

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

Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) M ☐ 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 THE RENCO GROUP, INC. MASTER TRUST
1b	Three-digit plan number (PN) ▶ 050
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) THE RENCO GROUP, INC. ONE ROCKEFELLER PLAZA - 29TH FLOOR NEW YORK, NY 10020
2b	Employer Identification Number (EIN) 13-3370264
2c	Plan Sponsor's telephone number 212-541-6000
2d	Business code (see instructions)

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2025	DANIEL CARUS VP & CFO
	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 c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1)	
	6a(2)	
	6b	
	6c	
	6d	
	6e	
	6f	
	6g(1)	
	6g(2)	
6h		
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

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

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

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

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

A Name of plan THE RENCO GROUP, INC. MASTER TRUST	B Three-digit plan number (PN) ▶	050
C Plan sponsor's name as shown on line 2a of Form 5500 THE RENCO GROUP, INC.	D Employer Identification Number (EIN) 13-3370264	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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)

PRINCIPAL TRUST COMPANY

51-0099493

(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 59 63	NONE	298331	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NISA INVESTMENT ADVISORS LLC

PO BOX 790379
ST LOUIS, MO 63179

(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	NONE	252453	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CROWE LLP

35-0921680

(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	NONE	7024	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 THE RENCO GROUP, INC. MASTER TRUST				B Three-digit plan number (PN) ▶ 050	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 THE RENCO GROUP, INC.				D Employer Identification Number (EIN) 13-3370264	
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: SHORT TERM INVESTMENT FUND A					
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY					
c EIN-PN 41-6292499-001		d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2202079		
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)		
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)		
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:					
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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:					
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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:					
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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
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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 US MAGNESIUM LLC HOURLY DEFINED BENEFIT PLAN**b** Name of plan sponsor US MAGNESIUM LLC**c** EIN-PN 01-0705446-003**a** Plan name WCI/PYRO/BARON RETIREMENT PLAN**b** Name of plan sponsor THE RENCO GROUP, INC.**c** EIN-PN 13-3370264-003**a** Plan name THE DOE RUN RESOURCES CORPORATION RETIREMENT PLAN**b** Name of plan sponsor THE DOE RUN RESOURCES CORPORATION**c** EIN-PN 13-1255630-101**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 THE RENCO GROUP, INC. MASTER TRUST	B Three-digit plan number (PN) 050
C Plan sponsor's name as shown on line 2a of Form 5500 THE RENCO GROUP, INC.	D Employer Identification Number (EIN) 13-3370264	

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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	5156231	2243653
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	998366	124576
(2) U.S. Government securities	1c(2)	114697233	17632490
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	150057344	55723995
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(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)	3599714	2202079
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	14561877	11966444

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	289070765	89893237
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	289070765	89893237

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	36668	
(B) U.S. Government securities	2b(1)(B)	2699494	
(C) Corporate debt instruments	2b(1)(C)	6551861	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		9288023
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	578006892	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	576458727	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		1548165
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-2954244	
(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)		305475
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		316729
d Total income. Add all income amounts in column (b) and enter total	2d		8504148

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	7024	
(5) Investment advisory and investment management fees	2i(5)	255139	
(6) Bank or trust company trustee/custodial fees	2i(6)	298331	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	20	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		560514
j Total expenses. Add all expense amounts in column (b) and enter total	2j		560514

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		7943634
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		207121162

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

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

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

Part II Basic Plan Information—enter all requested information	
1a Name of plan THE RENCO GROUP, INC. MASTER TRUST	1b Three-digit plan number (PN) ▶ 050 1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) The Renco Group, Inc. One Rockefeller Plaza - 29th Floor New York NY 10020	2b Employer Identification Number (EIN) 13-3370264 2c Plan Sponsor's telephone number 212-541-6000 2d Business code (see instructions)

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

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

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE		10/13/25	Daniel Carus VP & CFO
	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 c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

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

9a Plan funding arrangement (check all that apply) (1) ☐ 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 _____
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☒ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

FD493
SCHEDULE H (FORM 5500 - 4J-1)
SCHEDULE OF REPORTABLE TRANSACTIONS
SINGLE TRANSACTIONS

THE RENCO GROUP MASTER TRUST -
INVESTMENT LEVEL COMPOSITE
BASE CURRENCY: USD

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DECEMBER 31, 2023
THROUGH DECEMBER 31, 2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF		289,070,765	5% VALUE OF	14,453,538
	PURCHASE PRICE SELLING PRICE	EXPENSES			
PF9980004 SHORT-TERM INVESTMENT FUND A S1 BROKER 1 CASH SWEEP TRADES 70,550,655 10/16/24 BUY 3820	100.0000	0	70,550,655	70,550,655	0
PF9980004 SHORT-TERM INVESTMENT FUND A S1 BROKER 1 CASH SWEEP TRADES 68,910,308 10/18/24 SELL 3853	100.0000	0	68,910,308	68,910,308	0
PF9980004 SHORT-TERM INVESTMENT FUND A S1 BROKER 1 CASH SWEEP TRADES 63,232,439 10/18/24 BUY 30875	100.0000	0	63,232,439	63,232,439	0
PF9980004 SHORT-TERM INVESTMENT FUND A S1 BROKER 1 CASH SWEEP TRADES 30,309,908 10/18/24 BUY 30877	100.0000	0	30,309,908	30,309,908	0
PF9980004 SHORT-TERM INVESTMENT FUND A S1 BROKER 1 CASH SWEEP TRADES 99,878,860 10/18/24 SELL 30892	100.0000	0	99,878,860	99,878,860	0
912810UA4 UNITED STATES TREASURY BONDS DTD 05/15/2024 4.625% 05/15/2054 BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN 40,592,000 10/15/24 BUY 29758	104.5469	0	42,437,668	42,437,668	0
912810UA4 UNITED STATES TREASURY BONDS DTD 05/15/2024 4.625% 05/15/2054 BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO 37,441,000 10/17/24 SELL 30902	103.9219	0	39,146,418	38,909,389	(237,028)
912810UD8 UNITED STATES TREASURY BONDS DTD 08/15/2024 4.125% 08/15/2044 BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN 30,619,000 10/15/24 BUY 29772	96.2656	0	29,475,572	29,475,572	0
912810UD8 UNITED STATES TREASURY BONDS DTD 08/15/2024 4.125% 08/15/2044 BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN 31,492,000 10/17/24 SELL 30951	95.6719	0	30,377,510	30,128,987	(248,523)

FD493
SCHEDULE H (FORM 5500 - 4J-1)
SCHEDULE OF REPORTABLE TRANSACTIONS
SINGLE TRANSACTIONS

THE RENCO GROUP MASTER TRUST -
INVESTMENT LEVEL COMPOSITE
BASE CURRENCY: USD

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DECEMBER 31, 2023
THROUGH DECEMBER 31, 2024

		BASED ON MARKET VALUE OF		289,070,765	5% VALUE OF	14,453,538
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
91282CLF6	UNITED STATES TREASURY NOTES DTD 08/15/2024 3.875% 08/15/2034					
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
15,740,000	10/15/24 BUY 29775	98.5469	0	15,511,278	15,511,278	0
91282CLF6	UNITED STATES TREASURY NOTES DTD 08/15/2024 3.875% 08/15/2034					
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
15,655,000	10/17/24 SELL 30910	98.2422	0	15,428,895	15,379,814	(49,081)

FD495
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

THE RENCO GROUP MASTER TRUST -
INVESTMENT LEVEL COMPOSITE
BASE CURRENCY: USD

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DECEMBER 31, 2023
THROUGH DECEMBER 31, 2024

			BASED ON MARKET VALUE OF		289,070,765	5% VALUE OF	14,453,538
DESCRIPTION OF ASSET			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
PF9980004 SHORT-TERM INVESTMENT FUND A S1							
BROKER 1 CASH SWEEP TRADES							
27,856	01/02/24	B BUY 3128	100.0000	0	27,856	27,856	0
705,156	01/02/24	S SELL 3132	100.0000	0	705,156	705,156	0
100,538	01/02/24	B BUY 20637	100.0000	0	100,538	100,538	0
7,890	01/02/24	B BUY 20638	100.0000	0	7,890	7,890	0
267	01/03/24	B BUY 2400	100.0000	0	267	267	0
21,006	01/03/24	B BUY 3136	100.0000	0	21,006	21,006	0
352,517	01/03/24	B BUY 3137	100.0000	0	352,517	352,517	0
6,627	01/03/24	B BUY 20679	100.0000	0	6,627	6,627	0
10,242	01/03/24	S SELL 20681	100.0000	0	10,242	10,242	0
124,844	01/04/24	S SELL 3141	100.0000	0	124,844	124,844	0
570,550	01/04/24	B BUY 20688	100.0000	0	570,550	570,550	0
6,344	01/04/24	B BUY 20689	100.0000	0	6,344	6,344	0
418,594	01/05/24	B BUY 3143	100.0000	0	418,594	418,594	0
309,711	01/05/24	B BUY 20722	100.0000	0	309,711	309,711	0
31,125	01/05/24	B BUY 20723	100.0000	0	31,125	31,125	0
4,115	01/05/24	B BUY 20724	100.0000	0	4,115	4,115	0
301,094	01/08/24	B BUY 3145	100.0000	0	301,094	301,094	0
10,344	01/08/24	B BUY 20772	100.0000	0	10,344	10,344	0
1,325,589	01/08/24	S SELL 20797	100.0000	0	1,325,589	1,325,589	0
146,875	01/09/24	S SELL 3149	100.0000	0	146,875	146,875	0
178,866	01/09/24	B BUY 20819	100.0000	0	178,866	178,866	0
74,496	01/09/24	S SELL 20841	100.0000	0	74,496	74,496	0
73,438	01/10/24	B BUY 3151	100.0000	0	73,438	73,438	0
266,723	01/10/24	B BUY 20866	100.0000	0	266,723	266,723	0
83,197	01/10/24	B BUY 20867	100.0000	0	83,197	83,197	0
9,450,000	01/11/24	B BUY 3153	100.0000	0	9,450,000	9,450,000	0
95,469	01/11/24	B BUY 3154	100.0000	0	95,469	95,469	0
150,679	01/11/24	B BUY 20921	100.0000	0	150,679	150,679	0
5,411	01/11/24	B BUY 20922	100.0000	0	5,411	5,411	0
88,125	01/12/24	S SELL 3158	100.0000	0	88,125	88,125	0
862,999	01/12/24	B BUY 20973	100.0000	0	862,999	862,999	0
16,653	01/12/24	B BUY 20974	100.0000	0	16,653	16,653	0
1,070,395	01/12/24	S SELL 20997	100.0000	0	1,070,395	1,070,395	0
16,650	01/16/24	B BUY 3160	100.0000	0	16,650	16,650	0
66,094	01/16/24	B BUY 3161	100.0000	0	66,094	66,094	0
109,327	01/16/24	B BUY 21026	100.0000	0	109,327	109,327	0
156,920	01/16/24	B BUY 21027	100.0000	0	156,920	156,920	0
131,746	01/16/24	S SELL 21105	100.0000	0	131,746	131,746	0
572,813	01/17/24	B BUY 3164	100.0000	0	572,813	572,813	0
67,051	01/17/24	B BUY 21127	100.0000	0	67,051	67,051	0
125	01/17/24	S SELL 21136	100.0000	0	125	125	0
36,719	01/18/24	B BUY 3168	100.0000	0	36,719	36,719	0
22,375	01/18/24	B BUY 21147	100.0000	0	22,375	22,375	0
846,023	01/18/24	B BUY 21148	100.0000	0	846,023	846,023	0
13,732	01/18/24	S SELL 21166	100.0000	0	13,732	13,732	0
1,081,079	01/18/24	S SELL 21167	100.0000	0	1,081,079	1,081,079	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
301,094	01/19/24 B BUY 3172	100.0000	0	301,094	301,094	0
34,388	01/19/24 S SELL 3173	100.0000	0	34,388	34,388	0
4,531	01/19/24 B BUY 21187	100.0000	0	4,531	4,531	0
3,713	01/19/24 B BUY 21188	100.0000	0	3,713	3,713	0
79,173	01/19/24 S SELL 21205	100.0000	0	79,173	79,173	0
52,182	01/19/24 S SELL 21206	100.0000	0	52,182	52,182	0
6	01/22/24 S SELL 2401	100.0000	0	6	6	0
10,350	01/22/24 S SELL 3176	100.0000	0	10,350	10,350	0
80,781	01/22/24 S SELL 3177	100.0000	0	80,781	80,781	0
1,091	01/22/24 B BUY 21225	100.0000	0	1,091	1,091	0
1,269,403	01/22/24 B BUY 21226	100.0000	0	1,269,403	1,269,403	0
6,847	01/22/24 S SELL 21255	100.0000	0	6,847	6,847	0
731,555	01/22/24 S SELL 21256	100.0000	0	731,555	731,555	0
190,938	01/23/24 S SELL 3180	100.0000	0	190,938	190,938	0
5,261	01/23/24 B BUY 21283	100.0000	0	5,261	5,261	0
8,765	01/23/24 B BUY 21284	100.0000	0	8,765	8,765	0
242,785	01/23/24 S SELL 21304	100.0000	0	242,785	242,785	0
308,438	01/24/24 B BUY 3182	100.0000	0	308,438	308,438	0
50,937	01/24/24 B BUY 21321	100.0000	0	50,937	50,937	0
3,516	01/24/24 B BUY 21322	100.0000	0	3,516	3,516	0
146,875	01/25/24 B BUY 3184	100.0000	0	146,875	146,875	0
560	01/25/24 B BUY 21359	100.0000	0	560	560	0
6,469	01/25/24 S SELL 21394	100.0000	0	6,469	6,469	0
821,259	01/25/24 S SELL 21395	100.0000	0	821,259	821,259	0
176,250	01/26/24 S SELL 3186	100.0000	0	176,250	176,250	0
135,864	01/26/24 B BUY 21427	100.0000	0	135,864	135,864	0
8,841	01/26/24 B BUY 21428	100.0000	0	8,841	8,841	0
44,063	01/29/24 B BUY 3188	100.0000	0	44,063	44,063	0
7,256	01/29/24 B BUY 21482	100.0000	0	7,256	7,256	0
11,062	01/29/24 S SELL 21512	100.0000	0	11,062	11,062	0
286,406	01/30/24 S SELL 3190	100.0000	0	286,406	286,406	0
10,031	01/30/24 B BUY 21539	100.0000	0	10,031	10,031	0
99,030	01/30/24 S SELL 21560	100.0000	0	99,030	99,030	0
130,200	01/31/24 B BUY 3192	100.0000	0	130,200	130,200	0
279,063	01/31/24 S SELL 3194	100.0000	0	279,063	279,063	0
197,348	01/31/24 B BUY 21578	100.0000	0	197,348	197,348	0
5,188	01/31/24 S SELL 21599	100.0000	0	5,188	5,188	0
700,000	02/01/24 S SELL 3197	100.0000	0	700,000	700,000	0
315,781	02/01/24 S SELL 3198	100.0000	0	315,781	315,781	0
35,554	02/01/24 B BUY 21620	100.0000	0	35,554	35,554	0
19,052	02/01/24 B BUY 21621	100.0000	0	19,052	19,052	0
13,789	02/01/24 B BUY 21622	100.0000	0	13,789	13,789	0
65,504	02/01/24 S SELL 21697	100.0000	0	65,504	65,504	0
266	02/02/24 B BUY 2404	100.0000	0	266	266	0
45,732	02/02/24 B BUY 3201	100.0000	0	45,732	45,732	0
580,131	02/02/24 S SELL 3202	100.0000	0	580,131	580,131	0
341,475	02/02/24 B BUY 21718	100.0000	0	341,475	341,475	0
646	02/02/24 S SELL 21751	100.0000	0	646	646	0

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	13,069 02/02/24 S SELL 21752	100.0000	0	13,069	13,069	0
	638,906 02/05/24 B BUY 3205	100.0000	0	638,906	638,906	0
	877,683 02/05/24 B BUY 21782	100.0000	0	877,683	877,683	0
	4,862 02/05/24 S SELL 21821	100.0000	0	4,862	4,862	0
	836,883 02/05/24 S SELL 21822	100.0000	0	836,883	836,883	0
	601,462 02/06/24 B BUY 3207	100.0000	0	601,462	601,462	0
	9,279,654 02/06/24 S SELL 3211	100.0000	0	9,279,654	9,279,654	0
	4,995 02/06/24 B BUY 21851	100.0000	0	4,995	4,995	0
	2,466 02/06/24 S SELL 21861	100.0000	0	2,466	2,466	0
	273,063 02/07/24 S SELL 3214	100.0000	0	273,063	273,063	0
	393,117 02/07/24 B BUY 21872	100.0000	0	393,117	393,117	0
	9,344 02/07/24 B BUY 21873	100.0000	0	9,344	9,344	0
	64,250 02/08/24 B BUY 3216	100.0000	0	64,250	64,250	0
	250,757 02/08/24 B BUY 21902	100.0000	0	250,757	250,757	0
	55,056 02/08/24 S SELL 21937	100.0000	0	55,056	55,056	0
	353,375 02/09/24 B BUY 3218	100.0000	0	353,375	353,375	0
	78,614 02/09/24 B BUY 21973	100.0000	0	78,614	78,614	0
	53,000 02/09/24 S SELL 22013	100.0000	0	53,000	53,000	0
	3,719 02/09/24 S SELL 22014	100.0000	0	3,719	3,719	0
	1,582 02/12/24 B BUY 22052	100.0000	0	1,582	1,582	0
	3,672 02/12/24 S SELL 22086	100.0000	0	3,672	3,672	0
	131,001 02/12/24 S SELL 22087	100.0000	0	131,001	131,001	0
	48,188 02/13/24 S SELL 3220	100.0000	0	48,188	48,188	0
	4,125 02/13/24 B BUY 22116	100.0000	0	4,125	4,125	0
	868,744 02/13/24 S SELL 22130	100.0000	0	868,744	868,744	0
	538,094 02/14/24 B BUY 3222	100.0000	0	538,094	538,094	0
	618,001 02/14/24 B BUY 22142	100.0000	0	618,001	618,001	0
	28,471 02/14/24 S SELL 22153	100.0000	0	28,471	28,471	0
	497,695 02/14/24 S SELL 22154	100.0000	0	497,695	497,695	0
	52,875 02/15/24 B BUY 3224	100.0000	0	52,875	52,875	0
	112,438 02/15/24 S SELL 3226	100.0000	0	112,438	112,438	0
	39,285 02/15/24 B BUY 22166	100.0000	0	39,285	39,285	0
	20,953 02/15/24 B BUY 22167	100.0000	0	20,953	20,953	0
	4,575 02/15/24 B BUY 22168	100.0000	0	4,575	4,575	0
	7,782 02/15/24 S SELL 22256	100.0000	0	7,782	7,782	0
	152,594 02/16/24 S SELL 3228	100.0000	0	152,594	152,594	0
	237,776 02/16/24 B BUY 22274	100.0000	0	237,776	237,776	0
	50,000 02/16/24 B BUY 22275	100.0000	0	50,000	50,000	0
	3,656 02/16/24 S SELL 22294	100.0000	0	3,656	3,656	0
	168,656 02/20/24 B BUY 3230	100.0000	0	168,656	168,656	0
	29,817 02/20/24 B BUY 22316	100.0000	0	29,817	29,817	0
	35,329 02/20/24 B BUY 22317	100.0000	0	35,329	35,329	0
	14,052 02/20/24 S SELL 22353	100.0000	0	14,052	14,052	0
	6 02/21/24 S SELL 2405	100.0000	0	6	6	0
	10,340 02/21/24 S SELL 3233	100.0000	0	10,340	10,340	0
	11,413 02/21/24 B BUY 22384	100.0000	0	11,413	11,413	0
	13,921 02/21/24 B BUY 22385	100.0000	0	13,921	13,921	0
	185,623 02/21/24 S SELL 22400	100.0000	0	185,623	185,623	0

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	232,906 02/22/24 B BUY	3236	100.0000	0	232,906	232,906	0
	246,160 02/22/24 B BUY	22412	100.0000	0	246,160	246,160	0
	134,000 02/22/24 S SELL	22434	100.0000	0	134,000	134,000	0
	2,524 02/22/24 S SELL	22435	100.0000	0	2,524	2,524	0
	176,935 02/23/24 S SELL	3242	100.0000	0	176,935	176,935	0
	611,073 02/23/24 B BUY	22460	100.0000	0	611,073	611,073	0
	20,000 02/23/24 B BUY	22461	100.0000	0	20,000	20,000	0
	22,635 02/23/24 S SELL	22495	100.0000	0	22,635	22,635	0
	445,802 02/26/24 S SELL	3249	100.0000	0	445,802	445,802	0
	102,609 02/26/24 B BUY	22533	100.0000	0	102,609	102,609	0
1,	063,773 02/26/24 S SELL	22567	100.0000	0	1,063,773	1,063,773	0
	194,285 02/27/24 B BUY	3257	100.0000	0	194,285	194,285	0
	75,753 02/27/24 S SELL	22622	100.0000	0	75,753	75,753	0
	107,000 02/27/24 S SELL	22623	100.0000	0	107,000	107,000	0
	1,499 02/27/24 S SELL	22624	100.0000	0	1,499	1,499	0
	125,771 02/28/24 B BUY	3266	100.0000	0	125,771	125,771	0
	332,282 02/28/24 B BUY	22661	100.0000	0	332,282	332,282	0
	111,856 02/28/24 B BUY	22662	100.0000	0	111,856	111,856	0
	8,316 02/28/24 B BUY	22663	100.0000	0	8,316	8,316	0
	145,600 02/29/24 B BUY	3279	100.0000	0	145,600	145,600	0
	169,125 02/29/24 S SELL	3281	100.0000	0	169,125	169,125	0
	4,359 02/29/24 B BUY	22711	100.0000	0	4,359	4,359	0
	443,457 02/29/24 S SELL	22732	100.0000	0	443,457	443,457	0
	83,000 02/29/24 S SELL	22733	100.0000	0	83,000	83,000	0
2,	000,000 03/01/24 S SELL	3284	100.0000	0	2,000,000	2,000,000	0
	192,188 03/01/24 S SELL	3285	100.0000	0	192,188	192,188	0
	339,864 03/01/24 B BUY	22757	100.0000	0	339,864	339,864	0
	2,470 03/01/24 B BUY	22758	100.0000	0	2,470	2,470	0
	32,159 03/01/24 S SELL	22849	100.0000	0	32,159	32,159	0
	11,556 03/01/24 S SELL	22850	100.0000	0	11,556	11,556	0
	249 03/04/24 B BUY	2408	100.0000	0	249	249	0
	22,609 03/04/24 B BUY	3290	100.0000	0	22,609	22,609	0
	245,977 03/04/24 S SELL	3292	100.0000	0	245,977	245,977	0
	3,172 03/04/24 B BUY	22878	100.0000	0	3,172	3,172	0
	21,890 03/04/24 B BUY	22879	100.0000	0	21,890	21,890	0
	21,669 03/04/24 S SELL	22905	100.0000	0	21,669	21,669	0
	130,688 03/05/24 B BUY	3296	100.0000	0	130,688	130,688	0
	3,955 03/05/24 B BUY	22923	100.0000	0	3,955	3,955	0
	108,204 03/05/24 B BUY	22924	100.0000	0	108,204	108,204	0
	3,392 03/05/24 S SELL	22948	100.0000	0	3,392	3,392	0
	430,500 03/06/24 S SELL	3298	100.0000	0	430,500	430,500	0
	181,730 03/06/24 B BUY	22970	100.0000	0	181,730	181,730	0
	121,000 03/06/24 S SELL	22985	100.0000	0	121,000	121,000	0
	12,518 03/06/24 S SELL	22986	100.0000	0	12,518	12,518	0
1,	977,595 03/07/24 B BUY	3300	100.0000	0	1,977,595	1,977,595	0
	207,563 03/07/24 S SELL	3302	100.0000	0	207,563	207,563	0
	764,152 03/07/24 B BUY	23003	100.0000	0	764,152	764,152	0
	223,375 03/07/24 B BUY	23004	100.0000	0	223,375	223,375	0

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	61,926	03/07/24	B BUY	23005		100.0000	0	61,926	61,926	0
	53,813	03/08/24	B BUY	3305		100.0000	0	53,813	53,813	0
	104,639	03/08/24	B BUY	23050		100.0000	0	104,639	104,639	0
	20,844	03/08/24	B BUY	23051		100.0000	0	20,844	20,844	0
	69,188	03/11/24	B BUY	3307		100.0000	0	69,188	69,188	0
	111,925	03/11/24	B BUY	23095		100.0000	0	111,925	111,925	0
	39,184	03/11/24	B BUY	23096		100.0000	0	39,184	39,184	0
	69,188	03/12/24	B BUY	3309		100.0000	0	69,188	69,188	0
	22,813	03/12/24	B BUY	23132		100.0000	0	22,813	22,813	0
	15,125	03/12/24	S SELL	23148		100.0000	0	15,125	15,125	0
	835,041	03/12/24	S SELL	23149		100.0000	0	835,041	835,041	0
	199,875	03/13/24	B BUY	3311		100.0000	0	199,875	199,875	0
	394,159	03/13/24	B BUY	23164		100.0000	0	394,159	394,159	0
	36,563	03/13/24	B BUY	23165		100.0000	0	36,563	36,563	0
	39,875	03/13/24	S SELL	23179		100.0000	0	39,875	39,875	0
	192,188	03/14/24	B BUY	3313		100.0000	0	192,188	192,188	0
	223,599	03/14/24	S SELL	23213		100.0000	0	223,599	223,599	0
	27,500	03/14/24	S SELL	23214		100.0000	0	27,500	27,500	0
	68,251	03/14/24	S SELL	23215		100.0000	0	68,251	68,251	0
	43,925	03/15/24	B BUY	3315		100.0000	0	43,925	43,925	0
	515,063	03/15/24	B BUY	3316		100.0000	0	515,063	515,063	0
	92,868	03/15/24	B BUY	23232		100.0000	0	92,868	92,868	0
	112,892	03/15/24	B BUY	23233		100.0000	0	112,892	112,892	0
	20,035	03/15/24	B BUY	23234		100.0000	0	20,035	20,035	0
	83,422	03/15/24	S SELL	23370		100.0000	0	83,422	83,422	0
	84,563	03/18/24	S SELL	3319		100.0000	0	84,563	84,563	0
	95,000	03/18/24	B BUY	23399		100.0000	0	95,000	95,000	0
	19,156	03/18/24	S SELL	23419		100.0000	0	19,156	19,156	0
	467,031	03/18/24	S SELL	23420		100.0000	0	467,031	467,031	0
	184,500	03/19/24	B BUY	3321		100.0000	0	184,500	184,500	0
	28,500	03/19/24	B BUY	23432		100.0000	0	28,500	28,500	0
	25,594	03/19/24	S SELL	23446		100.0000	0	25,594	25,594	0
	58,590	03/19/24	S SELL	23447		100.0000	0	58,590	58,590	0
	6	03/20/24	S SELL	2409		100.0000	0	6	6	0
	10,275	03/20/24	S SELL	3323		100.0000	0	10,275	10,275	0
	146,063	03/20/24	S SELL	3324		100.0000	0	146,063	146,063	0
	32,293	03/20/24	B BUY	23459		100.0000	0	32,293	32,293	0
	21,972	03/20/24	S SELL	23482		100.0000	0	21,972	21,972	0
	501,824	03/20/24	S SELL	23483		100.0000	0	501,824	501,824	0
	92,250	03/21/24	B BUY	3327		100.0000	0	92,250	92,250	0
	262,366	03/21/24	B BUY	23505		100.0000	0	262,366	262,366	0
	18,353	03/21/24	B BUY	23506		100.0000	0	18,353	18,353	0
	76,875	03/22/24	S SELL	3329		100.0000	0	76,875	76,875	0
	6,715	03/22/24	B BUY	23561		100.0000	0	6,715	6,715	0
	9,656	03/22/24	S SELL	23580		100.0000	0	9,656	9,656	0
	130,000	03/22/24	S SELL	23581		100.0000	0	130,000	130,000	0
	140,372	03/22/24	S SELL	23582		100.0000	0	140,372	140,372	0
	276,750	03/25/24	S SELL	3331		100.0000	0	276,750	276,750	0

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	31,939 03/25/24 B BUY	23596	100.0000	0	31,939	31,939	0
	73,650 03/25/24 B BUY	23597	100.0000	0	73,650	73,650	0
	30,375 03/25/24 S SELL	23634	100.0000	0	30,375	30,375	0
	169,125 03/26/24 B BUY	3333	100.0000	0	169,125	169,125	0
	29,821 03/26/24 B BUY	23663	100.0000	0	29,821	29,821	0
	21,938 03/26/24 S SELL	23680	100.0000	0	21,938	21,938	0
	1,438 03/26/24 S SELL	23681	100.0000	0	1,438	1,438	0
	146,063 03/27/24 S SELL	3335	100.0000	0	146,063	146,063	0
	100,694 03/27/24 B BUY	23700	100.0000	0	100,694	100,694	0
	97,892 03/27/24 S SELL	23715	100.0000	0	97,892	97,892	0
	222,938 03/28/24 S SELL	3337	100.0000	0	222,938	222,938	0
	39,375 03/28/24 B BUY	23727	100.0000	0	39,375	39,375	0
	27,479 03/28/24 S SELL	23739	100.0000	0	27,479	27,479	0
	491,397 03/28/24 S SELL	23740	100.0000	0	491,397	491,397	0
	147,653 04/01/24 B BUY	3339	100.0000	0	147,653	147,653	0
	1,625,000 04/01/24 S SELL	3344	100.0000	0	1,625,000	1,625,000	0
	115,313 04/01/24 S SELL	3345	100.0000	0	115,313	115,313	0
	514,204 04/01/24 B BUY	23752	100.0000	0	514,204	514,204	0
	1,219 04/01/24 B BUY	23753	100.0000	0	1,219	1,219	0
	94,709 04/01/24 B BUY	23754	100.0000	0	94,709	94,709	0
	16,520 04/01/24 S SELL	23864	100.0000	0	16,520	16,520	0
	267 04/02/24 B BUY	2412	100.0000	0	267	267	0
	15,390 04/02/24 B BUY	3350	100.0000	0	15,390	15,390	0
	691,816 04/02/24 B BUY	3351	100.0000	0	691,816	691,816	0
	109,688 04/02/24 B BUY	23886	100.0000	0	109,688	109,688	0
	2,519 04/02/24 S SELL	23896	100.0000	0	2,519	2,519	0
	93,844 04/02/24 S SELL	23897	100.0000	0	93,844	93,844	0
	207,563 04/03/24 B BUY	3356	100.0000	0	207,563	207,563	0
	33,281 04/03/24 B BUY	23909	100.0000	0	33,281	33,281	0
	24,375 04/03/24 S SELL	23930	100.0000	0	24,375	24,375	0
	133,103 04/03/24 S SELL	23931	100.0000	0	133,103	133,103	0
	1,904 04/04/24 S SELL	3362	100.0000	0	1,904	1,904	0
	7,674 04/04/24 B BUY	23950	100.0000	0	7,674	7,674	0
	111,421 04/04/24 S SELL	23981	100.0000	0	111,421	111,421	0
	213,688 04/05/24 S SELL	3365	100.0000	0	213,688	213,688	0
	30,468 04/05/24 B BUY	24014	100.0000	0	30,468	30,468	0
	33,313 04/05/24 S SELL	24028	100.0000	0	33,313	33,313	0
	21,532 04/05/24 S SELL	24029	100.0000	0	21,532	21,532	0
	336,969 04/08/24 B BUY	3367	100.0000	0	336,969	336,969	0
	16,184 04/08/24 B BUY	24039	100.0000	0	16,184	16,184	0
	52,531 04/08/24 B BUY	24040	100.0000	0	52,531	52,531	0
	47,531 04/08/24 S SELL	24047	100.0000	0	47,531	47,531	0
	106,844 04/09/24 B BUY	3369	100.0000	0	106,844	106,844	0
	16,656 04/09/24 B BUY	24053	100.0000	0	16,656	16,656	0
	31,688 04/09/24 S SELL	24058	100.0000	0	31,688	31,688	0
	6,166 04/09/24 S SELL	24059	100.0000	0	6,166	6,166	0
	295,875 04/10/24 S SELL	3371	100.0000	0	295,875	295,875	0
	254,132 04/10/24 B BUY	24066	100.0000	0	254,132	254,132	0

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IDENTITY OF PARTY INVOLVED					DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	40,218	04/10/24	B BUY	24067		100.0000	0	40,218	40,218	0
	46,125	04/10/24	S SELL	24093		100.0000	0	46,125	46,125	0
	772,563	04/11/24	B BUY	3373		100.0000	0	772,563	772,563	0
	483,878	04/11/24	B BUY	24124		100.0000	0	483,878	483,878	0
	431,627	04/11/24	S SELL	24140		100.0000	0	431,627	431,627	0
	131,500	04/12/24	B BUY	3375		100.0000	0	131,500	131,500	0
	21,000	04/12/24	B BUY	24159		100.0000	0	21,000	21,000	0
	12,375	04/12/24	S SELL	24173		100.0000	0	12,375	12,375	0
	30,528	04/12/24	S SELL	24174		100.0000	0	30,528	30,528	0
	312,313	04/15/24	S SELL	3377		100.0000	0	312,313	312,313	0
	56,853	04/15/24	B BUY	24188		100.0000	0	56,853	56,853	0
	57,750	04/15/24	B BUY	24189		100.0000	0	57,750	57,750	0
	3,709	04/15/24	B BUY	24190		100.0000	0	3,709	3,709	0
	5,214	04/15/24	B BUY	24191		100.0000	0	5,214	5,214	0
	49,875	04/15/24	S SELL	24282		100.0000	0	49,875	49,875	0
	747,906	04/16/24	B BUY	3379		100.0000	0	747,906	747,906	0
	5,152	04/16/24	B BUY	24311		100.0000	0	5,152	5,152	0
	119,438	04/16/24	B BUY	24312		100.0000	0	119,438	119,438	0
	97,625	04/16/24	S SELL	24323		100.0000	0	97,625	97,625	0
	98,625	04/17/24	B BUY	3381		100.0000	0	98,625	98,625	0
	16,682	04/17/24	B BUY	24334		100.0000	0	16,682	16,682	0
	23,584	04/17/24	S SELL	24340		100.0000	0	23,584	23,584	0
	71,644	04/17/24	S SELL	24341		100.0000	0	71,644	71,644	0
	304,094	04/18/24	S SELL	3383		100.0000	0	304,094	304,094	0
	52,810	04/18/24	S SELL	24371		100.0000	0	52,810	52,810	0
	44,442	04/18/24	S SELL	24372		100.0000	0	44,442	44,442	0
	30,110	04/18/24	S SELL	24373		100.0000	0	30,110	30,110	0
	246,563	04/19/24	B BUY	3385		100.0000	0	246,563	246,563	0
	15,313	04/19/24	B BUY	24394		100.0000	0	15,313	15,313	0
	44,296	04/19/24	S SELL	24422		100.0000	0	44,296	44,296	0
	18,591	04/19/24	S SELL	24423		100.0000	0	18,591	18,591	0
	6	04/22/24	S SELL	2413		100.0000	0	6	6	0
	10,103	04/22/24	S SELL	3387		100.0000	0	10,103	10,103	0
	189,031	04/22/24	S SELL	3388		100.0000	0	189,031	189,031	0
	7,682	04/22/24	B BUY	24452		100.0000	0	7,682	7,682	0
	26,777	04/22/24	B BUY	24453		100.0000	0	26,777	26,777	0
	19,406	04/22/24	S SELL	24472		100.0000	0	19,406	19,406	0
	314,820	04/22/24	S SELL	24473		100.0000	0	314,820	314,820	0
	41,094	04/23/24	B BUY	3391		100.0000	0	41,094	41,094	0
	42,715	04/23/24	S SELL	24493		100.0000	0	42,715	42,715	0
	6,329	04/23/24	S SELL	24494		100.0000	0	6,329	6,329	0
	19,781	04/23/24	S SELL	24495		100.0000	0	19,781	19,781	0
	16,438	04/24/24	S SELL	3395		100.0000	0	16,438	16,438	0
	267,966	04/24/24	B BUY	24508		100.0000	0	267,966	267,966	0
	22,454	04/24/24	B BUY	24509		100.0000	0	22,454	22,454	0
	1,688	04/24/24	S SELL	24520		100.0000	0	1,688	1,688	0
	320,531	04/25/24	B BUY	3398		100.0000	0	320,531	320,531	0
	142,906	04/25/24	B BUY	24531		100.0000	0	142,906	142,906	0

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	37,969	04/25/24	S	SELL	24550	100.0000	0	37,969	37,969	0
	312,791	04/25/24	S	SELL	24551	100.0000	0	312,791	312,791	0
	205,469	04/26/24	B	BUY	3401	100.0000	0	205,469	205,469	0
	475,485	04/26/24	B	BUY	24569	100.0000	0	475,485	475,485	0
	362,637	04/26/24	S	SELL	24585	100.0000	0	362,637	362,637	0
	197,250	04/29/24	S	SELL	3403	100.0000	0	197,250	197,250	0
	129,601	04/29/24	B	BUY	24604	100.0000	0	129,601	129,601	0
	5,438	04/29/24	B	BUY	24605	100.0000	0	5,438	5,438	0
4,	256,594	04/30/24	B	BUY	3405	100.0000	0	4,256,594	4,256,594	0
	238,344	04/30/24	S	SELL	3409	100.0000	0	238,344	238,344	0
	43,612	04/30/24	B	BUY	24644	100.0000	0	43,612	43,612	0
	30,515	04/30/24	B	BUY	24645	100.0000	0	30,515	30,515	0
	30,066	04/30/24	B	BUY	24646	100.0000	0	30,066	30,066	0
	76,689	04/30/24	B	BUY	24647	100.0000	0	76,689	76,689	0
	17,219	04/30/24	S	SELL	24672	100.0000	0	17,219	17,219	0
	271,219	05/01/24	B	BUY	3415	100.0000	0	271,219	271,219	0
	32,136	05/01/24	S	SELL	3417	100.0000	0	32,136	32,136	0
	200,720	05/01/24	B	BUY	24693	100.0000	0	200,720	200,720	0
	18,470	05/01/24	B	BUY	24694	100.0000	0	18,470	18,470	0
	16,047	05/01/24	B	BUY	24695	100.0000	0	16,047	16,047	0
	51,492	05/01/24	S	SELL	24762	100.0000	0	51,492	51,492	0
	33,375	05/01/24	S	SELL	24763	100.0000	0	33,375	33,375	0
	258	05/02/24	B	BUY	2416	100.0000	0	258	258	0
	17,221	05/02/24	B	BUY	3420	100.0000	0	17,221	17,221	0
	394,500	05/02/24	S	SELL	3421	100.0000	0	394,500	394,500	0
	50,203	05/02/24	B	BUY	24780	100.0000	0	50,203	50,203	0
	52,500	05/02/24	S	SELL	24806	100.0000	0	52,500	52,500	0
	256,338	05/02/24	S	SELL	24807	100.0000	0	256,338	256,338	0
	41,094	05/03/24	B	BUY	3424	100.0000	0	41,094	41,094	0
	17,745	05/03/24	B	BUY	24834	100.0000	0	17,745	17,745	0
	125,058	05/03/24	S	SELL	24853	100.0000	0	125,058	125,058	0
3,	950,544	05/06/24	S	SELL	3428	100.0000	0	3,950,544	3,950,544	0
	328,750	05/06/24	S	SELL	3429	100.0000	0	328,750	328,750	0
	28,988	05/06/24	B	BUY	24872	100.0000	0	28,988	28,988	0
	31,564	05/06/24	B	BUY	24873	100.0000	0	31,564	31,564	0
	15,141	05/06/24	S	SELL	24897	100.0000	0	15,141	15,141	0
	28,988	05/06/24	S	SELL	24898	100.0000	0	28,988	28,988	0
	205,131	05/06/24	S	SELL	24899	100.0000	0	205,131	205,131	0
	98,625	05/07/24	S	SELL	3432	100.0000	0	98,625	98,625	0
	8,541	05/07/24	B	BUY	24919	100.0000	0	8,541	8,541	0
	17,640	05/07/24	B	BUY	24920	100.0000	0	17,640	17,640	0
	205,469	05/08/24	S	SELL	3434	100.0000	0	205,469	205,469	0
	725,495	05/08/24	B	BUY	24940	100.0000	0	725,495	725,495	0
	12,422	05/08/24	B	BUY	24941	100.0000	0	12,422	12,422	0
	48,002	05/08/24	B	BUY	24942	100.0000	0	48,002	48,002	0
	24,219	05/08/24	S	SELL	24961	100.0000	0	24,219	24,219	0
	139,719	05/09/24	B	BUY	3436	100.0000	0	139,719	139,719	0
	471,571	05/09/24	B	BUY	24984	100.0000	0	471,571	471,571	0

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	16,469 05/09/24 B BUY 24985	100.0000	0	16,469	16,469	0
	13,250 05/09/24 S SELL 25007	100.0000	0	13,250	13,250	0
	139,719 05/10/24 S SELL 3438	100.0000	0	139,719	139,719	0
	2,781 05/10/24 B BUY 25032	100.0000	0	2,781	2,781	0
	15,734 05/10/24 B BUY 25033	100.0000	0	15,734	15,734	0
	16,134 05/10/24 S SELL 25058	100.0000	0	16,134	16,134	0
	41,225 05/10/24 S SELL 25059	100.0000	0	41,225	41,225	0
	230,125 05/13/24 B BUY 3440	100.0000	0	230,125	230,125	0
	23,625 05/13/24 B BUY 25082	100.0000	0	23,625	23,625	0
	24,844 05/13/24 S SELL 25115	100.0000	0	24,844	24,844	0
	14,962 05/13/24 S SELL 25116	100.0000	0	14,962	14,962	0
	131,500 05/14/24 S SELL 3442	100.0000	0	131,500	131,500	0
	1,026,231 05/14/24 S SELL 25152	100.0000	0	1,026,231	1,026,231	0
	13,500 05/14/24 S SELL 25153	100.0000	0	13,500	13,500	0
	65,063 05/14/24 S SELL 25154	100.0000	0	65,063	65,063	0
	332,081 05/15/24 B BUY 3444	100.0000	0	332,081	332,081	0
	156,156 05/15/24 S SELL 3449	100.0000	0	156,156	156,156	0
	611,397 05/15/24 B BUY 25164	100.0000	0	611,397	611,397	0
	8,679 05/15/24 B BUY 25165	100.0000	0	8,679	8,679	0
	20,621 05/15/24 B BUY 25166	100.0000	0	20,621	20,621	0
	3,853 05/15/24 B BUY 25167	100.0000	0	3,853	3,853	0
	435,594 05/16/24 S SELL 3451	100.0000	0	435,594	435,594	0
	5,340 05/16/24 B BUY 25313	100.0000	0	5,340	5,340	0
	6,654 05/16/24 B BUY 25314	100.0000	0	6,654	6,654	0
	42,234 05/16/24 B BUY 25315	100.0000	0	42,234	42,234	0
	44,719 05/16/24 S SELL 25334	100.0000	0	44,719	44,719	0
	48,002 05/16/24 S SELL 25335	100.0000	0	48,002	48,002	0
	32,875 05/17/24 B BUY 3453	100.0000	0	32,875	32,875	0
	93,026 05/17/24 B BUY 25351	100.0000	0	93,026	93,026	0
	3,375 05/17/24 B BUY 25352	100.0000	0	3,375	3,375	0
	9,938 05/17/24 S SELL 25380	100.0000	0	9,938	9,938	0
	6 05/20/24 S SELL 2417	100.0000	0	6	6	0
	238,344 05/20/24 B BUY 3455	100.0000	0	238,344	238,344	0
	9,982 05/20/24 S SELL 3456	100.0000	0	9,982	9,982	0
	25,120 05/20/24 B BUY 25410	100.0000	0	25,120	25,120	0
	21,807 05/20/24 S SELL 25446	100.0000	0	21,807	21,807	0
	70,790 05/20/24 S SELL 25447	100.0000	0	70,790	70,790	0
	73,969 05/21/24 B BUY 3459	100.0000	0	73,969	73,969	0
	39,549 05/21/24 B BUY 25463	100.0000	0	39,549	39,549	0
	16,759 05/21/24 B BUY 25464	100.0000	0	16,759	16,759	0
	4,200 05/21/24 S SELL 25473	100.0000	0	4,200	4,200	0
	106,673 05/22/24 S SELL 3462	100.0000	0	106,673	106,673	0
	183,856 05/22/24 B BUY 25482	100.0000	0	183,856	183,856	0
	11,261 05/22/24 B BUY 25483	100.0000	0	11,261	11,261	0
	12,165 05/22/24 S SELL 25498	100.0000	0	12,165	12,165	0
	7,425,000 05/23/24 B BUY 3466	100.0000	0	7,425,000	7,425,000	0
	9,438 05/23/24 S SELL 3468	100.0000	0	9,438	9,438	0
	5,170 05/23/24 S SELL 25538	100.0000	0	5,170	5,170	0

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	13,251	05/23/24	S	SELL	25539	100.0000	0	13,251	13,251	0
	162,144	05/24/24	B	BUY	3472	100.0000	0	162,144	162,144	0
1,	119,275	05/24/24	B	BUY	25562	100.0000	0	1,119,275	1,119,275	0
	10,708	05/24/24	S	SELL	25580	100.0000	0	10,708	10,708	0
1,	085,921	05/24/24	S	SELL	25581	100.0000	0	1,085,921	1,085,921	0
	16,438	05/28/24	S	SELL	3476	100.0000	0	16,438	16,438	0
	47,921	05/28/24	B	BUY	25601	100.0000	0	47,921	47,921	0
	1,094	05/28/24	B	BUY	25602	100.0000	0	1,094	1,094	0
	1,375	05/28/24	S	SELL	25613	100.0000	0	1,375	1,375	0
	432,491	05/29/24	B	BUY	3479	100.0000	0	432,491	432,491	0
	266,821	05/29/24	B	BUY	25624	100.0000	0	266,821	266,821	0
	35,993	05/29/24	B	BUY	25625	100.0000	0	35,993	35,993	0
	41,035	05/29/24	S	SELL	25641	100.0000	0	41,035	41,035	0
	372,117	05/29/24	S	SELL	25642	100.0000	0	372,117	372,117	0
	459,325	05/30/24	B	BUY	3483	100.0000	0	459,325	459,325	0
	77	05/30/24	S	SELL	3484	100.0000	0	77	77	0
	33,363	05/30/24	B	BUY	25660	100.0000	0	33,363	33,363	0
	292,697	05/30/24	B	BUY	25661	100.0000	0	292,697	292,697	0
	50,181	05/30/24	S	SELL	25684	100.0000	0	50,181	50,181	0
	26,663	05/30/24	S	SELL	25685	100.0000	0	26,663	26,663	0
	41,647	05/31/24	B	BUY	3487	100.0000	0	41,647	41,647	0
	320,531	05/31/24	S	SELL	3490	100.0000	0	320,531	320,531	0
	113,438	05/31/24	B	BUY	25706	100.0000	0	113,438	113,438	0
	31,688	05/31/24	S	SELL	25737	100.0000	0	31,688	31,688	0
	522,117	05/31/24	S	SELL	25738	100.0000	0	522,117	522,117	0
	172,594	06/03/24	S	SELL	3494	100.0000	0	172,594	172,594	0
	39,251	06/03/24	B	BUY	25771	100.0000	0	39,251	39,251	0
	80,623	06/03/24	B	BUY	25772	100.0000	0	80,623	80,623	0
	22,121	06/03/24	B	BUY	25773	100.0000	0	22,121	22,121	0
	330,454	06/03/24	S	SELL	25869	100.0000	0	330,454	330,454	0
	268	06/04/24	B	BUY	2420	100.0000	0	268	268	0
	31,601	06/04/24	B	BUY	3496	100.0000	0	31,601	31,601	0
	567,097	06/04/24	S	SELL	3498	100.0000	0	567,097	567,097	0
	181,742	06/04/24	B	BUY	25885	100.0000	0	181,742	181,742	0
	68,961	06/04/24	B	BUY	25886	100.0000	0	68,961	68,961	0
	345,188	06/05/24	S	SELL	3503	100.0000	0	345,188	345,188	0
	251,557	06/05/24	B	BUY	25919	100.0000	0	251,557	251,557	0
	34,109	06/05/24	B	BUY	25920	100.0000	0	34,109	34,109	0
	44,625	06/05/24	S	SELL	25944	100.0000	0	44,625	44,625	0
7,	929,900	06/06/24	S	SELL	3508	100.0000	0	7,929,900	7,929,900	0
	238,772	06/06/24	S	SELL	3509	100.0000	0	238,772	238,772	0
	65,214	06/06/24	B	BUY	25972	100.0000	0	65,214	65,214	0
	31,282	06/06/24	B	BUY	25973	100.0000	0	31,282	31,282	0
	35,974	06/06/24	S	SELL	25999	100.0000	0	35,974	35,974	0
	60,375	06/07/24	S	SELL	3512	100.0000	0	60,375	60,375	0
	334,143	06/07/24	S	SELL	26040	100.0000	0	334,143	334,143	0
	4,094	06/07/24	S	SELL	26041	100.0000	0	4,094	4,094	0
	690,000	06/10/24	B	BUY	3514	100.0000	0	690,000	690,000	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
205,033	06/10/24 B BUY 26057	100.0000	0	205,033	205,033	0
53,637	06/10/24 B BUY 26058	100.0000	0	53,637	53,637	0
95,406	06/10/24 S SELL 26078	100.0000	0	95,406	95,406	0
291,000	06/10/24 S SELL 26079	100.0000	0	291,000	291,000	0
267,375	06/11/24 B BUY 3516	100.0000	0	267,375	267,375	0
37,781	06/11/24 B BUY 26099	100.0000	0	37,781	37,781	0
25,516	06/11/24 S SELL 26113	100.0000	0	25,516	25,516	0
138,023	06/11/24 S SELL 26114	100.0000	0	138,023	138,023	0
353,625	06/12/24 S SELL 3518	100.0000	0	353,625	353,625	0
61,991	06/12/24 B BUY 26128	100.0000	0	61,991	61,991	0
31,345	06/12/24 B BUY 26129	100.0000	0	31,345	31,345	0
101,338	06/12/24 S SELL 26140	100.0000	0	101,338	101,338	0
491,625	06/13/24 S SELL 3520	100.0000	0	491,625	491,625	0
148,838	06/13/24 B BUY 26154	100.0000	0	148,838	148,838	0
19,653	06/13/24 B BUY 26155	100.0000	0	19,653	19,653	0
25,515	06/13/24 S SELL 26183	100.0000	0	25,515	25,515	0
30,861	06/13/24 S SELL 26184	100.0000	0	30,861	30,861	0
301,875	06/14/24 S SELL 3522	100.0000	0	301,875	301,875	0
36,586	06/14/24 B BUY 26212	100.0000	0	36,586	36,586	0
304,175	06/14/24 B BUY 26213	100.0000	0	304,175	304,175	0
223,896	06/14/24 S SELL 26236	100.0000	0	223,896	223,896	0
42,783	06/14/24 S SELL 26237	100.0000	0	42,783	42,783	0
75,000	06/14/24 S SELL 26238	100.0000	0	75,000	75,000	0
293,250	06/17/24 S SELL 3524	100.0000	0	293,250	293,250	0
141,528	06/17/24 B BUY 26262	100.0000	0	141,528	141,528	0
19,795	06/17/24 B BUY 26263	100.0000	0	19,795	19,795	0
866	06/17/24 B BUY 26264	100.0000	0	866	866	0
2,559	06/17/24 B BUY 26265	100.0000	0	2,559	2,559	0
38,227	06/17/24 S SELL 26335	100.0000	0	38,227	38,227	0
345,000	06/18/24 B BUY 3526	100.0000	0	345,000	345,000	0
150,972	06/18/24 B BUY 26346	100.0000	0	150,972	150,972	0
48,294	06/18/24 B BUY 26347	100.0000	0	48,294	48,294	0
1,800	06/18/24 B BUY 26348	100.0000	0	1,800	1,800	0
42,133	06/18/24 S SELL 26361	100.0000	0	42,133	42,133	0
6	06/20/24 S SELL 2421	100.0000	0	6	6	0
10,031	06/20/24 S SELL 3528	100.0000	0	10,031	10,031	0
319,125	06/20/24 S SELL 3529	100.0000	0	319,125	319,125	0
14,031	06/20/24 B BUY 26378	100.0000	0	14,031	14,031	0
61,177	06/20/24 B BUY 26379	100.0000	0	61,177	61,177	0
31,000	06/20/24 B BUY 26380	100.0000	0	31,000	31,000	0
47,214	06/20/24 S SELL 26403	100.0000	0	47,214	47,214	0
241,500	06/21/24 B BUY 3532	100.0000	0	241,500	241,500	0
69,375	06/21/24 B BUY 26430	100.0000	0	69,375	69,375	0
23,296	06/21/24 S SELL 26447	100.0000	0	23,296	23,296	0
245,239	06/21/24 S SELL 26448	100.0000	0	245,239	245,239	0
43,125	06/24/24 B BUY 3536	100.0000	0	43,125	43,125	0
41,066	06/24/24 B BUY 26463	100.0000	0	41,066	41,066	0
4,531	06/24/24 B BUY 26464	100.0000	0	4,531	4,531	0

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				SELLING PRICE						
	3,328	06/24/24	S SELL	26485		100.0000	0	3,328	3,328	0
129,375	06/25/24	S SELL	3540		100.0000	0	129,375	129,375	0	
8,512	06/25/24	B BUY	26509		100.0000	0	8,512	8,512	0	
13,594	06/25/24	S SELL	26523		100.0000	0	13,594	13,594	0	
416,580	06/25/24	S SELL	26524		100.0000	0	416,580	416,580	0	
25,875	06/26/24	S SELL	3542		100.0000	0	25,875	25,875	0	
469,860	06/26/24	B BUY	26537		100.0000	0	469,860	469,860	0	
6,656	06/26/24	B BUY	26538		100.0000	0	6,656	6,656	0	
114,706	06/26/24	B BUY	26539		100.0000	0	114,706	114,706	0	
3,252	06/26/24	S SELL	26558		100.0000	0	3,252	3,252	0	
457,125	06/27/24	B BUY	3545		100.0000	0	457,125	457,125	0	
51,344	06/27/24	B BUY	26583		100.0000	0	51,344	51,344	0	
51,031	06/27/24	S SELL	26603		100.0000	0	51,031	51,031	0	
88,078	06/27/24	S SELL	26604		100.0000	0	88,078	88,078	0	
120,750	06/28/24	S SELL	3547		100.0000	0	120,750	120,750	0	
16,641	06/28/24	B BUY	26627		100.0000	0	16,641	16,641	0	
13,563	06/28/24	S SELL	26641		100.0000	0	13,563	13,563	0	
649,367	06/28/24	S SELL	26642		100.0000	0	649,367	649,367	0	
1,969,754	07/01/24	B BUY	3549		100.0000	0	1,969,754	1,969,754	0	
1,242,875	07/01/24	S SELL	3553		100.0000	0	1,242,875	1,242,875	0	
154,286	07/01/24	B BUY	26652		100.0000	0	154,286	154,286	0	
8,208	07/01/24	B BUY	26653		100.0000	0	8,208	8,208	0	
47,725	07/01/24	B BUY	26654		100.0000	0	47,725	47,725	0	
32,898	07/01/24	S SELL	26701		100.0000	0	32,898	32,898	0	
39,948	07/01/24	S SELL	26702		100.0000	0	39,948	39,948	0	
260	07/02/24	B BUY	2424		100.0000	0	260	260	0	
18,701	07/02/24	B BUY	3558		100.0000	0	18,701	18,701	0	
819,375	07/02/24	B BUY	3559		100.0000	0	819,375	819,375	0	
54	07/02/24	S SELL	3561		100.0000	0	54	54	0	
118,750	07/02/24	B BUY	26721		100.0000	0	118,750	118,750	0	
88,750	07/02/24	S SELL	26735		100.0000	0	88,750	88,750	0	
273,824	07/02/24	S SELL	26736		100.0000	0	273,824	273,824	0	
198,375	07/03/24	S SELL	3566		100.0000	0	198,375	198,375	0	
124,077	07/03/24	B BUY	26764		100.0000	0	124,077	124,077	0	
29,127	07/03/24	B BUY	26765		100.0000	0	29,127	29,127	0	
30,257	07/03/24	S SELL	26780		100.0000	0	30,257	30,257	0	
508,875	07/05/24	S SELL	3569		100.0000	0	508,875	508,875	0	
48,492	07/05/24	B BUY	26800		100.0000	0	48,492	48,492	0	
66,375	07/05/24	S SELL	26810		100.0000	0	66,375	66,375	0	
3,785	07/05/24	S SELL	26811		100.0000	0	3,785	3,785	0	
284,625	07/08/24	S SELL	3572		100.0000	0	284,625	284,625	0	
25,715	07/08/24	B BUY	26822		100.0000	0	25,715	25,715	0	
42,625	07/08/24	B BUY	26823		100.0000	0	42,625	42,625	0	
37,125	07/08/24	S SELL	26832		100.0000	0	37,125	37,125	0	
69,000	07/09/24	S SELL	3576		100.0000	0	69,000	69,000	0	
968	07/09/24	B BUY	26840		100.0000	0	968	968	0	
9,000	07/09/24	S SELL	26857		100.0000	0	9,000	9,000	0	
94,720	07/09/24	S SELL	26858		100.0000	0	94,720	94,720	0	

