07/29/2024 830,000 Units @ 100.5664063 Fed Long Term Gain: 8,201.35	821,700.00	834,701.17



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Date	Transaction	Description	EBT Cost	Market Value
07/26/2024	SALE	585,000 par value US TREASURY NOTE 0.00% 06/30/2029 Ser AA-2029 DTD 6/30/2024 0.00% 6/30/20 Trade 07/26/2024 Settle 07/29/2024 585,000 Units @ 100.5664068 Fed Long Term Gain: 5,780.48	585,000.00	588,313.48
07/26/2024	SALE	835,000 par value US TREASURY NOTE 0.00% 06/30/2029 Ser AA-2029 DTD 6/30/2024 0.00% 6/30/20 Trade 07/26/2024 Settle 07/29/2024 835,000 Units @ 100.566406 Fed Long Term Gain: 8,250.76	826,650.00	839,729.49
07/26/2024	SALE	840,000 par value US TREASURY NOTE 4.625% 06/30/2026 Ser BD-2026 DTD 6/30/2024 4.625% 6/30/2 Trade 07/26/2024 Settle 07/29/2024 840,000 Units @ 100.2695309 Fed Long Term Gain: 3,365.11	831,600.00	842,264.06
07/29/2024	SALE	1,675,000 par value US TREASURY NOTE 0.00% 06/30/2029 Ser AA-2029 DTD 6/30/2024 0.00% 6/30/20 Trade 07/26/2024 Settle 07/29/2024 1,675,000 Units @ 100.5664062 Fed Long Term Gain: 16,550.92	1,675,000.00	1,684,487.30
07/29/2024	SALE	420,000 par value US TREASURY NOTE 0.00% 06/30/2029 Ser AA-2029 DTD 6/30/2024 0.00% 6/30/20 Trade 07/26/2024 Settle 07/29/2024 420,000 Units @ 100.566406 Fed Long Term Gain: 4,150.08	415,800.00	422,378.90



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Date	Transaction	Description	EBT Cost	Market Value
07/29/2024	SALE	840,000 par value US TREASURY NOTE 0.00% 06/30/2029 Ser AA-2029 DTD 6/30/2024 0.00% 6/30/20 Trade 07/29/2024 Settle 07/30/2024 840,000 Units @ 100.839388 Fed Long Term Gain: 10,593.21	831,600.00	847,050.86
07/30/2024	PURCHASE	835,000 par value US TREASURY NOTES 0.00% 07/31/2029 Ser AB-2029 DTD 7/31/2024 0.00% 7/31/20 Trade 07/29/2024 Settle 07/31/2024 835,000 Units @ 99.777344	833,140.82	833,140.82
07/30/2024	PURCHASE	825,000 par value US TREASURY NOTES 0.00% 07/31/2029 Ser AB-2029 DTD 7/31/2024 0.00% 7/31/20 Trade 07/26/2024 Settle 07/31/2024 825,000 Units @ 99.5	820,875.00	820,875.00
07/30/2024	PURCHASE	810,000 par value US TREASURY NOTS 4.375% 07/31/2026 Ser BE-2026 DTD 7/31/2024 4.375% 7/31/2 Trade 07/26/2024 Settle 07/31/2024 810,000 Units @ 99.875	808,987.50	808,987.50
07/30/2024	PURCHASE	830,000 par value US TREASURY NOTES 0.00% 07/31/2029 Ser AB-2029 DTD 7/31/2024 0.00% 7/31/20 Trade 07/26/2024 Settle 07/31/2024 830,000 Units @ 99.5	825,850.00	825,850.00
07/30/2024	PURCHASE	580,000 par value US TREASURY NOTES 0.00% 07/31/2029 Ser AB-2029 DTD 7/31/2024 0.00% 7/31/20 Trade 07/26/2024 Settle 07/31/2024 580,000 Units @ 99.5	577,100.00	577,100.00



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07/30/2024	PURCHASE	825,000 par value US TREASURY NOTES 0.00% 07/31/2029 Ser AB-2029 DTD 7/31/2024 0.00% 7/31/20 Trade 07/25/2024 Settle 07/31/2024 825,000 Units @ 99.5	820,875.00	820,875.00
07/30/2024	PURCHASE	1,520,000 par value US TREASURY NOTS 4.375% 07/31/2026 Ser BE-2026 DTD 7/31/2024 4.375% 7/31/2 Trade 07/25/2024 Settle 07/31/2024 1,520,000 Units @ 99.9375	1,519,050.00	1,519,050.00
07/30/2024	PURCHASE	960,000 par value US TREASURY NOTES 0.00% 07/31/2029 Ser AB-2029 DTD 7/31/2024 0.00% 7/31/20 Trade 07/24/2024 Settle 07/31/2024 960,000 Units @ 99.55204343	955,699.61	955,699.61
07/30/2024	PURCHASE	480,000 par value US TREASURY NOTES 0.00% 07/31/2029 Ser AB-2029 DTD 7/31/2024 0.00% 7/31/20 Trade 07/24/2024 Settle 07/31/2024 480,000 Units @ 99.55204343	477,849.81	477,849.81
07/30/2024	PURCHASE	480,000 par value US TREASURY NOTES 0.00% 07/31/2029 Ser AB-2029 DTD 7/31/2024 0.00% 7/31/20 Trade 07/24/2024 Settle 07/31/2024 480,000 Units @ 99.55204343	477,849.81	477,849.81
07/30/2024	PURCHASE	480,000 par value US TREASURY NOTES 0.00% 07/31/2029 Ser AB-2029 DTD 7/31/2024 0.00% 7/31/20 Trade 07/24/2024 Settle 07/31/2024 480,000 Units @ 99.552043	477,849.81	477,849.81



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07/30/2024	PURCHASE	965,000 par value US TREASURY NOTES 0.00% 07/31/2029 Ser AB-2029 DTD 7/31/2024 0.00% 7/31/20 Trade 07/24/2024 Settle 07/31/2024 965,000 Units @ 99.462733	959,815.37	959,815.37
07/30/2024	PURCHASE	475,000 par value US TREASURY NOTES 0.00% 07/31/2029 Ser AB-2029 DTD 7/31/2024 0.00% 7/31/20 Trade 07/23/2024 Settle 07/31/2024 475,000 Units @ 99.373516	472,024.20	472,024.20
07/30/2024	PURCHASE	615,000 par value US TREASURY NOTS 4.375% 07/31/2026 Ser BE-2026 DTD 7/31/2024 4.375% 7/31/2 Trade 07/23/2024 Settle 07/31/2024 615,000 Units @ 99.85453983	614,105.42	614,105.42
07/30/2024	PURCHASE	1,650,000 par value US TREASURY NOTS 4.375% 07/31/2026 Ser BE-2026 DTD 7/31/2024 4.375% 7/31/2 Trade 07/23/2024 Settle 07/31/2024 1,650,000 Units @ 99.828669	1,647,173.04	1,647,173.04
07/30/2024	PURCHASE	480,000 par value US TREASURY NOTES 0.00% 07/31/2029 Ser AB-2029 DTD 7/31/2024 0.00% 7/31/20 Trade 07/22/2024 Settle 07/31/2024 480,000 Units @ 99.2933	476,607.84	476,607.84
07/30/2024	PURCHASE	1,645,000 par value US TREASURY NOTS 4.375% 07/31/2026 Ser BE-2026 DTD 7/31/2024 4.375% 7/31/2 Trade 07/22/2024 Settle 07/31/2024 1,645,000 Units @ 99.815433	1,641,963.87	1,641,963.87



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07/30/2024	SALE	1,345,000 par value US TREASURY NOTE 4.625% 06/30/2026 Ser BD-2026 DTD 6/30/2024 4.625% 6/30/2 Trade 07/29/2024 Settle 07/30/2024 1,345,000 Units @ 100.267578 Fed Long Term Gain: 5,361.92	1,331,550.00	1,348,598.93
07/30/2024	PURCHASE	920,000 par value US TREASURY NOTS 4.375% 07/31/2026 Ser BE-2026 DTD 7/31/2024 4.375% 7/31/2 Trade 07/23/2024 Settle 07/31/2024 920,000 Units @ 99.854538	918,661.75	918,661.75
07/30/2024	SALE	248,000 par value US TREASURY NOTE 4.625% 06/30/2026 Ser BD-2026 DTD 6/30/2024 4.625% 6/30/2 Trade 07/30/2024 Settle 07/31/2024 248,000 Units @ 100.386601 Fed Long Term Gain: 1,283.84	251,178.16	248,958.77
07/30/2024	PURCHASE	240,000 par value US TREASURY NOTS 4.375% 07/31/2026 Ser BE-2026 DTD 7/31/2024 4.375% 7/31/2 Trade 07/30/2024 Settle 07/31/2024 240,000 Units @ 100	240,000.00	240,000.00
07/30/2024	SALE	505,000 par value US TREASURY NOTE 0.00% 06/30/2029 Ser AA-2029 DTD 6/30/2024 0.00% 6/30/20 Trade 07/30/2024 Settle 07/31/2024 505,000 Units @ 100.843728 Fed Long Term Gain: 6,390.46	505,000.00	509,260.83
07/30/2024	PURCHASE	500,000 par value US TREASURY NOTES 0.00% 07/31/2029 Ser AB-2029 DTD 7/31/2024 0.00% 7/31/20 Trade 07/30/2024 Settle 07/31/2024 500,000 Units @ 99.78125	498,906.25	498,906.25



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07/30/2024	PURCHASE	1,660,000 par value US TREASURY NOTES 0.00% 07/31/2029 Ser AB-2029 DTD 7/31/2024 0.00% 7/31/20 Trade 07/26/2024 Settle 07/31/2024 1,660,000 Units @ 99.5	1,651,700.00	1,651,700.00
07/30/2024	PURCHASE	855,000 par value US TREASURY NOTES 0.00% 07/31/2029 Ser AB-2029 DTD 7/31/2024 0.00% 7/31/20 Trade 07/25/2024 Settle 07/31/2024 855,000 Units @ 99.5	850,725.00	850,725.00
07/31/2024	PURCHASE	1,295,000 par value US TREASURY NOTS 4.375% 07/31/2026 Ser BE-2026 DTD 7/31/2024 4.375% 7/31/2 Trade 07/29/2024 Settle 07/31/2024 1,295,000 Units @ 99.875	1,293,381.25	1,293,381.25
07/31/2024	PURCHASE	415,000 par value US TREASURY NOTES 0.00% 07/31/2029 Ser AB-2029 DTD 7/31/2024 0.00% 7/31/20 Trade 07/26/2024 Settle 07/31/2024 415,000 Units @ 99.5	412,925.00	412,925.00
07/31/2024	PURCHASE	650,000 par value US TREASURY NOTS 4.375% 07/31/2026 Ser BE-2026 DTD 7/31/2024 4.375% 7/31/2 Trade 07/24/2024 Settle 07/31/2024 650,000 Units @ 99.875	649,187.50	649,187.50
07/31/2024	PURCHASE	255,000 par value US TREASURY NOTES 0.00% 07/31/2029 Ser AB-2029 DTD 7/31/2024 0.00% 7/31/20 Trade 07/31/2024 Settle 08/01/2024 255,000 Units @ 100.01056	255,026.93	255,026.93



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07/31/2024	SALE	255,000 par value US TREASURY NOTE 0.00% 06/30/2029 Ser AA-2029 DTD 6/30/2024 0.00% 6/30/20 Trade 07/31/2024 Settle 08/01/2024 255,000 Units @ 101.070313 Fed Long Term Gain: 3,804.66	252,450.00	257,729.30
08/01/2024	SALE	560,000 par value US TREASURY NOTE 0.00% 06/30/2029 Ser AA-2029 DTD 6/30/2024 0.00% 6/30/20 Trade 07/31/2024 Settle 08/01/2024 560,000 Units @ 101.433337 Fed Long Term Gain: 10,388.26	554,400.00	568,026.69
08/01/2024	PURCHASE	735,000 par value US TREASURY NOTES 0.00% 07/31/2029 Ser AB-2029 DTD 7/31/2024 0.00% 7/31/20 Trade 07/31/2024 Settle 08/01/2024 735,000 Units @ 100.34375	737,526.56	737,526.56
08/01/2024	PURCHASE	555,000 par value US TREASURY NOTES 0.00% 07/31/2029 Ser AB-2029 DTD 7/31/2024 0.00% 7/31/20 Trade 07/31/2024 Settle 08/01/2024 555,000 Units @ 100.375	557,081.25	557,081.25
08/01/2024	PURCHASE	225,000 par value UNITED STATES TREAS NTS 05/15/2034 Ser C-2034 DTD 5/15/2024 4.375% 5/15/20 Trade 07/31/2024 Settle 08/01/2024 225,000 Units @ 102.65625	230,976.56	230,976.56
08/01/2024	SALE	235,000 par value UNITED STATES TREAS NTS 05/15/2034 Ser C-2034 DTD 5/15/2024 4.375% 5/15/20 Trade 08/01/2024 Settle 08/02/2024 235,000 Units @ 102.90625 Fed Long Term Gain: 7,448.45	235,000.00	241,829.69



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Date	Transaction	Description	EBT Cost	Market Value
08/01/2024	SALE	216,000 par value US TREASURY NOTE 0.00% 06/30/2029 Ser AA-2029 DTD 6/30/2024 0.00% 6/30/20 Trade 08/01/2024 Settle 08/02/2024 216,000 Units @ 101.695312 Fed Long Term Gain: 4,572.77	216,000.00	219,661.88
08/01/2024	PURCHASE	99,500 par value UNITED STATES TREAS NTS 05/15/2034 Ser C-2034 DTD 5/15/2024 4.375% 5/15/20 Trade 08/01/2024 Settle 08/02/2024 99,500 Units @ 103.234375	102,718.20	102,718.20
08/02/2024	SALE	179,000 par value US TREASURY NOTS 4.375% 07/31/2026 Ser BE-2026 DTD 7/31/2024 4.375% 7/31/2 Trade 08/01/2024 Settle 08/02/2024 179,000 Units @ 100.3632812 Fed Long Term Gain: 889.50	179,000.00	179,650.27
08/02/2024	SALE	199,000 par value UNITED STATES TREAS NTS 05/15/2034 Ser C-2034 DTD 5/15/2024 4.375% 5/15/20 Trade 08/01/2024 Settle 08/02/2024 199,000 Units @ 103.140625 Fed Long Term Gain: 6,655.45	199,000.00	205,249.84
08/02/2024	SALE	500 par value UNITED STATES TREAS NTS 05/15/2034 Ser C-2034 DTD 5/15/2024 4.375% 5/15/20 Trade 08/01/2024 Settle 08/02/2024 500 Units @ 103.171875 Fed Long Term Gain: 16.88	500.00	515.86



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Date	Transaction	Description	EBT Cost	Market Value
08/05/2024	SALE	1,575,000 par value UNITED STATES TREAS 4.25% NTS DTD 12/31/2022 4.25% 12/31/2024 Trade 08/05/2024 Settle 08/06/2024 1,575,000 Units @ 99.7418525 Fed Long Term Gain: 3,971.89	1,575,000.00	1,570,934.18
08/06/2024	SALE	410,000 par value US TREASURY NOTE 07/15/2027 Ser AQ-2027 DTD 7/15/2024 0.00% 7/15/20 Trade 08/06/2024 Settle 08/07/2024 410,000 Units @ 101.66875 Fed Long Term Gain: 6,988.74	410,000.00	416,841.88
08/06/2024	SALE	825,000 par value US TREASURY NOTE 07/15/2027 Ser AQ-2027 DTD 7/15/2024 0.00% 7/15/20 Trade 08/06/2024 Settle 08/07/2024 825,000 Units @ 101.519212 Fed Long Term Gain: 12,829.02	825,000.00	837,533.50
08/06/2024	SALE	385,000 par value UNITED STATES TREAS NTS 05/15/2034 Ser C-2034 DTD 5/15/2024 4.375% 5/15/20 Trade 08/06/2024 Settle 08/07/2024 385,000 Units @ 104.03125 Fed Long Term Gain: 16,305.04	385,000.00	400,520.31
08/07/2024	SALE	995,000 par value US TREASURY NOTE 07/15/2027 Ser AQ-2027 DTD 7/15/2024 0.00% 7/15/20 Trade 08/07/2024 Settle 08/08/2024 995,000 Units @ 101.5410161 Fed Long Term Gain: 15,689.52	995,000.00	1,010,333.11



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Date	Transaction	Description	EBT Cost	Market Value
08/07/2024	SALE	860,000 par value US TREASURY NOTE 07/15/2027 Ser AQ-2027 DTD 7/15/2024 0.00% 7/15/20 Trade 08/07/2024 Settle 08/08/2024 860,000 Units @ 101.419207 Fed Long Term Gain: 12,513.23	858,893.16	872,205.18
08/07/2024	SALE	470,000 par value UNITED STATES TREAS NTS 05/15/2034 Ser C-2034 DTD 5/15/2024 4.375% 5/15/20 Trade 08/07/2024 Settle 08/08/2024 470,000 Units @ 103.565667 Fed Long Term Gain: 17,716.62	470,000.00	486,758.64
08/08/2024	SALE	285,000 par value UNITED STATES TREAS NTS 05/15/2034 Ser C-2034 DTD 5/15/2024 4.375% 5/15/20 Trade 08/07/2024 Settle 08/08/2024 285,000 Units @ 103.21875 Fed Long Term Gain: 9,754.34	285,000.00	294,173.44
08/08/2024	SALE	305,000 par value US TREASURY NOTE 0.00% 06/30/2029 Ser AA-2029 DTD 6/30/2024 0.00% 6/30/20 Trade 08/08/2024 Settle 08/09/2024 305,000 Units @ 101.8125 Fed Long Term Gain: 6,814.34	305,000.00	310,528.13
08/08/2024	PURCHASE	250,000 par value US TREASURY NOTES 0.00% 07/31/2029 Ser AB-2029 DTD 7/31/2024 0.00% 7/31/20 Trade 08/08/2024 Settle 08/09/2024 250,000 Units @ 100.75	251,875.00	251,875.00



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Date	Transaction	Description	EBT Cost	Market Value
08/08/2024	SALE	250,000 par value US TREASURY NOTE 0.00% 06/30/2029 Ser AA-2029 DTD 6/30/2024 0.00% 6/30/20 Trade 08/08/2024 Settle 08/09/2024 250,000 Units @ 101.796637 Fed Long Term Gain: 5,545.86	247,500.00	254,491.59
08/08/2024	SALE	435,000 par value US TREASURY NOTE 0.00% 06/30/2029 Ser AA-2029 DTD 6/30/2024 0.00% 6/30/20 Trade 08/08/2024 Settle 08/09/2024 435,000 Units @ 101.796637 Fed Long Term Gain: 9,649.80	435,000.00	442,815.37
08/08/2024	PURCHASE	430,000 par value US TREASURY NOTES 0.00% 07/31/2029 Ser AB-2029 DTD 7/31/2024 0.00% 7/31/20 Trade 08/08/2024 Settle 08/09/2024 430,000 Units @ 100.75	433,225.00	433,225.00
08/09/2024	PURCHASE	315,000 par value US TREASURY NOTES 0.00% 07/31/2029 Ser AB-2029 DTD 7/31/2024 0.00% 7/31/20 Trade 08/08/2024 Settle 08/09/2024 315,000 Units @ 100.75	317,362.50	317,362.50
08/09/2024	SALE	320,000 par value US TREASURY NOTE 0.00% 06/30/2029 Ser AA-2029 DTD 6/30/2024 0.00% 6/30/20 Trade 08/08/2024 Settle 08/09/2024 320,000 Units @ 101.796637 Fed Long Term Gain: 7,098.71	316,800.00	325,749.24



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Date	Transaction	Description	EBT Cost	Market Value
08/09/2024	SALE	390,000 par value UNITED STATES TREAS NTS 05/15/2034 Ser C-2034 DTD 5/15/2024 4.375% 5/15/20 Trade 08/08/2024 Settle 08/09/2024 390,000 Units @ 103.269531 Fed Long Term Gain: 13,546.09	390,000.00	402,751.17
08/09/2024	SALE	455,000 par value UNITED STATES TREAS NTS 05/15/2034 Ser C-2034 DTD 5/15/2024 4.375% 5/15/20 Trade 08/09/2024 Settle 08/12/2024 455,000 Units @ 103.528573 Fed Long Term Gain: 16,982.42	455,000.00	471,055.01
08/09/2024	PURCHASE	210,000 par value US TREASURY NOTES 0.00% 07/31/2029 Ser AB-2029 DTD 7/31/2024 0.00% 7/31/20 Trade 08/09/2024 Settle 08/12/2024 210,000 Units @ 101	212,100.00	212,100.00
08/09/2024	SALE	210,000 par value US TREASURY NOTE 0.00% 06/30/2029 Ser AA-2029 DTD 6/30/2024 0.00% 6/30/20 Trade 08/09/2024 Settle 08/12/2024 210,000 Units @ 102.050759 Fed Long Term Gain: 5,192.18	207,900.00	214,306.59
08/09/2024	SALE	455,000 par value UNITED STATES TREAS NTS 05/15/2034 Ser C-2034 DTD 5/15/2024 4.375% 5/15/20 Trade 08/09/2024 Settle 08/12/2024 455,000 Units @ 103.2773429 Fed Long Term Gain: 15,839.32	455,000.00	469,911.91



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Date	Transaction	Description	EBT Cost	Market Value
08/09/2024	SALE	320,000 par value UNITED STATES TREAS NTS 05/15/2034 Ser C-2034 DTD 5/15/2024 4.375% 5/15/20 Trade 08/09/2024 Settle 08/12/2024 320,000 Units @ 103.546875 Fed Long Term Gain: 12,002.24	320,000.00	331,350.00
08/12/2024	PURCHASE	130,000 par value US TREASURY NOTES 0.00% 07/31/2029 Ser AB-2029 DTD 7/31/2024 0.00% 7/31/20 Trade 08/12/2024 Settle 08/13/2024 130,000 Units @ 101.019531	131,325.39	131,325.39
08/12/2024	SALE	130,000 par value US TREASURY NOTE 0.00% 06/30/2029 Ser AA-2029 DTD 6/30/2024 0.00% 6/30/20 Trade 08/12/2024 Settle 08/13/2024 130,000 Units @ 102.07251 Fed Long Term Gain: 3,242.48	130,000.00	132,694.26
08/12/2024	SALE	240,000 par value US TREASURY NOTE 0.00% 06/30/2029 Ser AA-2029 DTD 6/30/2024 0.00% 6/30/20 Trade 08/12/2024 Settle 08/13/2024 240,000 Units @ 102.041558 Fed Long Term Gain: 5,911.84	240,000.00	244,899.74
08/12/2024	PURCHASE	240,000 par value US TREASURY NOTES 0.00% 07/31/2029 Ser AB-2029 DTD 7/31/2024 0.00% 7/31/20 Trade 08/12/2024 Settle 08/13/2024 240,000 Units @ 100.988281	242,371.88	242,371.88



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Date	Transaction	Description	EBT Cost	Market Value
08/12/2024	SALE	400,000 par value UNITED STATES TREAS NTS 05/15/2034 Ser C-2034 DTD 5/15/2024 4.375% 5/15/20 Trade 08/12/2024 Settle 08/13/2024 400,000 Units @ 103.664063 Fed Long Term Gain: 15,471.55	396,000.00	414,656.25
08/12/2024	SALE	460,000 par value UNITED STATES TREAS NTS 05/15/2034 Ser C-2034 DTD 5/15/2024 4.375% 5/15/20 Trade 08/12/2024 Settle 08/13/2024 460,000 Units @ 103.571512 Fed Long Term Gain: 17,366.56	460,000.00	476,428.96
08/13/2024	SALE	405,000 par value UNITED STATES TREAS NTS 05/15/2034 Ser C-2034 DTD 5/15/2024 4.375% 5/15/20 Trade 08/13/2024 Settle 08/14/2024 405,000 Units @ 104 Fed Long Term Gain: 17,025.49	400,950.00	421,200.00
08/14/2024	SALE	605,000 par value US TREASURY NOTS 4.375% 07/31/2026 Ser BE-2026 DTD 7/31/2024 4.375% 7/31/2 Trade 08/13/2024 Settle 08/14/2024 605,000 Units @ 100.8242188 Fed Long Term Gain: 5,795.11	605,000.00	609,986.52
08/14/2024	PURCHASE	405,000 par value US TREASURY NOTE 00.00% 08/15/2034 Ser E-2034 DTD 8/15/2024 0.00% 8/15/2034 Trade 08/13/2024 Settle 08/15/2024 405,000 Units @ 99.9726563	404,889.26	404,889.26



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Date	Transaction	Description	EBT Cost	Market Value
08/14/2024	PURCHASE	400,000 par value US TREASURY NOTE 00.00% 08/15/2034 Ser E-2034 DTD 8/15/2024 0.00% 8/15/2034 Trade 08/12/2024 Settle 08/15/2024 400,000 Units @ 99.637474	398,549.90	398,549.90
08/14/2024	PURCHASE	320,000 par value US TREASURY NOTE 00.00% 08/15/2034 Ser E-2034 DTD 8/15/2024 0.00% 8/15/2034 Trade 08/09/2024 Settle 08/15/2024 320,000 Units @ 99.51741875	318,455.74	318,455.74
08/14/2024	PURCHASE	455,000 par value US TREASURY NOTE 00.00% 08/15/2034 Ser E-2034 DTD 8/15/2024 0.00% 8/15/2034 Trade 08/09/2024 Settle 08/15/2024 455,000 Units @ 99.5	452,725.00	452,725.00
08/14/2024	PURCHASE	470,000 par value US TREASURY NOTE 00.00% 08/15/2034 Ser E-2034 DTD 8/15/2024 0.00% 8/15/2034 Trade 08/07/2024 Settle 08/15/2024 470,000 Units @ 99.548813	467,879.42	467,879.42
08/14/2024	PURCHASE	850,000 par value US TREASURY NOTE 3.75% 08/15/2027 Ser AR-2027 DTD 8/15/2024 3.75% 8/15/20 Trade 08/07/2024 Settle 08/15/2024 850,000 Units @ 99.75	847,875.00	847,875.00
08/14/2024	PURCHASE	985,000 par value US TREASURY NOTE 3.75% 08/15/2027 Ser AR-2027 DTD 8/15/2024 3.75% 8/15/20 Trade 08/07/2024 Settle 08/15/2024 985,000 Units @ 99.875	983,768.75	983,768.75



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Date	Transaction	Description	EBT Cost	Market Value
08/14/2024	PURCHASE	285,000 par value US TREASURY NOTE 00.00% 08/15/2034 Ser E-2034 DTD 8/15/2024 0.00% 8/15/2034 Trade 08/07/2024 Settle 08/15/2024 285,000 Units @ 99.20343	282,729.78	282,729.78
08/14/2024	PURCHASE	810,000 par value US TREASURY NOTE 3.75% 08/15/2027 Ser AR-2027 DTD 8/15/2024 3.75% 8/15/20 Trade 08/06/2024 Settle 08/15/2024 810,000 Units @ 99.85949	808,861.87	808,861.87
08/14/2024	PURCHASE	405,000 par value US TREASURY NOTE 3.75% 08/15/2027 Ser AR-2027 DTD 8/15/2024 3.75% 8/15/20 Trade 08/06/2024 Settle 08/15/2024 405,000 Units @ 100.014064	405,056.96	405,056.96
08/14/2024	PURCHASE	380,000 par value US TREASURY NOTE 00.00% 08/15/2034 Ser E-2034 DTD 8/15/2024 0.00% 8/15/2034 Trade 08/06/2024 Settle 08/15/2024 380,000 Units @ 100.0299698	380,113.89	380,113.89
08/14/2024	PURCHASE	235,000 par value US TREASURY NOTE 00.00% 08/15/2034 Ser E-2034 DTD 8/15/2024 0.00% 8/15/2034 Trade 08/01/2024 Settle 08/15/2024 235,000 Units @ 98.96750425	232,573.63	232,573.63
08/14/2024	PURCHASE	460,000 par value US TREASURY NOTE 00.00% 08/15/2034 Ser E-2034 DTD 8/15/2024 0.00% 8/15/2034 Trade 08/12/2024 Settle 08/15/2024 460,000 Units @ 99.546875	457,915.63	457,915.63



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Date	Transaction	Description	EBT Cost	Market Value
08/14/2024	PURCHASE	195,000 par value US TREASURY NOTE 00.00% 08/15/2034 Ser E-2034 DTD 8/15/2024 0.00% 8/15/2034 Trade 08/14/2024 Settle 08/15/2024 195,000 Units @ 100.4412256	195,860.39	195,860.39
08/14/2024	SALE	10,000 par value US TREASURY NOTES 0.00% 07/31/2029 Ser AB-2029 DTD 7/31/2024 0.00% 7/31/20 Trade 08/14/2024 Settle 08/15/2024 10,000 Units @ 101.5585937 Fed Long Term Gain: 181.13	10,000.00	10,155.86
08/14/2024	SALE	195,000 par value UNITED STATES TREAS NTS 05/15/2034 Ser C-2034 DTD 5/15/2024 4.375% 5/15/20 Trade 08/14/2024 Settle 08/15/2024 195,000 Units @ 104.4687487 Fed Long Term Gain: 9,111.52	195,000.00	203,714.06
08/14/2024	SALE	267,000 par value US TREASURY NOTE 0.00% 06/30/2029 Ser AA-2029 DTD 6/30/2024 0.00% 6/30/20 Trade 08/14/2024 Settle 08/15/2024 267,000 Units @ 102.59375 Fed Long Term Gain: 8,051.27	264,605.04	273,925.31
08/15/2024	SALE	515,000 par value US TREASURY NOTES 4.375% 07/31/2026 Ser BE-2026 DTD 7/31/2024 4.375% 7/31/2 Trade 08/14/2024 Settle 08/15/2024 515,000 Units @ 100.796875 Fed Long Term Gain: 4,792.21	515,000.00	519,103.91



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Date	Transaction	Description	EBT Cost	Market Value
08/15/2024	SALE	555,000 par value US TREASURY NOTS 4.375% 07/31/2026 Ser BE-2026 DTD 7/31/2024 4.375% 7/31/2 Trade 08/14/2024 Settle 08/15/2024 555,000 Units @ 100.7851563 Fed Long Term Gain: 5,099.38	555,000.00	559,357.62
08/15/2024	SALE	695,000 par value US TREASURY NOTS 4.375% 07/31/2026 Ser BE-2026 DTD 7/31/2024 4.375% 7/31/2 Trade 08/14/2024 Settle 08/15/2024 695,000 Units @ 100.78125 Fed Long Term Gain: 6,358.56	695,000.00	700,429.69
08/15/2024	PURCHASE	390,000 par value US TREASURY NOTE 00.00% 08/15/2034 Ser E-2034 DTD 8/15/2024 0.00% 8/15/2034 Trade 08/08/2024 Settle 08/15/2024 390,000 Units @ 99.25	387,075.00	387,075.00
08/15/2024	PURCHASE	455,000 par value US TREASURY NOTE 00.00% 08/15/2034 Ser E-2034 DTD 8/15/2024 0.00% 8/15/2034 Trade 08/09/2024 Settle 08/15/2024 455,000 Units @ 99.25	451,587.50	451,587.50
08/15/2024	PURCHASE	165,000 par value US TREASURY NOTE 00.00% 08/15/2034 Ser E-2034 DTD 8/15/2024 0.00% 8/15/2034 Trade 08/15/2024 Settle 08/16/2024 165,000 Units @ 100	165,000.00	165,000.00
08/15/2024	SALE	165,000 par value UNITED STATES TREAS NTS 05/15/2034 Ser C-2034 DTD 5/15/2024 4.375% 5/15/20 Trade 08/15/2024 Settle 08/16/2024 165,000 Units @ 104.0094303 Fed Long Term Gain: 6,951.87	163,350.00	171,615.56



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08/15/2024	SALE	685,000 par value US TREASURY NOTS 4.375% 07/31/2026 Ser BE-2026 DTD 7/31/2024 4.375% 7/31/2 Trade 08/15/2024 Settle 08/16/2024 685,000 Units @ 100.5078125 Fed Long Term Gain: 4,394.03	685,000.00	688,478.52
08/16/2024	SALE	1,051,000 par value UNITED STATES TREAS 4.25% NTS DTD 12/31/2022 4.25% 12/31/2024 Trade 08/16/2024 Settle 08/19/2024 1,051,000 Units @ 99.70279 Fed Long Term Gain: 2,239.89	1,040,240.87	1,047,876.32
08/16/2024	SALE	2,207,000 par value UNITED STATES TREAS 4.125% NTS DTD 1/31/2023 4.125% 1/31/2025 Trade 08/16/2024 Settle 08/19/2024 2,207,000 Units @ 99.60513375 Fed Long Term Gain: 9,508.61	2,188,776.69	2,198,285.30
08/16/2024	PURCHASE	1,010,000 par value UNITED STATES TREAS 4% NTS DTD 12/8/2022 4.00% 12/15/2025 Trade 08/16/2024 Settle 08/19/2024 1,010,000 Units @ 99.60580396	1,006,018.62	1,006,018.62
08/16/2024	PURCHASE	2,191,000 par value US TREASURY NOTE 09/30/2025 Ser BH-2025 DTD 9/30/2023 5.00% 9/30/20 Trade 08/16/2024 Settle 08/19/2024 2,191,000 Units @ 100.582366	2,203,759.64	2,203,759.64
08/16/2024	PURCHASE	43,000 par value US TREASURY NOTE 00.00% 08/15/2034 Ser E-2034 DTD 8/15/2024 0.00% 8/15/2034 Trade 08/15/2024 Settle 08/16/2024 43,000 Units @ 99.65625581	42,852.19	42,852.19



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08/16/2024	PURCHASE	50,000 par value US TREASURY NOTES 0.00% 07/31/2029 Ser AB-2029 DTD 7/31/2024 0.00% 7/31/20 Trade 08/15/2024 Settle 08/16/2024 50,000 Units @ 100.9335937	50,466.79	50,466.79
08/16/2024	PURCHASE	104,000 par value US TREASURY NOTE 00.00% 08/15/2034 Ser E-2034 DTD 8/15/2024 0.00% 8/15/2034 Trade 08/15/2024 Settle 08/16/2024 104,000 Units @ 99.6484375	103,634.38	103,634.38
08/16/2024	SALE	335,000 par value UNITED STATES TREAS NTS 05/15/2034 Ser C-2034 DTD 5/15/2024 4.375% 5/15/20 Trade 08/16/2024 Settle 08/19/2024 335,000 Units @ 103.976563 Fed Long Term Gain: 14,004.30	331,650.00	348,321.48
08/16/2024	PURCHASE	335,000 par value US TREASURY NOTE 00.00% 08/15/2034 Ser E-2034 DTD 8/15/2024 0.00% 8/15/2034 Trade 08/16/2024 Settle 08/19/2024 335,000 Units @ 99.967208	334,890.15	334,890.15
08/16/2024	SALE	270,000 par value UNITED STATES TREAS NTS 05/15/2034 Ser C-2034 DTD 5/15/2024 4.375% 5/15/20 Trade 08/16/2024 Settle 08/19/2024 270,000 Units @ 103.729924 Fed Long Term Gain: 10,621.12	270,000.00	280,070.79
08/16/2024	PURCHASE	270,000 par value US TREASURY NOTE 00.00% 08/15/2034 Ser E-2034 DTD 8/15/2024 0.00% 8/15/2034 Trade 08/16/2024 Settle 08/19/2024 270,000 Units @ 99.71875	269,240.63	269,240.63



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08/19/2024	SALE	15,000 par value US TREASURY NOTE 09/30/2025 Ser BH-2025 DTD 9/30/2023 5.00% 9/30/20 Trade 08/19/2024 Settle 08/20/2024 15,000 Units @ 100.5856025 Fed Long Term Gain: 0.49	15,150.00	15,087.84
08/19/2024	SALE	270,000 par value UNITED STATES TREAS NTS 05/15/2034 Ser C-2034 DTD 5/15/2024 4.375% 5/15/20 Trade 08/19/2024 Settle 08/20/2024 270,000 Units @ 104.0045 Fed Long Term Gain: 11,362.48	270,000.00	280,812.15
08/19/2024	PURCHASE	270,000 par value US TREASURY NOTE 00.00% 08/15/2034 Ser E-2034 DTD 8/15/2024 0.00% 8/15/2034 Trade 08/19/2024 Settle 08/20/2024 270,000 Units @ 100	270,000.00	270,000.00
08/20/2024	PURCHASE	536,000 par value UNITED STATES TREAS 4% NTS DTD 12/8/2022 4.00% 12/15/2025 Trade 08/20/2024 Settle 08/21/2024 536,000 Units @ 99.687835	534,326.80	534,326.80
08/20/2024	SALE	205,000 par value US TREASURY NOTES 0.00% 07/31/2029 Ser AB-2029 DTD 7/31/2024 0.00% 7/31/20 Trade 08/19/2024 Settle 08/20/2024 205,000 Units @ 101.125 Fed Long Term Gain: 2,816.08	205,000.00	207,306.25
08/20/2024	PURCHASE	105,000 par value US TREASURY NOTE 00.00% 08/15/2034 Ser E-2034 DTD 8/15/2024 0.00% 8/15/2034 Trade 08/20/2024 Settle 08/21/2024 105,000 Units @ 100	105,000.00	105,000.00



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Date	Transaction	Description	EBT Cost	Market Value
08/20/2024	SALE	105,000 par value UNITED STATES TREAS NTS 05/15/2034 Ser C-2034 DTD 5/15/2024 4.375% 5/15/20 Trade 08/20/2024 Settle 08/21/2024 105,000 Units @ 104 Fed Long Term Gain: 4,414.02	103,950.00	109,200.00
08/20/2024	SALE	287,000 par value UNITED STATES TREAS NTS 05/15/2034 Ser C-2034 DTD 5/15/2024 4.375% 5/15/20 Trade 08/20/2024 Settle 08/21/2024 287,000 Units @ 104.46875 Fed Long Term Gain: 13,410.29	285,041.72	299,825.31
08/20/2024	PURCHASE	290,000 par value US TREASURY NOTE 00.00% 08/15/2034 Ser E-2034 DTD 8/15/2024 0.00% 8/15/2034 Trade 08/20/2024 Settle 08/21/2024 290,000 Units @ 100.4672671	291,355.07	291,355.07
08/23/2024	SALE	385,000 par value US TREASURY NOTES 0.00% 07/31/2029 Ser AB-2029 DTD 7/31/2024 0.00% 7/31/20 Trade 08/22/2024 Settle 08/23/2024 385,000 Units @ 101.226563 Fed Long Term Gain: 5,679.76	385,000.00	389,722.27
08/26/2024	SALE	465,000 par value US TREASURY NOTS 4.375% 07/31/2026 Ser BE-2026 DTD 7/31/2024 4.375% 7/31/2 Trade 08/26/2024 Settle 08/27/2024 465,000 Units @ 100.834738 Fed Long Term Gain: 4,503.01	465,000.00	468,881.53



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Date	Transaction	Description	EBT Cost	Market Value
08/26/2024	SALE	480,000 par value US TREASURY NOTES 0.00% 07/31/2029 Ser AB-2029 DTD 7/31/2024 0.00% 7/31/20 Trade 08/26/2024 Settle 08/27/2024 480,000 Units @ 101.541257 Fed Long Term Gain: 8,591.79	480,000.00	487,398.03
08/27/2024	SALE	250,000 par value US TREASURY NOTES 0.00% 07/31/2029 Ser AB-2029 DTD 7/31/2024 0.00% 7/31/20 Trade 08/26/2024 Settle 08/27/2024 250,000 Units @ 101.497502 Fed Long Term Gain: 4,365.51	250,000.00	253,743.76
08/27/2024	SALE	1,040,000 par value US TREASURY NOTES 0.00% 07/31/2029 Ser AB-2029 DTD 7/31/2024 0.00% 7/31/20 Trade 08/27/2024 Settle 08/28/2024 1,040,000 Units @ 101.36568 Fed Long Term Gain: 16,789.54	1,040,000.00	1,054,203.07
08/27/2024	PURCHASE	2,540,000 par value US TREASURY NOTS 4.375% 07/31/2026 Ser BE-2026 DTD 7/31/2024 4.375% 7/31/2 Trade 08/27/2024 Settle 08/28/2024 2,540,000 Units @ 100.7890625	2,560,042.19	2,560,042.19
08/27/2024	SALE	925,000 par value US TREASURY NOTS 4.375% 07/31/2026 Ser BE-2026 DTD 7/31/2024 4.375% 7/31/2 Trade 08/27/2024 Settle 08/28/2024 925,000 Units @ 100.810443 Fed Long Term Gain: 6,084.55	925,000.00	932,496.60



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Date	Transaction	Description	EBT Cost	Market Value
08/27/2024	SALE	240,000 par value US TREASURY NOTES 0.00% 07/31/2029 Ser AB-2029 DTD 7/31/2024 0.00% 7/31/20 Trade 08/27/2024 Settle 08/28/2024 240,000 Units @ 101.522599 Fed Long Term Gain: 4,251.12	240,000.00	243,654.24
08/27/2024	SALE	455,000 par value US TREASURY NOTES 0.00% 07/31/2029 Ser AB-2029 DTD 7/31/2024 0.00% 7/31/20 Trade 08/27/2024 Settle 08/28/2024 455,000 Units @ 101.545146 Fed Long Term Gain: 8,161.99	455,000.00	462,030.41
08/27/2024	SALE	1,255,000 par value US TREASURY NOTS 4.375% 07/31/2026 Ser BE-2026 DTD 7/31/2024 4.375% 7/31/2 Trade 08/27/2024 Settle 08/28/2024 1,255,000 Units @ 100.859375 Fed Long Term Gain: 8,869.35	1,255,000.00	1,265,785.16
08/28/2024	SALE	240,000 par value US TREASURY NOTES 0.00% 07/31/2029 Ser AB-2029 DTD 7/31/2024 0.00% 7/31/20 Trade 08/27/2024 Settle 08/28/2024 240,000 Units @ 101.522599 Fed Long Term Gain: 4,251.12	240,000.00	243,654.24
08/28/2024	SALE	455,000 par value US TREASURY NOTES 0.00% 07/31/2029 Ser AB-2029 DTD 7/31/2024 0.00% 7/31/20 Trade 08/27/2024 Settle 08/28/2024 455,000 Units @ 101.545146 Fed Long Term Gain: 8,161.99	455,000.00	462,030.41



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Date	Transaction	Description	EBT Cost	Market Value
08/28/2024	SALE	1,255,000 par value US TREASURY NOTS 4.375% 07/31/2026 Ser BE-2026 DTD 7/31/2024 4.375% 7/31/2 Trade 08/28/2024 Settle 08/29/2024 1,255,000 Units @ 100.855217 Fed Long Term Gain: 8,817.16	1,255,000.00	1,265,732.97
08/28/2024	SALE	480,000 par value US TREASURY NOTES 0.00% 07/31/2029 Ser AB-2029 DTD 7/31/2024 0.00% 7/31/20 Trade 08/28/2024 Settle 08/29/2024 480,000 Units @ 101.552187 Fed Long Term Gain: 8,644.26	480,000.00	487,450.50
08/28/2024	SALE	2,515,000 par value US TREASURY NOTS 4.375% 07/31/2026 Ser BE-2026 DTD 7/31/2024 4.375% 7/31/2 Trade 08/28/2024 Settle 08/29/2024 2,515,000 Units @ 100.830078 Fed Long Term Gain: 17,037.21	2,515,000.00	2,535,876.46
08/28/2024	SALE	460,000 par value US TREASURY NOTES 0.00% 07/31/2029 Ser AB-2029 DTD 7/31/2024 0.00% 7/31/20 Trade 08/28/2024 Settle 08/29/2024 460,000 Units @ 101.507681 Fed Long Term Gain: 8,079.35	460,000.00	466,935.33
08/28/2024	SALE	460,000 par value US TREASURY NOTES 0.00% 07/31/2029 Ser AB-2029 DTD 7/31/2024 0.00% 7/31/20 Trade 08/28/2024 Settle 08/29/2024 460,000 Units @ 101.462634 Fed Long Term Gain: 7,872.14	460,000.00	466,728.12



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Date	Transaction	Description	EBT Cost	Market Value
08/28/2024	SALE	515,000 par value US TREASURY NOTES 0.00% 07/31/2029 Ser AB-2029 DTD 7/31/2024 0.00% 7/31/20 Trade 08/28/2024 Settle 08/29/2024 515,000 Units @ 101.484375 Fed Long Term Gain: 8,925.33	515,000.00	522,644.53
08/28/2024	SALE	460,000 par value US TREASURY NOTES 0.00% 07/31/2029 Ser AB-2029 DTD 7/31/2024 0.00% 7/31/20 Trade 08/28/2024 Settle 08/29/2024 460,000 Units @ 101.50768 Fed Long Term Gain: 8,079.35	460,000.00	466,935.33
08/29/2024	SALE	260,000 par value US TREASURY NOTES 0.00% 07/31/2029 Ser AB-2029 DTD 7/31/2024 0.00% 7/31/20 Trade 08/29/2024 Settle 08/30/2024 260,000 Units @ 101.361769 Fed Long Term Gain: 4,187.22	260,000.00	263,540.60
08/29/2024	SALE	455,000 par value US TREASURY NOTES 0.00% 07/31/2029 Ser AB-2029 DTD 7/31/2024 0.00% 7/31/20 Trade 08/29/2024 Settle 08/30/2024 455,000 Units @ 101.455078 Fed Long Term Gain: 7,752.19	455,000.00	461,620.61
08/29/2024	PURCHASE	2,445,000 par value US TREASURY NOTE 3.75% 08/31/2026 Ser BG-2026 DTD 8/31/2024 3.75% 8/31/20 Trade 08/28/2024 Settle 09/03/2024 2,445,000 Units @ 99.75	2,438,887.50	2,438,887.50



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Date	Transaction	Description	EBT Cost	Market Value
08/29/2024	PURCHASE	1,220,000 par value US TREASURY NOTE 3.75% 08/31/2026 Ser BG-2026 DTD 8/31/2024 3.75% 8/31/20 Trade 08/28/2024 Settle 09/03/2024 1,220,000 Units @ 99.777344	1,217,283.59	1,217,283.59
08/29/2024	PURCHASE	1,220,000 par value US TREASURY NOTE 3.75% 08/31/2026 Ser BG-2026 DTD 8/31/2024 3.75% 8/31/20 Trade 08/27/2024 Settle 09/03/2024 1,220,000 Units @ 99.782228	1,217,343.18	1,217,343.18
08/29/2024	PURCHASE	450,000 par value US TREASURY NOTE 3.75% 08/31/2026 Ser BG-2026 DTD 8/31/2024 3.75% 8/31/20 Trade 08/26/2024 Settle 09/03/2024 450,000 Units @ 99.762016	448,929.07	448,929.07
08/29/2024	PURCHASE	460,000 par value UNITED STATES TREAS 0.00% 08/31/2029 Ser AC-2029 DTD 8/31/2024 0.00% 8/31/20 Trade 08/28/2024 Settle 09/03/2024 460,000 Units @ 99.93156587	459,685.20	459,685.20
08/29/2024	PURCHASE	460,000 par value UNITED STATES TREAS 0.00% 08/31/2029 Ser AC-2029 DTD 8/31/2024 0.00% 8/31/20 Trade 08/28/2024 Settle 09/03/2024 460,000 Units @ 99.88632325	459,477.09	459,477.09
08/29/2024	PURCHASE	455,000 par value UNITED STATES TREAS 0.00% 08/31/2029 Ser AC-2029 DTD 8/31/2024 0.00% 8/31/20 Trade 08/27/2024 Settle 09/03/2024 455,000 Units @ 99.97683224	454,894.59	454,894.59



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Date	Transaction	Description	EBT Cost	Market Value
08/29/2024	PURCHASE	260,000 par value UNITED STATES TREAS 0.00% 08/31/2029 Ser AC-2029 DTD 8/31/2024 0.00% 8/31/20 Trade 08/29/2024 Settle 09/03/2024 260,000 Units @ 99.78125	259,431.25	259,431.25
08/29/2024	PURCHASE	455,000 par value UNITED STATES TREAS 0.00% 08/31/2029 Ser AC-2029 DTD 8/31/2024 0.00% 8/31/20 Trade 08/27/2024 Settle 09/03/2024 455,000 Units @ 99.97683224	454,894.59	454,894.59
08/29/2024	PURCHASE	455,000 par value UNITED STATES TREAS 0.00% 08/31/2029 Ser AC-2029 DTD 8/31/2024 0.00% 8/31/20 Trade 08/29/2024 Settle 09/03/2024 455,000 Units @ 99.875	454,431.25	454,431.25
08/29/2024	PURCHASE	480,000 par value UNITED STATES TREAS 0.00% 08/31/2029 Ser AC-2029 DTD 8/31/2024 0.00% 8/31/20 Trade 08/26/2024 Settle 09/03/2024 480,000 Units @ 99.97683181	479,888.79	479,888.79
08/29/2024	PURCHASE	460,000 par value UNITED STATES TREAS 0.00% 08/31/2029 Ser AC-2029 DTD 8/31/2024 0.00% 8/31/20 Trade 08/28/2024 Settle 09/03/2024 460,000 Units @ 99.931566	459,685.20	459,685.20
08/29/2024	PURCHASE	900,000 par value US TREASURY NOTE 3.75% 08/31/2026 Ser BG-2026 DTD 8/31/2024 3.75% 8/31/20 Trade 08/27/2024 Settle 09/03/2024 900,000 Units @ 99.733574	897,602.17	897,602.17



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08/29/2024	PURCHASE	480,000 par value UNITED STATES TREAS 0.00% 08/31/2029 Ser AC-2029 DTD 8/31/2024 0.00% 8/31/20 Trade 08/28/2024 Settle 09/03/2024 480,000 Units @ 99.976832	479,888.79	479,888.79
08/29/2024	PURCHASE	250,000 par value UNITED STATES TREAS 0.00% 08/31/2029 Ser AC-2029 DTD 8/31/2024 0.00% 8/31/20 Trade 08/26/2024 Settle 09/03/2024 250,000 Units @ 99.931566	249,828.92	249,828.92
08/29/2024	PURCHASE	240,000 par value UNITED STATES TREAS 0.00% 08/31/2029 Ser AC-2029 DTD 8/31/2024 0.00% 8/31/20 Trade 08/27/2024 Settle 09/03/2024 240,000 Units @ 99.954196	239,890.07	239,890.07
08/29/2024	PURCHASE	240,000 par value UNITED STATES TREAS 0.00% 08/31/2029 Ser AC-2029 DTD 8/31/2024 0.00% 8/31/20 Trade 08/27/2024 Settle 09/03/2024 240,000 Units @ 99.954196	239,890.07	239,890.07
08/30/2024	SALE	215,000 par value US TREASURY NOTES 0.00% 07/31/2029 Ser AB-2029 DTD 7/31/2024 0.00% 7/31/20 Trade 08/29/2024 Settle 08/30/2024 215,000 Units @ 101.361769 Fed Long Term Gain: 3,462.50	215,000.00	217,927.80
08/30/2024	SALE	215,000 par value US TREASURY NOTES 0.00% 07/31/2029 Ser AB-2029 DTD 7/31/2024 0.00% 7/31/20 Trade 08/29/2024 Settle 08/30/2024 215,000 Units @ 101.361769 Fed Long Term Gain: 3,462.50	215,000.00	217,927.80



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Date	Transaction	Description	EBT Cost	Market Value
08/30/2024	PURCHASE	215,000 par value UNITED STATES TREAS 0.00% 08/31/2029 Ser AC-2029 DTD 8/31/2024 0.00% 8/31/20 Trade 08/29/2024 Settle 09/03/2024 215,000 Units @ 99.78125	214,529.69	214,529.69
08/30/2024	PURCHASE	215,000 par value UNITED STATES TREAS 0.00% 08/31/2029 Ser AC-2029 DTD 8/31/2024 0.00% 8/31/20 Trade 08/29/2024 Settle 09/03/2024 215,000 Units @ 99.78125	214,529.69	214,529.69
08/30/2024	PURCHASE	225,000 par value UNITED STATES TREAS 0.00% 08/31/2029 Ser AC-2029 DTD 8/31/2024 0.00% 8/31/20 Trade 08/30/2024 Settle 09/03/2024 225,000 Units @ 99.683594	224,288.09	224,288.09
08/30/2024	SALE	225,000 par value US TREASURY NOTES 0.00% 07/31/2029 Ser AB-2029 DTD 7/31/2024 0.00% 7/31/20 Trade 08/30/2024 Settle 09/03/2024 225,000 Units @ 101.280544 Fed Long Term Gain: 3,440.79	225,000.00	227,881.22
08/30/2024	PURCHASE	600,000 par value US TREASURY NOTE 3.75% 08/31/2026 Ser BG-2026 DTD 8/31/2024 3.75% 8/31/20 Trade 08/30/2024 Settle 09/03/2024 600,000 Units @ 99.708984	598,253.90	598,253.90
08/30/2024	PURCHASE	475,000 par value UNITED STATES TREAS 0.00% 08/31/2029 Ser AC-2029 DTD 8/31/2024 0.00% 8/31/20 Trade 08/30/2024 Settle 09/03/2024 475,000 Units @ 99.78125	473,960.94	473,960.94



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08/30/2024	PURCHASE	310,000 par value US TREASURY NOTE 00.00% 08/15/2034 Ser E-2034 DTD 8/15/2024 0.00% 8/15/2034 Trade 08/30/2024 Settle 09/03/2024 310,000 Units @ 100.046875	310,145.31	310,145.31
08/30/2024	PURCHASE	215,000 par value UNITED STATES TREAS 0.00% 08/31/2029 Ser AC-2029 DTD 8/31/2024 0.00% 8/31/20 Trade 08/30/2024 Settle 09/03/2024 215,000 Units @ 99.75	214,462.50	214,462.50
08/30/2024	PURCHASE	205,000 par value UNITED STATES TREAS 0.00% 08/31/2029 Ser AC-2029 DTD 8/31/2024 0.00% 8/31/20 Trade 08/30/2024 Settle 09/03/2024 205,000 Units @ 99.762933	204,514.01	204,514.01
08/30/2024	PURCHASE	25,000 par value US TREASURY NOTE 3.75% 08/31/2026 Ser BG-2026 DTD 8/31/2024 3.75% 8/31/20 Trade 08/30/2024 Settle 09/03/2024 25,000 Units @ 99.703125	24,925.78	24,925.78
08/30/2024	SALE	205,000 par value US TREASURY NOTES 0.00% 07/31/2029 Ser AB-2029 DTD 7/31/2024 0.00% 7/31/20 Trade 08/30/2024 Settle 09/03/2024 205,000 Units @ 101.359375 Fed Long Term Gain: 3,296.55	202,950.00	207,786.72
08/30/2024	SALE	215,000 par value US TREASURY NOTES 0.00% 07/31/2029 Ser AB-2029 DTD 7/31/2024 0.00% 7/31/20 Trade 08/30/2024 Settle 09/03/2024 215,000 Units @ 101.346518 Fed Long Term Gain: 3,429.71	215,000.00	217,895.01



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08/30/2024	SALE	410,000 par value US TREASURY NOTES 0.00% 07/31/2029 Ser AB-2029 DTD 7/31/2024 0.00% 7/31/20 Trade 08/30/2024 Settle 09/03/2024 410,000 Units @ 101.359375 Fed Long Term Gain: 6,593.11	405,900.00	415,573.44
08/30/2024	SALE	620,000 par value US TREASURY NOTS 4.375% 07/31/2026 Ser BE-2026 DTD 7/31/2024 4.375% 7/31/2 Trade 08/30/2024 Settle 09/03/2024 620,000 Units @ 100.798267 Fed Long Term Gain: 4,002.81	620,000.00	624,949.26
09/03/2024	PURCHASE	405,000 par value UNITED STATES TREAS 0.00% 08/31/2029 Ser AC-2029 DTD 8/31/2024 0.00% 8/31/20 Trade 08/30/2024 Settle 09/03/2024 405,000 Units @ 99.762933	404,039.88	404,039.88
09/04/2024	PURCHASE	400,000 par value UNITED STATES TREAS 0.00% 08/31/2029 Ser AC-2029 DTD 8/31/2024 0.00% 8/31/20 Trade 09/03/2024 Settle 09/04/2024 400,000 Units @ 99.875	399,500.00	399,500.00
09/04/2024	SALE	405,000 par value US TREASURY NOTES 0.00% 07/31/2029 Ser AB-2029 DTD 7/31/2024 0.00% 7/31/20 Trade 09/03/2024 Settle 09/04/2024 405,000 Units @ 101.470703 Fed Long Term Gain: 6,963.58	405,000.00	410,956.35



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09/04/2024	SALE	390,000 par value US TREASURY NOTES 0.00% 07/31/2029 Ser AB-2029 DTD 7/31/2024 0.00% 7/31/20 Trade 09/03/2024 Settle 09/04/2024 390,000 Units @ 101.470703 Fed Long Term Gain: 6,705.67	386,100.00	395,735.74
09/04/2024	PURCHASE	385,000 par value UNITED STATES TREAS 0.00% 08/31/2029 Ser AC-2029 DTD 8/31/2024 0.00% 8/31/20 Trade 09/03/2024 Settle 09/04/2024 385,000 Units @ 99.875	384,518.75	384,518.75
09/04/2024	SALE	225,000 par value US TREASURY NOTE 00.00% 08/15/2034 Ser E-2034 DTD 8/15/2024 0.00% 8/15/2034 Trade 09/03/2024 Settle 09/04/2024 225,000 Units @ 100.3359378 Fed Long Term Gain: 1,448.64	225,000.00	225,755.86
09/04/2024	SALE	435,000 par value US TREASURY NOTES 0.00% 07/31/2029 Ser AB-2029 DTD 7/31/2024 0.00% 7/31/20 Trade 09/03/2024 Settle 09/04/2024 435,000 Units @ 101.472655 Fed Long Term Gain: 7,487.90	435,000.00	441,406.06
09/04/2024	PURCHASE	430,000 par value UNITED STATES TREAS 0.00% 08/31/2029 Ser AC-2029 DTD 8/31/2024 0.00% 8/31/20 Trade 09/03/2024 Settle 09/04/2024 430,000 Units @ 99.875	429,462.50	429,462.50



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Date	Transaction	Description	EBT Cost	Market Value
09/06/2024	SALE	78,000 par value UNITED STATES TREAS 4% NTS DTD 12/8/2022 4.00% 12/15/2025 Trade 09/06/2024 Settle 09/09/2024 78,000 Units @ 100.0582587 Fed Long Term Gain: 330.73	78,000.00	78,045.44
09/06/2024	SALE	1,050,000 par value US TREASURY NOTE 09/30/2025 Ser BH-2025 DTD 9/30/2023 5.00% 9/30/20 Trade 09/06/2024 Settle 09/09/2024 1,050,000 Units @ 100.9293525 Fed Long Term Gain: 3,643.35	1,060,500.00	1,059,758.20
09/06/2024	SALE	745,000 par value UNITED STATES TREAS 0.00% 08/31/2029 Ser AC-2029 DTD 8/31/2024 3.625% 8/31/2 Trade 09/05/2024 Settle 09/06/2024 745,000 Units @ 100.375 Fed Long Term Gain: 3,675.45	745,000.00	747,793.75
09/06/2024	PURCHASE	1,785,000 par value US TREASURY NOTE 3.75% 08/31/2026 Ser BG-2026 DTD 8/31/2024 3.75% 8/31/20 Trade 09/05/2024 Settle 09/06/2024 1,785,000 Units @ 99.99728558	1,784,951.55	1,784,951.55
09/06/2024	PURCHASE	385,000 par value UNITED STATES TREAS 0.00% 08/31/2029 Ser AC-2029 DTD 8/31/2024 3.625% 8/31/2 Trade 09/05/2024 Settle 09/06/2024 385,000 Units @ 100.402344	386,549.02	386,549.02



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Date	Transaction	Description	EBT Cost	Market Value
09/06/2024	SALE	390,000 par value US TREASURY NOTES 0.00% 07/31/2029 Ser AB-2029 DTD 7/31/2024 0.00% 7/31/20 Trade 09/05/2024 Settle 09/06/2024 390,000 Units @ 101.998178 Fed Long Term Gain: 8,762.82	386,100.00	397,792.89
09/06/2024	SALE	560,000 par value US TREASURY NOTE 00.00% 08/15/2034 Ser E-2034 DTD 8/15/2024 0.00% 8/15/2034 Trade 09/06/2024 Settle 09/09/2024 560,000 Units @ 101.4335938 Fed Long Term Gain: 9,752.38	560,000.00	568,028.13
09/06/2024	SALE	795,000 par value UNITED STATES TREAS 0.00% 08/31/2029 Ser AC-2029 DTD 8/31/2024 3.625% 8/31/2 Trade 09/06/2024 Settle 09/09/2024 795,000 Units @ 100.6171875 Fed Long Term Gain: 5,635.16	795,000.00	799,906.64
09/06/2024	PURCHASE	275,000 par value UNITED STATES TREAS 0.00% 08/31/2029 Ser AC-2029 DTD 8/31/2024 3.625% 8/31/2 Trade 09/06/2024 Settle 09/09/2024 275,000 Units @ 100.625	276,718.75	276,718.75
09/06/2024	SALE	275,000 par value US TREASURY NOTES 0.00% 07/31/2029 Ser AB-2029 DTD 7/31/2024 0.00% 7/31/20 Trade 09/06/2024 Settle 09/09/2024 275,000 Units @ 102.22184 Fed Long Term Gain: 6,793.98	275,000.00	281,110.06



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09/09/2024	PURCHASE	400,000 par value US TREASURY NOTE 3.75% 08/31/2026 Ser BG-2026 DTD 8/31/2024 3.75% 8/31/20 Trade 09/09/2024 Settle 09/10/2024 400,000 Units @ 100.13672	400,546.88	400,546.88
09/09/2024	SALE	90,000 par value US TREASURY NOTE 00.00% 08/15/2034 Ser E-2034 DTD 8/15/2024 0.00% 8/15/2034 Trade 09/09/2024 Settle 09/10/2024 90,000 Units @ 101.2539111 Fed Long Term Gain: 1,405.63	90,000.00	91,128.52
09/10/2024	PURCHASE	200,000 par value UNITED STATES TREAS 0.00% 08/31/2029 Ser AC-2029 DTD 8/31/2024 3.625% 8/31/2 Trade 09/09/2024 Settle 09/10/2024 200,000 Units @ 100.59375	201,187.50	201,187.50
09/10/2024	SALE	200,000 par value US TREASURY NOTES 0.00% 07/31/2029 Ser AB-2029 DTD 7/31/2024 0.00% 7/31/20 Trade 09/09/2024 Settle 09/10/2024 200,000 Units @ 102.188764 Fed Long Term Gain: 4,874.93	200,000.00	204,377.53
09/10/2024	SALE	855,000 par value US TREASURY NOTE 3.75% 08/15/2027 Ser AR-2027 DTD 8/15/2024 3.75% 8/15/20 Trade 09/10/2024 Settle 09/11/2024 855,000 Units @ 100.621903 Fed Long Term Gain: 6,561.20	855,000.00	860,317.27



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Date	Transaction	Description	EBT Cost	Market Value
09/10/2024	SALE	515,000 par value US TREASURY NOTE 3.75% 08/15/2027 Ser AR-2027 DTD 8/15/2024 3.75% 8/15/20 Trade 09/10/2024 Settle 09/11/2024 515,000 Units @ 100.628825 Fed Long Term Gain: 3,987.72	515,000.00	518,238.45
09/10/2024	SALE	95,000 par value US TREASURY NOTE 00.00% 08/15/2034 Ser E-2034 DTD 8/15/2024 0.00% 8/15/2034 Trade 09/10/2024 Settle 09/11/2024 95,000 Units @ 101.515625 Fed Long Term Gain: 1,732.35	95,000.00	96,439.84
09/10/2024	SALE	860,000 par value US TREASURY NOTS 4.375% 07/31/2026 Ser BE-2026 DTD 7/31/2024 4.375% 7/31/2 Trade 09/10/2024 Settle 09/11/2024 860,000 Units @ 101.245483 Fed Long Term Gain: 9,398.32	860,000.00	870,711.15
09/10/2024	PURCHASE	830,000 par value US TREASURY NOTE 3.75% 08/31/2026 Ser BG-2026 DTD 8/31/2024 3.75% 8/31/20 Trade 09/10/2024 Settle 09/11/2024 830,000 Units @ 100.1875	831,556.25	831,556.25
09/10/2024	PURCHASE	420,000 par value US TREASURY NOTE 3.75% 08/31/2026 Ser BG-2026 DTD 8/31/2024 3.75% 8/31/20 Trade 09/10/2024 Settle 09/11/2024 420,000 Units @ 100.1914063	420,803.91	420,803.91
09/11/2024	PURCHASE	655,000 par value US TREASURY NOTE 3.75% 08/31/2026 Ser BG-2026 DTD 8/31/2024 3.75% 8/31/20 Trade 09/11/2024 Settle 09/12/2024 655,000 Units @ 100.132083	655,865.14	655,865.14



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Date	Transaction	Description	EBT Cost	Market Value
09/11/2024	SALE	270,000 par value UNITED STATES TREAS 0.00% 08/31/2029 Ser AC-2029 DTD 8/31/2024 3.625% 8/31/2 Trade 09/11/2024 Settle 09/12/2024 270,000 Units @ 100.640625 Fed Long Term Gain: 1,851.54	270,000.00	271,729.69
09/11/2024	SALE	855,000 par value US TREASURY NOTE 3.75% 08/15/2027 Ser AR-2027 DTD 8/15/2024 3.75% 8/15/20 Trade 09/11/2024 Settle 09/12/2024 855,000 Units @ 100.63823 Fed Long Term Gain: 6,700.80	855,000.00	860,456.87
09/11/2024	PURCHASE	390,000 par value UNITED STATES TREAS 0.00% 08/31/2029 Ser AC-2029 DTD 8/31/2024 3.625% 8/31/2 Trade 09/11/2024 Settle 09/12/2024 390,000 Units @ 100.8125	393,168.75	393,168.75
09/11/2024	PURCHASE	200,000 par value UNITED STATES TREAS 0.00% 08/31/2029 Ser AC-2029 DTD 8/31/2024 3.625% 8/31/2 Trade 09/11/2024 Settle 09/12/2024 200,000 Units @ 100.5	201,000.00	201,000.00
09/11/2024	SALE	200,000 par value US TREASURY NOTES 0.00% 07/31/2029 Ser AB-2029 DTD 7/31/2024 0.00% 7/31/20 Trade 09/11/2024 Settle 09/12/2024 200,000 Units @ 102.0976563 Fed Long Term Gain: 4,692.71	198,000.00	204,195.31



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Date	Transaction	Description	EBT Cost	Market Value
09/12/2024	SALE	395,000 par value US TREASURY NOTES 0.00% 07/31/2029 Ser AB-2029 DTD 7/31/2024 0.00% 7/31/20 Trade 09/11/2024 Settle 09/12/2024 395,000 Units @ 102.408072 Fed Long Term Gain: 10,494.24	395,000.00	404,511.88
09/12/2024	SALE	800,000 par value US TREASURY NOTES 0.00% 07/31/2029 Ser AB-2029 DTD 7/31/2024 0.00% 7/31/20 Trade 09/11/2024 Settle 09/12/2024 800,000 Units @ 102.408086 Fed Long Term Gain: 21,254.28	792,000.00	819,264.69
09/12/2024	PURCHASE	795,000 par value UNITED STATES TREAS 0.00% 08/31/2029 Ser AC-2029 DTD 8/31/2024 3.625% 8/31/2 Trade 09/11/2024 Settle 09/12/2024 795,000 Units @ 100.8125	801,459.38	801,459.38
09/12/2024	SALE	325,000 par value US TREASURY NOTES 0.00% 07/31/2029 Ser AB-2029 DTD 7/31/2024 0.00% 7/31/20 Trade 09/12/2024 Settle 09/13/2024 325,000 Units @ 102.0976563 Fed Long Term Gain: 7,625.65	325,000.00	331,817.38
09/12/2024	PURCHASE	325,000 par value UNITED STATES TREAS 0.00% 08/31/2029 Ser AC-2029 DTD 8/31/2024 3.625% 8/31/2 Trade 09/12/2024 Settle 09/13/2024 325,000 Units @ 100.5	326,625.00	326,625.00



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Date	Transaction	Description	EBT Cost	Market Value
09/12/2024	SALE	825,000 par value US TREASURY NOTE 3.75% 08/15/2027 Ser AR-2027 DTD 8/15/2024 3.75% 8/15/20 Trade 09/12/2024 Settle 09/13/2024 825,000 Units @ 100.628625 Fed Long Term Gain: 6,386.45	820,562.58	830,186.16
09/12/2024	PURCHASE	400,000 par value UNITED STATES TREAS 0.00% 08/31/2029 Ser AC-2029 DTD 8/31/2024 3.625% 8/31/2 Trade 09/12/2024 Settle 09/13/2024 400,000 Units @ 100.675781	402,703.12	402,703.12
09/13/2024	PURCHASE	400,000 par value UNITED STATES TREAS 0.00% 08/31/2029 Ser AC-2029 DTD 8/31/2024 3.625% 8/31/2 Trade 09/12/2024 Settle 09/13/2024 400,000 Units @ 100.71875	402,875.00	402,875.00
09/13/2024	SALE	95,000 par value US TREASURY NOTS 4.375% 07/31/2026 Ser BE-2026 DTD 7/31/2024 4.375% 7/31/2 Trade 09/12/2024 Settle 09/13/2024 95,000 Units @ 101.2460938 Fed Long Term Gain: 1,038.77	95,950.00	96,183.79
09/13/2024	SALE	405,000 par value US TREASURY NOTES 0.00% 07/31/2029 Ser AB-2029 DTD 7/31/2024 0.00% 7/31/20 Trade 09/12/2024 Settle 09/13/2024 405,000 Units @ 102.315068 Fed Long Term Gain: 10,383.26	405,000.00	414,376.03
09/13/2024	PURCHASE	835,000 par value US TREASURY NOTE 3.375% 09/15/2027 Ser AS-2027 DTD 9/15/2024 3.375% 9/15/2 Trade 09/10/2024 Settle 09/16/2024 835,000 Units @ 99.668208	832,229.54	832,229.54



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Date	Transaction	Description	EBT Cost	Market Value
09/13/2024	PURCHASE	505,000 par value US TREASURY NOTE 3.375% 09/15/2027 Ser AS-2027 DTD 9/15/2024 3.375% 9/15/2 Trade 09/10/2024 Settle 09/16/2024 505,000 Units @ 99.67525	503,360.01	503,360.01
09/13/2024	PURCHASE	840,000 par value US TREASURY NOTE 3.375% 09/15/2027 Ser AS-2027 DTD 9/15/2024 3.375% 9/15/2 Trade 09/11/2024 Settle 09/16/2024 840,000 Units @ 99.671875	837,243.75	837,243.75
09/13/2024	PURCHASE	810,000 par value US TREASURY NOTE 3.375% 09/15/2027 Ser AS-2027 DTD 9/15/2024 3.375% 9/15/2 Trade 09/12/2024 Settle 09/16/2024 810,000 Units @ 99.660156	807,247.27	807,247.27
09/13/2024	SALE	405,000 par value US TREASURY NOTES 0.00% 07/31/2029 Ser AB-2029 DTD 7/31/2024 0.00% 7/31/20 Trade 09/12/2024 Settle 09/13/2024 405,000 Units @ 102.272279 Fed Long Term Gain: 10,209.96	400,950.00	414,202.73
09/13/2024	PURCHASE	805,000 par value UNITED STATES TREAS 0.00% 08/31/2029 Ser AC-2029 DTD 8/31/2024 3.625% 8/31/2 Trade 09/13/2024 Settle 09/16/2024 805,000 Units @ 100.796875	811,414.84	811,414.84
09/13/2024	PURCHASE	640,000 par value US TREASURY NOTE 3.75% 08/31/2026 Ser BG-2026 DTD 8/31/2024 3.75% 8/31/20 Trade 09/13/2024 Settle 09/16/2024 640,000 Units @ 100.289062	641,850.00	641,850.00