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	232,875	07/10/24 B BUY	3579	100.0000	0	232,875	232,875	0
	35,105	07/10/24 B BUY	26875	100.0000	0	35,105	35,105	0
	17,438	07/10/24 S SELL	26888	100.0000	0	17,438	17,438	0
	47,093	07/10/24 S SELL	26889	100.0000	0	47,093	47,093	0
	138,000	07/11/24 S SELL	3581	100.0000	0	138,000	138,000	0
	28,322	07/11/24 B BUY	26903	100.0000	0	28,322	28,322	0
	10,657	07/11/24 B BUY	26904	100.0000	0	10,657	10,657	0
	18,000	07/11/24 S SELL	26912	100.0000	0	18,000	18,000	0
	388,125	07/12/24 S SELL	3583	100.0000	0	388,125	388,125	0
	387,756	07/12/24 B BUY	26922	100.0000	0	387,756	387,756	0
	493,167	07/12/24 S SELL	26937	100.0000	0	493,167	493,167	0
	5,541	07/15/24 B BUY	3585	100.0000	0	5,541	5,541	0
	25,875	07/15/24 S SELL	3587	100.0000	0	25,875	25,875	0
	176,210	07/15/24 B BUY	26961	100.0000	0	176,210	176,210	0
	2,484	07/15/24 B BUY	26962	100.0000	0	2,484	2,484	0
	10,415	07/15/24 B BUY	26963	100.0000	0	10,415	10,415	0
	2,497	07/15/24 B BUY	26964	100.0000	0	2,497	2,497	0
	2,719	07/15/24 S SELL	27028	100.0000	0	2,719	2,719	0
	345,000	07/16/24 B BUY	3589	100.0000	0	345,000	345,000	0
	681,836	07/16/24 B BUY	27042	100.0000	0	681,836	681,836	0
	37,431	07/16/24 B BUY	27043	100.0000	0	37,431	37,431	0
	1,536	07/16/24 B BUY	27044	100.0000	0	1,536	1,536	0
	11,356	07/16/24 B BUY	27045	100.0000	0	11,356	11,356	0
	20,703	07/16/24 S SELL	27057	100.0000	0	20,703	20,703	0
	483,000	07/17/24 S SELL	3591	100.0000	0	483,000	483,000	0
	230,048	07/17/24 B BUY	27068	100.0000	0	230,048	230,048	0
	170,378	07/17/24 S SELL	27083	100.0000	0	170,378	170,378	0
	69,000	07/18/24 S SELL	3593	100.0000	0	69,000	69,000	0
	356,125	07/18/24 B BUY	27100	100.0000	0	356,125	356,125	0
	9,109	07/18/24 B BUY	27101	100.0000	0	9,109	9,109	0
	109,953	07/18/24 B BUY	27102	100.0000	0	109,953	109,953	0
	5,859	07/18/24 S SELL	27122	100.0000	0	5,859	5,859	0
	261,595	07/19/24 B BUY	3595	100.0000	0	261,595	261,595	0
	398,681	07/19/24 B BUY	27145	100.0000	0	398,681	398,681	0
	17,989	07/19/24 S SELL	27162	100.0000	0	17,989	17,989	0
	20,703	07/19/24 S SELL	27163	100.0000	0	20,703	20,703	0
	22,739	07/19/24 S SELL	27164	100.0000	0	22,739	22,739	0
	6	07/22/24 S SELL	2425	100.0000	0	6	6	0
	258,750	07/22/24 B BUY	3598	100.0000	0	258,750	258,750	0
	10,051	07/22/24 S SELL	3599	100.0000	0	10,051	10,051	0
	25,037	07/22/24 B BUY	27183	100.0000	0	25,037	25,037	0
	24,844	07/22/24 S SELL	27205	100.0000	0	24,844	24,844	0
	203,468	07/22/24 S SELL	27206	100.0000	0	203,468	203,468	0
	155,250	07/23/24 B BUY	3602	100.0000	0	155,250	155,250	0
	14,078	07/23/24 B BUY	27222	100.0000	0	14,078	14,078	0
	9,938	07/23/24 S SELL	27245	100.0000	0	9,938	9,938	0
	1,067,143	07/23/24 S SELL	27246	100.0000	0	1,067,143	1,067,143	0
	43,125	07/24/24 S SELL	3604	100.0000	0	43,125	43,125	0

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	393,336 07/24/24 B BUY	27264	100.0000	0	393,336	393,336	0
	294,094 07/24/24 B BUY	27265	100.0000	0	294,094	294,094	0
	286,969 07/24/24 S SELL	27281	100.0000	0	286,969	286,969	0
	448,500 07/25/24 B BUY	3606	100.0000	0	448,500	448,500	0
	142,760 07/25/24 B BUY	27309	100.0000	0	142,760	142,760	0
	224,676 07/25/24 B BUY	27310	100.0000	0	224,676	224,676	0
	131,631 07/25/24 B BUY	27311	100.0000	0	131,631	131,631	0
	216,668 07/25/24 S SELL	27329	100.0000	0	216,668	216,668	0
	284,625 07/26/24 S SELL	3610	100.0000	0	284,625	284,625	0
	162,962 07/26/24 B BUY	27352	100.0000	0	162,962	162,962	0
	297,406 07/26/24 B BUY	27353	100.0000	0	297,406	297,406	0
	532,552 07/26/24 S SELL	27367	100.0000	0	532,552	532,552	0
	302,719 07/26/24 S SELL	27368	100.0000	0	302,719	302,719	0
	250,125 07/29/24 S SELL	3612	100.0000	0	250,125	250,125	0
	54,330 07/29/24 B BUY	27378	100.0000	0	54,330	54,330	0
	311,485 07/29/24 B BUY	27379	100.0000	0	311,485	311,485	0
	1,398 07/29/24 B BUY	27380	100.0000	0	1,398	1,398	0
	300,469 07/29/24 S SELL	27397	100.0000	0	300,469	300,469	0
	162,007 07/30/24 B BUY	3614	100.0000	0	162,007	162,007	0
	138,000 07/30/24 S SELL	3617	100.0000	0	138,000	138,000	0
	301,115 07/30/24 B BUY	27413	100.0000	0	301,115	301,115	0
	404,849 07/30/24 B BUY	27414	100.0000	0	404,849	404,849	0
	293,156 07/30/24 S SELL	27429	100.0000	0	293,156	293,156	0
	130,200 07/31/24 B BUY	3620	100.0000	0	130,200	130,200	0
	189,750 07/31/24 S SELL	3623	100.0000	0	189,750	189,750	0
	179,715 07/31/24 B BUY	27444	100.0000	0	179,715	179,715	0
	300,719 07/31/24 B BUY	27445	100.0000	0	300,719	300,719	0
	296,531 07/31/24 S SELL	27464	100.0000	0	296,531	296,531	0
	706,969 07/31/24 S SELL	27465	100.0000	0	706,969	706,969	0
	2,017,609 08/01/24 B BUY	3625	100.0000	0	2,017,609	2,017,609	0
	1,907,000 08/01/24 S SELL	3628	100.0000	0	1,907,000	1,907,000	0
	303,927 08/01/24 B BUY	27484	100.0000	0	303,927	303,927	0
	5,237 08/01/24 B BUY	27485	100.0000	0	5,237	5,237	0
	437,827 08/01/24 S SELL	27554	100.0000	0	437,827	437,827	0
	289,708 08/01/24 S SELL	27555	100.0000	0	289,708	289,708	0
	269 08/02/24 B BUY	2428	100.0000	0	269	269	0
	15,280 08/02/24 B BUY	3633	100.0000	0	15,280	15,280	0
	595,212 08/02/24 S SELL	3634	100.0000	0	595,212	595,212	0
	603,181 08/02/24 B BUY	27565	100.0000	0	603,181	603,181	0
	346,089 08/02/24 B BUY	27566	100.0000	0	346,089	346,089	0
	342,199 08/02/24 S SELL	27589	100.0000	0	342,199	342,199	0
	1,788,088 08/05/24 B BUY	3637	100.0000	0	1,788,088	1,788,088	0
	991,875 08/05/24 S SELL	3639	100.0000	0	991,875	991,875	0
	99,780 08/05/24 B BUY	27617	100.0000	0	99,780	99,780	0
	376,780 08/05/24 B BUY	27618	100.0000	0	376,780	376,780	0
	381,188 08/05/24 S SELL	27640	100.0000	0	381,188	381,188	0
	181,125 08/06/24 S SELL	3642	100.0000	0	181,125	181,125	0
	287,469 08/06/24 B BUY	27657	100.0000	0	287,469	287,469	0

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	301,875 08/06/24 S SELL	27668	100.0000	0	301,875	301,875	0
	117,544 08/06/24 S SELL	27669	100.0000	0	117,544	117,544	0
	629,625 08/07/24 B BUY	3644	100.0000	0	629,625	629,625	0
	237,028 08/07/24 B BUY	27679	100.0000	0	237,028	237,028	0
	345,750 08/07/24 B BUY	27680	100.0000	0	345,750	345,750	0
	334,672 08/07/24 S SELL	27695	100.0000	0	334,672	334,672	0
	517,500 08/08/24 B BUY	3646	100.0000	0	517,500	517,500	0
	663,563 08/08/24 B BUY	27715	100.0000	0	663,563	663,563	0
	275,945 08/08/24 B BUY	27716	100.0000	0	275,945	275,945	0
	323,906 08/08/24 S SELL	27745	100.0000	0	323,906	323,906	0
	163,875 08/09/24 B BUY	3648	100.0000	0	163,875	163,875	0
	374,790 08/09/24 B BUY	27783	100.0000	0	374,790	374,790	0
	301,881 08/09/24 B BUY	27784	100.0000	0	301,881	301,881	0
	299,063 08/09/24 S SELL	27811	100.0000	0	299,063	299,063	0
	635,535 08/09/24 S SELL	27812	100.0000	0	635,535	635,535	0
	362,250 08/12/24 S SELL	3650	100.0000	0	362,250	362,250	0
	998 08/12/24 B BUY	27832	100.0000	0	998	998	0
	310,753 08/12/24 B BUY	27833	100.0000	0	310,753	310,753	0
	319,594 08/12/24 S SELL	27861	100.0000	0	319,594	319,594	0
	642,992 08/12/24 S SELL	27862	100.0000	0	642,992	642,992	0
	138,000 08/13/24 S SELL	3653	100.0000	0	138,000	138,000	0
	324,580 08/13/24 B BUY	27881	100.0000	0	324,580	324,580	0
	297,660 08/13/24 S SELL	27905	100.0000	0	297,660	297,660	0
	81,855 08/13/24 S SELL	27906	100.0000	0	81,855	81,855	0
	163,875 08/14/24 S SELL	3656	100.0000	0	163,875	163,875	0
	51,923 08/14/24 B BUY	27938	100.0000	0	51,923	51,923	0
	309,828 08/14/24 B BUY	27939	100.0000	0	309,828	309,828	0
	301,375 08/14/24 S SELL	27965	100.0000	0	301,375	301,375	0
	485,834 08/14/24 S SELL	27966	100.0000	0	485,834	485,834	0
	52,875 08/15/24 B BUY	3658	100.0000	0	52,875	52,875	0
	336,375 08/15/24 S SELL	3660	100.0000	0	336,375	336,375	0
	5,214 08/15/24 B BUY	27991	100.0000	0	5,214	5,214	0
	11,183 08/15/24 B BUY	27992	100.0000	0	11,183	11,183	0
	305,011 08/15/24 B BUY	27993	100.0000	0	305,011	305,011	0
	209,670 08/15/24 S SELL	28091	100.0000	0	209,670	209,670	0
	108,325 08/15/24 S SELL	28092	100.0000	0	108,325	108,325	0
	465,750 08/16/24 B BUY	3662	100.0000	0	465,750	465,750	0
	70,610 08/16/24 B BUY	28110	100.0000	0	70,610	70,610	0
	333,094 08/16/24 B BUY	28111	100.0000	0	333,094	333,094	0
	336,328 08/16/24 S SELL	28122	100.0000	0	336,328	336,328	0
	129,375 08/19/24 S SELL	3664	100.0000	0	129,375	129,375	0
	298,235 08/19/24 B BUY	28146	100.0000	0	298,235	298,235	0
	297,750 08/19/24 S SELL	28160	100.0000	0	297,750	297,750	0
	101,870 08/19/24 S SELL	28161	100.0000	0	101,870	101,870	0
	6 08/20/24 S SELL	2429	100.0000	0	6	6	0
	9,980 08/20/24 S SELL	3666	100.0000	0	9,980	9,980	0
	198,375 08/20/24 S SELL	3667	100.0000	0	198,375	198,375	0
	173,579 08/20/24 B BUY	28170	100.0000	0	173,579	173,579	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	298,139 08/20/24 B BUY	28171	100.0000	0	298,139	298,139	0
	5,766 08/20/24 B BUY	28172	100.0000	0	5,766	5,766	0
	305,000 08/20/24 S SELL	28180	100.0000	0	305,000	305,000	0
	258,750 08/21/24 S SELL	3670	100.0000	0	258,750	258,750	0
	309,292 08/21/24 B BUY	28190	100.0000	0	309,292	309,292	0
	311,344 08/21/24 S SELL	28203	100.0000	0	311,344	311,344	0
	25,850 08/21/24 S SELL	28204	100.0000	0	25,850	25,850	0
	155,250 08/22/24 S SELL	3672	100.0000	0	155,250	155,250	0
	20,947 08/22/24 B BUY	28214	100.0000	0	20,947	20,947	0
	300,687 08/22/24 B BUY	28215	100.0000	0	300,687	300,687	0
	295,074 08/22/24 S SELL	28229	100.0000	0	295,074	295,074	0
	526,420 08/23/24 B BUY	3674	100.0000	0	526,420	526,420	0
	35,754 08/23/24 B BUY	28244	100.0000	0	35,754	35,754	0
	318,501 08/23/24 B BUY	28245	100.0000	0	318,501	318,501	0
	326,430 08/23/24 S SELL	28252	100.0000	0	326,430	326,430	0
	210,786 08/26/24 S SELL	3686	100.0000	0	210,786	210,786	0
	266,688 08/26/24 B BUY	28263	100.0000	0	266,688	266,688	0
	297,858 08/26/24 S SELL	28281	100.0000	0	297,858	297,858	0
	30,834 08/26/24 S SELL	28282	100.0000	0	30,834	30,834	0
	34,766 08/27/24 B BUY	3691	100.0000	0	34,766	34,766	0
1,056,285	08/27/24 B BUY	28296	100.0000	0	1,056,285	1,056,285	0
	286,361 08/27/24 B BUY	28297	100.0000	0	286,361	286,361	0
	288,451 08/27/24 S SELL	28303	100.0000	0	288,451	288,451	0
	148,614 08/28/24 B BUY	3700	100.0000	0	148,614	148,614	0
	119 08/28/24 S SELL	3704	100.0000	0	119	119	0
	2,925 08/28/24 B BUY	28312	100.0000	0	2,925	2,925	0
	293,775 08/28/24 B BUY	28313	100.0000	0	293,775	293,775	0
	293,414 08/28/24 S SELL	28323	100.0000	0	293,414	293,414	0
	340,080 08/28/24 S SELL	28324	100.0000	0	340,080	340,080	0
	17,500 08/29/24 B BUY	3709	100.0000	0	17,500	17,500	0
	285,281 08/29/24 B BUY	28334	100.0000	0	285,281	285,281	0
	289,125 08/29/24 S SELL	28343	100.0000	0	289,125	289,125	0
	19,036 08/29/24 S SELL	28344	100.0000	0	19,036	19,036	0
	113,750 08/30/24 B BUY	3711	100.0000	0	113,750	113,750	0
	19,227 08/30/24 B BUY	28354	100.0000	0	19,227	19,227	0
	291,469 08/30/24 B BUY	28355	100.0000	0	291,469	291,469	0
	43,000 08/30/24 B BUY	28356	100.0000	0	43,000	43,000	0
	295,750 08/30/24 S SELL	28360	100.0000	0	295,750	295,750	0
	145,600 09/03/24 B BUY	3713	100.0000	0	145,600	145,600	0
	288,750 09/03/24 B BUY	3714	100.0000	0	288,750	288,750	0
1,685,000	09/03/24 S SELL	3717	100.0000	0	1,685,000	1,685,000	0
	13,968 09/03/24 B BUY	28365	100.0000	0	13,968	13,968	0
	82,058 09/03/24 B BUY	28366	100.0000	0	82,058	82,058	0
	175,608 09/03/24 S SELL	28454	100.0000	0	175,608	175,608	0
	6,116 09/03/24 S SELL	28455	100.0000	0	6,116	6,116	0
	269 09/04/24 B BUY	2432	100.0000	0	269	269	0
	17,679 09/04/24 B BUY	3724	100.0000	0	17,679	17,679	0
	376,250 09/04/24 S SELL	3726	100.0000	0	376,250	376,250	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	714,769 09/04/24 B BUY 28475	100.0000	0	714,769	714,769	0
	99,032 09/04/24 B BUY 28476	100.0000	0	99,032	99,032	0
	7,599 09/04/24 S SELL 28500	100.0000	0	7,599	7,599	0
	420,000 09/05/24 S SELL 3730	100.0000	0	420,000	420,000	0
	43,313 09/05/24 B BUY 28532	100.0000	0	43,313	43,313	0
	54,000 09/05/24 S SELL 28550	100.0000	0	54,000	54,000	0
	398,668 09/05/24 S SELL 28551	100.0000	0	398,668	398,668	0
	245,000 09/06/24 S SELL 3733	100.0000	0	245,000	245,000	0
	20,684 09/06/24 B BUY 28570	100.0000	0	20,684	20,684	0
	31,500 09/06/24 S SELL 28590	100.0000	0	31,500	31,500	0
	367,844 09/06/24 S SELL 28591	100.0000	0	367,844	367,844	0
	35,000 09/09/24 S SELL 3735	100.0000	0	35,000	35,000	0
	43,828 09/09/24 B BUY 28609	100.0000	0	43,828	43,828	0
	14,766 09/09/24 B BUY 28610	100.0000	0	14,766	14,766	0
	4,500 09/09/24 S SELL 28624	100.0000	0	4,500	4,500	0
	2,040,333 09/10/24 B BUY 3737	100.0000	0	2,040,333	2,040,333	0
	131,759 09/10/24 S SELL 3741	100.0000	0	131,759	131,759	0
	5,906 09/10/24 B BUY 28633	100.0000	0	5,906	5,906	0
	16,417 09/10/24 S SELL 28648	100.0000	0	16,417	16,417	0
	570,308 09/10/24 S SELL 28649	100.0000	0	570,308	570,308	0
	276,094 09/11/24 S SELL 3745	100.0000	0	276,094	276,094	0
	234,084 09/11/24 B BUY 28662	100.0000	0	234,084	234,084	0
	32,459 09/11/24 B BUY 28663	100.0000	0	32,459	32,459	0
	28,094 09/11/24 S SELL 28685	100.0000	0	28,094	28,094	0
	53,438 09/12/24 B BUY 3747	100.0000	0	53,438	53,438	0
	108,869 09/12/24 B BUY 28709	100.0000	0	108,869	108,869	0
	153,455 09/12/24 B BUY 28710	100.0000	0	153,455	153,455	0
	101,430 09/12/24 S SELL 28731	100.0000	0	101,430	101,430	0
	195,938 09/13/24 B BUY 3749	100.0000	0	195,938	195,938	0
	19,938 09/13/24 B BUY 28747	100.0000	0	19,938	19,938	0
	14,766 09/13/24 S SELL 28760	100.0000	0	14,766	14,766	0
	8,380 09/13/24 S SELL 28761	100.0000	0	8,380	8,380	0
	29,969 09/16/24 B BUY 3751	100.0000	0	29,969	29,969	0
	106,875 09/16/24 S SELL 3753	100.0000	0	106,875	106,875	0
	396,624 09/16/24 B BUY 28777	100.0000	0	396,624	396,624	0
	50,531 09/16/24 B BUY 28778	100.0000	0	50,531	50,531	0
	4,406 09/16/24 B BUY 28779	100.0000	0	4,406	4,406	0
	10,875 09/16/24 S SELL 28904	100.0000	0	10,875	10,875	0
	13,956 09/17/24 B BUY 3755	100.0000	0	13,956	13,956	0
	249,375 09/17/24 S SELL 3757	100.0000	0	249,375	249,375	0
	214,259 09/17/24 B BUY 28926	100.0000	0	214,259	214,259	0
	76 09/17/24 B BUY 28927	100.0000	0	76	76	0
	11,594 09/17/24 S SELL 28945	100.0000	0	11,594	11,594	0
	106,875 09/18/24 B BUY 3759	100.0000	0	106,875	106,875	0
	322,132 09/18/24 B BUY 28965	100.0000	0	322,132	322,132	0
	938 09/18/24 S SELL 28974	100.0000	0	938	938	0
	333,448 09/18/24 S SELL 28975	100.0000	0	333,448	333,448	0
	356,250 09/19/24 B BUY 3763	100.0000	0	356,250	356,250	0

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IDENTITY OF PARTY INVOLVED				DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	109,736	09/19/24	B BUY	28983	100.0000	0	109,736	109,736	0
	144,566	09/19/24	B BUY	28984	100.0000	0	144,566	144,566	0
	6	09/20/24	S SELL	2433	100.0000	0	6	6	0
	427,500	09/20/24	B BUY	3765	100.0000	0	427,500	427,500	0
	9,856	09/20/24	S SELL	3766	100.0000	0	9,856	9,856	0
	38,544	09/20/24	B BUY	29025	100.0000	0	38,544	38,544	0
	43,500	09/20/24	B BUY	29026	100.0000	0	43,500	43,500	0
	31,500	09/20/24	S SELL	29043	100.0000	0	31,500	31,500	0
	8,906	09/23/24	B BUY	3769	100.0000	0	8,906	8,906	0
	15,958	09/23/24	S SELL	29074	100.0000	0	15,958	15,958	0
	31,509	09/23/24	S SELL	29075	100.0000	0	31,509	31,509	0
	117,226	09/23/24	S SELL	29076	100.0000	0	117,226	117,226	0
	53,438	09/24/24	B BUY	3771	100.0000	0	53,438	53,438	0
	245,705	09/24/24	B BUY	29081	100.0000	0	245,705	245,705	0
	5,438	09/24/24	B BUY	29082	100.0000	0	5,438	5,438	0
	6,890	09/24/24	S SELL	29100	100.0000	0	6,890	6,890	0
	142,858	09/24/24	S SELL	29101	100.0000	0	142,858	142,858	0
	53,438	09/25/24	B BUY	3773	100.0000	0	53,438	53,438	0
	193,287	09/25/24	B BUY	29118	100.0000	0	193,287	193,287	0
	95,046	09/25/24	B BUY	29119	100.0000	0	95,046	95,046	0
	2,494	09/25/24	B BUY	29120	100.0000	0	2,494	2,494	0
	276,094	09/26/24	B BUY	3775	100.0000	0	276,094	276,094	0
	497,074	09/26/24	B BUY	29150	100.0000	0	497,074	497,074	0
	28,094	09/26/24	B BUY	29151	100.0000	0	28,094	28,094	0
	26,578	09/26/24	S SELL	29166	100.0000	0	26,578	26,578	0
	62,344	09/27/24	S SELL	3777	100.0000	0	62,344	62,344	0
	96,694	09/27/24	B BUY	29181	100.0000	0	96,694	96,694	0
	12,250	09/27/24	S SELL	29194	100.0000	0	12,250	12,250	0
	771,938	09/27/24	S SELL	29195	100.0000	0	771,938	771,938	0
	147,653	09/30/24	B BUY	3779	100.0000	0	147,653	147,653	0
	160,313	09/30/24	S SELL	3782	100.0000	0	160,313	160,313	0
	24,609	09/30/24	B BUY	29209	100.0000	0	24,609	24,609	0
	17,726	09/30/24	S SELL	29226	100.0000	0	17,726	17,726	0
	694,676	09/30/24	S SELL	29227	100.0000	0	694,676	694,676	0
	1,828,348	10/01/24	B BUY	3784	100.0000	0	1,828,348	1,828,348	0
	2,177,344	10/01/24	S SELL	3787	100.0000	0	2,177,344	2,177,344	0
	72,125	10/01/24	B BUY	29237	100.0000	0	72,125	72,125	0
	114,516	10/01/24	S SELL	29338	100.0000	0	114,516	114,516	0
	255	10/02/24	B BUY	2436	100.0000	0	255	255	0
	15,186	10/02/24	B BUY	3793	100.0000	0	15,186	15,186	0
	39	10/02/24	B BUY	3794	100.0000	0	39	39	0
	329,531	10/02/24	S SELL	3795	100.0000	0	329,531	329,531	0
	36,422	10/02/24	B BUY	29354	100.0000	0	36,422	36,422	0
	31,219	10/02/24	S SELL	29372	100.0000	0	31,219	31,219	0
	260,084	10/02/24	S SELL	29373	100.0000	0	260,084	260,084	0
	151,073	10/02/24	S SELL	29374	100.0000	0	151,073	151,073	0
	338,438	10/03/24	B BUY	3798	100.0000	0	338,438	338,438	0
	13,317	10/03/24	B BUY	29392	100.0000	0	13,317	13,317	0

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	32,063 10/03/24 B BUY	29393	100.0000	0	32,063	32,063	0
	24,019 10/03/24 S SELL	29403	100.0000	0	24,019	24,019	0
	293,906 10/04/24 B BUY	3800	100.0000	0	293,906	293,906	0
	660,475 10/04/24 B BUY	29411	100.0000	0	660,475	660,475	0
	601,940 10/04/24 S SELL	29435	100.0000	0	601,940	601,940	0
	534,375 10/07/24 B BUY	3802	100.0000	0	534,375	534,375	0
	54,727 10/07/24 B BUY	29462	100.0000	0	54,727	54,727	0
	50,625 10/07/24 B BUY	29463	100.0000	0	50,625	50,625	0
	60,650 10/07/24 S SELL	29488	100.0000	0	60,650	60,650	0
	240,443 10/08/24 B BUY	3804	100.0000	0	240,443	240,443	0
	166,131 10/08/24 B BUY	29511	100.0000	0	166,131	166,131	0
	22,781 10/08/24 B BUY	29512	100.0000	0	22,781	22,781	0
	27,491 10/08/24 S SELL	29523	100.0000	0	27,491	27,491	0
	131,211 10/08/24 S SELL	29524	100.0000	0	131,211	131,211	0
	93,750 10/09/24 B BUY	3809	100.0000	0	93,750	93,750	0
	51,099 10/09/24 B BUY	29537	100.0000	0	51,099	51,099	0
	8,438 10/09/24 B BUY	29538	100.0000	0	8,438	8,438	0
	65 10/09/24 B BUY	29539	100.0000	0	65	65	0
	156 10/09/24 B BUY	29540	100.0000	0	156	156	0
	3,938 10/09/24 S SELL	29566	100.0000	0	3,938	3,938	0
	93,750 10/10/24 B BUY	3811	100.0000	0	93,750	93,750	0
	54,824 10/10/24 B BUY	29589	100.0000	0	54,824	54,824	0
	217,834 10/10/24 S SELL	29608	100.0000	0	217,834	217,834	0
	300,000 10/11/24 B BUY	3813	100.0000	0	300,000	300,000	0
	33,079 10/11/24 B BUY	29626	100.0000	0	33,079	33,079	0
	27,000 10/11/24 B BUY	29627	100.0000	0	27,000	27,000	0
	16,734 10/11/24 S SELL	29639	100.0000	0	16,734	16,734	0
	187,500 10/15/24 B BUY	3815	100.0000	0	187,500	187,500	0
	209,815 10/15/24 B BUY	29656	100.0000	0	209,815	209,815	0
	844 10/15/24 S SELL	29727	100.0000	0	844	844	0
	70,550,655 10/16/24 B BUY	3820	100.0000	0	70,550,655	70,550,655	0
	4,250,228 10/16/24 B BUY	3821	100.0000	0	4,250,228	4,250,228	0
	2,350,617 10/16/24 B BUY	29735	100.0000	0	2,350,617	2,350,617	0
	2,724,410 10/16/24 B BUY	29736	100.0000	0	2,724,410	2,724,410	0
	72,728 10/16/24 B BUY	29737	100.0000	0	72,728	72,728	0
	402,188 10/17/24 S SELL	3845	100.0000	0	402,188	402,188	0
	264,447 10/17/24 B BUY	30833	100.0000	0	264,447	264,447	0
	743 10/17/24 B BUY	30834	100.0000	0	743	743	0
	155,135 10/17/24 S SELL	30850	100.0000	0	155,135	155,135	0
	1,375,726 10/18/24 B BUY	3847	100.0000	0	1,375,726	1,375,726	0
	68,910,308 10/18/24 S SELL	3853	100.0000	0	68,910,308	68,910,308	0
	9,603,244 10/18/24 S SELL	3854	100.0000	0	9,603,244	9,603,244	0
	63,232,439 10/18/24 B BUY	30875	100.0000	0	63,232,439	63,232,439	0
	52,799 10/18/24 B BUY	30876	100.0000	0	52,799	52,799	0
	30,309,908 10/18/24 B BUY	30877	100.0000	0	30,309,908	30,309,908	0
	99,878,860 10/18/24 S SELL	30892	100.0000	0	99,878,860	99,878,860	0
	97,556 10/18/24 S SELL	30893	100.0000	0	97,556	97,556	0
	6 10/21/24 S SELL	2437	100.0000	0	6	6	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
1,252,398	10/21/24 B BUY	3858	100.0000	0	1,252,398	1,252,398	0
3,172,767	10/21/24 S SELL	3866	100.0000	0	3,172,767	3,172,767	0
418,897	10/21/24 B BUY	30926	100.0000	0	418,897	418,897	0
21,000	10/21/24 B BUY	30927	100.0000	0	21,000	21,000	0
454,900	10/21/24 S SELL	30943	100.0000	0	454,900	454,900	0
262,500	10/22/24 B BUY	3872	100.0000	0	262,500	262,500	0
24,000	10/22/24 B BUY	30962	100.0000	0	24,000	24,000	0
25,839	10/22/24 B BUY	30963	100.0000	0	25,839	25,839	0
21,656	10/22/24 S SELL	30977	100.0000	0	21,656	21,656	0
34,140	10/22/24 S SELL	30978	100.0000	0	34,140	34,140	0
18,750	10/23/24 B BUY	3880	100.0000	0	18,750	18,750	0
33,554	10/23/24 B BUY	30988	100.0000	0	33,554	33,554	0
367,791	10/23/24 S SELL	30999	100.0000	0	367,791	367,791	0
63,750	10/24/24 B BUY	3888	100.0000	0	63,750	63,750	0
33,669	10/24/24 B BUY	31009	100.0000	0	33,669	33,669	0
5,313	10/24/24 B BUY	31010	100.0000	0	5,313	5,313	0
7,563	10/24/24 S SELL	31015	100.0000	0	7,563	7,563	0
112,500	10/25/24 S SELL	3892	100.0000	0	112,500	112,500	0
8,250	10/25/24 B BUY	31021	100.0000	0	8,250	8,250	0
9,584	10/25/24 S SELL	31040	100.0000	0	9,584	9,584	0
60,202	10/25/24 S SELL	31041	100.0000	0	60,202	60,202	0
82,500	10/28/24 B BUY	3894	100.0000	0	82,500	82,500	0
58,766	10/28/24 B BUY	31060	100.0000	0	58,766	58,766	0
68,149	10/28/24 S SELL	31073	100.0000	0	68,149	68,149	0
67,500	10/29/24 B BUY	3897	100.0000	0	67,500	67,500	0
24,744	10/29/24 B BUY	31085	100.0000	0	24,744	24,744	0
6,750	10/29/24 B BUY	31086	100.0000	0	6,750	6,750	0
9,625	10/29/24 S SELL	31097	100.0000	0	9,625	9,625	0
18,750	10/30/24 S SELL	3899	100.0000	0	18,750	18,750	0
58,760	10/30/24 B BUY	31109	100.0000	0	58,760	58,760	0
87,277	10/30/24 B BUY	31110	100.0000	0	87,277	87,277	0
133,384	10/30/24 B BUY	31111	100.0000	0	133,384	133,384	0
82,073	10/30/24 S SELL	31134	100.0000	0	82,073	82,073	0
19,675	10/31/24 B BUY	3901	100.0000	0	19,675	19,675	0
101,250	10/31/24 S SELL	3904	100.0000	0	101,250	101,250	0
159,792	10/31/24 B BUY	31153	100.0000	0	159,792	159,792	0
271,535	10/31/24 B BUY	31154	100.0000	0	271,535	271,535	0
10,969	10/31/24 S SELL	31165	100.0000	0	10,969	10,969	0
1,130	10/31/24 S SELL	31166	100.0000	0	1,130	1,130	0
1,427,214	11/01/24 B BUY	3906	100.0000	0	1,427,214	1,427,214	0
2,035,590	11/01/24 B BUY	3907	100.0000	0	2,035,590	2,035,590	0
8,091	11/01/24 S SELL	3912	100.0000	0	8,091	8,091	0
3,500,000	11/01/24 S SELL	3913	100.0000	0	3,500,000	3,500,000	0
91,754	11/01/24 B BUY	31183	100.0000	0	91,754	91,754	0
41,786	11/01/24 B BUY	31184	100.0000	0	41,786	41,786	0
3,078	11/01/24 B BUY	31185	100.0000	0	3,078	3,078	0
59,772	11/01/24 S SELL	31242	100.0000	0	59,772	59,772	0
252	11/04/24 B BUY	2440	100.0000	0	252	252	0

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	36,304 11/04/24 B BUY	3922	100.0000	0	36,304	36,304	0
	206,250 11/04/24 B BUY	3923	100.0000	0	206,250	206,250	0
	6,784 11/04/24 S SELL	3925	100.0000	0	6,784	6,784	0
	35,728 11/04/24 B BUY	31263	100.0000	0	35,728	35,728	0
	265,765 11/04/24 S SELL	31283	100.0000	0	265,765	265,765	0
	4,844 11/05/24 B BUY	3930	100.0000	0	4,844	4,844	0
	157,500 11/05/24 S SELL	3931	100.0000	0	157,500	157,500	0
	32,951 11/05/24 B BUY	31292	100.0000	0	32,951	32,951	0
	23,407 11/05/24 S SELL	31296	100.0000	0	23,407	23,407	0
	94,840 11/06/24 S SELL	3936	100.0000	0	94,840	94,840	0
	115,517 11/06/24 B BUY	31302	100.0000	0	115,517	115,517	0
	76,322 11/06/24 S SELL	31317	100.0000	0	76,322	76,322	0
	385,063 11/07/24 B BUY	3940	100.0000	0	385,063	385,063	0
	12,594 11/07/24 S SELL	3942	100.0000	0	12,594	12,594	0
	61,226 11/07/24 B BUY	31331	100.0000	0	61,226	61,226	0
	37,875 11/07/24 B BUY	31332	100.0000	0	37,875	37,875	0
	154,103 11/07/24 B BUY	31333	100.0000	0	154,103	154,103	0
	32,781 11/07/24 S SELL	31348	100.0000	0	32,781	32,781	0
	9,930 11/08/24 B BUY	3947	100.0000	0	9,930	9,930	0
	144,875 11/08/24 S SELL	3948	100.0000	0	144,875	144,875	0
	20,672 11/08/24 B BUY	31364	100.0000	0	20,672	20,672	0
	273,181 11/08/24 S SELL	31383	100.0000	0	273,181	273,181	0
	14,250 11/08/24 S SELL	31384	100.0000	0	14,250	14,250	0
	123,820 11/12/24 S SELL	3951	100.0000	0	123,820	123,820	0
	28,540 11/12/24 B BUY	31413	100.0000	0	28,540	28,540	0
	2,260 11/12/24 B BUY	31414	100.0000	0	2,260	2,260	0
	39,000 11/12/24 S SELL	31429	100.0000	0	39,000	39,000	0
	209,688 11/13/24 B BUY	3956	100.0000	0	209,688	209,688	0
	7,508 11/13/24 S SELL	3957	100.0000	0	7,508	7,508	0
	173,354 11/13/24 B BUY	31447	100.0000	0	173,354	173,354	0
	116,959 11/13/24 B BUY	31448	100.0000	0	116,959	116,959	0
	41,970 11/13/24 B BUY	31449	100.0000	0	41,970	41,970	0
	2,231 11/13/24 B BUY	31450	100.0000	0	2,231	2,231	0
	147,055 11/14/24 B BUY	3960	100.0000	0	147,055	147,055	0
	574,906 11/14/24 B BUY	31480	100.0000	0	574,906	574,906	0
	121,616 11/14/24 B BUY	31481	100.0000	0	121,616	121,616	0
	42,924 11/14/24 B BUY	31482	100.0000	0	42,924	42,924	0
	90,543 11/14/24 B BUY	31483	100.0000	0	90,543	90,543	0
	2,591,004 11/15/24 B BUY	3963	100.0000	0	2,591,004	2,591,004	0
	9,545 11/15/24 B BUY	3964	100.0000	0	9,545	9,545	0
	114,791 11/15/24 S SELL	3972	100.0000	0	114,791	114,791	0
	3,500,000 11/15/24 S SELL	3973	100.0000	0	3,500,000	3,500,000	0
	2,299,538 11/15/24 B BUY	31645	100.0000	0	2,299,538	2,299,538	0
	874,022 11/15/24 B BUY	31646	100.0000	0	874,022	874,022	0
	4,548 11/15/24 B BUY	31647	100.0000	0	4,548	4,548	0
	3,976,551 11/15/24 S SELL	31759	100.0000	0	3,976,551	3,976,551	0
	51,625 11/18/24 B BUY	3982	100.0000	0	51,625	51,625	0
	2,062 11/18/24 S SELL	3984	100.0000	0	2,062	2,062	0

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	38,000 11/18/24 B BUY	31780	100.0000	0	38,000	38,000	0
	4,783 11/18/24 B BUY	31781	100.0000	0	4,783	4,783	0
	1,688 11/18/24 S SELL	31799	100.0000	0	1,688	1,688	0
	11,506 11/18/24 S SELL	31800	100.0000	0	11,506	11,506	0
	26,500 11/19/24 B BUY	3988	100.0000	0	26,500	26,500	0
	9,650 11/19/24 B BUY	31812	100.0000	0	9,650	9,650	0
	121,958 11/19/24 S SELL	31821	100.0000	0	121,958	121,958	0
	6 11/20/24 S SELL	2441	100.0000	0	6	6	0
	6,719 11/20/24 B BUY	3992	100.0000	0	6,719	6,719	0
	88,813 11/20/24 S SELL	3993	100.0000	0	88,813	88,813	0
	6,293 11/20/24 S SELL	3994	100.0000	0	6,293	6,293	0
	38,495 11/20/24 B BUY	31832	100.0000	0	38,495	38,495	0
	8,438 11/20/24 B BUY	31833	100.0000	0	8,438	8,438	0
	12,688 11/20/24 S SELL	31858	100.0000	0	12,688	12,688	0
	324,494 11/20/24 S SELL	31859	100.0000	0	324,494	324,494	0
	52,022 11/21/24 B BUY	3999	100.0000	0	52,022	52,022	0
	9,273 11/21/24 S SELL	4003	100.0000	0	9,273	9,273	0
	35,000 11/21/24 B BUY	31875	100.0000	0	35,000	35,000	0
	2,763 11/21/24 B BUY	31876	100.0000	0	2,763	2,763	0
	7,434 11/21/24 B BUY	31877	100.0000	0	7,434	7,434	0
	6,337 11/21/24 S SELL	31893	100.0000	0	6,337	6,337	0
	4,974 11/21/24 S SELL	31894	100.0000	0	4,974	4,974	0
	60,850 11/22/24 B BUY	4014	100.0000	0	60,850	60,850	0
	11,256 11/22/24 S SELL	4018	100.0000	0	11,256	11,256	0
	566,365 11/22/24 B BUY	31908	100.0000	0	566,365	566,365	0
	546,613 11/22/24 S SELL	31921	100.0000	0	546,613	546,613	0
	1,056 11/25/24 B BUY	4028	100.0000	0	1,056	1,056	0
	47,576 11/25/24 S SELL	4032	100.0000	0	47,576	47,576	0
	48,973 11/25/24 B BUY	31943	100.0000	0	48,973	48,973	0
	3,052 11/25/24 S SELL	31953	100.0000	0	3,052	3,052	0
	32,733 11/26/24 B BUY	4042	100.0000	0	32,733	32,733	0
	300,201 11/26/24 S SELL	4046	100.0000	0	300,201	300,201	0
	258,791 11/26/24 B BUY	31965	100.0000	0	258,791	258,791	0
	31,651 11/26/24 S SELL	31974	100.0000	0	31,651	31,651	0
	36,760 11/26/24 S SELL	31975	100.0000	0	36,760	36,760	0
	5,820 11/26/24 S SELL	31976	100.0000	0	5,820	5,820	0
	63,415 11/27/24 B BUY	4056	100.0000	0	63,415	63,415	0
	4,933 11/27/24 S SELL	4060	100.0000	0	4,933	4,933	0
	118,305 11/27/24 B BUY	31989	100.0000	0	118,305	118,305	0
	43,076 11/27/24 S SELL	31996	100.0000	0	43,076	43,076	0
	17,133 11/29/24 B BUY	4070	100.0000	0	17,133	17,133	0
	107,188 11/29/24 S SELL	4071	100.0000	0	107,188	107,188	0
	12,331 11/29/24 B BUY	32008	100.0000	0	12,331	12,331	0
	13,125 11/29/24 S SELL	32015	100.0000	0	13,125	13,125	0
	76,802 11/29/24 S SELL	32016	100.0000	0	76,802	76,802	0
	338,266 12/02/24 B BUY	4075	100.0000	0	338,266	338,266	0
	91,875 12/02/24 S SELL	4078	100.0000	0	91,875	91,875	0
	290,295 12/02/24 S SELL	4079	100.0000	0	290,295	290,295	0

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	19,272	12/02/24	B BUY	32020	100.0000	0	19,272	19,272	0
	16,533	12/02/24	B BUY	32021	100.0000	0	16,533	16,533	0
	11,260	12/02/24	S SELL	32097	100.0000	0	11,260	11,260	0
	239	12/03/24	B BUY	2444	100.0000	0	239	239	0
	5,067	12/03/24	B BUY	4088	100.0000	0	5,067	5,067	0
	46,006	12/03/24	S SELL	4089	100.0000	0	46,006	46,006	0
	39,455	12/03/24	B BUY	32110	100.0000	0	39,455	39,455	0
	5,803	12/03/24	B BUY	32111	100.0000	0	5,803	5,803	0
	4,480	12/03/24	S SELL	32134	100.0000	0	4,480	4,480	0
	73,078	12/04/24	B BUY	4094	100.0000	0	73,078	73,078	0
	2,110	12/04/24	S SELL	4095	100.0000	0	2,110	2,110	0
	60,777	12/04/24	B BUY	32153	100.0000	0	60,777	60,777	0
	35,000	12/04/24	B BUY	32154	100.0000	0	35,000	35,000	0
	20,554	12/04/24	S SELL	32174	100.0000	0	20,554	20,554	0
	456,066	12/05/24	B BUY	4099	100.0000	0	456,066	456,066	0
	14,274	12/05/24	B BUY	4100	100.0000	0	14,274	14,274	0
	95,069	12/05/24	S SELL	4103	100.0000	0	95,069	95,069	0
	75,777	12/05/24	B BUY	32209	100.0000	0	75,777	75,777	0
	9,745	12/05/24	B BUY	32210	100.0000	0	9,745	9,745	0
	11,625	12/05/24	S SELL	32226	100.0000	0	11,625	11,625	0
	31,305	12/06/24	S SELL	4109	100.0000	0	31,305	31,305	0
	834,011	12/06/24	B BUY	32247	100.0000	0	834,011	834,011	0
	39,283	12/06/24	B BUY	32248	100.0000	0	39,283	39,283	0
	842,602	12/06/24	S SELL	32271	100.0000	0	842,602	842,602	0
	12,555	12/09/24	B BUY	4113	100.0000	0	12,555	12,555	0
	6,375	12/09/24	S SELL	4114	100.0000	0	6,375	6,375	0
	9,000	12/09/24	B BUY	32292	100.0000	0	9,000	9,000	0
	875	12/09/24	S SELL	32300	100.0000	0	875	875	0
	20	12/09/24	S SELL	32301	100.0000	0	20	20	0
	127,500	12/10/24	B BUY	4119	100.0000	0	127,500	127,500	0
	9,524	12/10/24	S SELL	4120	100.0000	0	9,524	9,524	0
	18,716	12/10/24	B BUY	32308	100.0000	0	18,716	18,716	0
	17,500	12/10/24	B BUY	32309	100.0000	0	17,500	17,500	0
	17,345	12/10/24	B BUY	32310	100.0000	0	17,345	17,345	0
	14,500	12/10/24	S SELL	32318	100.0000	0	14,500	14,500	0
	35,063	12/11/24	B BUY	4124	100.0000	0	35,063	35,063	0
	8,117	12/11/24	S SELL	4125	100.0000	0	8,117	8,117	0
	84,671	12/11/24	B BUY	32328	100.0000	0	84,671	84,671	0
	278,394	12/11/24	S SELL	32345	100.0000	0	278,394	278,394	0
	153,000	12/12/24	B BUY	4129	100.0000	0	153,000	153,000	0
	8,953	12/12/24	S SELL	4130	100.0000	0	8,953	8,953	0
	838,083	12/12/24	B BUY	32360	100.0000	0	838,083	838,083	0
	40,642	12/12/24	B BUY	32361	100.0000	0	40,642	40,642	0
	828,137	12/12/24	S SELL	32376	100.0000	0	828,137	828,137	0
	143,438	12/13/24	B BUY	4134	100.0000	0	143,438	143,438	0
	11,539	12/13/24	S SELL	4135	100.0000	0	11,539	11,539	0
	105,269	12/13/24	B BUY	32396	100.0000	0	105,269	105,269	0
	102,156	12/13/24	S SELL	32415	100.0000	0	102,156	102,156	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
137,063	12/16/24 B BUY 4139	100.0000	0	137,063	137,063	0
19,601	12/16/24 S SELL 4140	100.0000	0	19,601	19,601	0
37,393	12/16/24 B BUY 32436	100.0000	0	37,393	37,393	0
100,558	12/16/24 B BUY 32437	100.0000	0	100,558	100,558	0
1,600	12/16/24 B BUY 32438	100.0000	0	1,600	1,600	0
234,701	12/16/24 S SELL 32525	100.0000	0	234,701	234,701	0
17,805	12/17/24 S SELL 4144	100.0000	0	17,805	17,805	0
16,464	12/17/24 B BUY 32535	100.0000	0	16,464	16,464	0
26,781	12/17/24 S SELL 32545	100.0000	0	26,781	26,781	0
906	12/18/24 B BUY 4148	100.0000	0	906	906	0
60,563	12/18/24 S SELL 4149	100.0000	0	60,563	60,563	0
151,693	12/18/24 B BUY 32554	100.0000	0	151,693	151,693	0
146,355	12/18/24 S SELL 32575	100.0000	0	146,355	146,355	0
363,099	12/18/24 S SELL 32576	100.0000	0	363,099	363,099	0
168,938	12/19/24 B BUY 4153	100.0000	0	168,938	168,938	0
38,757	12/19/24 S SELL 4155	100.0000	0	38,757	38,757	0
236,166	12/19/24 B BUY 32651	100.0000	0	236,166	236,166	0
273,682	12/19/24 B BUY 32652	100.0000	0	273,682	273,682	0
126,721	12/19/24 B BUY 32653	100.0000	0	126,721	126,721	0
304,968	12/19/24 S SELL 32682	100.0000	0	304,968	304,968	0
6	12/20/24 S SELL 2445	100.0000	0	6	6	0
168,797	12/20/24 B BUY 4160	100.0000	0	168,797	168,797	0
5,625	12/20/24 S SELL 4161	100.0000	0	5,625	5,625	0
1,527	12/20/24 S SELL 4162	100.0000	0	1,527	1,527	0
19,564	12/20/24 B BUY 32711	100.0000	0	19,564	19,564	0
9,750	12/20/24 B BUY 32712	100.0000	0	9,750	9,750	0
19,375	12/20/24 S SELL 32716	100.0000	0	19,375	19,375	0
19,437	12/20/24 S SELL 32717	100.0000	0	19,437	19,437	0
9,047	12/23/24 B BUY 4167	100.0000	0	9,047	9,047	0
41,438	12/23/24 S SELL 4168	100.0000	0	41,438	41,438	0
172,825	12/23/24 B BUY 32722	100.0000	0	172,825	172,825	0
11,986	12/23/24 S SELL 32728	100.0000	0	11,986	11,986	0
127,500	12/24/24 B BUY 4172	100.0000	0	127,500	127,500	0
15,235	12/24/24 S SELL 4175	100.0000	0	15,235	15,235	0
676,708	12/24/24 S SELL 4176	100.0000	0	676,708	676,708	0
21,523	12/24/24 B BUY 32736	100.0000	0	21,523	21,523	0
32,707	12/24/24 S SELL 32745	100.0000	0	32,707	32,707	0
2,133	12/26/24 B BUY 4182	100.0000	0	2,133	2,133	0
51,000	12/26/24 S SELL 4183	100.0000	0	51,000	51,000	0
8,256	12/26/24 B BUY 32755	100.0000	0	8,256	8,256	0
2,906	12/26/24 B BUY 32756	100.0000	0	2,906	2,906	0
7,000	12/26/24 S SELL 32761	100.0000	0	7,000	7,000	0
1,727	12/27/24 B BUY 4187	100.0000	0	1,727	1,727	0
3,188	12/27/24 S SELL 4188	100.0000	0	3,188	3,188	0
84	12/27/24 B BUY 32766	100.0000	0	84	84	0
2,906	12/27/24 B BUY 32767	100.0000	0	2,906	2,906	0
438	12/27/24 S SELL 32769	100.0000	0	438	438	0
96,438	12/30/24 B BUY 4192	100.0000	0	96,438	96,438	0

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	3,352 12/30/24 S SELL 4193	100.0000	0	3,352	3,352	0	
	12,782 12/30/24 B BUY 32773	100.0000	0	12,782	12,782	0	
	13,125 12/30/24 B BUY 32774	100.0000	0	13,125	13,125	0	
	2,720 12/30/24 B BUY 32775	100.0000	0	2,720	2,720	0	
	11,140 12/30/24 S SELL 32784	100.0000	0	11,140	11,140	0	
	20,922 12/31/24 B BUY 4197	100.0000	0	20,922	20,922	0	
	82,875 12/31/24 S SELL 4198	100.0000	0	82,875	82,875	0	
	1,512 12/31/24 B BUY 32787	100.0000	0	1,512	1,512	0	
	18,916 12/31/24 B BUY 32788	100.0000	0	18,916	18,916	0	
	10,940 12/31/24 S SELL 32792	100.0000	0	10,940	10,940	0	
-----				-----			
302,832,406	631 TOTAL BUYS		0	302,832,406	302,832,406	0	
304,230,050	529 TOTAL SELLS		0	304,230,050	304,230,050	0	
-----				-----			
607,062,456	SECURITY TOTAL		0	607,062,456	607,062,456	0	
912797HR1 UNITED STATES TREASURY BILLS							
DTD 11/24/2023 DUE 05/23/2024							
BROKER 25842	MORGAN STANLEY & CO.						
9,425,000	02/05/24 B BUY 3208	98.4579	0	9,279,654	9,279,654	0	
BROKER 7006	CHASE SECURITIES INC						
2,000,000	03/06/24 S SELL 3303	98.4579	0	1,969,157	1,969,157	0	
BROKER							
7,425,000	05/23/24 S MATU 3469	98.4579	0	7,310,496	7,310,496	0	
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9,425,000	1 TOTAL BUYS		0	9,279,654	9,279,654	0	
9,425,000	2 TOTAL SELLS		0	9,279,653	9,279,653	0	
-----				-----			
18,850,000	SECURITY TOTAL		0	18,559,307	18,559,307	0	
912797LE5 UNITED STATES TREASURY BILLS							
DTD 05/23/2024 DUE 11/21/2024							
BROKER 7282	CITADEL SECURITIES INSTITUTION						
8,125,000	06/05/24 B BUY 3505	97.5988	0	7,929,900	7,929,900	0	
BROKER 7006	CHASE SECURITIES INC						
2,050,000	07/31/24 S SELL 3629	97.5988	0	2,000,775	2,000,775	0	
1,815,000	08/02/24 S SELL 3640	97.5988	0	1,771,418	1,771,418	0	
BROKER 4304	BMO-CHICAGO BRANCH						
4,260,000	10/15/24 S SELL 3826	97.5988	0	4,157,707	4,157,707	0	
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8,125,000	1 TOTAL BUYS		0	7,929,900	7,929,900	0	
8,125,000	3 TOTAL SELLS		0	7,929,900	7,929,900	0	
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16,250,000	SECURITY TOTAL		0	15,859,800	15,859,800	0	

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912810TT5	UNITED STATES TREASURY BONDS					
	DTD 08/15/2023 4.125% 08/15/2053					
BROKER 15726	GOLDMAN SACHS & COMPANY					
85,000	01/02/24 B BUY 20695	100.3984	0	85,339	85,339	0
BROKER 7006	CHASE SECURITIES INC					
50,000	01/02/24 S SELL 20711	100.5938	0	50,211	50,297	86
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
100,000	01/02/24 S SELL 20712	100.4297	0	100,421	100,430	8
BROKER 15726	GOLDMAN SACHS & COMPANY					
45,000	01/02/24 S SELL 20713	100.5859	0	45,190	45,264	74
BROKER 14451	FUJI SECURITIES INC.					
105,000	01/02/24 S SELL 20714	100.4727	0	105,442	105,496	54
BROKER 25842	MORGAN STANLEY & CO.					
30,000	01/03/24 B BUY 20731	99.7344	0	29,920	29,920	0
40,000	01/03/24 B BUY 20732	100.6485	0	40,259	40,259	0
BROKER 20451	JEFFERIES & COMPANY					
25,000	01/03/24 B BUY 20733	100.6250	0	25,156	25,156	0
135,000	01/03/24 B BUY 20734	101.0625	0	136,434	136,434	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
70,000	01/03/24 B BUY 20735	100.5938	0	70,416	70,416	0
30,000	01/03/24 B BUY 20736	100.6172	0	30,185	30,185	0
50,000	01/03/24 B BUY 20737	100.5938	0	50,297	50,297	0
BROKER 7006	CHASE SECURITIES INC					
255,000	01/03/24 S SELL 20762	100.5664	0	256,364	256,444	81
BROKER 33120	SMBC NIKKO SECURITIES AMERICA					
65,000	01/03/24 S SELL 20763	100.9570	0	65,348	65,622	274
BROKER 15726	GOLDMAN SACHS & COMPANY					
55,000	01/04/24 B BUY 20785	99.5703	0	54,764	54,764	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
30,000	01/04/24 B BUY 20786	99.2656	0	29,780	29,780	0
BROKER 20451	JEFFERIES & COMPANY					
35,000	01/04/24 B BUY 20787	99.2500	0	34,738	34,738	0
BROKER 25842	MORGAN STANLEY & CO.					
50,000	01/04/24 S SELL 20805	99.3516	0	50,175	49,676	(500)
BROKER 15726	GOLDMAN SACHS & COMPANY					
60,000	01/04/24 S SELL 20806	99.6094	0	60,211	59,766	(445)
BROKER 36802	WAGNER STOTT CLEARING CORP.					
60,000	01/04/24 S SELL 20807	99.6094	0	60,211	59,766	(445)
BROKER 25842	MORGAN STANLEY & CO.					
35,000	01/04/24 S SELL 20808	99.5703	0	35,123	34,850	(273)
BROKER 37549	WELLS FARGO SECURITIES, LLC					
10,000	01/04/24 S SELL 20809	99.5938	0	10,035	9,959	(76)
BROKER 25842	MORGAN STANLEY & CO.					
170,000	01/04/24 S SELL 20810	99.2578	0	170,597	168,738	(1,858)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
65,000	01/05/24 B BUY 20832	99.3672	0	64,589	64,589	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
145,000	01/05/24 B BUY 20833	98.8281	0	143,301	143,301	0