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Date	Transaction	Description	EBT Cost	Market Value
09/13/2024	SALE	661,000 par value US TREASURY NOTS 4.375% 07/31/2026 Ser BE-2026 DTD 7/31/2024 4.375% 7/31/2 Trade 09/13/2024 Settle 09/16/2024 661,000 Units @ 101.340497 Fed Long Term Gain: 7,851.65	667,602.52	669,860.69
09/13/2024	SALE	810,000 par value US TREASURY NOTES 0.00% 07/31/2029 Ser AB-2029 DTD 7/31/2024 0.00% 7/31/20 Trade 09/13/2024 Settle 09/16/2024 810,000 Units @ 102.399306 Fed Long Term Gain: 21,448.84	810,000.00	829,434.38
09/18/2024	PURCHASE	410,000 par value UNITED STATES TREAS 0.00% 08/31/2029 Ser AC-2029 DTD 8/31/2024 3.625% 8/31/2 Trade 09/18/2024 Settle 09/19/2024 410,000 Units @ 100.71875	412,946.88	412,946.88
09/18/2024	SALE	415,000 par value US TREASURY NOTES 0.00% 07/31/2029 Ser AB-2029 DTD 7/31/2024 0.00% 7/31/20 Trade 09/18/2024 Settle 09/19/2024 415,000 Units @ 102.322891 Fed Long Term Gain: 10,672.10	410,850.00	424,640.00
09/19/2024	SALE	800,000 par value UNITED STATES TREAS 0.00% 08/31/2029 Ser AC-2029 DTD 8/31/2024 3.625% 8/31/2 Trade 09/19/2024 Settle 09/20/2024 800,000 Units @ 100.511821 Fed Long Term Gain: 2,284.63	800,000.00	804,094.57



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09/19/2024	SALE	200,000 par value UNITED STATES TREAS 0.00% 08/31/2029 Ser AC-2029 DTD 8/31/2024 3.625% 8/31/2 Trade 09/19/2024 Settle 09/20/2024 200,000 Units @ 100.512725 Fed Long Term Gain: 572.97	200,000.00	201,025.45
09/19/2024	SALE	200,000 par value UNITED STATES TREAS 0.00% 08/31/2029 Ser AC-2029 DTD 8/31/2024 3.625% 8/31/2 Trade 09/19/2024 Settle 09/20/2024 200,000 Units @ 100.512725 Fed Long Term Gain: 572.97	200,000.00	201,025.45
09/19/2024	SALE	630,000 par value US TREASURY NOTES 0.00% 07/31/2029 Ser AB-2029 DTD 7/31/2024 0.00% 7/31/20 Trade 09/19/2024 Settle 09/20/2024 630,000 Units @ 102.117213 Fed Long Term Gain: 14,905.25	625,304.82	643,338.44
09/20/2024	SALE	400,000 par value UNITED STATES TREAS 0.00% 08/31/2029 Ser AC-2029 DTD 8/31/2024 3.625% 8/31/2 Trade 09/20/2024 Settle 09/23/2024 400,000 Units @ 100.659345 Fed Long Term Gain: 1,732.41	400,000.00	402,637.38
09/23/2024	SALE	1,875,000 par value US TREASURY NOTE 3.75% 08/31/2026 Ser BG-2026 DTD 8/31/2024 3.75% 8/31/20 Trade 09/20/2024 Settle 09/23/2024 1,875,000 Units @ 100.3242188 Fed Long Term Gain: 7,891.18	1,875,000.00	1,881,079.10



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09/23/2024	SALE	200,000 par value UNITED STATES TREAS 0.00% 08/31/2029 Ser AC-2029 DTD 8/31/2024 3.625% 8/31/2 Trade 09/23/2024 Settle 09/24/2024 200,000 Units @ 100.43188 Fed Long Term Gain: 411.28	200,000.00	200,863.76
09/23/2024	SALE	210,000 par value UNITED STATES TREAS 0.00% 08/31/2029 Ser AC-2029 DTD 8/31/2024 3.625% 8/31/2 Trade 09/23/2024 Settle 09/24/2024 210,000 Units @ 100.43188 Fed Long Term Gain: 431.84	210,000.00	210,906.95
09/23/2024	SALE	1,170,000 par value US TREASURY NOTE 3.75% 08/31/2026 Ser BG-2026 DTD 8/31/2024 3.75% 8/31/20 Trade 09/23/2024 Settle 09/24/2024 1,170,000 Units @ 100.262875 Fed Long Term Gain: 4,206.38	1,170,000.00	1,173,075.64
09/23/2024	SALE	400,000 par value UNITED STATES TREAS 0.00% 08/31/2029 Ser AC-2029 DTD 8/31/2024 3.625% 8/31/2 Trade 09/23/2024 Settle 09/24/2024 400,000 Units @ 100.52358 Fed Long Term Gain: 1,189.35	400,000.00	402,094.32
09/23/2024	SALE	400,000 par value UNITED STATES TREAS 0.00% 08/31/2029 Ser AC-2029 DTD 8/31/2024 3.625% 8/31/2 Trade 09/23/2024 Settle 09/24/2024 400,000 Units @ 100.568677 Fed Long Term Gain: 1,369.74	400,000.00	402,274.71



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09/23/2024	SALE	195,000 par value UNITED STATES TREAS 0.00% 08/31/2029 Ser AC-2029 DTD 8/31/2024 3.625% 8/31/2 Trade 09/23/2024 Settle 09/24/2024 195,000 Units @ 100.5820313 Fed Long Term Gain: 693.79	195,000.00	196,134.96
09/24/2024	SALE	1,175,000 par value US TREASURY NOTE 3.75% 08/31/2026 Ser BG-2026 DTD 8/31/2024 3.75% 8/31/20 Trade 09/23/2024 Settle 09/24/2024 1,175,000 Units @ 100.310666 Fed Long Term Gain: 4,785.90	1,175,000.00	1,178,650.33
09/24/2024	SALE	590,000 par value US TREASURY NOTE 3.75% 08/31/2026 Ser BG-2026 DTD 8/31/2024 3.75% 8/31/20 Trade 09/24/2024 Settle 09/25/2024 590,000 Units @ 100.3515627 Fed Long Term Gain: 2,644.42	590,000.00	592,074.22
09/24/2024	SALE	330,000 par value UNITED STATES TREAS 0.00% 08/31/2029 Ser AC-2029 DTD 8/31/2024 3.625% 8/31/2 Trade 09/24/2024 Settle 09/25/2024 330,000 Units @ 100.621764 Fed Long Term Gain: 1,305.22	330,000.00	332,051.82
09/24/2024	SALE	1,175,000 par value US TREASURY NOTE 3.75% 08/31/2026 Ser BG-2026 DTD 8/31/2024 3.75% 8/31/20 Trade 09/24/2024 Settle 09/25/2024 1,175,000 Units @ 100.351893 Fed Long Term Gain: 5,270.31	1,175,000.00	1,179,134.74



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09/25/2024	SALE	1,180,000 par value US TREASURY NOTE 3.75% 08/31/2026 Ser BG-2026 DTD 8/31/2024 3.75% 8/31/20 Trade 09/25/2024 Settle 09/26/2024 1,180,000 Units @ 100.355319 Fed Long Term Gain: 5,333.16	1,180,000.00	1,184,192.76
09/25/2024	SALE	330,000 par value UNITED STATES TREAS 0.00% 08/31/2029 Ser AC-2029 DTD 8/31/2024 3.625% 8/31/2 Trade 09/25/2024 Settle 09/26/2024 330,000 Units @ 100.497472 Fed Long Term Gain: 895.06	330,000.00	331,641.66
09/25/2024	SALE	660,000 par value UNITED STATES TREAS 0.00% 08/31/2029 Ser AC-2029 DTD 8/31/2024 3.625% 8/31/2 Trade 09/25/2024 Settle 09/26/2024 660,000 Units @ 100.497472 Fed Long Term Gain: 1,790.12	660,000.00	663,283.32
09/25/2024	SALE	655,000 par value UNITED STATES TREAS 0.00% 08/31/2029 Ser AC-2029 DTD 8/31/2024 3.625% 8/31/2 Trade 09/25/2024 Settle 09/26/2024 655,000 Units @ 100.500286 Fed Long Term Gain: 1,794.98	655,000.00	658,276.87
09/25/2024	SALE	1,310,000 par value UNITED STATES TREAS 0.00% 08/31/2029 Ser AC-2029 DTD 8/31/2024 3.625% 8/31/2 Trade 09/25/2024 Settle 09/26/2024 1,310,000 Units @ 100.500286 Fed Long Term Gain: 3,589.98	1,310,000.00	1,316,553.75



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Date	Transaction	Description	EBT Cost	Market Value
09/25/2024	SALE	325,000 par value UNITED STATES TREAS 0.00% 08/31/2029 Ser AC-2029 DTD 8/31/2024 3.625% 8/31/2 Trade 09/25/2024 Settle 09/26/2024 325,000 Units @ 100.500286 Fed Long Term Gain: 890.64	328,250.00	326,625.93
09/26/2024	SALE	660,000 par value UNITED STATES TREAS 0.00% 08/31/2029 Ser AC-2029 DTD 8/31/2024 3.625% 8/31/2 Trade 09/25/2024 Settle 09/26/2024 660,000 Units @ 100.500286 Fed Long Term Gain: 1,808.69	660,000.00	663,301.89
09/26/2024	SALE	655,000 par value UNITED STATES TREAS 0.00% 08/31/2029 Ser AC-2029 DTD 8/31/2024 3.625% 8/31/2 Trade 09/25/2024 Settle 09/26/2024 655,000 Units @ 100.497472 Fed Long Term Gain: 1,776.55	661,550.00	658,258.44
09/26/2024	SALE	1,225,000 par value US TREASURY NOTE 3.75% 08/31/2026 Ser BG-2026 DTD 8/31/2024 3.75% 8/31/20 Trade 09/26/2024 Settle 09/27/2024 1,225,000 Units @ 100.234658 Fed Long Term Gain: 4,058.46	1,225,000.00	1,227,874.56
09/26/2024	SALE	660,000 par value UNITED STATES TREAS 0.00% 08/31/2029 Ser AC-2029 DTD 8/31/2024 3.625% 8/31/2 Trade 09/26/2024 Settle 09/27/2024 660,000 Units @ 100.371094 Fed Long Term Gain: 956.02	660,000.00	662,449.22



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Date	Transaction	Description	EBT Cost	Market Value
09/27/2024	PURCHASE	1,185,000 par value US TREASURY NOTE 0.00% 09/30/2026 Ser BH-2026 DTD 9/30/2024 0.00% 9/30/20 Trade 09/26/2024 Settle 09/30/2024 1,185,000 Units @ 99.816406	1,182,824.41	1,182,824.41
09/27/2024	PURCHASE	655,000 par value US TREASURY NOTE 0.00% 09/30/2029 Ser AD-2029 DTD 9/30/2024 0.00% 9/30/20 Trade 09/26/2024 Settle 09/30/2024 655,000 Units @ 99.772419	653,509.35	653,509.35
09/27/2024	PURCHASE	1,650,000 par value US TREASURY NOTE 0.00% 09/30/2029 Ser AD-2029 DTD 9/30/2024 0.00% 9/30/20 Trade 09/26/2024 Settle 09/30/2024 1,650,000 Units @ 99.703125	1,645,101.56	1,645,101.56
09/27/2024	PURCHASE	380,000 par value US TREASURY NOTE 0.00% 09/30/2029 Ser AD-2029 DTD 9/30/2024 0.00% 9/30/20 Trade 09/26/2024 Settle 09/30/2024 380,000 Units @ 99.875	379,525.00	379,525.00
09/27/2024	PURCHASE	1,140,000 par value US TREASURY NOTE 0.00% 09/30/2026 Ser BH-2026 DTD 9/30/2024 0.00% 9/30/20 Trade 09/25/2024 Settle 09/30/2024 1,140,000 Units @ 99.941406	1,139,332.03	1,139,332.03
09/27/2024	PURCHASE	655,000 par value US TREASURY NOTE 0.00% 09/30/2029 Ser AD-2029 DTD 9/30/2024 0.00% 9/30/20 Trade 09/25/2024 Settle 09/30/2024 655,000 Units @ 99.909036	654,404.18	654,404.18



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09/27/2024	PURCHASE	655,000 par value US TREASURY NOTE 0.00% 09/30/2029 Ser AD-2029 DTD 9/30/2024 0.00% 9/30/20 Trade 09/25/2024 Settle 09/30/2024 655,000 Units @ 99.909036	654,404.18	654,404.18
09/27/2024	PURCHASE	650,000 par value US TREASURY NOTE 0.00% 09/30/2029 Ser AD-2029 DTD 9/30/2024 0.00% 9/30/20 Trade 09/25/2024 Settle 09/30/2024 650,000 Units @ 99.909036	649,408.73	649,408.73
09/27/2024	PURCHASE	1,300,000 par value US TREASURY NOTE 0.00% 09/30/2029 Ser AD-2029 DTD 9/30/2024 0.00% 9/30/20 Trade 09/25/2024 Settle 09/30/2024 1,300,000 Units @ 99.909036	1,298,817.47	1,298,817.47
09/27/2024	PURCHASE	320,000 par value US TREASURY NOTE 0.00% 09/30/2029 Ser AD-2029 DTD 9/30/2024 0.00% 9/30/20 Trade 09/25/2024 Settle 09/30/2024 320,000 Units @ 99.909036	319,708.92	319,708.92
09/27/2024	PURCHASE	330,000 par value US TREASURY NOTE 0.00% 09/30/2029 Ser AD-2029 DTD 9/30/2024 0.00% 9/30/20 Trade 09/25/2024 Settle 09/30/2024 330,000 Units @ 99.909036	329,699.82	329,699.82
09/27/2024	PURCHASE	1,140,000 par value US TREASURY NOTE 0.00% 09/30/2026 Ser BH-2026 DTD 9/30/2024 0.00% 9/30/20 Trade 09/24/2024 Settle 09/30/2024 1,140,000 Units @ 99.942557	1,139,345.15	1,139,345.15



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Date	Transaction	Description	EBT Cost	Market Value
09/27/2024	PURCHASE	570,000 par value US TREASURY NOTE 0.00% 09/30/2026 Ser BH-2026 DTD 9/30/2024 0.00% 9/30/20 Trade 09/24/2024 Settle 09/30/2024 570,000 Units @ 99.94365087	569,678.81	569,678.81
09/27/2024	PURCHASE	330,000 par value US TREASURY NOTE 0.00% 09/30/2029 Ser AD-2029 DTD 9/30/2024 0.00% 9/30/20 Trade 09/24/2024 Settle 09/30/2024 330,000 Units @ 100.045518	330,150.21	330,150.21
09/27/2024	PURCHASE	1,140,000 par value US TREASURY NOTE 0.00% 09/30/2026 Ser BH-2026 DTD 9/30/2024 0.00% 9/30/20 Trade 09/23/2024 Settle 09/30/2024 1,140,000 Units @ 99.904285	1,138,908.85	1,138,908.85
09/27/2024	PURCHASE	1,135,000 par value US TREASURY NOTE 0.00% 09/30/2026 Ser BH-2026 DTD 9/30/2024 0.00% 9/30/20 Trade 09/23/2024 Settle 09/30/2024 1,135,000 Units @ 99.856471	1,133,370.95	1,133,370.95
09/27/2024	PURCHASE	200,000 par value US TREASURY NOTE 0.00% 09/30/2029 Ser AD-2029 DTD 9/30/2024 0.00% 9/30/20 Trade 09/23/2024 Settle 09/30/2024 200,000 Units @ 99.863589	199,727.18	199,727.18
09/27/2024	PURCHASE	210,000 par value US TREASURY NOTE 0.00% 09/30/2029 Ser AD-2029 DTD 9/30/2024 0.00% 9/30/20 Trade 09/23/2024 Settle 09/30/2024 210,000 Units @ 99.863589	209,713.54	209,713.54



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09/27/2024	PURCHASE	200,000 par value US TREASURY NOTE 0.00% 09/30/2029 Ser AD-2029 DTD 9/30/2024 0.00% 9/30/20 Trade 09/19/2024 Settle 09/30/2024 200,000 Units @ 99.954506	199,909.01	199,909.01
09/27/2024	PURCHASE	625,000 par value US TREASURY NOTE 0.00% 09/30/2029 Ser AD-2029 DTD 9/30/2024 0.00% 9/30/20 Trade 09/19/2024 Settle 09/30/2024 625,000 Units @ 99.954506	624,715.66	624,715.66
09/27/2024	SALE	385,000 par value UNITED STATES TREAS 0.00% 08/31/2029 Ser AC-2029 DTD 8/31/2024 3.625% 8/31/2 Trade 09/26/2024 Settle 09/27/2024 385,000 Units @ 100.472657 Fed Long Term Gain: 948.70	388,850.00	386,819.73
09/27/2024	SALE	1,665,000 par value UNITED STATES TREAS 0.00% 08/31/2029 Ser AC-2029 DTD 8/31/2024 3.625% 8/31/2 Trade 09/26/2024 Settle 09/27/2024 1,665,000 Units @ 100.302505 Fed Long Term Gain: 1,269.78	1,673,690.10	1,670,036.71
09/27/2024	SALE	835,000 par value US TREASURY NOTE 3.75% 08/31/2026 Ser BG-2026 DTD 8/31/2024 3.75% 8/31/20 Trade 09/27/2024 Settle 09/30/2024 835,000 Units @ 100.25 Fed Long Term Gain: 2,894.48	835,000.00	837,087.50
09/27/2024	PURCHASE	805,000 par value US TREASURY NOTE 0.00% 09/30/2026 Ser BH-2026 DTD 9/30/2024 0.00% 9/30/20 Trade 09/27/2024 Settle 09/30/2024 805,000 Units @ 99.819398	803,546.15	803,546.15



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Date	Transaction	Description	EBT Cost	Market Value
09/27/2024	PURCHASE	1,820,000 par value US TREASURY NOTE 0.00% 09/30/2026 Ser BH-2026 DTD 9/30/2024 0.00% 9/30/20 Trade 09/20/2024 Settle 09/30/2024 1,820,000 Units @ 99.923937	1,818,615.65	1,818,615.65
09/30/2024	PURCHASE	650,000 par value US TREASURY NOTE 0.00% 09/30/2029 Ser AD-2029 DTD 9/30/2024 0.00% 9/30/20 Trade 09/25/2024 Settle 09/30/2024 650,000 Units @ 99.90903538	649,408.73	649,408.73
09/30/2024	PURCHASE	400,000 par value US TREASURY NOTE 0.00% 09/30/2029 Ser AD-2029 DTD 9/30/2024 0.00% 9/30/20 Trade 09/23/2024 Settle 09/30/2024 400,000 Units @ 99.954505	399,818.02	399,818.02
09/30/2024	PURCHASE	400,000 par value US TREASURY NOTE 0.00% 09/30/2029 Ser AD-2029 DTD 9/30/2024 0.00% 9/30/20 Trade 09/20/2024 Settle 09/30/2024 400,000 Units @ 100.09106	400,364.24	400,364.24
09/30/2024	PURCHASE	200,000 par value US TREASURY NOTE 0.00% 09/30/2029 Ser AD-2029 DTD 9/30/2024 0.00% 9/30/20 Trade 09/19/2024 Settle 09/30/2024 200,000 Units @ 99.954505	199,909.01	199,909.01
09/30/2024	PURCHASE	795,000 par value US TREASURY NOTE 0.00% 09/30/2029 Ser AD-2029 DTD 9/30/2024 0.00% 9/30/20 Trade 09/19/2024 Settle 09/30/2024 795,000 Units @ 99.95450566	794,638.32	794,638.32



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Date	Transaction	Description	EBT Cost	Market Value
09/30/2024	PURCHASE	400,000 par value US TREASURY NOTE 0.00% 09/30/2029 Ser AD-2029 DTD 9/30/2024 0.00% 9/30/20 Trade 09/23/2024 Settle 09/30/2024 400,000 Units @ 100	400,000.00	400,000.00
09/30/2024	SALE	860,000 par value US TREASURY NOTE 3.75% 08/31/2026 Ser BG-2026 DTD 8/31/2024 3.75% 8/31/20 Trade 09/30/2024 Settle 10/01/2024 860,000 Units @ 100.209407 Fed Long Term Gain: 2,632.04	860,000.00	861,800.90
09/30/2024	PURCHASE	830,000 par value US TREASURY NOTE 0.00% 09/30/2026 Ser BH-2026 DTD 9/30/2024 0.00% 9/30/20 Trade 09/30/2024 Settle 10/01/2024 830,000 Units @ 99.78125	828,184.38	828,184.38
09/30/2024	PURCHASE	915,000 par value US TREASURY NOTE 0.00% 09/30/2029 Ser AD-2029 DTD 9/30/2024 0.00% 9/30/20 Trade 09/30/2024 Settle 10/01/2024 915,000 Units @ 99.828125	913,427.34	913,427.34
10/01/2024	PURCHASE	305,000 par value US TREASURY NOTE 09/30/2025 Ser BH-2025 DTD 9/30/2023 5.00% 9/30/20 Trade 10/01/2024 Settle 10/02/2024 305,000 Units @ 101.0120525	308,086.76	308,086.76
10/02/2024	PURCHASE	1,450,000 par value US TREASURY NOTE 0.00% 09/30/2026 Ser BH-2026 DTD 9/30/2024 0.00% 9/30/20 Trade 10/01/2024 Settle 10/02/2024 1,450,000 Units @ 99.815388	1,447,323.13	1,447,323.13



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Date	Transaction	Description	EBT Cost	Market Value
10/02/2024	SALE	1,505,000 par value US TREASURY NOTE 3.75% 08/31/2026 Ser BG-2026 DTD 8/31/2024 3.75% 8/31/20 Trade 10/01/2024 Settle 10/02/2024 1,505,000 Units @ 100.234375 Fed Long Term Gain: 4,981.84	1,493,798.92	1,508,527.34
10/03/2024	SALE	875,000 par value US TREASURY NOTE 3.375% 09/15/2027 Ser AS-2027 DTD 9/15/2024 3.375% 9/15/2 Trade 10/03/2024 Settle 10/04/2024 875,000 Units @ 99.393745 Fed Long Term Loss: 2,401.89	875,000.00	869,695.27
10/04/2024	SALE	158,000 par value US TREASURY NOTE 0.00% 09/30/2029 Ser AD-2029 DTD 9/30/2024 0.00% 9/30/20 Trade 10/04/2024 Settle 10/07/2024 158,000 Units @ 98.722656 Fed Long Term Loss: 1,837.41	158,000.00	155,981.80
10/04/2024	SALE	151,000 par value US TREASURY NOTE 0.00% 09/30/2026 Ser BH-2026 DTD 9/30/2024 0.00% 9/30/20 Trade 10/04/2024 Settle 10/07/2024 151,000 Units @ 99.253906 Fed Long Term Loss: 939.85	151,000.00	149,873.40
10/04/2024	SALE	131,000 par value US TREASURY NOTE 00.00% 08/15/2034 Ser E-2034 DTD 8/15/2024 0.00% 8/15/2034 Trade 10/04/2024 Settle 10/07/2024 131,000 Units @ 99.339844 Fed Long Term Loss: 461.45	131,000.00	130,135.20



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Date	Transaction	Description	EBT Cost	Market Value
10/08/2024	SALE	499,000 par value UNITED STATES TREAS 4% NTS DTD 12/8/2022 4.00% 12/15/2025 Trade 10/08/2024 Settle 10/09/2024 499,000 Units @ 99.843415 Fed Long Term Gain: 1,043.76	499,000.00	498,218.64
10/08/2024	SALE	470,000 par value US TREASURY NOTE 09/30/2025 Ser BH-2025 DTD 9/30/2023 5.00% 9/30/20 Trade 10/08/2024 Settle 10/09/2024 470,000 Units @ 100.718415 Fed Long Term Gain: 208.99	470,000.00	473,376.55
10/08/2024	PURCHASE	175,000 par value US TREASURY NOTE 0.00% 09/30/2026 Ser BH-2026 DTD 9/30/2024 0.00% 9/30/20 Trade 10/08/2024 Settle 10/09/2024 175,000 Units @ 99.08984375	173,407.23	173,407.23
10/08/2024	SALE	445,000 par value US TREASURY NOTE 3.375% 09/15/2027 Ser AS-2027 DTD 9/15/2024 3.375% 9/15/2 Trade 10/08/2024 Settle 10/09/2024 445,000 Units @ 98.559414 Fed Long Term Loss: 4,934.31	445,000.00	438,589.39
10/08/2024	SALE	445,000 par value US TREASURY NOTE 3.375% 09/15/2027 Ser AS-2027 DTD 9/15/2024 3.375% 9/15/2 Trade 10/08/2024 Settle 10/09/2024 445,000 Units @ 98.610497 Fed Long Term Loss: 4,706.99	440,550.00	438,816.71



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Date	Transaction	Description	EBT Cost	Market Value
10/09/2024	SALE	640,000 par value US TREASURY NOTE 3.375% 09/15/2027 Ser AS-2027 DTD 9/15/2024 3.375% 9/15/2 Trade 10/08/2024 Settle 10/09/2024 640,000 Units @ 98.632302 Fed Long Term Loss: 6,630.04	640,000.00	631,246.73
10/09/2024	SALE	585,000 par value US TREASURY NOTE 3.375% 09/15/2027 Ser AS-2027 DTD 9/15/2024 3.375% 9/15/2 Trade 10/09/2024 Settle 10/10/2024 585,000 Units @ 98.62890625 Fed Long Term Loss: 6,080.14	579,530.57	576,979.10
10/10/2024	PURCHASE	175,000 par value US TREASURY NOTE 0.00% 09/30/2026 Ser BH-2026 DTD 9/30/2024 0.00% 9/30/20 Trade 10/10/2024 Settle 10/11/2024 175,000 Units @ 98.97265625	173,202.15	173,202.15
10/10/2024	PURCHASE	310,000 par value US TREASURY NOTE 0.00% 09/30/2026 Ser BH-2026 DTD 9/30/2024 0.00% 9/30/20 Trade 10/10/2024 Settle 10/11/2024 310,000 Units @ 98.96875161	306,803.13	306,803.13
10/11/2024	PURCHASE	570,000 par value US TREASURY NOTE 0.00% 10/15/2027 Ser AT-2027 DTD 10/15/2024 0.00% 10/15/ Trade 10/09/2024 Settle 10/15/2024 570,000 Units @ 100	570,000.00	570,000.00
10/11/2024	PURCHASE	620,000 par value US TREASURY NOTE 0.00% 10/15/2027 Ser AT-2027 DTD 10/15/2024 0.00% 10/15/ Trade 10/08/2024 Settle 10/15/2024 620,000 Units @ 100.014034	620,087.01	620,087.01



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10/11/2024	PURCHASE	435,000 par value US TREASURY NOTE 0.00% 10/15/2027 Ser AT-2027 DTD 10/15/2024 0.00% 10/15/ Trade 10/08/2024 Settle 10/15/2024 435,000 Units @ 99.943886	434,755.90	434,755.90
10/11/2024	PURCHASE	430,000 par value US TREASURY NOTE 0.00% 10/15/2027 Ser AT-2027 DTD 10/15/2024 0.00% 10/15/ Trade 10/08/2024 Settle 10/15/2024 430,000 Units @ 99.991581	429,963.80	429,963.80
10/11/2024	PURCHASE	860,000 par value US TREASURY NOTE 0.00% 10/15/2027 Ser AT-2027 DTD 10/15/2024 0.00% 10/15/ Trade 10/03/2024 Settle 10/15/2024 860,000 Units @ 100.83209767	867,156.04	867,156.04
10/18/2024	SALE	310,000 par value US TREASURY NOTE 0.00% 09/30/2026 Ser BH-2026 DTD 9/30/2024 0.00% 9/30/20 Trade 10/18/2024 Settle 10/21/2024 310,000 Units @ 99.15625 Fed Long Term Loss: 2,079.62	310,000.00	307,384.38
10/23/2024	SALE	155,000 par value US TREASURY NOTE 09/30/2025 Ser BH-2025 DTD 9/30/2023 5.00% 9/30/20 Trade 10/23/2024 Settle 10/24/2024 155,000 Units @ 100.6129462 Fed Long Term Loss: 94.55	156,550.00	155,950.07
10/24/2024	SALE	450,000 par value US TREASURY NOTE 0.00% 09/30/2029 Ser AD-2029 DTD 9/30/2024 0.00% 9/30/20 Trade 10/24/2024 Settle 10/25/2024 450,000 Units @ 97.780237 Fed Long Term Loss: 9,474.01	450,000.00	440,011.07



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10/24/2024	SALE	450,000 par value US TREASURY NOTE 0.00% 09/30/2029 Ser AD-2029 DTD 9/30/2024 0.00% 9/30/20 Trade 10/24/2024 Settle 10/25/2024 450,000 Units @ 97.796658 Fed Long Term Loss: 9,400.12	450,000.00	440,084.96
10/24/2024	SALE	900,000 par value US TREASURY NOTE 0.00% 09/30/2029 Ser AD-2029 DTD 9/30/2024 0.00% 9/30/20 Trade 10/24/2024 Settle 10/25/2024 900,000 Units @ 97.793374 Fed Long Term Loss: 18,829.80	900,000.00	880,140.37
10/28/2024	SALE	225,000 par value US TREASURY NOTE 0.00% 09/30/2029 Ser AD-2029 DTD 9/30/2024 0.00% 9/30/20 Trade 10/25/2024 Settle 10/28/2024 225,000 Units @ 97.483342 Fed Long Term Loss: 5,405.02	225,000.00	219,337.52
10/28/2024	SALE	445,000 par value US TREASURY NOTE 0.00% 09/30/2029 Ser AD-2029 DTD 9/30/2024 0.00% 9/30/20 Trade 10/25/2024 Settle 10/28/2024 445,000 Units @ 97.483342 Fed Long Term Loss: 10,689.94	445,000.00	433,800.87
10/28/2024	SALE	1,085,000 par value US TREASURY NOTE 0.00% 09/30/2026 Ser BH-2026 DTD 9/30/2024 0.00% 9/30/20 Trade 10/28/2024 Settle 10/29/2024 1,085,000 Units @ 98.866343 Fed Long Term Loss: 10,424.17	1,085,000.00	1,072,699.82



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10/28/2024	SALE	185,000 par value US TREASURY NOTE 0.00% 09/30/2029 Ser AD-2029 DTD 9/30/2024 0.00% 9/30/20 Trade 10/28/2024 Settle 10/29/2024 185,000 Units @ 97.451893 Fed Long Term Loss: 4,502.31	185,000.00	180,286.00
10/28/2024	SALE	930,000 par value US TREASURY NOTE 0.00% 09/30/2029 Ser AD-2029 DTD 9/30/2024 0.00% 9/30/20 Trade 10/28/2024 Settle 10/29/2024 930,000 Units @ 97.451893 Fed Long Term Loss: 22,633.24	930,000.00	906,302.60
10/28/2024	SALE	925,000 par value US TREASURY NOTE 0.00% 09/30/2029 Ser AD-2029 DTD 9/30/2024 0.00% 9/30/20 Trade 10/28/2024 Settle 10/29/2024 925,000 Units @ 97.451893 Fed Long Term Loss: 22,511.55	925,000.00	901,430.01
10/28/2024	SALE	285,000 par value US TREASURY NOTE 0.00% 09/30/2029 Ser AD-2029 DTD 9/30/2024 0.00% 9/30/20 Trade 10/28/2024 Settle 10/29/2024 285,000 Units @ 97.321411 Fed Long Term Loss: 7,307.87	285,000.00	277,366.02
10/28/2024	SALE	1,735,000 par value US TREASURY NOTE 0.00% 09/30/2026 Ser BH-2026 DTD 9/30/2024 0.00% 9/30/20 Trade 10/28/2024 Settle 10/29/2024 1,735,000 Units @ 98.8125 Fed Long Term Loss: 17,603.24	1,735,000.00	1,714,396.88



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Date	Transaction	Description	EBT Cost	Market Value
10/29/2024	SALE	705,000 par value US TREASURY NOTE 0.00% 09/30/2029 Ser AD-2029 DTD 9/30/2024 0.00% 9/30/20 Trade 10/28/2024 Settle 10/29/2024 705,000 Units @ 97.322498 Fed Long Term Loss: 18,069.69	705,000.00	686,123.61
10/29/2024	SALE	215,000 par value US TREASURY NOTE 0.00% 09/30/2029 Ser AD-2029 DTD 9/30/2024 0.00% 9/30/20 Trade 10/28/2024 Settle 10/29/2024 215,000 Units @ 97.492165 Fed Long Term Loss: 5,145.83	215,000.00	209,608.16
10/29/2024	SALE	385,000 par value US TREASURY NOTE 0.00% 09/30/2029 Ser AD-2029 DTD 9/30/2024 0.00% 9/30/20 Trade 10/28/2024 Settle 10/29/2024 385,000 Units @ 97.333364 Fed Long Term Loss: 9,826.01	385,000.00	374,733.45
10/29/2024	SALE	1,085,000 par value US TREASURY NOTE 0.00% 09/30/2026 Ser BH-2026 DTD 9/30/2024 0.00% 9/30/20 Trade 10/28/2024 Settle 10/29/2024 1,085,000 Units @ 98.801825 Fed Long Term Loss: 11,124.20	1,085,000.00	1,071,999.80
10/29/2024	SALE	215,000 par value US TREASURY NOTE 0.00% 09/30/2029 Ser AD-2029 DTD 9/30/2024 0.00% 9/30/20 Trade 10/28/2024 Settle 10/29/2024 215,000 Units @ 97.489988 Fed Long Term Loss: 5,150.52	215,000.00	209,603.47



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Date	Transaction	Description	EBT Cost	Market Value
10/29/2024	SALE	1,085,000 par value US TREASURY NOTE 0.00% 09/30/2026 Ser BH-2026 DTD 9/30/2024 0.00% 9/30/20 Trade 10/29/2024 Settle 10/30/2024 1,085,000 Units @ 98.770225 Fed Long Term Loss: 11,467.05	1,085,000.00	1,071,656.94
10/29/2024	SALE	1,090,000 par value US TREASURY NOTE 0.00% 09/30/2026 Ser BH-2026 DTD 9/30/2024 0.00% 9/30/20 Trade 10/29/2024 Settle 10/30/2024 1,090,000 Units @ 98.770225 Fed Long Term Loss: 11,519.90	1,090,000.00	1,076,595.45
10/30/2024	PURCHASE	1,655,000 par value US TREASURY NOTE 4.125% 10/31/2026 Ser BJ-2026 DTD 10/31/2024 4.125% 10/31 Trade 10/28/2024 Settle 10/31/2024 1,655,000 Units @ 99.9640493	1,654,405.02	1,654,405.02
10/30/2024	PURCHASE	1,370,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 10/29/2024 Settle 10/31/2024 1,370,000 Units @ 100.1875	1,372,568.75	1,372,568.75
10/30/2024	PURCHASE	1,040,000 par value US TREASURY NOTE 4.125% 10/31/2026 Ser BJ-2026 DTD 10/31/2024 4.125% 10/31 Trade 10/29/2024 Settle 10/31/2024 1,040,000 Units @ 99.921875	1,039,187.50	1,039,187.50
10/30/2024	PURCHASE	1,040,000 par value US TREASURY NOTE 4.125% 10/31/2026 Ser BJ-2026 DTD 10/31/2024 4.125% 10/31 Trade 10/28/2024 Settle 10/31/2024 1,040,000 Units @ 100.02852	1,040,296.61	1,040,296.61



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Date	Transaction	Description	EBT Cost	Market Value
10/30/2024	PURCHASE	1,035,000 par value US TREASURY NOTE 4.125% 10/31/2026 Ser BJ-2026 DTD 10/31/2024 4.125% 10/31/ Trade 10/29/2024 Settle 10/31/2024 1,035,000 Units @ 99.921875	1,034,191.41	1,034,191.41
10/30/2024	PURCHASE	905,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 10/28/2024 Settle 10/31/2024 905,000 Units @ 100.201686	906,825.26	906,825.26
10/30/2024	PURCHASE	900,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 10/28/2024 Settle 10/31/2024 900,000 Units @ 100.201686	901,815.17	901,815.17
10/30/2024	PURCHASE	690,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 10/29/2024 Settle 10/31/2024 690,000 Units @ 100	690,000.00	690,000.00
10/30/2024	PURCHASE	275,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 10/28/2024 Settle 10/31/2024 275,000 Units @ 100.067176	275,184.73	275,184.73
10/30/2024	PURCHASE	210,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 10/28/2024 Settle 10/31/2024 210,000 Units @ 100.246569	210,517.80	210,517.80



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Date	Transaction	Description	EBT Cost	Market Value
10/30/2024	PURCHASE	180,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 10/28/2024 Settle 10/31/2024 180,000 Units @ 100.201686	180,363.04	180,363.04
10/30/2024	PURCHASE	875,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 10/24/2024 Settle 10/31/2024 875,000 Units @ 100.561412	879,912.36	879,912.36
10/30/2024	PURCHASE	440,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 10/24/2024 Settle 10/31/2024 440,000 Units @ 100.561412	442,470.21	442,470.21
10/30/2024	PURCHASE	440,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 10/24/2024 Settle 10/31/2024 440,000 Units @ 100.583944	442,569.36	442,569.36
10/30/2024	PURCHASE	435,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 10/25/2024 Settle 10/31/2024 435,000 Units @ 100.246569	436,072.58	436,072.58
10/30/2024	PURCHASE	220,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 10/25/2024 Settle 10/31/2024 220,000 Units @ 100.246569	220,542.45	220,542.45



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Date	Transaction	Description	EBT Cost	Market Value
10/30/2024	PURCHASE	690,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 10/29/2024 Settle 10/31/2024 690,000 Units @ 100	690,000.00	690,000.00
10/30/2024	SALE	710,000 par value US TREASURY NOTE 0.00% 09/30/2029 Ser AD-2029 DTD 9/30/2024 0.00% 9/30/20 Trade 10/29/2024 Settle 10/30/2024 710,000 Units @ 97.244141 Fed Long Term Loss: 18,754.18	710,000.00	690,433.40
10/30/2024	SALE	710,000 par value US TREASURY NOTE 0.00% 09/30/2029 Ser AD-2029 DTD 9/30/2024 0.00% 9/30/20 Trade 10/29/2024 Settle 10/30/2024 710,000 Units @ 97.244141 Fed Long Term Loss: 18,754.18	710,000.00	690,433.40
10/30/2024	SALE	1,415,000 par value US TREASURY NOTE 0.00% 09/30/2029 Ser AD-2029 DTD 9/30/2024 0.00% 9/30/20 Trade 10/29/2024 Settle 10/30/2024 1,415,000 Units @ 97.425656 Fed Long Term Loss: 34,807.85	1,415,000.00	1,378,573.03
10/30/2024	PURCHASE	1,050,000 par value US TREASURY NOTE 4.125% 10/31/2026 Ser BJ-2026 DTD 10/31/2024 4.125% 10/31/ Trade 10/30/2024 Settle 10/31/2024 1,050,000 Units @ 100	1,050,000.00	1,050,000.00



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Date	Transaction	Description	EBT Cost	Market Value
10/30/2024	SALE	90,000 par value US TREASURY NOTE 00.00% 08/15/2034 Ser E-2034 DTD 8/15/2024 0.00% 8/15/2034 Trade 10/30/2024 Settle 10/31/2024 90,000 Units @ 96.9296875 Fed Long Term Loss: 2,486.17	90,000.00	87,236.72
10/30/2024	SALE	1,105,000 par value US TREASURY NOTE 0.00% 09/30/2026 Ser BH-2026 DTD 9/30/2024 0.00% 9/30/20 Trade 10/30/2024 Settle 10/31/2024 1,105,000 Units @ 98.845703 Fed Long Term Loss: 10,844.39	1,105,000.00	1,092,245.02
10/30/2024	SALE	1,090,000 par value US TREASURY NOTE 0.00% 09/30/2026 Ser BH-2026 DTD 9/30/2024 0.00% 9/30/20 Trade 10/29/2024 Settle 10/30/2024 1,090,000 Units @ 98.845703 Fed Long Term Loss: 10,697.19	1,090,000.00	1,077,418.16
10/30/2024	PURCHASE	755,000 par value US TREASURY NOTE 4.125% 10/31/2026 Ser BJ-2026 DTD 10/31/2024 4.125% 10/31 Trade 10/30/2024 Settle 10/31/2024 755,000 Units @ 100.03125	755,235.94	755,235.94
10/30/2024	PURCHASE	375,000 par value US TREASURY NOTE 4.125% 10/31/2026 Ser BJ-2026 DTD 10/31/2024 4.125% 10/31 Trade 10/30/2024 Settle 10/31/2024 375,000 Units @ 99.941406	374,780.27	374,780.27



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Date	Transaction	Description	EBT Cost	Market Value
10/30/2024	SALE	395,000 par value US TREASURY NOTE 0.00% 09/30/2026 Ser BH-2026 DTD 9/30/2024 0.00% 9/30/20 Trade 10/30/2024 Settle 10/31/2024 395,000 Units @ 98.791895 Fed Long Term Loss: 4,089.04	391,050.00	390,227.99
10/30/2024	SALE	795,000 par value US TREASURY NOTE 0.00% 09/30/2026 Ser BH-2026 DTD 9/30/2024 0.00% 9/30/20 Trade 10/30/2024 Settle 10/31/2024 795,000 Units @ 98.875461 Fed Long Term Loss: 7,565.50	787,050.00	786,059.92
10/31/2024	SALE	165,000 par value US TREASURY NOTE 0.00% 10/15/2027 Ser AT-2027 DTD 10/15/2024 0.00% 10/15/ Trade 10/30/2024 Settle 10/31/2024 165,000 Units @ 99.391743 Fed Long Term Loss: 1,397.74	165,000.00	163,996.38
10/31/2024	PURCHASE	1,035,000 par value US TREASURY NOTE 4.125% 10/31/2026 Ser BJ-2026 DTD 10/31/2024 4.125% 10/31/ Trade 10/28/2024 Settle 10/31/2024 1,035,000 Units @ 99.95249	1,034,508.27	1,034,508.27
10/31/2024	PURCHASE	375,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 10/28/2024 Settle 10/31/2024 375,000 Units @ 100.078377	375,293.91	375,293.91
10/31/2024	PURCHASE	210,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 10/28/2024 Settle 10/31/2024 210,000 Units @ 100.246569	210,517.80	210,517.80



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Date	Transaction	Description	EBT Cost	Market Value
10/31/2024	PURCHASE	1,040,000 par value US TREASURY NOTE 4.125% 10/31/2026 Ser BJ-2026 DTD 10/31/2024 4.125% 10/31/ Trade 10/29/2024 Settle 10/31/2024 1,040,000 Units @ 100	1,040,000.00	1,040,000.00
10/31/2024	PURCHASE	445,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 10/31/2024 Settle 11/01/2024 445,000 Units @ 99.859375	444,374.22	444,374.22
10/31/2024	PURCHASE	400,000 par value US TREASURY NOTE 4.125% 10/31/2026 Ser BJ-2026 DTD 10/31/2024 4.125% 10/31/ Trade 10/31/2024 Settle 11/01/2024 400,000 Units @ 99.889006	399,556.02	399,556.02
10/31/2024	PURCHASE	230,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 10/31/2024 Settle 11/01/2024 230,000 Units @ 99.816406	229,577.73	229,577.73
10/31/2024	PURCHASE	110,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 10/31/2024 Settle 11/01/2024 110,000 Units @ 99.84375	109,828.13	109,828.13
10/31/2024	SALE	115,000 par value US TREASURY NOTE 0.00% 09/30/2029 Ser AD-2029 DTD 9/30/2024 0.00% 9/30/20 Trade 10/31/2024 Settle 11/01/2024 115,000 Units @ 97.084943 Fed Long Term Loss: 3,220.72	113,850.00	111,647.69



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Date	Transaction	Description	EBT Cost	Market Value
10/31/2024	SALE	235,000 par value US TREASURY NOTE 0.00% 09/30/2029 Ser AD-2029 DTD 9/30/2024 0.00% 9/30/20 Trade 10/31/2024 Settle 11/01/2024 235,000 Units @ 97.058452 Fed Long Term Loss: 6,643.74	232,650.00	228,087.36
10/31/2024	SALE	420,000 par value US TREASURY NOTE 0.00% 09/30/2026 Ser BH-2026 DTD 9/30/2024 0.00% 9/30/20 Trade 10/31/2024 Settle 11/01/2024 420,000 Units @ 98.742188 Fed Long Term Loss: 4,556.62	420,000.00	414,717.19
10/31/2024	SALE	460,000 par value US TREASURY NOTE 0.00% 09/30/2029 Ser AD-2029 DTD 9/30/2024 0.00% 9/30/20 Trade 10/31/2024 Settle 11/01/2024 460,000 Units @ 97.099137 Fed Long Term Loss: 12,817.61	460,000.00	446,656.03
10/31/2024	PURCHASE	685,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 10/28/2024 Settle 10/31/2024 685,000 Units @ 100.067176	685,460.16	685,460.16
10/31/2024	SALE	70,000 par value US TREASURY NOTE 00.00% 08/15/2034 Ser E-2034 DTD 8/15/2024 0.00% 8/15/2034 Trade 10/31/2024 Settle 11/01/2024 70,000 Units @ 96.73828571 Fed Long Term Loss: 2,067.67	70,000.00	67,716.80



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Date	Transaction	Description	EBT Cost	Market Value
10/31/2024	SALE	75,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 10/31/2024 Settle 11/01/2024 75,000 Units @ 99.87109333 Fed Long Term Loss: 242.99	75,000.00	74,903.32
10/31/2024	PURCHASE	500,000 par value US TREASURY NOTE 4.125% 10/31/2026 Ser BJ-2026 DTD 10/31/2024 4.125% 10/31/ Trade 10/31/2024 Settle 11/01/2024 500,000 Units @ 99.942416	499,712.08	499,712.08
10/31/2024	SALE	525,000 par value US TREASURY NOTE 0.00% 09/30/2026 Ser BH-2026 DTD 9/30/2024 0.00% 9/30/20 Trade 10/31/2024 Settle 11/01/2024 525,000 Units @ 98.79687428 Fed Long Term Loss: 5,408.66	519,750.00	518,683.59
10/31/2024	PURCHASE	220,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 10/31/2024 Settle 11/01/2024 220,000 Units @ 99.949219	219,888.28	219,888.28
10/31/2024	SALE	63,000 par value US TREASURY NOTE 4.125% 10/31/2026 Ser BJ-2026 DTD 10/31/2024 4.125% 10/31/ Trade 10/31/2024 Settle 11/01/2024 63,000 Units @ 99.921875 Fed Long Term Loss: 29.37	63,000.00	62,950.78



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Date	Transaction	Description	EBT Cost	Market Value
10/31/2024	SALE	225,000 par value US TREASURY NOTE 0.00% 09/30/2029 Ser AD-2029 DTD 9/30/2024 0.00% 9/30/20 Trade 10/31/2024 Settle 11/01/2024 225,000 Units @ 97.187126 Fed Long Term Loss: 6,071.51	222,750.00	218,671.03
11/01/2024	SALE	115,000 par value US TREASURY NOTE 00.00% 08/15/2034 Ser E-2034 DTD 8/15/2024 0.00% 8/15/2034 Trade 11/01/2024 Settle 11/04/2024 115,000 Units @ 97.0078125 Fed Long Term Loss: 3,086.93	115,000.00	111,558.98
11/01/2024	SALE	225,000 par value US TREASURY NOTE 00.00% 08/15/2034 Ser E-2034 DTD 8/15/2024 0.00% 8/15/2034 Trade 11/01/2024 Settle 11/04/2024 225,000 Units @ 96.9375 Fed Long Term Loss: 6,197.84	225,000.00	218,109.38
11/01/2024	SALE	450,000 par value US TREASURY NOTE 0.00% 10/15/2027 Ser AT-2027 DTD 10/15/2024 0.00% 10/15/ Trade 11/01/2024 Settle 11/04/2024 450,000 Units @ 99.203125 Fed Long Term Loss: 4,660.81	450,000.00	446,414.06
11/04/2024	SALE	25,000 par value US TREASURY NOTE 09/30/2025 Ser BH-2025 DTD 9/30/2023 5.00% 9/30/20 Trade 11/04/2024 Settle 11/05/2024 25,000 Units @ 100.57779 Fed Long Term Loss: 24.04	25,000.00	25,144.45



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11/04/2024	SALE	235,000 par value US TREASURY NOTE 0.00% 09/30/2029 Ser AD-2029 DTD 9/30/2024 0.00% 9/30/20 Trade 11/01/2024 Settle 11/04/2024 235,000 Units @ 96.85546875 Fed Long Term Loss: 7,120.75	232,650.00	227,610.35
11/04/2024	SALE	290,000 par value US TREASURY NOTE 00.00% 08/15/2034 Ser E-2034 DTD 8/15/2024 0.00% 8/15/2034 Trade 11/04/2024 Settle 11/05/2024 290,000 Units @ 96.70312413 Fed Long Term Loss: 8,668.03	290,000.00	280,439.06
11/04/2024	SALE	425,000 par value US TREASURY NOTE 00.00% 08/15/2034 Ser E-2034 DTD 8/15/2024 0.00% 8/15/2034 Trade 11/04/2024 Settle 11/05/2024 425,000 Units @ 96.609375 Fed Long Term Loss: 13,101.58	425,000.00	410,589.84
11/04/2024	SALE	200,000 par value US TREASURY NOTE 0.00% 09/30/2029 Ser AD-2029 DTD 9/30/2024 0.00% 9/30/20 Trade 11/04/2024 Settle 11/05/2024 200,000 Units @ 97.128704 Fed Long Term Loss: 5,513.74	200,000.00	194,257.41
11/04/2024	PURCHASE	195,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 11/04/2024 Settle 11/05/2024 195,000 Units @ 99.890625	194,786.72	194,786.72



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Date	Transaction	Description	EBT Cost	Market Value
11/04/2024	SALE	775,000 par value US TREASURY NOTE 00.00% 08/15/2034 Ser E-2034 DTD 8/15/2024 0.00% 8/15/2034 Trade 11/04/2024 Settle 11/05/2024 775,000 Units @ 96.65625 Fed Long Term Loss: 23,527.82	775,000.00	749,085.94
11/05/2024	SALE	37,000 par value US TREASURY NOTE 09/30/2025 Ser BH-2025 DTD 9/30/2023 5.00% 9/30/20 Trade 11/05/2024 Settle 11/06/2024 37,000 Units @ 100.562165 Fed Long Term Loss: 41.36	37,000.00	37,208.00
11/05/2024	SALE	325,000 par value US TREASURY NOTE 00.00% 08/15/2034 Ser E-2034 DTD 8/15/2024 0.00% 8/15/2034 Trade 11/04/2024 Settle 11/05/2024 325,000 Units @ 96.53125 Fed Long Term Loss: 10,272.76	321,750.00	313,726.56
11/05/2024	SALE	205,000 par value US TREASURY NOTE 00.00% 08/15/2034 Ser E-2034 DTD 8/15/2024 0.00% 8/15/2034 Trade 11/04/2024 Settle 11/05/2024 205,000 Units @ 96.515625 Fed Long Term Loss: 6,511.77	202,950.00	197,857.03
11/05/2024	SALE	905,000 par value US TREASURY NOTE 0.00% 10/15/2027 Ser AT-2027 DTD 10/15/2024 0.00% 10/15/ Trade 11/05/2024 Settle 11/06/2024 905,000 Units @ 99.207201 Fed Long Term Loss: 9,336.51	905,000.00	897,825.17



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Date	Transaction	Description	EBT Cost	Market Value
11/05/2024	SALE	905,000 par value US TREASURY NOTE 0.00% 10/15/2027 Ser AT-2027 DTD 10/15/2024 0.00% 10/15/ Trade 11/05/2024 Settle 11/06/2024 905,000 Units @ 99.30078125 Fed Long Term Loss: 8,489.60	905,000.00	898,672.07
11/05/2024	SALE	1,004,000 par value US TREASURY NOTE 0.00% 09/30/2026 Ser BH-2026 DTD 9/30/2024 0.00% 9/30/20 Trade 11/05/2024 Settle 11/06/2024 1,004,000 Units @ 98.748339 Fed Long Term Loss: 10,830.73	1,000,692.02	991,433.32
11/05/2024	PURCHASE	955,000 par value US TREASURY NOTE 4.125% 10/31/2026 Ser BJ-2026 DTD 10/31/2024 4.125% 10/31 Trade 11/05/2024 Settle 11/06/2024 955,000 Units @ 99.890625	953,955.47	953,955.47
11/05/2024	SALE	490,000 par value US TREASURY NOTE 0.00% 10/15/2027 Ser AT-2027 DTD 10/15/2024 0.00% 10/15/ Trade 11/05/2024 Settle 11/06/2024 490,000 Units @ 99.30078125 Fed Long Term Loss: 4,596.59	496,962.75	486,573.82
11/05/2024	SALE	195,000 par value US TREASURY NOTE 00.00% 08/15/2034 Ser E-2034 DTD 8/15/2024 0.00% 8/15/2034 Trade 11/05/2024 Settle 11/06/2024 195,000 Units @ 96.15625 Fed Long Term Loss: 6,894.90	193,050.00	187,504.69



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11/05/2024	SALE	325,000 par value US TREASURY NOTE 00.00% 08/15/2034 Ser E-2034 DTD 8/15/2024 0.00% 8/15/2034 Trade 11/05/2024 Settle 11/06/2024 325,000 Units @ 96.3125 Fed Long Term Loss: 10,983.69	325,000.00	313,015.63
11/05/2024	SALE	455,000 par value US TREASURY NOTE 00.00% 08/15/2034 Ser E-2034 DTD 8/15/2024 0.00% 8/15/2034 Trade 11/05/2024 Settle 11/06/2024 455,000 Units @ 96.46875 Fed Long Term Loss: 14,666.24	450,450.00	438,932.81
11/06/2024	SALE	380,000 par value US TREASURY NOTE 00.00% 08/15/2034 Ser E-2034 DTD 8/15/2024 0.00% 8/15/2034 Trade 11/06/2024 Settle 11/07/2024 380,000 Units @ 95.37639 Fed Long Term Loss: 16,399.69	380,000.00	362,430.28
11/07/2024	SALE	310,000 par value US TREASURY NOTE 00.00% 08/15/2034 Ser E-2034 DTD 8/15/2024 0.00% 8/15/2034 Trade 11/06/2024 Settle 11/07/2024 310,000 Units @ 95.5625 Fed Long Term Loss: 12,801.75	306,900.00	296,243.75
11/07/2024	PURCHASE	295,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 11/07/2024 Settle 11/08/2024 295,000 Units @ 99.65625	293,985.94	293,985.94



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Date	Transaction	Description	EBT Cost	Market Value
11/07/2024	SALE	305,000 par value US TREASURY NOTE 0.00% 09/30/2029 Ser AD-2029 DTD 9/30/2024 0.00% 9/30/20 Trade 11/07/2024 Settle 11/08/2024 305,000 Units @ 96.905302 Fed Long Term Loss: 9,089.83	305,000.00	295,561.17
11/12/2024	SALE	255,000 par value US TREASURY NOTE 00.00% 08/15/2034 Ser E-2034 DTD 8/15/2024 0.00% 8/15/2034 Trade 11/12/2024 Settle 11/13/2024 255,000 Units @ 96.50390588 Fed Long Term Loss: 8,129.89	255,000.00	246,084.96
11/13/2024	SALE	42,000 par value US TREASURY NOTE 09/30/2025 Ser BH-2025 DTD 9/30/2023 5.00% 9/30/20 Trade 11/13/2024 Settle 11/14/2024 42,000 Units @ 100.530915 Fed Long Term Loss: 60.08	42,000.00	42,222.98
11/13/2024	SALE	320,000 par value US TREASURY NOTE 00.00% 08/15/2034 Ser E-2034 DTD 8/15/2024 0.00% 8/15/2034 Trade 11/13/2024 Settle 11/14/2024 320,000 Units @ 95.75025 Fed Long Term Loss: 12,613.92	316,800.00	306,400.80
11/14/2024	PURCHASE	310,000 par value UNITED STATES TREAS 0.00% 11/15/2034 Ser F-2034 DTD 11/15/2024 0.00% 11/15/2 Trade 11/13/2024 Settle 11/15/2024 310,000 Units @ 98.71875	306,028.13	306,028.13



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11/14/2024	PURCHASE	245,000 par value UNITED STATES TREAS 0.00% 11/15/2034 Ser F-2034 DTD 11/15/2024 0.00% 11/15/2 Trade 11/12/2024 Settle 11/15/2024 245,000 Units @ 99.5	243,775.00	243,775.00
11/14/2024	PURCHASE	300,000 par value UNITED STATES TREAS 0.00% 11/15/2034 Ser F-2034 DTD 11/15/2024 0.00% 11/15/2 Trade 11/06/2024 Settle 11/15/2024 300,000 Units @ 98.51213	295,536.39	295,536.39
11/14/2024	PURCHASE	885,000 par value UNITED STATES TREAS 0.00% 11/15/2027 Ser AU-2027 DTD 11/15/2024 0.00% 11/15/ Trade 11/05/2024 Settle 11/15/2024 885,000 Units @ 100	885,000.00	885,000.00
11/14/2024	PURCHASE	885,000 par value UNITED STATES TREAS 0.00% 11/15/2027 Ser AU-2027 DTD 11/15/2024 0.00% 11/15/ Trade 11/05/2024 Settle 11/15/2024 885,000 Units @ 99.90625	884,170.31	884,170.31
11/14/2024	PURCHASE	480,000 par value UNITED STATES TREAS 0.00% 11/15/2027 Ser AU-2027 DTD 11/15/2024 0.00% 11/15/ Trade 11/05/2024 Settle 11/15/2024 480,000 Units @ 100	480,000.00	480,000.00
11/14/2024	PURCHASE	440,000 par value UNITED STATES TREAS 0.00% 11/15/2034 Ser F-2034 DTD 11/15/2024 0.00% 11/15/2 Trade 11/05/2024 Settle 11/15/2024 440,000 Units @ 99.44358043	437,551.75	437,551.75



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Date	Transaction	Description	EBT Cost	Market Value
11/14/2024	PURCHASE	315,000 par value UNITED STATES TREAS 0.00% 11/15/2034 Ser F-2034 DTD 11/15/2024 0.00% 11/15/2 Trade 11/05/2024 Settle 11/15/2024 315,000 Units @ 99.28164146	312,737.17	312,737.17
11/14/2024	PURCHASE	190,000 par value UNITED STATES TREAS 0.00% 11/15/2034 Ser F-2034 DTD 11/15/2024 0.00% 11/15/2 Trade 11/05/2024 Settle 11/15/2024 190,000 Units @ 99.118825	188,325.77	188,325.77
11/14/2024	PURCHASE	745,000 par value UNITED STATES TREAS 0.00% 11/15/2034 Ser F-2034 DTD 11/15/2024 0.00% 11/15/2 Trade 11/04/2024 Settle 11/15/2024 745,000 Units @ 99.64682403	742,368.84	742,368.84
11/14/2024	PURCHASE	410,000 par value UNITED STATES TREAS 0.00% 11/15/2034 Ser F-2034 DTD 11/15/2024 0.00% 11/15/2 Trade 11/04/2024 Settle 11/15/2024 410,000 Units @ 99.598228	408,352.74	408,352.74
11/14/2024	PURCHASE	315,000 par value UNITED STATES TREAS 0.00% 11/15/2034 Ser F-2034 DTD 11/15/2024 0.00% 11/15/2 Trade 11/04/2024 Settle 11/15/2024 315,000 Units @ 99.51719794	313,479.17	313,479.17
11/14/2024	PURCHASE	200,000 par value UNITED STATES TREAS 0.00% 11/15/2034 Ser F-2034 DTD 11/15/2024 0.00% 11/15/2 Trade 11/04/2024 Settle 11/15/2024 200,000 Units @ 99.50105595	199,002.11	199,002.11



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11/14/2024	PURCHASE	160,000 par value UNITED STATES TREAS 0.00% 11/15/2027 Ser AU-2027 DTD 11/15/2024 0.00% 11/15/ Trade 10/30/2024 Settle 11/15/2024 160,000 Units @ 100.125862	160,201.38	160,201.38
11/14/2024	PURCHASE	365,000 par value UNITED STATES TREAS 0.00% 11/15/2034 Ser F-2034 DTD 11/15/2024 0.00% 11/15/2 Trade 11/06/2024 Settle 11/15/2024 365,000 Units @ 98.3125	358,840.63	358,840.63
11/14/2024	PURCHASE	215,000 par value UNITED STATES TREAS 0.00% 11/15/2034 Ser F-2034 DTD 11/15/2024 0.00% 11/15/2 Trade 11/01/2024 Settle 11/15/2024 215,000 Units @ 99.9512072	214,895.10	214,895.10
11/15/2024	PURCHASE	1,200,000 par value US TREASURY NOTE 09/30/2025 Ser BH-2025 DTD 9/30/2023 5.00% 9/30/20 Trade 11/15/2024 Settle 11/18/2024 1,200,000 Units @ 100.500335	1,206,004.02	1,206,004.02
11/15/2024	PURCHASE	2,000,000 par value UNITED STATES TREAS 4% NTS DTD 12/8/2022 4.00% 12/15/2025 Trade 11/15/2024 Settle 11/18/2024 2,000,000 Units @ 99.62142875	1,992,428.58	1,992,428.58
11/15/2024	SALE	565,000 par value UNITED STATES TREAS 0.00% 11/15/2034 Ser F-2034 DTD 11/15/2024 0.00% 11/15/2 Trade 11/15/2024 Settle 11/18/2024 565,000 Units @ 98.375 Fed Long Term Loss: 5,120.62	559,350.00	555,818.75



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Date	Transaction	Description	EBT Cost	Market Value
11/15/2024	SALE	5,300,000 par value US TREASURY NOTE 4.125% 10/31/2026 Ser BJ-2026 DTD 10/31/2024 4.125% 10/31/ Trade 11/15/2024 Settle 11/18/2024 5,300,000 Units @ 99.60546875 Fed Long Term Loss: 18,876.02	5,300,000.00	5,279,089.84
11/15/2024	PURCHASE	440,000 par value UNITED STATES TREAS 0.00% 11/15/2027 Ser AU-2027 DTD 11/15/2024 0.00% 11/15/ Trade 11/01/2024 Settle 11/15/2024 440,000 Units @ 99.91728636	439,636.06	439,636.06
11/18/2024	PURCHASE CASH SETTLEMENT	130,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 11/18/2024 Settle 11/18/2024 130,000 Units @ 99.2109375	128,974.22	128,974.22
11/18/2024	PURCHASE	60,000 par value UNITED STATES TREAS 0.00% 11/15/2034 Ser F-2034 DTD 11/15/2024 0.00% 11/15/2 Trade 11/18/2024 Settle 11/19/2024 60,000 Units @ 98.406647	59,043.99	59,043.99
11/18/2024	SALE	60,000 par value US TREASURY NOTE 00.00% 08/15/2034 Ser E-2034 DTD 8/15/2024 0.00% 8/15/2034 Trade 11/18/2024 Settle 11/19/2024 60,000 Units @ 95.445313 Fed Long Term Loss: 2,548.07	60,000.00	57,267.19
11/18/2024	PURCHASE	790,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 11/18/2024 Settle 11/19/2024 790,000 Units @ 99.19921875	783,673.83	783,673.83



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Date	Transaction	Description	EBT Cost	Market Value
11/18/2024	PURCHASE	470,000 par value UNITED STATES TREAS 0.00% 11/15/2034 Ser F-2034 DTD 11/15/2024 0.00% 11/15/2 Trade 11/18/2024 Settle 11/19/2024 470,000 Units @ 98.4453125	462,692.97	462,692.97
11/18/2024	PURCHASE	1,037,000 par value US TREASURY NOTE 4.125% 10/31/2026 Ser BJ-2026 DTD 10/31/2024 4.125% 10/31 Trade 11/18/2024 Settle 11/19/2024 1,037,000 Units @ 99.65625	1,033,435.31	1,033,435.31
11/18/2024	PURCHASE	135,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 11/18/2024 Settle 11/19/2024 135,000 Units @ 99.25	133,987.50	133,987.50
11/18/2024	SALE	140,000 par value US TREASURY NOTE 0.00% 09/30/2029 Ser AD-2029 DTD 9/30/2024 0.00% 9/30/20 Trade 11/18/2024 Settle 11/19/2024 140,000 Units @ 96.511719 Fed Long Term Loss: 4,723.39	138,600.00	135,116.41
11/19/2024	PURCHASE	538,000 par value US TREASURY NOTE 09/30/2025 Ser BH-2025 DTD 9/30/2023 5.00% 9/30/20 Trade 11/19/2024 Settle 11/20/2024 538,000 Units @ 100.4886162	540,628.76	540,628.76
11/19/2024	SALE	140,000 par value US TREASURY NOTE 0.00% 09/30/2029 Ser AD-2029 DTD 9/30/2024 0.00% 9/30/20 Trade 11/18/2024 Settle 11/19/2024 140,000 Units @ 96.50916 Fed Long Term Loss: 4,726.99	138,600.00	135,112.82



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11/19/2024	PURCHASE	135,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 11/18/2024 Settle 11/19/2024 135,000 Units @ 99.25	133,987.50	133,987.50
11/19/2024	PURCHASE	230,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 11/18/2024 Settle 11/19/2024 230,000 Units @ 99.3125	228,418.75	228,418.75
11/19/2024	SALE	235,000 par value US TREASURY NOTE 0.00% 09/30/2029 Ser AD-2029 DTD 9/30/2024 0.00% 9/30/20 Trade 11/18/2024 Settle 11/19/2024 235,000 Units @ 96.569696 Fed Long Term Loss: 7,792.31	235,000.00	226,938.79
11/19/2024	SALE	120,000 par value US TREASURY NOTE 0.00% 09/30/2029 Ser AD-2029 DTD 9/30/2024 0.00% 9/30/20 Trade 11/19/2024 Settle 11/20/2024 120,000 Units @ 96.753867 Fed Long Term Loss: 3,758.05	118,800.00	116,104.64
11/19/2024	SALE	75,000 par value US TREASURY NOTE 00.00% 08/15/2034 Ser E-2034 DTD 8/15/2024 0.00% 8/15/2034 Trade 11/19/2024 Settle 11/20/2024 75,000 Units @ 96 Fed Long Term Loss: 2,769.07	75,000.00	72,000.00
11/19/2024	PURCHASE	70,000 par value UNITED STATES TREAS 0.00% 11/15/2034 Ser F-2034 DTD 11/15/2024 0.00% 11/15/2 Trade 11/19/2024 Settle 11/20/2024 70,000 Units @ 98.981092	69,286.76	69,286.76



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11/19/2024	PURCHASE	115,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 11/19/2024 Settle 11/20/2024 115,000 Units @ 99.5	114,425.00	114,425.00
11/19/2024	SALE	170,000 par value US TREASURY NOTE 0.00% 09/30/2029 Ser AD-2029 DTD 9/30/2024 0.00% 9/30/20 Trade 11/19/2024 Settle 11/20/2024 170,000 Units @ 96.734375 Fed Long Term Loss: 5,357.04	168,300.00	164,448.44
11/20/2024	SALE	50,000 par value UNITED STATES TREAS 4% NTS DTD 12/8/2022 4.00% 12/15/2025 Trade 11/20/2024 Settle 11/21/2024 50,000 Units @ 99.593415 Fed Long Term Loss: 16.10	50,000.00	49,796.71
11/20/2024	PURCHASE	65,000 par value UNITED STATES TREAS 0.00% 11/15/2034 Ser F-2034 DTD 11/15/2024 0.00% 11/15/2 Trade 11/19/2024 Settle 11/20/2024 65,000 Units @ 98.899901	64,284.94	64,284.94
11/20/2024	PURCHASE	15,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 11/19/2024 Settle 11/20/2024 15,000 Units @ 99.441406	14,916.21	14,916.21
11/20/2024	PURCHASE	15,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 11/19/2024 Settle 11/20/2024 15,000 Units @ 99.441406	14,916.21	14,916.21



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11/20/2024	SALE	15,000 par value US TREASURY NOTE 0.00% 09/30/2029 Ser AD-2029 DTD 9/30/2024 0.00% 9/30/20 Trade 11/19/2024 Settle 11/20/2024 15,000 Units @ 96.70103 Fed Long Term Loss: 477.67	15,150.00	14,505.16
11/20/2024	SALE	17,000 par value US TREASURY NOTE 0.00% 09/30/2029 Ser AD-2029 DTD 9/30/2024 0.00% 9/30/20 Trade 11/19/2024 Settle 11/20/2024 17,000 Units @ 96.70103 Fed Long Term Loss: 541.37	17,010.47	16,439.18
11/20/2024	SALE	65,000 par value US TREASURY NOTE 00.00% 08/15/2034 Ser E-2034 DTD 8/15/2024 0.00% 8/15/2034 Trade 11/19/2024 Settle 11/20/2024 65,000 Units @ 95.921875 Fed Long Term Loss: 2,450.64	65,000.00	62,349.22
11/20/2024	SALE	1,800,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 11/20/2024 Settle 11/21/2024 1,800,000 Units @ 99.2617187 Fed Long Term Loss: 14,153.47	1,800,000.00	1,786,710.94
11/21/2024	PURCHASE	1,105,000 par value UNITED STATES TREAS 4% NTS DTD 12/8/2022 4.00% 12/15/2025 Trade 11/21/2024 Settle 11/22/2024 1,105,000 Units @ 99.58236651	1,100,385.15	1,100,385.15



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11/21/2024	PURCHASE	1,050,000 par value US TREASURY NOTE 09/30/2025 Ser BH-2025 DTD 9/30/2023 5.00% 9/30/20 Trade 11/21/2024 Settle 11/22/2024 1,050,000 Units @ 100.4651787	1,054,884.38	1,054,884.38
11/21/2024	SALE	281,000 par value US TREASURY NOTE 00.00% 08/15/2034 Ser E-2034 DTD 8/15/2024 0.00% 8/15/2034 Trade 11/20/2024 Settle 11/21/2024 281,000 Units @ 95.734375 Fed Long Term Loss: 11,121.21	279,572.87	269,013.59
11/21/2024	SALE	545,000 par value UNITED STATES TREAS 0.00% 11/15/2034 Ser F-2034 DTD 11/15/2024 0.00% 11/15/2 Trade 11/20/2024 Settle 11/21/2024 545,000 Units @ 98.69921875 Fed Long Term Loss: 2,527.29	539,550.00	537,910.74
11/21/2024	SALE	2,015,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 11/20/2024 Settle 11/21/2024 2,015,000 Units @ 99.31640625 Fed Long Term Loss: 14,742.07	2,015,000.00	2,001,225.59
11/21/2024	SALE	3,860,000 par value US TREASURY NOTE 4.125% 10/31/2026 Ser BJ-2026 DTD 10/31/2024 4.125% 10/31/ Trade 11/20/2024 Settle 11/21/2024 3,860,000 Units @ 99.65625 Fed Long Term Loss: 9,922.25	3,860,000.00	3,846,731.25