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BROKER 23385	MARKETAXESS CORP					
	25,000 01/05/24 S SELL 20848	99.2188	0	24,962	24,805	(157)
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
	30,000 01/05/24 S SELL 20849	98.3359	0	29,954	29,501	(453)
	205,000 01/05/24 S SELL 20850	98.3945	0	204,686	201,709	(2,977)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
	50,000 01/08/24 B BUY 20874	98.8516	0	49,426	49,426	0
	90,000 01/08/24 B BUY 20875	98.7979	0	88,918	88,918	0
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
	45,000 01/08/24 B BUY 20876	99.0469	0	44,571	44,571	0
	30,000 01/08/24 B BUY 20877	99.2891	0	29,787	29,787	0
BROKER 4325	BNP PARIBAS SECURITIES BOND					
	30,000 01/08/24 B BUY 20878	99.2813	0	29,784	29,784	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
	40,000 01/08/24 B BUY 20879	99.2500	0	39,700	39,700	0
	60,000 01/08/24 B BUY 20880	98.8750	0	59,325	59,325	0
	35,000 01/08/24 B BUY 20881	99.3750	0	34,781	34,781	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
	90,000 01/08/24 B BUY 20882	98.6250	0	88,763	88,763	0
BROKER 4325	BNP PARIBAS SECURITIES BOND					
	65,000 01/08/24 B BUY 20883	99.0000	0	64,350	64,350	0
BROKER 34068	STATE STREET BROKERAGE SVCS IN					
	35,000 01/08/24 B BUY 20884	98.5156	0	34,480	34,480	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
	25,000 01/08/24 S SELL 20910	98.5312	0	24,812	24,633	(179)
BROKER 30250	RBC DAIN RAUSCHER INC.					
	25,000 01/08/24 S SELL 20911	98.9492	0	24,812	24,737	(75)
BROKER 7006	CHASE SECURITIES INC					
	405,000 01/08/24 S SELL 20912	98.5938	0	401,954	399,305	(2,649)
BROKER 15726	GOLDMAN SACHS & COMPANY					
	70,000 01/09/24 B BUY 20932	98.7500	0	69,125	69,125	0
	55,000 01/09/24 B BUY 20933	99.1016	0	54,506	54,506	0
BROKER 36802	WAGNER STOTT CLEARING CORP.					
	100,000 01/09/24 B BUY 20934	98.6563	0	98,656	98,656	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
	40,000 01/09/24 B BUY 20935	98.7735	0	39,509	39,509	0
	45,000 01/09/24 B BUY 20936	98.7344	0	44,430	44,430	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
	50,000 01/09/24 B BUY 20937	98.8984	0	49,449	49,449	0
BROKER 33120	SMBC NIKKO SECURITIES AMERICA					
	40,000 01/09/24 B BUY 20938	98.8281	0	39,531	39,531	0
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
	60,000 01/09/24 B BUY 20939	98.8281	0	59,297	59,297	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
	100,000 01/09/24 S SELL 20964	98.7109	0	99,017	98,711	(306)
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
	20,000 01/09/24 S SELL 20965	98.9688	0	19,803	19,794	(10)
BROKER 32072	SEAPORT GROUP SECURITIES LLC					

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BROKER 7006	55,000	01/09/24 S SELL	20966	98.8281	0	54,459	54,355	(104)
		CHASE SECURITIES INC						
	40,000	01/09/24 S SELL	20967	98.8320	0	39,607	39,533	(74)
	280,000	01/10/24 B BUY	20985	98.6133	0	276,117	276,117	0
BROKER 32072		SEAPORT GROUP SECURITIES LLC						
	30,000	01/10/24 B BUY	20986	98.5156	0	29,555	29,555	0
BROKER 3162		BARCLAYS CAPITAL INC. FIXED IN						
	70,000	01/10/24 B BUY	20987	98.2891	0	68,802	68,802	0
BROKER 15726		GOLDMAN SACHS & COMPANY						
	65,000	01/10/24 B BUY	20988	98.7422	0	64,182	64,182	0
BROKER 25842		MORGAN STANLEY & CO.						
	65,000	01/10/24 S SELL	21008	98.5078	0	64,246	64,030	(215)
	40,000	01/10/24 S SELL	21009	98.9766	0	39,536	39,591	55
BROKER 7592		CITIGROUP GBL MKTS/SALOMON BRO						
	210,000	01/10/24 S SELL	21010	98.3555	0	207,563	206,546	(1,016)
BROKER 3162		BARCLAYS CAPITAL INC. FIXED IN						
	15,000	01/10/24 S SELL	21011	99.0469	0	14,826	14,857	31
BROKER 7592		CITIGROUP GBL MKTS/SALOMON BRO						
	40,000	01/11/24 B BUY	21035	98.0469	0	39,219	39,219	0
BROKER 15726		GOLDMAN SACHS & COMPANY						
	50,000	01/11/24 B BUY	21036	98.1016	0	49,051	49,051	0
BROKER 4325		BNP PARIBAS SECURITIES BOND						
	180,000	01/11/24 B BUY	21037	98.7188	0	177,694	177,694	0
BROKER 10032		DEUTSCHE BANK SECURITIES INC.						
	45,000	01/11/24 S SELL	21118	98.9062	0	44,439	44,508	69
BROKER 3162		BARCLAYS CAPITAL INC. FIXED IN						
	35,000	01/11/24 S SELL	21119	98.9375	0	34,564	34,628	64
BROKER 37549		WELLS FARGO SECURITIES, LLC						
	40,000	01/11/24 S SELL	21120	98.1719	0	39,501	39,269	(233)
BROKER 3162		BARCLAYS CAPITAL INC. FIXED IN						
	55,000	01/11/24 S SELL	21121	98.1328	0	54,314	53,973	(341)
BROKER 32570		SG AMERICAS SECURITIES						
	150,000	01/11/24 S SELL	21123	99.0469	0	148,130	148,570	440
BROKER 3162		BARCLAYS CAPITAL INC. FIXED IN						
	35,000	01/12/24 B BUY	21131	98.4687	0	34,464	34,464	0
BROKER 7006		CHASE SECURITIES INC						
	30,000	01/12/24 B BUY	21132	99.1484	0	29,745	29,745	0
BROKER 15726		GOLDMAN SACHS & COMPANY						
	30,000	01/12/24 S SELL	21142	99.1016	0	29,627	29,730	104
BROKER 33120		SMBC NIKKO SECURITIES AMERICA						
	30,000	01/12/24 S SELL	21143	99.1094	0	29,627	29,733	106
BROKER 15726		GOLDMAN SACHS & COMPANY						
	30,000	01/16/24 B BUY	21156	96.7344	0	29,020	29,020	0
BROKER 10032		DEUTSCHE BANK SECURITIES INC.						
	30,000	01/16/24 B BUY	21157	97.2266	0	29,168	29,168	0
BROKER 25842		MORGAN STANLEY & CO.						
	250,000	01/16/24 S SELL	21175	97.4102	0	246,552	243,525	(3,027)
	60,000	01/16/24 S SELL	21176	97.6875	0	59,173	58,613	(560)

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BROKER 15726	GOLDMAN SACHS & COMPANY					
	70,000 01/16/24 S SELL 21177	96.7813	0	69,035	67,747	(1,288)
	45,000 01/17/24 B BUY 21196	96.5625	0	43,453	43,453	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
	40,000 01/17/24 B BUY 21197	96.4063	0	38,563	38,563	0
	60,000 01/17/24 B BUY 21198	96.6563	0	57,994	57,994	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
	40,000 01/17/24 B BUY 21199	96.6563	0	38,663	38,663	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
	60,000 01/17/24 S SELL 21215	96.6406	0	58,792	57,984	(807)
BROKER 7006	CHASE SECURITIES INC					
	60,000 01/18/24 B BUY 21237	95.9688	0	57,581	57,581	0
BROKER 25842	MORGAN STANLEY & CO.					
	45,000 01/18/24 B BUY 21238	95.7891	0	43,105	43,105	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
	30,000 01/18/24 S SELL 21266	95.7891	0	29,293	28,737	(556)
BROKER 33120	SMBC NIKKO SECURITIES AMERICA					
	35,000 01/18/24 S SELL 21267	95.6406	0	34,175	33,474	(701)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
	65,000 01/18/24 S SELL 21268	95.7422	0	63,468	62,232	(1,235)
BROKER 33120	SMBC NIKKO SECURITIES AMERICA					
	50,000 01/18/24 S SELL 21269	96.2031	0	48,821	48,102	(720)
BROKER 15726	GOLDMAN SACHS & COMPANY					
	50,000 01/18/24 S SELL 21270	95.7422	0	48,821	47,871	(950)
	70,000 01/18/24 S SELL 21271	95.6875	0	68,350	66,981	(1,369)
	15,000 01/19/24 S SELL 21314	96.0313	0	14,646	14,405	(242)
BROKER 25842	MORGAN STANLEY & CO.					
	95,000 01/19/24 S SELL 21315	95.6563	0	92,760	90,873	(1,887)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
	30,000 01/22/24 B BUY 21332	96.8242	0	29,047	29,047	0
	80,000 01/22/24 B BUY 21333	96.9375	0	77,550	77,550	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
	75,000 01/22/24 B BUY 21334	96.6250	0	72,469	72,469	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
	30,000 01/22/24 S SELL 21348	96.7109	0	29,179	29,013	(166)
	45,000 01/22/24 S SELL 21349	96.9766	0	43,769	43,639	(129)
BROKER 25842	MORGAN STANLEY & CO.					
	25,000 01/22/24 S SELL 21350	96.5078	0	24,316	24,127	(189)
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
	105,000 01/22/24 S SELL 21351	96.5469	0	102,127	101,374	(753)
BROKER 15726	GOLDMAN SACHS & COMPANY					
	55,000 01/22/24 S SELL 21352	96.5313	0	53,495	53,092	(403)
BROKER 24882	MITSUBISHI UFJ SECURITIES					
	60,000 01/22/24 S SELL 21353	96.3125	0	58,358	57,788	(571)
BROKER 4304	BMO-CHICAGO BRANCH					
	15,000 01/23/24 B BUY 21378	95.6445	0	14,347	14,347	0
BROKER 7006	CHASE SECURITIES INC					
	95,000 01/23/24 B BUY 21379	95.7891	0	91,000	91,000	0

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BROKER 25842	MORGAN STANLEY & CO.					
70,000	01/23/24 B BUY 21380	95.4687	0	66,828	66,828	0
BROKER 7006	CHASE SECURITIES INC					
90,000	01/23/24 B BUY 21381	95.4688	0	85,922	85,922	0
35,000	01/23/24 B BUY 21382	95.4766	0	33,417	33,417	0
BROKER 7282	CITADEL SECURITIES INSTITUTION					
15,000	01/23/24 B BUY 21383	95.7383	0	14,361	14,361	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
40,000	01/23/24 S SELL 21410	95.4766	0	38,388	38,191	(197)
30,000	01/23/24 S SELL 21411	95.4766	0	28,791	28,643	(148)
BROKER 20451	JEFFERIES & COMPANY					
50,000	01/23/24 S SELL 21412	95.5000	0	47,985	47,750	(235)
BROKER 25842	MORGAN STANLEY & CO.					
35,000	01/23/24 S SELL 21413	95.6641	0	33,589	33,482	(107)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
45,000	01/23/24 S SELL 21414	95.6953	0	43,186	43,063	(123)
BROKER 15726	GOLDMAN SACHS & COMPANY					
35,000	01/24/24 B BUY 21442	95.8437	0	33,545	33,545	0
BROKER 25842	MORGAN STANLEY & CO.					
50,000	01/24/24 B BUY 21443	95.1836	0	47,592	47,592	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
50,000	01/24/24 B BUY 21444	95.4922	0	47,746	47,746	0
125,000	01/24/24 S SELL 21463	95.5234	0	119,721	119,404	(316)
BROKER 15726	GOLDMAN SACHS & COMPANY					
65,000	01/24/24 S SELL 21464	95.8750	0	62,255	62,319	64
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
40,000	01/24/24 S SELL 21465	95.6172	0	38,311	38,247	(64)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
30,000	01/24/24 S SELL 21466	95.7500	0	28,733	28,725	(8)
BROKER 15726	GOLDMAN SACHS & COMPANY					
40,000	01/24/24 S SELL 21467	95.0391	0	38,311	38,016	(295)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
45,000	01/24/24 S SELL 21468	95.7500	0	43,099	43,088	(12)
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
60,000	01/25/24 B BUY 21492	95.7539	0	57,452	57,452	0
BROKER 4304	BMO-CHICAGO BRANCH					
60,000	01/25/24 B BUY 21493	95.5234	0	57,314	57,314	0
BROKER 33120	SMBC NIKKO SECURITIES AMERICA					
50,000	01/25/24 B BUY 21494	95.7188	0	47,859	47,859	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
40,000	01/25/24 B BUY 21495	95.7109	0	38,284	38,284	0
BROKER 30250	RBC DAIN RAUSCHER INC.					
55,000	01/25/24 B BUY 21496	95.7461	0	52,660	52,660	0
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
55,000	01/25/24 B BUY 21497	95.8047	0	52,693	52,693	0
BROKER 25842	MORGAN STANLEY & CO.					
65,000	01/25/24 B BUY 21498	95.7031	0	62,207	62,207	0
BROKER 15726	GOLDMAN SACHS & COMPANY					

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	55,000	01/25/24 B BUY	21499	95.7031	0	52,637	0
BROKER 2585		BANC OF AMERICA SECURITIES LLC					
	35,000	01/25/24 B BUY	21500	95.6250	0	33,469	0
	40,000	01/25/24 S SELL	21529	95.5860	0	38,280	(46)
BROKER 25842		MORGAN STANLEY & CO.					
	55,000	01/25/24 S SELL	21530	95.6641	0	52,636	(20)
	45,000	01/25/24 S SELL	21531	95.7188	0	43,065	8
BROKER 30250		RBC DAIN RAUSCHER INC.					
	35,000	01/26/24 B BUY	21550	95.5547	0	33,444	0
BROKER 37549		WELLS FARGO SECURITIES, LLC					
	30,000	01/26/24 B BUY	21551	95.3125	0	28,594	0
	35,000	01/26/24 B BUY	21552	95.3359	0	33,368	0
BROKER 3162		BARCLAYS CAPITAL INC. FIXED IN					
	85,000	01/26/24 S SELL	21568	95.6250	0	81,289	(7)
BROKER 7006		CHASE SECURITIES INC					
	65,000	01/26/24 S SELL	21569	95.7422	0	62,162	70
BROKER 3162		BARCLAYS CAPITAL INC. FIXED IN					
	55,000	01/26/24 S SELL	21570	95.7344	0	52,599	55
BROKER 15726		GOLDMAN SACHS & COMPANY					
	65,000	01/26/24 S SELL	21571	95.6797	0	62,162	30
BROKER 7006		CHASE SECURITIES INC					
	165,000	01/29/24 B BUY	21588	96.6680	0	159,502	0
BROKER 25842		MORGAN STANLEY & CO.					
	55,000	01/29/24 B BUY	21589	96.2109	0	52,916	0
	50,000	01/29/24 S SELL	21606	96.2891	0	48,076	68
BROKER 15726		GOLDMAN SACHS & COMPANY					
	45,000	01/29/24 S SELL	21607	96.5234	0	43,269	167
BROKER 25842		MORGAN STANLEY & CO.					
	45,000	01/29/24 S SELL	21608	96.2109	0	43,269	26
BROKER 10032		DEUTSCHE BANK SECURITIES INC.					
	60,000	01/29/24 S SELL	21609	96.2344	0	57,692	49
BROKER 25842		MORGAN STANLEY & CO.					
	75,000	01/29/24 S SELL	21610	96.2734	0	72,115	91
BROKER 2585		BANC OF AMERICA SECURITIES LLC					
	115,000	01/29/24 S SELL	21611	96.4687	0	110,576	363
BROKER 7006		CHASE SECURITIES INC					
	35,000	01/30/24 B BUY	21633	97.6133	0	34,165	0
BROKER 4368		BNY/SUNTRUST CAPITAL MARKETS					
	105,000	01/30/24 B BUY	21634	97.4844	0	102,359	0
BROKER 7592		CITIGROUP GBL MKTS/SALOMON BRO					
	55,000	01/30/24 B BUY	21635	96.8437	0	53,264	0
BROKER 2585		BANC OF AMERICA SECURITIES LLC					
	35,000	01/30/24 B BUY	21636	97.4063	0	34,092	0
BROKER 10032		DEUTSCHE BANK SECURITIES INC.					
	75,000	01/30/24 S SELL	21707	96.8906	0	73,004	(336)
BROKER 14451		FUJI SECURITIES INC.					
	70,000	01/30/24 S SELL	21708	97.2344	0	68,137	(73)
BROKER 17706		HSBC SECURITIES					

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BROKER 25842	40,000 01/30/24 S SELL 21709 MORGAN STANLEY & CO.	97.6875	0	38,936	39,075	139
BROKER 7006	45,000 01/30/24 S SELL 21710 CHASE SECURITIES INC	97.0859	0	43,803	43,689	(114)
BROKER 7592	185,000 01/31/24 B BUY 21728 CITIGROUP GBL MKTS/SALOMON BRO	98.9375	0	183,034	183,034	0
BROKER 15726	55,000 01/31/24 B BUY 21729 GOLDMAN SACHS & COMPANY	98.2813	0	54,055	54,055	0
BROKER 3162	40,000 01/31/24 B BUY 21730 BARCLAYS CAPITAL INC. FIXED IN	98.3516	0	39,341	39,341	0
BROKER 15726	55,000 01/31/24 S SELL 21768 GOLDMAN SACHS & COMPANY	98.3125	0	54,299	54,072	(227)
BROKER 3162	45,000 01/31/24 S SELL 21769 BARCLAYS CAPITAL INC. FIXED IN	98.1406	0	44,426	44,163	(263)
BROKER 2585	75,000 01/31/24 S SELL 21770 BANC OF AMERICA SECURITIES LLC	98.3828	0	74,044	73,787	(257)
BROKER 25842	60,000 01/31/24 S SELL 21771 MORGAN STANLEY & CO.	98.3438	0	59,235	59,006	(229)
BROKER 7592	45,000 01/31/24 S SELL 21772 CITIGROUP GBL MKTS/SALOMON BRO	98.3047	0	44,426	44,237	(189)
BROKER 15726	385,000 02/01/24 B BUY 21800 GOLDMAN SACHS & COMPANY	100.3047	0	386,173	386,173	0
BROKER 20451	415,000 02/01/24 B BUY 21801 JEFFERIES & COMPANY	100.0937	0	415,389	415,389	0
BROKER 17706	35,000 02/01/24 S SELL 21832 HSBC SECURITIES	100.1797	0	35,068	35,063	(5)
BROKER 3162	105,000 02/01/24 S SELL 21833 BARCLAYS CAPITAL INC. FIXED IN	100.1562	0	105,205	105,164	(41)
BROKER 15726	70,000 02/01/24 S SELL 21834 GOLDMAN SACHS & COMPANY	99.9688	0	70,137	69,978	(159)
BROKER 7006	30,000 02/01/24 S SELL 21835 CHASE SECURITIES INC	99.6250	0	30,059	29,888	(171)
BROKER 3162	35,000 02/01/24 S SELL 21836 BARCLAYS CAPITAL INC. FIXED IN	100.0937	0	35,068	35,033	(36)
BROKER 15726	100,000 02/01/24 S SELL 21837 GOLDMAN SACHS & COMPANY	99.9805	0	100,195	99,980	(215)
BROKER 3162	65,000 02/01/24 S SELL 21838 BARCLAYS CAPITAL INC. FIXED IN	100.4766	0	65,127	65,310	183
BROKER 15726	30,000 02/01/24 S SELL 21839 GOLDMAN SACHS & COMPANY	100.0703	0	30,059	30,021	(37)
BROKER 3162	85,000 02/01/24 S SELL 21840 BARCLAYS CAPITAL INC. FIXED IN	100.2891	0	85,166	85,246	80
BROKER 15726	35,000 02/02/24 B BUY 21853 GOLDMAN SACHS & COMPANY	97.6641	0	34,182	34,182	0
BROKER 4325	45,000 02/02/24 B BUY 21854 BNP PARIBAS SECURITIES BOND	97.7734	0	43,998	43,998	0
BROKER 15726	200,000 02/02/24 S SELL 21866 GOLDMAN SACHS & COMPANY	97.7734	0	199,175	195,547	(3,628)
BROKER 7006	50,000 02/02/24 S SELL 21867 CHASE SECURITIES INC	97.7812	0	49,794	48,891	(903)

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BROKER 2585	45,000	02/05/24 B BUY	21876	96.2734	0	43,323	43,323	0
BROKER 17706	75,000	02/05/24 B BUY	21877	96.0937	0	72,070	72,070	0
BROKER 7006	55,000	02/05/24 B BUY	21878	96.0313	0	52,817	52,817	0
BROKER 7592	135,000	02/05/24 S SELL	21895	96.1289	0	131,167	129,774	(1,393)
BROKER 15726	60,000	02/05/24 S SELL	21896	96.2344	0	58,296	57,741	(556)
BROKER 25842	75,000	02/06/24 B BUY	21917	96.7109	0	72,533	72,533	0
BROKER 10032	35,000	02/06/24 B BUY	21918	96.8828	0	33,909	33,909	0
	55,000	02/06/24 B BUY	21919	96.7969	0	53,238	53,238	0
BROKER 25842	85,000	02/06/24 B BUY	21920	96.8438	0	82,317	82,317	0
BROKER 7006	55,000	02/06/24 B BUY	21921	96.7656	0	53,221	53,221	0
BROKER 3162	95,000	02/06/24 B BUY	21922	96.9063	0	92,061	92,061	0
BROKER 7006	35,000	02/06/24 B BUY	21923	96.9609	0	33,936	33,936	0
BROKER 17706	60,000	02/06/24 B BUY	21924	96.8438	0	58,106	58,106	0
BROKER 7592	30,000	02/06/24 S SELL	21955	96.4063	0	29,060	28,922	(138)
BROKER 30250	50,000	02/06/24 S SELL	21956	96.7891	0	48,433	48,395	(38)
BROKER 34068	15,000	02/06/24 S SELL	21957	96.8281	0	14,530	14,524	(6)
BROKER 3162	45,000	02/06/24 S SELL	21958	96.7227	0	43,589	43,525	(64)
BROKER 7592	45,000	02/06/24 S SELL	21959	96.7891	0	43,590	43,555	(34)
BROKER 15726	55,000	02/06/24 S SELL	21960	96.8750	0	53,276	53,281	5
BROKER 25842	95,000	02/06/24 S SELL	21961	96.8516	0	92,022	92,009	(13)
BROKER 3162	45,000	02/07/24 B BUY	21993	96.6250	0	43,481	43,481	0
BROKER 25842	65,000	02/07/24 B BUY	21994	96.4688	0	62,705	62,705	0
	65,000	02/07/24 B BUY	21995	96.5625	0	62,766	62,766	0
BROKER 7006	95,000	02/07/24 B BUY	21996	96.5859	0	91,757	91,757	0
	345,000	02/07/24 B BUY	21997	96.4922	0	332,898	332,898	0
BROKER 15726		GOLDMAN SACHS & COMPANY						

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	55,000	02/07/24 B BUY	21998	96.4219	0		53,032		53,032	0
BROKER 3162		BARCLAYS CAPITAL INC. FIXED IN								
	50,000	02/07/24 B BUY	21999	96.5078	0		48,254		48,254	0
BROKER 15726		GOLDMAN SACHS & COMPANY								
	40,000	02/07/24 B BUY	22000	96.4844	0		38,594		38,594	0
BROKER 11923		FBS INV. SERVS INC.								
	30,000	02/07/24 B BUY	22001	96.4531	0		28,936		28,936	0
BROKER 25842		MORGAN STANLEY & CO.								
	60,000	02/07/24 S SELL	22030	96.5469	0		57,951		57,928	(23)
BROKER 23385		MARKETAXESS CORP								
	45,000	02/07/24 S SELL	22031	96.5469	0		43,463		43,446	(17)
	65,000	02/07/24 S SELL	22032	96.5469	0		62,780		62,755	(25)
BROKER 15726		GOLDMAN SACHS & COMPANY								
	60,000	02/07/24 S SELL	22033	96.5469	0		57,951		57,928	(23)
BROKER 23385		MARKETAXESS CORP								
	170,000	02/07/24 S SELL	22034	96.5469	0		164,195		164,130	(65)
BROKER 25842		MORGAN STANLEY & CO.								
	50,000	02/07/24 S SELL	22035	96.6875	0		48,293		48,344	51
BROKER 3162		BARCLAYS CAPITAL INC. FIXED IN								
	290,000	02/07/24 S SELL	22036	96.4844	0		280,098		279,805	(293)
	195,000	02/07/24 S SELL	22037	96.4844	0		188,341		188,145	(197)
BROKER 2585		BANC OF AMERICA SECURITIES LLC								
	55,000	02/08/24 B BUY	22065	95.6172	0		52,589		52,589	0
	95,000	02/08/24 B BUY	22066	95.9375	0		91,141		91,141	0
BROKER 7592		CITIGROUP GBL MKTS/SALOMON BRO								
	30,000	02/08/24 B BUY	22067	95.6523	0		28,696		28,696	0
BROKER 7006		CHASE SECURITIES INC								
	25,000	02/08/24 B BUY	22068	95.6797	0		23,920		23,920	0
	35,000	02/08/24 B BUY	22069	95.8672	0		33,554		33,554	0
BROKER 3162		BARCLAYS CAPITAL INC. FIXED IN								
	70,000	02/08/24 S SELL	22098	95.6484	0		67,179		66,954	(226)
BROKER 15726		GOLDMAN SACHS & COMPANY								
	135,000	02/08/24 S SELL	22099	95.8125	0		129,560		129,347	(213)
BROKER 7006		CHASE SECURITIES INC								
	5,000	02/08/24 S SELL	22100	95.8828	0		4,799		4,794	(4)
BROKER 2585		BANC OF AMERICA SECURITIES LLC								
	45,000	02/08/24 S SELL	22101	95.6641	0		43,187		43,049	(138)
BROKER 15726		GOLDMAN SACHS & COMPANY								
	55,000	02/08/24 S SELL	22102	95.8516	0		52,784		52,718	(66)
BROKER 3162		BARCLAYS CAPITAL INC. FIXED IN								
	50,000	02/09/24 B BUY	22124	95.6641	0		47,832		47,832	0
	20,000	02/09/24 S SELL	22136	95.6719	0		19,133		19,134	2
BROKER 7282		CITADEL SECURITIES INSTITUTION								
	30,000	02/12/24 S SELL	22158	95.9297	0		28,699		28,779	80
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	7,530,000	112	TOTAL BUYS		0		7,363,903		7,363,903	0
	8,305,000	119	TOTAL SELLS		0		8,142,195		8,105,237	(36,955)
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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	289,070,765 COST OF ASSET	5% VALUE OF CURRENT VALUE	14,453,538 NET GAIN OR (LOSS)
15,835,000	SECURITY TOTAL		0	15,506,098	15,469,140	(36,955)
912810TV0	UNITED STATES TREASURY BONDS DTD 11/15/2023 4.750% 11/15/2053					
BROKER 4304	BMO-CHICAGO BRANCH					
95,000	02/12/24 B BUY 22145	106.2383	0	100,926	100,926	0
BROKER 7282	CITADEL SECURITIES INSTITUTION					
30,000	02/12/24 B BUY 22146	106.5972	0	31,979	31,979	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
55,000	02/12/24 S SELL 22159	106.0000	0	58,478	58,300	(178)
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
70,000	02/12/24 S SELL 22160	106.3594	0	74,427	74,452	24
BROKER 25842	MORGAN STANLEY & CO.					
25,000	02/13/24 B BUY 22172	105.1289	0	26,282	26,282	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
25,000	02/13/24 B BUY 22173	105.0938	0	26,273	26,273	0
95,000	02/13/24 B BUY 22174	104.7813	0	99,542	99,542	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
115,000	02/13/24 B BUY 22175	104.7578	0	120,471	120,471	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
130,000	02/13/24 B BUY 22176	104.6719	0	136,073	136,073	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
75,000	02/13/24 B BUY 22177	104.7422	0	78,557	78,557	0
30,000	02/13/24 B BUY 22178	104.7109	0	31,413	31,413	0
BROKER 35723	TORONTO DOMINION SECURITIES (U					
25,000	02/14/24 B BUY 22281	104.6875	0	26,172	26,172	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
45,000	02/14/24 B BUY 22282	105.2812	0	47,377	47,377	0
BROKER 4368	BNY/SUNTRUST CAPITAL MARKETS					
65,000	02/14/24 B BUY 22283	105.1719	0	68,362	68,362	0
BROKER 4304	BMO-CHICAGO BRANCH					
300,000	02/14/24 B BUY 22284	105.1641	0	315,492	315,492	0
BROKER 4368	BNY/SUNTRUST CAPITAL MARKETS					
45,000	02/14/24 B BUY 22285	105.1719	0	47,327	47,327	0
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
60,000	02/14/24 B BUY 22286	105.2188	0	63,131	63,131	0
BROKER 7006	CHASE SECURITIES INC					
475,000	02/14/24 S SELL 22305	104.6914	0	498,623	497,284	(1,339)
BROKER 4325	BNP PARIBAS SECURITIES BOND					
45,000	02/14/24 S SELL 22306	105.2656	0	47,238	47,370	132
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
40,000	02/14/24 S SELL 22307	105.2422	0	41,989	42,097	108
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
175,000	02/14/24 S SELL 22308	105.3125	0	183,703	184,297	594
130,000	02/14/24 S SELL 22309	105.3125	0	136,465	136,906	441
BROKER 15726	GOLDMAN SACHS & COMPANY					
75,000	02/15/24 B BUY 22330	105.3125	0	78,984	78,984	0
BROKER 30180	RAYMOND JAMES/FI					

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DESCRIPTION OF ASSET				BASED ON MARKET VALUE OF		289,070,765	5% VALUE OF	14,453,538
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE SELLING PRICE		EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
	20,000	02/15/24 B BUY	22331	105.4532	0	21,091	21,091	0
BROKER 3162		BARCLAYS CAPITAL INC. FIXED IN						
	25,000	02/15/24 B BUY	22332	105.4531	0	26,363	26,363	0
BROKER 15726		GOLDMAN SACHS & COMPANY						
	55,000	02/15/24 B BUY	22333	105.5547	0	58,055	58,055	0
BROKER 25842		MORGAN STANLEY & CO.						
	5,000	02/15/24 B BUY	22334	105.8360	0	5,292	5,292	0
BROKER 15726		GOLDMAN SACHS & COMPANY						
	30,000	02/15/24 B BUY	22335	105.5938	0	31,678	31,678	0
BROKER 7006		CHASE SECURITIES INC						
	15,000	02/15/24 B BUY	22336	105.4531	0	15,818	15,818	0
BROKER 3162		BARCLAYS CAPITAL INC. FIXED IN						
	60,000	02/15/24 B BUY	22337	105.8281	0	63,497	63,497	0
BROKER 15726		GOLDMAN SACHS & COMPANY						
	40,000	02/15/24 S SELL	22368	105.4375	0	42,130	42,175	45
BROKER 7006		CHASE SECURITIES INC						
	130,000	02/15/24 S SELL	22369	105.4180	0	136,924	137,043	120
BROKER 25842		MORGAN STANLEY & CO.						
	25,000	02/15/24 S SELL	22370	105.4766	0	26,331	26,369	38
BROKER 7282		CITADEL SECURITIES INSTITUTION						
	215,000	02/16/24 S SELL	22408	104.6484	0	226,451	224,994	(1,457)
BROKER 2585		BANC OF AMERICA SECURITIES LLC						
	175,000	02/20/24 B BUY	22422	105.0508	0	183,839	183,839	0
	60,000	02/20/24 B BUY	22423	105.2266	0	63,136	63,136	0
BROKER 25842		MORGAN STANLEY & CO.						
	60,000	02/20/24 B BUY	22424	105.0000	0	63,000	63,000	0
BROKER 2585		BANC OF AMERICA SECURITIES LLC						
	45,000	02/20/24 S SELL	22444	105.2266	0	47,299	47,352	53
BROKER 30641		ROBERT W. BAIRD						
	75,000	02/20/24 S SELL	22445	105.0156	0	78,832	78,762	(70)
BROKER 37549		WELLS FARGO SECURITIES, LLC						
	75,000	02/20/24 S SELL	22446	105.2656	0	78,832	78,949	117
BROKER 25842		MORGAN STANLEY & CO.						
	145,000	02/20/24 S SELL	22447	105.1133	0	152,408	152,414	6
BROKER 4325		BNP PARIBAS SECURITIES BOND						
	65,000	02/21/24 B BUY	22470	104.7188	0	68,067	68,067	0
BROKER 15726		GOLDMAN SACHS & COMPANY						
	25,000	02/21/24 B BUY	22471	104.4375	0	26,109	26,109	0
BROKER 25842		MORGAN STANLEY & CO.						
	25,000	02/21/24 B BUY	22472	104.2500	0	26,063	26,063	0
BROKER 3162		BARCLAYS CAPITAL INC. FIXED IN						
	580,000	02/21/24 B BUY	22473	104.4570	0	605,851	605,851	0
BROKER 25842		MORGAN STANLEY & CO.						
	35,000	02/21/24 B BUY	22474	104.3203	0	36,512	36,512	0
	65,000	02/21/24 B BUY	22475	104.2812	0	67,783	67,783	0
BROKER 15726		GOLDMAN SACHS & COMPANY						
	60,000	02/21/24 B BUY	22476	104.3984	0	62,639	62,639	0
BROKER 25842		MORGAN STANLEY & CO.						

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IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 15726	40,000	02/21/24 B BUY	22477	104.3828	0	41,753	41,753	0
GOLDMAN SACHS & COMPANY								
BROKER 30250	35,000	02/21/24 B BUY	22478	104.3984	0	36,539	36,539	0
RBC DAIN RAUSCHER INC.								
BROKER 10032	55,000	02/21/24 S SELL	22513	104.9453	0	57,443	57,720	276
DEUTSCHE BANK SECURITIES INC.								
BROKER 7592	95,000	02/21/24 S SELL	22514	104.3125	0	99,221	99,097	(124)
CITIGROUP GBL MKTS/SALOMON BRO								
BROKER 15726	200,000	02/21/24 S SELL	22515	104.8750	0	208,885	209,750	865
GOLDMAN SACHS & COMPANY								
	150,000	02/21/24 S SELL	22516	104.2852	0	156,664	156,428	(236)
	40,000	02/21/24 S SELL	22517	104.4922	0	41,777	41,797	20
	25,000	02/21/24 S SELL	22518	104.8125	0	26,111	26,203	92
BROKER 37549	WELLS FARGO SECURITIES, LLC							
BROKER 7006	80,000	02/21/24 S SELL	22519	104.4531	0	83,554	83,563	8
CHASE SECURITIES INC								
BROKER 37549	15,000	02/21/24 S SELL	22520	104.3828	0	15,666	15,657	(9)
WELLS FARGO SECURITIES, LLC								
BROKER 15726	95,000	02/21/24 S SELL	22521	104.4531	0	99,221	99,230	10
GOLDMAN SACHS & COMPANY								
BROKER 25842	175,000	02/21/24 S SELL	22522	104.4922	0	182,775	182,861	87
MORGAN STANLEY & CO.								
BROKER 7592	90,000	02/22/24 B BUY	22549	104.8516	0	94,366	94,366	0
CITIGROUP GBL MKTS/SALOMON BRO								
BROKER 15726	480,000	02/22/24 B BUY	22550	104.8320	0	503,194	503,194	0
GOLDMAN SACHS & COMPANY								
BROKER 10032	105,000	02/22/24 B BUY	22551	104.7188	0	109,955	109,955	0
DEUTSCHE BANK SECURITIES INC.								
BROKER 7006	55,000	02/22/24 B BUY	22552	104.5391	0	57,496	57,496	0
CHASE SECURITIES INC								
BROKER 15726	195,000	02/22/24 B BUY	22553	104.8906	0	204,537	204,537	0
GOLDMAN SACHS & COMPANY								
BROKER 10032	90,000	02/22/24 B BUY	22554	104.8633	0	94,377	94,377	0
DEUTSCHE BANK SECURITIES INC.								
BROKER 15726	35,000	02/22/24 B BUY	22555	104.8359	0	36,693	36,693	0
GOLDMAN SACHS & COMPANY								
BROKER 3162	55,000	02/22/24 B BUY	22556	104.7187	0	57,595	57,595	0
BARCLAYS CAPITAL INC. FIXED IN								
BROKER 15726	15,000	02/22/24 S SELL	22576	104.7344	0	15,722	15,710	(12)
GOLDMAN SACHS & COMPANY								
	15,000	02/22/24 S SELL	22577	104.5235	0	15,722	15,679	(44)
	35,000	02/22/24 S SELL	22578	104.7813	0	36,685	36,673	(12)
	50,000	02/22/24 S SELL	22579	104.8359	0	52,408	52,418	10
BROKER 2585	BANC OF AMERICA SECURITIES LLC							
BROKER 7006	50,000	02/22/24 S SELL	22580	104.7031	0	52,408	52,352	(56)
CHASE SECURITIES INC								
BROKER 15726	75,000	02/22/24 S SELL	22581	104.5234	0	78,612	78,393	(219)
GOLDMAN SACHS & COMPANY								

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DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	
IDENTITY OF PARTY INVOLVED				SELLING PRICE			NET GAIN OR (LOSS)	
	30,000	02/22/24 S SELL	22582	104.7188	0	31,445	31,416	(29)
BROKER 7006		CHASE SECURITIES INC						
	115,000	02/22/24 S SELL	22583	104.5234	0	120,538	120,202	(336)
	30,000	02/23/24 B BUY	22607	106.3750	0	31,913	31,913	0
BROKER 4325		BNP PARIBAS SECURITIES BOND						
	115,000	02/23/24 S SELL	22633	104.9687	0	120,610	120,714	104
BROKER 7006		CHASE SECURITIES INC						
	45,000	02/23/24 S SELL	22634	106.3281	0	47,195	47,848	653
BROKER 25842		MORGAN STANLEY & CO.						
	75,000	02/23/24 S SELL	22635	106.3477	0	78,659	79,761	1,102
BROKER 15726		GOLDMAN SACHS & COMPANY						
	45,000	02/23/24 S SELL	22636	104.9610	0	47,195	47,232	37
BROKER 14451		FUJI SECURITIES INC.						
	25,000	02/23/24 S SELL	22637	105.4688	0	26,220	26,367	148
BROKER 7592		CITIGROUP GBL MKTS/SALOMON BRO						
	70,000	02/23/24 S SELL	22638	106.0391	0	73,415	74,227	813
BROKER 7006		CHASE SECURITIES INC						
	250,000	02/26/24 B BUY	22671	105.9102	0	264,775	264,775	0
BROKER 2585		BANC OF AMERICA SECURITIES LLC						
	45,000	02/26/24 B BUY	22672	105.6797	0	47,556	47,556	0
BROKER 7592		CITIGROUP GBL MKTS/SALOMON BRO						
	100,000	02/26/24 B BUY	22673	105.8828	0	105,883	105,883	0
BROKER 37549		WELLS FARGO SECURITIES, LLC						
	50,000	02/26/24 S SELL	22692	105.4531	0	52,695	52,727	31
BROKER 24882		MITSUBISHI UFJ SECURITIES						
	110,000	02/26/24 S SELL	22693	105.6406	0	115,930	116,205	275
BROKER 7006		CHASE SECURITIES INC						
	50,000	02/26/24 S SELL	22694	105.5195	0	52,695	52,760	65
BROKER 4325		BNP PARIBAS SECURITIES BOND						
	325,000	02/26/24 S SELL	22695	106.2852	0	342,519	345,427	2,908
BROKER 3162		BARCLAYS CAPITAL INC. FIXED IN						
	30,000	02/26/24 S SELL	22696	105.6953	0	31,617	31,709	91
BROKER 7006		CHASE SECURITIES INC						
	105,000	02/27/24 B BUY	22722	105.6250	0	110,906	110,906	0
BROKER 15726		GOLDMAN SACHS & COMPANY						
	30,000	02/27/24 B BUY	22723	105.5547	0	31,666	31,666	0
BROKER 7592		CITIGROUP GBL MKTS/SALOMON BRO						
	115,000	02/27/24 S SELL	22747	105.5000	0	121,299	121,325	26
BROKER 3162		BARCLAYS CAPITAL INC. FIXED IN						
	30,000	02/27/24 S SELL	22748	105.4922	0	31,643	31,648	4
BROKER 7592		CITIGROUP GBL MKTS/SALOMON BRO						
	415,000	02/28/24 B BUY	22775	105.6797	0	438,571	438,571	0
BROKER 32072		SEAPORT GROUP SECURITIES LLC						
	75,000	02/28/24 B BUY	22776	105.7969	0	79,348	79,348	0
BROKER 15726		GOLDMAN SACHS & COMPANY						
	50,000	02/28/24 B BUY	22777	105.6641	0	52,832	52,832	0
BROKER 2585		BANC OF AMERICA SECURITIES LLC						
	30,000	02/28/24 S SELL	22861	105.6953	0	31,691	31,709	18

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BROKER 30250	RBC DAIN RAUSCHER INC.					
	55,000 02/28/24 S SELL 22862	105.2344	0	58,100	57,879	(221)
BROKER 24882	MITSUBISHI UFJ SECURITIES					
	135,000 02/28/24 S SELL 22863	105.5781	0	142,610	142,530	(79)
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
	20,000 02/28/24 S SELL 22864	105.7735	0	21,127	21,155	27
	20,000 02/28/24 S SELL 22865	105.1719	0	21,127	21,034	(93)
BROKER 15726	GOLDMAN SACHS & COMPANY					
	40,000 02/28/24 S SELL 22866	105.2578	0	42,255	42,103	(152)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
	95,000 02/28/24 S SELL 22867	105.5547	0	100,355	100,277	(78)
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
	50,000 02/28/24 S SELL 22868	105.4609	0	52,818	52,730	(88)
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
	195,000 02/28/24 S SELL 22869	105.8906	0	205,992	206,487	495
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
	30,000 02/28/24 S SELL 22870	105.4688	0	31,691	31,641	(50)
BROKER 25842	MORGAN STANLEY & CO.					
	65,000 02/28/24 S SELL 22871	105.3984	0	68,664	68,509	(155)
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
	95,000 02/29/24 B BUY 22888	106.1445	0	100,837	100,837	0
BROKER 32072	SEAPORT GROUP SECURITIES LLC					
	45,000 02/29/24 B BUY 22889	106.0156	0	47,707	47,707	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
	25,000 02/29/24 B BUY 22890	106.2812	0	26,570	26,570	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
	45,000 02/29/24 S SELL 22916	106.2734	0	47,759	47,823	65
	30,000 02/29/24 S SELL 22917	106.4141	0	31,839	31,924	85
	35,000 02/29/24 S SELL 22918	105.2188	0	37,146	36,827	(319)
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
	55,000 02/29/24 S SELL 22919	106.2969	0	58,372	58,463	92
BROKER 7006	CHASE SECURITIES INC					
	30,000 03/01/24 B BUY 22933	105.8047	0	31,741	31,741	0
BROKER 37549	WELLS FARGO SECURITIES, LLC					
	35,000 03/01/24 B BUY 22934	106.8125	0	37,384	37,384	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
	35,000 03/01/24 B BUY 22935	105.5859	0	36,955	36,955	0
	25,000 03/01/24 B BUY 22936	106.6328	0	26,658	26,658	0
	25,000 03/01/24 B BUY 22937	105.5625	0	26,391	26,391	0
	25,000 03/01/24 B BUY 22938	105.5938	0	26,398	26,398	0
BROKER 7282	CITADEL SECURITIES INSTITUTION					
	25,000 03/01/24 S SELL 22961	107.0391	0	26,504	26,760	256
BROKER 15726	GOLDMAN SACHS & COMPANY					
	35,000 03/01/24 S SELL 22962	105.6016	0	37,106	36,961	(145)
BROKER 7282	CITADEL SECURITIES INSTITUTION					
	30,000 03/01/24 S SELL 22963	105.5156	0	31,805	31,655	(150)
BROKER 30641	ROBERT W. BAIRD					
	25,000 03/04/24 B BUY 22972	106.3906	0	26,598	26,598	0

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BROKER 15726	GOLDMAN SACHS & COMPANY					
35,000	03/04/24 B BUY 22973	106.4141	0	37,245	37,245	0
BROKER 25842	MORGAN STANLEY & CO.					
45,000	03/04/24 S SELL 22998	106.4766	0	47,780	47,914	135
BROKER 15726	GOLDMAN SACHS & COMPANY					
15,000	03/05/24 B BUY 23014	107.7891	0	16,168	16,168	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
30,000	03/05/24 B BUY 23015	107.8828	0	32,365	32,365	0
BROKER 30250	RBC DAIN RAUSCHER INC.					
25,000	03/05/24 B BUY 23016	107.9922	0	26,998	26,998	0
BROKER 4325	BNP PARIBAS SECURITIES BOND					
85,000	03/05/24 B BUY 23017	108.0156	0	91,813	91,813	0
BROKER 7006	CHASE SECURITIES INC					
50,000	03/05/24 B BUY 23018	107.8242	0	53,912	53,912	0
BROKER 25842	MORGAN STANLEY & CO.					
225,000	03/05/24 B BUY 23019	107.9258	0	242,833	242,833	0
BROKER 7282	CITADEL SECURITIES INSTITUTION					
20,000	03/05/24 S SELL 23038	107.9063	0	21,519	21,581	62
BROKER 15726	GOLDMAN SACHS & COMPANY					
225,000	03/05/24 S SELL 23039	107.6289	0	242,094	242,165	71
BROKER 25842	MORGAN STANLEY & CO.					
105,000	03/05/24 S SELL 23040	107.8320	0	112,977	113,224	246
BROKER 28975	PIERPONT SECURITIES LLC					
90,000	03/06/24 B BUY 23056	108.4063	0	97,566	97,566	0
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
35,000	03/06/24 B BUY 23057	108.4297	0	37,950	37,950	0
BROKER 17706	HSBC SECURITIES					
50,000	03/06/24 B BUY 23058	108.1602	0	54,080	54,080	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
25,000	03/06/24 B BUY 23059	108.5781	0	27,145	27,145	0
30,000	03/06/24 B BUY 23060	108.2188	0	32,466	32,466	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
95,000	03/06/24 B BUY 23061	108.5781	0	103,149	103,149	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
25,000	03/06/24 S SELL 23087	108.6406	0	27,031	27,160	129
BROKER 15726	GOLDMAN SACHS & COMPANY					
55,000	03/07/24 B BUY 23097	108.0625	0	59,434	59,434	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
80,000	03/07/24 B BUY 23098	108.2188	0	86,575	86,575	0
BROKER 30180	RAYMOND JAMES/FI					
60,000	03/07/24 B BUY 23099	108.1094	0	64,866	64,866	0
90,000	03/07/24 B BUY 23100	108.4531	0	97,608	97,608	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
55,000	03/07/24 B BUY 23101	108.9180	0	59,905	59,905	0
BROKER 4325	BNP PARIBAS SECURITIES BOND					
135,000	03/07/24 B BUY 23102	108.4375	0	146,391	146,391	0
BROKER 20451	JEFFERIES & COMPANY					
55,000	03/07/24 B BUY 23103	108.5625	0	59,709	59,709	0

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BROKER 24170	MERRILL LYNCH PIERCE FENNER &					
10,000	03/07/24 B BUY 23104	108.1250	0	10,813	10,813	0
BROKER 7006	CHASE SECURITIES INC					
430,000	03/07/24 S SELL 23128	109.0000	0	465,538	468,700	3,162
BROKER 29126	PNC SECURITIES CORP.					
55,000	03/07/24 S SELL 23129	108.4023	0	59,546	59,621	76
BROKER 4304	BMO-CHICAGO BRANCH					
90,000	03/07/24 S SELL 23130	108.5391	0	97,438	97,685	247
BROKER 20451	JEFFERIES & COMPANY					
35,000	03/08/24 B BUY 23141	108.0625	0	37,822	37,822	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
25,000	03/08/24 B BUY 23142	108.2812	0	27,070	27,070	0
340,000	03/08/24 S SELL 23156	108.0000	0	368,055	367,200	(855)
BROKER 25842	MORGAN STANLEY & CO.					
75,000	03/08/24 S SELL 23157	108.3477	0	81,189	81,261	72
BROKER 7282	CITADEL SECURITIES INSTITUTION					
90,000	03/08/24 S SELL 23158	108.2813	0	97,426	97,453	27
BROKER 7006	CHASE SECURITIES INC					
40,000	03/11/24 B BUY 23170	108.1094	0	43,244	43,244	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
400,000	03/11/24 B BUY 23171	108.2578	0	433,031	433,031	0
BROKER 25842	MORGAN STANLEY & CO.					
25,000	03/11/24 B BUY 23172	108.2500	0	27,063	27,063	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
45,000	03/11/24 B BUY 23173	108.1719	0	48,677	48,677	0
BROKER 25842	MORGAN STANLEY & CO.					
95,000	03/11/24 S SELL 23186	108.2422	0	102,826	102,830	4
BROKER 7006	CHASE SECURITIES INC					
50,000	03/11/24 S SELL 23187	108.1094	0	54,119	54,055	(64)
BROKER 37549	WELLS FARGO SECURITIES, LLC					
70,000	03/11/24 S SELL 23188	107.7969	0	75,767	75,458	(309)
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
190,000	03/11/24 S SELL 23189	107.8438	0	205,653	204,903	(749)
BROKER 7282	CITADEL SECURITIES INSTITUTION					
60,000	03/12/24 B BUY 23203	107.3359	0	64,402	64,402	0
BROKER 7006	CHASE SECURITIES INC					
50,000	03/12/24 B BUY 23204	107.3203	0	53,660	53,660	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
30,000	03/12/24 B BUY 23205	107.4375	0	32,231	32,231	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
30,000	03/12/24 B BUY 23206	107.4609	0	32,238	32,238	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
65,000	03/12/24 B BUY 23207	107.4023	0	69,812	69,812	0
BROKER 30250	RBC DAIN RAUSCHER INC.					
35,000	03/12/24 S SELL 23224	107.1289	0	37,676	37,495	(181)
BROKER 15726	GOLDMAN SACHS & COMPANY					
125,000	03/12/24 S SELL 23225	107.4844	0	134,556	134,355	(201)
BROKER 35723	TORONTO DOMINION SECURITIES (U					

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BROKER 4325	35,000 03/12/24 S SELL 23226	107.2656	0	37,676	37,543	(133)
BROKER 37549	20,000 BNP PARIBAS SECURITIES BOND 03/12/24 S SELL 23227	107.3750	0	21,529	21,475	(54)
BROKER 7282	30,000 WELLS FARGO SECURITIES, LLC 03/12/24 S SELL 23228	107.4375	0	32,293	32,231	(62)
BROKER 15726	35,000 CITADEL SECURITIES INSTITUTION 03/13/24 B BUY 23241	106.8281	0	37,390	37,390	0
BROKER 37549	55,000 GOLDMAN SACHS & COMPANY 03/13/24 B BUY 23242	106.8984	0	58,794	58,794	0
BROKER 3162	45,000 WELLS FARGO SECURITIES, LLC 03/13/24 B BUY 23243	106.8906	0	48,101	48,101	0
BROKER 10032	55,000 BARCLAYS CAPITAL INC. FIXED IN 03/13/24 B BUY 23244	106.7266	0	58,700	58,700	0
BROKER 3162	80,000 DEUTSCHE BANK SECURITIES INC. 03/13/24 B BUY 23245	106.6797	0	85,344	85,344	0
BROKER 10032	60,000 03/13/24 B BUY 23246	106.7422	0	64,045	64,045	0
BROKER 15726	55,000 BARCLAYS CAPITAL INC. FIXED IN 03/13/24 B BUY 23247	106.7930	0	58,736	58,736	0
BROKER 7006	30,000 DEUTSCHE BANK SECURITIES INC. 03/13/24 B BUY 23248	106.8203	0	32,046	32,046	0
BROKER 10032	35,000 GOLDMAN SACHS & COMPANY 03/13/24 B BUY 23249	106.7031	0	37,346	37,346	0
BROKER 15726	55,000 CHASE SECURITIES INC 03/13/24 B BUY 23250	106.8047	0	58,743	58,743	0
BROKER 25842	40,000 DEUTSCHE BANK SECURITIES INC. 03/13/24 B BUY 23251	106.7266	0	42,691	42,691	0
BROKER 10032	20,000 GOLDMAN SACHS & COMPANY 03/13/24 B BUY 23252	106.8125	0	21,363	21,363	0
BROKER 15726	100,000 MORGAN STANLEY & CO. 03/13/24 B BUY 23253	106.8203	0	106,820	106,820	0
BROKER 7006	15,000 DEUTSCHE BANK SECURITIES INC. 03/13/24 B BUY 23254	106.8437	0	16,027	16,027	0
BROKER 10032	45,000 03/13/24 S SELL 23386	106.8203	0	48,101	48,069	(32)
BROKER 15726	40,000 GOLDMAN SACHS & COMPANY 03/13/24 S SELL 23387	106.8672	0	42,757	42,747	(10)
BROKER 10032	60,000 03/13/24 S SELL 23388	106.6953	0	64,135	64,017	(118)
BROKER 15726	170,000 03/13/24 S SELL 23389	106.9375	0	181,715	181,794	79
BROKER 7006	40,000 DEUTSCHE BANK SECURITIES INC. 03/14/24 S SELL 23426	105.2735	0	42,756	42,109	(647)
BROKER 15726	45,000 GOLDMAN SACHS & COMPANY 03/14/24 S SELL 23427	105.1953	0	48,101	47,338	(763)
BROKER 10032	40,000 CHASE SECURITIES INC 03/14/24 S SELL 23428	105.1485	0	42,757	42,059	(697)
BROKER 15726	30,000 GOLDMAN SACHS & COMPANY 03/15/24 B BUY 23436	105.0860	0	31,526	31,526	0
BROKER 7006	285,000 CHASE SECURITIES INC 03/15/24 S SELL 23453	104.9883	0	304,217	299,217	(5,001)
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					