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11/21/2024	PURCHASE	4,645,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 11/21/2024 Settle 11/22/2024 4,645,000 Units @ 99.4375	4,618,871.88	4,618,871.88
11/25/2024	SALE	225,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 11/25/2024 Settle 11/26/2024 225,000 Units @ 99.605008 Fed Long Term Loss: 494.95	225,000.00	224,111.27
11/25/2024	SALE	430,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 11/25/2024 Settle 11/26/2024 430,000 Units @ 99.649009 Fed Long Term Loss: 756.71	430,000.00	428,490.74
11/25/2024	SALE	260,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 11/25/2024 Settle 11/26/2024 260,000 Units @ 99.64900909 Fed Long Term Loss: 457.55	260,000.00	259,087.42
11/25/2024	SALE	345,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 11/25/2024 Settle 11/26/2024 345,000 Units @ 99.649009 Fed Long Term Loss: 607.13	345,000.00	343,789.08



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11/25/2024	SALE	1,010,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 11/25/2024 Settle 11/26/2024 1,010,000 Units @ 99.782251 Fed Long Term Loss: 431.65	1,010,000.00	1,007,800.74
11/26/2024	SALE	395,000 par value US TREASURY NOTE 4.125% 10/31/2026 Ser BJ-2026 DTD 10/31/2024 4.125% 10/31/ Trade 11/25/2024 Settle 11/26/2024 395,000 Units @ 99.731653 Fed Long Term Loss: 717.52	395,000.00	393,940.03
11/26/2024	SALE	790,000 par value US TREASURY NOTE 4.125% 10/31/2026 Ser BJ-2026 DTD 10/31/2024 4.125% 10/31/ Trade 11/26/2024 Settle 11/27/2024 790,000 Units @ 99.732422 Fed Long Term Loss: 1,428.97	790,000.00	787,886.13
11/26/2024	SALE	670,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 11/26/2024 Settle 11/27/2024 670,000 Units @ 99.611718 Fed Long Term Loss: 1,428.91	670,000.00	667,398.51
11/26/2024	SALE	815,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 11/26/2024 Settle 11/27/2024 815,000 Units @ 99.6579 Fed Long Term Loss: 1,361.77	815,000.00	812,211.89



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11/27/2024	SALE	320,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 11/26/2024 Settle 11/27/2024 320,000 Units @ 99.7109375 Fed Long Term Loss: 364.96	320,000.00	319,075.00
11/27/2024	SALE	635,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 11/26/2024 Settle 11/27/2024 635,000 Units @ 99.699705 Fed Long Term Loss: 795.55	635,000.00	633,093.13
11/27/2024	SALE	635,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 11/27/2024 Settle 11/29/2024 635,000 Units @ 99.992007 Fed Long Term Gain: 1,060.57	635,000.00	634,949.25
11/27/2024	SALE	645,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 11/27/2024 Settle 11/29/2024 645,000 Units @ 99.946228 Fed Long Term Gain: 781.99	645,000.00	644,653.17
11/27/2024	SALE	1,300,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 11/27/2024 Settle 11/29/2024 1,300,000 Units @ 99.961144 Fed Long Term Gain: 1,770.01	1,300,000.00	1,299,494.87



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Date	Transaction	Description	EBT Cost	Market Value
11/27/2024	PURCHASE	280,000 par value UNITED STATES TREAS 0.00% 11/15/2034 Ser F-2034 DTD 11/15/2024 0.00% 11/15/2 Trade 11/27/2024 Settle 11/29/2024 280,000 Units @ 100.109375	280,306.25	280,306.25
11/27/2024	SALE	315,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 11/27/2024 Settle 11/29/2024 315,000 Units @ 99.96119365 Fed Long Term Gain: 429.05	315,000.00	314,877.76
11/27/2024	SALE	635,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 11/27/2024 Settle 11/29/2024 635,000 Units @ 99.945787 Fed Long Term Gain: 767.07	635,000.00	634,655.75
11/29/2024	PURCHASE	380,000 par value UNITED STATES TREAS NTS Ser BL-2026 DTD 11/30/2024 4.25% 11/30/ Trade 11/25/2024 Settle 12/02/2024 380,000 Units @ 99.999758	379,999.08	379,999.08
11/29/2024	PURCHASE	1,280,000 par value UNITED STATES TREAS NTS Ser AG-2029 DTD 11/30/2024 0.00% 11/30/ Trade 11/27/2024 Settle 12/02/2024 1,280,000 Units @ 100.015625	1,280,200.00	1,280,200.00
11/29/2024	PURCHASE	890,000 par value UNITED STATES TREAS NTS Ser AG-2029 DTD 11/30/2024 0.00% 11/30/ Trade 11/27/2024 Settle 12/02/2024 890,000 Units @ 100.0625	890,556.25	890,556.25



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11/29/2024	PURCHASE	800,000 par value UNITED STATES TREAS NTS Ser AG-2029 DTD 11/30/2024 0.00% 11/30/ Trade 11/26/2024 Settle 12/02/2024 800,000 Units @ 99.709336	797,674.69	797,674.69
11/29/2024	PURCHASE	765,000 par value UNITED STATES TREAS NTS Ser BL-2026 DTD 11/30/2024 4.25% 11/30/ Trade 11/26/2024 Settle 12/02/2024 765,000 Units @ 100	765,000.00	765,000.00
11/29/2024	PURCHASE	635,000 par value UNITED STATES TREAS NTS Ser AG-2029 DTD 11/30/2024 0.00% 11/30/ Trade 11/27/2024 Settle 12/02/2024 635,000 Units @ 100	635,000.00	635,000.00
11/29/2024	PURCHASE	625,000 par value UNITED STATES TREAS NTS Ser AG-2029 DTD 11/30/2024 0.00% 11/30/ Trade 11/27/2024 Settle 12/02/2024 625,000 Units @ 100	625,000.00	625,000.00
11/29/2024	PURCHASE	625,000 par value UNITED STATES TREAS NTS Ser AG-2029 DTD 11/30/2024 0.00% 11/30/ Trade 11/27/2024 Settle 12/02/2024 625,000 Units @ 100.046875	625,292.97	625,292.97
11/29/2024	PURCHASE	625,000 par value UNITED STATES TREAS NTS Ser AG-2029 DTD 11/30/2024 0.00% 11/30/ Trade 11/26/2024 Settle 12/02/2024 625,000 Units @ 99.75392	623,462.00	623,462.00



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11/29/2024	PURCHASE	310,000 par value UNITED STATES TREAS NTS Ser AG-2029 DTD 11/30/2024 0.00% 11/30/ Trade 11/27/2024 Settle 12/02/2024 310,000 Units @ 100.0156258	310,048.44	310,048.44
11/29/2024	PURCHASE	340,000 par value UNITED STATES TREAS NTS Ser AG-2029 DTD 11/30/2024 0.00% 11/30/ Trade 11/25/2024 Settle 12/02/2024 340,000 Units @ 99.709336	339,011.74	339,011.74
11/29/2024	PURCHASE	255,000 par value UNITED STATES TREAS NTS Ser AG-2029 DTD 11/30/2024 0.00% 11/30/ Trade 11/25/2024 Settle 12/02/2024 255,000 Units @ 99.709336	254,258.81	254,258.81
11/29/2024	PURCHASE	220,000 par value UNITED STATES TREAS NTS Ser AG-2029 DTD 11/30/2024 0.00% 11/30/ Trade 11/25/2024 Settle 12/02/2024 220,000 Units @ 99.664775	219,262.51	219,262.51
11/29/2024	PURCHASE	85,000 par value UNITED STATES TREAS NTS Ser BL-2026 DTD 11/30/2024 4.25% 11/30/ Trade 11/29/2024 Settle 12/02/2024 85,000 Units @ 100.116253	85,098.82	85,098.82
11/29/2024	SALE	90,000 par value US TREASURY NOTE 4.125% 10/31/2026 Ser BJ-2026 DTD 10/31/2024 4.125% 10/31/ Trade 11/29/2024 Settle 12/02/2024 90,000 Units @ 99.8359375 Fed Long Term Loss: 69.63	89,100.00	89,852.34



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Date	Transaction	Description	EBT Cost	Market Value
11/29/2024	PURCHASE	175,000 par value UNITED STATES TREAS NTS Ser BL-2026 DTD 11/30/2024 4.25% 11/30/ Trade 11/29/2024 Settle 12/02/2024 175,000 Units @ 100.140625	175,246.09	175,246.09
11/29/2024	PURCHASE	105,000 par value UNITED STATES TREAS NTS Ser BL-2026 DTD 11/30/2024 4.25% 11/30/ Trade 11/29/2024 Settle 12/02/2024 105,000 Units @ 100.140625	105,147.66	105,147.66
11/29/2024	SALE	110,000 par value US TREASURY NOTE 4.125% 10/31/2026 Ser BJ-2026 DTD 10/31/2024 4.125% 10/31/ Trade 11/29/2024 Settle 12/02/2024 110,000 Units @ 99.859295 Fed Long Term Loss: 59.40	110,000.00	109,845.23
11/29/2024	SALE	180,000 par value US TREASURY NOTE 4.125% 10/31/2026 Ser BJ-2026 DTD 10/31/2024 4.125% 10/31/ Trade 11/29/2024 Settle 12/02/2024 180,000 Units @ 99.859295 Fed Long Term Loss: 97.22	178,200.00	179,746.73
11/29/2024	PURCHASE	315,000 par value UNITED STATES TREAS NTS Ser AG-2029 DTD 11/30/2024 0.00% 11/30/ Trade 11/26/2024 Settle 12/02/2024 315,000 Units @ 99.76307124	314,253.67	314,253.67
12/02/2024	PURCHASE	270,000 par value UNITED STATES TREAS NTS Ser AG-2029 DTD 11/30/2024 0.00% 11/30/ Trade 12/02/2024 Settle 12/03/2024 270,000 Units @ 100.015625	270,042.19	270,042.19



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Date	Transaction	Description	EBT Cost	Market Value
12/02/2024	PURCHASE	270,000 par value UNITED STATES TREAS NTS Ser AG-2029 DTD 11/30/2024 0.00% 11/30/ Trade 12/02/2024 Settle 12/03/2024 270,000 Units @ 100.0078125	270,021.09	270,021.09
12/02/2024	SALE	275,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 12/02/2024 Settle 12/03/2024 275,000 Units @ 99.949867 Fed Long Term Gain: 343.41	275,000.00	274,862.13
12/02/2024	PURCHASE	995,000 par value UNITED STATES TREAS NTS Ser AG-2029 DTD 11/30/2024 0.00% 11/30/ Trade 11/25/2024 Settle 12/02/2024 995,000 Units @ 99.843157	993,439.41	993,439.41
12/02/2024	PURCHASE	660,000 par value UNITED STATES TREAS NTS Ser AG-2029 DTD 11/30/2024 0.00% 11/30/ Trade 11/26/2024 Settle 12/02/2024 660,000 Units @ 99.6647757	657,787.52	657,787.52
12/02/2024	PURCHASE	425,000 par value UNITED STATES TREAS NTS Ser AG-2029 DTD 11/30/2024 0.00% 11/30/ Trade 11/25/2024 Settle 12/02/2024 425,000 Units @ 99.70933647	423,764.68	423,764.68
12/02/2024	SALE	280,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 12/02/2024 Settle 12/03/2024 280,000 Units @ 99.939648 Fed Long Term Gain: 321.04	280,000.00	279,831.01



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Date	Transaction	Description	EBT Cost	Market Value
12/02/2024	PURCHASE	275,000 par value UNITED STATES TREAS NTS Ser AG-2029 DTD 11/30/2024 4.125% 11/30 Trade 12/02/2024 Settle 12/03/2024 275,000 Units @ 99.996094	274,989.26	274,989.26
12/02/2024	PURCHASE	185,000 par value UNITED STATES TREAS NTS Ser AG-2029 DTD 11/30/2024 4.125% 11/30 Trade 12/02/2024 Settle 12/03/2024 185,000 Units @ 99.99435675	184,989.56	184,989.56
12/02/2024	SALE	190,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 12/02/2024 Settle 12/03/2024 190,000 Units @ 99.9375 Fed Long Term Gain: 213.77	188,100.00	189,881.25
12/02/2024	PURCHASE	280,000 par value UNITED STATES TREAS NTS Ser AG-2029 DTD 11/30/2024 4.125% 11/30 Trade 12/02/2024 Settle 12/03/2024 280,000 Units @ 99.996094	279,989.06	279,989.06
12/02/2024	SALE	285,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 12/02/2024 Settle 12/03/2024 285,000 Units @ 99.939648 Fed Long Term Gain: 326.78	285,000.00	284,828.00
12/02/2024	PURCHASE	325,000 par value UNITED STATES TREAS NTS Ser BL-2026 DTD 11/30/2024 4.25% 11/30/ Trade 12/02/2024 Settle 12/03/2024 325,000 Units @ 100.0625	325,203.13	325,203.13



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Date	Transaction	Description	EBT Cost	Market Value
12/02/2024	PURCHASE	215,000 par value UNITED STATES TREAS NTS Ser BL-2026 DTD 11/30/2024 4.25% 11/30/ Trade 12/02/2024 Settle 12/03/2024 215,000 Units @ 100.109375	215,235.16	215,235.16
12/02/2024	SALE	340,000 par value US TREASURY NOTE 4.125% 10/31/2026 Ser BJ-2026 DTD 10/31/2024 4.125% 10/31/ Trade 12/02/2024 Settle 12/03/2024 340,000 Units @ 99.775761 Fed Long Term Loss: 467.64	340,000.00	339,237.59
12/02/2024	SALE	225,000 par value US TREASURY NOTE 4.125% 10/31/2026 Ser BJ-2026 DTD 10/31/2024 4.125% 10/31/ Trade 12/02/2024 Settle 12/03/2024 225,000 Units @ 99.820681 Fed Long Term Loss: 208.40	222,750.00	224,596.53
12/03/2024	SALE	275,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 12/02/2024 Settle 12/03/2024 275,000 Units @ 99.957557 Fed Long Term Gain: 364.56	272,250.00	274,883.28
12/03/2024	PURCHASE	215,000 par value UNITED STATES TREAS NTS Ser BL-2026 DTD 11/30/2024 4.25% 11/30/ Trade 12/03/2024 Settle 12/04/2024 215,000 Units @ 100.1796875	215,386.33	215,386.33



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Date	Transaction	Description	EBT Cost	Market Value
12/03/2024	SALE	225,000 par value US TREASURY NOTE 4.125% 10/31/2026 Ser BJ-2026 DTD 10/31/2024 4.125% 10/31/ Trade 12/03/2024 Settle 12/04/2024 225,000 Units @ 99.887565 Fed Long Term Loss: 57.91	225,000.00	224,747.02
12/03/2024	PURCHASE	225,000 par value UNITED STATES TREAS NTS Ser BL-2026 DTD 11/30/2024 4.25% 11/30/ Trade 12/03/2024 Settle 12/04/2024 225,000 Units @ 100.109375	225,246.09	225,246.09
12/03/2024	SALE	235,000 par value US TREASURY NOTE 4.125% 10/31/2026 Ser BJ-2026 DTD 10/31/2024 4.125% 10/31/ Trade 12/03/2024 Settle 12/04/2024 235,000 Units @ 99.821101 Fed Long Term Loss: 216.67	232,650.00	234,579.59
12/03/2024	SALE	280,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 12/03/2024 Settle 12/04/2024 280,000 Units @ 100.126036 Fed Long Term Gain: 842.93	280,000.00	280,352.90
12/03/2024	PURCHASE	275,000 par value UNITED STATES TREAS NTS Ser AG-2029 DTD 11/30/2024 4.125% 11/30/ Trade 12/03/2024 Settle 12/04/2024 275,000 Units @ 100.1875	275,515.63	275,515.63
12/03/2024	PURCHASE	275,000 par value UNITED STATES TREAS NTS Ser AG-2029 DTD 11/30/2024 4.125% 11/30/ Trade 12/03/2024 Settle 12/04/2024 275,000 Units @ 100.150719	275,414.48	275,414.48



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Date	Transaction	Description	EBT Cost	Market Value
12/03/2024	PURCHASE	285,000 par value UNITED STATES TREAS NTS Ser AG-2029 DTD 11/30/2024 4.125% 11/30 Trade 12/03/2024 Settle 12/04/2024 285,000 Units @ 100.202299	285,576.55	285,576.55
12/03/2024	SALE	290,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 12/03/2024 Settle 12/04/2024 290,000 Units @ 100.144531 Fed Long Term Gain: 926.67	287,100.00	290,419.14
12/03/2024	SALE	275,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 12/03/2024 Settle 12/04/2024 275,000 Units @ 100.1406255 Fed Long Term Gain: 868.00	275,000.00	275,386.72
12/03/2024	PURCHASE	270,000 par value UNITED STATES TREAS NTS Ser AG-2029 DTD 11/30/2024 4.125% 11/30 Trade 12/03/2024 Settle 12/04/2024 270,000 Units @ 100.1983333	270,535.50	270,535.50
12/03/2024	SALE	280,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 12/03/2024 Settle 12/04/2024 280,000 Units @ 100.09375 Fed Long Term Gain: 752.53	277,200.00	280,262.50
12/04/2024	PURCHASE	100,000 par value UNITED STATES TREAS NTS Ser BL-2026 DTD 11/30/2024 4.25% 11/30/ Trade 12/04/2024 Settle 12/05/2024 100,000 Units @ 100.09375	100,093.75	100,093.75



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12/04/2024	SALE	104,000 par value US TREASURY NOTE 4.125% 10/31/2026 Ser BJ-2026 DTD 10/31/2024 4.125% 10/31 Trade 12/04/2024 Settle 12/05/2024 104,000 Units @ 99.805645 Fed Long Term Loss: 111.97	103,563.90	103,797.87
12/05/2024	SALE	570,000 par value US TREASURY NOTE 09/30/2025 Ser BH-2025 DTD 9/30/2023 5.00% 9/30/20 Trade 12/05/2024 Settle 12/06/2024 570,000 Units @ 100.5191962 Fed Long Term Loss: 20.96	570,000.00	572,959.42
12/05/2024	SALE	610,000 par value UNITED STATES TREAS 4% NTS DTD 12/8/2022 4.00% 12/15/2025 Trade 12/05/2024 Settle 12/06/2024 610,000 Units @ 99.718415 Fed Long Term Gain: 638.54	610,000.00	608,282.33
12/05/2024	PURCHASE	115,000 par value UNITED STATES TREAS NTS Ser AG-2029 DTD 11/30/2024 4.125% 11/30 Trade 12/05/2024 Settle 12/06/2024 115,000 Units @ 100.125	115,143.75	115,143.75
12/05/2024	SALE	115,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 12/05/2024 Settle 12/06/2024 115,000 Units @ 100.0684174 Fed Long Term Gain: 279.94	115,000.00	115,078.68



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12/05/2024	PURCHASE	105,000 par value UNITED STATES TREAS NTS Ser AG-2029 DTD 11/30/2024 4.125% 11/30 Trade 12/05/2024 Settle 12/06/2024 105,000 Units @ 100.125	105,131.25	105,131.25
12/05/2024	SALE	105,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 12/05/2024 Settle 12/06/2024 105,000 Units @ 100.068419 Fed Long Term Gain: 255.60	103,950.00	105,071.84
12/06/2024	SALE	460,000 par value UNITED STATES TREAS 0.00% 11/15/2027 Ser AU-2027 DTD 11/15/2024 0.00% 11/15/ Trade 12/05/2024 Settle 12/06/2024 460,000 Units @ 100.0625 Fed Long Term Gain: 447.65	460,000.00	460,287.50
12/06/2024	PURCHASE	150,000 par value UNITED STATES TREAS NTS Ser AG-2029 DTD 11/30/2024 4.125% 11/30 Trade 12/06/2024 Settle 12/09/2024 150,000 Units @ 100.40625	150,609.38	150,609.38
12/06/2024	SALE	150,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 12/06/2024 Settle 12/09/2024 150,000 Units @ 100.345267 Fed Long Term Gain: 780.42	150,000.00	150,517.90



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12/06/2024	SALE	155,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 12/06/2024 Settle 12/09/2024 155,000 Units @ 100.3046875 Fed Long Term Gain: 743.54	153,450.00	155,472.27
12/09/2024	PURCHASE	300,000 par value UNITED STATES TREAS NTS Ser AG-2029 DTD 11/30/2024 4.125% 11/30 Trade 12/09/2024 Settle 12/10/2024 300,000 Units @ 100.3125	300,937.50	300,937.50
12/09/2024	PURCHASE	90,000 par value UNITED STATES TREAS NTS Ser AG-2029 DTD 11/30/2024 4.125% 11/30 Trade 12/09/2024 Settle 12/10/2024 90,000 Units @ 100.3125	90,281.25	90,281.25
12/09/2024	SALE	90,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 12/09/2024 Settle 12/10/2024 90,000 Units @ 100.2590444 Fed Long Term Gain: 390.65	90,000.00	90,233.14
12/09/2024	SALE	305,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 12/09/2024 Settle 12/10/2024 305,000 Units @ 100.2590459 Fed Long Term Gain: 1,323.88	301,950.00	305,790.09
12/09/2024	PURCHASE	155,000 par value UNITED STATES TREAS NTS Ser AG-2029 DTD 11/30/2024 4.125% 11/30 Trade 12/06/2024 Settle 12/09/2024 155,000 Units @ 100.364733	155,565.34	155,565.34



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Date	Transaction	Description	EBT Cost	Market Value
12/10/2024	SALE	415,000 par value UNITED STATES TREAS 0.00% 11/15/2027 Ser AU-2027 DTD 11/15/2024 0.00% 11/15/ Trade 12/09/2024 Settle 12/10/2024 415,000 Units @ 100.115182 Fed Long Term Gain: 622.50	415,000.00	415,478.01
12/10/2024	SALE	460,000 par value UNITED STATES TREAS 0.00% 11/15/2027 Ser AU-2027 DTD 11/15/2024 0.00% 11/15/ Trade 12/10/2024 Settle 12/11/2024 460,000 Units @ 100.063021 Fed Long Term Gain: 450.05	460,000.00	460,289.90
12/10/2024	SALE	465,000 par value UNITED STATES TREAS 0.00% 11/15/2027 Ser AU-2027 DTD 11/15/2024 0.00% 11/15/ Trade 12/10/2024 Settle 12/11/2024 465,000 Units @ 100.009713 Fed Long Term Gain: 207.06	465,000.00	465,045.17
12/10/2024	SALE	585,000 par value UNITED STATES TREAS 0.00% 11/15/2027 Ser AU-2027 DTD 11/15/2024 0.00% 11/15/ Trade 12/10/2024 Settle 12/11/2024 585,000 Units @ 99.98046875 Fed Long Term Gain: 89.41	585,000.00	584,885.74
12/10/2024	SALE	465,000 par value UNITED STATES TREAS 0.00% 11/15/2027 Ser AU-2027 DTD 11/15/2024 0.00% 11/15/ Trade 12/10/2024 Settle 12/11/2024 465,000 Units @ 100.0390625 Fed Long Term Gain: 343.54	464,007.75	465,181.64



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12/11/2024	PURCHASE	15,000 par value UNITED STATES TREAS NTS Ser AG-2029 DTD 11/30/2024 4.125% 11/30 Trade 12/10/2024 Settle 12/11/2024 15,000 Units @ 100.125	15,018.75	15,018.75
12/11/2024	SALE	15,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 12/10/2024 Settle 12/11/2024 15,000 Units @ 100.076236 Fed Long Term Gain: 37.69	15,000.00	15,011.44
12/11/2024	PURCHASE	160,000 par value UNITED STATES TREAS NTS Ser AG-2029 DTD 11/30/2024 4.125% 11/30 Trade 12/11/2024 Settle 12/12/2024 160,000 Units @ 100.078125	160,125.00	160,125.00
12/11/2024	SALE	160,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 12/11/2024 Settle 12/12/2024 160,000 Units @ 100.030078 Fed Long Term Gain: 328.14	160,000.00	160,048.12
12/11/2024	SALE	320,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 12/11/2024 Settle 12/12/2024 320,000 Units @ 100.053692 Fed Long Term Gain: 731.85	320,000.00	320,171.81
12/11/2024	PURCHASE	315,000 par value UNITED STATES TREAS NTS Ser AG-2029 DTD 11/30/2024 4.125% 11/30 Trade 12/11/2024 Settle 12/12/2024 315,000 Units @ 100.101563	315,319.92	315,319.92



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12/12/2024	SALE	170,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 12/12/2024 Settle 12/13/2024 170,000 Units @ 99.953165 Fed Long Term Gain: 217.90	168,300.00	169,920.38
12/12/2024	PURCHASE	165,000 par value UNITED STATES TREAS NTS Ser AG-2029 DTD 11/30/2024 4.125% 11/30 Trade 12/12/2024 Settle 12/13/2024 165,000 Units @ 100	165,000.00	165,000.00
12/13/2024	PURCHASE	90,000 par value UNITED STATES TREAS NTS Ser AG-2029 DTD 11/30/2024 4.125% 11/30 Trade 12/12/2024 Settle 12/13/2024 90,000 Units @ 100	90,000.00	90,000.00
12/13/2024	SALE	90,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 12/12/2024 Settle 12/13/2024 90,000 Units @ 99.953165 Fed Long Term Gain: 115.36	89,100.00	89,957.85
12/16/2024	SALE	117,000 par value UNITED STATES TREAS 0.00% 11/15/2034 Ser F-2034 DTD 11/15/2024 0.00% 11/15/2 Trade 12/16/2024 Settle 12/17/2024 117,000 Units @ 99.02734375 Fed Long Term Loss: 238.46	115,830.00	115,861.99



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Date	Transaction	Description	EBT Cost	Market Value
12/16/2024	SALE	241,000 par value UNITED STATES TREAS NTS Ser BL-2026 DTD 11/30/2024 4.25% 11/30/ Trade 12/16/2024 Settle 12/17/2024 241,000 Units @ 100.0507813 Fed Long Term Loss: 31.72	241,000.00	241,122.38
12/16/2024	SALE	206,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 12/16/2024 Settle 12/17/2024 206,000 Units @ 99.5234375 Fed Long Term Loss: 621.20	206,000.00	205,018.28
12/18/2024	SALE	60,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 12/17/2024 Settle 12/18/2024 60,000 Units @ 99.36861 Fed Long Term Loss: 273.82	59,400.00	59,621.17
12/18/2024	PURCHASE	60,000 par value UNITED STATES TREAS NTS Ser AG-2029 DTD 11/30/2024 4.125% 11/30/ Trade 12/17/2024 Settle 12/18/2024 60,000 Units @ 99.40625	59,643.75	59,643.75
12/18/2024	PURCHASE	70,000 par value UNITED STATES TREAS NTS Ser AG-2029 DTD 11/30/2024 4.125% 11/30/ Trade 12/17/2024 Settle 12/18/2024 70,000 Units @ 99.411823	69,588.28	69,588.28



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Date	Transaction	Description	EBT Cost	Market Value
12/18/2024	SALE	70,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 12/17/2024 Settle 12/18/2024 70,000 Units @ 99.375 Fed Long Term Loss: 314.99	69,300.00	69,562.50
12/18/2024	PURCHASE	470,000 par value UNITED STATES TREAS NTS Ser AG-2029 DTD 11/30/2024 4.125% 11/30 Trade 12/18/2024 Settle 12/19/2024 470,000 Units @ 99.375	467,062.50	467,062.50
12/19/2024	SALE	34,000 par value US TREASURY NOTE 0.00% 10/31/2029 Ser AF-2029 DTD 10/31/2024 0.00% 10/31/ Trade 12/19/2024 Settle 12/20/2024 34,000 Units @ 98.7812647 Fed Long Term Loss: 354.87	33,625.70	33,585.63
12/19/2024	PURCHASE	35,000 par value UNITED STATES TREAS NTS Ser AG-2029 DTD 11/30/2024 4.125% 11/30 Trade 12/19/2024 Settle 12/20/2024 35,000 Units @ 98.79857142	34,579.50	34,579.50
12/19/2024	SALE	680,000 par value UNITED STATES TREAS NTS Ser AG-2029 DTD 11/30/2024 4.125% 11/30 Trade 12/19/2024 Settle 12/20/2024 680,000 Units @ 98.805051 Fed Long Term Loss: 7,633.16	680,000.00	671,874.35



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12/19/2024	SALE	1,015,000 par value UNITED STATES TREAS NTS Ser AG-2029 DTD 11/30/2024 4.125% 11/30 Trade 12/19/2024 Settle 12/20/2024 1,015,000 Units @ 98.761351 Fed Long Term Loss: 11,837.17	1,015,000.00	1,002,427.71
12/23/2024	SALE	440,000 par value UNITED STATES TREAS NTS Ser BL-2026 DTD 11/30/2024 4.25% 11/30/ Trade 12/20/2024 Settle 12/23/2024 440,000 Units @ 99.90324 Fed Long Term Loss: 707.09	440,000.00	439,574.26
12/23/2024	SALE	685,000 par value UNITED STATES TREAS NTS Ser AG-2029 DTD 11/30/2024 4.125% 11/30 Trade 12/23/2024 Settle 12/24/2024 685,000 Units @ 98.813598 Fed Long Term Loss: 7,630.73	685,000.00	676,873.15
12/23/2024	SALE	680,000 par value UNITED STATES TREAS NTS Ser AG-2029 DTD 11/30/2024 4.125% 11/30 Trade 12/23/2024 Settle 12/24/2024 680,000 Units @ 98.68608113 Fed Long Term Loss: 8,442.16	680,000.00	671,065.35
12/24/2024	SALE	415,000 par value UNITED STATES TREAS NTS Ser AG-2029 DTD 11/30/2024 4.125% 11/30 Trade 12/24/2024 Settle 12/26/2024 415,000 Units @ 98.518738 Fed Long Term Loss: 5,846.67	415,000.00	408,852.76



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12/24/2024	SALE	435,000 par value UNITED STATES TREAS NTS Ser BL-2026 DTD 11/30/2024 4.25% 11/30/ Trade 12/24/2024 Settle 12/26/2024 435,000 Units @ 99.796462 Fed Long Term Loss: 1,163.54	435,000.00	434,114.61
12/26/2024	SALE	210,000 par value UNITED STATES TREAS NTS Ser AG-2029 DTD 11/30/2024 4.125% 11/30 Trade 12/26/2024 Settle 12/27/2024 210,000 Units @ 98.44140625 Fed Long Term Loss: 3,120.96	210,000.00	206,726.95
12/26/2024	SALE	675,000 par value UNITED STATES TREAS NTS Ser AG-2029 DTD 11/30/2024 4.125% 11/30 Trade 12/26/2024 Settle 12/27/2024 675,000 Units @ 98.44141 Fed Long Term Loss: 10,031.61	675,000.00	664,479.52
12/26/2024	SALE	110,000 par value UNITED STATES TREAS NTS Ser BL-2026 DTD 11/30/2024 4.25% 11/30/ Trade 12/26/2024 Settle 12/27/2024 110,000 Units @ 99.795734 Fed Long Term Loss: 295.03	110,000.00	109,775.31
12/26/2024	SALE	815,000 par value UNITED STATES TREAS NTS Ser AG-2029 DTD 11/30/2024 4.125% 11/30 Trade 12/26/2024 Settle 12/27/2024 815,000 Units @ 98.458554 Fed Long Term Loss: 11,972.51	815,000.00	802,437.22



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Date	Transaction	Description	EBT Cost	Market Value
12/27/2024	SALE	110,000 par value UNITED STATES TREAS NTS Ser BL-2026 DTD 11/30/2024 4.25% 11/30/ Trade 12/26/2024 Settle 12/27/2024 110,000 Units @ 99.846553 Fed Long Term Loss: 239.13	110,000.00	109,831.21
12/27/2024	SALE	110,000 par value UNITED STATES TREAS NTS Ser BL-2026 DTD 11/30/2024 4.25% 11/30/ Trade 12/26/2024 Settle 12/27/2024 110,000 Units @ 99.846553 Fed Long Term Loss: 239.13	110,000.00	109,831.21
12/27/2024	SALE	200,000 par value UNITED STATES TREAS NTS Ser AG-2029 DTD 11/30/2024 4.125% 11/30/ Trade 12/26/2024 Settle 12/27/2024 200,000 Units @ 98.6875 Fed Long Term Loss: 2,480.15	200,000.00	197,375.00
12/27/2024	SALE	210,000 par value UNITED STATES TREAS NTS Ser AG-2029 DTD 11/30/2024 4.125% 11/30/ Trade 12/26/2024 Settle 12/27/2024 210,000 Units @ 98.69922 Fed Long Term Loss: 2,579.55	210,000.00	207,268.36
12/27/2024	SALE	405,000 par value UNITED STATES TREAS NTS Ser AG-2029 DTD 11/30/2024 4.125% 11/30/ Trade 12/26/2024 Settle 12/27/2024 405,000 Units @ 98.5228 Fed Long Term Loss: 5,689.34	405,000.00	399,017.34



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Date	Transaction	Description	EBT Cost	Market Value
12/27/2024	SALE	215,000 par value UNITED STATES TREAS NTS Ser BL-2026 DTD 11/30/2024 4.25% 11/30/ Trade 12/27/2024 Settle 12/30/2024 215,000 Units @ 99.886741 Fed Long Term Loss: 380.98	215,000.00	214,756.49
12/27/2024	SALE	325,000 par value UNITED STATES TREAS NTS Ser BL-2026 DTD 11/30/2024 4.25% 11/30/ Trade 12/27/2024 Settle 12/30/2024 325,000 Units @ 99.8671875 Fed Long Term Loss: 639.45	325,000.00	324,568.36
12/27/2024	SALE	335,000 par value UNITED STATES TREAS NTS Ser AG-2029 DTD 11/30/2024 4.125% 11/30/ Trade 12/27/2024 Settle 12/30/2024 335,000 Units @ 98.7109375 Fed Long Term Loss: 4,075.73	335,000.00	330,681.64
12/27/2024	SALE	470,000 par value UNITED STATES TREAS NTS Ser AG-2029 DTD 11/30/2024 4.125% 11/30/ Trade 12/27/2024 Settle 12/30/2024 470,000 Units @ 98.724253 Fed Long Term Loss: 5,655.61	470,000.00	464,003.99
12/27/2024	SALE	675,000 par value UNITED STATES TREAS NTS Ser AG-2029 DTD 11/30/2024 4.125% 11/30/ Trade 12/27/2024 Settle 12/30/2024 675,000 Units @ 98.69140625 Fed Long Term Loss: 8,344.14	675,000.00	666,166.99



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Date	Transaction	Description	EBT Cost	Market Value
12/27/2024	SALE	1,345,000 par value UNITED STATES TREAS NTS Ser AG-2029 DTD 11/30/2024 4.125% 11/30 Trade 12/27/2024 Settle 12/30/2024 1,345,000 Units @ 98.72208 Fed Long Term Loss: 16,213.89	1,345,000.00	1,327,811.98
12/27/2024	SALE	1,360,000 par value UNITED STATES TREAS NTS Ser AG-2029 DTD 11/30/2024 4.125% 11/30 Trade 12/27/2024 Settle 12/30/2024 1,360,000 Units @ 98.737381 Fed Long Term Loss: 16,186.63	1,360,000.00	1,342,828.38
12/27/2024	SALE	470,000 par value UNITED STATES TREAS NTS Ser AG-2029 DTD 11/30/2024 4.125% 11/30 Trade 12/27/2024 Settle 12/30/2024 470,000 Units @ 98.647724 Fed Long Term Loss: 6,015.30	470,000.00	463,644.30
12/30/2024	PURCHASE	205,000 par value UNITED STATES TREAS NTS Ser AH-2029 DTD 12/31/2024 0.00% 12/31/ Trade 12/26/2024 Settle 12/31/2024 205,000 Units @ 99.499031	203,973.01	203,973.01
12/30/2024	PURCHASE	660,000 par value UNITED STATES TREAS NTS Ser AH-2029 DTD 12/31/2024 0.00% 12/31/ Trade 12/26/2024 Settle 12/31/2024 660,000 Units @ 99.49714	656,681.12	656,681.12
12/30/2024	PURCHASE	800,000 par value UNITED STATES TREAS NTS Ser AH-2029 DTD 12/31/2024 0.00% 12/31/ Trade 12/26/2024 Settle 12/31/2024 800,000 Units @ 99.515625	796,125.00	796,125.00