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BROKER 15726	40,000	03/15/24 S SELL	23454	105.1797	0	42,697	42,072	(625)
		GOLDMAN SACHS & COMPANY						
BROKER 2585	95,000	03/18/24 B BUY	23470	104.7578	0	99,520	99,520	0
	45,000	03/18/24 B BUY	23471	104.7656	0	47,145	47,145	0
BROKER 7282		BANC OF AMERICA SECURITIES LLC						
	35,000	03/18/24 B BUY	23472	104.7422	0	36,660	36,660	0
BROKER 10032		CITADEL SECURITIES INSTITUTION						
	20,000	03/18/24 B BUY	23473	104.6407	0	20,928	20,928	0
BROKER 7282		DEUTSCHE BANK SECURITIES INC.						
	25,000	03/18/24 S SELL	23491	104.7578	0	26,271	26,189	(82)
BROKER 10032		CITADEL SECURITIES INSTITUTION						
	55,000	03/18/24 S SELL	23492	104.8594	0	57,797	57,673	(124)
BROKER 15726		DEUTSCHE BANK SECURITIES INC.						
	70,000	03/18/24 S SELL	23493	104.7734	0	73,559	73,341	(218)
BROKER 7592		GOLDMAN SACHS & COMPANY						
	30,000	03/18/24 S SELL	23494	104.7891	0	31,525	31,437	(89)
BROKER 25842		CITIGROUP GBL MKTS/SALOMON BRO						
	25,000	03/18/24 S SELL	23495	104.6406	0	26,271	26,160	(111)
BROKER 2585		MORGAN STANLEY & CO.						
	25,000	03/18/24 S SELL	23496	104.7852	0	26,271	26,196	(75)
BROKER 15726		BANC OF AMERICA SECURITIES LLC						
	105,000	03/19/24 B BUY	23513	104.9141	0	110,160	110,160	0
BROKER 4325		GOLDMAN SACHS & COMPANY						
	35,000	03/19/24 B BUY	23514	104.9453	0	36,731	36,731	0
BROKER 37549		BNP PARIBAS SECURITIES BOND						
	25,000	03/19/24 B BUY	23515	105.0000	0	26,250	26,250	0
BROKER 7282		WELLS FARGO SECURITIES, LLC						
	35,000	03/19/24 B BUY	23516	105.0313	0	36,761	36,761	0
BROKER 32072		CITADEL SECURITIES INSTITUTION						
	25,000	03/19/24 B BUY	23517	105.1016	0	26,275	26,275	0
BROKER 15726		SEAPORT GROUP SECURITIES LLC						
	35,000	03/19/24 B BUY	23518	105.0625	0	36,772	36,772	0
BROKER 3162		GOLDMAN SACHS & COMPANY						
	40,000	03/19/24 B BUY	23519	105.0391	0	42,016	42,016	0
BROKER 25842		BARCLAYS CAPITAL INC. FIXED IN						
	35,000	03/19/24 B BUY	23520	105.0039	0	36,751	36,751	0
BROKER 15726		MORGAN STANLEY & CO.						
	80,000	03/19/24 B BUY	23521	105.1211	0	84,097	84,097	0
BROKER 2585		GOLDMAN SACHS & COMPANY						
	50,000	03/19/24 B BUY	23522	105.1250	0	52,563	52,563	0
BROKER 7006		BANC OF AMERICA SECURITIES LLC						
	70,000	03/19/24 S SELL	23550	104.8906	0	73,519	73,423	(96)
BROKER 35723	85,000	03/19/24 S SELL	23551	105.0156	0	89,273	89,263	(10)
	130,000	03/19/24 S SELL	23552	105.0156	0	136,536	136,520	(16)
BROKER 35723	75,000	03/19/24 S SELL	23553	104.9063	0	78,771	78,680	(91)
		CHASE SECURITIES INC						
BROKER 35723	35,000	03/19/24 S SELL	23554	105.1328	0	36,760	36,796	37
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	35,000	03/19/24 S SELL	23555	105.1211	0	36,760	36,792	33
BROKER 3162		BARCLAYS CAPITAL INC. FIXED IN						
	70,000	03/20/24 B BUY	23570	104.8164	0	73,371	73,371	0
BROKER 20451		JEFFERIES & COMPANY						
	30,000	03/20/24 B BUY	23571	105.2734	0	31,582	31,582	0
BROKER 25842		MORGAN STANLEY & CO.						
	70,000	03/20/24 B BUY	23572	105.2734	0	73,691	73,691	0
	55,000	03/20/24 S SELL	23585	105.2813	0	57,791	57,905	114
BROKER 10032		DEUTSCHE BANK SECURITIES INC.						
	35,000	03/20/24 S SELL	23586	104.7266	0	36,776	36,654	(122)
BROKER 7006		CHASE SECURITIES INC						
	80,000	03/20/24 S SELL	23587	105.3359	0	84,059	84,269	209
	40,000	03/20/24 S SELL	23588	105.2813	0	42,030	42,113	83
BROKER 7282		CITADEL SECURITIES INSTITUTION						
	30,000	03/21/24 B BUY	23611	105.3047	0	31,591	31,591	0
	50,000	03/21/24 B BUY	23612	105.0078	0	52,504	52,504	0
BROKER 2585		BANC OF AMERICA SECURITIES LLC						
	20,000	03/21/24 B BUY	23613	104.7891	0	20,958	20,958	0
BROKER 7006		CHASE SECURITIES INC						
	10,000	03/21/24 B BUY	23614	105.0078	0	10,501	10,501	0
BROKER 15726		GOLDMAN SACHS & COMPANY						
	55,000	03/21/24 B BUY	23615	105.2656	0	57,896	57,896	0
	50,000	03/21/24 B BUY	23616	104.8828	0	52,441	52,441	0
BROKER 7282		CITADEL SECURITIES INSTITUTION						
	70,000	03/21/24 B BUY	23617	104.7422	0	73,320	73,320	0
BROKER 10032		DEUTSCHE BANK SECURITIES INC.						
	30,000	03/21/24 B BUY	23618	104.8672	0	31,460	31,460	0
BROKER 15726		GOLDMAN SACHS & COMPANY						
	30,000	03/21/24 S SELL	23646	105.4453	0	31,492	31,634	141
BROKER 10032		DEUTSCHE BANK SECURITIES INC.						
	45,000	03/21/24 S SELL	23647	105.2891	0	47,239	47,380	141
BROKER 15726		GOLDMAN SACHS & COMPANY						
	100,000	03/21/24 S SELL	23648	104.8672	0	104,975	104,867	(108)
BROKER 20451		JEFFERIES & COMPANY						
	70,000	03/21/24 S SELL	23649	104.9297	0	73,482	73,451	(32)
BROKER 30250		RBC DAIN RAUSCHER INC.						
	35,000	03/21/24 S SELL	23650	105.2969	0	36,741	36,854	113
BROKER 7006		CHASE SECURITIES INC						
	20,000	03/22/24 B BUY	23671	105.9922	0	21,198	21,198	0
BROKER 15726		GOLDMAN SACHS & COMPANY						
	60,000	03/22/24 B BUY	23672	106.0078	0	63,605	63,605	0
	30,000	03/22/24 B BUY	23673	106.0078	0	31,802	31,802	0
BROKER 10032		DEUTSCHE BANK SECURITIES INC.						
	170,000	03/22/24 B BUY	23674	106.0391	0	180,266	180,266	0
BROKER 15726		GOLDMAN SACHS & COMPANY						
	45,000	03/22/24 S SELL	23690	106.0391	0	47,659	47,718	59
BROKER 30250		RBC DAIN RAUSCHER INC.						
	65,000	03/22/24 S SELL	23691	105.9492	0	68,841	68,867	26

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BROKER 2585	BANC OF AMERICA SECURITIES LLC					
	115,000 03/22/24 S SELL 23692	106.0000	0	121,795	121,900	105
BROKER 25842	MORGAN STANLEY & CO.					
	35,000 03/25/24 B BUY 23707	105.5859	0	36,955	36,955	0
BROKER 33543	SOUTHWEST SECURITIES INC					
	30,000 03/25/24 B BUY 23708	105.6250	0	31,688	31,688	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
	40,000 03/25/24 S SELL 23721	105.5430	0	42,312	42,217	(95)
BROKER 17706	HSBC SECURITIES					
	90,000 03/25/24 S SELL 23722	105.5703	0	95,203	95,013	(190)
BROKER 25842	MORGAN STANLEY & CO.					
	495,000 03/26/24 B BUY 23731	105.8633	0	524,023	524,023	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
	35,000 03/26/24 S SELL 23746	105.8125	0	37,051	37,034	(16)
	70,000 03/26/24 S SELL 23747	105.3125	0	74,102	73,719	(383)
BROKER 25842	MORGAN STANLEY & CO.					
	50,000 03/27/24 B BUY 23760	106.2539	0	53,127	53,127	0
BROKER 17706	HSBC SECURITIES					
	815,000 03/27/24 B BUY 23761	106.7070	0	869,662	869,662	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
	55,000 03/27/24 S SELL 23875	106.2969	0	58,528	58,463	(65)
	45,000 03/27/24 S SELL 23876	106.3125	0	47,887	47,841	(46)
BROKER 20451	JEFFERIES & COMPANY					
	195,000 03/27/24 S SELL 23877	106.5547	0	207,508	207,782	273
BROKER 25842	MORGAN STANLEY & CO.					
	40,000 03/28/24 B BUY 23892	106.5703	0	42,628	42,628	0
BROKER 37549	WELLS FARGO SECURITIES, LLC					
	55,000 03/28/24 S SELL 23900	106.7656	0	58,531	58,721	190
BROKER 7006	CHASE SECURITIES INC					
	85,000 03/28/24 S SELL 23901	106.8828	0	90,457	90,850	393
BROKER 25842	MORGAN STANLEY & CO.					
	165,000 03/28/24 S SELL 23902	106.7969	0	175,594	176,215	621
	135,000 03/28/24 S SELL 23903	106.7969	0	143,668	144,176	508
BROKER 37549	WELLS FARGO SECURITIES, LLC					
	55,000 04/01/24 S SELL 23939	104.6563	0	58,531	57,561	(970)
BROKER 25842	MORGAN STANLEY & CO.					
	95,000 04/01/24 S SELL 23940	104.9258	0	101,100	99,679	(1,420)
BROKER 7006	CHASE SECURITIES INC					
	70,000 04/01/24 S SELL 23941	104.6289	0	74,494	73,240	(1,254)
BROKER 30250	RBC DAIN RAUSCHER INC.					
	40,000 04/01/24 S SELL 23942	104.8047	0	42,568	41,922	(646)
BROKER 15726	GOLDMAN SACHS & COMPANY					
	85,000 04/01/24 S SELL 23943	105.0547	0	90,457	89,296	(1,161)
	35,000 04/02/24 B BUY 23963	103.8047	0	36,332	36,332	0
	30,000 04/02/24 B BUY 23964	104.0234	0	31,207	31,207	0
BROKER 7006	CHASE SECURITIES INC					
	20,000 04/02/24 B BUY 23965	103.9766	0	20,795	20,795	0
BROKER 33120	SMBC NIKKO SECURITIES AMERICA					

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 25842	85,000 04/02/24 B BUY 23966 MORGAN STANLEY & CO.	104.0391	0	88,433	88,433	0
BROKER 15726	250,000 04/02/24 B BUY 23967 GOLDMAN SACHS & COMPANY	104.0977	0	260,244	260,244	0
BROKER 30250	50,000 04/02/24 S SELL 23997 RBC DAIN RAUSCHER INC.	103.6250	0	52,456	51,813	(644)
BROKER 2585	50,000 04/02/24 S SELL 23998 BANC OF AMERICA SECURITIES LLC	104.0586	0	52,456	52,029	(427)
BROKER 37549	30,000 04/02/24 S SELL 23999 WELLS FARGO SECURITIES, LLC	103.7500	0	31,474	31,125	(349)
BROKER 15726	35,000 04/02/24 S SELL 24000 GOLDMAN SACHS & COMPANY	103.8750	0	36,719	36,356	(363)
BROKER 2585	55,000 04/02/24 S SELL 24001 BANC OF AMERICA SECURITIES LLC	104.0078	0	57,702	57,204	(497)
BROKER 11923	5,000 04/02/24 S SELL 24002 FBS INV. SERVS INC.	104.2656	0	5,246	5,213	(32)
BROKER 2585	30,000 04/02/24 S SELL 24003 BANC OF AMERICA SECURITIES LLC	103.6406	0	31,474	31,092	(381)
BROKER 10032	240,000 04/02/24 S SELL 24004 DEUTSCHE BANK SECURITIES INC.	104.2656	0	251,789	250,238	(1,552)
BROKER 25842	40,000 04/02/24 S SELL 24005 MORGAN STANLEY & CO.	103.9219	0	41,965	41,569	(396)
BROKER 2585	30,000 04/02/24 S SELL 24006 BANC OF AMERICA SECURITIES LLC	103.9453	0	31,474	31,184	(290)
	95,000 04/02/24 S SELL 24007	103.7266	0	99,667	98,540	(1,126)
	45,000 04/03/24 B BUY 24020	103.5625	0	46,603	46,603	0
BROKER 2585	75,000 04/03/24 B BUY 24021 BANC OF AMERICA SECURITIES LLC	103.7148	0	77,786	77,786	0
BROKER 25842	220,000 04/03/24 B BUY 24022 MORGAN STANLEY & CO.	103.9727	0	228,740	228,740	0
BROKER 20451	245,000 04/03/24 S SELL 24033 JEFFERIES & COMPANY	103.9688	0	254,461	254,723	263
BROKER 15726	40,000 04/05/24 S SELL 24063 GOLDMAN SACHS & COMPANY	103.7031	0	41,545	41,481	(63)
BROKER 30250	175,000 04/08/24 B BUY 24077 RBC DAIN RAUSCHER INC.	103.2148	0	180,626	180,626	0
BROKER 15726	70,000 04/08/24 B BUY 24078 GOLDMAN SACHS & COMPANY	103.1719	0	72,220	72,220	0
BROKER 3162	30,000 04/08/24 B BUY 24079 BARCLAYS CAPITAL INC. FIXED IN	103.2813	0	30,984	30,984	0
BROKER 7006	60,000 04/08/24 B BUY 24080 CHASE SECURITIES INC	103.2031	0	61,922	61,922	0
BROKER 25842	105,000 04/08/24 B BUY 24081 MORGAN STANLEY & CO.	103.2812	0	108,445	108,445	0
BROKER 7006	55,000 04/08/24 B BUY 24082 CHASE SECURITIES INC	103.1563	0	56,736	56,736	0
BROKER 15726	35,000 04/08/24 B BUY 24083 GOLDMAN SACHS & COMPANY	103.1406	0	36,099	36,099	0
	50,000 04/08/24 S SELL 24109	103.1797	0	51,637	51,590	(48)

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BROKER 7006	CHASE SECURITIES INC					
35,000	04/08/24 S SELL 24110	103.2109	0	36,146	36,124	(22)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
30,000	04/08/24 S SELL 24111	103.2813	0	30,982	30,984	2
35,000	04/09/24 S SELL 24148	104.0078	0	36,146	36,403	257
BROKER 32072	SEAPORT GROUP SECURITIES LLC					
60,000	04/09/24 S SELL 24149	104.0859	0	61,965	62,452	487
BROKER 7006	CHASE SECURITIES INC					
45,000	04/09/24 S SELL 24150	104.1328	0	46,474	46,860	386
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
55,000	04/09/24 S SELL 24151	104.3437	0	56,801	57,389	588
75,000	04/09/24 S SELL 24152	104.3437	0	77,456	78,258	802
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
50,000	04/10/24 B BUY 24166	102.7734	0	51,387	51,387	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
165,000	04/10/24 B BUY 24167	101.9922	0	168,287	168,287	0
BROKER 37549	WELLS FARGO SECURITIES, LLC					
45,000	04/10/24 B BUY 24168	102.6875	0	46,209	46,209	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
60,000	04/10/24 B BUY 24169	102.0391	0	61,223	61,223	0
BROKER 35723	TORONTO DOMINION SECURITIES (U					
45,000	04/10/24 S SELL 24183	101.7812	0	46,182	45,802	(380)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
60,000	04/10/24 S SELL 24184	102.6328	0	61,576	61,580	4
BROKER 7006	CHASE SECURITIES INC					
85,000	04/11/24 B BUY 24204	101.8672	0	86,587	86,587	0
BROKER 25842	MORGAN STANLEY & CO.					
35,000	04/11/24 B BUY 24205	101.4766	0	35,517	35,517	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
45,000	04/11/24 B BUY 24206	101.6523	0	45,744	45,744	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
40,000	04/11/24 B BUY 24207	101.7266	0	40,691	40,691	0
35,000	04/11/24 B BUY 24208	101.6172	0	35,566	35,566	0
BROKER 30250	RBC DAIN RAUSCHER INC.					
25,000	04/11/24 B BUY 24209	101.3281	0	25,332	25,332	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
35,000	04/11/24 B BUY 24210	101.8203	0	35,637	35,637	0
BROKER 35723	TORONTO DOMINION SECURITIES (U					
75,000	04/11/24 B BUY 24211	101.3281	0	75,996	75,996	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
65,000	04/11/24 B BUY 24212	101.3516	0	65,879	65,879	0
70,000	04/11/24 B BUY 24213	101.5469	0	71,083	71,083	0
BROKER 11923	FBS INV. SERVS INC.					
30,000	04/11/24 B BUY 24214	101.3281	0	30,398	30,398	0
BROKER 7006	CHASE SECURITIES INC					
40,000	04/11/24 S SELL 24299	101.8750	0	40,810	40,750	(60)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
40,000	04/11/24 S SELL 24300	101.4688	0	40,810	40,588	(222)

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BROKER 15726	GOLDMAN SACHS & COMPANY					
70,000	04/11/24 S SELL 24301	101.3828	0	71,417	70,968	(449)
20,000	04/11/24 S SELL 24302	101.3985	0	20,405	20,280	(125)
40,000	04/11/24 S SELL 24303	101.6016	0	40,810	40,641	(169)
BROKER 25842	MORGAN STANLEY & CO.					
370,000	04/11/24 S SELL 24304	101.2305	0	377,488	374,553	(2,935)
60,000	04/11/24 S SELL 24305	101.7109	0	61,214	61,027	(188)
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
25,000	04/11/24 S SELL 24306	101.3516	0	25,506	25,338	(168)
BROKER 36802	WAGNER STOTT CLEARING CORP.					
30,000	04/12/24 B BUY 24319	102.5938	0	30,778	30,778	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
55,000	04/12/24 B BUY 24320	102.1875	0	56,203	56,203	0
BROKER 25842	MORGAN STANLEY & CO.					
25,000	04/12/24 S SELL 24327	102.1719	0	25,523	25,543	20
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
25,000	04/12/24 S SELL 24328	102.4375	0	25,523	25,609	86
BROKER 25842	MORGAN STANLEY & CO.					
35,000	04/12/24 S SELL 24329	102.5977	0	35,733	35,909	176
BROKER 7282	CITADEL SECURITIES INSTITUTION					
100,000	04/12/24 S SELL 24330	102.2344	0	102,093	102,234	141
BROKER 7006	CHASE SECURITIES INC					
75,000	04/12/24 S SELL 24331	102.4609	0	76,570	76,846	276
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
115,000	04/15/24 S SELL 24343	100.4063	0	117,407	115,467	(1,940)
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
300,000	04/16/24 B BUY 24366	99.7852	0	299,355	299,355	0
BROKER 7006	CHASE SECURITIES INC					
30,000	04/16/24 B BUY 24367	99.6875	0	29,906	29,906	0
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
110,000	04/16/24 S SELL 24381	99.7188	0	109,754	109,691	(63)
BROKER 15726	GOLDMAN SACHS & COMPANY					
25,000	04/16/24 S SELL 24382	99.7266	0	24,944	24,932	(12)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
195,000	04/16/24 S SELL 24383	99.7891	0	194,564	194,589	25
BROKER 37549	WELLS FARGO SECURITIES, LLC					
40,000	04/17/24 B BUY 24410	100.4063	0	40,163	40,163	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
100,000	04/17/24 B BUY 24411	100.7617	0	100,762	100,762	0
BROKER 9721	DAIWA SECURITIES AMER					
30,000	04/17/24 B BUY 24412	100.2031	0	30,061	30,061	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
50,000	04/17/24 B BUY 24413	100.7578	0	50,379	50,379	0
BROKER 25842	MORGAN STANLEY & CO.					
30,000	04/17/24 S SELL 24436	100.7656	0	30,186	30,230	44
BROKER 15726	GOLDMAN SACHS & COMPANY					
35,000	04/17/24 S SELL 24437	100.2500	0	35,217	35,088	(130)
45,000	04/17/24 S SELL 24438	100.3906	0	45,279	45,176	(103)

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BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
45,000	04/17/24 S SELL 24439	100.5859	0	45,279	45,264	(15)
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
35,000	04/17/24 S SELL 24440	100.4609	0	35,217	35,161	(56)
BROKER 37549	WELLS FARGO SECURITIES, LLC					
30,000	04/17/24 S SELL 24441	100.4844	0	30,186	30,145	(41)
BROKER 33120	SMBC NIKKO SECURITIES AMERICA					
45,000	04/18/24 B BUY 24459	100.1797	0	45,081	45,081	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
50,000	04/18/24 B BUY 24460	100.2969	0	50,148	50,148	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
45,000	04/18/24 S SELL 24478	100.6641	0	45,109	45,299	190
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
130,000	04/19/24 B BUY 24487	100.6484	0	130,843	130,843	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
55,000	04/19/24 B BUY 24488	100.5313	0	55,292	55,292	0
60,000	04/19/24 B BUY 24489	100.6484	0	60,389	60,389	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
75,000	04/19/24 S SELL 24501	100.5937	0	75,418	75,445	27
BROKER 25842	MORGAN STANLEY & CO.					
15,000	04/19/24 S SELL 24502	100.7735	0	15,084	15,116	32
BROKER 15726	GOLDMAN SACHS & COMPANY					
30,000	04/22/24 B BUY 24513	100.4766	0	30,143	30,143	0
BROKER 7282	CITADEL SECURITIES INSTITUTION					
155,000	04/22/24 S SELL 24524	100.2344	0	155,848	155,363	(485)
BROKER 7006	CHASE SECURITIES INC					
80,000	04/22/24 S SELL 24525	100.5156	0	80,438	80,413	(25)
BROKER 15726	GOLDMAN SACHS & COMPANY					
25,000	04/23/24 B BUY 24537	100.0625	0	25,016	25,016	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
50,000	04/23/24 B BUY 24538	100.7891	0	50,395	50,395	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
45,000	04/23/24 B BUY 24539	100.7656	0	45,345	45,345	0
BROKER 7282	CITADEL SECURITIES INSTITUTION					
35,000	04/23/24 B BUY 24540	100.0469	0	35,016	35,016	0
BROKER 7006	CHASE SECURITIES INC					
5,000	04/23/24 S SELL 24562	100.3828	0	5,025	5,019	(6)
BROKER 15726	GOLDMAN SACHS & COMPANY					
130,000	04/23/24 S SELL 24563	100.5625	0	130,647	130,731	85
20,000	04/24/24 B BUY 24576	99.5469	0	19,909	19,909	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
150,000	04/24/24 B BUY 24577	99.6602	0	149,490	149,490	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
30,000	04/24/24 B BUY 24578	99.5469	0	29,864	29,864	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
40,000	04/24/24 S SELL 24593	99.5469	0	39,812	39,819	6
BROKER 7006	CHASE SECURITIES INC					
95,000	04/24/24 S SELL 24594	99.5937	0	94,554	94,614	60

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BROKER 15726	GOLDMAN SACHS & COMPANY							
55,000	04/24/24 S SELL	24595		99.7578	0	54,742	54,867	125
30,000	04/24/24 S SELL	24596		99.4453	0	29,859	29,834	(26)
BROKER 23385	MARKETAXESS CORP							
65,000	04/25/24 B BUY	24579		98.9219	0	64,299	64,299	0
BROKER 7006	CHASE SECURITIES INC							
45,000	04/25/24 B BUY	24609		98.9531	0	44,529	44,529	0
BROKER 17706	HSBC SECURITIES							
25,000	04/25/24 B BUY	24610		98.9453	0	24,736	24,736	0
BROKER 15726	GOLDMAN SACHS & COMPANY							
30,000	04/25/24 B BUY	24611		98.9297	0	29,679	29,679	0
BROKER 7006	CHASE SECURITIES INC							
40,000	04/25/24 S SELL	24639		98.9531	0	39,670	39,581	(89)
BROKER 2585	BANC OF AMERICA SECURITIES LLC							
175,000	04/26/24 B BUY	24657		99.5000	0	174,125	174,125	0
BROKER 15726	GOLDMAN SACHS & COMPANY							
65,000	04/26/24 B BUY	24658		99.8281	0	64,888	64,888	0
BROKER 7282	CITADEL SECURITIES INSTITUTION							
25,000	04/26/24 B BUY	24659		99.4453	0	24,861	24,861	0
BROKER 10032	DEUTSCHE BANK SECURITIES INC.							
30,000	04/26/24 B BUY	24660		99.4688	0	29,841	29,841	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC							
30,000	04/26/24 B BUY	24661		99.8281	0	29,948	29,948	0
BROKER 7282	CITADEL SECURITIES INSTITUTION							
30,000	04/26/24 S SELL	24683		99.4531	0	29,842	29,836	(6)
BROKER 15726	GOLDMAN SACHS & COMPANY							
65,000	04/26/24 S SELL	24684		99.4844	0	64,658	64,665	7
BROKER 30250	RBC DAIN RAUSCHER INC.							
90,000	04/26/24 S SELL	24685		99.5898	0	89,527	89,631	104
BROKER 37549	WELLS FARGO SECURITIES, LLC							
5,000	04/26/24 S SELL	24686		99.5156	0	4,974	4,976	2
BROKER 15726	GOLDMAN SACHS & COMPANY							
25,000	04/29/24 B BUY	24703		100.1719	0	25,043	25,043	0
65,000	04/29/24 B BUY	24704		100.1328	0	65,086	65,086	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO							
115,000	04/29/24 S SELL	24770		99.8750	0	114,593	114,856	263
60,000	04/29/24 S SELL	24771		99.8750	0	59,788	59,925	137
BROKER 37549	WELLS FARGO SECURITIES, LLC							
105,000	04/29/24 S SELL	24772		100.0781	0	104,628	105,082	454
BROKER 15726	GOLDMAN SACHS & COMPANY							
25,000	04/29/24 S SELL	24773		100.0234	0	24,912	25,006	94
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN							
40,000	04/30/24 B BUY	24790		99.7266	0	39,891	39,891	0
70,000	04/30/24 B BUY	24791		99.7031	0	69,792	69,792	0
BROKER 25842	MORGAN STANLEY & CO.							
585,000	04/30/24 B BUY	24792		99.3477	0	581,184	581,184	0
585,000	04/30/24 B BUY	24793		99.4805	0	581,961	581,961	0
40,000	04/30/24 B BUY	24794		99.4766	0	39,791	39,791	0

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BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
10,000	04/30/24 B BUY 24795	99.5000	0	9,950	9,950	0
BROKER 7282	CITADEL SECURITIES INSTITUTION					
85,000	04/30/24 B BUY 24796	99.4766	0	84,555	84,555	0
BROKER 37549	WELLS FARGO SECURITIES, LLC					
125,000	04/30/24 S SELL 24826	99.6875	0	124,312	124,609	297
BROKER 25842	MORGAN STANLEY & CO.					
55,000	04/30/24 S SELL 24827	99.4453	0	54,697	54,695	(2)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
45,000	04/30/24 S SELL 24828	99.3906	0	44,752	44,726	(27)
BROKER 20451	JEFFERIES & COMPANY					
60,000	04/30/24 S SELL 24829	99.5703	0	59,670	59,742	72
BROKER 30250	RBC DAIN RAUSCHER INC.					
90,000	05/01/24 B BUY 24845	99.8711	0	89,884	89,884	0
BROKER 20451	JEFFERIES & COMPANY					
35,000	05/01/24 B BUY 24846	100.1484	0	35,052	35,052	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
60,000	05/01/24 S SELL 24863	100.0234	0	59,699	60,014	316
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
30,000	05/01/24 S SELL 24864	99.9141	0	29,849	29,974	125
BROKER 7006	CHASE SECURITIES INC					
45,000	05/02/24 B BUY 24880	99.5938	0	44,817	44,817	0
BROKER 17706	HSBC SECURITIES					
40,000	05/02/24 B BUY 24881	100.3985	0	40,159	40,159	0
BROKER 25842	MORGAN STANLEY & CO.					
45,000	05/02/24 S SELL 24909	99.6328	0	44,788	44,835	47
BROKER 37549	WELLS FARGO SECURITIES, LLC					
55,000	05/02/24 S SELL 24910	100.1563	0	54,741	55,086	345
BROKER 7006	CHASE SECURITIES INC					
1,160,000	05/02/24 S SELL 24911	99.8086	0	1,154,533	1,157,780	3,246
BROKER 25842	MORGAN STANLEY & CO.					
30,000	05/03/24 B BUY 24923	101.1250	0	30,338	30,338	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
10,000	05/03/24 B BUY 24924	101.4453	0	10,145	10,145	0
BROKER 37549	WELLS FARGO SECURITIES, LLC					
35,000	05/03/24 S SELL 24934	100.9375	0	35,148	35,328	180
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
40,000	05/03/24 S SELL 24935	101.1641	0	40,169	40,466	297
BROKER 36053	UBS SECURITIES LLC					
40,000	05/06/24 B BUY 24953	101.8750	0	40,750	40,750	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
375,000	05/06/24 B BUY 24954	101.8906	0	382,090	382,090	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
35,000	05/06/24 S SELL 24970	101.9063	0	35,661	35,667	6
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
75,000	05/06/24 S SELL 24971	101.7852	0	76,417	76,339	(78)
140,000	05/06/24 S SELL 24972	101.7852	0	142,645	142,499	(146)
BROKER 20451	JEFFERIES & COMPANY					

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IDENTITY OF PARTY INVOLVED		PURCHASE PRICE SELLING PRICE		EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
	70,000	05/06/24 S SELL	24973	101.7813	0	71,322	71,247	(76)
BROKER 7592		CITIGROUP GBL MKTS/SALOMON BRO						
	75,000	05/06/24 S SELL	24974	101.8516	0	76,417	76,389	(28)
BROKER 2585		BANC OF AMERICA SECURITIES LLC						
	20,000	05/06/24 S SELL	24975	101.2813	0	20,378	20,256	(122)
	30,000	05/07/24 B BUY	24995	102.6250	0	30,788	30,788	0
	405,000	05/07/24 B BUY	24996	102.4570	0	414,951	414,951	0
BROKER 20451		JEFFERIES & COMPANY						
	60,000	05/07/24 B BUY	24997	102.6250	0	61,575	61,575	0
BROKER 15726		GOLDMAN SACHS & COMPANY						
	75,000	05/07/24 B BUY	24998	102.4961	0	76,872	76,872	0
BROKER 7282		CITADEL SECURITIES INSTITUTION						
	45,000	05/07/24 B BUY	24999	102.3359	0	46,051	46,051	0
BROKER 10032		DEUTSCHE BANK SECURITIES INC.						
	30,000	05/07/24 B BUY	25000	102.4453	0	30,734	30,734	0
BROKER 15726		GOLDMAN SACHS & COMPANY						
	55,000	05/07/24 S SELL	25016	102.4531	0	56,362	56,349	(13)
	50,000	05/07/24 S SELL	25017	102.3945	0	51,238	51,197	(41)
BROKER 20451		JEFFERIES & COMPANY						
	30,000	05/07/24 S SELL	25018	102.6250	0	30,743	30,788	45
BROKER 17706		HSBC SECURITIES						
	360,000	05/07/24 S SELL	25019	102.3750	0	368,914	368,550	(364)
BROKER 15726		GOLDMAN SACHS & COMPANY						
	85,000	05/07/24 S SELL	25020	102.4570	0	87,105	87,088	(16)
BROKER 10032		DEUTSCHE BANK SECURITIES INC.						
	45,000	05/07/24 S SELL	25021	102.6172	0	46,114	46,178	64
BROKER 7282		CITADEL SECURITIES INSTITUTION						
	100,000	05/08/24 B BUY	25043	101.9609	0	101,961	101,961	0
BROKER 17706		HSBC SECURITIES						
	160,000	05/08/24 B BUY	25044	102.0156	0	163,225	163,225	0
BROKER 20451		JEFFERIES & COMPANY						
	50,000	05/08/24 B BUY	25045	102.0391	0	51,020	51,020	0
BROKER 15726		GOLDMAN SACHS & COMPANY						
	65,000	05/08/24 B BUY	25046	101.8281	0	66,188	66,188	0
BROKER 36802		WAGNER STOTT CLEARING CORP.						
	40,000	05/08/24 B BUY	25047	102.0000	0	40,800	40,800	0
BROKER 15726		GOLDMAN SACHS & COMPANY						
	35,000	05/08/24 B BUY	25048	101.8281	0	35,640	35,640	0
BROKER 10032		DEUTSCHE BANK SECURITIES INC.						
	65,000	05/08/24 S SELL	25072	102.0000	0	66,290	66,300	10
BROKER 15726		GOLDMAN SACHS & COMPANY						
	170,000	05/08/24 S SELL	25073	101.7969	0	173,374	173,055	(320)
	30,000	05/08/24 S SELL	25074	101.7890	0	30,595	30,537	(59)
BROKER 35723		TORONTO DOMINION SECURITIES (U						
	30,000	05/08/24 S SELL	25123	101.9062	0	30,499	30,572	73
	30,000	05/08/24 S SELL	25124	101.9375	0	30,499	30,581	82
BROKER 3162		BARCLAYS CAPITAL INC. FIXED IN						
	140,000	05/09/24 B BUY	25097	101.4375	0	142,013	142,013	0

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IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
140,000	05/09/24	B BUY	25098	101.4219	0	141,991	141,991	0	
BROKER 2585	BANC OF AMERICA SECURITIES LLC								
95,000	05/09/24	S SELL	25125	101.4727	0	96,581	96,399	(182)	
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO								
30,000	05/09/24	S SELL	25126	102.2656	0	30,499	30,680	180	
BROKER 25842	MORGAN STANLEY & CO.								
120,000	05/09/24	S SELL	25127	102.3594	0	121,997	122,831	834	
BROKER 15726	GOLDMAN SACHS & COMPANY								
25,000	05/09/24	S SELL	25128	101.6094	0	25,416	25,402	(14)	
BROKER 30180	RAYMOND JAMES/FI								
35,000	05/09/24	S SELL	25129	102.1875	0	35,583	35,766	183	
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN								
65,000	05/09/24	S SELL	25130	102.3828	0	66,082	66,549	467	
BROKER 2585	BANC OF AMERICA SECURITIES LLC								
55,000	05/13/24	S SELL	25301	101.9687	0	55,915	56,083	167	
603,000	09/27/24	B BUY	29214	110.7865	0	668,043	668,043	0	
BROKER 25842	MORGAN STANLEY & CO.								
603,000	09/27/24	S SELL	29232	110.7500	0	668,043	667,823	(220)	
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN								
241,000	11/21/24	B BUY	31910	102.1562	0	246,197	246,197	0	
241,000	11/21/24	S SELL	31934	102.1944	0	246,197	246,289	92	
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19,364,000	237	TOTAL BUYS			0	20,185,848	20,185,848	0	
19,364,000	236	TOTAL SELLS			0	20,185,848	20,176,657	(9,195)	
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38,728,000		SECURITY TOTAL			0	40,371,696	40,362,505	(9,195)	
912810TW8 UNITED STATES TREASURY BONDS									
DTD 11/15/2023 4.750% 11/15/2043									
BROKER 35723	TORONTO DOMINION SECURITIES (U								
225,000	01/02/24	B BUY	20696	106.8555	0	240,425	240,425	0	
BROKER 15726	GOLDMAN SACHS & COMPANY								
60,000	01/02/24	B BUY	20697	106.8360	0	64,102	64,102	0	
BROKER 25842	MORGAN STANLEY & CO.								
220,000	01/02/24	S SELL	20715	106.7695	0	235,073	234,893	(180)	
BROKER 15726	GOLDMAN SACHS & COMPANY								
65,000	01/02/24	S SELL	20716	107.0625	0	69,453	69,591	137	
BROKER 4325	BNP PARIBAS SECURITIES BOND								
170,000	01/03/24	B BUY	20738	107.0352	0	181,960	181,960	0	
BROKER 15726	GOLDMAN SACHS & COMPANY								
90,000	01/03/24	B BUY	20739	107.0156	0	96,314	96,314	0	
50,000	01/03/24	S SELL	20764	106.9531	0	53,514	53,477	(38)	
BROKER 23385	MARKETAXESS CORP								
40,000	01/03/24	S SELL	20765	107.0469	0	42,811	42,819	7	
BROKER 15726	GOLDMAN SACHS & COMPANY								
40,000	01/03/24	S SELL	20766	106.8594	0	42,811	42,744	(68)	
BROKER 2585	BANC OF AMERICA SECURITIES LLC								
40,000	01/03/24	S SELL	20767	106.8906	0	42,811	42,756	(55)	

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BROKER 15726	55,000 01/04/24 B BUY 20788 GOLDMAN SACHS & COMPANY	105.8828	0	58,236	58,236	0
BROKER 23385	35,000 01/04/24 B BUY 20789 MARKETAXESS CORP	105.8516	0	37,048	37,048	0
BROKER 15726	50,000 01/04/24 S SELL 20811 GOLDMAN SACHS & COMPANY	106.1250	0	53,225	53,063	(162)
BROKER 2585	40,000 01/04/24 S SELL 20812 BANC OF AMERICA SECURITIES LLC	106.0938	0	42,580	42,438	(142)
BROKER 7592	35,000 01/04/24 S SELL 20813 CITIGROUP GBL MKTS/SALOMON BRO	105.8750	0	37,257	37,056	(201)
BROKER 2585	55,000 01/04/24 S SELL 20814 BANC OF AMERICA SECURITIES LLC	105.9219	0	58,547	58,257	(290)
BROKER 10032	240,000 01/05/24 B BUY 20834 DEUTSCHE BANK SECURITIES INC.	105.2148	0	252,516	252,516	0
BROKER 7592	40,000 01/05/24 S SELL 20851 CITIGROUP GBL MKTS/SALOMON BRO	105.4688	0	42,086	42,188	102
	70,000 01/05/24 S SELL 20852	105.1055	0	73,650	73,574	(77)
	40,000 01/05/24 S SELL 20853	105.5156	0	42,086	42,206	120
	25,000 01/05/24 S SELL 20854	105.5234	0	26,304	26,381	77
BROKER 23385	30,000 01/05/24 S SELL 20855 MARKETAXESS CORP	105.8438	0	31,564	31,753	189
BROKER 15726	30,000 01/05/24 S SELL 20856 GOLDMAN SACHS & COMPANY	105.8437	0	31,564	31,753	189
BROKER 7592	70,000 01/08/24 B BUY 20885 CITIGROUP GBL MKTS/SALOMON BRO	105.4453	0	73,812	73,812	0
BROKER 10032	35,000 01/08/24 B BUY 20886 DEUTSCHE BANK SECURITIES INC.	105.8281	0	37,040	37,040	0
BROKER 30250	30,000 01/08/24 B BUY 20887 RBC DAIN RAUSCHER INC.	105.7813	0	31,734	31,734	0
BROKER 15726	110,000 01/08/24 S SELL 20913 GOLDMAN SACHS & COMPANY	106.0000	0	116,165	116,600	435
BROKER 2585	35,000 01/09/24 B BUY 20940 BANC OF AMERICA SECURITIES LLC	105.6484	0	36,977	36,977	0
BROKER 15726	40,000 01/09/24 B BUY 20941 GOLDMAN SACHS & COMPANY	105.6406	0	42,256	42,256	0
BROKER 2585	65,000 01/09/24 B BUY 20942 BANC OF AMERICA SECURITIES LLC	105.6094	0	68,646	68,646	0
BROKER 3162	80,000 01/09/24 B BUY 20943 BARCLAYS CAPITAL INC. FIXED IN	105.6406	0	84,513	84,513	0
BROKER 15726	115,000 01/10/24 B BUY 20989 GOLDMAN SACHS & COMPANY	105.9609	0	121,855	121,855	0
BROKER 33120	35,000 01/10/24 B BUY 20990 SMBC NIKKO SECURITIES AMERICA	105.9687	0	37,089	37,089	0
BROKER 7006	105,000 01/10/24 B BUY 20991 CHASE SECURITIES INC	105.5469	0	110,824	110,824	0
BROKER 15726	340,000 01/10/24 S SELL 21012 GOLDMAN SACHS & COMPANY	105.5195	0	359,418	358,766	(652)
	55,000 01/10/24 S SELL 21013	105.4531	0	58,141	57,999	(142)

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DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED				SELLING PRICE				OR (LOSS)
	70,000	01/10/24	S SELL 21014	105.5312	0	73,998	73,872	(126)
	50,000	01/11/24	B BUY 21038	105.1016	0	52,551	52,551	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN							
	65,000	01/11/24	B BUY 21039	105.2031	0	68,382	68,382	0
BROKER 15726	GOLDMAN SACHS & COMPANY							
	115,000	01/11/24	B BUY 21040	104.8437	0	120,570	120,570	0
BROKER 10032	DEUTSCHE BANK SECURITIES INC.							
	35,000	01/11/24	S SELL 21124	105.9297	0	36,787	37,075	288
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN							
	55,000	01/12/24	B BUY 21133	105.8594	0	58,223	58,223	0
BROKER 15726	GOLDMAN SACHS & COMPANY							
	85,000	01/12/24	S SELL 21144	105.8672	0	89,462	89,987	525
BROKER 25842	MORGAN STANLEY & CO.							
	205,000	01/16/24	S SELL 21178	105.1445	0	215,761	215,546	(215)
BROKER 15726	GOLDMAN SACHS & COMPANY							
	45,000	01/17/24	B BUY 21200	104.3359	0	46,951	46,951	0
BROKER 23385	MARKETAXESS CORP							
	35,000	01/18/24	B BUY 21239	103.7305	0	36,306	36,306	0
BROKER 33120	SMBC NIKKO SECURITIES AMERICA							
	40,000	01/18/24	B BUY 21240	103.2891	0	41,316	41,316	0
	60,000	01/18/24	B BUY 21241	103.7188	0	62,231	62,231	0
BROKER 15726	GOLDMAN SACHS & COMPANY							
	55,000	01/18/24	B BUY 21242	103.3359	0	56,835	56,835	0
BROKER 7006	CHASE SECURITIES INC							
	40,000	01/18/24	B BUY 21243	103.5781	0	41,431	41,431	0
BROKER 15726	GOLDMAN SACHS & COMPANY							
	55,000	01/18/24	S SELL 21272	103.2187	0	57,014	56,770	(244)
BROKER 36053	UBS SECURITIES LLC							
	85,000	01/18/24	S SELL 21273	103.3125	0	88,112	87,816	(297)
BROKER 20451	JEFFERIES & COMPANY							
	35,000	01/18/24	S SELL 21274	103.4531	0	36,282	36,209	(73)
BROKER 25842	MORGAN STANLEY & CO.							
	410,000	01/19/24	B BUY 21291	103.3047	0	423,549	423,549	0
	35,000	01/19/24	B BUY 21292	102.9375	0	36,028	36,028	0
	115,000	01/19/24	B BUY 21293	103.2656	0	118,755	118,755	0
	315,000	01/19/24	B BUY 21294	103.5156	0	326,074	326,074	0
BROKER 7006	CHASE SECURITIES INC							
	85,000	01/19/24	B BUY 21295	103.8438	0	88,267	88,267	0
BROKER 25842	MORGAN STANLEY & CO.							
	65,000	01/19/24	S SELL 21316	102.9297	0	67,228	66,904	(324)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN							
	55,000	01/22/24	B BUY 21335	104.3906	0	57,415	57,415	0
BROKER 25842	MORGAN STANLEY & CO.							
	30,000	01/22/24	B BUY 21336	104.0391	0	31,212	31,212	0
	35,000	01/23/24	B BUY 21384	103.2266	0	36,129	36,129	0
	25,000	01/23/24	B BUY 21385	103.2891	0	25,822	25,822	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN							
	45,000	01/23/24	B BUY 21386	103.3906	0	46,526	46,526	0

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BROKER 25842	MORGAN STANLEY & CO.					
60,000	01/23/24 B BUY 21387	103.4141	0	62,048	62,048	0
BROKER 7006	CHASE SECURITIES INC					
95,000	01/23/24 B BUY 21388	103.4375	0	98,266	98,266	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
50,000	01/23/24 S SELL 21415	103.4141	0	51,736	51,707	(29)
95,000	01/23/24 S SELL 21416	103.4219	0	98,298	98,251	(48)
BROKER 7006	CHASE SECURITIES INC					
55,000	01/23/24 S SELL 21417	103.5469	0	56,910	56,951	41
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
30,000	01/23/24 S SELL 21418	103.2383	0	31,042	30,971	(70)
BROKER 25842	MORGAN STANLEY & CO.					
45,000	01/23/24 S SELL 21419	103.3008	0	46,562	46,485	(77)
BROKER 15726	GOLDMAN SACHS & COMPANY					
75,000	01/24/24 B BUY 21445	103.6641	0	77,748	77,748	0
40,000	01/24/24 B BUY 21446	102.9219	0	41,169	41,169	0
5,000	01/24/24 S SELL 21469	104.0858	0	5,173	5,204	31
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
45,000	01/24/24 S SELL 21470	103.4375	0	46,560	46,547	(13)
BROKER 7006	CHASE SECURITIES INC					
55,000	01/24/24 S SELL 21471	103.4063	0	56,906	56,873	(33)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
40,000	01/24/24 S SELL 21472	103.5938	0	41,386	41,438	51
BROKER 15726	GOLDMAN SACHS & COMPANY					
40,000	01/25/24 B BUY 21501	103.4219	0	41,369	41,369	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
45,000	01/25/24 B BUY 21502	103.4844	0	46,568	46,568	0
BROKER 37549	WELLS FARGO SECURITIES, LLC					
35,000	01/25/24 B BUY 21503	103.4687	0	36,214	36,214	0
65,000	01/25/24 B BUY 21504	103.4688	0	67,255	67,255	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
90,000	01/25/24 B BUY 21505	103.6875	0	93,319	93,319	0
BROKER 20451	JEFFERIES & COMPANY					
40,000	01/25/24 S SELL 21532	103.5625	0	41,392	41,425	33
BROKER 15726	GOLDMAN SACHS & COMPANY					
65,000	01/25/24 S SELL 21533	103.4531	0	67,262	67,245	(18)
BROKER 20451	JEFFERIES & COMPANY					
70,000	01/25/24 S SELL 21534	103.5625	0	72,436	72,494	57
BROKER 7006	CHASE SECURITIES INC					
80,000	01/26/24 B BUY 21553	103.5391	0	82,831	82,831	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
75,000	01/26/24 B BUY 21554	103.4922	0	77,619	77,619	0
BROKER 33120	SMBC NIKKO SECURITIES AMERICA					
40,000	01/26/24 B BUY 21555	103.5313	0	41,413	41,413	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
50,000	01/26/24 S SELL 21572	103.6953	0	51,743	51,848	105
BROKER 15726	GOLDMAN SACHS & COMPANY					
35,000	01/26/24 S SELL 21573	103.4765	0	36,220	36,217	(3)

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BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
45,000	01/26/24 S SELL 21574	103.1055	0	46,569	46,397	(171)
35,000	01/26/24 S SELL 21575	103.6719	0	36,220	36,285	65
BROKER 7006	CHASE SECURITIES INC					
330,000	01/29/24 B BUY 21590	104.3906	0	344,489	344,489	0
BROKER 25842	MORGAN STANLEY & CO.					
45,000	01/29/24 B BUY 21591	104.0312	0	46,814	46,814	0
300,000	01/29/24 S SELL 21612	104.1914	0	311,088	312,574	1,487
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
75,000	01/29/24 S SELL 21613	103.9766	0	77,772	77,982	211
BROKER 4304	BMO-CHICAGO BRANCH					
200,000	01/29/24 S SELL 21614	104.3125	0	207,392	208,625	1,233
BROKER 7006	CHASE SECURITIES INC					
40,000	01/30/24 S SELL 21711	104.9844	0	41,478	41,994	515
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
45,000	01/30/24 S SELL 21712	104.8594	0	46,663	47,187	524
BROKER 15726	GOLDMAN SACHS & COMPANY					
60,000	01/31/24 B BUY 21731	105.7500	0	63,450	63,450	0
30,000	01/31/24 S SELL 21773	105.7969	0	31,148	31,739	591
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
35,000	02/01/24 B BUY 21802	106.7344	0	37,357	37,357	0
BROKER 25842	MORGAN STANLEY & CO.					
80,000	02/01/24 S SELL 21841	107.3750	0	83,148	85,900	2,752
BROKER 15726	GOLDMAN SACHS & COMPANY					
50,000	02/01/24 S SELL 21842	107.6094	0	51,967	53,805	1,837
BROKER 7282	CITADEL SECURITIES INSTITUTION					
245,000	02/02/24 B BUY 21855	105.2422	0	257,843	257,843	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
130,000	02/02/24 B BUY 21856	105.2500	0	136,825	136,825	0
BROKER 7006	CHASE SECURITIES INC					
90,000	02/05/24 B BUY 21879	103.9063	0	93,516	93,516	0
35,000	02/05/24 B BUY 21880	103.8125	0	36,334	36,334	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
35,000	02/05/24 B BUY 21881	103.7266	0	36,304	36,304	0
BROKER 7006	CHASE SECURITIES INC					
40,000	02/05/24 B BUY 21882	103.8438	0	41,538	41,538	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
145,000	02/05/24 S SELL 21897	103.8555	0	151,199	150,590	(609)
BROKER 15726	GOLDMAN SACHS & COMPANY					
65,000	02/06/24 B BUY 21925	104.5781	0	67,976	67,976	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
80,000	02/06/24 B BUY 21926	104.7031	0	83,763	83,763	0
70,000	02/06/24 S SELL 21962	104.3984	0	73,020	73,079	59
BROKER 25842	MORGAN STANLEY & CO.					
325,000	02/06/24 S SELL 21963	104.7227	0	339,021	340,349	1,328
BROKER 15726	GOLDMAN SACHS & COMPANY					
95,000	02/07/24 B BUY 22002	104.4766	0	99,253	99,253	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					

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BROKER 37549	25,000 02/07/24 B BUY 22003 WELLS FARGO SECURITIES, LLC	104.4297	0	26,107	26,107	0	
BROKER 7592	40,000 02/07/24 B BUY 22004 CITIGROUP GBL MKTS/SALOMON BRO	104.8281	0	41,931	41,931	0	
BROKER 7006	50,000 02/07/24 B BUY 22005 CHASE SECURITIES INC	104.4766	0	52,238	52,238	0	
BROKER 7282	90,000 02/07/24 S SELL 22038 CITADEL SECURITIES INSTITUTION	104.4375	0	93,918	93,994	76	
BROKER 4304	85,000 02/07/24 S SELL 22039 BMO-CHICAGO BRANCH	104.4375	0	88,700	88,772	72	
BROKER 7006	570,000 02/07/24 S SELL 22040 CHASE SECURITIES INC	104.2891	0	594,813	594,448	(365)	
BROKER 15726	65,000 02/07/24 S SELL 22041 GOLDMAN SACHS & COMPANY	104.5781	0	67,830	67,976	146	
BROKER 11923	25,000 02/07/24 S SELL 22042 FBS INV. SERVS INC.	104.3125	0	26,088	26,078	(10)	
BROKER 2585	35,000 02/07/24 S SELL 22043 BANC OF AMERICA SECURITIES LLC	104.2813	0	36,524	36,498	(25)	
BROKER 7006	35,000 02/07/24 S SELL 22044 CHASE SECURITIES INC	104.5781	0	36,524	36,602	79	
BROKER 15726	35,000 02/07/24 S SELL 22045 GOLDMAN SACHS & COMPANY	104.6797	0	36,524	36,638	114	
BROKER 25842	160,000 02/08/24 B BUY 22070 MORGAN STANLEY & CO.	103.7031	0	165,925	165,925	0	
BROKER 3162	45,000 02/08/24 B BUY 22071 BARCLAYS CAPITAL INC. FIXED IN	103.5781	0	46,610	46,610	0	
BROKER 7006	55,000 02/08/24 B BUY 22072 CHASE SECURITIES INC	103.6875	0	57,028	57,028	0	
BROKER 2585	250,000 02/08/24 S SELL 22103 BANC OF AMERICA SECURITIES LLC	103.7422	0	260,047	259,355	(692)	
BROKER 7006	25,000 02/08/24 S SELL 22104 CHASE SECURITIES INC	103.5156	0	26,005	25,879	(126)	
BROKER 15726	30,000 02/08/24 S SELL 22105 GOLDMAN SACHS & COMPANY	103.5156	0	31,206	31,055	(151)	
BROKER 10032	85,000 02/08/24 S SELL 22106 CHASE SECURITIES INC	103.9375	0	88,416	88,347	(69)	
BROKER 15726	20,000 02/09/24 B BUY 22125 GOLDMAN SACHS & COMPANY	103.5000	0	20,700	20,700	0	
BROKER 4304	45,000 02/09/24 S SELL 22137 DEUTSCHE BANK SECURITIES INC.	103.5938	0	46,778	46,617	(161)	
BROKER 35723	40,000 02/12/24 B BUY 22147 GOLDMAN SACHS & COMPANY	103.4688	0	41,388	41,388	0	
BROKER 7006	125,000 02/12/24 S SELL 22161 TORONTO DOMINION SECURITIES (U	103.4258	0	129,779	129,282	(497)	
BROKER 30250	50,000 02/13/24 B BUY 22179 CHASE SECURITIES INC	102.4023	0	51,201	51,201	0	
	55,000 02/13/24 B BUY 22180 RBC DAIN RAUSCHER INC.	101.9687	0	56,083	56,083	0	
	35,000 02/13/24 B BUY 22181	102.3281	0	35,815	35,815	0	

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BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
615,000	02/14/24 B BUY 22287	102.1211	0	628,045	628,045	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
70,000	02/14/24 B BUY 22288	102.4609	0	71,723	71,723	0
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
35,000	02/14/24 B BUY 22289	102.5156	0	35,880	35,880	0
BROKER 7006	CHASE SECURITIES INC					
345,000	02/14/24 S SELL 22310	102.4688	0	352,681	353,517	837
BROKER 15726	GOLDMAN SACHS & COMPANY					
30,000	02/14/24 S SELL 22311	102.3281	0	30,668	30,698	31
30,000	02/15/24 B BUY 22338	102.8047	0	30,841	30,841	0
BROKER 7006	CHASE SECURITIES INC					
30,000	02/15/24 B BUY 22339	103.0156	0	30,905	30,905	0
BROKER 37549	WELLS FARGO SECURITIES, LLC					
30,000	02/15/24 B BUY 22340	102.7344	0	30,820	30,820	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
85,000	02/15/24 S SELL 22371	103.1016	0	86,972	87,636	664
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
235,000	02/15/24 S SELL 22372	102.8437	0	240,452	241,683	1,231
BROKER 15726	GOLDMAN SACHS & COMPANY					
35,000	02/15/24 S SELL 22373	102.7344	0	35,812	35,957	145
45,000	02/15/24 S SELL 22374	102.8594	0	46,044	46,287	243
BROKER 25842	MORGAN STANLEY & CO.					
280,000	02/16/24 B BUY 22389	101.9883	0	285,567	285,567	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
40,000	02/16/24 B BUY 22390	102.2891	0	40,916	40,916	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
65,000	02/16/24 B BUY 22391	102.2734	0	66,478	66,478	0
BROKER 11861	FAHNESTOCK & CO.					
45,000	02/16/24 B BUY 22392	102.2344	0	46,005	46,005	0
BROKER 25842	MORGAN STANLEY & CO.					
65,000	02/20/24 S SELL 22448	102.3906	0	66,404	66,554	150
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
85,000	02/20/24 S SELL 22449	102.4336	0	86,836	87,069	233
BROKER 7006	CHASE SECURITIES INC					
45,000	02/20/24 S SELL 22450	102.3906	0	45,972	46,076	104
BROKER 17706	HSBC SECURITIES					
20,000	02/20/24 S SELL 22451	102.4297	0	20,432	20,486	54
BROKER 15726	GOLDMAN SACHS & COMPANY					
110,000	02/21/24 B BUY 22479	102.1328	0	112,346	112,346	0
BROKER 7006	CHASE SECURITIES INC					
45,000	02/21/24 B BUY 22480	102.1250	0	45,956	45,956	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
40,000	02/21/24 B BUY 22481	101.7813	0	40,713	40,713	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
55,000	02/21/24 B BUY 22482	102.1406	0	56,177	56,177	0
BROKER 7006	CHASE SECURITIES INC					
45,000	02/21/24 B BUY 22483	101.8438	0	45,830	45,830	0

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BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
500,000	02/21/24 S SELL	22523	101.8125	0	510,507	509,063	(1,444)
BROKER 15726	GOLDMAN SACHS & COMPANY						
20,000	02/22/24 B BUY	22557	101.7500	0	20,350	20,350	0
BROKER 25842	MORGAN STANLEY & CO.						
35,000	02/22/24 S SELL	22584	101.9375	0	35,735	35,678	(57)
BROKER 37549	WELLS FARGO SECURITIES, LLC						
35,000	02/22/24 S SELL	22585	102.0313	0	35,735	35,711	(24)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
15,000	02/23/24 B BUY	22608	102.8359	0	15,425	15,425	0
BROKER 10032	DEUTSCHE BANK SECURITIES INC.						
45,000	02/23/24 B BUY	22609	102.6641	0	46,199	46,199	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
135,000	02/23/24 S SELL	22639	102.5391	0	138,058	138,428	370
BROKER 25842	MORGAN STANLEY & CO.						
35,000	02/23/24 S SELL	22640	102.8203	0	35,793	35,987	194
45,000	02/23/24 S SELL	22641	102.7344	0	46,019	46,230	211
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
5,000	02/26/24 S SELL	22697	102.9102	0	5,113	5,146	32
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7,410,000	91	TOTAL BUYS		0	7,706,403	7,706,403	0
7,410,000	85	TOTAL SELLS		0	7,706,400	7,716,402	9,997
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14,820,000		SECURITY TOTAL		0	15,412,803	15,422,805	9,997
912810TX6	UNITED STATES TREASURY BONDS						
	DTD 02/15/2024 4.250% 02/15/2054						
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO						
465,000	05/13/24 B BUY	25172	93.8164	0	436,246	436,246	0
BROKER 4325	BNP PARIBAS SECURITIES BOND						
20,000	05/13/24 B BUY	25173	93.8282	0	18,766	18,766	0
BROKER 32072	SEAPORT GROUP SECURITIES LLC						
65,000	05/13/24 B BUY	25174	94.0469	0	61,130	61,130	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
45,000	05/13/24 B BUY	25175	93.9531	0	42,279	42,279	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC						
60,000	05/13/24 B BUY	25176	93.9060	0	56,344	56,344	0
BROKER 36053	UBS SECURITIES LLC						
10,000	05/13/24 B BUY	25177	93.7969	0	9,380	9,380	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
85,000	05/13/24 S SELL	25302	93.9688	0	79,778	79,873	96
BROKER 7006	CHASE SECURITIES INC						
175,000	05/13/24 S SELL	25303	93.8164	0	164,249	164,179	(70)
BROKER 4325	BNP PARIBAS SECURITIES BOND						
45,000	05/13/24 S SELL	25304	94.0000	0	42,235	42,300	65
BROKER 15726	GOLDMAN SACHS & COMPANY						
150,000	05/13/24 S SELL	25305	94.0313	0	140,784	141,047	262
140,000	05/13/24 S SELL	25306	93.9844	0	131,399	131,578	179

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BROKER 7006	CHASE SECURITIES INC					
55,000	05/13/24 S SELL 25307	93.9570	0	51,621	51,676	55
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
45,000	05/14/24 B BUY 25324	94.1094	0	42,349	42,349	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
70,000	05/14/24 B BUY 25325	93.9219	0	65,745	65,745	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
45,000	05/14/24 B BUY 25326	94.2969	0	42,434	42,434	0
BROKER 25842	MORGAN STANLEY & CO.					
65,000	05/14/24 B BUY 25327	94.2656	0	61,273	61,273	0
BROKER 7006	CHASE SECURITIES INC					
35,000	05/14/24 S SELL 25345	94.2578	0	32,941	32,990	50
BROKER 7282	CITADEL SECURITIES INSTITUTION					
75,000	05/14/24 S SELL 25346	94.1406	0	70,587	70,605	18
BROKER 25842	MORGAN STANLEY & CO.					
10,000	05/15/24 B BUY 25365	95.4219	0	9,542	9,542	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
55,000	05/15/24 B BUY 25366	95.7109	0	52,641	52,641	0
50,000	05/15/24 B BUY 25367	95.7656	0	47,883	47,883	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
45,000	05/15/24 B BUY 25368	95.6406	0	43,038	43,038	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
20,000	05/15/24 B BUY 25369	95.7813	0	19,156	19,156	0
30,000	05/15/24 B BUY 25370	95.7656	0	28,730	28,730	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
30,000	05/15/24 B BUY 25371	95.6563	0	28,697	28,697	0
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
70,000	05/15/24 S SELL 25397	95.7656	0	66,602	67,036	434
BROKER 7006	CHASE SECURITIES INC					
220,000	05/15/24 S SELL 25398	95.7930	0	209,320	210,745	1,424
BROKER 15726	GOLDMAN SACHS & COMPANY					
30,000	05/16/24 B BUY 25418	95.7344	0	28,720	28,720	0
35,000	05/16/24 S SELL 25455	95.6719	0	33,357	33,485	128
BROKER 37549	WELLS FARGO SECURITIES, LLC					
60,000	05/16/24 S SELL 25456	95.5469	0	57,184	57,328	144
BROKER 30250	RBC DAIN RAUSCHER INC.					
50,000	05/17/24 B BUY 25467	94.9727	0	47,486	47,486	0
35,000	05/17/24 S SELL 25479	94.8594	0	33,267	33,201	(67)
BROKER 15726	GOLDMAN SACHS & COMPANY					
35,000	05/20/24 B BUY 25487	94.5156	0	33,080	33,080	0
BROKER 30250	RBC DAIN RAUSCHER INC.					
110,000	05/20/24 B BUY 25488	94.6563	0	104,122	104,122	0
BROKER 7006	CHASE SECURITIES INC					
130,000	05/20/24 B BUY 25489	94.5313	0	122,891	122,891	0
BROKER 32072	SEAPORT GROUP SECURITIES LLC					
155,000	05/20/24 S SELL 25507	94.5156	0	146,670	146,499	(170)
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
150,000	05/20/24 S SELL 25508	94.6875	0	141,938	142,031	93

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BROKER 15726	GOLDMAN SACHS & COMPANY					
70,000	05/21/24 B BUY 25523	95.0781	0	66,555	66,555	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
65,000	05/21/24 B BUY 25524	95.0781	0	61,801	61,801	0
BROKER 7282	CITADEL SECURITIES INSTITUTION					
70,000	05/21/24 B BUY 25525	95.0313	0	66,522	66,522	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
30,000	05/21/24 S SELL 25552	95.0469	0	28,519	28,514	(5)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
35,000	05/21/24 S SELL 25553	95.0781	0	33,272	33,277	6
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
65,000	05/21/24 S SELL 25554	95.0391	0	61,790	61,775	(15)
60,000	05/22/24 B BUY 25571	95.0938	0	57,056	57,056	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
80,000	05/22/24 B BUY 25572	95.0156	0	76,013	76,013	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
100,000	05/22/24 S SELL 25591	95.1250	0	95,054	95,125	71
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
25,000	05/22/24 S SELL 25592	95.0547	0	23,763	23,764	0
BROKER 36802	WAGNER STOTT CLEARING CORP.					
15,000	05/22/24 S SELL 25593	95.1563	0	14,258	14,273	15
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
25,000	05/23/24 B BUY 25605	94.3750	0	23,594	23,594	0
BROKER 7006	CHASE SECURITIES INC					
35,000	05/23/24 B BUY 25606	94.5781	0	33,102	33,102	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
45,000	05/23/24 B BUY 25607	94.9609	0	42,732	42,732	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
90,000	05/23/24 S SELL 25618	94.3516	0	85,359	84,916	(443)
BROKER 15726	GOLDMAN SACHS & COMPANY					
55,000	05/24/24 S SELL 25648	94.5859	0	51,495	52,022	528
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
20,000	05/24/24 S SELL 25649	94.5313	0	18,725	18,906	181
535,000	05/28/24 B BUY 25631	93.4219	0	499,807	499,807	0
BROKER 7006	CHASE SECURITIES INC					
55,000	05/28/24 S SELL 25650	93.9531	0	51,495	51,674	180
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
145,000	05/28/24 S SELL 25651	93.3594	0	135,759	135,371	(388)
BROKER 25842	MORGAN STANLEY & CO.					
30,000	05/28/24 S SELL 25652	93.4570	0	28,088	28,037	(51)
BROKER 7282	CITADEL SECURITIES INSTITUTION					
35,000	05/29/24 B BUY 25669	92.2500	0	32,288	32,288	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
35,000	05/29/24 B BUY 25670	92.2813	0	32,298	32,298	0
BROKER 20451	JEFFERIES & COMPANY					
70,000	05/29/24 B BUY 25671	92.2109	0	64,548	64,548	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
115,000	05/29/24 S SELL 25693	92.2500	0	107,185	106,088	(1,097)

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BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
35,000	05/29/24 S SELL 25694	92.3125	0	32,621	32,309	(312)
BROKER 17706	HSBC SECURITIES					
270,000	05/29/24 S SELL 25695	92.6250	0	251,651	250,088	(1,564)
BROKER 30250	RBC DAIN RAUSCHER INC.					
50,000	05/30/24 B BUY 25719	93.0781	0	46,539	46,539	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
45,000	05/30/24 B BUY 25720	92.8281	0	41,773	41,773	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
75,000	05/30/24 B BUY 25721	93.0313	0	69,773	69,773	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
105,000	05/30/24 B BUY 25722	93.0586	0	97,712	97,712	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
70,000	05/30/24 B BUY 25723	93.0625	0	65,144	65,144	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
200,000	05/30/24 B BUY 25724	93.0781	0	186,156	186,156	0
BROKER 7006	CHASE SECURITIES INC					
65,000	05/30/24 B BUY 25725	93.0000	0	60,450	60,450	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
30,000	05/30/24 B BUY 25726	92.8281	0	27,848	27,848	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
50,000	05/30/24 S SELL 25750	93.0781	0	46,520	46,539	19
BROKER 7006	CHASE SECURITIES INC					
45,000	05/30/24 S SELL 25751	92.9062	0	41,868	41,808	(61)
BROKER 17706	HSBC SECURITIES					
30,000	05/30/24 S SELL 25752	93.0000	0	27,912	27,900	(12)
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
110,000	05/30/24 S SELL 25753	93.0156	0	102,345	102,317	(28)
BROKER 15726	GOLDMAN SACHS & COMPANY					
45,000	05/30/24 S SELL 25754	93.0156	0	41,868	41,857	(11)
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
75,000	05/30/24 S SELL 25755	92.8281	0	69,781	69,621	(159)
BROKER 15726	GOLDMAN SACHS & COMPANY					
60,000	05/30/24 S SELL 25756	92.8594	0	55,824	55,716	(109)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
35,000	05/30/24 S SELL 25757	93.0469	0	32,564	32,566	2
45,000	05/30/24 S SELL 25758	93.1250	0	41,868	41,906	38
65,000	05/30/24 S SELL 25759	93.0781	0	60,476	60,501	24
40,000	05/31/24 B BUY 25782	93.5977	0	37,439	37,439	0
BROKER 23385	MARKETAXESS CORP					
25,000	05/31/24 B BUY 25783	93.5469	0	23,387	23,387	0
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
10,000	05/31/24 B BUY 25784	93.5469	0	9,355	9,355	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
30,000	05/31/24 S SELL 25878	93.5625	0	27,974	28,069	95
BROKER 37549	WELLS FARGO SECURITIES, LLC					
45,000	05/31/24 S SELL 25879	93.5312	0	41,961	42,089	128
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					

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	85,000	05/31/24 S SELL	25909	93.5781	0	80,661	79,541	(1,120)
	75,000	06/03/24 B BUY	25891	94.8750	0	71,156	71,156	0
BROKER 15726		GOLDMAN SACHS & COMPANY						
	35,000	06/03/24 B BUY	25892	94.9531	0	33,234	33,234	0
BROKER 7282		CITADEL SECURITIES INSTITUTION						
	130,000	06/03/24 B BUY	25893	95.1172	0	123,652	123,652	0
BROKER 7592		CITIGROUP GBL MKTS/SALOMON BRO						
	110,000	06/03/24 B BUY	25894	95.1563	0	104,672	104,672	0
BROKER 3162		BARCLAYS CAPITAL INC. FIXED IN						
	55,000	06/03/24 S SELL	25910	94.7969	0	51,993	52,138	146
BROKER 2585		BANC OF AMERICA SECURITIES LLC						
	40,000	06/03/24 S SELL	25911	95.2539	0	37,813	38,102	289
BROKER 25842		MORGAN STANLEY & CO.						
	90,000	06/03/24 S SELL	25912	95.0781	0	85,079	85,570	492
BROKER 2585		BANC OF AMERICA SECURITIES LLC						
	85,000	06/03/24 S SELL	25913	95.1250	0	80,352	80,856	504
BROKER 15726		GOLDMAN SACHS & COMPANY						
	55,000	06/04/24 B BUY	25932	96.2031	0	52,912	52,912	0
BROKER 32072		SEAPORT GROUP SECURITIES LLC						
	50,000	06/04/24 B BUY	25933	95.7031	0	47,852	47,852	0
BROKER 10032		DEUTSCHE BANK SECURITIES INC.						
	45,000	06/04/24 B BUY	25934	96.2422	0	43,309	43,309	0
BROKER 2585		BANC OF AMERICA SECURITIES LLC						
	185,000	06/04/24 B BUY	25935	96.3203	0	178,193	178,193	0
BROKER 7006		CHASE SECURITIES INC						
	50,000	06/04/24 B BUY	25936	96.4063	0	48,203	48,203	0
BROKER 2585		BANC OF AMERICA SECURITIES LLC						
	95,000	06/04/24 B BUY	25937	96.2344	0	91,423	91,423	0
BROKER 30641		ROBERT W. BAIRD						
	70,000	06/04/24 B BUY	25938	96.1406	0	67,298	67,298	0
BROKER 25842		MORGAN STANLEY & CO.						
	40,000	06/04/24 S SELL	25957	95.7695	0	38,370	38,308	(62)
BROKER 31936		SCOTIA CAPITAL MARKETS(USA) INC						
	30,000	06/04/24 S SELL	25958	95.9531	0	28,777	28,786	8
BROKER 37549		WELLS FARGO SECURITIES, LLC						
	30,000	06/04/24 S SELL	25959	96.0625	0	28,777	28,819	41
BROKER 3162		BARCLAYS CAPITAL INC. FIXED IN						
	45,000	06/04/24 S SELL	25960	96.1406	0	43,166	43,263	97
BROKER 10032		DEUTSCHE BANK SECURITIES INC.						
	75,000	06/04/24 S SELL	25961	96.2813	0	71,944	72,211	267
BROKER 20451		JEFFERIES & COMPANY						
	25,000	06/04/24 S SELL	25962	96.2188	0	23,981	24,055	73
BROKER 14451		FUJI SECURITIES INC.						
	55,000	06/04/24 S SELL	25963	96.1563	0	52,759	52,886	127
BROKER 7282		CITADEL SECURITIES INSTITUTION						
	250,000	06/04/24 S SELL	25964	95.6406	0	239,812	239,102	(711)
BROKER 7006		CHASE SECURITIES INC						
	45,000	06/05/24 B BUY	25983	96.7500	0	43,538	43,538	0

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BROKER 15726	GOLDMAN SACHS & COMPANY					
40,000	06/05/24 B BUY 25984	96.8750	0	38,750	38,750	0
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
45,000	06/05/24 B BUY 25985	96.9844	0	43,643	43,643	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
50,000	06/05/24 B BUY 25986	96.9844	0	48,492	48,492	0
BROKER 4325	BNP PARIBAS SECURITIES BOND					
175,000	06/05/24 B BUY 25987	96.8281	0	169,449	169,449	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
100,000	06/05/24 S SELL 26011	96.8594	0	96,635	96,859	224
BROKER 7006	CHASE SECURITIES INC					
40,000	06/05/24 S SELL 26012	96.7656	0	38,654	38,706	52
BROKER 29126	PNC SECURITIES CORP.					
80,000	06/05/24 S SELL 26013	96.8750	0	77,308	77,500	192
BROKER 15726	GOLDMAN SACHS & COMPANY					
40,000	06/05/24 S SELL 26014	96.7500	0	38,654	38,700	46
BROKER 34443	STIFEL NICOLAUS & CO., INC.					
80,000	06/05/24 S SELL 26015	96.2500	0	77,308	77,000	(308)
BROKER 25842	MORGAN STANLEY & CO.					
35,000	06/05/24 B BUY 26030	96.5508	0	33,793	33,793	0
BROKER 33120	SMBC NIKKO SECURITIES AMERICA					
75,000	06/06/24 B BUY 26031	96.6406	0	72,480	72,480	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
65,000	06/06/24 B BUY 26032	96.7656	0	62,898	62,898	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
30,000	06/06/24 B BUY 26033	96.9844	0	29,095	29,095	0
BROKER 37549	WELLS FARGO SECURITIES, LLC					
90,000	06/06/24 S SELL 26046	96.9063	0	87,016	87,216	200
BROKER 25842	MORGAN STANLEY & CO.					
35,000	06/06/24 S SELL 26047	96.8281	0	33,839	33,890	50
120,000	06/06/24 S SELL 26048	96.8828	0	116,021	116,259	238
BROKER 35723	TORONTO DOMINION SECURITIES (U					
40,000	06/06/24 S SELL 26049	96.7813	0	38,674	38,713	39
BROKER 4325	BNP PARIBAS SECURITIES BOND					
30,000	06/07/24 B BUY 26067	95.3125	0	28,594	28,594	0
BROKER 17706	HSBC SECURITIES					
35,000	06/07/24 B BUY 26068	95.0000	0	33,250	33,250	0
BROKER 36802	WAGNER STOTT CLEARING CORP.					
35,000	06/07/24 S SELL 26088	95.1563	0	33,535	33,305	(230)
BROKER 7282	CITADEL SECURITIES INSTITUTION					
45,000	06/07/24 S SELL 26089	95.1250	0	43,116	42,806	(310)
BROKER 25842	MORGAN STANLEY & CO.					
35,000	06/07/24 S SELL 26090	95.0937	0	33,535	33,283	(252)
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
75,000	06/10/24 B BUY 26106	94.3828	0	70,787	70,787	0
BROKER 25842	MORGAN STANLEY & CO.					
45,000	06/10/24 B BUY 26107	94.4219	0	42,490	42,490	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					

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	30,000 06/10/24 B BUY 26108	94.3438	0	28,303	28,303	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
	25,000 06/10/24 S SELL 26120	94.4844	0	23,597	23,621	24
BROKER 37549	WELLS FARGO SECURITIES, LLC					
	50,000 06/10/24 S SELL 26121	94.4063	0	47,193	47,203	10
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
	30,000 06/10/24 S SELL 26122	94.3945	0	28,316	28,318	2
BROKER 25842	MORGAN STANLEY & CO.					
	65,000 06/11/24 B BUY 26135	94.6719	0	61,537	61,537	0
	10,000 06/11/24 S SELL 26145	94.6719	0	9,456	9,467	12
BROKER 4325	BNP PARIBAS SECURITIES BOND					
	20,000 06/11/24 S SELL 26146	94.7188	0	18,911	18,944	33
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
	15,000 06/11/24 S SELL 26147	95.3985	0	14,183	14,310	126
BROKER 14451	FUJI SECURITIES INC.					
	40,000 06/11/24 S SELL 26148	94.4844	0	37,822	37,794	(28)
BROKER 30250	RBC DAIN RAUSCHER INC.					
	50,000 06/12/24 B BUY 26165	97.0938	0	48,547	48,547	0
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
	55,000 06/12/24 B BUY 26166	96.9922	0	53,346	53,346	0
BROKER 25842	MORGAN STANLEY & CO.					
	145,000 06/12/24 B BUY 26167	96.6406	0	140,129	140,129	0
BROKER 7282	CITADEL SECURITIES INSTITUTION					
	45,000 06/12/24 B BUY 26168	96.8125	0	43,566	43,566	0
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
	40,000 06/12/24 B BUY 26169	96.9844	0	38,794	38,794	0
	40,000 06/12/24 S SELL 26199	96.8594	0	38,669	38,744	75
BROKER 25842	MORGAN STANLEY & CO.					
	95,000 06/12/24 S SELL 26200	96.2266	0	91,839	91,415	(423)
BROKER 20451	JEFFERIES & COMPANY					
	35,000 06/12/24 S SELL 26201	96.6563	0	33,835	33,830	(6)
BROKER 7006	CHASE SECURITIES INC					
	45,000 06/12/24 S SELL 26202	96.2344	0	43,502	43,305	(197)
BROKER 25842	MORGAN STANLEY & CO.					
	60,000 06/13/24 B BUY 26227	96.5938	0	57,956	57,956	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
	60,000 06/13/24 S SELL 26246	97.4883	0	57,990	58,493	503
BROKER 25842	MORGAN STANLEY & CO.					
	30,000 06/13/24 S SELL 26247	96.6250	0	28,995	28,988	(7)
BROKER 35723	TORONTO DOMINION SECURITIES (U					
	60,000 06/13/24 S SELL 26248	97.4375	0	57,990	58,463	473
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
	30,000 06/13/24 S SELL 26249	97.1406	0	28,995	29,142	147
BROKER 32072	SEAPORT GROUP SECURITIES LLC					
	65,000 06/14/24 B BUY 26268	98.0781	0	63,751	63,751	0
BROKER 14451	FUJI SECURITIES INC.					
	35,000 06/14/24 B BUY 26269	98.2500	0	34,388	34,388	0
BROKER 7006	CHASE SECURITIES INC					

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BROKER 7282	35,000	06/14/24 S SELL 26341 CITADEL SECURITIES INSTITUTION	98.3828	0	34,244	34,434	190
BROKER 25842	25,000	06/14/24 S SELL 26342 MORGAN STANLEY & CO.	98.0625	0	24,460	24,516	56
BROKER 7006	65,000	06/17/24 B BUY 26350 CHASE SECURITIES INC	97.1094	0	63,121	63,121	0
BROKER 15726	675,000	06/17/24 B BUY 26351 GOLDMAN SACHS & COMPANY	97.4063	0	657,492	657,492	0
BROKER 4368	30,000	06/17/24 B BUY 26352 BNY/SUNTRUST CAPITAL MARKETS	96.9922	0	29,098	29,098	0
BROKER 7592	45,000	06/17/24 B BUY 26353 CITIGROUP GBL MKTS/SALOMON BRO	97.4062	0	43,833	43,833	0
BROKER 15726	145,000	06/17/24 S SELL 26367 GOLDMAN SACHS & COMPANY	97.3477	0	141,233	141,154	(79)
BROKER 37549	5,000	06/17/24 S SELL 26368 WELLS FARGO SECURITIES, LLC	97.4062	0	4,870	4,870	0
BROKER 24882	270,000	06/17/24 S SELL 26369 MITSUBISHI UFJ SECURITIES	97.3125	0	262,986	262,744	(242)
BROKER 7006	210,000	06/17/24 S SELL 26370 CHASE SECURITIES INC	97.4688	0	204,545	204,684	140
BROKER 2585	105,000	06/17/24 S SELL 26371 BANC OF AMERICA SECURITIES LLC	97.4219	0	102,272	102,293	21
BROKER 24170	65,000	06/17/24 S SELL 26372 MERRILL LYNCH PIERCE FENNER &	97.4219	0	63,311	63,324	13
BROKER 10032	45,000	06/18/24 B BUY 26389	97.9375	0	44,072	44,072	0
	30,000	06/18/24 B BUY 26390	97.9844	0	29,395	29,395	0
BROKER 24170	75,000	06/18/24 B BUY 26391 MERRILL LYNCH PIERCE FENNER &	97.5664	0	73,175	73,175	0
BROKER 2585	85,000	06/18/24 B BUY 26392 BANC OF AMERICA SECURITIES LLC	98.2969	0	83,552	83,552	0
BROKER 30250	140,000	06/18/24 S SELL 26414	98.2969	0	136,941	137,616	675
	30,000	06/18/24 S SELL 26415	98.1563	0	29,344	29,447	102
BROKER 7592	40,000	06/18/24 S SELL 26416 CITIGROUP GBL MKTS/SALOMON BRO	98.0313	0	39,126	39,213	87
BROKER 20451	20,000	06/21/24 B BUY 26470 JEFFERIES & COMPANY	97.4610	0	19,492	19,492	0
BROKER 15726	60,000	06/21/24 B BUY 26471 GOLDMAN SACHS & COMPANY	97.3125	0	58,388	58,388	0
BROKER 3162	180,000	06/21/24 B BUY 26472 BARCLAYS CAPITAL INC. FIXED IN	97.5938	0	175,669	175,669	0
BROKER 20451	30,000	06/21/24 B BUY 26473	97.5078	0	29,252	29,252	0
	55,000	06/21/24 S SELL 26499	97.2969	0	53,678	53,513	(165)
BROKER 25842	30,000	06/21/24 S SELL 26500 MORGAN STANLEY & CO.	97.3125	0	29,279	29,194	(85)
	45,000	06/24/24 B BUY 26519	97.3516	0	43,808	43,808	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 7282	CITADEL SECURITIES INSTITUTION					
30,000	06/24/24 S SELL 26533	97.5781	0	29,270	29,273	4
BROKER 7006	CHASE SECURITIES INC					
265,000	06/25/24 B BUY 26544	97.7031	0	258,913	258,913	0
35,000	06/25/24 B BUY 26545	98.0469	0	34,316	34,316	0
BROKER 20451	JEFFERIES & COMPANY					
50,000	06/25/24 S SELL 26569	97.6563	0	48,825	48,828	3
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
40,000	06/25/24 S SELL 26570	97.6563	0	39,060	39,063	2
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
225,000	06/25/24 S SELL 26571	98.1719	0	219,714	220,887	1,172
195,000	06/25/24 S SELL 26572	98.1719	0	190,419	191,435	1,016
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
115,000	06/25/24 S SELL 26573	98.2031	0	112,298	112,934	635
BROKER 17706	HSBC SECURITIES					
105,000	06/26/24 B BUY 26593	96.6602	0	101,493	101,493	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
60,000	06/26/24 S SELL 26618	96.8906	0	57,996	58,134	138
BROKER 11923	FBS INV. SERVS INC.					
45,000	06/26/24 S SELL 26619	96.7031	0	43,497	43,516	19
BROKER 7006	CHASE SECURITIES INC					
65,000	06/27/24 B BUY 26631	97.1641	0	63,157	63,157	0
BROKER 30250	RBC DAIN RAUSCHER INC.					
65,000	06/27/24 B BUY 26632	97.0156	0	63,060	63,060	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
25,000	06/27/24 S SELL 26647	97.0781	0	24,272	24,270	(3)
45,000	06/27/24 S SELL 26648	97.1094	0	43,690	43,699	9
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
55,000	06/27/24 S SELL 26649	97.0000	0	53,399	53,350	(49)
BROKER 25842	MORGAN STANLEY & CO.					
25,000	06/28/24 B BUY 26667	96.1797	0	24,045	24,045	0
BROKER 36802	WAGNER STOTT CLEARING CORP.					
35,000	06/28/24 B BUY 26668	96.0313	0	33,611	33,611	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
170,000	06/28/24 B BUY 26669	96.1367	0	163,432	163,432	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
35,000	06/28/24 B BUY 26670	95.8555	0	33,549	33,549	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
175,000	06/28/24 B BUY 26671	95.1094	0	166,441	166,441	0
BROKER 7006	CHASE SECURITIES INC					
5,000	06/28/24 B BUY 26672	95.9140	0	4,796	4,796	0
45,000	06/28/24 S SELL 26711	95.8438	0	43,073	43,130	57
BROKER 25842	MORGAN STANLEY & CO.					
305,000	06/28/24 S SELL 26712	96.0469	0	291,939	292,943	1,004
BROKER 14451	FUJI SECURITIES INC.					
100,000	06/28/24 S SELL 26713	95.8125	0	95,718	95,813	95
BROKER 7006	CHASE SECURITIES INC					
65,000	07/01/24 B BUY 26725	94.2773	0	61,280	61,280	0

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BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
40,000	07/01/24 B BUY 26726	94.3672	0	37,747	37,747	0
BROKER 7006	CHASE SECURITIES INC					
40,000	07/01/24 B BUY 26727	93.6367	0	37,455	37,455	0
BROKER 25842	MORGAN STANLEY & CO.					
30,000	07/01/24 B BUY 26728	93.6094	0	28,083	28,083	0
BROKER 7282	CITADEL SECURITIES INSTITUTION					
30,000	07/01/24 B BUY 26729	93.6406	0	28,092	28,092	0
BROKER 24170	MERRILL LYNCH PIERCE FENNER &					
110,000	07/01/24 B BUY 26730	93.6250	0	102,988	102,988	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
45,000	07/01/24 B BUY 26731	93.6094	0	42,124	42,124	0
BROKER 7006	CHASE SECURITIES INC					
60,000	07/02/24 B BUY 26769	93.9141	0	56,348	56,348	0
BROKER 25842	MORGAN STANLEY & CO.					
75,000	07/02/24 B BUY 26770	93.8398	0	70,380	70,380	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
45,000	07/02/24 B BUY 26771	94.1367	0	42,362	42,362	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
40,000	07/02/24 B BUY 26772	94.3047	0	37,722	37,722	0
BROKER 7006	CHASE SECURITIES INC					
70,000	07/02/24 B BUY 26773	94.2500	0	65,975	65,975	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
45,000	07/02/24 B BUY 26774	94.2656	0	42,420	42,420	0
BROKER 4304	BMO-CHICAGO BRANCH					
290,000	07/02/24 S SELL 26792	94.3438	0	272,464	273,597	1,133
BROKER 37549	WELLS FARGO SECURITIES, LLC					
40,000	07/02/24 S SELL 26793	94.0781	0	37,581	37,631	50
BROKER 25842	MORGAN STANLEY & CO.					
20,000	07/03/24 B BUY 26804	95.4258	0	19,085	19,085	0
BROKER 7282	CITADEL SECURITIES INSTITUTION					
30,000	07/03/24 B BUY 26805	94.7500	0	28,425	28,425	0
70,000	07/03/24 B BUY 26806	95.3750	0	66,763	66,763	0
BROKER 4325	BNP PARIBAS SECURITIES BOND					
20,000	07/03/24 S SELL 26818	95.4258	0	18,854	19,085	231
BROKER 15726	GOLDMAN SACHS & COMPANY					
45,000	07/05/24 B BUY 26826	96.3125	0	43,341	43,341	0
25,000	07/05/24 S SELL 26837	95.7344	0	23,612	23,934	321
BROKER 7006	CHASE SECURITIES INC					
45,000	07/08/24 B BUY 26847	96.4883	0	43,420	43,420	0
BROKER 11923	FBS INV. SERVS INC.					
95,000	07/08/24 B BUY 26848	96.5313	0	91,705	91,705	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
25,000	07/08/24 S SELL 26867	96.4473	0	23,728	24,112	384
30,000	07/08/24 S SELL 26868	96.5039	0	28,474	28,951	478
65,000	07/08/24 S SELL 26869	96.1836	0	61,693	62,519	826
BROKER 15726	GOLDMAN SACHS & COMPANY					
35,000	07/08/24 S SELL 26870	96.5000	0	33,219	33,775	556

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BROKER 25842	MORGAN STANLEY & CO.					
75,000	07/09/24 B BUY 26882	95.8437	0	71,883	71,883	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
65,000	07/09/24 S SELL 26895	95.6484	0	61,776	62,171	395
BROKER 14451	FUJI SECURITIES INC.					
40,000	07/09/24 S SELL 26896	95.8594	0	38,016	38,344	328
BROKER 15726	GOLDMAN SACHS & COMPANY					
20,000	07/09/24 S SELL 26897	96.2578	0	19,008	19,252	243
BROKER 30180	RAYMOND JAMES/FI					
25,000	07/09/24 S SELL 26898	95.8750	0	23,760	23,969	209
30,000	07/09/24 S SELL 26899	95.8750	0	28,512	28,763	250
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
40,000	07/10/24 B BUY 26907	96.1914	0	38,477	38,477	0
BROKER 7006	CHASE SECURITIES INC					
15,000	07/10/24 S SELL 26917	96.2813	0	14,273	14,442	169
BROKER 25842	MORGAN STANLEY & CO.					
30,000	07/11/24 B BUY 26930	97.3750	0	29,213	29,213	0
BROKER 35723	TORONTO DOMINION SECURITIES (U					
45,000	07/11/24 B BUY 26931	97.2812	0	43,777	43,777	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
55,000	07/11/24 B BUY 26932	97.5254	0	53,639	53,639	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
115,000	07/11/24 S SELL 26944	97.7109	0	110,075	112,368	2,293
BROKER 7006	CHASE SECURITIES INC					
55,000	07/11/24 S SELL 26945	97.3828	0	52,644	53,561	916
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
25,000	07/11/24 S SELL 26946	97.5312	0	23,929	24,383	454
BROKER 30250	RBC DAIN RAUSCHER INC.					
35,000	07/11/24 S SELL 26947	97.2422	0	33,501	34,035	534
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
65,000	07/11/24 S SELL 26948	97.6445	0	62,216	63,469	1,253
BROKER 15726	GOLDMAN SACHS & COMPANY					
55,000	07/12/24 B BUY 26970	97.1133	0	53,412	53,412	0
55,000	07/12/24 B BUY 26971	97.2422	0	53,483	53,483	0
BROKER 17706	HSBC SECURITIES					
35,000	07/12/24 B BUY 26972	97.4180	0	34,096	34,096	0
BROKER 25842	MORGAN STANLEY & CO.					
75,000	07/12/24 S SELL 27037	97.4180	0	72,234	73,063	829
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
115,000	07/15/24 B BUY 27048	96.5430	0	111,024	111,024	0
55,000	07/15/24 B BUY 27049	96.8047	0	53,243	53,243	0
BROKER 7006	CHASE SECURITIES INC					
145,000	07/15/24 B BUY 27050	96.5430	0	139,987	139,987	0
250,000	07/15/24 S SELL 27061	96.6133	0	241,137	241,533	396
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
360,000	07/15/24 S SELL 27062	96.4531	0	347,238	347,231	(7)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
35,000	07/16/24 B BUY 27073	97.6016	0	34,161	34,161	0

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BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
100,000	07/16/24 B BUY 27074	97.4453	0	97,445	97,445	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
20,000	07/16/24 B BUY 27075	97.6094	0	19,522	19,522	0
70,000	07/16/24 B BUY 27076	97.5273	0	68,269	68,269	0
55,000	07/16/24 B BUY 27077	97.7422	0	53,758	53,758	0
BROKER 7006	CHASE SECURITIES INC					
30,000	07/16/24 S SELL 27093	97.2227	0	29,267	29,167	(100)
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
250,000	07/16/24 S SELL 27094	97.9453	0	243,888	244,863	975
BROKER 20451	JEFFERIES & COMPANY					
50,000	07/17/24 B BUY 27107	97.9727	0	48,986	48,986	0
BROKER 7282	CITADEL SECURITIES INSTITUTION					
50,000	07/17/24 B BUY 27108	97.9531	0	48,977	48,977	0
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
70,000	07/17/24 B BUY 27109	98.1094	0	68,677	68,677	0
BROKER 25842	MORGAN STANLEY & CO.					
50,000	07/17/24 B BUY 27110	98.0430	0	49,021	49,021	0
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
40,000	07/17/24 S SELL 27134	98.0156	0	39,211	39,206	(5)
BROKER 7006	CHASE SECURITIES INC					
70,000	07/17/24 S SELL 27135	98.0313	0	68,619	68,622	2
BROKER 24170	MERRILL LYNCH PIERCE FENNER &					
20,000	07/18/24 B BUY 27152	97.5625	0	19,513	19,513	0
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
10,000	07/18/24 B BUY 27153	97.2656	0	9,727	9,727	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
245,000	07/18/24 B BUY 27154	97.1211	0	237,947	237,947	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
45,000	07/18/24 B BUY 27155	97.4688	0	43,861	43,861	0
BROKER 4304	BMO-CHICAGO BRANCH					
60,000	07/18/24 S SELL 27171	97.7461	0	58,448	58,648	200
BROKER 35723	TORONTO DOMINION SECURITIES (U					
65,000	07/18/24 S SELL 27172	97.7422	0	63,319	63,532	214
BROKER 7006	CHASE SECURITIES INC					
45,000	07/18/24 S SELL 27173	97.3672	0	43,836	43,815	(21)
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
110,000	07/18/24 S SELL 27174	97.6914	0	107,155	107,461	306
150,000	07/18/24 S SELL 27175	97.2500	0	146,120	145,875	(245)
BROKER 7282	CITADEL SECURITIES INSTITUTION					
45,000	07/19/24 B BUY 27190	96.7188	0	43,523	43,523	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
90,000	07/19/24 B BUY 27191	96.6484	0	86,984	86,984	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
45,000	07/19/24 B BUY 27192	96.6562	0	43,495	43,495	0
BROKER 35723	TORONTO DOMINION SECURITIES (U					
60,000	07/19/24 S SELL 27213	96.6875	0	58,001	58,013	12
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					

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BROKER 7006	40,000	07/19/24 S SELL	27214	96.8086	0	38,667	38,723	56
	80,000	07/19/24 S SELL	27215	96.8086	0	77,334	77,447	113
	CHASE SECURITIES INC							
	60,000	07/22/24 B BUY	27231	97.1172	0	58,270	58,270	0
BROKER 25842	95,000	07/22/24 B BUY	27232	96.2539	0	91,441	91,441	0
	MORGAN STANLEY & CO.							
BROKER 2585	230,000	07/22/24 B BUY	27233	96.2500	0	221,375	221,375	0
	BANC OF AMERICA SECURITIES LLC							
BROKER 15726	5,000	07/22/24 S SELL	27256	96.2812	0	4,819	4,814	(5)
	GOLDMAN SACHS & COMPANY							
BROKER 2585	95,000	07/22/24 S SELL	27257	96.1953	0	91,567	91,386	(181)
	BANC OF AMERICA SECURITIES LLC							
BROKER 25842	135,000	07/22/24 S SELL	27258	96.2031	0	130,121	129,874	(247)
	MORGAN STANLEY & CO.							
BROKER 15726	50,000	07/23/24 B BUY	27272	96.5859	0	48,293	48,293	0
	GOLDMAN SACHS & COMPANY							
BROKER 10032	55,000	07/23/24 B BUY	27273	96.4336	0	53,038	53,038	0
	DEUTSCHE BANK SECURITIES INC.							
BROKER 15726	175,000	07/23/24 B BUY	27274	96.4687	0	168,820	168,820	0
	GOLDMAN SACHS & COMPANY							
BROKER 7006	100,000	07/23/24 B BUY	27275	96.4492	0	96,449	96,449	0
	CHASE SECURITIES INC							
BROKER 3162	385,000	07/23/24 B BUY	27276	96.3125	0	370,803	370,803	0
	BARCLAYS CAPITAL INC. FIXED IN							
BROKER 15726	60,000	07/23/24 S SELL	27300	96.0586	0	57,835	57,635	(200)
	GOLDMAN SACHS & COMPANY							
BROKER 25842	60,000	07/23/24 S SELL	27301	96.0508	0	57,835	57,630	(205)
	MORGAN STANLEY & CO.							
BROKER 2585	105,000	07/23/24 S SELL	27302	96.0742	0	101,211	100,878	(333)
	BANC OF AMERICA SECURITIES LLC							
BROKER 37549	40,000	07/23/24 S SELL	27303	96.2344	0	38,557	38,494	(63)
	WELLS FARGO SECURITIES, LLC							
BROKER 4325	85,000	07/23/24 S SELL	27337	96.1094	0	81,933	81,693	(240)
	105,000	07/23/24 S SELL	27338	96.1094	0	101,211	100,915	(296)
BROKER 7006	BNP PARIBAS SECURITIES BOND							
	10,000	07/24/24 S SELL	27339	95.1875	0	9,639	9,519	(120)
BROKER 37549	CHASE SECURITIES INC							
	260,000	07/24/24 S SELL	27340	95.8281	0	250,618	249,153	(1,465)
BROKER 30250	WELLS FARGO SECURITIES, LLC							
	35,000	07/24/24 S SELL	27341	96.1563	0	33,737	33,655	(82)
BROKER 17706	RBC DAIN RAUSCHER INC.							
	20,000	07/24/24 S SELL	27342	96.4414	0	19,278	19,288	10
BROKER 7282	HSBC SECURITIES							
	70,000	07/24/24 S SELL	27343	95.2109	0	67,474	66,648	(826)
BROKER 2585	CITADEL SECURITIES INSTITUTION							
	65,000	07/24/24 S SELL	27344	96.0703	0	62,655	62,446	(209)
BROKER 7006	BANC OF AMERICA SECURITIES LLC							
	145,000	07/25/24 B BUY	27361	96.0547	0	139,279	139,279	0

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BROKER 30250	RBC DAIN RAUSCHER INC.					
110,000	07/25/24 S SELL 27373	96.2070	0	105,660	105,828	168
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
35,000	07/25/24 S SELL 27374	95.8945	0	33,619	33,563	(56)
BROKER 25842	MORGAN STANLEY & CO.					
90,000	07/26/24 B BUY 27388	96.5625	0	86,906	86,906	0
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
80,000	07/26/24 B BUY 27389	96.4844	0	77,188	77,188	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
95,000	07/26/24 B BUY 27390	96.4492	0	91,627	91,627	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
55,000	07/26/24 S SELL 27405	96.5547	0	53,074	53,105	31
BROKER 7006	CHASE SECURITIES INC					
50,000	07/26/24 S SELL 27406	96.5234	0	48,249	48,262	13
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
95,000	07/26/24 S SELL 27407	96.4492	0	91,673	91,627	(47)
BROKER 40438	NIKKO					
65,000	07/26/24 S SELL 27408	96.6172	0	62,724	62,801	77
BROKER 7282	CITADEL SECURITIES INSTITUTION					
45,000	07/29/24 B BUY 27416	97.0781	0	43,685	43,685	0
BROKER 7006	CHASE SECURITIES INC					
140,000	07/29/24 B BUY 27417	96.9531	0	135,734	135,734	0
BROKER 25842	MORGAN STANLEY & CO.					
155,000	07/29/24 S SELL 27436	97.1055	0	150,324	150,513	189
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
30,000	07/29/24 S SELL 27437	97.0703	0	29,095	29,121	26
BROKER 7006	CHASE SECURITIES INC					
45,000	07/30/24 B BUY 27454	97.0312	0	43,664	43,664	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
45,000	07/30/24 B BUY 27455	97.3906	0	43,826	43,826	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
75,000	07/30/24 B BUY 27456	97.4453	0	73,084	73,084	0
40,000	07/30/24 S SELL 27474	97.4453	0	38,927	38,978	51
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
85,000	07/30/24 S SELL 27475	97.3867	0	82,720	82,779	59
BROKER 4325	BNP PARIBAS SECURITIES BOND					
40,000	07/30/24 S SELL 27476	97.4766	0	38,927	38,991	64
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
50,000	07/31/24 B BUY 27495	98.9727	0	49,486	49,486	0
BROKER 4368	BNY/SUNTRUST CAPITAL MARKETS					
50,000	07/31/24 S SELL 27562	97.9219	0	49,486	48,961	(525)
BROKER 7282	CITADEL SECURITIES INSTITUTION					
75,000	08/01/24 B BUY 27573	98.8906	0	74,168	74,168	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
30,000	08/01/24 B BUY 27574	99.6563	0	29,897	29,897	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
40,000	08/01/24 B BUY 27575	99.3203	0	39,728	39,728	0
BROKER 20451	JEFFERIES & COMPANY					

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IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	130,000	08/01/24 B BUY	27576	99.4375	0	129,269	129,269	0
BROKER 25842		MORGAN STANLEY & CO.						
	35,000	08/01/24 B BUY	27577	99.5156	0	34,830	34,830	0
BROKER 3162		BARCLAYS CAPITAL INC. FIXED IN						
	130,000	08/01/24 B BUY	27578	99.1484	0	128,893	128,893	0
	65,000	08/01/24 B BUY	27579	99.2539	0	64,515	64,515	0
BROKER 37549		WELLS FARGO SECURITIES, LLC						
	80,000	08/01/24 B BUY	27580	99.1250	0	79,300	79,300	0
BROKER 7006		CHASE SECURITIES INC						
	40,000	08/01/24 B BUY	27581	99.5156	0	39,806	39,806	0
BROKER 2585		BANC OF AMERICA SECURITIES LLC						
	15,000	08/01/24 S SELL	27608	99.4219	0	14,890	14,913	24
BROKER 15726		GOLDMAN SACHS & COMPANY						
	25,000	08/01/24 S SELL	27609	99.4961	0	24,816	24,874	58
	65,000	08/01/24 S SELL	27610	99.5117	0	64,522	64,683	160
BROKER 2585		BANC OF AMERICA SECURITIES LLC						
	260,000	08/01/24 S SELL	27611	99.3438	0	258,089	258,294	205
	285,000	08/02/24 B BUY	27624	102.2969	0	291,546	291,546	0
BROKER 3162		BARCLAYS CAPITAL INC. FIXED IN						
	205,000	08/02/24 S SELL	27646	101.4570	0	206,744	207,987	1,243
BROKER 15726		GOLDMAN SACHS & COMPANY						
	45,000	08/02/24 S SELL	27647	102.3203	0	45,383	46,044	661
BROKER 7282		CITADEL SECURITIES INSTITUTION						
	110,000	08/02/24 S SELL	27648	100.8984	0	110,936	110,988	53
BROKER 15726		GOLDMAN SACHS & COMPANY						
	35,000	08/02/24 S SELL	27649	102.0078	0	35,298	35,703	405
BROKER 7282		CITADEL SECURITIES INSTITUTION						
	150,000	08/02/24 S SELL	27650	101.4844	0	151,276	152,227	951
BROKER 3162		BARCLAYS CAPITAL INC. FIXED IN						
	45,000	08/05/24 B BUY	27660	102.5352	0	46,141	46,141	0
	15,000	08/05/24 B BUY	27661	103.0313	0	15,455	15,455	0
	60,000	08/05/24 S SELL	27676	103.1797	0	61,596	61,908	312
BROKER 15726		GOLDMAN SACHS & COMPANY						
	40,000	08/06/24 B BUY	27686	101.8438	0	40,738	40,738	0
BROKER 24170		MERRILL LYNCH PIERCE FENNER &						
	30,000	08/06/24 B BUY	27687	101.7500	0	30,525	30,525	0
BROKER 3162		BARCLAYS CAPITAL INC. FIXED IN						
	75,000	08/06/24 B BUY	27688	101.0898	0	75,817	75,817	0
BROKER 30250		RBC DAIN RAUSCHER INC.						
	30,000	08/06/24 S SELL	27709	101.8125	0	30,430	30,544	113
BROKER 4368		BNY/SUNTRUST CAPITAL MARKETS						
	30,000	08/06/24 S SELL	27710	101.8359	0	30,430	30,551	120
BROKER 24882		MITSUBISHI UFJ SECURITIES						
	55,000	08/06/24 S SELL	27711	101.1875	0	55,789	55,653	(136)
BROKER 34068		STATE STREET BROKERAGE SVCS IN						
	30,000	08/07/24 B BUY	27724	100.2148	0	30,064	30,064	0
BROKER 7592		CITIGROUP GBL MKTS/SALOMON BRO						
	345,000	08/07/24 B BUY	27725	100.1250	0	345,431	345,431	0

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BROKER 4325	BNP PARIBAS SECURITIES BOND					
120,000	08/07/24 B BUY 27726	99.7227	0	119,667	119,667	0
BROKER 4304	BMO-CHICAGO BRANCH					
405,000	08/07/24 B BUY 27727	100.1016	0	405,411	405,411	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
25,000	08/07/24 B BUY 27728	99.6094	0	24,902	24,902	0
BROKER 4304	BMO-CHICAGO BRANCH					
85,000	08/07/24 B BUY 27729	99.7812	0	84,814	84,814	0
BROKER 4325	BNP PARIBAS SECURITIES BOND					
40,000	08/07/24 B BUY 27730	99.8985	0	39,959	39,959	0
BROKER 34068	STATE STREET BROKERAGE SVCS IN					
205,000	08/07/24 B BUY 27731	100.2500	0	205,513	205,513	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
35,000	08/07/24 S SELL 27762	99.8984	0	35,032	34,964	(68)
65,000	08/07/24 S SELL 27763	99.8867	0	65,060	64,926	(134)
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
90,000	08/07/24 S SELL 27764	100.4492	0	90,084	90,404	321
BROKER 7282	CITADEL SECURITIES INSTITUTION					
40,000	08/07/24 S SELL 27765	99.9375	0	40,037	39,975	(62)
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
255,000	08/07/24 S SELL 27766	99.5937	0	255,237	253,964	(1,273)
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
55,000	08/07/24 S SELL 27767	99.9063	0	55,051	54,948	(103)
145,000	08/07/24 S SELL 27768	99.9062	0	145,135	144,864	(271)
BROKER 25842	MORGAN STANLEY & CO.					
50,000	08/07/24 S SELL 27769	99.6875	0	50,046	49,844	(203)
BROKER 7006	CHASE SECURITIES INC					
35,000	08/07/24 S SELL 27770	99.9922	0	35,032	34,997	(35)
BROKER 34068	STATE STREET BROKERAGE SVCS IN					
80,000	08/07/24 S SELL 27771	99.8399	0	80,074	79,872	(202)
BROKER 7006	CHASE SECURITIES INC					
140,000	08/07/24 S SELL 27772	99.5469	0	140,130	139,366	(764)
220,000	08/07/24 S SELL 27773	99.5469	0	220,204	219,003	(1,201)
BROKER 4325	BNP PARIBAS SECURITIES BOND					
40,000	08/07/24 S SELL 27774	99.8125	0	40,037	39,925	(112)
BROKER 34068	STATE STREET BROKERAGE SVCS IN					
35,000	08/07/24 S SELL 27775	99.8125	0	35,032	34,934	(98)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
45,000	08/08/24 B BUY 27798	99.0664	0	44,580	44,580	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
215,000	08/08/24 B BUY 27799	99.3750	0	213,656	213,656	0
260,000	08/08/24 S SELL 27823	98.9063	0	258,236	257,156	(1,080)
BROKER 7282	CITADEL SECURITIES INSTITUTION					
65,000	08/09/24 B BUY 27844	100.3672	0	65,239	65,239	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
35,000	08/09/24 B BUY 27845	100.3047	0	35,107	35,107	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
35,000	08/09/24 B BUY 27846	100.1094	0	35,038	35,038	0

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BROKER 7282	CITADEL SECURITIES INSTITUTION					
10,000	08/09/24 B BUY 27847	100.1875	0	10,019	10,019	0
90,000	08/09/24 B BUY 27848	100.1719	0	90,155	90,155	0
BROKER 7006	CHASE SECURITIES INC					
40,000	08/09/24 B BUY 27849	100.1797	0	40,072	40,072	0
BROKER 25842	MORGAN STANLEY & CO.					
115,000	08/09/24 B BUY 27850	100.3359	0	115,386	115,386	0
BROKER 4325	BNP PARIBAS SECURITIES BOND					
50,000	08/09/24 B BUY 27851	100.2148	0	50,107	50,107	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
90,000	08/09/24 S SELL 27873	100.3945	0	90,230	90,355	125
40,000	08/09/24 S SELL 27874	100.3399	0	40,102	40,136	34
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
85,000	08/09/24 S SELL 27875	100.3242	0	85,217	85,276	59
BROKER 4325	BNP PARIBAS SECURITIES BOND					
60,000	08/09/24 S SELL 27876	100.2188	0	60,153	60,131	(22)
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
45,000	08/09/24 B BUY 27890	100.3672	0	45,165	45,165	0
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
210,000	08/12/24 S SELL 27926	100.0781	0	210,586	210,164	(422)
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15,705,000	201 TOTAL BUYS		0	15,186,160	15,186,160	0
15,705,000	203 TOTAL SELLS		0	15,186,149	15,199,479	13,318
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31,410,000	SECURITY TOTAL		0	30,372,309	30,385,639	13,318
912810TZ1	UNITED STATES TREASURY BONDS					
	DTD 02/15/2024 4.500% 02/15/2044					
BROKER 7006	CHASE SECURITIES INC					
435,000	02/26/24 B BUY 22724	99.8047	0	434,150	434,150	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
5,000	02/26/24 B BUY 22725	99.9532	0	4,998	4,998	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
60,000	02/26/24 S SELL 22749	99.3906	0	59,884	59,634	(249)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
55,000	02/26/24 S SELL 22750	99.6484	0	54,894	54,807	(87)
BROKER 4304	BMO-CHICAGO BRANCH					
295,000	02/28/24 S SELL 22872	99.4961	0	294,429	293,513	(915)
BROKER 4325	BNP PARIBAS SECURITIES BOND					
65,000	02/29/24 B BUY 22891	100.0508	0	65,033	65,033	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
35,000	02/29/24 B BUY 22892	100.0547	0	35,019	35,019	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
125,000	02/29/24 S SELL 22920	99.8047	0	124,993	124,756	(238)
BROKER 15726	GOLDMAN SACHS & COMPANY					
45,000	03/01/24 B BUY 22939	99.4766	0	44,764	44,764	0
40,000	03/01/24 B BUY 22940	100.2969	0	40,119	40,119	0
BROKER 7282	CITADEL SECURITIES INSTITUTION					

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IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	45,000	03/01/24 B BUY	22941	100.5312	0	45,239	45,239	0
BROKER 32072		SEAPORT GROUP SECURITIES LLC						
	125,000	03/01/24 S SELL	22965	100.6406	0	125,114	125,801	687
BROKER 15726		GOLDMAN SACHS & COMPANY						
	55,000	03/04/24 B BUY	22974	100.3047	0	55,168	55,168	0
BROKER 25842		MORGAN STANLEY & CO.						
	50,000	03/04/24 B BUY	22975	100.3047	0	50,152	50,152	0
BROKER 4325		BNP PARIBAS SECURITIES BOND						
	115,000	03/05/24 S SELL	23195	101.3711	0	115,329	116,577	1,248
BROKER 7006		CHASE SECURITIES INC						
	60,000	03/06/24 B BUY	23062	101.9336	0	61,160	61,160	0
BROKER 30641		ROBERT W. BAIRD						
	90,000	03/06/24 B BUY	23063	101.9219	0	91,730	91,730	0
BROKER 2585		BANC OF AMERICA SECURITIES LLC						
	45,000	03/06/24 B BUY	23064	101.8438	0	45,830	45,830	0
BROKER 15726		GOLDMAN SACHS & COMPANY						
	190,000	03/06/24 B BUY	23065	101.8906	0	193,592	193,592	0
BROKER 32072		SEAPORT GROUP SECURITIES LLC						
	50,000	03/06/24 S SELL	23089	101.8438	0	50,950	50,922	(28)
BROKER 17706		HSBC SECURITIES						
	55,000	03/06/24 S SELL	23090	101.8750	0	56,045	56,031	(13)
BROKER 4325		BNP PARIBAS SECURITIES BOND						
	575,000	03/07/24 B BUY	23105	102.2383	0	587,870	587,870	0
BROKER 3162		BARCLAYS CAPITAL INC. FIXED IN						
	450,000	03/08/24 B BUY	23143	101.6953	0	457,629	457,629	0
BROKER 4304		BMO-CHICAGO BRANCH						
	50,000	03/08/24 S SELL	23159	101.9023	0	50,989	50,951	(38)
BROKER 4325		BNP PARIBAS SECURITIES BOND						
	85,000	03/08/24 S SELL	23160	101.9062	0	86,682	86,620	(61)
BROKER 7006		CHASE SECURITIES INC						
	65,000	03/08/24 S SELL	23161	102.0078	0	66,286	66,305	19
BROKER 25842		MORGAN STANLEY & CO.						
	745,000	03/11/24 S SELL	23190	101.8438	0	759,738	758,736	(1,002)
BROKER 32072		SEAPORT GROUP SECURITIES LLC						
	5,000	03/12/24 B BUY	23208	101.1562	0	5,058	5,058	0
BROKER 15726		GOLDMAN SACHS & COMPANY						
	90,000	03/13/24 B BUY	23255	100.6250	0	90,563	90,563	0
BROKER 3162		BARCLAYS CAPITAL INC. FIXED IN						
	425,000	03/13/24 S SELL	23390	100.7148	0	432,232	428,038	(4,194)
BROKER 30250		RBC DAIN RAUSCHER INC.						
	60,000	03/14/24 B BUY	23407	99.4102	0	59,646	59,646	0
BROKER 7006		CHASE SECURITIES INC						
	375,000	03/15/24 B BUY	23437	99.1719	0	371,895	371,895	0
BROKER 35723		TORONTO DOMINION SECURITIES (U						
	55,000	03/18/24 S SELL	23497	99.0586	0	54,651	54,482	(169)
BROKER 10032		DEUTSCHE BANK SECURITIES INC.						
	50,000	03/19/24 B BUY	23523	99.2266	0	49,613	49,613	0
BROKER 15726		GOLDMAN SACHS & COMPANY						