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12/30/2024	PURCHASE	205,000 par value UNITED STATES TREAS NTS Ser AH-2029 DTD 12/31/2024 0.00% 12/31/ Trade 12/26/2024 Settle 12/31/2024 205,000 Units @ 99.75797	204,503.84	204,503.84
12/30/2024	PURCHASE	195,000 par value UNITED STATES TREAS NTS Ser AH-2029 DTD 12/31/2024 0.00% 12/31/ Trade 12/26/2024 Settle 12/31/2024 195,000 Units @ 99.746019	194,504.74	194,504.74
12/30/2024	PURCHASE	395,000 par value UNITED STATES TREAS NTS Ser AH-2029 DTD 12/31/2024 0.00% 12/31/ Trade 12/26/2024 Settle 12/31/2024 395,000 Units @ 99.578125	393,333.59	393,333.59
12/30/2024	PURCHASE	660,000 par value UNITED STATES TREAS NTS Ser AH-2029 DTD 12/31/2024 0.00% 12/31/ Trade 12/27/2024 Settle 12/31/2024 660,000 Units @ 99.75	658,350.00	658,350.00
12/30/2024	PURCHASE	1,330,000 par value UNITED STATES TREAS NTS Ser AH-2029 DTD 12/31/2024 0.00% 12/31/ Trade 12/27/2024 Settle 12/31/2024 1,330,000 Units @ 99.796875	1,327,298.44	1,327,298.44
12/30/2024	PURCHASE	1,320,000 par value UNITED STATES TREAS NTS Ser AH-2029 DTD 12/31/2024 0.00% 12/31/ Trade 12/27/2024 Settle 12/31/2024 1,320,000 Units @ 99.78125	1,317,112.50	1,317,112.50



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12/30/2024	PURCHASE	330,000 par value UNITED STATES TREAS NTS Ser AH-2029 DTD 12/31/2024 0.00% 12/31/ Trade 12/27/2024 Settle 12/31/2024 330,000 Units @ 99.7681	329,234.73	329,234.73
12/30/2024	PURCHASE	460,000 par value UNITED STATES TREAS NTS Ser AH-2029 DTD 12/31/2024 0.00% 12/31/ Trade 12/27/2024 Settle 12/31/2024 460,000 Units @ 99.78125	458,993.75	458,993.75
12/30/2024	PURCHASE	460,000 par value UNITED STATES TREAS NTS Ser AH-2029 DTD 12/31/2024 0.00% 12/31/ Trade 12/27/2024 Settle 12/31/2024 460,000 Units @ 99.703125	458,634.38	458,634.38
12/30/2024	PURCHASE	670,000 par value UNITED STATES TREAS NTS Ser AH-2029 DTD 12/31/2024 0.00% 12/31/ Trade 12/19/2024 Settle 12/31/2024 670,000 Units @ 99.88888361	669,255.52	669,255.52
12/30/2024	PURCHASE	675,000 par value UNITED STATES TREAS NTS Ser AH-2029 DTD 12/31/2024 0.00% 12/31/ Trade 12/23/2024 Settle 12/31/2024 675,000 Units @ 99.888884	674,249.96	674,249.96
12/30/2024	PURCHASE	670,000 par value UNITED STATES TREAS NTS Ser AH-2029 DTD 12/31/2024 0.00% 12/31/ Trade 12/23/2024 Settle 12/31/2024 670,000 Units @ 99.75573473	668,363.42	668,363.42



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12/30/2024	PURCHASE	405,000 par value UNITED STATES TREAS NTS Ser AH-2029 DTD 12/31/2024 0.00% 12/31/ Trade 12/24/2024 Settle 12/31/2024 405,000 Units @ 99.578526	403,293.03	403,293.03
12/30/2024	SALE	250,000 par value UNITED STATES TREAS NTS Ser AG-2029 DTD 11/30/2024 4.125% 11/30 Trade 12/30/2024 Settle 12/31/2024 250,000 Units @ 98.93615 Fed Long Term Loss: 2,478.56	250,000.00	247,340.38
12/30/2024	PURCHASE	245,000 par value UNITED STATES TREAS NTS Ser AH-2029 DTD 12/31/2024 0.00% 12/31/ Trade 12/30/2024 Settle 12/31/2024 245,000 Units @ 100	245,000.00	245,000.00
12/30/2024	PURCHASE	120,000 par value UNITED STATES TREAS NTS Ser AH-2029 DTD 12/31/2024 0.00% 12/31/ Trade 12/30/2024 Settle 12/31/2024 120,000 Units @ 99.75	119,700.00	119,700.00
12/30/2024	SALE	125,000 par value UNITED STATES TREAS NTS Ser AG-2029 DTD 11/30/2024 4.125% 11/30 Trade 12/30/2024 Settle 12/31/2024 125,000 Units @ 98.69140625 Fed Long Term Loss: 1,545.21	125,000.00	123,364.26
12/30/2024	PURCHASE	250,000 par value UNITED STATES TREAS NTS Ser AH-2029 DTD 12/31/2024 0.00% 12/31/ Trade 12/30/2024 Settle 12/31/2024 250,000 Units @ 99.75	249,375.00	249,375.00



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12/30/2024	SALE	255,000 par value UNITED STATES TREAS NTS Ser AG-2029 DTD 11/30/2024 4.125% 11/30 Trade 12/30/2024 Settle 12/31/2024 255,000 Units @ 98.692476 Fed Long Term Loss: 3,149.50	255,000.00	251,665.81
12/30/2024	SALE	145,000 par value UNITED STATES TREAS NTS Ser BL-2026 DTD 11/30/2024 4.25% 11/30/ Trade 12/30/2024 Settle 12/31/2024 145,000 Units @ 99.96875 Fed Long Term Loss: 138.03	145,000.00	144,954.69
12/30/2024	PURCHASE	1,000,000 par value UNITED STATES TREAS NTS Ser AH-2029 DTD 12/31/2024 0.00% 12/31/ Trade 12/19/2024 Settle 12/31/2024 1,000,000 Units @ 99.844478	998,444.78	998,444.78
12/31/2024	PURCHASE	385,000 par value UNITED STATES TREAS NTS Ser AH-2029 DTD 12/31/2024 0.00% 12/31/ Trade 12/31/2024 Settle 01/02/2025 385,000 Units @ 100.1171875	385,451.17	385,451.17
12/31/2024	PURCHASE	195,000 par value UNITED STATES TREAS 0.00% 11/15/2034 Ser F-2034 DTD 11/15/2024 0.00% 11/15/2 Trade 12/31/2024 Settle 01/02/2025 195,000 Units @ 97.796875	190,703.91	190,703.91
Total UNITED STATES TREAS			580,329,680.17	580,221,050.67



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01/02/2024	PURCHASE	120,000 par value UNITED STATES TREAS BDS DTD 11/30/2023 4.75% 11/15/2043 Trade 01/02/2024 Settle 01/03/2024 120,000 Units @ 106.78125	128,137.50	128,137.50
01/03/2024	PURCHASE	70,000 par value UNITED STATES TREAS BDS DTD 11/30/2023 4.75% 11/15/2043 Trade 01/02/2024 Settle 01/03/2024 70,000 Units @ 106.61258	74,628.81	74,628.81
01/03/2024	PURCHASE	140,000 par value UNITED STATES TREAS BDS DTD 11/30/2023 4.75% 11/15/2043 Trade 01/03/2024 Settle 01/04/2024 140,000 Units @ 105.875	148,225.00	148,225.00
01/03/2024	PURCHASE	135,000 par value UNITED STATES TREAS BDS DTD 11/30/2023 4.75% 11/15/2043 Trade 01/03/2024 Settle 01/04/2024 135,000 Units @ 106.875	144,281.25	144,281.25
01/03/2024	PURCHASE	45,000 par value UNITED STATES TREAS BDS DTD 11/30/2023 4.75% 11/15/2043 Trade 01/03/2024 Settle 01/04/2024 45,000 Units @ 106.733943	48,030.27	48,030.27
01/04/2024	PURCHASE	50,000 par value UNITED STATES TREAS BDS DTD 11/30/2023 4.75% 11/15/2043 Trade 01/03/2024 Settle 01/04/2024 50,000 Units @ 107	53,500.00	53,500.00



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01/04/2024	PURCHASE	75,000 par value UNITED STATES TREAS BDS DTD 11/30/2023 4.75% 11/15/2043 Trade 01/04/2024 Settle 01/05/2024 75,000 Units @ 106.256961	79,692.72	79,692.72
01/08/2024	PURCHASE	165,000 par value UNITED STATES TREAS BDS DTD 11/30/2023 4.75% 11/15/2043 Trade 01/08/2024 Settle 01/09/2024 165,000 Units @ 106.0625	175,003.13	175,003.13
01/09/2024	PURCHASE	205,000 par value UNITED STATES TREAS BDS DTD 11/30/2023 4.75% 11/15/2043 Trade 01/08/2024 Settle 01/09/2024 205,000 Units @ 105.65625	216,595.31	216,595.31
01/09/2024	PURCHASE	55,000 par value UNITED STATES TREAS BDS DTD 11/30/2023 4.75% 11/15/2043 Trade 01/08/2024 Settle 01/09/2024 55,000 Units @ 105.843425	58,213.88	58,213.88
01/19/2024	PURCHASE	65,000 par value UNITED STATES TREAS BDS DTD 11/30/2023 4.75% 11/15/2043 Trade 01/19/2024 Settle 01/22/2024 65,000 Units @ 103.379371	67,196.59	67,196.59
01/19/2024	PURCHASE	80,000 par value UNITED STATES TREAS BDS DTD 11/30/2023 4.75% 11/15/2043 Trade 01/19/2024 Settle 01/22/2024 80,000 Units @ 103.09375	82,475.00	82,475.00



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01/19/2024	PURCHASE	55,000 par value UNITED STATES TREAS BDS DTD 11/30/2023 4.75% 11/15/2043 Trade 01/19/2024 Settle 01/22/2024 55,000 Units @ 103.055286	56,680.41	56,680.41
01/22/2024	PURCHASE	55,000 par value UNITED STATES TREAS BDS DTD 11/30/2023 4.75% 11/15/2043 Trade 01/22/2024 Settle 01/23/2024 55,000 Units @ 104.236833	57,330.26	57,330.26
01/22/2024	PURCHASE	55,000 par value UNITED STATES TREAS BDS DTD 11/30/2023 4.75% 11/15/2043 Trade 01/22/2024 Settle 01/23/2024 55,000 Units @ 104.20157	57,310.86	57,310.86
02/07/2024	PURCHASE	35,000 par value UNITED STATES TREAS BDS DTD 11/30/2023 4.75% 11/15/2043 Trade 02/07/2024 Settle 02/08/2024 35,000 Units @ 104.69553	36,643.44	36,643.44
02/14/2024	PURCHASE	540,000 par value US TREASURY BOND 4.25% 02/15/2054 Ser Bonds02/ DTD 2/15/2024 4.25% 2/15/2 Trade 02/13/2024 Settle 02/15/2024 540,000 Units @ 96.796875	522,703.13	522,703.13
02/14/2024	PURCHASE	160,000 par value US TREASURY BOND 4.25% 02/15/2054 Ser Bonds02/ DTD 2/15/2024 4.25% 2/15/2 Trade 02/13/2024 Settle 02/15/2024 160,000 Units @ 96.564357	154,502.97	154,502.97



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02/14/2024	PURCHASE	105,000 par value US TREASURY BOND 4.25% 02/15/2054 Ser Bonds02/ DTD 2/15/2024 4.25% 2/15/2 Trade 02/13/2024 Settle 02/15/2024 105,000 Units @ 96.812357	101,652.98	101,652.98
02/14/2024	PURCHASE	45,000 par value US TREASURY BOND 4.25% 02/15/2054 Ser Bonds02/ DTD 2/15/2024 4.25% 2/15/2 Trade 02/01/2024 Settle 02/15/2024 45,000 Units @ 101.83734	45,826.80	45,826.80
02/14/2024	PURCHASE	115,000 par value US TREASURY BOND 4.25% 02/15/2054 Ser Bonds02/ DTD 2/15/2024 4.25% 2/15/2 Trade 02/14/2024 Settle 02/15/2024 115,000 Units @ 96.5	110,975.00	110,975.00
02/14/2024	PURCHASE	70,000 par value US TREASURY BOND 4.25% 02/15/2054 Ser Bonds02/ DTD 2/15/2024 4.25% 2/15/2 Trade 02/14/2024 Settle 02/15/2024 70,000 Units @ 96.5	67,550.00	67,550.00
02/14/2024	PURCHASE	105,000 par value UNITED STATES TREAS BDS DTD 11/30/2023 4.75% 11/15/2043 Trade 02/14/2024 Settle 02/15/2024 105,000 Units @ 102.4425238	107,564.65	107,564.65
02/15/2024	PURCHASE	245,000 par value US TREASURY BOND 4.25% 02/15/2054 Ser Bonds02/ DTD 2/15/2024 4.25% 2/15/2 Trade 02/15/2024 Settle 02/16/2024 245,000 Units @ 97.25	238,262.50	238,262.50



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02/16/2024	PURCHASE	80,000 par value UNITED STATES TREAS BDS DTD 11/30/2023 4.75% 11/15/2043 Trade 02/16/2024 Settle 02/20/2024 80,000 Units @ 101.96875	81,575.00	81,575.00
02/16/2024	PURCHASE	40,000 par value UNITED STATES TREAS BDS DTD 11/30/2023 4.75% 11/15/2043 Trade 02/16/2024 Settle 02/20/2024 40,000 Units @ 102.125	40,850.00	40,850.00
02/16/2024	PURCHASE	45,000 par value UNITED STATES TREAS BDS DTD 11/30/2023 4.75% 11/15/2043 Trade 02/16/2024 Settle 02/20/2024 45,000 Units @ 102.263719	46,018.67	46,018.67
02/20/2024	PURCHASE	150,000 par value US TREASURY BOND 4.25% 02/15/2054 Ser Bonds02/ DTD 2/15/2024 4.25% 2/15/2 Trade 02/20/2024 Settle 02/21/2024 150,000 Units @ 97.050284	145,575.43	145,575.43
02/20/2024	PURCHASE	65,000 par value UNITED STATES TREAS BDS DTD 11/30/2023 4.75% 11/15/2043 Trade 02/20/2024 Settle 02/21/2024 65,000 Units @ 102.625	66,706.25	66,706.25
02/21/2024	SALE	240,000 par value UNITED STATES TREAS BDS DTD 11/30/2023 4.75% 11/15/2043 Trade 02/21/2024 Settle 02/22/2024 240,000 Units @ 101.8334625 Fed Long Term Loss: 6,866.95	254,293.54	244,400.31



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02/22/2024	SALE	120,000 par value UNITED STATES TREAS BDS DTD 11/30/2023 4.75% 11/15/2043 Trade 02/22/2024 Settle 02/23/2024 120,000 Units @ 101.8203167 Fed Long Term Loss: 3,449.25	127,146.77	122,184.38
02/28/2024	PURCHASE	120,000 par value US TREASURY BOND 4.5% 02/15/2044 Ser Bond 02/ DTD 2/15/2024 4.50% 2/15/2 Trade 02/22/2024 Settle 02/29/2024 120,000 Units @ 98.828125	118,593.75	118,593.75
02/28/2024	PURCHASE	245,000 par value US TREASURY BOND 4.5% 02/15/2044 Ser Bond 02/ DTD 2/15/2024 4.50% 2/15/2 Trade 02/21/2024 Settle 02/29/2024 245,000 Units @ 98.8299306	242,133.33	242,133.33
03/01/2024	PURCHASE	120,000 par value US TREASURY BOND 4.25% 02/15/2054 Ser Bonds02/ DTD 2/15/2024 4.25% 2/15/2 Trade 02/29/2024 Settle 03/01/2024 120,000 Units @ 98.046875	117,656.25	117,656.25
03/05/2024	SALE	415,000 par value UNITED STATES TREAS BDS DTD 11/30/2023 4.75% 11/15/2043 Trade 03/05/2024 Settle 03/06/2024 415,000 Units @ 102.972656 Fed Long Term Loss: 7,146.45	439,715.91	427,336.52
03/05/2024	PURCHASE	105,000 par value US TREASURY BOND 4.5% 02/15/2044 Ser Bond 02/ DTD 2/15/2024 4.50% 2/15/2 Trade 03/05/2024 Settle 03/06/2024 105,000 Units @ 101.098621	106,153.55	106,153.55



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03/05/2024	PURCHASE	420,000 par value US TREASURY BOND 4.5% 02/15/2044 Ser Bond 02/ DTD 2/15/2024 4.50% 2/15/2 Trade 03/05/2024 Settle 03/06/2024 420,000 Units @ 100	420,000.00	420,000.00
03/05/2024	SALE	105,000 par value UNITED STATES TREAS BDS DTD 11/30/2023 4.75% 11/15/2043 Trade 03/05/2024 Settle 03/06/2024 105,000 Units @ 104.09375 Fed Long Term Loss: 630.99	111,253.42	109,298.44
03/05/2024	SALE	85,000 par value UNITED STATES TREAS BDS DTD 11/30/2023 4.75% 11/15/2043 Trade 03/05/2024 Settle 03/06/2024 85,000 Units @ 102.9843765 Fed Long Term Loss: 1,453.77	90,062.29	87,536.72
03/05/2024	PURCHASE	85,000 par value US TREASURY BOND 4.5% 02/15/2044 Ser Bond 02/ DTD 2/15/2024 4.50% 2/15/2 Trade 03/05/2024 Settle 03/06/2024 85,000 Units @ 100	85,000.00	85,000.00
03/06/2024	PURCHASE	110,000 par value US TREASURY BOND 4.5% 02/15/2044 Ser Bond 02/ DTD 2/15/2024 4.50% 2/15/2 Trade 03/05/2024 Settle 03/06/2024 110,000 Units @ 101.361706	111,497.88	111,497.88
03/06/2024	SALE	110,000 par value UNITED STATES TREAS BDS DTD 11/30/2023 4.75% 11/15/2043 Trade 03/05/2024 Settle 03/06/2024 110,000 Units @ 104.359375 Fed Long Term Loss: 368.85	116,551.21	114,795.31



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03/06/2024	SALE	110,000 par value UNITED STATES TREAS BDS DTD 11/30/2023 4.75% 11/15/2043 Trade 03/06/2024 Settle 03/07/2024 110,000 Units @ 104.25 Fed Long Term Loss: 489.16	116,551.20	114,675.00
03/06/2024	PURCHASE	110,000 par value US TREASURY BOND 4.5% 02/15/2044 Ser Bond 02/ DTD 2/15/2024 4.50% 2/15/2 Trade 03/06/2024 Settle 03/07/2024 110,000 Units @ 101.247546	111,372.30	111,372.30
03/06/2024	PURCHASE	145,000 par value US TREASURY BOND 4.25% 02/15/2054 Ser Bonds02/ DTD 2/15/2024 4.25% 2/15/2 Trade 03/06/2024 Settle 03/07/2024 145,000 Units @ 100.135444	145,196.39	145,196.39
03/07/2024	SALE	90,000 par value UNITED STATES TREAS BDS DTD 11/30/2023 4.75% 11/15/2043 Trade 03/07/2024 Settle 03/08/2024 90,000 Units @ 105 Fed Long Term Gain: 274.78	95,360.08	94,500.00
03/07/2024	PURCHASE	90,000 par value US TREASURY BOND 4.5% 02/15/2044 Ser Bond 02/ DTD 2/15/2024 4.50% 2/15/2 Trade 03/07/2024 Settle 03/08/2024 90,000 Units @ 102.006617	91,805.96	91,805.96
03/07/2024	PURCHASE	110,000 par value US TREASURY BOND 4.5% 02/15/2044 Ser Bond 02/ DTD 2/15/2024 4.50% 2/15/2 Trade 03/07/2024 Settle 03/08/2024 110,000 Units @ 102	112,200.00	112,200.00



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03/07/2024	SALE	110,000 par value UNITED STATES TREAS BDS DTD 11/30/2023 4.75% 11/15/2043 Trade 03/07/2024 Settle 03/08/2024 110,000 Units @ 104.994679 Fed Long Term Gain: 329.99	116,551.21	115,494.15
03/08/2024	PURCHASE	110,000 par value US TREASURY BOND 4.5% 02/15/2044 Ser Bond 02/ DTD 2/15/2024 4.50% 2/15/2 Trade 03/08/2024 Settle 03/11/2024 110,000 Units @ 101.8125	111,993.75	111,993.75
03/08/2024	SALE	110,000 par value UNITED STATES TREAS BDS DTD 11/30/2023 4.75% 11/15/2043 Trade 03/08/2024 Settle 03/11/2024 110,000 Units @ 104.805028 Fed Long Term Gain: 121.37	116,551.20	115,285.53
03/08/2024	PURCHASE	110,000 par value US TREASURY BOND 4.5% 02/15/2044 Ser Bond 02/ DTD 2/15/2024 4.50% 2/15/2 Trade 03/08/2024 Settle 03/11/2024 110,000 Units @ 101.929601	112,122.56	112,122.56
03/08/2024	SALE	110,000 par value UNITED STATES TREAS BDS DTD 11/30/2023 4.75% 11/15/2043 Trade 03/08/2024 Settle 03/11/2024 110,000 Units @ 104.921875 Fed Long Term Gain: 249.90	116,551.21	115,414.06
03/11/2024	PURCHASE	130,000 par value US TREASURY BOND 4.5% 02/15/2044 Ser Bond 02/ DTD 2/15/2024 4.50% 2/15/2 Trade 03/11/2024 Settle 03/12/2024 130,000 Units @ 101.798141	132,337.58	132,337.58



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03/11/2024	SALE	130,000 par value UNITED STATES TREAS BDS DTD 11/30/2023 4.75% 11/15/2043 Trade 03/11/2024 Settle 03/12/2024 130,000 Units @ 104.789063 Fed Long Term Gain: 122.68	137,742.33	136,225.78
03/11/2024	PURCHASE	110,000 par value US TREASURY BOND 4.5% 02/15/2044 Ser Bond 02/ DTD 2/15/2024 4.50% 2/15/2 Trade 03/11/2024 Settle 03/12/2024 110,000 Units @ 101.813621	111,994.98	111,994.98
03/11/2024	SALE	110,000 par value UNITED STATES TREAS BDS DTD 11/30/2023 4.75% 11/15/2043 Trade 03/11/2024 Settle 03/12/2024 110,000 Units @ 104.804688 Fed Long Term Gain: 121.00	116,551.20	115,285.16
03/12/2024	PURCHASE	445,000 par value US TREASURY BOND 4.5% 02/15/2044 Ser Bond 02/ DTD 2/15/2024 4.50% 2/15/2 Trade 03/11/2024 Settle 03/12/2024 445,000 Units @ 101.682045	452,485.10	452,485.10
03/12/2024	SALE	440,000 par value UNITED STATES TREAS BDS DTD 11/30/2023 4.75% 11/15/2043 Trade 03/11/2024 Settle 03/12/2024 440,000 Units @ 104.671875 Fed Long Term Loss: 100.39	466,204.82	460,556.25
03/13/2024	PURCHASE	385,000 par value US TREASURY BOND 4.25% 02/15/2054 Ser Bonds02/ DTD 2/15/2024 4.25% 2/15/2 Trade 03/13/2024 Settle 03/14/2024 385,000 Units @ 98.5234375	379,315.24	379,315.24



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03/14/2024	PURCHASE	110,000 par value US TREASURY BOND 4.5% 02/15/2044 Ser Bond 02/ DTD 2/15/2024 4.50% 2/15/2 Trade 03/14/2024 Settle 03/15/2024 110,000 Units @ 99.859375	109,845.31	109,845.31
03/14/2024	SALE	110,000 par value UNITED STATES TREAS BDS DTD 11/30/2023 4.75% 11/15/2043 Trade 03/14/2024 Settle 03/15/2024 110,000 Units @ 102.830071 Fed Long Term Loss: 2,051.08	116,551.21	113,113.08
03/14/2024	SALE	110,000 par value UNITED STATES TREAS BDS DTD 11/30/2023 4.75% 11/15/2043 Trade 03/14/2024 Settle 03/15/2024 110,000 Units @ 102.375 Fed Long Term Loss: 2,551.66	116,551.20	112,612.50
03/14/2024	PURCHASE	110,000 par value US TREASURY BOND 4.5% 02/15/2044 Ser Bond 02/ DTD 2/15/2024 4.50% 2/15/2 Trade 03/14/2024 Settle 03/15/2024 110,000 Units @ 99.406125	109,346.74	109,346.74
03/18/2024	PURCHASE	311,000 par value US TREASURY BOND 4.25% 02/15/2054 Ser Bonds02/ DTD 2/15/2024 4.25% 2/15/2 Trade 03/18/2024 Settle 03/19/2024 311,000 Units @ 96.710938	300,771.02	300,771.02
03/19/2024	SALE	130,000 par value UNITED STATES TREAS BDS DTD 11/30/2023 4.75% 11/15/2043 Trade 03/19/2024 Settle 03/20/2024 130,000 Units @ 102.171923 Fed Long Term Loss: 3,279.60	137,742.33	132,823.50



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03/19/2024	PURCHASE	130,000 par value US TREASURY BOND 4.5% 02/15/2044 Ser Bond 02/ DTD 2/15/2024 4.50% 2/15/2 Trade 03/19/2024 Settle 03/20/2024 130,000 Units @ 99.1875	128,943.75	128,943.75
03/19/2024	SALE	130,000 par value UNITED STATES TREAS BDS DTD 11/30/2023 4.75% 11/15/2043 Trade 03/19/2024 Settle 03/20/2024 130,000 Units @ 102.21875 Fed Long Term Loss: 3,218.71	137,742.34	132,884.38
03/19/2024	PURCHASE	130,000 par value US TREASURY BOND 4.5% 02/15/2044 Ser Bond 02/ DTD 2/15/2024 4.50% 2/15/2 Trade 03/19/2024 Settle 03/20/2024 130,000 Units @ 99.23386	129,004.02	129,004.02
03/21/2024	PURCHASE	65,000 par value US TREASURY BOND 4.5% 02/15/2044 Ser Bond 02/ DTD 2/15/2024 4.50% 2/15/2 Trade 03/21/2024 Settle 03/22/2024 65,000 Units @ 99.5625	64,715.63	64,715.63
03/21/2024	SALE	65,000 par value UNITED STATES TREAS BDS DTD 11/30/2023 4.75% 11/15/2043 Trade 03/21/2024 Settle 03/22/2024 65,000 Units @ 102.599564 Fed Long Term Loss: 1,361.83	68,871.17	66,689.72
03/21/2024	PURCHASE	115,000 par value US TREASURY BOND 4.5% 02/15/2044 Ser Bond 02/ DTD 2/15/2024 4.50% 2/15/2 Trade 03/21/2024 Settle 03/22/2024 115,000 Units @ 99.75	114,712.50	114,712.50



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03/21/2024	SALE	115,000 par value UNITED STATES TREAS BDS DTD 11/30/2023 4.75% 11/15/2043 Trade 03/21/2024 Settle 03/22/2024 115,000 Units @ 102.796875 Fed Long Term Loss: 2,182.48	121,848.98	118,216.41
03/21/2024	SALE	90,000 par value UNITED STATES TREAS BDS DTD 11/30/2023 4.75% 11/15/2043 Trade 03/21/2024 Settle 03/22/2024 90,000 Units @ 102.46875 Fed Long Term Loss: 2,003.34	95,360.08	92,221.88
03/21/2024	PURCHASE	90,000 par value US TREASURY BOND 4.5% 02/15/2044 Ser Bond 02/ DTD 2/15/2024 4.50% 2/15/2 Trade 03/21/2024 Settle 03/22/2024 90,000 Units @ 99.410284	89,469.26	89,469.26
03/28/2024	PURCHASE	70,000 par value US TREASURY BOND 4.25% 02/15/2054 Ser Bonds02/ DTD 2/15/2024 4.25% 2/15/2 Trade 03/28/2024 Settle 04/01/2024 70,000 Units @ 98.390625	68,873.44	68,873.44
04/01/2024	PURCHASE	62,000 par value US TREASURY BOND 4.25% 02/15/2054 Ser Bonds02/ DTD 2/15/2024 4.25% 2/15/2 Trade 04/01/2024 Settle 04/02/2024 62,000 Units @ 97.3203125	60,338.59	60,338.59
05/02/2024	SALE	55,000 par value US TREASURY BOND 4.25% 02/15/2054 Ser Bonds02/ DTD 2/15/2024 4.25% 2/15/2 Trade 05/02/2024 Settle 05/03/2024 55,000 Units @ 91.609375 Fed Long Term Loss: 3,224.03	53,350.00	50,385.16



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05/02/2024	SALE	290,000 par value US TREASURY BOND 4.25% 02/15/2054 Ser Bonds02/ DTD 2/15/2024 4.25% 2/15/2 Trade 05/02/2024 Settle 05/03/2024 290,000 Units @ 92.453125 Fed Long Term Loss: 14,552.58	281,300.00	268,114.06
05/09/2024	SALE	270,000 par value US TREASURY BOND 4.25% 02/15/2054 Ser Bonds02/ DTD 2/15/2024 4.25% 2/15/2 Trade 05/09/2024 Settle 05/10/2024 270,000 Units @ 93.329559 Fed Long Term Loss: 11,182.58	264,600.00	251,989.81
05/09/2024	SALE	245,000 par value US TREASURY BOND 4.25% 02/15/2054 Ser Bonds02/ DTD 2/15/2024 4.25% 2/15/2 Trade 05/09/2024 Settle 05/10/2024 245,000 Units @ 93.546875 Fed Long Term Loss: 9,614.73	237,650.00	229,189.84
05/09/2024	SALE	140,000 par value US TREASURY BOND 4.25% 02/15/2054 Ser Bonds02/ DTD 2/15/2024 4.25% 2/15/2 Trade 05/09/2024 Settle 05/10/2024 140,000 Units @ 94.109102 Fed Long Term Loss: 4,707.01	137,200.00	131,752.75
05/09/2024	SALE	140,000 par value US TREASURY BOND 4.25% 02/15/2054 Ser Bonds02/ DTD 2/15/2024 4.25% 2/15/2 Trade 05/09/2024 Settle 05/10/2024 140,000 Units @ 94.046875 Fed Long Term Loss: 4,794.12	137,200.00	131,665.63



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Date	Transaction	Description	EBT Cost	Market Value
05/10/2024	SALE	85,000 par value US TREASURY BOND 4.25% 02/15/2054 Ser Bonds02/ DTD 2/15/2024 4.25% 2/15/2 Trade 05/10/2024 Settle 05/13/2024 85,000 Units @ 93.87890625 Fed Long Term Loss: 3,053.50	82,450.00	79,797.07
05/13/2024	SALE	160,000 par value US TREASURY BOND 4.25% 02/15/2054 Ser Bonds02/ DTD 2/15/2024 4.25% 2/15/2 Trade 05/10/2024 Settle 05/13/2024 160,000 Units @ 93.882813 Fed Long Term Loss: 5,741.51	155,200.00	150,212.50
05/13/2024	SALE	160,000 par value US TREASURY BOND 4.25% 02/15/2054 Ser Bonds02/ DTD 2/15/2024 4.25% 2/15/2 Trade 05/13/2024 Settle 05/14/2024 160,000 Units @ 93.882813 Fed Long Term Loss: 5,741.50	156,800.00	150,212.50
05/13/2024	SALE	130,000 par value US TREASURY BOND 4.25% 02/15/2054 Ser Bonds02/ DTD 2/15/2024 4.25% 2/15/2 Trade 05/13/2024 Settle 05/14/2024 130,000 Units @ 94.03125 Fed Long Term Loss: 4,472.00	126,100.00	122,240.63
05/14/2024	SALE	65,000 par value US TREASURY BOND 4.25% 02/15/2054 Ser Bonds02/ DTD 2/15/2024 4.25% 2/15/2 Trade 05/13/2024 Settle 05/14/2024 65,000 Units @ 93.8828125 Fed Long Term Loss: 2,332.48	63,700.00	61,023.83



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Date	Transaction	Description	EBT Cost	Market Value
05/14/2024	PURCHASE	60,000 par value UNITED STATES TREAS BDS DTD 5/15/2024 4.75% 5/15/2054 Trade 05/13/2024 Settle 05/15/2024 60,000 Units @ 100	60,000.00	60,000.00
05/14/2024	PURCHASE	125,000 par value UNITED STATES TREAS BDS DTD 5/15/2024 4.75% 5/15/2054 Trade 05/13/2024 Settle 05/15/2024 125,000 Units @ 100.15596	125,194.95	125,194.95
05/14/2024	PURCHASE	150,000 par value UNITED STATES TREAS BDS DTD 5/15/2024 4.75% 5/15/2054 Trade 05/13/2024 Settle 05/15/2024 150,000 Units @ 100	150,000.00	150,000.00
05/14/2024	PURCHASE	50,000 par value UNITED STATES TREAS BDS DTD 5/15/2024 4.75% 5/15/2054 Trade 05/02/2024 Settle 05/15/2024 50,000 Units @ 97.6229301	48,811.47	48,811.47
05/14/2024	PURCHASE	135,000 par value UNITED STATES TREAS BDS DTD 5/15/2024 4.75% 5/15/2054 Trade 05/09/2024 Settle 05/15/2024 135,000 Units @ 100.242475	135,327.34	135,327.34
05/14/2024	PURCHASE	255,000 par value UNITED STATES TREAS BDS DTD 5/15/2024 4.75% 5/15/2054 Trade 05/09/2024 Settle 05/15/2024 255,000 Units @ 99.405507	253,484.04	253,484.04



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05/14/2024	PURCHASE	80,000 par value UNITED STATES TREAS BDS DTD 5/15/2024 4.75% 5/15/2054 Trade 05/10/2024 Settle 05/15/2024 80,000 Units @ 100	80,000.00	80,000.00
05/14/2024	PURCHASE	150,000 par value UNITED STATES TREAS BDS DTD 5/15/2024 4.75% 5/15/2054 Trade 05/10/2024 Settle 05/15/2024 150,000 Units @ 100	150,000.00	150,000.00
05/14/2024	SALE	135,000 par value US TREASURY BOND 4.25% 02/15/2054 Ser Bonds02/ DTD 2/15/2024 4.25% 2/15/2 Trade 05/14/2024 Settle 05/15/2024 135,000 Units @ 94.091014 Fed Long Term Loss: 4,563.32	132,300.00	127,022.87
05/14/2024	PURCHASE	130,000 par value UNITED STATES TREAS BDS DTD 5/15/2024 4.75% 5/15/2054 Trade 05/14/2024 Settle 05/15/2024 130,000 Units @ 100.21875	130,284.38	130,284.38
05/14/2024	PURCHASE	130,000 par value UNITED STATES TREAS BDS DTD 5/15/2024 4.75% 5/15/2054 Trade 05/14/2024 Settle 05/15/2024 130,000 Units @ 100.125	130,162.50	130,162.50
05/14/2024	SALE	135,000 par value US TREASURY BOND 4.25% 02/15/2054 Ser Bonds02/ DTD 2/15/2024 4.25% 2/15/2 Trade 05/14/2024 Settle 05/15/2024 135,000 Units @ 94.001778 Fed Long Term Loss: 4,683.79	130,950.00	126,902.40