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	105,000	03/19/24 B BUY	23524	99.5000	0	104,475	104,475	0
BROKER 25842		MORGAN STANLEY & CO.						
	90,000	03/19/24 S SELL	23556	99.2266	0	89,441	89,304	(137)
BROKER 7006		CHASE SECURITIES INC						
	175,000	03/20/24 S SELL	23589	99.3789	0	173,912	173,913	1
	10,000	03/21/24 S SELL	23651	99.4922	0	9,938	9,949	11
BROKER 2585		BANC OF AMERICA SECURITIES LLC						
	30,000	03/21/24 S SELL	23652	99.3516	0	29,814	29,805	(8)
BROKER 7006		CHASE SECURITIES INC						
	95,000	03/21/24 S SELL	23653	99.2813	0	94,410	94,317	(92)
BROKER 35723		TORONTO DOMINION SECURITIES (U						
	30,000	03/21/24 S SELL	23654	99.3398	0	29,814	29,802	(12)
BROKER 37549		WELLS FARGO SECURITIES, LLC						
	60,000	03/21/24 S SELL	23655	99.5000	0	59,627	59,700	73
BROKER 15726		GOLDMAN SACHS & COMPANY						
	55,000	03/21/24 S SELL	23656	99.4219	0	54,658	54,682	24
BROKER 30250		RBC DAIN RAUSCHER INC.						
	85,000	03/22/24 B BUY	23675	100.2422	0	85,206	85,206	0
BROKER 7006		CHASE SECURITIES INC						
	45,000	03/22/24 S SELL	23693	100.2812	0	45,035	45,127	92
BROKER 10032		DEUTSCHE BANK SECURITIES INC.						
	50,000	03/22/24 S SELL	23694	100.2500	0	50,039	50,125	86
	65,000	03/26/24 B BUY	23732	99.8203	0	64,883	64,883	0
BROKER 7592		CITIGROUP GBL MKTS/SALOMON BRO						
	35,000	03/26/24 S SELL	23748	99.8437	0	34,949	34,945	(4)
BROKER 3162		BARCLAYS CAPITAL INC. FIXED IN						
	65,000	03/27/24 B BUY	23762	100.5078	0	65,330	65,330	0
BROKER 2585		BANC OF AMERICA SECURITIES LLC						
	45,000	03/27/24 B BUY	23763	100.6172	0	45,278	45,278	0
BROKER 37549		WELLS FARGO SECURITIES, LLC						
	45,000	03/27/24 B BUY	23764	100.5938	0	45,267	45,267	0
BROKER 7592		CITIGROUP GBL MKTS/SALOMON BRO						
	35,000	03/27/24 S SELL	23878	100.6016	0	35,147	35,211	64
	30,000	03/28/24 S SELL	23904	100.6406	0	30,126	30,192	67
BROKER 25842		MORGAN STANLEY & CO.						
	50,000	03/28/24 S SELL	23905	100.5938	0	50,209	50,297	87
BROKER 15726		GOLDMAN SACHS & COMPANY						
	65,000	04/01/24 B BUY	23918	99.0625	0	64,391	64,391	0
BROKER 30250		RBC DAIN RAUSCHER INC.						
	55,000	04/01/24 B BUY	23919	99.0508	0	54,478	54,478	0
BROKER 37549		WELLS FARGO SECURITIES, LLC						
	75,000	04/01/24 B BUY	23920	99.0000	0	74,250	74,250	0
BROKER 15726		GOLDMAN SACHS & COMPANY						
	30,000	04/01/24 B BUY	23921	99.0391	0	29,712	29,712	0
BROKER 7006		CHASE SECURITIES INC						
	80,000	04/02/24 B BUY	23968	98.1641	0	78,531	78,531	0
BROKER 15726		GOLDMAN SACHS & COMPANY						
	70,000	04/02/24 B BUY	23969	98.4219	0	68,895	68,895	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 7006	CHASE SECURITIES INC					
45,000	04/02/24 B BUY 23970	98.4609	0	44,307	44,307	0
BROKER 25842	MORGAN STANLEY & CO.					
45,000	04/02/24 B BUY 23971	98.6406	0	44,388	44,388	0
45,000	04/02/24 B BUY 23972	98.5938	0	44,367	44,367	0
BROKER 7282	CITADEL SECURITIES INSTITUTION					
360,000	04/03/24 B BUY 24023	98.1484	0	353,334	353,334	0
BROKER 7006	CHASE SECURITIES INC					
230,000	04/03/24 S SELL 24034	98.5547	0	226,850	226,676	(174)
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
100,000	04/03/24 S SELL 24035	98.2188	0	98,630	98,219	(412)
BROKER 15726	GOLDMAN SACHS & COMPANY					
35,000	04/04/24 S SELL 24051	98.7187	0	34,521	34,552	31
BROKER 7282	CITADEL SECURITIES INSTITUTION					
75,000	04/05/24 S SELL 24064	98.2969	0	73,973	73,723	(250)
BROKER 20451	JEFFERIES & COMPANY					
45,000	04/08/24 B BUY 24084	97.8906	0	44,051	44,051	0
BROKER 7006	CHASE SECURITIES INC					
30,000	04/08/24 B BUY 24085	97.7969	0	29,339	29,339	0
130,000	04/08/24 B BUY 24086	97.8281	0	127,177	127,177	0
80,000	04/08/24 B BUY 24087	97.9219	0	78,338	78,338	0
40,000	04/08/24 B BUY 24088	97.7969	0	39,119	39,119	0
155,000	04/08/24 B BUY 24089	97.7656	0	151,537	151,537	0
BROKER 20451	JEFFERIES & COMPANY					
45,000	04/08/24 S SELL 24112	97.8906	0	44,208	44,051	(157)
BROKER 7006	CHASE SECURITIES INC					
45,000	04/08/24 S SELL 24113	97.7734	0	44,208	43,998	(210)
35,000	04/08/24 S SELL 24114	97.9219	0	34,384	34,273	(111)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
175,000	04/08/24 S SELL 24115	97.9844	0	171,920	171,473	(447)
BROKER 15726	GOLDMAN SACHS & COMPANY					
35,000	04/09/24 B BUY 24133	98.7031	0	34,546	34,546	0
BROKER 7006	CHASE SECURITIES INC					
135,000	04/09/24 B BUY 24134	98.6406	0	133,165	133,165	0
55,000	04/09/24 B BUY 24135	98.7031	0	54,287	54,287	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
120,000	04/09/24 S SELL 24153	98.7656	0	118,013	118,519	505
BROKER 35723	TORONTO DOMINION SECURITIES (U					
55,000	04/10/24 B BUY 24170	96.7344	0	53,204	53,204	0
BROKER 37549	WELLS FARGO SECURITIES, LLC					
55,000	04/10/24 S SELL 24185	97.3437	0	54,032	53,539	(493)
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
215,000	04/10/24 S SELL 24186	96.7969	0	211,217	208,113	(3,104)
BROKER 17706	HSBC SECURITIES					
480,000	04/11/24 B BUY 24215	96.2773	0	462,131	462,131	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
50,000	04/11/24 S SELL 24307	96.3359	0	48,676	48,168	(508)
40,000	04/15/24 S SELL 24344	95.6133	0	38,941	38,245	(695)

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 37549	WELLS FARGO SECURITIES, LLC					
45,000	04/15/24 S SELL 24345	95.5938	0	43,808	43,017	(791)
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
355,000	04/16/24 S SELL 24384	95.0820	0	345,598	337,541	(8,056)
BROKER 7006	CHASE SECURITIES INC					
40,000	04/16/24 S SELL 24385	95.0781	0	38,941	38,031	(909)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
45,000	04/16/24 S SELL 24386	95.0156	0	43,808	42,757	(1,051)
BROKER 7006	CHASE SECURITIES INC					
40,000	04/16/24 S SELL 24387	95.2188	0	38,941	38,088	(853)
BROKER 37549	WELLS FARGO SECURITIES, LLC					
55,000	04/17/24 B BUY 24414	95.9063	0	52,748	52,748	0
50,000	04/17/24 S SELL 24442	95.6406	0	48,596	47,820	(776)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
135,000	04/17/24 S SELL 24443	95.8750	0	131,210	129,431	(1,779)
BROKER 35723	TORONTO DOMINION SECURITIES (U					
20,000	04/17/24 S SELL 24444	95.4063	0	19,439	19,081	(357)
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
125,000	04/17/24 S SELL 24445	95.9219	0	121,491	119,902	(1,588)
50,000	04/17/24 S SELL 24446	95.9609	0	48,596	47,980	(616)
125,000	04/18/24 B BUY 24461	95.8516	0	119,814	119,814	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
65,000	04/18/24 S SELL 24479	95.4844	0	62,730	62,065	(666)
BROKER 25842	MORGAN STANLEY & CO.					
30,000	04/19/24 S SELL 24503	95.6172	0	28,953	28,685	(267)
55,000	04/19/24 S SELL 24504	95.5234	0	53,080	52,538	(542)
BROKER 4325	BNP PARIBAS SECURITIES BOND					
205,000	04/22/24 B BUY 24514	95.4141	0	195,599	195,599	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
30,000	04/22/24 S SELL 24526	95.6445	0	28,728	28,693	(35)
BROKER 15726	GOLDMAN SACHS & COMPANY					
35,000	04/22/24 S SELL 24527	95.5937	0	33,516	33,458	(58)
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
35,000	04/23/24 B BUY 24541	95.8672	0	33,554	33,554	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
35,000	04/25/24 B BUY 24612	94.5469	0	33,091	33,091	0
60,000	04/25/24 B BUY 24613	94.5859	0	56,752	56,752	0
40,000	04/25/24 B BUY 24614	94.6250	0	37,850	37,850	0
45,000	04/25/24 S SELL 24640	94.4531	0	42,920	42,504	(417)
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
35,000	04/26/24 B BUY 24662	95.0313	0	33,261	33,261	0
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
10,000	04/26/24 S SELL 24687	94.9375	0	9,535	9,494	(41)
10,000	04/26/24 S SELL 24688	94.9375	0	9,535	9,494	(41)
10,000	04/26/24 S SELL 24689	94.9375	0	9,535	9,494	(41)
BROKER 20451	JEFFERIES & COMPANY					
30,000	04/29/24 S SELL 24912	95.6875	0	28,618	28,706	88
BROKER 2585	BANC OF AMERICA SECURITIES LLC					

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BROKER 7006	55,000	04/30/24 B BUY	24705	95.0625	0	52,284	52,284	0
		CHASE SECURITIES INC						
BROKER 32072	30,000	05/01/24 B BUY	24847	95.4219	0	28,627	28,627	0
	60,000	05/01/24 B BUY	24848	95.3125	0	57,188	57,188	0
BROKER 20451		SEAPORT GROUP SECURITIES LLC						
	50,000	05/01/24 S SELL	24865	95.4375	0	47,658	47,719	61
BROKER 15726		JEFFERIES & COMPANY						
	60,000	05/01/24 S SELL	24866	95.9922	0	57,189	57,595	406
	55,000	05/01/24 S SELL	24867	95.9922	0	52,423	52,796	372
BROKER 7006		GOLDMAN SACHS & COMPANY						
	75,000	05/02/24 B BUY	24882	95.9687	0	71,977	71,977	0
BROKER 7282		CHASE SECURITIES INC						
	1,495,000	05/02/24 B BUY	24883	95.3828	0	1,425,973	1,425,973	0
BROKER 7006		CITADEL SECURITIES INSTITUTION						
	45,000	05/02/24 S SELL	24913	95.6250	0	42,928	43,031	104
BROKER 37549		CHASE SECURITIES INC						
	45,000	05/02/24 S SELL	24914	95.2266	0	42,928	42,852	(76)
BROKER 3162		WELLS FARGO SECURITIES, LLC						
	80,000	05/03/24 B BUY	24925	96.7344	0	77,388	77,388	0
BROKER 10032		BARCLAYS CAPITAL INC. FIXED IN						
	15,000	05/03/24 S SELL	24936	96.7578	0	14,318	14,514	196
BROKER 2585		DEUTSCHE BANK SECURITIES INC.						
	85,000	05/03/24 S SELL	24937	96.3516	0	81,134	81,899	765
BROKER 7592		BANC OF AMERICA SECURITIES LLC						
	45,000	05/06/24 B BUY	24955	97.0391	0	43,668	43,668	0
BROKER 36053		CITIGROUP GBL MKTS/SALOMON BRO						
	145,000	05/06/24 S SELL	24976	97.0117	0	138,462	140,667	2,205
BROKER 3162		UBS SECURITIES LLC						
	55,000	05/06/24 S SELL	24977	97.0195	0	52,520	53,361	841
BROKER 7592		BARCLAYS CAPITAL INC. FIXED IN						
	50,000	05/07/24 B BUY	25001	97.7070	0	48,854	48,854	0
BROKER 30250		CITIGROUP GBL MKTS/SALOMON BRO						
	1,055,000	05/07/24 S SELL	25022	97.4336	0	1,008,119	1,027,924	19,805
BROKER 15726		RBC DAIN RAUSCHER INC.						
	35,000	05/07/24 S SELL	25023	97.5117	0	33,445	34,129	684
BROKER 7006		GOLDMAN SACHS & COMPANY						
	95,000	05/07/24 S SELL	25024	97.4063	0	90,780	92,536	1,756
BROKER 15726		CHASE SECURITIES INC						
	80,000	05/07/24 S SELL	25025	97.4102	0	76,446	77,928	1,482
BROKER 7592		GOLDMAN SACHS & COMPANY						
	35,000	05/08/24 B BUY	25049	96.9922	0	33,947	33,947	0
BROKER 10032		CITIGROUP GBL MKTS/SALOMON BRO						
	35,000	05/08/24 S SELL	25075	97.1875	0	33,485	34,016	531
BROKER 30250		DEUTSCHE BANK SECURITIES INC.						
	25,000	05/08/24 S SELL	25076	97.1094	0	23,918	24,277	359
BROKER 15726		RBC DAIN RAUSCHER INC.						
	35,000	05/08/24 S SELL	25077	97.0742	0	33,485	33,976	491
		GOLDMAN SACHS & COMPANY						

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	55,000	05/08/24 S SELL	25078	96.9531	0	52,619	53,324	705
BROKER 2585		BANC OF AMERICA SECURITIES LLC						
	425,000	05/09/24 B BUY	25099	96.7656	0	411,254	411,254	0
BROKER 32072		SEAPORT GROUP SECURITIES LLC						
	60,000	05/09/24 B BUY	25100	97.0000	0	58,200	58,200	0
BROKER 15726		GOLDMAN SACHS & COMPANY						
	35,000	05/09/24 B BUY	25101	96.8906	0	33,912	33,912	0
BROKER 7282		CITADEL SECURITIES INSTITUTION						
	60,000	05/09/24 S SELL	25131	96.8399	0	57,838	58,104	266
BROKER 32072		SEAPORT GROUP SECURITIES LLC						
	105,000	05/09/24 S SELL	25132	97.3281	0	101,217	102,195	978
BROKER 28853		PERSHING LLC						
	40,000	05/10/24 S SELL	25159	97.0781	0	38,559	38,831	273
BROKER 35723		TORONTO DOMINION SECURITIES (U						
	45,000	05/10/24 S SELL	25160	96.9062	0	43,379	43,608	229
BROKER 25842		MORGAN STANLEY & CO.						
	35,000	05/13/24 B BUY	25178	97.1094	0	33,988	33,988	0
BROKER 32072		SEAPORT GROUP SECURITIES LLC						
	10,000	05/13/24 B BUY	25179	97.2188	0	9,722	9,722	0
BROKER 36053		UBS SECURITIES LLC						
	15,000	05/13/24 S SELL	25308	97.0547	0	14,468	14,558	90
BROKER 7592		CITIGROUP GBL MKTS/SALOMON BRO						
	570,000	05/13/24 S SELL	25309	97.0547	0	549,774	553,212	3,438
BROKER 7282		CITADEL SECURITIES INSTITUTION						
	30,000	05/14/24 B BUY	25328	97.4531	0	29,236	29,236	0
BROKER 37549		WELLS FARGO SECURITIES, LLC						
	35,000	05/14/24 B BUY	25329	97.2969	0	34,054	34,054	0
BROKER 25842		MORGAN STANLEY & CO.						
	65,000	05/14/24 B BUY	25330	97.5586	0	63,413	63,413	0
BROKER 15726		GOLDMAN SACHS & COMPANY						
	110,000	05/14/24 S SELL	25347	97.5391	0	107,062	107,293	231
	40,000	05/14/24 S SELL	25348	97.4531	0	38,932	38,981	50
BROKER 30250		RBC DAIN RAUSCHER INC.						
	35,000	05/15/24 B BUY	25372	98.5703	0	34,500	34,500	0
BROKER 7006		CHASE SECURITIES INC						
	380,000	05/15/24 B BUY	25373	98.7227	0	375,146	375,146	0
BROKER 2585		BANC OF AMERICA SECURITIES LLC						
	80,000	05/15/24 B BUY	25374	98.4688	0	78,775	78,775	0
BROKER 3162		BARCLAYS CAPITAL INC. FIXED IN						
	50,000	05/15/24 S SELL	25399	98.4375	0	49,335	49,219	(117)
BROKER 15726		GOLDMAN SACHS & COMPANY						
	55,000	05/15/24 S SELL	25400	98.5391	0	54,269	54,196	(72)
BROKER 10032		DEUTSCHE BANK SECURITIES INC.						
	40,000	05/15/24 S SELL	25401	98.5547	0	39,468	39,422	(46)
BROKER 25842		MORGAN STANLEY & CO.						
	135,000	05/15/24 S SELL	25402	98.4844	0	133,206	132,954	(252)
BROKER 3162		BARCLAYS CAPITAL INC. FIXED IN						
	35,000	05/15/24 S SELL	25403	98.7109	0	34,535	34,549	14

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BROKER 15726	GOLDMAN SACHS & COMPANY						
40,000	05/15/24 S SELL	25404	98.6250	0	39,468	39,450	(18)
130,000	05/15/24 S SELL	25405	98.7109	0	128,272	128,324	52
BROKER 2585	BANC OF AMERICA SECURITIES LLC						
70,000	05/16/24 B BUY	25419	98.4883	0	68,942	68,942	0
BROKER 25842	MORGAN STANLEY & CO.						
80,000	05/16/24 S SELL	25457	98.7344	0	78,809	78,988	179
BROKER 2585	BANC OF AMERICA SECURITIES LLC						
55,000	05/17/24 B BUY	25468	97.8984	0	53,844	53,844	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
95,000	05/20/24 B BUY	25490	97.7578	0	92,870	92,870	0
60,000	05/20/24 B BUY	25491	97.6719	0	58,603	58,603	0
100,000	05/20/24 B BUY	25492	97.7500	0	97,750	97,750	0
BROKER 7006	CHASE SECURITIES INC						
230,000	05/20/24 S SELL	25509	97.6406	0	224,856	224,573	(283)
BROKER 36802	WAGNER STOTT CLEARING CORP.						
50,000	05/21/24 B BUY	25526	98.0469	0	49,023	49,023	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC						
40,000	05/21/24 B BUY	25527	98.0469	0	39,219	39,219	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
35,000	05/21/24 B BUY	25528	98.0391	0	34,314	34,314	0
90,000	05/22/24 B BUY	25573	98.0391	0	88,235	88,235	0
110,000	05/22/24 S SELL	25594	98.0391	0	107,763	107,843	80
45,000	05/22/24 S SELL	25595	98.0156	0	44,085	44,107	22
40,000	05/23/24 S SELL	25619	97.3594	0	39,187	38,944	(243)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
100,000	05/28/24 S SELL	25653	97.6548	0	97,967	97,655	(312)
BROKER 7006	CHASE SECURITIES INC						
85,000	06/18/24 B BUY	26393	100.1250	0	85,106	85,106	0
BROKER 4304	BMO-CHICAGO BRANCH						
85,000	10/17/24 S SELL	30900	100.7969	0	85,106	85,677	571
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9,670,000	85	TOTAL BUYS		0	9,495,895	9,495,895	0
9,670,000	100	TOTAL SELLS		0	9,495,898	9,502,097	6,208
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19,340,000		SECURITY TOTAL		0	18,991,793	18,997,992	6,208
912810UA4	UNITED STATES TREASURY BONDS						
DTD 05/15/2024	4.625% 05/15/2054						
BROKER 10032	DEUTSCHE BANK SECURITIES INC.						
80,000	07/12/24 B BUY	26973	103.5508	0	82,841	82,841	0
BROKER 35723	TORONTO DOMINION SECURITIES (U						
30,000	07/12/24 B BUY	26974	103.5703	0	31,071	31,071	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
110,000	07/15/24 S SELL	27063	102.7461	0	113,912	113,021	(891)
BROKER 10032	DEUTSCHE BANK SECURITIES INC.						
50,000	08/06/24 B BUY	27689	108.8750	0	54,438	54,438	0
BROKER 15726	GOLDMAN SACHS & COMPANY						

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	35,000 08/12/24 B BUY 27891	107.0039	0	37,451	37,451	0
	60,000 08/12/24 B BUY 27892	107.1758	0	64,305	64,305	0
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
	200,000 08/12/24 B BUY 27893	106.5298	0	213,060	213,060	0
BROKER 25842	MORGAN STANLEY & CO.					
	255,000 08/12/24 B BUY 27894	107.1992	0	273,358	273,358	0
BROKER 11923	FBS INV. SERVS INC.					
	25,000 08/12/24 B BUY 27895	107.0000	0	26,750	26,750	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
	205,000 08/12/24 B BUY 27896	107.1875	0	219,734	219,734	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
	25,000 08/12/24 B BUY 27897	106.7031	0	26,676	26,676	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
	35,000 08/12/24 S SELL 27927	107.1641	0	37,488	37,507	20
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
	45,000 08/12/24 S SELL 27928	107.1406	0	48,199	48,213	15
	210,000 08/12/24 S SELL 27929	107.1406	0	224,927	224,995	69
BROKER 7282	CITADEL SECURITIES INSTITUTION					
	180,000 08/12/24 S SELL 27930	107.1797	0	192,794	192,923	129
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
	20,000 08/13/24 B BUY 27953	107.7891	0	21,558	21,558	0
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
	55,000 08/13/24 B BUY 27954	107.7187	0	59,245	59,245	0
BROKER 7006	CHASE SECURITIES INC					
	100,000 08/13/24 B BUY 27955	107.7031	0	107,703	107,703	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
	30,000 08/13/24 B BUY 27956	107.8711	0	32,361	32,361	0
BROKER 37549	WELLS FARGO SECURITIES, LLC					
	35,000 08/13/24 B BUY 27957	107.7031	0	37,696	37,696	0
BROKER 25842	MORGAN STANLEY & CO.					
	305,000 08/13/24 S SELL 27984	107.6211	0	327,413	328,244	831
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
	55,000 08/13/24 S SELL 27985	107.6914	0	59,042	59,230	189
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
	60,000 08/13/24 S SELL 27986	107.5781	0	64,409	64,547	138
BROKER 15726	GOLDMAN SACHS & COMPANY					
	30,000 08/13/24 S SELL 27987	107.4375	0	32,205	32,231	27
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
	80,000 08/13/24 S SELL 27988	107.8477	0	85,879	86,278	399
BROKER 15726	GOLDMAN SACHS & COMPANY					
	70,000 08/14/24 B BUY 27999	108.6758	0	76,073	76,073	0
	60,000 08/14/24 B BUY 28000	108.6836	0	65,210	65,210	0
	30,000 08/14/24 B BUY 28001	108.6563	0	32,597	32,597	0
	55,000 08/14/24 B BUY 28002	108.4746	0	59,661	59,661	0
	30,000 08/14/24 B BUY 28003	108.5586	0	32,568	32,568	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
	40,000 08/14/24 S SELL 28104	108.5274	0	43,305	43,411	106
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					

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IDENTITY OF PARTY INVOLVED				SELLING PRICE				OR (LOSS)
	40,000	08/14/24 S SELL	28105	108.4219	0	43,305	43,369	64
BROKER 15726		GOLDMAN SACHS & COMPANY						
	55,000	08/14/24 S SELL	28106	108.4746	0	59,544	59,661	117
BROKER 7006		CHASE SECURITIES INC						
	40,000	08/15/24 B BUY	28115	106.7735	0	42,709	42,709	0
BROKER 25842		MORGAN STANLEY & CO.						
	160,000	08/15/24 S SELL	28129	107.2578	0	172,830	171,613	(1,218)
BROKER 15726		GOLDMAN SACHS & COMPANY						
	60,000	08/15/24 S SELL	28130	107.2344	0	64,811	64,341	(471)
BROKER 30250		RBC DAIN RAUSCHER INC.						
	50,000	08/16/24 B BUY	28151	107.9648	0	53,982	53,982	0
	25,000	08/16/24 S SELL	28168	107.9648	0	26,996	26,991	(4)
BROKER 15726		GOLDMAN SACHS & COMPANY						
	55,000	08/19/24 B BUY	28175	108.6406	0	59,752	59,752	0
	30,000	08/19/24 B BUY	28176	108.7070	0	32,612	32,612	0
BROKER 20451		JEFFERIES & COMPANY						
	90,000	08/19/24 S SELL	28184	108.3477	0	97,571	97,513	(58)
BROKER 15726		GOLDMAN SACHS & COMPANY						
	30,000	08/19/24 S SELL	28185	108.6875	0	32,524	32,606	83
BROKER 7006		CHASE SECURITIES INC						
	120,000	08/20/24 B BUY	28194	109.5547	0	131,466	131,466	0
BROKER 2585		BANC OF AMERICA SECURITIES LLC						
	30,000	08/20/24 S SELL	28208	109.2656	0	32,828	32,780	(49)
BROKER 3162		BARCLAYS CAPITAL INC. FIXED IN						
	45,000	08/20/24 S SELL	28209	108.9102	0	49,242	49,010	(233)
BROKER 7592		CITIGROUP GBL MKTS/SALOMON BRO						
	60,000	08/20/24 S SELL	28210	109.7344	0	65,657	65,841	184
BROKER 15726		GOLDMAN SACHS & COMPANY						
	75,000	08/21/24 B BUY	28220	109.4258	0	82,069	82,069	0
BROKER 7592		CITIGROUP GBL MKTS/SALOMON BRO						
	45,000	08/21/24 B BUY	28221	109.5078	0	49,279	49,279	0
BROKER 30250		RBC DAIN RAUSCHER INC.						
	50,000	08/21/24 B BUY	28222	109.4727	0	54,736	54,736	0
BROKER 25842		MORGAN STANLEY & CO.						
	40,000	08/21/24 S SELL	28236	109.4473	0	43,785	43,779	(6)
BROKER 7006		CHASE SECURITIES INC						
	50,000	08/21/24 S SELL	28237	109.6289	0	54,731	54,814	84
BROKER 25842		MORGAN STANLEY & CO.						
	35,000	08/21/24 S SELL	28238	109.3125	0	38,311	38,259	(52)
BROKER 3162		BARCLAYS CAPITAL INC. FIXED IN						
	20,000	08/21/24 S SELL	28239	109.7500	0	21,892	21,950	58
BROKER 2585		BANC OF AMERICA SECURITIES LLC						
	145,000	08/22/24 B BUY	28248	108.2656	0	156,985	156,985	0
BROKER 37549		WELLS FARGO SECURITIES, LLC						
	45,000	08/22/24 S SELL	28255	108.8086	0	48,799	48,964	165
BROKER 3162		BARCLAYS CAPITAL INC. FIXED IN						
	125,000	08/22/24 S SELL	28256	108.0312	0	135,552	135,039	(513)
BROKER 7006		CHASE SECURITIES INC						

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BROKER 7592	35,000	08/23/24 B BUY	28267	108.7539	0	38,064	38,064	0
BROKER 7006	25,000	08/23/24 S SELL	28289	108.9570	0	27,188	27,239	51
BROKER 7592	195,000	08/27/24 B BUY	28318	108.5469	0	211,666	211,666	0
BROKER 2585	90,000	08/27/24 S SELL	28327	107.9844	0	97,701	97,186	(515)
BROKER 10032	115,000	08/27/24 S SELL	28328	108.2148	0	124,841	124,447	(393)
BROKER 25842	75,000	08/28/24 B BUY	28339	108.3750	0	81,281	81,281	0
BROKER 2585	60,000	08/28/24 B BUY	28340	108.4453	0	65,067	65,067	0
BROKER 37549	185,000	08/28/24 B BUY	28341	108.3867	0	200,515	200,515	0
BROKER 17706	60,000	08/28/24 S SELL	28350	108.4844	0	65,037	65,091	54
BROKER 37549	260,000	08/28/24 S SELL	28351	108.2188	0	281,827	281,369	(458)
BROKER 3162	115,000	08/29/24 B BUY	28357	108.0781	0	124,290	124,290	0
BROKER 25842	35,000	08/30/24 B BUY	28371	107.8828	0	37,759	37,759	0
BROKER 2585	180,000	08/30/24 B BUY	28372	107.1406	0	192,853	192,853	0
BROKER 7006	60,000	08/30/24 S SELL	28459	107.0039	0	64,528	64,202	(325)
BROKER 7592	40,000	08/30/24 S SELL	28460	108.2969	0	43,018	43,319	300
BROKER 24170	65,000	08/30/24 S SELL	28461	108.2656	0	69,905	70,373	468
BROKER 7006	90,000	08/30/24 S SELL	28462	108.1094	0	96,791	97,298	507
BROKER 2585	75,000	08/30/24 S SELL	28463	108.0156	0	80,660	81,012	352
BROKER 27002	55,000	09/03/24 B BUY	28478	108.0469	0	59,426	59,426	0
BROKER 4304	140,000	09/03/24 B BUY	28479	108.2031	0	151,484	151,484	0
BROKER 15726	280,000	09/03/24 B BUY	28480	108.0898	0	302,652	302,652	0
BROKER 25842	148,000	09/03/24 B BUY	28481	108.4063	0	160,441	160,441	0
BROKER 3162	250,000	09/03/24 B BUY	28482	108.3438	0	270,859	270,859	0
BROKER 4304	20,000	09/03/24 B BUY	28483	108.1719	0	21,634	21,634	0

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BROKER 7006	140,000 09/03/24 B BUY 28484 CHASE SECURITIES INC	108.2031	0	151,484	151,484	0	
BROKER 17706	70,000 09/03/24 S SELL 28518 HSBC SECURITIES	108.1563	0	75,761	75,709	(52)	
BROKER 3162	230,000 09/03/24 S SELL 28519 BARCLAYS CAPITAL INC. FIXED IN	108.1875	0	248,930	248,831	(98)	
BROKER 4325	160,000 09/03/24 S SELL 28520 BNP PARIBAS SECURITIES BOND	108.4766	0	173,160	173,563	402	
BROKER 4304	70,000 09/03/24 S SELL 28521 BMO-CHICAGO BRANCH	108.1250	0	75,758	75,688	(70)	
BROKER 10032	140,000 09/03/24 S SELL 28738 DEUTSCHE BANK SECURITIES INC.	108.2031	0	155,613	151,484	(4,128)	
BROKER 4325	50,000 09/04/24 B BUY 28536 BNP PARIBAS SECURITIES BOND	109.3750	0	54,688	54,688	0	
BROKER 15726	25,000 09/04/24 B BUY 28537 GOLDMAN SACHS & COMPANY	109.0312	0	27,258	27,258	0	
BROKER 7282	75,000 09/04/24 B BUY 28538 CITADEL SECURITIES INSTITUTION	109.1641	0	81,873	81,873	0	
BROKER 2585	30,000 09/04/24 S SELL 28560 BANC OF AMERICA SECURITIES LLC	109.1719	0	32,536	32,752	216	
BROKER 7282	25,000 09/04/24 S SELL 28561 CITADEL SECURITIES INSTITUTION	109.0547	0	27,113	27,264	151	
BROKER 10032	25,000 09/04/24 S SELL 28562 DEUTSCHE BANK SECURITIES INC.	109.3594	0	27,113	27,340	227	
BROKER 7006	5,000 09/04/24 S SELL 28563 CHASE SECURITIES INC	109.5156	0	5,423	5,476	53	
BROKER 5831	30,000 09/04/24 S SELL 28564 CANTOR FITZGERALD & CO. INC.	109.6094	0	32,536	32,883	347	
BROKER 15726	45,000 09/04/24 S SELL 28565 GOLDMAN SACHS & COMPANY	109.5781	0	48,803	49,310	507	
BROKER 4325	30,000 09/05/24 B BUY 28577 BNP PARIBAS SECURITIES BOND	110.2891	0	33,087	33,087	0	
BROKER 10032	45,000 09/05/24 B BUY 28578 DEUTSCHE BANK SECURITIES INC.	110.2891	0	49,630	49,630	0	
BROKER 15726	90,000 09/05/24 B BUY 28579 GOLDMAN SACHS & COMPANY	109.7188	0	98,747	98,747	0	
BROKER 2585	40,000 09/05/24 B BUY 28580 BANC OF AMERICA SECURITIES LLC	110.3125	0	44,125	44,125	0	
BROKER 15726	15,000 09/05/24 B BUY 28581 GOLDMAN SACHS & COMPANY	110.2910	0	16,544	16,544	0	
BROKER 2585	35,000 09/05/24 B BUY 28582 BANC OF AMERICA SECURITIES LLC	110.2891	0	38,601	38,601	0	
BROKER 15726	25,000 09/05/24 S SELL 28603 GOLDMAN SACHS & COMPANY	110.3281	0	27,253	27,582	329	
BROKER 25842	260,000 09/05/24 S SELL 28604 MORGAN STANLEY & CO.	109.8320	0	283,428	285,563	2,135	
BROKER 7282	30,000 09/05/24 S SELL 28605 CITADEL SECURITIES INSTITUTION	109.8457	0	32,703	32,954	250	
	30,000 09/05/24 S SELL 28606	110.3594	0	32,703	33,108	405	
	30,000 09/06/24 B BUY 28613	110.1484	0	33,045	33,045	0	

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BROKER 4304	BMO-CHICAGO BRANCH					
	165,000 09/06/24 S SELL 28628	111.0742	0	179,998	183,272	3,275
BROKER 25842	MORGAN STANLEY & CO.					
	5,000 09/06/24 S SELL 28629	110.6406	0	5,454	5,532	78
BROKER 7006	CHASE SECURITIES INC					
	112,000 09/09/24 B BUY 28642	110.6406	0	123,918	123,918	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
	30,000 09/09/24 S SELL 28652	110.8047	0	32,866	33,241	376
BROKER 23385	MARKETAXESS CORP					
	40,000 09/09/24 S SELL 28653	110.6563	0	43,821	44,263	441
BROKER 25842	MORGAN STANLEY & CO.					
	10,000 09/09/24 S SELL 28654	110.4648	0	10,955	11,046	91
BROKER 7006	CHASE SECURITIES INC					
	120,000 09/09/24 S SELL 28655	110.6406	0	131,463	132,769	1,305
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
	35,000 09/09/24 S SELL 28656	110.3008	0	38,344	38,605	262
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
	50,000 09/10/24 B BUY 28671	111.5000	0	55,750	55,750	0
	35,000 09/10/24 B BUY 28672	111.4082	0	38,993	38,993	0
BROKER 25842	MORGAN STANLEY & CO.					
	50,000 09/10/24 B BUY 28673	110.6582	0	55,329	55,329	0
BROKER 7282	CITADEL SECURITIES INSTITUTION					
	35,000 09/10/24 B BUY 28674	110.7969	0	38,779	38,779	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
	35,000 09/10/24 B BUY 28675	111.6484	0	39,077	39,077	0
BROKER 30250	RBC DAIN RAUSCHER INC.					
	25,000 09/10/24 B BUY 28676	111.3125	0	27,828	27,828	0
BROKER 4368	BNY/SUNTRUST CAPITAL MARKETS					
	40,000 09/10/24 B BUY 28677	111.5469	0	44,619	44,619	0
BROKER 4304	BMO-CHICAGO BRANCH					
	185,000 09/10/24 B BUY 28678	111.4883	0	206,253	206,253	0
BROKER 25842	MORGAN STANLEY & CO.					
	30,000 09/10/24 S SELL 28695	111.4414	0	33,277	33,432	155
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
	40,000 09/10/24 S SELL 28696	111.5469	0	44,370	44,619	249
BROKER 20451	JEFFERIES & COMPANY					
	35,000 09/10/24 S SELL 28697	111.0156	0	38,824	38,855	32
BROKER 28853	PERSHING LLC					
	80,000 09/10/24 S SELL 28698	111.5000	0	88,740	89,200	460
BROKER 7006	CHASE SECURITIES INC					
	130,000 09/10/24 S SELL 28699	111.3750	0	144,202	144,788	585
	140,000 09/10/24 S SELL 28700	111.3750	0	155,295	155,925	630
BROKER 37549	WELLS FARGO SECURITIES, LLC					
	5,000 09/11/24 B BUY 28718	111.7110	0	5,586	5,586	0
BROKER 4304	BMO-CHICAGO BRANCH					
	245,000 09/11/24 B BUY 28719	111.2344	0	272,524	272,524	0
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
	25,000 09/11/24 B BUY 28720	111.2070	0	27,802	27,802	0

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BROKER 32072	SEAPORT GROUP SECURITIES LLC					
65,000	09/11/24 B BUY 28721	111.2656	0	72,323	72,323	0
BROKER 37549	WELLS FARGO SECURITIES, LLC					
55,000	09/11/24 S SELL 28739	111.6875	0	61,134	61,428	295
BROKER 7282	CITADEL SECURITIES INSTITUTION					
75,000	09/11/24 S SELL 28740	111.8906	0	83,364	83,918	554
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
145,000	09/11/24 S SELL 28741	111.4922	0	161,170	161,664	494
BROKER 25842	MORGAN STANLEY & CO.					
110,000	09/12/24 B BUY 28752	110.8438	0	121,928	121,928	0
55,000	09/12/24 B BUY 28753	110.7031	0	60,887	60,887	0
140,000	09/12/24 B BUY 28754	110.7031	0	154,984	154,984	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
20,000	09/12/24 S SELL 28769	111.4864	0	22,165	22,297	133
80,000	09/12/24 S SELL 28770	110.4844	0	88,659	88,388	(272)
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
35,000	09/12/24 S SELL 28771	110.8203	0	38,788	38,787	(1)
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
45,000	09/12/24 S SELL 28772	111.0938	0	49,871	49,992	122
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
30,000	09/13/24 B BUY 28784	111.0273	0	33,308	33,308	0
BROKER 25842	MORGAN STANLEY & CO.					
25,000	09/13/24 B BUY 28785	111.1719	0	27,793	27,793	0
318,000	09/13/24 B BUY 28786	111.0469	0	353,129	353,129	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
85,000	09/13/24 S SELL 28922	111.1719	0	94,330	94,496	166
BROKER 7006	CHASE SECURITIES INC					
25,000	09/16/24 B BUY 28932	111.6250	0	27,906	27,906	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
55,000	09/16/24 B BUY 28933	111.7813	0	61,480	61,480	0
BROKER 37549	WELLS FARGO SECURITIES, LLC					
60,000	09/16/24 B BUY 28934	111.6250	0	66,975	66,975	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
30,000	09/16/24 B BUY 28935	111.6406	0	33,492	33,492	0
25,000	09/16/24 B BUY 28936	111.9609	0	27,990	27,990	0
BROKER 7006	CHASE SECURITIES INC					
80,000	09/16/24 B BUY 28937	112.0664	0	89,653	89,653	0
BROKER 25842	MORGAN STANLEY & CO.					
430,000	09/16/24 S SELL 28952	111.7109	0	478,518	480,357	1,839
BROKER 20451	JEFFERIES & COMPANY					
25,000	09/16/24 S SELL 28953	111.6562	0	27,821	27,914	93
BROKER 7006	CHASE SECURITIES INC					
35,000	09/16/24 S SELL 28954	111.8906	0	38,949	39,162	213
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
15,000	09/16/24 S SELL 28955	111.8985	0	16,692	16,785	92
BROKER 15726	GOLDMAN SACHS & COMPANY					
160,000	09/16/24 S SELL 28956	112.0313	0	178,053	179,250	1,197
BROKER 37549	WELLS FARGO SECURITIES, LLC					

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DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED				SELLING PRICE				OR (LOSS)
BROKER 17706	30,000	09/16/24 S SELL	28957	112.0156	0	33,385	33,605	220
		HSBC SECURITIES						
BROKER 7006	55,000	09/16/24 S SELL	28958	111.8437	0	61,206	61,514	308
		CHASE SECURITIES INC						
BROKER 3162	152,000	09/17/24 B BUY	28969	111.5586	0	169,569	169,569	0
		BARCLAYS CAPITAL INC. FIXED IN						
BROKER 15726	80,000	09/17/24 S SELL	28979	111.9121	0	89,243	89,530	287
		GOLDMAN SACHS & COMPANY						
BROKER 2585	75,000	09/17/24 S SELL	28980	111.5703	0	83,665	83,678	13
		BANC OF AMERICA SECURITIES LLC						
BROKER 17706	30,000	09/18/24 B BUY	28991	110.7832	0	33,235	33,235	0
		HSBC SECURITIES						
BROKER 3162	45,000	09/18/24 B BUY	28992	110.8203	0	49,869	49,869	0
		BARCLAYS CAPITAL INC. FIXED IN						
BROKER 25842	30,000	09/18/24 S SELL	29018	110.8594	0	33,242	33,258	16
		MORGAN STANLEY & CO.						
BROKER 15726	45,000	09/18/24 S SELL	29019	110.2598	0	49,862	49,617	(246)
		GOLDMAN SACHS & COMPANY						
BROKER 7592	55,000	09/19/24 B BUY	29030	109.3594	0	60,148	60,148	0
		CITIGROUP GBL MKTS/SALOMON BRO						
BROKER 3162	55,000	09/19/24 B BUY	29031	109.6484	0	60,307	60,307	0
		BARCLAYS CAPITAL INC. FIXED IN						
	40,000	09/19/24 B BUY	29032	109.2813	0	43,713	43,713	0
	45,000	09/19/24 B BUY	29033	109.2812	0	49,177	49,177	0
	25,000	09/19/24 B BUY	29034	109.3672	0	27,342	27,342	0
BROKER 4325		BNP PARIBAS SECURITIES BOND						
BROKER 7592	60,000	09/19/24 B BUY	29035	109.2188	0	65,531	65,531	0
		CITIGROUP GBL MKTS/SALOMON BRO						
BROKER 7006	55,000	09/19/24 B BUY	29036	109.2813	0	60,105	60,105	0
		CHASE SECURITIES INC						
BROKER 15726	45,000	09/19/24 B BUY	29037	109.4434	0	49,250	49,250	0
		GOLDMAN SACHS & COMPANY						
BROKER 25842	30,000	09/19/24 S SELL	29057	109.3594	0	32,808	32,808	0
		MORGAN STANLEY & CO.						
	25,000	09/20/24 S SELL	29079	109.2031	0	27,340	27,301	(39)
	300,000	09/20/24 S SELL	29080	109.2539	0	328,082	327,762	(320)
BROKER 3162		BARCLAYS CAPITAL INC. FIXED IN						
BROKER 25842	160,000	09/23/24 B BUY	29089	108.7422	0	173,988	173,988	0
		MORGAN STANLEY & CO.						
BROKER 3162	85,000	09/23/24 B BUY	29090	109.0664	0	92,706	92,706	0
		BARCLAYS CAPITAL INC. FIXED IN						
BROKER 4325	60,000	09/23/24 B BUY	29091	108.6836	0	65,210	65,210	0
		BNP PARIBAS SECURITIES BOND						
BROKER 3162	50,000	09/23/24 S SELL	29112	108.8438	0	54,431	54,422	(9)
		BARCLAYS CAPITAL INC. FIXED IN						
BROKER 37549	110,000	09/23/24 S SELL	29113	109.1953	0	119,748	120,115	367
		WELLS FARGO SECURITIES, LLC						
	170,000	09/23/24 S SELL	29114	109.2344	0	185,065	185,698	633

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BROKER 30250	RBC DAIN RAUSCHER INC.					
	75,000 09/24/24 B BUY 29125	108.6211	0	81,466	81,466	0
BROKER 25842	MORGAN STANLEY & CO.					
	60,000 09/24/24 B BUY 29126	108.3594	0	65,016	65,016	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
	15,000 09/24/24 B BUY 29127	108.2187	0	16,233	16,233	0
	30,000 09/24/24 B BUY 29128	108.9531	0	32,686	32,686	0
	65,000 09/24/24 B BUY 29129	108.3438	0	70,423	70,423	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
	85,000 09/24/24 S SELL 29147	109.0938	0	92,225	92,730	505
BROKER 5831	CANTOR FITZGERALD & CO. INC.					
	80,000 09/24/24 S SELL 29148	109.1094	0	86,800	87,288	488
BROKER 25842	MORGAN STANLEY & CO.					
	70,000 09/25/24 B BUY 29159	108.7031	0	76,092	76,092	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
	45,000 09/25/24 B BUY 29160	108.5273	0	48,837	48,837	0
BROKER 7006	CHASE SECURITIES INC					
	365,000 09/25/24 B BUY 29161	108.1172	0	394,628	394,628	0
BROKER 7282	CITADEL SECURITIES INSTITUTION					
	65,000 09/25/24 S SELL 29173	108.2656	0	70,381	70,373	(8)
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
	245,000 09/25/24 S SELL 29174	108.1562	0	265,281	264,983	(298)
	250,000 09/25/24 S SELL 29175	108.1563	0	270,695	270,391	(304)
BROKER 30250	RBC DAIN RAUSCHER INC.					
	100,000 09/26/24 B BUY 29188	108.2266	0	108,227	108,227	0
BROKER 35723	TORONTO DOMINION SECURITIES (U					
	55,000 09/26/24 B BUY 29189	108.0547	0	59,430	59,430	0
	35,000 09/26/24 B BUY 29190	108.5000	0	37,975	37,975	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
	25,000 09/26/24 S SELL 29203	108.1094	0	27,057	27,027	(29)
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
	65,000 09/26/24 S SELL 29204	108.4023	0	70,348	70,462	114
BROKER 25842	MORGAN STANLEY & CO.					
	606,000 09/27/24 B BUY 29215	108.7160	0	658,819	658,819	0
BROKER 7006	CHASE SECURITIES INC					
	25,000 09/27/24 S SELL 29233	108.7578	0	27,162	27,189	28
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
	60,000 09/30/24 B BUY 29250	108.5000	0	65,100	65,100	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
	35,000 09/30/24 S SELL 29347	108.5000	0	38,022	37,975	(47)
BROKER 7006	CHASE SECURITIES INC					
	60,000 09/30/24 S SELL 29348	108.7969	0	65,181	65,278	97
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
	75,000 09/30/24 S SELL 29349	108.5117	0	81,476	81,384	(92)
BROKER 25842	MORGAN STANLEY & CO.					
	35,000 10/01/24 B BUY 29362	109.7500	0	38,413	38,413	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
	50,000 10/01/24 B BUY 29363	109.9688	0	54,984	54,984	0

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BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
55,000	10/01/24 B BUY 29364	109.7227	0	60,347	60,347	0
40,000	10/01/24 B BUY 29365	109.5078	0	43,803	43,803	0
BROKER 25842	MORGAN STANLEY & CO.					
50,000	10/01/24 S SELL 29380	109.8086	0	54,451	54,904	453
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
36,000	10/01/24 S SELL 29381	109.4492	0	39,205	39,402	197
BROKER 37549	WELLS FARGO SECURITIES, LLC					
70,000	10/01/24 S SELL 29382	109.3125	0	76,231	76,519	287
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
515,000	10/01/24 S SELL 29383	109.8047	0	560,844	565,494	4,650
BROKER 7282	CITADEL SECURITIES INSTITUTION					
80,000	10/01/24 S SELL 29384	109.4375	0	87,121	87,550	429
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
310,000	10/03/24 B BUY 29425	107.4961	0	333,238	333,238	0
BROKER 7006	CHASE SECURITIES INC					
40,000	10/03/24 B BUY 29426	108.0860	0	43,234	43,234	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
40,000	10/03/24 B BUY 29427	107.3555	0	42,942	42,942	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
75,000	10/03/24 S SELL 29445	107.6250	0	80,657	80,719	62
BROKER 7282	CITADEL SECURITIES INSTITUTION					
25,000	10/03/24 S SELL 29446	108.0078	0	26,886	27,002	116
BROKER 37549	WELLS FARGO SECURITIES, LLC					
75,000	10/03/24 S SELL 29447	107.5156	0	80,657	80,637	(20)
BROKER 15726	GOLDMAN SACHS & COMPANY					
20,000	10/03/24 S SELL 29448	107.4063	0	21,508	21,481	(27)
BROKER 30250	RBC DAIN RAUSCHER INC.					
30,000	10/03/24 S SELL 29449	108.0117	0	32,263	32,404	141
30,000	10/03/24 S SELL 29450	107.8906	0	32,263	32,367	105
BROKER 35723	TORONTO DOMINION SECURITIES (U					
95,000	10/03/24 S SELL 29451	107.3789	0	102,165	102,010	(155)
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
40,000	10/03/24 S SELL 29452	107.6250	0	43,017	43,050	33
BROKER 7006	CHASE SECURITIES INC					
156,000	10/04/24 B BUY 29469	106.5000	0	166,140	166,140	0
BROKER 37549	WELLS FARGO SECURITIES, LLC					
30,000	10/04/24 B BUY 29470	106.2578	0	31,877	31,877	0
BROKER 4325	BNP PARIBAS SECURITIES BOND					
30,000	10/04/24 B BUY 29471	106.0625	0	31,819	31,819	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
35,000	10/04/24 B BUY 29472	106.1719	0	37,160	37,160	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
35,000	10/04/24 B BUY 29473	106.3437	0	37,220	37,220	0
90,000	10/04/24 B BUY 29474	106.1133	0	95,502	95,502	0
BROKER 7282	CITADEL SECURITIES INSTITUTION					
30,000	10/04/24 B BUY 29475	105.9453	0	31,784	31,784	0
BROKER 25842	MORGAN STANLEY & CO.					

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BROKER 7006	30,000 10/04/24 B BUY 29476	106.1719	0	31,852	31,852	0	
BROKER 3162	85,000 CHASE SECURITIES INC 10/04/24 S SELL 29505	105.9375	0	90,333	90,047	(286)	
BROKER 7006	45,000 BARCLAYS CAPITAL INC. FIXED IN 10/04/24 S SELL 29506	106.1484	0	47,823	47,767	(56)	
BROKER 2585	95,000 CHASE SECURITIES INC 10/07/24 B BUY 29519	105.4258	0	100,154	100,154	0	
BROKER 10032	50,000 10/07/24 S SELL 29528	105.5703	0	53,036	52,785	(251)	
BROKER 15726	40,000 BANC OF AMERICA SECURITIES LLC 10/07/24 S SELL 29529	105.3281	0	42,429	42,131	(298)	
BROKER 9721	65,000 DEUTSCHE BANK SECURITIES INC. 10/07/24 S SELL 29530	105.3438	0	68,947	68,473	(474)	
BROKER 24882	45,000 GOLDMAN SACHS & COMPANY 10/07/24 S SELL 29531	105.3242	0	47,733	47,396	(337)	
BROKER 25842	55,000 10/07/24 S SELL 29532	105.3242	0	58,340	57,928	(412)	
BROKER 37549	35,000 10/07/24 S SELL 29533	105.3242	0	37,126	36,863	(262)	
BROKER 4304	45,000 DAIWA SECURITIES AMER 10/08/24 B BUY 29550	105.0469	0	47,271	47,271	0	
BROKER 7592	60,000 MITSUBISHI UFJ SECURITIES 10/08/24 B BUY 29551	105.3750	0	63,225	63,225	0	
BROKER 17706	60,000 MORGAN STANLEY & CO. 10/08/24 B BUY 29552	105.0899	0	63,054	63,054	0	
BROKER 37549	230,000 10/08/24 B BUY 29553	105.4766	0	242,596	242,596	0	
BROKER 7592	94,000 BANC OF AMERICA SECURITIES LLC 10/08/24 B BUY 29554	105.5000	0	99,170	99,170	0	
BROKER 17706	95,000 BARCLAYS CAPITAL INC. FIXED IN 10/08/24 S SELL 29573	104.7656	0	100,234	99,527	(707)	
BROKER 37549	120,000 MORGAN STANLEY & CO. 10/08/24 S SELL 29574	105.2656	0	126,611	126,319	(293)	
BROKER 4304	45,000 CHASE SECURITIES INC 10/08/24 S SELL 29575	105.0469	0	47,479	47,271	(208)	
BROKER 7592	60,000 WELLS FARGO SECURITIES, LLC 10/08/24 S SELL 29576	105.4844	0	63,306	63,291	(15)	
BROKER 17706	55,000 10/08/24 S SELL 29577	104.9570	0	58,030	57,726	(304)	
BROKER 37549	70,000 GOLDMAN SACHS & COMPANY 10/08/24 S SELL 29578	104.7578	0	73,857	73,330	(526)	
BROKER 4304	155,000 10/08/24 S SELL 29579	105.5195	0	163,540	163,555	16	
BROKER 7592	145,000 BMO-CHICAGO BRANCH 10/09/24 B BUY 29596	104.6758	0	151,780	151,780	0	
BROKER 17706	75,000 CITIGROUP GBL MKTS/SALOMON BRO 10/09/24 B BUY 29597	104.8516	0	78,639	78,639	0	
BROKER 37549	40,000 HSBC SECURITIES 10/09/24 B BUY 29598	104.7110	0	41,884	41,884	0	
BROKER 23385	25,000 WELLS FARGO SECURITIES, LLC 10/09/24 S SELL 29615	105.1680	0	26,183	26,292	109	
BROKER 7592	40,000 10/09/24 S SELL 29616	105.1680	0	41,893	42,067	174	
BROKER 4304	55,000 MARKETAXESS CORP 10/09/24 S SELL 29617	104.5975	0	57,603	57,529	(74)	

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BROKER 24170	30,000 10/09/24 S SELL 29618 MERRILL LYNCH PIERCE FENNER &	104.7968	0	31,420	31,439	19
BROKER 15726	110,000 10/09/24 S SELL 29619 GOLDMAN SACHS & COMPANY	104.6563	0	115,205	115,122	(83)
BROKER 3162	30,000 10/10/24 B BUY 29630 BARCLAYS CAPITAL INC. FIXED IN	103.7734	0	31,132	31,132	0
BROKER 7592	39,000 10/10/24 B BUY 29631 CITIGROUP GBL MKTS/SALOMON BRO	103.9219	0	40,530	40,530	0
BROKER 37549	30,000 10/10/24 B BUY 29632 WELLS FARGO SECURITIES, LLC	104.1250	0	31,238	31,238	0
BROKER 7592	80,000 10/10/24 B BUY 29633 CITIGROUP GBL MKTS/SALOMON BRO	103.8750	0	83,100	83,100	0
BROKER 37549	15,000 10/10/24 B BUY 29634 WELLS FARGO SECURITIES, LLC	104.2344	0	15,635	15,635	0
BROKER 7282	30,000 10/10/24 B BUY 29635 CITADEL SECURITIES INSTITUTION	103.9063	0	31,172	31,172	0
BROKER 7006	50,000 10/10/24 S SELL 29648 CHASE SECURITIES INC	104.4570	0	51,966	52,229	263
BROKER 25842	30,000 10/11/24 B BUY 29661 MORGAN STANLEY & CO.	104.0234	0	31,207	31,207	0
BROKER 23385	115,000 10/11/24 S SELL 29731 MARKETAXESS CORP	104.0703	0	119,537	119,681	144
BROKER 7006	400,000 10/15/24 B BUY 29743 CHASE SECURITIES INC	104.8594	0	419,438	419,438	0
BROKER 30180	125,000 10/15/24 B BUY 29744 RAYMOND JAMES/FI	104.7344	0	130,918	130,918	0
BROKER 7006	140,000 10/15/24 B BUY 29745 CHASE SECURITIES INC	104.7344	0	146,628	146,628	0
BROKER 30180	50,000 10/15/24 B BUY 29746 RAYMOND JAMES/FI	104.7344	0	52,367	52,367	0
BROKER 7006	105,000 10/15/24 B BUY 29747 CHASE SECURITIES INC	104.7344	0	109,971	109,971	0
BROKER 3162	60,000 10/15/24 B BUY 29748 BARCLAYS CAPITAL INC. FIXED IN	104.7344	0	62,841	62,841	0
BROKER 7006	195,000 10/15/24 B BUY 29749 CHASE SECURITIES INC	104.7344	0	204,232	204,232	0
BROKER 30250	35,000 10/15/24 B BUY 29750 RBC DAIN RAUSCHER INC.	104.7344	0	36,657	36,657	0
BROKER 30180	230,000 10/15/24 B BUY 29751 RAYMOND JAMES/FI	104.7344	0	240,889	240,889	0
BROKER 3162	290,000 10/15/24 B BUY 29752 BARCLAYS CAPITAL INC. FIXED IN	104.7344	0	303,730	303,730	0
BROKER 25842	270,000 10/15/24 B BUY 29753 MORGAN STANLEY & CO.	104.7344	0	282,783	282,783	0
BROKER 7006	50,000 10/15/24 B BUY 29754 CHASE SECURITIES INC	104.7344	0	52,367	52,367	0
BROKER 25842	10,000 10/15/24 B BUY 29755 MORGAN STANLEY & CO.	104.7344	0	10,473	10,473	0
BROKER 25842	40,000 10/15/24 B BUY 29756 MORGAN STANLEY & CO.	104.7344	0	41,894	41,894	0
	20,000 10/15/24 B BUY 29757	104.5703	0	20,914	20,914	0

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BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
40,592,000	10/15/24 B BUY 29758	104.5469	0	42,437,668	42,437,668	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
40,000	10/15/24 S SELL 30747	105.1016	0	41,822	42,041	218
BROKER 35723	TORONTO DOMINION SECURITIES (U					
10,000	10/16/24 B BUY 30840	105.8164	0	10,582	10,582	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
900,000	10/16/24 S SELL 30863	105.5586	0	941,003	950,027	9,024
BROKER 23385	MARKETAXESS CORP					
60,000	10/16/24 S SELL 30864	105.7656	0	62,734	63,459	726
BROKER 15726	GOLDMAN SACHS & COMPANY					
25,000	10/16/24 S SELL 30865	105.4297	0	26,139	26,357	218
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
55,000	10/17/24 B BUY 30884	103.8477	0	57,116	57,116	0
4,160,000	10/17/24 S SELL 30901	103.9219	0	4,349,486	4,323,150	(26,336)
37,441,000	10/17/24 S SELL 30902	103.9219	0	39,146,418	38,909,389	(237,028)
BROKER 15726	GOLDMAN SACHS & COMPANY					
55,000	10/17/24 S SELL 30903	103.8203	0	57,505	57,101	(404)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
20,000	10/17/24 S SELL 30904	103.9610	0	20,911	20,792	(119)
BROKER 23385	MARKETAXESS CORP					
20,000	10/17/24 S SELL 30905	103.8671	0	20,911	20,773	(138)
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
10,000	10/17/24 S SELL 30906	103.9531	0	10,456	10,395	(60)
BROKER 25842	MORGAN STANLEY & CO.					
30,000	10/18/24 B BUY 30934	104.3320	0	31,300	31,300	0
BROKER 37549	WELLS FARGO SECURITIES, LLC					
10,000	10/18/24 B BUY 30935	104.2969	0	10,430	10,430	0
BROKER 4325	BNP PARIBAS SECURITIES BOND					
25,000	10/18/24 S SELL 30948	104.0000	0	26,108	26,000	(108)
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
25,000	10/18/24 S SELL 30949	104.1016	0	26,108	26,025	(82)
BROKER 35723	TORONTO DOMINION SECURITIES (U					
15,000	10/18/24 S SELL 30950	104.1485	0	15,665	15,622	(42)
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
10,000	10/21/24 S SELL 30984	102.5781	0	10,443	10,258	(185)
BROKER 7006	CHASE SECURITIES INC					
20,000	10/22/24 B BUY 30992	102.1641	0	20,433	20,433	0
BROKER 34443	STIFEL NICOLAUS & CO., INC.					
20,000	10/22/24 B BUY 30993	102.2032	0	20,441	20,441	0
BROKER 25842	MORGAN STANLEY & CO.					
15,000	10/22/24 B BUY 30994	102.0742	0	15,311	15,311	0
BROKER 37549	WELLS FARGO SECURITIES, LLC					
20,000	10/22/24 S SELL 31004	102.0703	0	20,431	20,414	(17)
BROKER 25842	MORGAN STANLEY & CO.					
35,000	10/22/24 S SELL 31005	102.1484	0	35,754	35,752	(2)
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
35,000	10/23/24 B BUY 31013	101.6953	0	35,593	35,593	0

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DESCRIPTION OF ASSET			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
BROKER 23385	MARKETAXESS CORP						
15,000	10/23/24 S SELL	31017	101.7343	0	15,254	15,260	6
BROKER 7282	CITADEL SECURITIES INSTITUTION						
20,000	10/23/24 S SELL	31018	101.7032	0	20,339	20,341	2
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO						
150,000	10/24/24 B BUY	31025	102.4297	0	153,645	153,645	0
BROKER 25842	MORGAN STANLEY & CO.						
275,000	10/24/24 B BUY	31026	102.5547	0	282,025	282,025	0
40,000	10/24/24 B BUY	31027	102.6172	0	41,047	41,047	0
BROKER 7282	CITADEL SECURITIES INSTITUTION						
40,000	10/24/24 S SELL	31051	102.6641	0	41,008	41,066	58
BROKER 14451	FUJI SECURITIES INC.						
25,000	10/25/24 B BUY	31067	102.1094	0	25,527	25,527	0
BROKER 7006	CHASE SECURITIES INC						
40,000	10/25/24 S SELL	31077	102.0195	0	40,999	40,808	(191)
30,000	10/25/24 S SELL	31078	102.2891	0	30,749	30,687	(62)
35,000	10/25/24 S SELL	31079	102.2187	0	35,874	35,777	(97)
20,000	10/25/24 S SELL	31080	102.2188	0	20,499	20,444	(56)
BROKER 4325	BNP PARIBAS SECURITIES BOND						
40,000	10/25/24 S SELL	31081	102.2188	0	40,999	40,888	(111)
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO						
15,000	10/28/24 B BUY	31093	101.2656	0	15,190	15,190	0
BROKER 7006	CHASE SECURITIES INC						
20,000	10/28/24 S SELL	31103	101.2891	0	20,487	20,258	(229)
BROKER 2585	BANC OF AMERICA SECURITIES LLC						
30,000	10/28/24 S SELL	31104	101.4414	0	30,731	30,432	(298)
BROKER 25842	MORGAN STANLEY & CO.						
30,000	10/29/24 B BUY	31117	101.7344	0	30,520	30,520	0
BROKER 7006	CHASE SECURITIES INC						
105,000	10/29/24 B BUY	31118	102.0352	0	107,137	107,137	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
130,000	10/29/24 B BUY	31119	101.1406	0	131,483	131,483	0
BROKER 36053	UBS SECURITIES LLC						
10,000	10/29/24 B BUY	31120	100.9961	0	10,100	10,100	0
BROKER 7006	CHASE SECURITIES INC						
45,000	10/29/24 S SELL	31142	100.8984	0	45,885	45,404	(481)
BROKER 15726	GOLDMAN SACHS & COMPANY						
15,000	10/29/24 S SELL	31143	101.2891	0	15,295	15,193	(102)
15,000	10/29/24 S SELL	31144	100.9453	0	15,295	15,142	(153)
BROKER 25842	MORGAN STANLEY & CO.						
50,000	10/30/24 B BUY	31157	102.5703	0	51,285	51,285	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
55,000	10/30/24 B BUY	31158	101.9687	0	56,083	56,083	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO						
105,000	10/30/24 S SELL	31170	101.9297	0	107,123	107,026	(97)
BROKER 15726	GOLDMAN SACHS & COMPANY						
35,000	10/30/24 S SELL	31171	102.3672	0	35,708	35,829	121
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						

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	75,000	10/30/24 S SELL	31172	102.4297	0	76,516	76,822	306
BROKER 7006		CHASE SECURITIES INC						
	40,000	10/30/24 S SELL	31173	102.3906	0	40,809	40,956	148
BROKER 7592		CITIGROUP GBL MKTS/SALOMON BRO						
	260,000	10/30/24 S SELL	31174	102.3125	0	265,257	266,013	756
BROKER 25842		MORGAN STANLEY & CO.						
	60,000	10/31/24 B BUY	31194	102.7266	0	61,636	61,636	0
BROKER 7006		CHASE SECURITIES INC						
	35,000	10/31/24 B BUY	31195	102.4844	0	35,870	35,870	0
BROKER 10032		DEUTSCHE BANK SECURITIES INC.						
	20,000	10/31/24 S SELL	31248	102.3985	0	20,491	20,480	(11)
BROKER 7282		CITADEL SECURITIES INSTITUTION						
	30,000	10/31/24 S SELL	31249	102.5703	0	30,736	30,771	35
BROKER 25842		MORGAN STANLEY & CO.						
	25,000	10/31/24 S SELL	31250	102.3203	0	25,614	25,580	(34)
BROKER 10032		DEUTSCHE BANK SECURITIES INC.						
	20,000	10/31/24 S SELL	31251	102.5625	0	20,491	20,513	22
BROKER 7006		CHASE SECURITIES INC						
	40,000	10/31/24 S SELL	31252	102.3281	0	40,982	40,931	(51)
BROKER 3162		BARCLAYS CAPITAL INC. FIXED IN						
	25,000	11/01/24 B BUY	31267	100.9375	0	25,234	25,234	0
	10,000	11/01/24 B BUY	31268	101.4844	0	10,148	10,148	0
BROKER 4325		BNP PARIBAS SECURITIES BOND						
	15,000	11/04/24 B BUY	31295	102.5351	0	15,380	15,380	0
BROKER 37549		WELLS FARGO SECURITIES, LLC						
	15,000	11/04/24 S SELL	31298	102.3672	0	15,229	15,355	126
BROKER 35723		TORONTO DOMINION SECURITIES (U						
	35,000	11/04/24 S SELL	31299	102.0039	0	35,534	35,701	167
BROKER 7592		CITIGROUP GBL MKTS/SALOMON BRO						
	25,000	11/05/24 B BUY	31307	103.0000	0	25,750	25,750	0
BROKER 7006		CHASE SECURITIES INC						
	10,000	11/05/24 B BUY	31308	102.8438	0	10,284	10,284	0
BROKER 7282		CITADEL SECURITIES INSTITUTION						
	30,000	11/05/24 S SELL	31324	101.7813	0	30,887	30,534	(352)
BROKER 25842		MORGAN STANLEY & CO.						
	5,000	11/05/24 S SELL	31325	102.8710	0	5,148	5,144	(4)
BROKER 7006		CHASE SECURITIES INC						
	40,000	11/06/24 B BUY	31336	99.5313	0	39,813	39,813	0
BROKER 7282		CITADEL SECURITIES INSTITUTION						
	15,000	11/06/24 B BUY	31337	100.2500	0	15,038	15,038	0
BROKER 30250		RBC DAIN RAUSCHER INC.						
	25,000	11/06/24 B BUY	31338	100.2031	0	25,051	25,051	0
	25,000	11/06/24 B BUY	31339	100.0781	0	25,020	25,020	0
BROKER 7592		CITIGROUP GBL MKTS/SALOMON BRO						
	30,000	11/06/24 S SELL	31356	99.8320	0	29,977	29,950	(28)
BROKER 4325		BNP PARIBAS SECURITIES BOND						
	50,000	11/07/24 B BUY	31372	101.0391	0	50,520	50,520	0
BROKER 2585		BANC OF AMERICA SECURITIES LLC						

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	30,000	11/07/24 B BUY	31373	101.0391	0	30,312	30,312	0
BROKER 7282		CITADEL SECURITIES INSTITUTION						
	35,000	11/07/24 B BUY	31374	101.3828	0	35,484	35,484	0
BROKER 7592		CITIGROUP GBL MKTS/SALOMON BRO						
	60,000	11/07/24 B BUY	31375	100.8047	0	60,483	60,483	0
	25,000	11/07/24 S SELL	31392	101.4180	0	25,174	25,354	180
BROKER 7282		CITADEL SECURITIES INSTITUTION						
	35,000	11/07/24 S SELL	31393	100.8984	0	35,244	35,314	71
BROKER 15726		GOLDMAN SACHS & COMPANY						
	30,000	11/07/24 S SELL	31394	101.1797	0	30,209	30,354	145
BROKER 7592		CITIGROUP GBL MKTS/SALOMON BRO						
	5,000	11/07/24 S SELL	31395	100.9492	0	5,035	5,047	13
BROKER 23385		MARKETAXESS CORP						
	55,000	11/07/24 S SELL	31396	100.9961	0	55,383	55,548	165
BROKER 30250		RBC DAIN RAUSCHER INC.						
	35,000	11/07/24 S SELL	31397	101.0234	0	35,244	35,358	114
BROKER 7006		CHASE SECURITIES INC						
	25,000	11/07/24 S SELL	31398	101.1797	0	25,174	25,295	121
BROKER 7282		CITADEL SECURITIES INSTITUTION						
	20,000	11/08/24 B BUY	31423	102.5313	0	20,506	20,506	0
BROKER 7006		CHASE SECURITIES INC						
	15,000	11/08/24 B BUY	31424	102.5391	0	15,381	15,381	0
BROKER 3162		BARCLAYS CAPITAL INC. FIXED IN						
	20,000	11/08/24 S SELL	31438	102.3828	0	20,311	20,477	166
BROKER 7006		CHASE SECURITIES INC						
	15,000	11/08/24 S SELL	31439	102.5391	0	15,233	15,381	148
BROKER 25842		MORGAN STANLEY & CO.						
	15,000	11/08/24 S SELL	31474	101.8555	0	15,233	15,278	45
BROKER 7282		CITADEL SECURITIES INSTITUTION						
	25,000	11/12/24 S SELL	31475	101.3828	0	25,389	25,346	(43)
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	55,052,000	189	TOTAL BUYS		0	57,941,437	57,941,437	0
	55,052,000	191	TOTAL SELLS		0	57,941,446	57,704,465	(236,964)
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	110,104,000		SECURITY TOTAL		0	115,882,883	115,645,902	(236,964)
912810UB2 UNITED STATES TREASURY BONDS								
DTD 05/15/2024 4.625% 05/15/2044								
BROKER 3162		BARCLAYS CAPITAL INC. FIXED IN						
	100,000	05/28/24 B BUY	25727	99.4859	0	99,486	99,486	0
BROKER 2585		BANC OF AMERICA SECURITIES LLC						
	325,000	05/29/24 B BUY	25728	97.7969	0	317,840	317,840	0
BROKER 7006		CHASE SECURITIES INC						
	45,000	05/29/24 B BUY	25729	97.4531	0	43,854	43,854	0
BROKER 37549		WELLS FARGO SECURITIES, LLC						
	150,000	05/29/24 B BUY	25730	97.4219	0	146,133	146,133	0
BROKER 15726		GOLDMAN SACHS & COMPANY						
	70,000	05/30/24 B BUY	25731	98.0859	0	68,660	68,660	0

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BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
45,000	05/30/24 B BUY 25732	98.2656	0	44,220	44,220	0
BROKER 32072	SEAPORT GROUP SECURITIES LLC					
20,000	05/30/24 B BUY 25733	98.2188	0	19,644	19,644	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
240,000	05/30/24 S SELL 25760	98.2578	0	235,180	235,819	639
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
65,000	05/30/24 S SELL 25761	98.2656	0	63,694	63,873	178
BROKER 15726	GOLDMAN SACHS & COMPANY					
115,000	05/30/24 S SELL 25762	98.2813	0	112,690	113,023	333
BROKER 7006	CHASE SECURITIES INC					
125,000	05/30/24 S SELL 25763	98.2422	0	122,489	122,803	313
BROKER 14451	FUJI SECURITIES INC.					
35,000	05/31/24 B BUY 25785	98.6719	0	34,535	34,535	0
BROKER 7282	CITADEL SECURITIES INSTITUTION					
40,000	05/31/24 B BUY 25786	98.7500	0	39,500	39,500	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
85,000	05/31/24 B BUY 25787	98.7969	0	83,977	83,977	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
45,000	06/03/24 B BUY 25895	99.9062	0	44,958	44,958	0
BROKER 28853	PERSHING LLC					
35,000	06/03/24 S SELL 25914	99.8828	0	34,473	34,959	486
BROKER 7006	CHASE SECURITIES INC					
40,000	06/03/24 S SELL 25915	99.9844	0	39,398	39,994	596
BROKER 25842	MORGAN STANLEY & CO.					
35,000	06/04/24 B BUY 25939	100.6211	0	35,217	35,217	0
230,000	06/04/24 S SELL 25965	100.9492	0	226,994	232,183	5,189
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
100,000	06/05/24 B BUY 25988	101.2969	0	101,297	101,297	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
75,000	06/05/24 B BUY 25989	101.1875	0	75,891	75,891	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
100,000	06/05/24 S SELL 26016	101.4922	0	100,091	101,492	1,401
85,000	06/05/24 S SELL 26017	101.4844	0	85,078	86,262	1,184
BROKER 28853	PERSHING LLC					
30,000	06/06/24 S SELL 26050	101.4219	0	30,027	30,427	399
BROKER 15726	GOLDMAN SACHS & COMPANY					
80,000	06/06/24 S SELL 26091	101.3281	0	80,073	81,063	989
BROKER 7282	CITADEL SECURITIES INSTITUTION					
55,000	06/07/24 B BUY 26069	99.8516	0	54,918	54,918	0
BROKER 25842	MORGAN STANLEY & CO.					
50,000	06/07/24 S SELL 26092	99.7969	0	49,963	49,898	(65)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
30,000	06/10/24 S SELL 26149	99.2422	0	29,978	29,773	(205)
50,000	06/11/24 B BUY 26136	99.3125	0	49,656	49,656	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
20,000	06/11/24 B BUY 26137	100.0313	0	20,006	20,006	0
BROKER 25842	MORGAN STANLEY & CO.					

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BROKER 10032	70,000	06/11/24 S SELL	26150	99.3672	0	69,663	69,557	(105)	
		DEUTSCHE BANK SECURITIES INC.							
BROKER 25842	90,000	06/12/24 B BUY	26170	100.8047	0	90,724	90,724	0	
		MORGAN STANLEY & CO.							
BROKER 3162	45,000	06/12/24 B BUY	26171	101.1562	0	45,520	45,520	0	
		BARCLAYS CAPITAL INC. FIXED IN							
BROKER 7592	50,000	06/12/24 S SELL	26203	101.4688	0	50,461	50,734	273	
		CITIGROUP GBL MKTS/SALOMON BRO							
BROKER 3162	40,000	06/12/24 S SELL	26204	101.2500	0	40,369	40,500	131	
		BARCLAYS CAPITAL INC. FIXED IN							
BROKER 25842	260,000	06/13/24 B BUY	26228	101.6328	0	264,245	264,245	0	
		MORGAN STANLEY & CO.							
BROKER 7592	35,000	06/13/24 S SELL	26250	101.3281	0	35,535	35,465	(70)	
	90,000	06/13/24 S SELL	26251	101.6250	0	91,375	91,463	87	
BROKER 4325		CITIGROUP GBL MKTS/SALOMON BRO							
	30,000	06/13/24 S SELL	26252	101.2969	0	30,458	30,389	(69)	
BROKER 17706		BNP PARIBAS SECURITIES BOND							
	65,000	06/13/24 S SELL	26253	101.6328	0	65,993	66,061	68	
BROKER 25842		HSBC SECURITIES							
	55,000	06/13/24 S SELL	26254	101.5703	0	55,840	55,864	23	
BROKER 3162		MORGAN STANLEY & CO.							
	30,000	06/13/24 S SELL	26255	101.2344	0	30,458	30,370	(88)	
BROKER 15726		BARCLAYS CAPITAL INC. FIXED IN							
	70,000	06/14/24 B BUY	26270	102.1484	0	71,504	71,504	0	
BROKER 7006		GOLDMAN SACHS & COMPANY							
	70,000	06/14/24 S SELL	26343	102.0469	0	71,504	71,433	(71)	
BROKER 15726	85,000	06/18/24 B BUY	26394	101.4922	0	86,268	86,268	0	
		CHASE SECURITIES INC							
BROKER 7006	220,000	06/18/24 B BUY	26395	102.1406	0	224,709	224,709	0	
	5,000	06/18/24 S SELL	26417	101.9296	0	5,098	5,096	(2)	
BROKER 25842		GOLDMAN SACHS & COMPANY							
	80,000	06/18/24 S SELL	26418	102.0703	0	81,568	81,656	88	
BROKER 36802		CHASE SECURITIES INC							
	20,000	06/18/24 S SELL	26419	101.6172	0	20,392	20,323	(69)	
BROKER 7592		MORGAN STANLEY & CO.							
	55,000	06/18/24 S SELL	26420	101.9609	0	56,078	56,079	1	
BROKER 25842		WAGNER STOTT CLEARING CORP.							
	70,000	06/18/24 S SELL	26421	102.0000	0	71,372	71,400	28	
BROKER 37549		CITIGROUP GBL MKTS/SALOMON BRO							
	75,000	06/18/24 S SELL	26422	102.1094	0	76,470	76,582	112	
BROKER 30180		MORGAN STANLEY & CO.							
	90,000	06/20/24 B BUY	26437	101.3047	0	91,174	91,174	0	
BROKER 37549	45,000	06/20/24 B BUY	26438	101.5938	0	45,717	45,717	0	
	35,000	06/20/24 S SELL	26453	101.2031	0	35,490	35,421	(69)	
BROKER 30180		WELLS FARGO SECURITIES, LLC							
	65,000	06/20/24 S SELL	26454	101.6094	0	65,911	66,046	135	
BROKER 30180	35,000	06/20/24 S SELL	26455	101.6094	0	35,490	35,563	73	
		RAYMOND JAMES/FI							

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 4325	30,000 06/21/24 B BUY 26474 BNP PARIBAS SECURITIES BOND	101.4375	0	30,431	30,431	0
BROKER 10032	30,000 06/24/24 S SELL 26534 DEUTSCHE BANK SECURITIES INC.	102.0195	0	30,431	30,606	175
BROKER 20451	30,000 06/25/24 B BUY 26546 JEFFERIES & COMPANY	102.0547	0	30,616	30,616	0
BROKER 4325	30,000 06/25/24 S SELL 26574 BNP PARIBAS SECURITIES BOND	101.8281	0	30,616	30,548	(68)
BROKER 15726	45,000 06/26/24 B BUY 26594 GOLDMAN SACHS & COMPANY	100.8750	0	45,394	45,394	0
BROKER 2585	120,000 06/26/24 B BUY 26595 BANC OF AMERICA SECURITIES LLC	100.9219	0	121,106	121,106	0
BROKER 7006	10,000 06/26/24 B BUY 26596 CHASE SECURITIES INC	100.9297	0	10,093	10,093	0
BROKER 15726	35,000 06/26/24 B BUY 26597 GOLDMAN SACHS & COMPANY	100.8828	0	35,309	35,309	0
BROKER 7006	80,000 06/26/24 B BUY 26598 CHASE SECURITIES INC	101.0000	0	80,800	80,800	0
BROKER 15726	35,000 06/26/24 S SELL 26620 GOLDMAN SACHS & COMPANY	100.9219	0	35,326	35,323	(3)
BROKER 25842	70,000 06/27/24 B BUY 26633 MORGAN STANLEY & CO.	100.7656	0	70,536	70,536	0
BROKER 15726	120,000 06/28/24 S SELL 26714 GOLDMAN SACHS & COMPANY	99.6953	0	121,075	119,634	(1,441)
BROKER 28853	40,000 06/28/24 S SELL 26715 PERSHING LLC	100.4570	0	40,358	40,183	(176)
BROKER 7282	30,000 07/01/24 B BUY 26732 CITADEL SECURITIES INSTITUTION	98.3125	0	29,494	29,494	0
BROKER 4304	30,000 07/01/24 S SELL 26762 BMO-CHICAGO BRANCH	98.3281	0	30,150	29,498	(651)
BROKER 15726	355,000 07/02/24 B BUY 26775 GOLDMAN SACHS & COMPANY	99.0078	0	351,478	351,478	0
BROKER 33120	55,000 07/02/24 B BUY 26776 SMBC NIKKO SECURITIES AMERICA	98.9453	0	54,420	54,420	0
BROKER 15726	175,000 07/02/24 S SELL 26794 GOLDMAN SACHS & COMPANY	98.9687	0	174,002	173,195	(806)
BROKER 25842	190,000 07/03/24 S SELL 26819 MORGAN STANLEY & CO.	99.9141	0	188,916	189,837	921
BROKER 7006	55,000 07/05/24 S SELL 26838 CHASE SECURITIES INC	100.6602	0	54,686	55,363	677
BROKER 3162	55,000 07/08/24 B BUY 26849 BARCLAYS CAPITAL INC. FIXED IN	100.5156	0	55,284	55,284	0
BROKER 7006	95,000 07/08/24 B BUY 26850 CHASE SECURITIES INC	100.5547	0	95,527	95,527	0
BROKER 7282	30,000 07/08/24 B BUY 26851 CITADEL SECURITIES INSTITUTION	100.5547	0	30,166	30,166	0
	75,000 07/08/24 S SELL 26871 CHASE SECURITIES INC	100.5469	0	75,021	75,410	389
	45,000 07/09/24 B BUY 26883 CHASE SECURITIES INC	100.5078	0	45,229	45,229	0

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	289,070,765 COST OF ASSET	5% VALUE OF CURRENT VALUE	14,453,538 NET GAIN OR (LOSS)
BROKER 25842	MORGAN STANLEY & CO.						
115,000	07/09/24 S SELL	26900	100.2031	0	115,113	115,234	120
85,000	07/10/24 B BUY	26908	100.5391	0	85,458	85,458	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
55,000	07/10/24 B BUY	26909	100.6641	0	55,365	55,365	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO						
40,000	07/10/24 B BUY	26910	100.5000	0	40,200	40,200	0
BROKER 25842	MORGAN STANLEY & CO.						
50,000	07/10/24 S SELL	26918	100.5078	0	50,164	50,254	90
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
80,000	07/11/24 B BUY	26933	101.7617	0	81,409	81,409	0
BROKER 37549	WELLS FARGO SECURITIES, LLC						
120,000	07/11/24 B BUY	26934	101.7500	0	122,100	122,100	0
BROKER 25842	MORGAN STANLEY & CO.						
5,000	07/12/24 S SELL	27038	101.5508	0	5,044	5,078	34
BROKER 15726	GOLDMAN SACHS & COMPANY						
65,000	07/12/24 S SELL	27039	101.4805	0	65,570	65,962	393
BROKER 25842	MORGAN STANLEY & CO.						
45,000	07/12/24 S SELL	27040	101.5977	0	45,394	45,719	325
BROKER 7006	CHASE SECURITIES INC						
305,000	07/15/24 B BUY	27051	100.9141	0	307,788	307,788	0
70,000	07/15/24 S SELL	27064	100.8984	0	70,625	70,629	4
85,000	07/16/24 B BUY	27078	101.3281	0	86,129	86,129	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO						
185,000	07/16/24 B BUY	27079	101.8867	0	188,490	188,490	0
BROKER 25842	MORGAN STANLEY & CO.						
165,000	07/16/24 S SELL	27095	101.9766	0	166,873	168,261	1,388
BROKER 15726	GOLDMAN SACHS & COMPANY						
55,000	07/17/24 B BUY	27111	101.7070	0	55,939	55,939	0
BROKER 30250	RBC DAIN RAUSCHER INC.						
120,000	07/17/24 B BUY	27112	102.1484	0	122,578	122,578	0
BROKER 25842	MORGAN STANLEY & CO.						
250,000	07/17/24 S SELL	27136	102.0586	0	253,254	255,146	1,892
BROKER 7006	CHASE SECURITIES INC						
50,000	07/17/24 S SELL	27137	102.1094	0	50,651	51,055	404
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
190,000	07/17/24 S SELL	27138	101.9688	0	192,473	193,741	1,268
BROKER 4304	BMO-CHICAGO BRANCH						
320,000	07/18/24 B BUY	27156	101.8477	0	325,913	325,913	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC						
445,000	07/18/24 S SELL	27176	101.3164	0	451,829	450,858	(971)
BROKER 36802	WAGNER STOTT CLEARING CORP.						
40,000	07/19/24 B BUY	27193	100.9375	0	40,375	40,375	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
50,000	07/19/24 B BUY	27194	100.9375	0	50,469	50,469	0
50,000	07/19/24 S SELL	27216	101.0859	0	50,699	50,543	(156)
BROKER 7006	CHASE SECURITIES INC						
65,000	07/19/24 S SELL	27217	100.9219	0	65,909	65,599	(310)

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BROKER 25842	MORGAN STANLEY & CO.					
	280,000 07/22/24 S SELL 27304	100.6172	0	283,916	281,728	(2,188)
BROKER 7006	CHASE SECURITIES INC					
	80,000 07/23/24 B BUY 27277	100.5859	0	80,469	80,469	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
	80,000 07/23/24 B BUY 27278	100.7344	0	80,588	80,588	0
BROKER 25842	MORGAN STANLEY & CO.					
	20,000 07/23/24 S SELL 27305	100.6875	0	20,132	20,138	5
BROKER 37549	WELLS FARGO SECURITIES, LLC					
	60,000 07/23/24 S SELL 27345	100.6094	0	60,396	60,366	(30)
	60,000 07/24/24 B BUY 27318	100.8438	0	60,506	60,506	0
BROKER 7006	CHASE SECURITIES INC					
	315,000 07/24/24 B BUY 27319	100.4531	0	316,427	316,427	0
BROKER 17706	HSBC SECURITIES					
	85,000 07/24/24 B BUY 27320	99.9883	0	84,990	84,990	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
	125,000 07/24/24 S SELL 27346	99.8906	0	125,568	124,863	(704)
BROKER 15726	GOLDMAN SACHS & COMPANY					
	235,000 07/24/24 S SELL 27347	99.7656	0	236,067	234,449	(1,618)
BROKER 40438	NIKKO					
	80,000 07/26/24 B BUY 27391	101.0938	0	80,875	80,875	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
	50,000 07/26/24 S SELL 27409	101.0703	0	50,325	50,535	210
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
	90,000 07/26/24 S SELL 27410	101.0469	0	90,586	90,942	356
BROKER 15726	GOLDMAN SACHS & COMPANY					
	50,000 07/29/24 B BUY 27418	101.3945	0	50,697	50,697	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
	105,000 07/29/24 S SELL 27438	101.4375	0	105,913	106,509	596
BROKER 37549	WELLS FARGO SECURITIES, LLC					
	50,000 07/30/24 B BUY 27457	101.2969	0	50,648	50,648	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
	40,000 07/30/24 B BUY 27458	101.2891	0	40,516	40,516	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
	50,000 07/30/24 B BUY 27459	101.7031	0	50,852	50,852	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
	175,000 07/30/24 S SELL 27477	101.7266	0	177,203	178,021	818
BROKER 15726	GOLDMAN SACHS & COMPANY					
	80,000 08/01/24 B BUY 27582	103.6563	0	82,925	82,925	0
BROKER 20451	JEFFERIES & COMPANY					
	65,000 08/01/24 S SELL 27612	103.5938	0	66,952	67,336	384
BROKER 25842	MORGAN STANLEY & CO.					
	255,000 08/02/24 B BUY 27625	105.3750	0	268,706	268,706	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
	55,000 08/02/24 B BUY 27626	105.9492	0	58,272	58,272	0
	45,000 08/02/24 B BUY 27627	105.6445	0	47,540	47,540	0
BROKER 34443	STIFEL NICOLAUS & CO., INC.					
	55,000 08/02/24 B BUY 27628	105.4141	0	57,978	57,978	0

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BROKER 7006	CHASE SECURITIES INC					
225,000	08/02/24 S SELL 27651	105.9531	0	236,793	238,395	1,602
BROKER 7282	CITADEL SECURITIES INSTITUTION					
85,000	08/02/24 S SELL 27652	105.4844	0	89,455	89,662	207
BROKER 15726	GOLDMAN SACHS & COMPANY					
60,000	08/02/24 S SELL 27653	105.9453	0	63,145	63,567	423
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
35,000	08/05/24 B BUY 27662	106.7266	0	37,354	37,354	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
50,000	08/05/24 B BUY 27663	106.3438	0	53,172	53,172	0
BROKER 17706	HSBC SECURITIES					
50,000	08/06/24 B BUY 27690	104.6602	0	52,330	52,330	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
30,000	08/07/24 B BUY 27732	104.1602	0	31,248	31,248	0
BROKER 32072	SEAPORT GROUP SECURITIES LLC					
30,000	08/07/24 B BUY 27733	104.0781	0	31,223	31,223	0
BROKER 34068	STATE STREET BROKERAGE SVCS IN					
120,000	08/07/24 B BUY 27734	104.0781	0	124,894	124,894	0
BROKER 4325	BNP PARIBAS SECURITIES BOND					
150,000	08/07/24 S SELL 27776	103.6719	0	157,379	155,508	(1,871)
BROKER 7282	CITADEL SECURITIES INSTITUTION					
40,000	08/07/24 S SELL 27777	104.2188	0	41,968	41,688	(280)
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
50,000	08/08/24 S SELL 27824	103.4063	0	52,460	51,703	(756)
BROKER 15726	GOLDMAN SACHS & COMPANY					
35,000	08/09/24 B BUY 27852	104.1641	0	36,457	36,457	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
50,000	08/09/24 S SELL 27877	104.0352	0	52,392	52,018	(374)
BROKER 37549	WELLS FARGO SECURITIES, LLC					
35,000	08/12/24 B BUY 27898	104.5625	0	36,597	36,597	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
60,000	08/12/24 B BUY 27899	104.4844	0	62,691	62,691	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
60,000	08/12/24 B BUY 27900	104.4219	0	62,653	62,653	0
BROKER 11923	FBS INV. SERVS INC.					
35,000	08/12/24 S SELL 27931	104.3437	0	36,619	36,520	(99)
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
90,000	08/12/24 S SELL 27932	104.0977	0	94,163	93,688	(475)
400,000	08/13/24 B BUY 27958	104.7930	0	419,172	419,172	0
BROKER 30180	RAYMOND JAMES/FI					
55,000	08/13/24 B BUY 27959	104.8750	0	57,681	57,681	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
60,000	08/13/24 B BUY 27960	104.8633	0	62,918	62,918	0
BROKER 37549	WELLS FARGO SECURITIES, LLC					
45,000	08/13/24 B BUY 27961	104.8750	0	47,194	47,194	0
BROKER 30250	RBC DAIN RAUSCHER INC.					
20,000	08/13/24 S SELL 27989	104.9180	0	20,954	20,984	30
BROKER 15726	GOLDMAN SACHS & COMPANY					

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BROKER 7006	40,000	08/14/24 B BUY	28004	105.5586	0	42,223	42,223	0
		CHASE SECURITIES INC						
	145,000	08/14/24 B BUY	28005	105.5938	0	153,111	153,111	0
BROKER 15726	80,000	08/14/24 S SELL	28107	105.5938	0	83,950	84,475	525
		GOLDMAN SACHS & COMPANY						
BROKER 25842	65,000	08/15/24 B BUY	28116	104.3320	0	67,816	67,816	0
		MORGAN STANLEY & CO.						
BROKER 15726	210,000	08/15/24 B BUY	28117	104.3750	0	219,188	219,188	0
		GOLDMAN SACHS & COMPANY						
BROKER 7592	50,000	08/15/24 B BUY	28118	104.4648	0	52,232	52,232	0
		CITIGROUP GBL MKTS/SALOMON BRO						
BROKER 2585	110,000	08/16/24 B BUY	28152	104.8555	0	115,341	115,341	0
		BANC OF AMERICA SECURITIES LLC						
BROKER 3162	35,000	08/20/24 B BUY	28195	105.8594	0	37,051	37,051	0
		BARCLAYS CAPITAL INC. FIXED IN						
BROKER 7006	100,000	08/20/24 S SELL	28211	105.9531	0	104,815	105,953	1,138
		CHASE SECURITIES INC						
BROKER 25842	65,000	08/21/24 B BUY	28223	106.2500	0	69,063	69,063	0
	190,000	08/22/24 S SELL	28257	105.2109	0	199,290	199,901	611
BROKER 2585	30,000	08/23/24 B BUY	28268	105.7930	0	31,738	31,738	0
		BANC OF AMERICA SECURITIES LLC						
	1,095,000	08/26/24 S SELL	28307	105.6040	0	1,148,812	1,156,364	7,552
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	8,020,000	91	TOTAL BUYS		0	8,163,085	8,163,085	0
	8,020,000	79	TOTAL SELLS		0	8,163,085	8,184,560	21,473
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	16,040,000		SECURITY TOTAL		0	16,326,170	16,347,645	21,473
912810UD8 UNITED STATES TREASURY BONDS								
DTD 08/15/2024 4.125% 08/15/2044								
BROKER 2585		BANC OF AMERICA SECURITIES LLC						
	1,135,000	08/26/24 B BUY	28373	99.0000	0	1,123,650	1,123,650	0
BROKER 25842	265,000	08/27/24 S SELL	28464	98.8789	0	262,294	262,029	(265)
		MARKETAXESS CORP						
BROKER 25842	80,000	08/27/24 S SELL	28465	98.7212	0	79,183	78,977	(206)
		MORGAN STANLEY & CO.						
BROKER 3162	85,000	08/28/24 S SELL	28466	98.7656	0	84,132	83,951	(181)
	245,000	08/28/24 S SELL	28467	98.7031	0	242,498	241,823	(675)
BROKER 4325	40,000	08/28/24 S SELL	28468	98.6875	0	39,591	39,475	(116)
	40,000	08/29/24 B BUY	28374	98.3750	0	39,350	39,350	0
BROKER 20451	245,000	08/30/24 S SELL	28469	97.8242	0	242,498	239,669	(2,829)
		JEFFERIES & COMPANY						
BROKER 3162	100,000	09/03/24 B BUY	28485	98.9121	0	98,912	98,912	0
		BARCLAYS CAPITAL INC. FIXED IN						

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IDENTITY OF PARTY INVOLVED				SELLING PRICE				OR (LOSS)
	40,000	09/03/24 B BUY	28486	98.8594	0	39,544	39,544	0
	40,000	09/03/24 B BUY	28487	98.7344	0	39,494	39,494	0
BROKER 15726		GOLDMAN SACHS & COMPANY						
	110,000	09/03/24 B BUY	28488	98.8906	0	108,780	108,780	0
BROKER 3162		BARCLAYS CAPITAL INC. FIXED IN						
	25,000	09/03/24 B BUY	28489	98.7344	0	24,684	24,684	0
BROKER 36053		UBS SECURITIES LLC						
	210,000	09/03/24 S SELL	28522	98.8750	0	207,709	207,638	(71)
BROKER 15726		GOLDMAN SACHS & COMPANY						
	40,000	09/04/24 B BUY	28539	99.8125	0	39,925	39,925	0
BROKER 3162		BARCLAYS CAPITAL INC. FIXED IN						
	80,000	09/04/24 B BUY	28540	99.3691	0	79,495	79,495	0
BROKER 7006		CHASE SECURITIES INC						
	80,000	09/04/24 B BUY	28541	99.5781	0	79,663	79,663	0
BROKER 2585		BANC OF AMERICA SECURITIES LLC						
	35,000	09/04/24 B BUY	28542	99.3437	0	34,770	34,770	0
BROKER 15726		GOLDMAN SACHS & COMPANY						
	25,000	09/05/24 B BUY	28583	100.3125	0	25,078	25,078	0
BROKER 2585		BANC OF AMERICA SECURITIES LLC						
	350,000	09/05/24 B BUY	28584	99.9336	0	349,768	349,768	0
BROKER 25842		MORGAN STANLEY & CO.						
	55,000	09/05/24 S SELL	28607	99.8672	0	54,717	54,927	210
BROKER 7006		CHASE SECURITIES INC						
	230,000	09/06/24 B BUY	28614	100.8789	0	232,021	232,021	0
	240,000	09/09/24 B BUY	28643	100.2656	0	240,638	240,638	0
BROKER 20451		JEFFERIES & COMPANY						
	40,000	09/09/24 B BUY	28644	100.2031	0	40,081	40,081	0
BROKER 4325		BNP PARIBAS SECURITIES BOND						
	210,000	09/10/24 S SELL	28701	101.2891	0	209,732	212,707	2,975
BROKER 40438		NIKKO						
	120,000	09/10/24 S SELL	28702	100.7188	0	119,847	120,863	1,016
BROKER 4325		BNP PARIBAS SECURITIES BOND						
	400,000	09/11/24 S SELL	28742	101.0313	0	399,489	404,125	4,636
BROKER 15726		GOLDMAN SACHS & COMPANY						
	25,000	09/12/24 B BUY	28755	101.2656	0	25,316	25,316	0
BROKER 10032		DEUTSCHE BANK SECURITIES INC.						
	45,000	09/12/24 B BUY	28756	100.6719	0	45,302	45,302	0
BROKER 15726		GOLDMAN SACHS & COMPANY						
	75,000	09/12/24 S SELL	28773	100.6875	0	74,977	75,516	538
BROKER 40438		NIKKO						
	35,000	09/13/24 B BUY	28787	100.9219	0	35,323	35,323	0
BROKER 25842		MORGAN STANLEY & CO.						
	259,000	09/13/24 B BUY	28788	100.9844	0	261,550	261,550	0
BROKER 15726		GOLDMAN SACHS & COMPANY						
	60,000	09/13/24 S SELL	28923	101.0469	0	60,170	60,628	458
BROKER 25842		MORGAN STANLEY & CO.						
	35,000	09/13/24 S SELL	28924	101.0781	0	35,099	35,377	278
	585,000	09/16/24 B BUY	28938	101.4844	0	593,684	593,684	0

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BROKER 7006	CHASE SECURITIES INC					
50,000	09/16/24 B BUY 28939	101.6250	0	50,813	50,813	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
25,000	09/16/24 S SELL 28959	101.6719	0	25,201	25,418	217
BROKER 7006	CHASE SECURITIES INC					
45,000	09/16/24 S SELL 28960	101.7188	0	45,361	45,773	412
BROKER 15726	GOLDMAN SACHS & COMPANY					
100,000	09/17/24 B BUY 28970	101.2969	0	101,297	101,297	0
BROKER 7282	CITADEL SECURITIES INSTITUTION					
95,000	09/18/24 B BUY 28993	100.9375	0	95,891	95,891	0
55,000	09/18/24 B BUY 28994	100.4844	0	55,266	55,266	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
35,000	09/19/24 B BUY 29038	99.9844	0	34,995	34,995	0
BROKER 37549	WELLS FARGO SECURITIES, LLC					
150,000	09/19/24 B BUY 29039	99.8828	0	149,824	149,824	0
BROKER 40438	NIKKO					
60,000	09/19/24 B BUY 29040	100.0156	0	60,009	60,009	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
410,000	09/20/24 B BUY 29065	99.9141	0	409,648	409,648	0
BROKER 20451	JEFFERIES & COMPANY					
40,000	09/23/24 B BUY 29092	100.0156	0	40,006	40,006	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
45,000	09/23/24 B BUY 29093	99.5625	0	44,803	44,803	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
50,000	09/25/24 B BUY 29162	99.3594	0	49,680	49,680	0
BROKER 7282	CITADEL SECURITIES INSTITUTION					
90,000	09/25/24 B BUY 29163	99.2500	0	89,325	89,325	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
690,000	09/25/24 S SELL 29176	99.1328	0	693,278	684,016	(9,262)
BROKER 25842	MORGAN STANLEY & CO.					
165,000	09/25/24 S SELL 29177	99.2812	0	165,784	163,814	(1,970)
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
100,000	09/27/24 B BUY 29216	99.5781	0	99,578	99,578	0
BROKER 37549	WELLS FARGO SECURITIES, LLC					
95,000	10/01/24 B BUY 29366	99.7500	0	94,763	94,763	0
BROKER 7006	CHASE SECURITIES INC					
700,000	10/01/24 B BUY 29367	100.1875	0	701,313	701,313	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
65,000	10/01/24 S SELL 29385	100.2891	0	65,218	65,188	(30)
125,000	10/01/24 S SELL 29386	99.8516	0	125,420	124,814	(605)
50,000	10/03/24 B BUY 29428	98.5313	0	49,266	49,266	0
BROKER 7282	CITADEL SECURITIES INSTITUTION					
35,000	10/03/24 B BUY 29429	98.8281	0	34,590	34,590	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
30,000	10/03/24 B BUY 29430	98.3750	0	29,513	29,513	0
BROKER 4304	BMO-CHICAGO BRANCH					
225,000	10/03/24 S SELL 29453	98.4375	0	225,575	221,484	(4,090)
BROKER 2585	BANC OF AMERICA SECURITIES LLC					

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	40,000	10/03/24 S	SELL 29454	98.4844	0	40,102	39,394	(708)
	35,000	10/03/24 S	SELL 29455	98.5000	0	35,089	34,475	(614)
	80,000	10/03/24 S	SELL 29456	98.5000	0	80,204	78,800	(1,404)
	70,000	10/03/24 S	SELL 29457	98.3594	0	70,179	68,852	(1,327)
BROKER 37549	WELLS FARGO SECURITIES, LLC							
	40,000	10/04/24 S	SELL 29507	97.2969	0	40,102	38,919	(1,183)
	80,000	10/08/24 B	BUY 29555	96.8828	0	77,506	77,506	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN							
	305,000	10/08/24 S	SELL 29580	96.8594	0	305,387	295,421	(9,966)
BROKER 2585	BANC OF AMERICA SECURITIES LLC							
	50,000	10/08/24 S	SELL 29581	96.8594	0	50,063	48,430	(1,634)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN							
	25,000	10/09/24 B	BUY 29599	96.2969	0	24,074	24,074	0
	25,000	10/09/24 B	BUY 29600	96.4688	0	24,117	24,117	0
BROKER 20451	JEFFERIES & COMPANY							
	95,000	10/09/24 B	BUY 29601	96.3594	0	91,541	91,541	0
BROKER 23385	MARKETAXESS CORP							
	50,000	10/09/24 S	SELL 29620	96.2676	0	49,919	48,134	(1,785)
BROKER 25842	MORGAN STANLEY & CO.							
	205,000	10/09/24 S	SELL 29621	96.1719	0	204,668	197,152	(7,516)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN							
	39,000	10/10/24 B	BUY 29636	95.7813	0	37,355	37,355	0
BROKER 25842	MORGAN STANLEY & CO.							
	150,000	10/11/24 B	BUY 29662	95.9531	0	143,930	143,930	0
BROKER 15726	GOLDMAN SACHS & COMPANY							
	50,000	10/11/24 S	SELL 29732	95.8594	0	49,716	47,930	(1,786)
BROKER 7006	CHASE SECURITIES INC							
	40,000	10/11/24 S	SELL 29733	95.9219	0	39,773	38,369	(1,404)
BROKER 25842	MORGAN STANLEY & CO.							
	55,000	10/15/24 B	BUY 29759	96.5156	0	53,084	53,084	0
BROKER 7006	CHASE SECURITIES INC							
	45,000	10/15/24 B	BUY 29760	96.3906	0	43,376	43,376	0
	60,000	10/15/24 B	BUY 29761	96.3906	0	57,834	57,834	0
	30,000	10/15/24 B	BUY 29762	96.3906	0	28,917	28,917	0
	30,000	10/15/24 B	BUY 29763	96.3906	0	28,917	28,917	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN							
	465,000	10/15/24 B	BUY 29764	96.3906	0	448,216	448,216	0
BROKER 7006	CHASE SECURITIES INC							
	150,000	10/15/24 B	BUY 29765	96.3906	0	144,586	144,586	0
	10,000	10/15/24 B	BUY 29766	96.3906	0	9,639	9,639	0
	30,000	10/15/24 B	BUY 29767	96.3906	0	28,917	28,917	0
BROKER 25842	MORGAN STANLEY & CO.							
	245,000	10/15/24 B	BUY 29768	96.3906	0	236,157	236,157	0
BROKER 23385	MARKETAXESS CORP							
	30,000	10/15/24 B	BUY 29769	96.3906	0	28,917	28,917	0
BROKER 7006	CHASE SECURITIES INC							
	60,000	10/15/24 B	BUY 29770	96.3906	0	57,834	57,834	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN							

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	20,000	10/15/24 B BUY	29771	96.5625	0	19,313	19,313	0
	30,619,000	10/15/24 B BUY	29772	96.2656	0	29,475,572	29,475,572	0
	210,000	10/15/24 S SELL	30748	96.6953	0	202,511	203,060	549
BROKER 2585		BANC OF AMERICA SECURITIES LLC						
	1,205,000	10/16/24 B BUY	30841	96.9961	0	1,168,803	1,168,803	0
BROKER 7006		CHASE SECURITIES INC						
	10,000	10/16/24 B BUY	30842	97.0234	0	9,702	9,702	0
BROKER 15726		GOLDMAN SACHS & COMPANY						
	145,000	10/16/24 B BUY	30843	97.1719	0	140,899	140,899	0
BROKER 7592		CITIGROUP GBL MKTS/SALOMON BRO						
	340,000	10/16/24 B BUY	30844	96.9688	0	329,694	329,694	0
BROKER 28853		PERSHING LLC						
	40,000	10/16/24 S SELL	30866	97.0156	0	38,585	38,806	222
BROKER 23385		MARKETAXESS CORP						
	30,000	10/16/24 S SELL	30867	96.8565	0	28,938	29,057	118
BROKER 3162		BARCLAYS CAPITAL INC. FIXED IN						
	20,000	10/16/24 S SELL	30868	97.0078	0	19,292	19,402	109
BROKER 37549		WELLS FARGO SECURITIES, LLC						
	30,000	10/17/24 B BUY	30885	95.7813	0	28,734	28,734	0
BROKER 30250		RBC DAIN RAUSCHER INC.						
	20,000	10/17/24 S SELL	30907	95.6485	0	19,292	19,130	(163)
BROKER 3162		BARCLAYS CAPITAL INC. FIXED IN						
	3,500,000	10/17/24 S SELL	30908	95.6719	0	3,376,136	3,348,516	(27,621)
	31,492,000	10/17/24 S SELL	30951	95.6719	0	30,377,510	30,128,987	(248,523)
BROKER 4304		BMO-CHICAGO BRANCH						
	35,000	10/18/24 B BUY	30936	95.8047	0	33,532	33,532	0
BROKER 23385		MARKETAXESS CORP						
	25,000	10/18/24 S SELL	30952	95.9844	0	23,951	23,996	45
BROKER 15726		GOLDMAN SACHS & COMPANY						
	10,000	10/18/24 S SELL	30953	95.8906	0	9,580	9,589	9
	30,000	10/24/24 B BUY	31028	94.5156	0	28,355	28,355	0
BROKER 7282		CITADEL SECURITIES INSTITUTION						
	25,000	10/24/24 S SELL	31052	94.5938	0	23,629	23,648	20
BROKER 4325		BNP PARIBAS SECURITIES BOND						
	5,000	10/24/24 S SELL	31053	94.3828	0	4,726	4,719	(7)
BROKER 25842		MORGAN STANLEY & CO.						
	5,000	10/25/24 B BUY	31068	94.2500	0	4,713	4,713	0
BROKER 7006		CHASE SECURITIES INC						
	55,000	10/25/24 B BUY	31069	94.0156	0	51,709	51,709	0
	60,000	10/25/24 S SELL	31082	94.2500	0	56,421	56,550	129
	40,000	10/28/24 B BUY	31094	93.5625	0	37,425	37,425	0
	20,000	10/28/24 S SELL	31105	93.4063	0	18,713	18,681	(31)
BROKER 7592		CITIGROUP GBL MKTS/SALOMON BRO						
	20,000	10/28/24 S SELL	31106	93.5547	0	18,713	18,711	(2)
BROKER 7006		CHASE SECURITIES INC						
	50,000	10/29/24 B BUY	31121	93.8984	0	46,949	46,949	0
BROKER 11923		FBS INV. SERVS INC.						
	25,000	10/29/24 B BUY	31122	93.4297	0	23,357	23,357	0

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BROKER 23385	MARKETAXESS CORP					
75,000	10/29/24 S SELL 31145	93.5313	0	70,307	70,148	(158)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
35,000	10/31/24 B BUY 31196	93.9883	0	32,896	32,896	0
10,000	10/31/24 B BUY 31197	93.8359	0	9,384	9,384	0
BROKER 25842	MORGAN STANLEY & CO.					
45,000	10/31/24 S SELL 31253	94.0625	0	42,279	42,328	49
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
40,000	11/05/24 B BUY 31309	94.3477	0	37,739	37,739	0
BROKER 25842	MORGAN STANLEY & CO.					
5,000	11/05/24 B BUY 31310	94.2422	0	4,712	4,712	0
BROKER 7006	CHASE SECURITIES INC					
15,000	11/05/24 S SELL 31326	94.2265	0	14,150	14,134	(16)
BROKER 7282	CITADEL SECURITIES INSTITUTION					
15,000	11/05/24 S SELL 31327	93.3906	0	14,150	14,009	(142)
15,000	11/05/24 S SELL 31328	93.3594	0	14,150	14,004	(146)
BROKER 7006	CHASE SECURITIES INC					
25,000	11/06/24 B BUY 31340	92.5000	0	23,125	23,125	0
BROKER 11923	FBS INV. SERVS INC.					
25,000	11/06/24 S SELL 31357	92.1172	0	23,125	23,029	(96)
BROKER 15726	GOLDMAN SACHS & COMPANY					
15,000	11/07/24 B BUY 31376	92.9844	0	13,948	13,948	0
BROKER 4325	BNP PARIBAS SECURITIES BOND					
10,000	11/07/24 B BUY 31377	93.4648	0	9,346	9,346	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
25,000	11/07/24 S SELL 31399	93.2578	0	23,294	23,314	20
BROKER 7006	CHASE SECURITIES INC					
65,000	11/08/24 B BUY 31425	94.1680	0	61,209	61,209	0
BROKER 24882	MITSUBISHI UFJ SECURITIES					
25,000	11/08/24 S SELL 31440	94.0312	0	23,542	23,508	(34)
BROKER 15726	GOLDMAN SACHS & COMPANY					
25,000	11/08/24 S SELL 31441	94.2031	0	23,542	23,551	9
BROKER 37549	WELLS FARGO SECURITIES, LLC					
15,000	11/08/24 S SELL 31442	93.5937	0	14,125	14,039	(86)
BROKER 7006	CHASE SECURITIES INC					
15,000	11/12/24 B BUY 31455	92.7969	0	13,920	13,920	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
15,000	11/12/24 S SELL 31476	92.5157	0	13,920	13,877	(42)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
120,000	11/13/24 B BUY 31487	92.5273	0	111,033	111,033	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
1,323,000	11/13/24 B BUY 31488	92.6094	0	1,225,222	1,225,222	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
13,000	11/13/24 S SELL 31631	92.2422	0	12,038	11,991	(47)
BROKER 7282	CITADEL SECURITIES INSTITUTION					
20,000	11/13/24 S SELL 31632	92.8750	0	18,521	18,575	54
BROKER 15726	GOLDMAN SACHS & COMPANY					
35,000	11/14/24 S SELL 31770	92.4531	0	32,411	32,359	(52)