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Date	Transaction	Description	EBT Cost	Market Value
05/14/2024	PURCHASE	60,000 par value UNITED STATES TREAS BDS DTD 5/15/2024 4.75% 5/15/2054 Trade 05/14/2024 Settle 05/15/2024 60,000 Units @ 100	60,000.00	60,000.00
05/14/2024	PURCHASE	105,000 par value UNITED STATES TREAS BDS DTD 5/15/2024 4.75% 5/15/2054 Trade 05/14/2024 Settle 05/15/2024 105,000 Units @ 100	105,000.00	105,000.00
05/14/2024	SALE	65,000 par value US TREASURY BOND 4.25% 02/15/2054 Ser Bonds02/ DTD 2/15/2024 4.25% 2/15/2 Trade 05/14/2024 Settle 05/15/2024 65,000 Units @ 93.882813 Fed Long Term Loss: 2,332.49	63,700.00	61,023.83
05/14/2024	SALE	110,000 par value US TREASURY BOND 4.25% 02/15/2054 Ser Bonds02/ DTD 2/15/2024 4.25% 2/15/2 Trade 05/14/2024 Settle 05/15/2024 110,000 Units @ 93.8828125 Fed Long Term Loss: 3,947.29	106,700.00	103,271.09
05/14/2024	PURCHASE	215,000 par value UNITED STATES TREAS BDS DTD 5/15/2024 4.75% 5/15/2054 Trade 05/14/2024 Settle 05/15/2024 215,000 Units @ 100.4375	215,940.63	215,940.63
05/14/2024	SALE	113,000 par value US TREASURY BOND 4.25% 02/15/2054 Ser Bonds02/ DTD 2/15/2024 4.25% 2/15/2 Trade 05/14/2024 Settle 05/15/2024 113,000 Units @ 93.8828125 Fed Long Term Loss: 4,054.94	110,740.00	106,087.58



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Date	Transaction	Description	EBT Cost	Market Value
05/15/2024	SALE	225,000 par value US TREASURY BOND 4.25% 02/15/2054 Ser Bonds02/ DTD 2/15/2024 4.25% 2/15/2 Trade 05/14/2024 Settle 05/15/2024 225,000 Units @ 94.299209 Fed Long Term Loss: 7,137.10	219,259.74	212,173.22
05/15/2024	PURCHASE	110,000 par value UNITED STATES TREAS BDS DTD 5/15/2024 4.75% 5/15/2054 Trade 05/14/2024 Settle 05/15/2024 110,000 Units @ 100	110,000.00	110,000.00
05/15/2024	PURCHASE	135,000 par value UNITED STATES TREAS BDS DTD 5/15/2024 4.75% 5/15/2054 Trade 05/09/2024 Settle 05/15/2024 135,000 Units @ 100.17514074	135,236.44	135,236.44
05/15/2024	PURCHASE	270,000 par value UNITED STATES TREAS BDS DTD 5/15/2024 4.75% 5/15/2054 Trade 05/02/2024 Settle 05/15/2024 270,000 Units @ 98.50491481	265,963.27	265,963.27
05/15/2024	PURCHASE	230,000 par value UNITED STATES TREAS BDS DTD 5/15/2024 4.75% 5/15/2054 Trade 05/09/2024 Settle 05/15/2024 230,000 Units @ 99.63376522	229,157.66	229,157.66
05/22/2024	PURCHASE	230,000 par value UNITED STATES TREAS BDS DTD 5/15/2024 4.75% 5/15/2054 Trade 05/22/2024 Settle 05/23/2024 230,000 Units @ 100.78125	231,796.88	231,796.88



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Date	Transaction	Description	EBT Cost	Market Value
05/23/2024	SALE	225,000 par value US TREASURY BOND 4.5% 02/15/2044 Ser Bond 02/ DTD 2/15/2024 4.50% 2/15/2 Trade 05/23/2024 Settle 05/24/2024 225,000 Units @ 97.624654 Fed Long Term Loss: 6,504.79	227,250.00	219,655.47
05/23/2024	SALE	110,000 par value US TREASURY BOND 4.5% 02/15/2044 Ser Bond 02/ DTD 2/15/2024 4.50% 2/15/2 Trade 05/23/2024 Settle 05/24/2024 110,000 Units @ 97.296875 Fed Long Term Loss: 3,540.68	110,000.00	107,026.56
05/24/2024	SALE	225,000 par value US TREASURY BOND 4.5% 02/15/2044 Ser Bond 02/ DTD 2/15/2024 4.50% 2/15/2 Trade 05/23/2024 Settle 05/24/2024 225,000 Units @ 97.364901 Fed Long Term Loss: 7,089.23	225,000.00	219,071.03
05/30/2024	SALE	90,000 par value US TREASURY BOND 4.5% 02/15/2044 Ser Bond 02/ DTD 2/15/2024 4.50% 2/15/2 Trade 05/29/2024 Settle 05/30/2024 90,000 Units @ 96.1796888 Fed Long Term Loss: 3,902.38	90,900.00	86,561.72
05/30/2024	PURCHASE	220,000 par value US TREASURY BOND 4.625% 05/15/2044 Ser Bonds05/ DTD 5/15/2024 4.625% 5/15/ Trade 05/23/2024 Settle 05/31/2024 220,000 Units @ 99.171875	218,178.13	218,178.13



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05/30/2024	PURCHASE	110,000 par value US TREASURY BOND 4.625% 05/15/2044 Ser Bonds05/ DTD 5/15/2024 4.625% 5/15/ Trade 05/23/2024 Settle 05/31/2024 110,000 Units @ 99.102443	109,012.69	109,012.69
05/30/2024	PURCHASE	220,000 par value US TREASURY BOND 4.625% 05/15/2044 Ser Bonds05/ DTD 5/15/2024 4.625% 5/15/ Trade 05/23/2024 Settle 05/31/2024 220,000 Units @ 99.4375	218,762.50	218,762.50
05/31/2024	PURCHASE	90,000 par value US TREASURY BOND 4.625% 05/15/2044 Ser Bonds05/ DTD 5/15/2024 4.625% 5/15/ Trade 05/29/2024 Settle 05/31/2024 90,000 Units @ 98	88,200.00	88,200.00
05/31/2024	PURCHASE	195,000 par value US TREASURY BOND 4.625% 05/15/2044 Ser Bonds05/ DTD 5/15/2024 4.625% 5/15/ Trade 05/31/2024 Settle 06/03/2024 195,000 Units @ 98	191,100.00	191,100.00
05/31/2024	SALE	200,000 par value US TREASURY BOND 4.5% 02/15/2044 Ser Bond 02/ DTD 2/15/2024 4.50% 2/15/2 Trade 05/31/2024 Settle 06/03/2024 200,000 Units @ 96.16796875 Fed Long Term Loss: 8,695.40	202,000.00	192,335.94
05/31/2024	PURCHASE	110,000 par value UNITED STATES TREAS BDS DTD 5/15/2024 4.75% 5/15/2054 Trade 05/31/2024 Settle 06/03/2024 110,000 Units @ 99.8125	109,793.75	109,793.75



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Date	Transaction	Description	EBT Cost	Market Value
06/05/2024	SALE	225,000 par value US TREASURY BOND 4.5% 02/15/2044 Ser Bond 02/ DTD 2/15/2024 4.50% 2/15/2 Trade 06/05/2024 Settle 06/06/2024 225,000 Units @ 99.37119 Fed Long Term Loss: 2,575.08	225,000.00	223,585.18
06/05/2024	PURCHASE	220,000 par value US TREASURY BOND 4.625% 05/15/2044 Ser Bonds05/ DTD 5/15/2024 4.625% 5/15/ Trade 06/05/2024 Settle 06/06/2024 220,000 Units @ 101.265625	222,784.38	222,784.38
06/06/2024	PURCHASE	130,000 par value US TREASURY BOND 4.625% 05/15/2044 Ser Bonds05/ DTD 5/15/2024 4.625% 5/15/ Trade 06/06/2024 Settle 06/07/2024 130,000 Units @ 101.25	131,625.00	131,625.00
06/06/2024	SALE	135,000 par value US TREASURY BOND 4.5% 02/15/2044 Ser Bond 02/ DTD 2/15/2024 4.50% 2/15/2 Trade 06/06/2024 Settle 06/07/2024 135,000 Units @ 99.351563 Fed Long Term Loss: 1,571.55	136,350.00	134,124.61
06/07/2024	SALE	90,000 par value US TREASURY BOND 4.5% 02/15/2044 Ser Bond 02/ DTD 2/15/2024 4.50% 2/15/2 Trade 06/07/2024 Settle 06/10/2024 90,000 Units @ 98.125 Fed Long Term Loss: 2,151.60	90,900.00	88,312.50
06/07/2024	PURCHASE	90,000 par value US TREASURY BOND 4.625% 05/15/2044 Ser Bonds05/ DTD 5/15/2024 4.625% 5/15/ Trade 06/07/2024 Settle 06/10/2024 90,000 Units @ 99.986032	89,987.43	89,987.43



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06/12/2024	PURCHASE	220,000 par value US TREASURY BOND 4.625% 05/15/2044 Ser Bonds05/ DTD 5/15/2024 4.625% 5/15/ Trade 06/12/2024 Settle 06/13/2024 220,000 Units @ 101.21875	222,681.25	222,681.25
06/12/2024	PURCHASE	115,000 par value US TREASURY BOND 4.625% 05/15/2044 Ser Bonds05/ DTD 5/15/2024 4.625% 5/15/ Trade 06/12/2024 Settle 06/13/2024 115,000 Units @ 101.34375	116,545.31	116,545.31
06/12/2024	SALE	115,000 par value US TREASURY BOND 4.5% 02/15/2044 Ser Bond 02/ DTD 2/15/2024 4.50% 2/15/2 Trade 06/12/2024 Settle 06/13/2024 115,000 Units @ 99.476546 Fed Long Term Loss: 1,194.99	115,000.00	114,398.03
06/13/2024	SALE	225,000 par value US TREASURY BOND 4.5% 02/15/2044 Ser Bond 02/ DTD 2/15/2024 4.50% 2/15/2 Trade 06/12/2024 Settle 06/13/2024 225,000 Units @ 99.352685 Fed Long Term Loss: 2,616.72	227,250.00	223,543.54
06/13/2024	PURCHASE	80,000 par value US TREASURY BOND 4.625% 05/15/2044 Ser Bonds05/ DTD 5/15/2024 4.625% 5/15/ Trade 06/12/2024 Settle 06/13/2024 80,000 Units @ 101.287892	81,030.31	81,030.31
06/13/2024	SALE	80,000 par value US TREASURY BOND 4.5% 02/15/2044 Ser Bond 02/ DTD 2/15/2024 4.50% 2/15/2 Trade 06/12/2024 Settle 06/13/2024 80,000 Units @ 99.421875 Fed Long Term Loss: 875.04	80,000.00	79,537.50



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Date	Transaction	Description	EBT Cost	Market Value
06/13/2024	PURCHASE	115,000 par value US TREASURY BOND 4.625% 05/15/2044 Ser Bonds05/ DTD 5/15/2024 4.625% 5/15/ Trade 06/12/2024 Settle 06/13/2024 115,000 Units @ 100.705199	115,810.98	115,810.98
06/13/2024	SALE	115,000 par value US TREASURY BOND 4.5% 02/15/2044 Ser Bond 02/ DTD 2/15/2024 4.50% 2/15/2 Trade 06/12/2024 Settle 06/13/2024 115,000 Units @ 98.851563 Fed Long Term Loss: 1,913.72	115,000.00	113,679.30
06/13/2024	SALE	115,000 par value US TREASURY BOND 4.5% 02/15/2044 Ser Bond 02/ DTD 2/15/2024 4.50% 2/15/2 Trade 06/13/2024 Settle 06/14/2024 115,000 Units @ 99.441132 Fed Long Term Loss: 1,235.72	116,150.00	114,357.30
06/13/2024	PURCHASE	115,000 par value US TREASURY BOND 4.625% 05/15/2044 Ser Bonds05/ DTD 5/15/2024 4.625% 5/15/ Trade 06/13/2024 Settle 06/14/2024 115,000 Units @ 101.3125	116,509.38	116,509.38
06/13/2024	PURCHASE	130,000 par value US TREASURY BOND 4.625% 05/15/2044 Ser Bonds05/ DTD 5/15/2024 4.625% 5/15/ Trade 06/13/2024 Settle 06/14/2024 130,000 Units @ 101.59375	132,071.88	132,071.88
06/13/2024	SALE	135,000 par value US TREASURY BOND 4.5% 02/15/2044 Ser Bond 02/ DTD 2/15/2024 4.50% 2/15/2 Trade 06/13/2024 Settle 06/14/2024 135,000 Units @ 99.720317 Fed Long Term Loss: 1,073.72	135,000.00	134,622.43



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06/18/2024	PURCHASE	130,000 par value US TREASURY BOND 4.625% 05/15/2044 Ser Bonds05/ DTD 5/15/2024 4.625% 5/15/ Trade 06/17/2024 Settle 06/18/2024 130,000 Units @ 101.375	131,787.50	131,787.50
06/18/2024	SALE	135,000 par value US TREASURY BOND 4.5% 02/15/2044 Ser Bond 02/ DTD 2/15/2024 4.50% 2/15/2 Trade 06/17/2024 Settle 06/18/2024 135,000 Units @ 99.528787 Fed Long Term Loss: 1,332.30	136,350.00	134,363.86
06/20/2024	SALE	155,000 par value US TREASURY BOND 4.5% 02/15/2044 Ser Bond 02/ DTD 2/15/2024 4.50% 2/15/2 Trade 06/18/2024 Settle 06/20/2024 155,000 Units @ 100.172017 Fed Long Term Loss: 532.66	155,000.00	155,266.63
06/20/2024	SALE	110,000 par value US TREASURY BOND 4.5% 02/15/2044 Ser Bond 02/ DTD 2/15/2024 4.50% 2/15/2 Trade 06/18/2024 Settle 06/20/2024 110,000 Units @ 100.34375 Fed Long Term Loss: 189.11	111,100.00	110,378.13
06/20/2024	PURCHASE	150,000 par value US TREASURY BOND 4.625% 05/15/2044 Ser Bonds05/ DTD 5/15/2024 4.625% 5/15/ Trade 06/18/2024 Settle 06/20/2024 150,000 Units @ 102	153,000.00	153,000.00
06/20/2024	PURCHASE	110,000 par value US TREASURY BOND 4.625% 05/15/2044 Ser Bonds05/ DTD 5/15/2024 4.625% 5/15/ Trade 06/18/2024 Settle 06/20/2024 110,000 Units @ 102.168179	112,385.00	112,385.00



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06/24/2024	PURCHASE	1,305,000 par value UNITED STATES TREAS BDS DTD 5/15/2024 4.75% 5/15/2054 Trade 06/21/2024 Settle 06/24/2024 1,305,000 Units @ 103.769531	1,354,192.38	1,354,192.38
06/24/2024	SALE	445,000 par value UNITED STATES TREAS BDS DTD 5/15/2024 4.75% 5/15/2054 Trade 06/21/2024 Settle 06/24/2024 445,000 Units @ 103.7578125 Fed Long Term Gain: 11,721.32	449,450.00	461,722.27
06/28/2024	SALE	110,000 par value US TREASURY BOND 4.5% 02/15/2044 Ser Bond 02/ DTD 2/15/2024 4.50% 2/15/2 Trade 06/27/2024 Settle 06/28/2024 110,000 Units @ 99.015625 Fed Long Term Loss: 1,650.05	110,000.00	108,917.19
06/28/2024	PURCHASE	110,000 par value US TREASURY BOND 4.625% 05/15/2044 Ser Bonds05/ DTD 5/15/2024 4.625% 5/15/ Trade 06/27/2024 Settle 06/28/2024 110,000 Units @ 100.75	110,825.00	110,825.00
06/28/2024	PURCHASE	65,000 par value UNITED STATES TREAS BDS DTD 5/15/2024 4.75% 5/15/2054 Trade 06/28/2024 Settle 07/01/2024 65,000 Units @ 103.046875	66,980.47	66,980.47
07/01/2024	SALE	803,000 par value UNITED STATES TREAS BDS DTD 5/15/2024 4.75% 5/15/2054 Trade 07/01/2024 Settle 07/02/2024 803,000 Units @ 99.7265625 Fed Long Term Loss: 11,494.51	811,030.00	800,804.30



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07/01/2024	SALE	933,000 par value UNITED STATES TREAS BDS DTD 5/15/2024 4.75% 5/15/2054 Trade 07/01/2024 Settle 07/02/2024 933,000 Units @ 99.671875 Fed Long Term Loss: 13,865.63	942,330.00	929,938.59
07/01/2024	PURCHASE	35,000 par value US TREASURY BOND 4.625% 05/15/2044 Ser Bonds05/ DTD 5/15/2024 4.625% 5/15/ Trade 07/01/2024 Settle 07/02/2024 35,000 Units @ 99.25	34,737.50	34,737.50
07/01/2024	SALE	35,000 par value US TREASURY BOND 4.5% 02/15/2044 Ser Bond 02/ DTD 2/15/2024 4.50% 2/15/2 Trade 07/01/2024 Settle 07/02/2024 35,000 Units @ 97.57031428 Fed Long Term Loss: 1,030.87	35,350.00	34,149.61
07/02/2024	PURCHASE	55,000 par value US TREASURY BOND 4.625% 05/15/2044 Ser Bonds05/ DTD 5/15/2024 4.625% 5/15/ Trade 07/01/2024 Settle 07/02/2024 55,000 Units @ 99.25	54,587.50	54,587.50
07/02/2024	SALE	55,000 par value US TREASURY BOND 4.5% 02/15/2044 Ser Bond 02/ DTD 2/15/2024 4.50% 2/15/2 Trade 07/01/2024 Settle 07/02/2024 55,000 Units @ 97.57030909 Fed Long Term Loss: 1,619.95	55,550.00	53,663.67
07/02/2024	PURCHASE	2,690,000 par value UNITED STATES TREAS BDS DTD 5/15/2024 4.75% 5/15/2054 Trade 07/02/2024 Settle 07/03/2024 2,690,000 Units @ 100.25	2,696,725.00	2,696,725.00



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07/02/2024	SALE	110,000 par value US TREASURY BOND 4.5% 02/15/2044 Ser Bond 02/ DTD 2/15/2024 4.50% 2/15/2 Trade 07/02/2024 Settle 07/03/2024 110,000 Units @ 97.861126 Fed Long Term Loss: 2,920.00	110,000.00	107,647.24
07/02/2024	PURCHASE	110,000 par value US TREASURY BOND 4.625% 05/15/2044 Ser Bonds05/ DTD 5/15/2024 4.625% 5/15/ Trade 07/02/2024 Settle 07/03/2024 110,000 Units @ 99.5625	109,518.75	109,518.75
07/09/2024	PURCHASE	55,000 par value US TREASURY BOND 4.625% 05/15/2044 Ser Bonds05/ DTD 5/15/2024 4.625% 5/15/ Trade 07/09/2024 Settle 07/10/2024 55,000 Units @ 100	55,000.00	55,000.00
07/09/2024	PURCHASE	50,000 par value US TREASURY BOND 4.625% 05/15/2044 Ser Bonds05/ DTD 5/15/2024 4.625% 5/15/ Trade 07/09/2024 Settle 07/10/2024 50,000 Units @ 100	50,000.00	50,000.00
07/09/2024	PURCHASE	145,000 par value US TREASURY BOND 4.625% 05/15/2044 Ser Bonds05/ DTD 5/15/2024 4.625% 5/15/ Trade 07/09/2024 Settle 07/10/2024 145,000 Units @ 100.53125	145,770.31	145,770.31
07/09/2024	SALE	150,000 par value US TREASURY BOND 4.5% 02/15/2044 Ser Bond 02/ DTD 2/15/2024 4.50% 2/15/2 Trade 07/09/2024 Settle 07/10/2024 150,000 Units @ 98.84944 Fed Long Term Loss: 2,499.34	151,500.00	148,274.16



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07/09/2024	SALE	50,000 par value US TREASURY BOND 4.5% 02/15/2044 Ser Bond 02/ DTD 2/15/2024 4.50% 2/15/2 Trade 07/09/2024 Settle 07/10/2024 50,000 Units @ 98.32032 Fed Long Term Loss: 1,097.67	50,000.00	49,160.16
07/09/2024	SALE	55,000 par value US TREASURY BOND 4.5% 02/15/2044 Ser Bond 02/ DTD 2/15/2024 4.50% 2/15/2 Trade 07/09/2024 Settle 07/10/2024 55,000 Units @ 98.32812727 Fed Long Term Loss: 1,203.15	55,077.95	54,080.47
08/01/2024	SALE	185,000 par value UNITED STATES TREAS BDS DTD 5/15/2024 4.75% 5/15/2054 Trade 08/01/2024 Settle 08/02/2024 185,000 Units @ 105.625 Fed Long Term Gain: 9,244.34	186,850.00	195,406.25
08/01/2024	SALE	116,000 par value UNITED STATES TREAS BDS DTD 5/15/2024 4.75% 5/15/2054 Trade 08/01/2024 Settle 08/02/2024 116,000 Units @ 105.796875 Fed Long Term Gain: 5,995.83	117,160.00	122,724.38
08/01/2024	SALE	185,000 par value UNITED STATES TREAS BDS DTD 5/15/2024 4.75% 5/15/2054 Trade 08/01/2024 Settle 08/02/2024 185,000 Units @ 106.033336 Fed Long Term Gain: 9,999.76	186,850.00	196,161.67



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08/02/2024	PURCHASE	58,000 par value UNITED STATES TREAS BDS DTD 5/15/2024 4.75% 5/15/2054 Trade 08/01/2024 Settle 08/02/2024 58,000 Units @ 105.828125	61,380.32	61,380.32
08/06/2024	SALE	235,000 par value UNITED STATES TREAS BDS DTD 5/15/2024 4.75% 5/15/2054 Trade 08/05/2024 Settle 08/06/2024 235,000 Units @ 109.659437 Fed Long Term Gain: 21,054.22	237,350.00	257,699.68
08/06/2024	SALE	235,000 par value UNITED STATES TREAS BDS DTD 5/15/2024 4.75% 5/15/2054 Trade 08/06/2024 Settle 08/07/2024 235,000 Units @ 108.928737 Fed Long Term Gain: 19,337.07	237,350.00	255,982.53
08/08/2024	SALE	180,000 par value UNITED STATES TREAS BDS DTD 5/15/2024 4.75% 5/15/2054 Trade 08/08/2024 Settle 08/09/2024 180,000 Units @ 105.400091 Fed Long Term Gain: 8,459.81	181,800.00	189,720.16
08/08/2024	SALE	305,000 par value UNITED STATES TREAS BDS DTD 5/15/2024 4.75% 5/15/2054 Trade 08/08/2024 Settle 08/09/2024 305,000 Units @ 105.3125 Fed Long Term Gain: 14,067.54	308,050.00	321,203.13



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Date	Transaction	Description	EBT Cost	Market Value
08/08/2024	SALE	225,000 par value UNITED STATES TREAS BDS DTD 5/15/2024 4.75% 5/15/2054 Trade 08/08/2024 Settle 08/09/2024 225,000 Units @ 105.383621 Fed Long Term Gain: 10,537.71	227,250.00	237,113.15
08/09/2024	SALE	230,000 par value UNITED STATES TREAS BDS DTD 5/15/2024 4.75% 5/15/2054 Trade 08/09/2024 Settle 08/12/2024 230,000 Units @ 105.7539063 Fed Long Term Gain: 11,623.54	232,300.00	243,233.99
08/12/2024	SALE	230,000 par value UNITED STATES TREAS BDS DTD 5/15/2024 4.75% 5/15/2054 Trade 08/09/2024 Settle 08/12/2024 230,000 Units @ 106.71875 Fed Long Term Gain: 13,842.68	232,300.00	245,453.13
08/12/2024	SALE	755,000 par value UNITED STATES TREAS BDS DTD 5/15/2024 4.75% 5/15/2054 Trade 08/12/2024 Settle 08/13/2024 755,000 Units @ 105.7382813 Fed Long Term Gain: 38,037.56	762,550.00	798,324.02
08/12/2024	SALE	310,000 par value UNITED STATES TREAS BDS DTD 5/15/2024 4.75% 5/15/2054 Trade 08/12/2024 Settle 08/13/2024 310,000 Units @ 105.7421875 Fed Long Term Gain: 15,630.18	310,000.00	327,800.78



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Date	Transaction	Description	EBT Cost	Market Value
08/13/2024	SALE	380,000 par value UNITED STATES TREAS BDS DTD 5/15/2024 4.75% 5/15/2054 Trade 08/12/2024 Settle 08/13/2024 380,000 Units @ 105.738281 Fed Long Term Gain: 19,144.73	380,000.00	401,805.47
08/13/2024	SALE	310,000 par value UNITED STATES TREAS BDS DTD 5/15/2024 4.75% 5/15/2054 Trade 08/13/2024 Settle 08/14/2024 310,000 Units @ 107.94856 Fed Long Term Gain: 22,469.94	313,100.00	334,640.54
08/14/2024	SALE	385,000 par value UNITED STATES TREAS BDS DTD 5/15/2024 4.75% 5/15/2054 Trade 08/13/2024 Settle 08/14/2024 385,000 Units @ 107.78649 Fed Long Term Gain: 27,282.24	385,000.00	414,977.99
08/14/2024	PURCHASE	320,000 par value UNITED STATES TREAS BDS DTD 8/15/2024 4.375% 8/15/2054 Trade 08/13/2024 Settle 08/15/2024 320,000 Units @ 101.625	325,200.00	325,200.00
08/14/2024	PURCHASE	400,000 par value UNITED STATES TREAS BDS DTD 8/15/2024 4.375% 8/15/2054 Trade 08/13/2024 Settle 08/15/2024 400,000 Units @ 101.46875	405,875.00	405,875.00
08/14/2024	PURCHASE	320,000 par value UNITED STATES TREAS BDS DTD 8/15/2024 4.375% 8/15/2054 Trade 08/12/2024 Settle 08/15/2024 320,000 Units @ 99.5	318,400.00	318,400.00



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Date	Transaction	Description	EBT Cost	Market Value
08/14/2024	PURCHASE	785,000 par value UNITED STATES TREAS BDS DTD 8/15/2024 4.375% 8/15/2054 Trade 08/12/2024 Settle 08/15/2024 785,000 Units @ 99.5	781,075.00	781,075.00
08/14/2024	PURCHASE	240,000 par value UNITED STATES TREAS BDS DTD 8/15/2024 4.375% 8/15/2054 Trade 08/09/2024 Settle 08/15/2024 240,000 Units @ 100.423881	241,017.31	241,017.31
08/14/2024	PURCHASE	240,000 par value UNITED STATES TREAS BDS DTD 8/15/2024 4.375% 8/15/2054 Trade 08/09/2024 Settle 08/15/2024 240,000 Units @ 99.5	238,800.00	238,800.00
08/14/2024	PURCHASE	235,000 par value UNITED STATES TREAS BDS DTD 8/15/2024 4.375% 8/15/2054 Trade 08/08/2024 Settle 08/15/2024 235,000 Units @ 99.161698	233,029.99	233,029.99
08/14/2024	PURCHASE	185,000 par value UNITED STATES TREAS BDS DTD 8/15/2024 4.375% 8/15/2054 Trade 08/08/2024 Settle 08/15/2024 185,000 Units @ 99.16169779	183,449.14	183,449.14
08/14/2024	PURCHASE	315,000 par value UNITED STATES TREAS BDS DTD 8/15/2024 4.375% 8/15/2054 Trade 08/08/2024 Settle 08/15/2024 315,000 Units @ 99.09331566	312,143.94	312,143.94



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08/14/2024	PURCHASE	240,000 par value UNITED STATES TREAS BDS DTD 8/15/2024 4.375% 8/15/2054 Trade 08/06/2024 Settle 08/15/2024 240,000 Units @ 102.57579	246,181.90	246,181.90
08/14/2024	PURCHASE	240,000 par value UNITED STATES TREAS BDS DTD 8/15/2024 4.375% 8/15/2054 Trade 08/05/2024 Settle 08/15/2024 240,000 Units @ 103.278428	247,868.23	247,868.23
08/14/2024	PURCHASE	190,000 par value UNITED STATES TREAS BDS DTD 8/15/2024 4.375% 8/15/2054 Trade 08/01/2024 Settle 08/15/2024 190,000 Units @ 99.831539	189,679.92	189,679.92
08/14/2024	PURCHASE	110,000 par value UNITED STATES TREAS BDS DTD 8/15/2024 4.375% 8/15/2054 Trade 08/14/2024 Settle 08/15/2024 110,000 Units @ 102.38045	112,618.50	112,618.50
08/14/2024	SALE	105,000 par value UNITED STATES TREAS BDS DTD 5/15/2024 4.75% 5/15/2054 Trade 08/14/2024 Settle 08/15/2024 105,000 Units @ 108.71875 Fed Long Term Gain: 8,419.49	106,050.00	114,154.69
08/15/2024	PURCHASE	55,000 par value UNITED STATES TREAS BDS DTD 8/15/2024 4.375% 8/15/2054 Trade 08/14/2024 Settle 08/15/2024 55,000 Units @ 102.10973	56,160.35	56,160.35



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08/15/2024	PURCHASE	30,000 par value UNITED STATES TREAS BDS DTD 8/15/2024 4.375% 8/15/2054 Trade 08/14/2024 Settle 08/15/2024 30,000 Units @ 102.335322	30,700.60	30,700.60
08/15/2024	SALE	30,000 par value UNITED STATES TREAS BDS DTD 5/15/2024 4.75% 5/15/2054 Trade 08/14/2024 Settle 08/15/2024 30,000 Units @ 108.671875 Fed Long Term Gain: 2,391.50	30,300.00	32,601.56
08/15/2024	SALE	55,000 par value UNITED STATES TREAS BDS DTD 5/15/2024 4.75% 5/15/2054 Trade 08/14/2024 Settle 08/15/2024 55,000 Units @ 108.4375 Fed Long Term Gain: 4,255.52	55,550.00	59,640.63
08/15/2024	PURCHASE	190,000 par value UNITED STATES TREAS BDS DTD 8/15/2024 4.375% 8/15/2054 Trade 08/01/2024 Settle 08/15/2024 190,000 Units @ 99.449282	188,953.64	188,953.64
08/15/2024	PURCHASE	395,000 par value UNITED STATES TREAS BDS DTD 8/15/2024 4.375% 8/15/2054 Trade 08/12/2024 Settle 08/15/2024 395,000 Units @ 99.5	393,025.00	393,025.00
08/16/2024	PURCHASE	28,000 par value UNITED STATES TREAS BDS DTD 8/15/2024 4.375% 8/15/2054 Trade 08/15/2024 Settle 08/16/2024 28,000 Units @ 101.28125	28,358.75	28,358.75



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08/19/2024	PURCHASE	45,000 par value UNITED STATES TREAS BDS DTD 8/15/2024 4.375% 8/15/2054 Trade 08/19/2024 Settle 08/20/2024 45,000 Units @ 102.1875	45,984.38	45,984.38
08/19/2024	SALE	45,000 par value UNITED STATES TREAS BDS DTD 5/15/2024 4.75% 5/15/2054 Trade 08/19/2024 Settle 08/20/2024 45,000 Units @ 108.440174 Fed Long Term Gain: 3,482.99	45,450.00	48,798.08
08/19/2024	SALE	55,000 par value UNITED STATES TREAS BDS DTD 5/15/2024 4.75% 5/15/2054 Trade 08/19/2024 Settle 08/20/2024 55,000 Units @ 107.7265625 Fed Long Term Gain: 3,864.50	55,550.00	59,249.61
08/19/2024	PURCHASE	55,000 par value UNITED STATES TREAS BDS DTD 8/15/2024 4.375% 8/15/2054 Trade 08/19/2024 Settle 08/20/2024 55,000 Units @ 101.5	55,825.00	55,825.00
08/20/2024	SALE	105,000 par value US TREASURY BOND 4.625% 05/15/2044 Ser Bonds05/ DTD 5/15/2024 4.625% 5/15/ Trade 08/19/2024 Settle 08/20/2024 105,000 Units @ 105.330395 Fed Long Term Gain: 5,180.04	105,000.00	110,596.92



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Date	Transaction	Description	EBT Cost	Market Value
08/20/2024	SALE	35,000 par value UNITED STATES TREAS BDS DTD 5/15/2024 4.75% 5/15/2054 Trade 08/19/2024 Settle 08/20/2024 35,000 Units @ 108.546875 Fed Long Term Gain: 2,746.34	35,350.00	37,991.41
08/20/2024	PURCHASE	35,000 par value UNITED STATES TREAS BDS DTD 8/15/2024 4.375% 8/15/2054 Trade 08/19/2024 Settle 08/20/2024 35,000 Units @ 102.290656	35,801.73	35,801.73
08/20/2024	SALE	35,000 par value UNITED STATES TREAS BDS DTD 5/15/2024 4.75% 5/15/2054 Trade 08/20/2024 Settle 08/21/2024 35,000 Units @ 108.9375 Fed Long Term Gain: 2,883.07	35,350.00	38,128.13
08/20/2024	PURCHASE	35,000 par value UNITED STATES TREAS BDS DTD 8/15/2024 4.375% 8/15/2054 Trade 08/20/2024 Settle 08/21/2024 35,000 Units @ 102.667222	35,933.53	35,933.53
08/20/2024	SALE	41,000 par value UNITED STATES TREAS BDS DTD 5/15/2024 4.75% 5/15/2054 Trade 08/20/2024 Settle 08/21/2024 41,000 Units @ 109.377093 Fed Long Term Gain: 3,557.53	41,111.48	44,844.61
08/20/2024	PURCHASE	45,000 par value UNITED STATES TREAS BDS DTD 8/15/2024 4.375% 8/15/2054 Trade 08/20/2024 Settle 08/21/2024 45,000 Units @ 103.082031	46,386.91	46,386.91



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Date	Transaction	Description	EBT Cost	Market Value
08/21/2024	SALE	155,000 par value US TREASURY BOND 4.625% 05/15/2044 Ser Bonds05/ DTD 5/15/2024 4.625% 5/15/ Trade 08/21/2024 Settle 08/22/2024 155,000 Units @ 106.020257 Fed Long Term Gain: 8,716.01	155,000.00	164,331.40
08/26/2024	SALE	130,000 par value US TREASURY BOND 4.625% 05/15/2044 Ser Bonds05/ DTD 5/15/2024 4.625% 5/15/ Trade 08/26/2024 Settle 08/27/2024 130,000 Units @ 105.713009 Fed Long Term Gain: 6,910.78	130,000.00	137,426.91
08/27/2024	SALE	285,000 par value US TREASURY BOND 4.625% 05/15/2044 Ser Bonds05/ DTD 5/15/2024 4.625% 5/15/ Trade 08/26/2024 Settle 08/27/2024 285,000 Units @ 105.6875 Fed Long Term Gain: 15,077.85	285,000.00	301,209.38
08/27/2024	SALE	285,000 par value US TREASURY BOND 4.625% 05/15/2044 Ser Bonds05/ DTD 5/15/2024 4.625% 5/15/ Trade 08/27/2024 Settle 08/28/2024 285,000 Units @ 105.211834 Fed Long Term Gain: 13,722.20	287,850.00	299,853.73
08/27/2024	SALE	480,000 par value US TREASURY BOND 4.625% 05/15/2044 Ser Bonds05/ DTD 5/15/2024 4.625% 5/15/ Trade 08/27/2024 Settle 08/28/2024 480,000 Units @ 106.1171875 Fed Long Term Gain: 27,456.77	480,000.00	509,362.50



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08/28/2024	SALE	80,000 par value US TREASURY BOND 4.625% 05/15/2044 Ser Bonds05/ DTD 5/15/2024 4.625% 5/15/ Trade 08/27/2024 Settle 08/28/2024 80,000 Units @ 105.381604 Fed Long Term Gain: 3,987.66	80,800.00	84,305.28
08/28/2024	SALE	380,000 par value US TREASURY BOND 4.625% 05/15/2044 Ser Bonds05/ DTD 5/15/2024 4.625% 5/15/ Trade 08/28/2024 Settle 08/29/2024 380,000 Units @ 105.373578 Fed Long Term Gain: 18,910.90	383,800.00	400,419.60
08/29/2024	PURCHASE	295,000 par value UNITED STATES TREAS BDS DTD 9/3/2024 4.25% 8/15/2044 Trade 08/26/2024 Settle 09/03/2024 295,000 Units @ 99.084723	292,299.93	292,299.93
08/29/2024	PURCHASE	160,000 par value UNITED STATES TREAS BDS DTD 9/3/2024 4.25% 8/15/2044 Trade 08/21/2024 Settle 09/03/2024 160,000 Units @ 99.390668	159,025.07	159,025.07
08/29/2024	PURCHASE	135,000 par value UNITED STATES TREAS BDS DTD 9/3/2024 4.25% 8/15/2044 Trade 08/26/2024 Settle 09/03/2024 135,000 Units @ 99.109375	133,797.66	133,797.66
08/29/2024	PURCHASE	105,000 par value UNITED STATES TREAS BDS DTD 9/3/2024 4.25% 8/15/2044 Trade 08/19/2024 Settle 09/03/2024 105,000 Units @ 98.723466	103,659.64	103,659.64



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08/29/2024	PURCHASE	295,000 par value UNITED STATES TREAS BDS DTD 9/3/2024 4.25% 8/15/2044 Trade 08/27/2024 Settle 09/03/2024 295,000 Units @ 98.625	290,943.75	290,943.75
08/29/2024	PURCHASE	395,000 par value UNITED STATES TREAS BDS DTD 9/3/2024 4.25% 8/15/2044 Trade 08/28/2024 Settle 09/03/2024 395,000 Units @ 98.78125	390,185.94	390,185.94
08/29/2024	PURCHASE	85,000 par value UNITED STATES TREAS BDS DTD 9/3/2024 4.25% 8/15/2044 Trade 08/27/2024 Settle 09/03/2024 85,000 Units @ 98.789063	83,970.70	83,970.70
08/29/2024	PURCHASE	495,000 par value UNITED STATES TREAS BDS DTD 9/3/2024 4.25% 8/15/2044 Trade 08/27/2024 Settle 09/03/2024 495,000 Units @ 99.5	492,525.00	492,525.00
08/30/2024	PURCHASE	100,000 par value UNITED STATES TREAS BDS DTD 9/3/2024 4.25% 8/15/2044 Trade 08/30/2024 Settle 09/03/2024 100,000 Units @ 97.90625	97,906.25	97,906.25
08/30/2024	SALE	95,000 par value US TREASURY BOND 4.625% 05/15/2044 Ser Bonds05/ DTD 5/15/2024 4.625% 5/15/ Trade 08/30/2024 Settle 09/03/2024 95,000 Units @ 104.452782 Fed Long Term Gain: 3,852.96	95,000.00	99,230.14



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08/30/2024	PURCHASE	140,000 par value UNITED STATES TREAS BDS DTD 8/15/2024 4.375% 8/15/2054 Trade 08/30/2024 Settle 09/03/2024 140,000 Units @ 100.6679688	140,935.16	140,935.16
09/05/2024	SALE	25,000 par value US TREASURY BOND 4.625% 05/15/2044 Ser Bonds05/ DTD 5/15/2024 4.625% 5/15/ Trade 09/04/2024 Settle 09/05/2024 25,000 Units @ 105.54688 Fed Long Term Gain: 1,287.46	25,000.00	26,386.72
09/05/2024	PURCHASE	25,000 par value UNITED STATES TREAS BDS DTD 9/3/2024 4.25% 8/15/2044 Trade 09/04/2024 Settle 09/05/2024 25,000 Units @ 99	24,750.00	24,750.00
09/05/2024	SALE	40,000 par value US TREASURY BOND 4.625% 05/15/2044 Ser Bonds05/ DTD 5/15/2024 4.625% 5/15/ Trade 09/05/2024 Settle 09/06/2024 40,000 Units @ 106.46875 Fed Long Term Gain: 2,428.69	40,000.00	42,587.50
09/05/2024	PURCHASE	40,000 par value UNITED STATES TREAS BDS DTD 9/3/2024 4.25% 8/15/2044 Trade 09/05/2024 Settle 09/06/2024 40,000 Units @ 99.884282	39,953.71	39,953.71
09/05/2024	SALE	25,000 par value US TREASURY BOND 4.625% 05/15/2044 Ser Bonds05/ DTD 5/15/2024 4.625% 5/15/ Trade 09/05/2024 Settle 09/06/2024 25,000 Units @ 105.55468 Fed Long Term Gain: 1,289.41	25,000.00	26,388.67



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09/05/2024	PURCHASE	25,000 par value UNITED STATES TREAS BDS DTD 9/3/2024 4.25% 8/15/2044 Trade 09/05/2024 Settle 09/06/2024 25,000 Units @ 99	24,750.00	24,750.00
09/11/2024	SALE	140,000 par value US TREASURY BOND 4.625% 05/15/2044 Ser Bonds05/ DTD 5/15/2024 4.625% 5/15/ Trade 09/11/2024 Settle 09/12/2024 140,000 Units @ 107.743108 Fed Long Term Gain: 10,284.51	140,000.00	150,840.35
09/11/2024	PURCHASE	145,000 par value UNITED STATES TREAS BDS DTD 9/3/2024 4.25% 8/15/2044 Trade 09/11/2024 Settle 09/12/2024 145,000 Units @ 101.0625	146,540.63	146,540.63
09/12/2024	SALE	135,000 par value US TREASURY BOND 4.625% 05/15/2044 Ser Bonds05/ DTD 5/15/2024 4.625% 5/15/ Trade 09/11/2024 Settle 09/12/2024 135,000 Units @ 107.807835 Fed Long Term Gain: 10,004.60	136,350.00	145,540.58
09/12/2024	PURCHASE	140,000 par value UNITED STATES TREAS BDS DTD 9/3/2024 4.25% 8/15/2044 Trade 09/11/2024 Settle 09/12/2024 140,000 Units @ 101.125	141,575.00	141,575.00
09/12/2024	PURCHASE	55,000 par value UNITED STATES TREAS BDS DTD 9/3/2024 4.25% 8/15/2044 Trade 09/12/2024 Settle 09/13/2024 55,000 Units @ 101.5	55,825.00	55,825.00



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Date	Transaction	Description	EBT Cost	Market Value
09/12/2024	SALE	55,000 par value US TREASURY BOND 4.625% 05/15/2044 Ser Bonds05/ DTD 5/15/2024 4.625% 5/15/ Trade 09/12/2024 Settle 09/13/2024 55,000 Units @ 108.1953125 Fed Long Term Gain: 4,289.06	55,000.00	59,507.42
09/12/2024	SALE	70,000 par value US TREASURY BOND 4.625% 05/15/2044 Ser Bonds05/ DTD 5/15/2024 4.625% 5/15/ Trade 09/12/2024 Settle 09/13/2024 70,000 Units @ 107.541218 Fed Long Term Gain: 5,000.93	70,700.00	75,278.85
09/12/2024	PURCHASE	70,000 par value UNITED STATES TREAS BDS DTD 9/3/2024 4.25% 8/15/2044 Trade 09/12/2024 Settle 09/13/2024 70,000 Units @ 100.867188	70,607.03	70,607.03
09/12/2024	SALE	135,000 par value US TREASURY BOND 4.625% 05/15/2044 Ser Bonds05/ DTD 5/15/2024 4.625% 5/15/ Trade 09/12/2024 Settle 09/13/2024 135,000 Units @ 107.678508 Fed Long Term Gain: 9,830.01	135,000.00	145,365.99
09/12/2024	PURCHASE	140,000 par value UNITED STATES TREAS BDS DTD 9/3/2024 4.25% 8/15/2044 Trade 09/12/2024 Settle 09/13/2024 140,000 Units @ 101	141,400.00	141,400.00
09/30/2024	PURCHASE	140,000 par value UNITED STATES TREAS BDS DTD 9/3/2024 4.25% 8/15/2044 Trade 09/30/2024 Settle 10/01/2024 140,000 Units @ 99.609375	139,453.13	139,453.13



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Date	Transaction	Description	EBT Cost	Market Value
09/30/2024	SALE	40,000 par value US TREASURY BOND 4.625% 05/15/2044 Ser Bonds05/ DTD 5/15/2024 4.625% 5/15/ Trade 09/30/2024 Settle 10/01/2024 40,000 Units @ 106.234375 Fed Long Term Gain: 2,334.94	40,400.00	42,493.75
09/30/2024	PURCHASE	40,000 par value UNITED STATES TREAS BDS DTD 9/3/2024 4.25% 8/15/2044 Trade 09/30/2024 Settle 10/01/2024 40,000 Units @ 99.447725	39,779.09	39,779.09
09/30/2024	SALE	135,000 par value US TREASURY BOND 4.625% 05/15/2044 Ser Bonds05/ DTD 5/15/2024 4.625% 5/15/ Trade 09/30/2024 Settle 10/01/2024 135,000 Units @ 106.386746 Fed Long Term Gain: 8,086.12	136,350.00	143,622.11
09/30/2024	PURCHASE	40,000 par value UNITED STATES TREAS BDS DTD 9/3/2024 4.25% 8/15/2044 Trade 09/30/2024 Settle 10/01/2024 40,000 Units @ 99.372332	39,748.93	39,748.93
09/30/2024	SALE	40,000 par value US TREASURY BOND 4.625% 05/15/2044 Ser Bonds05/ DTD 5/15/2024 4.625% 5/15/ Trade 09/30/2024 Settle 10/01/2024 40,000 Units @ 106.15625 Fed Long Term Gain: 2,303.69	40,000.00	42,462.50
10/01/2024	PURCHASE	70,000 par value UNITED STATES TREAS BDS DTD 8/15/2024 4.375% 8/15/2054 Trade 09/30/2024 Settle 10/01/2024 70,000 Units @ 102.40625	71,684.38	71,684.38



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Date	Transaction	Description	EBT Cost	Market Value
10/02/2024	PURCHASE	70,000 par value UNITED STATES TREAS BDS DTD 9/3/2024 4.25% 8/15/2044 Trade 10/01/2024 Settle 10/02/2024 70,000 Units @ 99.8125	69,868.75	69,868.75
10/02/2024	SALE	70,000 par value US TREASURY BOND 4.625% 05/15/2044 Ser Bonds05/ DTD 5/15/2024 4.625% 5/15/ Trade 10/01/2024 Settle 10/02/2024 70,000 Units @ 106.644215 Fed Long Term Gain: 4,373.03	70,000.00	74,650.95
10/02/2024	SALE	70,000 par value US TREASURY BOND 4.625% 05/15/2044 Ser Bonds05/ DTD 5/15/2024 4.625% 5/15/ Trade 10/01/2024 Settle 10/02/2024 70,000 Units @ 106.636107 Fed Long Term Gain: 4,367.37	70,700.00	74,645.28
10/02/2024	PURCHASE	70,000 par value UNITED STATES TREAS BDS DTD 9/3/2024 4.25% 8/15/2044 Trade 10/01/2024 Settle 10/02/2024 70,000 Units @ 99.804688	69,863.28	69,863.28
10/02/2024	SALE	25,000 par value US TREASURY BOND 4.625% 05/15/2044 Ser Bonds05/ DTD 5/15/2024 4.625% 5/15/ Trade 10/01/2024 Settle 10/02/2024 25,000 Units @ 106.644215 Fed Long Term Gain: 1,561.79	24,960.80	26,661.05
10/02/2024	PURCHASE	25,000 par value UNITED STATES TREAS BDS DTD 9/3/2024 4.25% 8/15/2044 Trade 10/01/2024 Settle 10/02/2024 25,000 Units @ 99.8125	24,953.13	24,953.13



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Date	Transaction	Description	EBT Cost	Market Value
10/04/2024	SALE	575,000 par value UNITED STATES TREAS BDS DTD 8/15/2024 4.375% 8/15/2054 Trade 10/04/2024 Settle 10/07/2024 575,000 Units @ 100.03125 Fed Long Term Loss: 2,389.76	575,000.00	575,179.69
10/04/2024	SALE	69,000 par value UNITED STATES TREAS BDS DTD 8/15/2024 4.375% 8/15/2054 Trade 10/04/2024 Settle 10/07/2024 69,000 Units @ 100.105468 Fed Long Term Loss: 235.55	69,690.00	69,072.78
10/10/2024	SALE	35,000 par value UNITED STATES TREAS BDS DTD 8/15/2024 4.375% 8/15/2054 Trade 10/10/2024 Settle 10/11/2024 35,000 Units @ 98.31251428 Fed Long Term Loss: 747.02	35,000.00	34,409.38
10/31/2024	SALE	85,000 par value UNITED STATES TREAS BDS DTD 8/15/2024 4.375% 8/15/2054 Trade 10/31/2024 Settle 11/01/2024 85,000 Units @ 95.96875 Fed Long Term Loss: 3,806.39	85,850.00	81,573.44
10/31/2024	SALE	41,000 par value UNITED STATES TREAS BDS DTD 8/15/2024 4.375% 8/15/2054 Trade 10/31/2024 Settle 11/01/2024 41,000 Units @ 96.25 Fed Long Term Loss: 1,720.71	41,000.00	39,462.50



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Date	Transaction	Description	EBT Cost	Market Value
11/04/2024	SALE	210,000 par value UNITED STATES TREAS BDS DTD 8/15/2024 4.375% 8/15/2054 Trade 11/01/2024 Settle 11/04/2024 210,000 Units @ 96.531619 Fed Long Term Loss: 8,222.01	210,000.00	202,716.40
11/05/2024	SALE	210,000 par value UNITED STATES TREAS BDS DTD 8/15/2024 4.375% 8/15/2054 Trade 11/05/2024 Settle 11/06/2024 210,000 Units @ 96 Fed Long Term Loss: 9,338.41	212,100.00	201,600.00
11/05/2024	SALE	325,000 par value UNITED STATES TREAS BDS DTD 8/15/2024 4.375% 8/15/2054 Trade 11/05/2024 Settle 11/06/2024 325,000 Units @ 96.372231 Fed Long Term Loss: 13,242.55	325,000.00	313,209.75
11/06/2024	SALE	645,000 par value UNITED STATES TREAS BDS DTD 8/15/2024 4.375% 8/15/2054 Trade 11/06/2024 Settle 11/07/2024 645,000 Units @ 93.46875 Fed Long Term Loss: 45,008.82	651,450.00	602,873.44
11/07/2024	SALE	130,000 par value UNITED STATES TREAS BDS DTD 8/15/2024 4.375% 8/15/2054 Trade 11/07/2024 Settle 11/08/2024 130,000 Units @ 94.71875 Fed Long Term Loss: 7,446.54	130,000.00	123,134.38



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Date	Transaction	Description	EBT Cost	Market Value
11/08/2024	SALE	190,000 par value UNITED STATES TREAS BDS DTD 8/15/2024 4.375% 8/15/2054 Trade 11/07/2024 Settle 11/08/2024 190,000 Units @ 94.37890526 Fed Long Term Loss: 11,529.12	190,000.00	179,319.92
11/08/2024	SALE	190,000 par value UNITED STATES TREAS BDS DTD 8/15/2024 4.375% 8/15/2054 Trade 11/07/2024 Settle 11/08/2024 190,000 Units @ 94.37890526 Fed Long Term Loss: 11,529.12	190,000.00	179,319.92
11/08/2024	SALE	315,000 par value UNITED STATES TREAS BDS DTD 8/15/2024 4.375% 8/15/2054 Trade 11/08/2024 Settle 11/12/2024 315,000 Units @ 95.5703125 Fed Long Term Loss: 15,361.13	318,150.00	301,046.48
11/08/2024	SALE	635,000 par value UNITED STATES TREAS BDS DTD 8/15/2024 4.375% 8/15/2054 Trade 11/08/2024 Settle 11/12/2024 635,000 Units @ 95.945313 Fed Long Term Loss: 28,584.84	635,000.00	609,252.73
11/12/2024	SALE	315,000 par value UNITED STATES TREAS BDS DTD 8/15/2024 4.375% 8/15/2054 Trade 11/12/2024 Settle 11/13/2024 315,000 Units @ 94.933847 Fed Long Term Loss: 17,365.99	318,150.00	299,041.62



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11/14/2024	PURCHASE	305,000 par value UNITED STATES TREAS BDS DTD 11/15/2024 4.50% 11/15/2054 Trade 11/12/2024 Settle 11/15/2024 305,000 Units @ 99.09375	302,235.94	302,235.94
11/14/2024	PURCHASE	615,000 par value UNITED STATES TREAS BDS DTD 11/15/2024 4.50% 11/15/2054 Trade 11/08/2024 Settle 11/15/2024 615,000 Units @ 100.133285	615,819.70	615,819.70
11/14/2024	PURCHASE	305,000 par value UNITED STATES TREAS BDS DTD 11/15/2024 4.50% 11/15/2054 Trade 11/08/2024 Settle 11/15/2024 305,000 Units @ 99.75	304,237.50	304,237.50
11/14/2024	PURCHASE	185,000 par value UNITED STATES TREAS BDS DTD 11/15/2024 4.50% 11/15/2054 Trade 11/07/2024 Settle 11/15/2024 185,000 Units @ 98.5	182,225.00	182,225.00
11/14/2024	PURCHASE	185,000 par value UNITED STATES TREAS BDS DTD 11/15/2024 4.50% 11/15/2054 Trade 11/07/2024 Settle 11/15/2024 185,000 Units @ 98.5	182,225.00	182,225.00
11/14/2024	PURCHASE	125,000 par value UNITED STATES TREAS BDS DTD 11/15/2024 4.50% 11/15/2054 Trade 11/07/2024 Settle 11/15/2024 125,000 Units @ 98.851184	123,563.98	123,563.98



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11/14/2024	PURCHASE	625,000 par value UNITED STATES TREAS BDS DTD 11/15/2024 4.50% 11/15/2054 Trade 11/06/2024 Settle 11/15/2024 625,000 Units @ 97.519954	609,499.71	609,499.71
11/14/2024	PURCHASE	315,000 par value UNITED STATES TREAS BDS DTD 11/15/2024 4.50% 11/15/2054 Trade 11/05/2024 Settle 11/15/2024 315,000 Units @ 100.49297	316,552.86	316,552.86
11/14/2024	PURCHASE	205,000 par value UNITED STATES TREAS BDS DTD 11/15/2024 4.50% 11/15/2054 Trade 11/05/2024 Settle 11/15/2024 205,000 Units @ 100.117094	205,240.04	205,240.04
11/14/2024	PURCHASE	80,000 par value UNITED STATES TREAS BDS DTD 11/15/2024 4.50% 11/15/2054 Trade 10/31/2024 Settle 11/15/2024 80,000 Units @ 100.0856092	80,068.49	80,068.49
11/15/2024	SALE	155,000 par value UNITED STATES TREAS BDS DTD 8/15/2024 4.375% 8/15/2054 Trade 11/15/2024 Settle 11/18/2024 155,000 Units @ 93.8125 Fed Long Term Loss: 10,283.26	156,550.00	145,409.38
11/15/2024	PURCHASE	150,000 par value UNITED STATES TREAS BDS DTD 11/15/2024 4.50% 11/15/2054 Trade 11/15/2024 Settle 11/18/2024 150,000 Units @ 97.941962	146,912.94	146,912.94



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Date	Transaction	Description	EBT Cost	Market Value
11/15/2024	PURCHASE	205,000 par value UNITED STATES TREAS BDS DTD 11/15/2024 4.50% 11/15/2054 Trade 11/01/2024 Settle 11/15/2024 205,000 Units @ 100.65806829	206,349.04	206,349.04
11/18/2024	PURCHASE	495,000 par value UNITED STATES TREAS BDS DTD 11/15/2024 4.50% 11/15/2054 Trade 11/18/2024 Settle 11/19/2024 495,000 Units @ 97.88671875	484,539.26	484,539.26
11/21/2024	SALE	95,000 par value UNITED STATES TREAS BDS DTD 11/15/2024 4.50% 11/15/2054 Trade 11/20/2024 Settle 11/21/2024 95,000 Units @ 98.40234375 Fed Long Term Loss: 628.34	94,050.00	93,482.23
11/21/2024	SALE	818,000 par value UNITED STATES TREAS BDS DTD 8/15/2024 4.375% 8/15/2054 Trade 11/20/2024 Settle 11/21/2024 818,000 Units @ 94.1953125 Fed Long Term Loss: 51,137.67	822,148.36	770,517.66
11/21/2024	PURCHASE	243,000 par value UNITED STATES TREAS BDS DTD 11/15/2024 4.50% 11/15/2054 Trade 11/21/2024 Settle 11/22/2024 243,000 Units @ 98.53125	239,430.94	239,430.94
11/27/2024	PURCHASE	65,000 par value UNITED STATES TREAS BDS DTD 11/15/2024 4.50% 11/15/2054 Trade 11/27/2024 Settle 11/29/2024 65,000 Units @ 101.28125	65,832.81	65,832.81



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11/27/2024	SALE	150,000 par value UNITED STATES TREAS BDS DTD 9/3/2024 4.25% 8/15/2044 Trade 11/27/2024 Settle 11/29/2024 150,000 Units @ 94.4375 Fed Long Term Loss: 7,537.03	148,500.00	141,656.25
11/29/2024	SALE	150,000 par value UNITED STATES TREAS BDS DTD 9/3/2024 4.25% 8/15/2044 Trade 11/27/2024 Settle 11/29/2024 150,000 Units @ 94.535366 Fed Long Term Loss: 7,390.23	148,500.00	141,803.05
12/02/2024	SALE	100,000 par value UNITED STATES TREAS BDS DTD 9/3/2024 4.25% 8/15/2044 Trade 12/02/2024 Settle 12/03/2024 100,000 Units @ 94.92578125 Fed Long Term Loss: 4,536.41	100,000.00	94,925.78
12/03/2024	SALE	125,000 par value UNITED STATES TREAS BDS DTD 9/3/2024 4.25% 8/15/2044 Trade 12/03/2024 Settle 12/04/2024 125,000 Units @ 94.9140625 Fed Long Term Loss: 5,685.16	123,750.00	118,642.58
12/03/2024	SALE	125,000 par value UNITED STATES TREAS BDS DTD 9/3/2024 4.25% 8/15/2044 Trade 12/03/2024 Settle 12/04/2024 125,000 Units @ 94.9140625 Fed Long Term Loss: 5,685.16	125,000.00	118,642.58



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12/03/2024	SALE	100,000 par value UNITED STATES TREAS BDS DTD 9/3/2024 4.25% 8/15/2044 Trade 12/03/2024 Settle 12/04/2024 100,000 Units @ 94.9140625 Fed Long Term Loss: 4,548.13	99,000.00	94,914.06
12/04/2024	SALE	120,000 par value UNITED STATES TREAS BDS DTD 9/3/2024 4.25% 8/15/2044 Trade 12/03/2024 Settle 12/04/2024 120,000 Units @ 94.78125 Fed Long Term Loss: 5,617.13	120,000.00	113,737.50
12/05/2024	SALE	245,000 par value UNITED STATES TREAS BDS DTD 9/3/2024 4.25% 8/15/2044 Trade 12/05/2024 Settle 12/06/2024 245,000 Units @ 94.8984375 Fed Long Term Loss: 11,181.19	242,550.00	232,501.17
12/06/2024	SALE	125,000 par value UNITED STATES TREAS BDS DTD 9/3/2024 4.25% 8/15/2044 Trade 12/06/2024 Settle 12/09/2024 125,000 Units @ 96 Fed Long Term Loss: 4,327.73	125,000.00	120,000.00
12/06/2024	SALE	170,000 par value UNITED STATES TREAS BDS DTD 9/3/2024 4.25% 8/15/2044 Trade 12/06/2024 Settle 12/09/2024 170,000 Units @ 96.117188 Fed Long Term Loss: 5,686.50	170,000.00	163,399.22



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12/09/2024	SALE	125,000 par value UNITED STATES TREAS BDS DTD 9/3/2024 4.25% 8/15/2044 Trade 12/09/2024 Settle 12/10/2024 125,000 Units @ 95.284173 Fed Long Term Loss: 5,222.52	123,750.00	119,105.22
12/09/2024	SALE	245,000 par value UNITED STATES TREAS BDS DTD 9/3/2024 4.25% 8/15/2044 Trade 12/09/2024 Settle 12/10/2024 245,000 Units @ 95.609375 Fed Long Term Loss: 9,439.39	245,000.00	234,242.97
12/10/2024	SALE	135,000 par value UNITED STATES TREAS BDS DTD 9/3/2024 4.25% 8/15/2044 Trade 12/10/2024 Settle 12/11/2024 135,000 Units @ 94.8984375 Fed Long Term Loss: 6,161.06	133,650.00	128,112.89
12/11/2024	SALE	120,000 par value UNITED STATES TREAS BDS DTD 9/3/2024 4.25% 8/15/2044 Trade 12/11/2024 Settle 12/12/2024 120,000 Units @ 94.8984375 Fed Long Term Loss: 5,476.50	118,800.00	113,878.13
12/11/2024	SALE	75,000 par value UNITED STATES TREAS BDS DTD 9/3/2024 4.25% 8/15/2044 Trade 12/11/2024 Settle 12/12/2024 75,000 Units @ 94.898438 Fed Long Term Loss: 3,422.81	75,000.00	71,173.83



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12/16/2024	SALE	123,000 par value UNITED STATES TREAS BDS DTD 11/15/2024 4.50% 11/15/2054 Trade 12/16/2024 Settle 12/17/2024 123,000 Units @ 98.54296747 Fed Long Term Loss: 645.09	121,770.00	121,207.85
12/16/2024	SALE	155,000 par value UNITED STATES TREAS BDS DTD 9/3/2024 4.25% 8/15/2044 Trade 12/16/2024 Settle 12/17/2024 155,000 Units @ 92.5 Fed Long Term Loss: 10,791.39	153,450.00	143,375.00
12/17/2024	SALE	80,000 par value UNITED STATES TREAS BDS DTD 9/3/2024 4.25% 8/15/2044 Trade 12/16/2024 Settle 12/17/2024 80,000 Units @ 92.5 Fed Long Term Loss: 5,569.75	80,000.00	74,000.00
12/18/2024	SALE	155,000 par value UNITED STATES TREAS BDS DTD 9/3/2024 4.25% 8/15/2044 Trade 12/18/2024 Settle 12/19/2024 155,000 Units @ 92.5078125 Fed Long Term Loss: 10,779.28	155,000.00	143,387.11
Total UNITED STATES TREAS BDS			55,698,014.19	55,546,073.46
03/05/2024	SALE	223,000 par value UNITED STATES TREAS BDS 2% DTD 5/31/2017 2.00% 5/31/2024 Trade 03/05/2024 Settle 03/06/2024 223,000 Units @ 99.21450875 Fed Long Term Gain: 4,306.42	220,029.64	221,248.35



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03/07/2024	SALE	422,000 par value UNITED STATES TREAS BDS 2% DTD 5/31/2017 2.00% 5/31/2024 Trade 03/07/2024 Settle 03/08/2024 422,000 Units @ 99.23794549 Fed Long Term Gain: 8,248.29	416,378.96	418,784.13
03/08/2024	SALE	400,000 par value UNITED STATES TREAS BDS 2% DTD 5/31/2017 2.00% 5/31/2024 Trade 03/08/2024 Settle 03/11/2024 400,000 Units @ 99.2691975 Fed Long Term Gain: 7,943.29	394,672.00	397,076.79
04/04/2024	SALE	1,500,000 par value UNITED STATES TREAS BDS 2% DTD 5/31/2017 2.00% 5/31/2024 Trade 04/04/2024 Settle 04/05/2024 1,500,000 Units @ 99.49185266 Fed Long Term Gain: 33,127.17	1,485,000.00	1,492,377.79
04/12/2024	SALE	260,000 par value UNITED STATES TREAS BDS 2% DTD 5/31/2017 2.00% 5/31/2024 Trade 04/12/2024 Settle 04/15/2024 260,000 Units @ 99.57778846 Fed Long Term Gain: 5,965.48	254,800.00	258,902.25
04/22/2024	SALE	175,000 par value UNITED STATES TREAS BDS 2% DTD 5/31/2017 2.00% 5/31/2024 Trade 04/22/2024 Settle 04/23/2024 175,000 Units @ 99.65201142 Fed Long Term Gain: 4,145.11	171,500.00	174,391.02



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Date	Transaction	Description	EBT Cost	Market Value
05/06/2024	SALE	175,000 par value UNITED STATES TREAS BDS 2% DTD 5/31/2017 2.00% 5/31/2024 Trade 05/06/2024 Settle 05/07/2024 175,000 Units @ 99.780915 Fed Long Term Gain: 4,370.70	170,594.80	174,616.60
09/19/2024	PURCHASE	950,000 par value UNITED STATES TREAS BDS PIDI NTS DTD 6/30/2020 0.25% 6/30/2025 Trade 09/19/2024 Settle 09/20/2024 950,000 Units @ 97.0706475	922,171.15	922,171.15
09/26/2024	SALE	230,000 par value UNITED STATES TREAS BDS PIDI NTS DTD 6/30/2020 0.25% 6/30/2025 Trade 09/26/2024 Settle 09/27/2024 230,000 Units @ 97.155915 Fed Long Term Gain: 196.12	223,100.00	223,458.61
10/01/2024	PURCHASE	60,000 par value UNITED STATES TREAS BDS PIDI NTS DTD 6/30/2020 0.25% 6/30/2025 Trade 10/01/2024 Settle 10/02/2024 60,000 Units @ 97.20736666	58,324.42	58,324.42
10/08/2024	SALE	780,000 par value UNITED STATES TREAS BDS PIDI NTS DTD 6/30/2020 0.25% 6/30/2025 Trade 10/08/2024 Settle 10/09/2024 780,000 Units @ 97.10513333 Fed Long Term Gain: 186.96	757,395.57	757,420.04
Total UNITED STATES TREAS BDS			5,073,966.54	5,098,771.15



NAVISTAR SRBT

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5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

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Date	Transaction	Description	EBT Cost	Market Value
04/02/2024	PURCHASE	2,585,000 par value UNITED STATES TREASURY BILLS DTD 3/19/2024 7/16/2024 Trade 04/02/2024 Settle 04/03/2024 2,585,000 Units @ 98.499222	2,546,204.89	2,546,204.89
06/28/2024	SALE	1,855,000 par value UNITED STATES TREASURY BILLS DTD 3/19/2024 7/16/2024 Trade 06/28/2024 Settle 07/01/2024 1,855,000 Units @ 99.78166685	1,817,900.00	1,827,160.57
06/28/2024	SALE	730,000 par value UNITED STATES TREASURY BILLS DTD 3/19/2024 7/16/2024 Trade 06/28/2024 Settle 07/01/2024 730,000 Units @ 99.78116667	728,304.89	719,044.32
07/03/2024	PURCHASE	4,300,000 par value UNITED STATES TREASURY BILLS DTD 7/2/2024 10/29/2024 Trade 07/03/2024 Settle 07/05/2024 4,300,000 Units @ 98.3221888	4,227,854.12	4,227,854.12
08/09/2024	SALE	855,000 par value UNITED STATES TREASURY BILLS DTD 7/2/2024 10/29/2024 Trade 08/09/2024 Settle 08/12/2024 855,000 Units @ 98.89738333	837,900.00	840,654.71
09/05/2024	SALE	1,480,000 par value UNITED STATES TREASURY BILLS DTD 7/2/2024 10/29/2024 Trade 09/05/2024 Settle 09/06/2024 1,480,000 Units @ 99.25873581	1,450,400.00	1,455,168.40



NAVISTAR SRBT

Account Number: 1-104039

5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

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Date	Transaction	Description	EBT Cost	Market Value
09/13/2024	SALE	1,520,000 par value UNITED STATES TREASURY BILLS DTD 7/2/2024 10/29/2024 Trade 09/13/2024 Settle 09/16/2024 1,520,000 Units @ 99.41113947	1,504,800.00	1,494,497.27
10/29/2024	MATURITY	445,000 par value @ 1 UNITED STATES TREASURY BILLS DTD 7/2/2024 10/29/2024 Registered In FED BOOK ENTRY	434,754.12	437,533.74
Total UNITED STATES TREASURY BILLS			13,548,118.02	13,548,118.02
01/23/2024	PURCHASE	16,534 shares WESTERN ASSET SMASH SER EC FD Trade 01/23/2024 Settle 01/24/2024 16,534 Units @ 6.1	100,857.40	100,857.40
01/31/2024	PURCHASE	2,909 shares WESTERN ASSET SMASH SER EC FD Trade 01/31/2024 Settle 02/01/2024 2,909 Units @ 6.19	18,006.71	18,006.71
03/20/2024	PURCHASE	4,848 shares WESTERN ASSET SMASH SER EC FD Trade 03/20/2024 Settle 03/21/2024 4,848 Units @ 6.13	29,718.24	29,718.24
04/23/2024	PURCHASE	8,440 shares WESTERN ASSET SMASH SER EC FD Trade 04/23/2024 Settle 04/24/2024 8,440 Units @ 5.97	50,386.80	50,386.80
05/06/2024	PURCHASE	13,393 shares WESTERN ASSET SMASH SER EC FD Trade 05/06/2024 Settle 05/07/2024 13,393 Units @ 6.04	80,893.72	80,893.72



NAVISTAR SRBT

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5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

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Date	Transaction	Description	EBT Cost	Market Value
06/10/2024	PURCHASE	41,668 shares WESTERN ASSET SMASH SER EC FD Trade 06/10/2024 Settle 06/11/2024 41,668 Units @ 5.95	247,924.60	247,924.60
06/27/2024	PURCHASE	1,201,000 shares WESTERN ASSET SMASH SER EC FD Trade 06/27/2024 Settle 06/28/2024 1,201,000 Units @ 5.92	7,109,920.00	7,109,920.00
07/29/2024	PURCHASE	18,975 shares WESTERN ASSET SMASH SER EC FD Trade 07/29/2024 Settle 07/30/2024 18,975 Units @ 5.93	112,521.75	112,521.75
08/15/2024	PURCHASE	67,775 shares WESTERN ASSET SMASH SER EC FD Trade 08/15/2024 Settle 08/16/2024 67,775 Units @ 5.98	405,294.50	405,294.50
09/03/2024	PURCHASE	47,707 shares WESTERN ASSET SMASH SER EC FD Trade 09/03/2024 Settle 09/04/2024 47,707 Units @ 5.93	282,902.51	282,902.51
10/01/2024	PURCHASE	46,315 shares WESTERN ASSET SMASH SER EC FD Trade 10/01/2024 Settle 10/02/2024 46,315 Units @ 5.96	276,037.40	276,037.40
10/17/2024	SALE	4,662,446 shares WESTERN ASSET SMASH SER EC FD Trade 10/17/2024 Settle 10/18/2024 4,662,446 Units @ 5.89 Fed Long Term Loss: 5,704,940.76	28,861,549.05	27,461,806.94
Total WESTERN ASSET			37,576,012.68	36,176,270.57
Total All Issues			2,539,387,082.89	2,537,155,648.15

Navistar, Inc. Retiree Health Benefit and Life Insurance Plan

EIN 36-1264810

PN 584

December 31, 2024

The attachments shown below can be found within the Schedule H, Line 3c – Accountant Opinion / IQPA Report attachment.

Form 5500 Line #	Description
Schedule H, Line 4i	Schedule of Assets (Held at End of Year)
Schedule H, Line 4j	Schedule of Reportable Transactions

Navistar, Inc. Retiree Health Benefit and Life Insurance Plan

EIN 36-1264810

PN 584

December 31, 2024

The attachments shown below can be found within the Schedule H, Line 3c – Accountant Opinion / IQPA Report attachment.

Form 5500 Line #	Description
Schedule H, Line 4i	Schedule of Assets (Held at End of Year)
Schedule H, Line 4j	Schedule of Reportable Transactions