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BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO							
1,355,000	11/14/24 S SELL	31771		92.5547	0	1,254,765	1,254,116	(649)
BROKER 40438	NIKKO							
40,000	11/19/24 B BUY	31846		92.9063	0	37,163	37,163	0
BROKER 35723	TORONTO DOMINION SECURITIES (U							
25,000	11/19/24 S SELL	31867		93.0430	0	23,201	23,261	59
BROKER 7006	CHASE SECURITIES INC							
25,000	11/19/24 S SELL	31868		92.8672	0	23,201	23,217	16
BROKER 37549	WELLS FARGO SECURITIES, LLC							
50,000	11/20/24 B BUY	31883		92.6406	0	46,320	46,320	0
70,000	11/20/24 B BUY	31884		92.5781	0	64,805	64,805	0
BROKER 36802	WAGNER STOTT CLEARING CORP.							
158,000	11/21/24 B BUY	31913		92.4844	0	146,125	146,125	0
BROKER 28975	PIERPONT SECURITIES LLC							
35,000	11/21/24 B BUY	31914		92.5156	0	32,380	32,380	0
BROKER 7006	CHASE SECURITIES INC							
50,000	11/22/24 S SELL	31959		92.6641	0	46,271	46,332	61
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN							
273,000	11/25/24 S SELL	31982		93.6406	0	252,640	255,639	2,999
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41,998,000	87	TOTAL BUYS			0	40,580,609	40,580,609	0
41,998,000	65	TOTAL SELLS			0	40,580,604	40,268,371	(312,234)
-----				-----	-----	-----	-----	-----
83,996,000		SECURITY TOTAL			0	81,161,213	80,848,980	(312,234)
91282CHT1 UNITED STATES TREASURY NOTES								
DTD 08/15/2023 3.875% 08/15/2033								
BROKER 7006	CHASE SECURITIES INC							
1,058,000	01/11/24 B BUY	20992		99.0098	0	1,047,524	1,047,524	0
1,058,000	01/11/24 S SELL	21015		99.0938	0	1,047,524	1,048,412	888
1,058,000	01/17/24 B BUY	21158		98.2266	0	1,039,237	1,039,237	0
1,058,000	01/17/24 S SELL	21179		98.2224	0	1,039,237	1,039,193	(44)
1,058,000	01/19/24 B BUY	21244		97.7891	0	1,034,608	1,034,608	0
1,058,000	01/19/24 S SELL	21275		97.7806	0	1,034,608	1,034,519	(90)
1,058,000	01/25/24 B BUY	21447		98.0699	0	1,037,579	1,037,579	0
1,058,000	01/25/24 S SELL	21473		98.0391	0	1,037,579	1,037,253	(326)
1,058,000	02/02/24 B BUY	21803		99.0391	0	1,047,833	1,047,833	0
1,176,000	02/02/24 B BUY	21804		98.7266	0	1,161,024	1,161,024	0
1,176,000	02/02/24 S SELL	21843		98.7391	0	1,162,765	1,161,172	(1,592)
1,058,000	02/02/24 S SELL	21844		99.0050	0	1,046,093	1,047,473	1,380
1,058,000	02/13/24 B BUY	22148		96.5859	0	1,021,879	1,021,879	0
1,058,000	02/13/24 S SELL	22162		96.5342	0	1,021,879	1,021,331	(548)
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7,524,000	7	TOTAL BUYS			0	7,389,684	7,389,684	0
7,524,000	7	TOTAL SELLS			0	7,389,685	7,389,353	(332)
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15,048,000		SECURITY TOTAL			0	14,779,369	14,779,037	(332)

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
91282CJJ1	UNITED STATES TREASURY NOTES					
	DTD 11/15/2023 4.500% 11/15/2033					
BROKER 15726	GOLDMAN SACHS & COMPANY					
140,000	01/02/24 B BUY 20698	104.6484	0	146,508	146,508	0
BROKER 7006	CHASE SECURITIES INC					
85,000	01/02/24 B BUY 20699	104.6016	0	88,911	88,911	0
BROKER 25842	MORGAN STANLEY & CO.					
370,000	01/02/24 B BUY 20700	104.5312	0	386,766	386,766	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
205,000	01/02/24 B BUY 20701	104.4922	0	214,209	214,209	0
BROKER 25842	MORGAN STANLEY & CO.					
35,000	01/02/24 B BUY 20702	104.5859	0	36,605	36,605	0
BROKER 7006	CHASE SECURITIES INC					
565,000	01/02/24 B BUY 20703	104.5469	0	590,690	590,690	0
BROKER 30250	RBC DAIN RAUSCHER INC.					
75,000	01/02/24 S SELL 20717	104.3359	0	78,421	78,252	(169)
70,000	01/02/24 S SELL 20718	104.7109	0	73,193	73,298	105
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
1,250,000	01/02/24 S SELL 20719	104.4844	0	1,307,014	1,306,055	(959)
BROKER 14451	FUJI SECURITIES INC.					
60,000	01/02/24 S SELL 20720	104.5352	0	62,737	62,721	(16)
BROKER 35723	TORONTO DOMINION SECURITIES (U					
20,000	01/03/24 B BUY 20740	104.4258	0	20,885	20,885	0
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
15,000	01/03/24 B BUY 20741	104.3750	0	15,656	15,656	0
BROKER 24170	MERRILL LYNCH PIERCE FENNER &					
225,000	01/03/24 B BUY 20742	104.3750	0	234,844	234,844	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
65,000	01/03/24 B BUY 20743	104.6016	0	67,991	67,991	0
BROKER 7006	CHASE SECURITIES INC					
40,000	01/03/24 S SELL 20768	104.6914	0	41,769	41,877	107
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
285,000	01/03/24 S SELL 20769	104.6953	0	297,607	298,382	775
BROKER 25842	MORGAN STANLEY & CO.					
95,000	01/04/24 B BUY 20790	104.1016	0	98,896	98,896	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
255,000	01/04/24 B BUY 20791	104.0352	0	265,290	265,290	0
BROKER 7006	CHASE SECURITIES INC					
220,000	01/04/24 S SELL 20815	104.1328	0	228,917	229,092	175
BROKER 30250	RBC DAIN RAUSCHER INC.					
130,000	01/04/24 S SELL 20816	104.1367	0	135,269	135,378	109
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
130,000	01/05/24 B BUY 20835	103.5781	0	134,652	134,652	0
BROKER 25842	MORGAN STANLEY & CO.					
65,000	01/05/24 B BUY 20836	103.8906	0	67,529	67,529	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
25,000	01/05/24 B BUY 20837	103.6524	0	25,913	25,913	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					

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IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 25842	130,000	01/05/24 S SELL	20857	104.2266	0	134,783	135,495	712
BROKER 7592	25,000	01/05/24 S SELL	20858	104.0234	0	25,920	26,006	86
BROKER 23385	30,000	01/05/24 S SELL	20859	104.0000	0	31,104	31,200	96
BROKER 25842	35,000	01/05/24 S SELL	20860	104.1563	0	36,288	36,455	167
BROKER 7592	70,000	01/08/24 B BUY	20888	103.6641	0	72,565	72,565	0
BROKER 2585	70,000	01/08/24 S SELL	20914	103.7500	0	72,565	72,625	60
BROKER 15726	40,000	01/09/24 B BUY	20944	103.9610	0	41,584	41,584	0
BROKER 7006	185,000	01/09/24 B BUY	20945	103.9297	0	192,270	192,270	0
BROKER 15726	100,000	01/09/24 S SELL	20968	103.8828	0	103,935	103,883	(52)
BROKER 7592	115,000	01/09/24 S SELL	20969	103.8828	0	119,526	119,465	(60)
BROKER 37549	120,000	01/10/24 B BUY	20993	103.8984	0	124,678	124,678	0
BROKER 25842	425,000	01/10/24 B BUY	20994	103.7891	0	441,104	441,104	0
BROKER 15726	110,000	01/10/24 S SELL	21016	103.6563	0	114,197	114,022	(175)
BROKER 7592	145,000	01/10/24 S SELL	21017	104.1133	0	150,532	150,964	432
BROKER 37549	175,000	01/10/24 S SELL	21018	104.1133	0	181,677	182,198	521
BROKER 25842	125,000	01/10/24 S SELL	21019	104.0859	0	129,769	130,107	338
BROKER 25842	210,000	01/11/24 B BUY	21041	103.7344	0	217,842	217,842	0
BROKER 15726	190,000	01/11/24 B BUY	21042	103.8203	0	197,259	197,259	0
BROKER 11923	80,000	01/11/24 B BUY	21043	104.1641	0	83,331	83,331	0
BROKER 10032	225,000	01/11/24 B BUY	21044	104.1094	0	234,246	234,246	0
BROKER 4325	165,000	01/11/24 B BUY	21045	103.7500	0	171,188	171,188	0
BROKER 25842	365,000	01/11/24 S SELL	21125	104.1797	0	379,208	380,256	1,048
BROKER 30641	60,000	01/12/24 B BUY	21134	104.4063	0	62,644	62,644	0
BROKER 25842	145,000	01/12/24 S SELL	21145	104.3438	0	150,723	151,298	575
BROKER 15726	340,000	01/16/24 B BUY	21159	103.9883	0	353,560	353,560	0
BROKER 15726	500,000	01/16/24 B BUY	21160	103.8789	0	519,395	519,395	0
	60,000	01/16/24 B BUY	21161	103.4922	0	62,095	62,095	0
	80,000	01/16/24 S SELL	21180	103.4844	0	83,129	82,788	(341)

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 25842	MORGAN STANLEY & CO.					
	295,000 01/16/24 S SELL 21181	103.4883	0	306,538	305,290	(1,248)
BROKER 7006	CHASE SECURITIES INC					
	145,000 01/16/24 S SELL 21182	103.5664	0	150,671	150,171	(500)
BROKER 15726	GOLDMAN SACHS & COMPANY					
	45,000 01/17/24 B BUY 21201	103.1797	0	46,431	46,431	0
BROKER 25842	MORGAN STANLEY & CO.					
	95,000 01/17/24 S SELL 21216	103.1133	0	98,680	97,958	(722)
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
	45,000 01/17/24 S SELL 21217	103.1328	0	46,743	46,410	(333)
BROKER 15726	GOLDMAN SACHS & COMPANY					
	75,000 01/17/24 S SELL 21218	103.2266	0	77,905	77,420	(485)
BROKER 29126	PNC SECURITIES CORP.					
	100,000 01/17/24 S SELL 21219	103.2344	0	103,873	103,234	(639)
BROKER 36053	UBS SECURITIES LLC					
	140,000 01/18/24 B BUY 21245	102.8906	0	144,047	144,047	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
	30,000 01/18/24 B BUY 21246	102.8984	0	30,870	30,870	0
BROKER 4304	BMO-CHICAGO BRANCH					
	60,000 01/18/24 B BUY 21247	102.8711	0	61,723	61,723	0
BROKER 30180	RAYMOND JAMES/FI					
	50,000 01/18/24 S SELL 21276	102.9063	0	51,787	51,453	(334)
BROKER 7006	CHASE SECURITIES INC					
	645,000 01/18/24 S SELL 21277	102.8984	0	668,049	663,695	(4,354)
BROKER 11923	FBS INV. SERVS INC.					
	65,000 01/18/24 S SELL 21278	102.8203	0	67,323	66,833	(490)
BROKER 15726	GOLDMAN SACHS & COMPANY					
	55,000 01/19/24 B BUY 21296	102.7109	0	56,491	56,491	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
	175,000 01/19/24 B BUY 21297	102.7422	0	179,799	179,799	0
BROKER 35723	TORONTO DOMINION SECURITIES (U					
	50,000 01/19/24 S SELL 21317	102.7500	0	51,367	51,375	8
BROKER 15726	GOLDMAN SACHS & COMPANY					
	100,000 01/22/24 B BUY 21337	103.1797	0	103,180	103,180	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
	65,000 01/22/24 S SELL 21354	103.1328	0	66,881	67,036	155
	135,000 01/22/24 S SELL 21355	103.1797	0	138,906	139,293	386
BROKER 25842	MORGAN STANLEY & CO.					
	80,000 01/22/24 S SELL 21356	103.2734	0	82,315	82,619	304
	400,000 01/23/24 B BUY 21389	102.7891	0	411,156	411,156	0
	285,000 01/23/24 B BUY 21390	102.7891	0	292,949	292,949	0
	55,000 01/23/24 S SELL 21420	102.8203	0	56,534	56,551	17
BROKER 4304	BMO-CHICAGO BRANCH					
	30,000 01/23/24 S SELL 21421	102.8594	0	30,837	30,858	21
BROKER 25842	MORGAN STANLEY & CO.					
	45,000 01/23/24 S SELL 21422	102.8516	0	46,255	46,283	28
BROKER 35723	TORONTO DOMINION SECURITIES (U					
	125,000 01/23/24 S SELL 21423	102.8984	0	128,486	128,623	137

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	289,070,765 COST OF ASSET	5% VALUE OF CURRENT VALUE	14,453,538 NET GAIN OR (LOSS)
BROKER 25842	MORGAN STANLEY & CO.							
65,000	01/23/24 S SELL	21424		102.8789	0	66,813	66,871	58
100,000	01/24/24 S SELL	21474		102.6563	0	102,789	102,656	(133)
145,000	01/24/24 S SELL	21475		102.5508	0	149,044	148,699	(346)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN							
55,000	01/25/24 B BUY	21506		102.9219	0	56,607	56,607	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO							
90,000	01/25/24 B BUY	21507		103.0352	0	92,732	92,732	0
BROKER 14451	FUJI SECURITIES INC.							
140,000	01/25/24 S SELL	21535		103.0078	0	144,060	144,211	151
BROKER 4304	BMO-CHICAGO BRANCH							
120,000	01/25/24 S SELL	21536		102.8594	0	123,480	123,431	(49)
BROKER 25842	MORGAN STANLEY & CO.							
495,000	01/29/24 B BUY	21592		103.3633	0	511,648	511,648	0
BROKER 7006	CHASE SECURITIES INC							
120,000	01/29/24 B BUY	21593		103.4922	0	124,191	124,191	0
BROKER 25842	MORGAN STANLEY & CO.							
140,000	01/29/24 B BUY	21594		103.2422	0	144,539	144,539	0
BROKER 7006	CHASE SECURITIES INC							
310,000	01/29/24 S SELL	21615		103.4922	0	320,411	320,826	415
BROKER 15726	GOLDMAN SACHS & COMPANY							
100,000	01/29/24 S SELL	21616		103.1641	0	103,358	103,164	(194)
BROKER 7006	CHASE SECURITIES INC							
135,000	01/29/24 S SELL	21617		103.5195	0	139,534	139,751	218
BROKER 14451	FUJI SECURITIES INC.							
215,000	01/29/24 S SELL	21618		103.2695	0	222,220	222,029	(191)
BROKER 36802	WAGNER STOTT CLEARING CORP.							
35,000	01/30/24 B BUY	21637		103.2656	0	36,143	36,143	0
BROKER 32072	SEAPORT GROUP SECURITIES LLC							
50,000	01/30/24 B BUY	21638		103.3750	0	51,688	51,688	0
BROKER 15726	GOLDMAN SACHS & COMPANY							
105,000	01/30/24 B BUY	21639		103.7109	0	108,896	108,896	0
BROKER 37549	WELLS FARGO SECURITIES, LLC							
50,000	01/31/24 B BUY	21732		104.3906	0	52,195	52,195	0
BROKER 32570	SG AMERICAS SECURITIES							
80,000	01/31/24 B BUY	21733		104.3438	0	83,475	83,475	0
BROKER 37549	WELLS FARGO SECURITIES, LLC							
175,000	01/31/24 B BUY	21734		104.3750	0	182,656	182,656	0
95,000	01/31/24 B BUY	21735		104.3906	0	99,171	99,171	0
BROKER 15726	GOLDMAN SACHS & COMPANY							
65,000	01/31/24 B BUY	21736		104.3516	0	67,829	67,829	0
BROKER 37549	WELLS FARGO SECURITIES, LLC							
175,000	01/31/24 B BUY	21737		104.3906	0	182,684	182,684	0
110,000	01/31/24 B BUY	21738		104.3125	0	114,744	114,744	0
65,000	01/31/24 B BUY	21739		104.3438	0	67,823	67,823	0
BROKER 7006	CHASE SECURITIES INC							
145,000	01/31/24 B BUY	21740		104.1953	0	151,083	151,083	0
165,000	01/31/24 B BUY	21741		104.1797	0	171,896	171,896	0

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BROKER 15726	75,000 01/31/24 B BUY 21742 GOLDMAN SACHS & COMPANY	104.2344	0	78,176	78,176	0
BROKER 4304	55,000 01/31/24 S SELL 21774 BMO-CHICAGO BRANCH	104.3828	0	57,313	57,411	97
BROKER 3162	375,000 01/31/24 S SELL 21775 BARCLAYS CAPITAL INC. FIXED IN	104.7148	0	390,771	392,681	1,909
BROKER 15726	75,000 02/01/24 B BUY 21805 GOLDMAN SACHS & COMPANY	105.2969	0	78,973	78,973	0
BROKER 7006	60,000 02/01/24 B BUY 21806 CHASE SECURITIES INC	105.1484	0	63,089	63,089	0
BROKER 25842	80,000 02/01/24 S SELL 21845 MORGAN STANLEY & CO.	104.9219	0	83,466	83,938	472
BROKER 4304	110,000 02/01/24 S SELL 21846 BMO-CHICAGO BRANCH	105.3359	0	114,765	115,870	1,104
BROKER 36053	845,000 02/01/24 S SELL 21847 UBS SECURITIES LLC	105.1289	0	881,606	888,339	6,733
BROKER 37549	95,000 02/05/24 B BUY 21883 WELLS FARGO SECURITIES, LLC	102.6758	0	97,542	97,542	0
BROKER 2585	40,000 02/05/24 B BUY 21884 BANC OF AMERICA SECURITIES LLC	102.6406	0	41,056	41,056	0
BROKER 15726	60,000 02/05/24 S SELL 21898 GOLDMAN SACHS & COMPANY	102.6875	0	61,907	61,613	(294)
BROKER 7006	95,000 02/05/24 S SELL 21899 CHASE SECURITIES INC	102.6875	0	98,019	97,553	(466)
BROKER 15726	75,000 02/06/24 B BUY 21927 GOLDMAN SACHS & COMPANY	103.1016	0	77,326	77,326	0
BROKER 25842	135,000 02/06/24 B BUY 21928 MORGAN STANLEY & CO.	103.2734	0	139,419	139,419	0
BROKER 7592	75,000 02/06/24 B BUY 21929 CITIGROUP GBL MKTS/SALOMON BRO	103.2578	0	77,443	77,443	0
BROKER 15726	540,000 02/06/24 B BUY 21930 GOLDMAN SACHS & COMPANY	103.3086	0	557,866	557,866	0
BROKER 10032	110,000 02/06/24 B BUY 21931 DEUTSCHE BANK SECURITIES INC.	103.2539	0	113,579	113,579	0
BROKER 7592	65,000 02/06/24 S SELL 21964 CITIGROUP GBL MKTS/SALOMON BRO	103.2891	0	67,127	67,138	11
BROKER 2585	275,000 02/06/24 S SELL 21965 BANC OF AMERICA SECURITIES LLC	103.3125	0	283,999	284,109	110
BROKER 4325	600,000 02/06/24 S SELL 21966 BNP PARIBAS SECURITIES BOND	103.3750	0	619,634	620,250	616
BROKER 15726	255,000 02/07/24 B BUY 22006 CITIGROUP GBL MKTS/SALOMON BRO	103.0742	0	262,839	262,839	0
BROKER 25842	50,000 02/07/24 S SELL 22046 MORGAN STANLEY & CO.	103.1563	0	51,549	51,578	29
BROKER 15726	105,000 02/07/24 S SELL 22047 GOLDMAN SACHS & COMPANY	103.1250	0	108,253	108,281	28
	45,000 02/07/24 S SELL 22048	103.3359	0	46,394	46,501	107
	90,000 02/07/24 S SELL 22049	103.1250	0	92,788	92,813	24

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	289,070,765 COST OF ASSET	5% VALUE OF CURRENT VALUE	14,453,538 NET GAIN OR (LOSS)
BROKER 20451	JEFFERIES & COMPANY						
55,000	02/08/24 B BUY	22073	102.7031	0	56,487	56,487	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO						
425,000	02/08/24 B BUY	22074	102.6523	0	436,272	436,272	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC						
185,000	02/08/24 S SELL	22107	102.6758	0	189,918	189,950	33
75,000	02/08/24 S SELL	22108	102.6133	0	76,994	76,960	(34)
BROKER 15726	GOLDMAN SACHS & COMPANY						
70,000	02/08/24 S SELL	22109	102.5742	0	71,861	71,802	(59)
BROKER 25842	MORGAN STANLEY & CO.						
150,000	02/08/24 S SELL	22110	102.7695	0	153,987	154,154	167
BROKER 2585	BANC OF AMERICA SECURITIES LLC						
35,000	02/09/24 B BUY	22126	102.4609	0	35,861	35,861	0
40,000	02/09/24 B BUY	22127	102.4570	0	40,983	40,983	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
40,000	02/09/24 B BUY	22128	102.4883	0	40,995	40,995	0
BROKER 7006	CHASE SECURITIES INC						
5,000	02/09/24 S SELL	22138	102.4844	0	5,123	5,124	1
BROKER 14451	FUJI SECURITIES INC.						
110,000	02/09/24 S SELL	22139	102.4727	0	112,716	112,720	4
BROKER 2585	BANC OF AMERICA SECURITIES LLC						
1,120,000	04/10/24 B BUY	24136	100.0098	0	1,120,110	1,120,110	0
1,120,000	04/10/24 S SELL	24154	99.9271	0	1,120,110	1,119,184	(926)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
1,006,000	04/25/24 B BUY	24580	98.7332	0	993,256	993,256	0
1,006,000	04/25/24 B BUY	24581	98.3698	0	989,600	989,600	0
1,006,000	04/25/24 S SELL	24597	98.3599	0	991,428	989,501	(1,927)
1,006,000	04/25/24 S SELL	24598	98.7841	0	991,428	993,768	2,340
1,118,000	05/02/24 B BUY	24849	99.3220	0	1,110,420	1,110,420	0
1,118,000	05/02/24 S SELL	24868	99.3652	0	1,110,420	1,110,903	483
1,118,000	05/23/24 B BUY	25574	100.0334	0	1,118,373	1,118,373	0
1,118,000	05/23/24 S SELL	25596	100.0040	0	1,118,373	1,118,045	(328)
15,968,000	77 TOTAL BUYS			0	16,325,417	16,325,417	0
16,023,000	73 TOTAL SELLS			0	16,383,091	16,388,743	5,648
31,991,000	SECURITY TOTAL			0	32,708,508	32,714,160	5,648
91282CJZ5	UNITED STATES TREASURY NOTES						
	DTD 02/15/2024 4.000% 02/15/2034						
BROKER 30250	RBC DAIN RAUSCHER INC.						
55,000	02/13/24 B BUY	22182	97.7109	0	53,741	53,741	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO						
15,000	02/14/24 B BUY	22290	97.6953	0	14,654	14,654	0
70,000	02/14/24 S SELL	22312	97.8828	0	68,395	68,518	123
BROKER 22695	LOOP CAPITAL MARKETS LLC						
65,000	02/15/24 B BUY	22341	98.0469	0	63,730	63,730	0
BROKER 25842	MORGAN STANLEY & CO.						

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 7006	35,000 02/15/24 B BUY 22342 CHASE SECURITIES INC	98.0703	0	34,325	34,325	0
BROKER 28975	390,000 02/15/24 B BUY 22343 PIERPONT SECURITIES LLC	98.1094	0	382,627	382,627	0
BROKER 15726	45,000 02/15/24 S SELL 22375 GOLDMAN SACHS & COMPANY	98.0156	0	44,144	44,107	(37)
BROKER 24882	115,000 02/15/24 S SELL 22376 MITSUBISHI UFJ SECURITIES	98.1016	0	112,813	112,817	4
BROKER 15726	45,000 02/15/24 S SELL 22377 GOLDMAN SACHS & COMPANY	98.0469	0	44,144	44,121	(23)
BROKER 7592	85,000 02/15/24 S SELL 22378 CITIGROUP GBL MKTS/SALOMON BRO	98.0234	0	83,384	83,320	(64)
BROKER 15726	195,000 02/15/24 S SELL 22379 GOLDMAN SACHS & COMPANY	98.1406	0	191,292	191,374	83
BROKER 2585	15,000 02/16/24 B BUY 22393 BANC OF AMERICA SECURITIES LLC	97.4453	0	14,617	14,617	0
BROKER 7006	150,000 02/20/24 B BUY 22425 CHASE SECURITIES INC	97.7891	0	146,684	146,684	0
BROKER 2585	225,000 02/20/24 B BUY 22426 BANC OF AMERICA SECURITIES LLC	97.7891	0	220,025	220,025	0
BROKER 37549	145,000 02/20/24 B BUY 22427 WELLS FARGO SECURITIES, LLC	97.7891	0	141,794	141,794	0
BROKER 31936	225,000 02/20/24 B BUY 22428 SCOTIA CAPITAL MARKETS(USA) INC	97.7656	0	219,973	219,973	0
BROKER 37549	160,000 02/20/24 S SELL 22452 WELLS FARGO SECURITIES, LLC	97.7773	0	156,444	156,444	0
BROKER 3162	165,000 02/20/24 S SELL 22453 BARCLAYS CAPITAL INC. FIXED IN	97.7812	0	161,333	161,339	6
BROKER 30250	235,000 02/20/24 S SELL 22454 RBC DAIN RAUSCHER INC.	97.8047	0	229,777	229,841	64
BROKER 37549	50,000 02/21/24 B BUY 22484 WELLS FARGO SECURITIES, LLC	97.4258	0	48,713	48,713	0
BROKER 10032	75,000 02/21/24 B BUY 22485 DEUTSCHE BANK SECURITIES INC.	97.4063	0	73,055	73,055	0
BROKER 37549	165,000 02/21/24 B BUY 22486 WELLS FARGO SECURITIES, LLC	97.3828	0	160,682	160,682	0
BROKER 3162	160,000 02/21/24 B BUY 22487 BARCLAYS CAPITAL INC. FIXED IN	97.6875	0	156,300	156,300	0
BROKER 2585	415,000 02/21/24 S SELL 22524 BANC OF AMERICA SECURITIES LLC	97.4297	0	404,985	404,333	(652)
BROKER 7006	80,000 02/21/24 S SELL 22525 CHASE SECURITIES INC	97.4844	0	78,069	77,988	(82)
BROKER 2585	160,000 02/21/24 S SELL 22526 BANC OF AMERICA SECURITIES LLC	97.3789	0	156,139	155,806	(333)
BROKER 15726	35,000 02/22/24 B BUY 22558 GOLDMAN SACHS & COMPANY	97.3711	0	34,080	34,080	0
BROKER 25842	70,000 02/22/24 B BUY 22559 MORGAN STANLEY & CO.	97.4141	0	68,190	68,190	0

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IDENTITY OF PARTY INVOLVED				SELLING PRICE				
	105,000	02/22/24 S SELL	22586	97.2773	0	102,270	102,141	(129)
	140,000	02/23/24 B BUY	22610	98.0039	0	137,205	137,205	0
BROKER 7592		CITIGROUP GBL MKTS/SALOMON BRO						
	30,000	02/23/24 B BUY	22611	97.5781	0	29,273	29,273	0
BROKER 17706		HSBC SECURITIES						
	50,000	02/23/24 B BUY	22612	97.5859	0	48,793	48,793	0
BROKER 2585		BANC OF AMERICA SECURITIES LLC						
	220,000	02/23/24 S SELL	22642	97.9219	0	215,272	215,428	156
BROKER 3162		BARCLAYS CAPITAL INC. FIXED IN						
	230,000	02/26/24 B BUY	22674	97.6562	0	224,609	224,609	0
BROKER 10032		DEUTSCHE BANK SECURITIES INC.						
	260,000	02/26/24 B BUY	22675	97.6563	0	253,906	253,906	0
BROKER 15726		GOLDMAN SACHS & COMPANY						
	40,000	02/26/24 B BUY	22676	97.7422	0	39,097	39,097	0
BROKER 37549		WELLS FARGO SECURITIES, LLC						
	165,000	02/26/24 S SELL	22698	97.6250	0	161,144	161,081	(62)
BROKER 7592		CITIGROUP GBL MKTS/SALOMON BRO						
	50,000	02/26/24 S SELL	22699	97.5781	0	48,831	48,789	(42)
BROKER 7282		CITADEL SECURITIES INSTITUTION						
	45,000	02/27/24 B BUY	22726	97.6250	0	43,931	43,931	0
BROKER 7592		CITIGROUP GBL MKTS/SALOMON BRO						
	120,000	02/27/24 B BUY	22727	97.7578	0	117,309	117,309	0
BROKER 3162		BARCLAYS CAPITAL INC. FIXED IN						
	75,000	02/28/24 S SELL	22873	97.7031	0	73,262	73,277	15
BROKER 25842		MORGAN STANLEY & CO.						
	405,000	02/28/24 S SELL	22874	97.8555	0	395,616	396,315	699
BROKER 15726		GOLDMAN SACHS & COMPANY						
	75,000	02/29/24 B BUY	22893	98.1172	0	73,588	73,588	0
BROKER 4325		BNP PARIBAS SECURITIES BOND						
	155,000	02/29/24 B BUY	22894	98.1094	0	152,070	152,070	0
BROKER 17706		HSBC SECURITIES						
	115,000	02/29/24 B BUY	22895	98.0156	0	112,718	112,718	0
BROKER 15726		GOLDMAN SACHS & COMPANY						
	70,000	02/29/24 B BUY	22896	98.0078	0	68,605	68,605	0
BROKER 7282		CITADEL SECURITIES INSTITUTION						
	65,000	03/01/24 B BUY	22942	97.7109	0	63,512	63,512	0
	55,000	03/01/24 B BUY	22943	98.5234	0	54,188	54,188	0
BROKER 15726		GOLDMAN SACHS & COMPANY						
	85,000	03/04/24 B BUY	22976	98.1953	0	83,466	83,466	0
BROKER 25842		MORGAN STANLEY & CO.						
	100,000	03/04/24 B BUY	22977	98.1953	0	98,195	98,195	0
BROKER 15726		GOLDMAN SACHS & COMPANY						
	45,000	03/04/24 B BUY	22978	98.2109	0	44,195	44,195	0
	75,000	03/04/24 B BUY	22979	98.1953	0	73,646	73,646	0
BROKER 7592		CITIGROUP GBL MKTS/SALOMON BRO						
	315,000	03/04/24 B BUY	22980	98.2891	0	309,611	309,611	0
	140,000	03/04/24 S SELL	22999	98.1875	0	137,430	137,463	33
	85,000	03/05/24 B BUY	23020	98.6797	0	83,878	83,878	0

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BROKER 7282	CITADEL SECURITIES INSTITUTION					
45,000	03/05/24 B BUY 23021	98.8672	0	44,490	44,490	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
40,000	03/05/24 S SELL 23041	98.8047	0	39,292	39,522	230
BROKER 30250	RBC DAIN RAUSCHER INC.					
55,000	03/05/24 S SELL 23042	98.8984	0	54,026	54,394	368
BROKER 25842	MORGAN STANLEY & CO.					
495,000	03/05/24 S SELL 23043	98.8867	0	486,238	489,489	3,251
90,000	03/05/24 S SELL 23044	98.8672	0	88,407	88,980	574
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
115,000	03/05/24 S SELL 23045	98.8281	0	112,964	113,652	688
BROKER 15726	GOLDMAN SACHS & COMPANY					
305,000	03/05/24 S SELL 23046	98.7695	0	299,601	301,247	1,646
BROKER 7006	CHASE SECURITIES INC					
45,000	03/06/24 S SELL 23091	99.1602	0	44,203	44,622	419
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
200,000	03/07/24 B BUY 23106	99.3125	0	198,625	198,625	0
BROKER 32072	SEAPORT GROUP SECURITIES LLC					
65,000	03/07/24 B BUY 23107	99.3047	0	64,548	64,548	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
195,000	03/07/24 S SELL 23131	99.2969	0	193,656	193,629	(27)
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
250,000	03/08/24 B BUY 23144	99.3320	0	248,330	248,330	0
BROKER 7006	CHASE SECURITIES INC					
315,000	03/08/24 S SELL 23162	99.3828	0	312,881	313,056	175
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
40,000	03/11/24 B BUY 23174	99.0860	0	39,634	39,634	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
360,000	03/11/24 B BUY 23175	99.2070	0	357,145	357,145	0
BROKER 7006	CHASE SECURITIES INC					
80,000	03/11/24 B BUY 23176	99.2422	0	79,394	79,394	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
100,000	03/11/24 S SELL 23191	99.0781	0	99,204	99,078	(126)
BROKER 29126	PNC SECURITIES CORP.					
135,000	03/11/24 S SELL 23192	99.1289	0	133,926	133,824	(102)
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
250,000	03/11/24 S SELL 23193	99.0938	0	248,010	247,734	(276)
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
140,000	03/13/24 B BUY 23256	98.4766	0	137,867	137,867	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
705,000	03/13/24 B BUY 23257	98.4531	0	694,095	694,095	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
120,000	03/13/24 S SELL 23391	98.4531	0	118,148	118,144	(5)
BROKER 20451	JEFFERIES & COMPANY					
430,000	03/13/24 S SELL 23392	98.4688	0	423,365	423,416	51
BROKER 25842	MORGAN STANLEY & CO.					
295,000	03/13/24 S SELL 23393	98.3984	0	290,448	290,275	(173)
65,000	03/14/24 B BUY 23408	97.8047	0	63,573	63,573	0

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BROKER 7006	CHASE SECURITIES INC					
70,000	03/14/24 B BUY 23409	97.6484	0	68,354	68,354	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
70,000	03/18/24 B BUY 23474	97.3203	0	68,124	68,124	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
45,000	03/18/24 S SELL 23498	97.2969	0	43,914	43,784	(130)
BROKER 25842	MORGAN STANLEY & CO.					
70,000	03/18/24 S SELL 23499	97.4063	0	68,310	68,184	(126)
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
145,000	03/19/24 B BUY 23525	97.5391	0	141,432	141,432	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
40,000	03/19/24 B BUY 23526	97.6875	0	39,075	39,075	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
145,000	03/19/24 S SELL 23557	97.6680	0	141,485	141,619	133
BROKER 15726	GOLDMAN SACHS & COMPANY					
90,000	03/19/24 S SELL 23558	97.6328	0	87,818	87,870	51
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
140,000	03/20/24 B BUY 23573	97.7891	0	136,905	136,905	0
BROKER 25842	MORGAN STANLEY & CO.					
45,000	03/20/24 S SELL 23590	97.6367	0	43,984	43,937	(47)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
95,000	03/20/24 S SELL 23591	97.7422	0	92,855	92,855	0
BROKER 4325	BNP PARIBAS SECURITIES BOND					
40,000	03/20/24 S SELL 23592	97.7031	0	39,097	39,081	(15)
BROKER 15726	GOLDMAN SACHS & COMPANY					
140,000	03/21/24 B BUY 23619	97.6797	0	136,752	136,752	0
40,000	03/21/24 S SELL 23657	97.8360	0	39,072	39,134	63
BROKER 25842	MORGAN STANLEY & CO.					
90,000	03/22/24 B BUY 23676	98.2734	0	88,446	88,446	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
50,000	03/22/24 B BUY 23677	98.2695	0	49,135	49,135	0
BROKER 25842	MORGAN STANLEY & CO.					
50,000	03/22/24 S SELL 23695	98.2656	0	49,013	49,133	120
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
85,000	03/25/24 B BUY 23709	98.0195	0	83,317	83,317	0
BROKER 7006	CHASE SECURITIES INC					
55,000	03/25/24 S SELL 23723	98.0000	0	53,913	53,900	(13)
BROKER 37549	WELLS FARGO SECURITIES, LLC					
135,000	03/25/24 S SELL 23724	98.0781	0	132,332	132,405	74
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
85,000	03/25/24 S SELL 23725	97.9883	0	83,320	83,290	(30)
BROKER 15726	GOLDMAN SACHS & COMPANY					
80,000	03/26/24 B BUY 23733	98.1016	0	78,481	78,481	0
BROKER 7006	CHASE SECURITIES INC					
100,000	03/26/24 B BUY 23734	98.1563	0	98,156	98,156	0
BROKER 4325	BNP PARIBAS SECURITIES BOND					
125,000	03/26/24 B BUY 23735	98.1562	0	122,695	122,695	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					

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BROKER 24170	225,000 03/27/24 B BUY 23765 MERRILL LYNCH PIERCE FENNER &	98.3594	0	221,309	221,309	0
BROKER 7592	115,000 03/27/24 B BUY 23766 CITIGROUP GBL MKTS/SALOMON BRO	98.3594	0	113,113	113,113	0
BROKER 3162	150,000 03/27/24 B BUY 23767 BARCLAYS CAPITAL INC. FIXED IN	98.3594	0	147,539	147,539	0
BROKER 2585	170,000 03/27/24 B BUY 23768 BANC OF AMERICA SECURITIES LLC	98.3594	0	167,211	167,211	0
BROKER 10032	75,000 03/27/24 B BUY 23769 DEUTSCHE BANK SECURITIES INC.	98.4141	0	73,811	73,811	0
BROKER 3162	195,000 03/27/24 S SELL 23879 BARCLAYS CAPITAL INC. FIXED IN	98.2305	0	191,684	191,549	(135)
BROKER 25842	695,000 03/27/24 S SELL 23880 MORGAN STANLEY & CO.	98.5000	0	683,182	684,575	1,393
BROKER 2585	110,000 03/27/24 S SELL 23881 BANC OF AMERICA SECURITIES LLC	98.3242	0	108,130	108,157	27
BROKER 25842	205,000 04/01/24 B BUY 23922 MORGAN STANLEY & CO.	97.4805	0	199,835	199,835	0
BROKER 7006	100,000 04/01/24 S SELL 23944 CHASE SECURITIES INC	97.3828	0	97,614	97,383	(231)
BROKER 37549	145,000 04/01/24 S SELL 23945 WELLS FARGO SECURITIES, LLC	97.4258	0	141,541	141,267	(273)
BROKER 35723	305,000 04/02/24 B BUY 23973 TORONTO DOMINION SECURITIES (U	97.1094	0	296,184	296,184	0
BROKER 37549	190,000 04/02/24 B BUY 23974 WELLS FARGO SECURITIES, LLC	97.1563	0	184,597	184,597	0
BROKER 31936	305,000 04/02/24 B BUY 23975 SCOTIA CAPITAL MARKETS(USA) INC	97.1094	0	296,184	296,184	0
BROKER 2585	50,000 04/02/24 B BUY 23976 BANC OF AMERICA SECURITIES LLC	97.1563	0	48,578	48,578	0
BROKER 7006	55,000 04/02/24 B BUY 23977 CHASE SECURITIES INC	97.0859	0	53,397	53,397	0
BROKER 32072	130,000 04/02/24 S SELL 24008 SEAPORT GROUP SECURITIES LLC	96.8984	0	126,257	125,968	(289)
BROKER 7282	90,000 04/02/24 S SELL 24009 CITADEL SECURITIES INSTITUTION	97.1719	0	87,408	87,455	46
BROKER 7006	585,000 04/03/24 S SELL 24036 CHASE SECURITIES INC	96.9141	0	568,154	566,947	(1,207)
BROKER 3162	100,000 04/03/24 S SELL 24037 BARCLAYS CAPITAL INC. FIXED IN	97.2383	0	97,120	97,238	118
BROKER 15726	110,000 04/04/24 B BUY 24043 GOLDMAN SACHS & COMPANY	97.3047	0	107,035	107,035	0
BROKER 7006	80,000 04/05/24 B BUY 24056 CHASE SECURITIES INC	97.0781	0	77,663	77,663	0
BROKER 15726	15,000 04/05/24 B BUY 24057 GOLDMAN SACHS & COMPANY	96.9922	0	14,549	14,549	0
BROKER 15726	125,000 04/08/24 B BUY 24090 GOLDMAN SACHS & COMPANY	96.5391	0	120,674	120,674	0
	95,000 04/08/24 B BUY 24091	96.6016	0	91,771	91,771	0

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BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
	285,000 04/08/24 B BUY 24092	96.6680	0	275,504	275,504	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
	90,000 04/08/24 S SELL 24116	96.6016	0	87,109	86,941	(168)
BROKER 17706	HSBC SECURITIES					
	55,000 04/08/24 S SELL 24117	96.7695	0	53,233	53,223	(10)
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
	90,000 04/08/24 S SELL 24118	96.6875	0	87,109	87,019	(91)
BROKER 24882	MITSUBISHI UFJ SECURITIES					
	230,000 04/08/24 S SELL 24119	96.6250	0	222,613	222,238	(375)
BROKER 25842	MORGAN STANLEY & CO.					
	45,000 04/09/24 B BUY 24137	97.0938	0	43,692	43,692	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
	60,000 04/09/24 S SELL 24155	97.0469	0	58,101	58,228	127
BROKER 15726	GOLDMAN SACHS & COMPANY					
	30,000 04/10/24 B BUY 24171	95.6484	0	28,695	28,695	0
	40,000 04/11/24 B BUY 24216	95.5391	0	38,216	38,216	0
	85,000 04/11/24 B BUY 24217	95.5859	0	81,248	81,248	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
	100,000 04/11/24 S SELL 24308	95.6250	0	96,332	95,625	(707)
	215,000 04/12/24 S SELL 24332	95.9141	0	207,115	206,215	(900)
	305,000 04/15/24 B BUY 24338	95.2188	0	290,417	290,417	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
	70,000 04/15/24 S SELL 24346	95.0391	0	66,799	66,527	(271)
BROKER 7006	CHASE SECURITIES INC					
	105,000 04/15/24 S SELL 24347	95.0039	0	100,198	99,754	(444)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
	45,000 04/15/24 S SELL 24348	95.2266	0	42,942	42,852	(90)
BROKER 7006	CHASE SECURITIES INC					
	155,000 04/15/24 S SELL 24349	95.1758	0	147,911	147,522	(389)
BROKER 15726	GOLDMAN SACHS & COMPANY					
	55,000 04/16/24 B BUY 24368	94.8203	0	52,151	52,151	0
BROKER 7006	CHASE SECURITIES INC					
	55,000 04/16/24 S SELL 24388	94.7813	0	52,151	52,130	(21)
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
	60,000 04/17/24 B BUY 24415	95.1094	0	57,066	57,066	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
	65,000 04/17/24 B BUY 24416	95.4453	0	62,039	62,039	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
	20,000 04/17/24 B BUY 24417	95.4297	0	19,086	19,086	0
	10,000 04/17/24 B BUY 24418	95.3828	0	9,538	9,538	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
	140,000 04/17/24 B BUY 24419	95.4141	0	133,580	133,580	0
BROKER 25842	MORGAN STANLEY & CO.					
	295,000 04/17/24 S SELL 24447	95.4414	0	281,309	281,552	243
	295,000 04/19/24 B BUY 24490	95.1484	0	280,688	280,688	0
BROKER 7006	CHASE SECURITIES INC					
	50,000 04/22/24 B BUY 24515	95.2266	0	47,613	47,613	0

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BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
345,000	04/22/24 S SELL 24528	95.1914	0	328,301	328,410	109
BROKER 23385	MARKETAXESS CORP					
40,000	04/23/24 B BUY 24542	95.4219	0	38,169	38,169	0
BROKER 12257	FIFTH THIRD SECURITIES, INC					
120,000	04/23/24 B BUY 24543	95.4219	0	114,506	114,506	0
BROKER 7006	CHASE SECURITIES INC					
10,000	04/23/24 B BUY 24544	95.2734	0	9,527	9,527	0
BROKER 30250	RBC DAIN RAUSCHER INC.					
30,000	04/23/24 B BUY 24545	94.9688	0	28,491	28,491	0
BROKER 7282	CITADEL SECURITIES INSTITUTION					
35,000	04/23/24 B BUY 24546	95.3516	0	33,373	33,373	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
115,000	04/23/24 S SELL 24564	95.3516	0	109,649	109,654	5
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
120,000	04/23/24 S SELL 24565	95.4688	0	114,417	114,563	146
BROKER 37549	WELLS FARGO SECURITIES, LLC					
285,000	04/24/24 B BUY 24582	94.9219	0	270,527	270,527	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
65,000	04/24/24 B BUY 24583	94.8516	0	61,654	61,654	0
BROKER 4325	BNP PARIBAS SECURITIES BOND					
310,000	04/24/24 S SELL 24599	94.9609	0	294,217	294,379	162
BROKER 36053	UBS SECURITIES LLC					
50,000	04/25/24 B BUY 24615	94.4688	0	47,234	47,234	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
75,000	04/25/24 B BUY 24616	94.5469	0	70,910	70,910	0
BROKER 7006	CHASE SECURITIES INC					
50,000	04/25/24 B BUY 24617	94.5156	0	47,258	47,258	0
BROKER 37549	WELLS FARGO SECURITIES, LLC					
100,000	04/25/24 B BUY 24618	94.5156	0	94,516	94,516	0
BROKER 30250	RBC DAIN RAUSCHER INC.					
55,000	04/25/24 B BUY 24619	94.5156	0	51,984	51,984	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
95,000	04/25/24 B BUY 24620	94.5156	0	89,790	89,790	0
BROKER 4368	BNY/SUNTRUST CAPITAL MARKETS					
140,000	04/25/24 B BUY 24621	94.5156	0	132,322	132,322	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
265,000	04/25/24 B BUY 24622	94.5156	0	250,466	250,466	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
90,000	04/26/24 B BUY 24663	94.7344	0	85,261	85,261	0
BROKER 17706	HSBC SECURITIES					
60,000	04/26/24 B BUY 24664	94.7344	0	56,841	56,841	0
BROKER 7006	CHASE SECURITIES INC					
55,000	04/29/24 B BUY 24706	95.1719	0	52,345	52,345	0
130,000	04/29/24 S SELL 24775	95.0977	0	122,973	123,627	654
185,000	04/29/24 S SELL 24776	95.2383	0	175,000	176,191	1,191
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
50,000	04/30/24 B BUY 24797	94.8594	0	47,430	47,430	0

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BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
70,000	04/30/24 B BUY 24798	94.8594	0	66,402	66,402	0
BROKER 36802	WAGNER STOTT CLEARING CORP.					
275,000	04/30/24 B BUY 24799	94.8594	0	260,863	260,863	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
115,000	04/30/24 B BUY 24800	94.8594	0	109,088	109,088	0
BROKER 21225	KEYBANC CAPITAL MARKETS					
135,000	04/30/24 B BUY 24801	94.8594	0	128,060	128,060	0
BROKER 4325	BNP PARIBAS SECURITIES BOND					
110,000	04/30/24 B BUY 24802	94.8594	0	104,345	104,345	0
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
795,000	04/30/24 S SELL 24830	94.6719	0	753,075	752,641	(434)
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
35,000	04/30/24 S SELL 24831	94.8047	0	33,154	33,182	27
BROKER 7006	CHASE SECURITIES INC					
50,000	05/01/24 S SELL 24869	95.0625	0	47,363	47,531	168
BROKER 25842	MORGAN STANLEY & CO.					
95,000	05/02/24 B BUY 24884	95.0547	0	90,302	90,302	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
40,000	05/02/24 B BUY 24885	95.4297	0	38,172	38,172	0
95,000	05/02/24 S SELL 24915	95.4141	0	90,063	90,643	580
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
35,000	05/06/24 B BUY 24956	95.9922	0	33,597	33,597	0
BROKER 30250	RBC DAIN RAUSCHER INC.					
75,000	05/06/24 B BUY 24957	96.1523	0	72,114	72,114	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
560,000	05/06/24 S SELL 24978	96.1875	0	531,918	538,650	6,732
BROKER 9721	DAIWA SECURITIES AMER					
40,000	05/06/24 S SELL 24979	96.1485	0	37,994	38,459	465
BROKER 24882	MITSUBISHI UFJ SECURITIES					
90,000	05/06/24 S SELL 24980	96.1719	0	85,487	86,555	1,068
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
95,000	05/06/24 S SELL 24981	96.1602	0	90,236	91,352	1,116
BROKER 15726	GOLDMAN SACHS & COMPANY					
55,000	05/07/24 B BUY 25002	96.3828	0	53,011	53,011	0
BROKER 25842	MORGAN STANLEY & CO.					
85,000	05/07/24 B BUY 25003	96.3867	0	81,929	81,929	0
BROKER 4325	BNP PARIBAS SECURITIES BOND					
85,000	05/07/24 B BUY 25004	96.3750	0	81,919	81,919	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
865,000	05/07/24 B BUY 25005	96.3906	0	833,779	833,779	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
35,000	05/07/24 S SELL 25026	96.5234	0	33,736	33,783	47
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
100,000	05/07/24 S SELL 25027	96.5469	0	96,389	96,547	158
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
400,000	05/07/24 S SELL 25028	96.3750	0	385,555	385,500	(55)
BROKER 17706	HSBC SECURITIES					

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BROKER 14451	380,000	05/07/24 S SELL	25029	96.3594	0	366,277	366,166	(111)
BROKER 7592	140,000	05/08/24 B BUY	25050	96.2031	0	134,684	134,684	0
BROKER 23385	55,000	05/08/24 B BUY	25051	96.2031	0	52,912	52,912	0
BROKER 21225	45,000	05/08/24 B BUY	25052	96.2031	0	43,291	43,291	0
BROKER 4325	175,000	05/08/24 B BUY	25053	96.1719	0	168,301	168,301	0
BROKER 2585	65,000	05/09/24 B BUY	25102	96.3438	0	62,623	62,623	0
BROKER 3162	485,000	05/09/24 S SELL	25133	96.0586	0	466,853	465,884	(969)
BROKER 25842	70,000	05/09/24 S SELL	25134	96.3320	0	67,381	67,432	52
BROKER 9721	95,000	05/09/24 S SELL	25135	96.4063	0	91,445	91,586	141
BROKER 14360	55,000	05/10/24 B BUY	25148	95.9687	0	52,783	52,783	0
BROKER 7282	50,000	05/10/24 S SELL	25161	96.0313	0	47,996	48,016	19
BROKER 3162	10,000	05/13/24 S SELL	25310	96.1875	0	9,599	9,619	19
	1,047,000	06/03/24 B BUY	25896	96.6477	0	1,011,901	1,011,901	0
	1,047,000	06/03/24 S SELL	25916	96.7692	0	1,011,901	1,013,174	1,273
	1,047,000	07/11/24 B BUY	26935	98.4436	0	1,030,704	1,030,704	0
	1,047,000	07/11/24 S SELL	26949	98.5105	0	1,030,704	1,031,405	701
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	17,209,000	128	TOTAL BUYS		0	16,709,925	16,709,925	0
	17,209,000	93	TOTAL SELLS		0	16,709,921	16,726,070	16,149
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34,418,000				SECURITY TOTAL	0	33,419,846	33,435,995	16,149
91282CKQ3 UNITED STATES TREASURY NOTES								
DTD 05/15/2024 4.375% 05/15/2034								
BROKER 3162	95,000	05/09/24 B BUY	25180	99.1211	0	94,165	94,165	0
BROKER 2585	35,000	05/13/24 B BUY	25181	99.1406	0	34,699	34,699	0
BROKER 7282	10,000	05/13/24 B BUY	25182	99.1727	0	9,917	9,917	0
BROKER 4325	40,000	05/13/24 S SELL	25311	99.1172	0	39,652	39,647	(5)
BROKER 4304	100,000	05/14/24 S SELL	25349	99.4688	0	99,130	99,469	339
BROKER 3162	190,000	05/15/24 B BUY	25375	100.2656	0	190,505	190,505	0

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BROKER 2585	BANC OF AMERICA SECURITIES LLC					
105,000	05/15/24 B BUY 25376	100.1094	0	105,115	105,115	0
165,000	05/15/24 S SELL 25406	100.2656	0	165,347	165,438	92
BROKER 30250	RBC DAIN RAUSCHER INC.					
45,000	05/15/24 S SELL 25407	100.1406	0	45,095	45,063	(31)
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
85,000	05/15/24 S SELL 25408	100.1875	0	85,179	85,159	(19)
BROKER 37549	WELLS FARGO SECURITIES, LLC					
120,000	05/16/24 B BUY 25420	99.9531	0	119,944	119,944	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
110,000	05/16/24 S SELL 25458	100.0000	0	109,948	110,000	52
BROKER 15726	GOLDMAN SACHS & COMPANY					
55,000	05/20/24 B BUY 25493	99.4766	0	54,712	54,712	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
110,000	05/20/24 B BUY 25494	99.4297	0	109,373	109,373	0
BROKER 37549	WELLS FARGO SECURITIES, LLC					
110,000	05/20/24 S SELL 25510	99.5313	0	109,422	109,484	63
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
65,000	05/20/24 S SELL 25511	99.4570	0	64,658	64,647	(11)
45,000	05/21/24 B BUY 25529	99.7266	0	44,877	44,877	0
105,000	05/21/24 B BUY 25530	99.6875	0	104,672	104,672	0
70,000	05/21/24 B BUY 25531	99.7344	0	69,814	69,814	0
BROKER 25842	MORGAN STANLEY & CO.					
60,000	05/21/24 B BUY 25532	99.7031	0	59,822	59,822	0
25,000	05/21/24 B BUY 25533	99.7031	0	24,926	24,926	0
BROKER 7006	CHASE SECURITIES INC					
70,000	05/21/24 S SELL 25555	99.6758	0	69,796	69,773	(23)
BROKER 33120	SMBC NIKKO SECURITIES AMERICA					
45,000	05/22/24 B BUY 25575	99.6094	0	44,824	44,824	0
BROKER 37549	WELLS FARGO SECURITIES, LLC					
30,000	05/22/24 B BUY 25576	99.5625	0	29,869	29,869	0
BROKER 33120	SMBC NIKKO SECURITIES AMERICA					
165,000	05/22/24 S SELL 25597	99.3906	0	164,472	163,995	(477)
BROKER 7006	CHASE SECURITIES INC					
105,000	05/28/24 B BUY 25632	98.9531	0	103,901	103,901	0
BROKER 25842	MORGAN STANLEY & CO.					
60,000	05/28/24 B BUY 25633	98.6914	0	59,215	59,215	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
270,000	05/28/24 S SELL 25654	98.6563	0	268,230	266,372	(1,858)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
65,000	05/29/24 B BUY 25672	98.1172	0	63,776	63,776	0
BROKER 7282	CITADEL SECURITIES INSTITUTION					
65,000	05/29/24 S SELL 25696	98.0859	0	63,884	63,756	(128)
BROKER 30250	RBC DAIN RAUSCHER INC.					
40,000	05/29/24 S SELL 25697	98.0703	0	39,313	39,228	(85)
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
55,000	05/31/24 B BUY 25788	98.9453	0	54,420	54,420	0
BROKER 7006	CHASE SECURITIES INC					

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DESCRIPTION OF ASSET				BASED ON MARKET VALUE OF		289,070,765	5% VALUE OF	14,453,538
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE SELLING PRICE		EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
BROKER 14360	55,000	05/31/24 S SELL	25880	99.0000	0	54,420	54,450	30
BROKER 7282	35,000	FTN FINANCIAL SECURITIES CORP 06/03/24 B BUY	25897	99.7344	0	34,907	34,907	0
BROKER 15726	80,000	CITADEL SECURITIES INSTITUTION 06/03/24 B BUY	25898	99.8516	0	79,881	79,881	0
BROKER 2585	115,000	GOLDMAN SACHS & COMPANY 06/03/24 S SELL	25917	99.7813	0	114,788	114,748	(40)
BROKER 7006	95,000	06/04/24 B BUY	25940	100.3828	0	95,364	95,364	0
BROKER 15726	10,000	BANC OF AMERICA SECURITIES LLC 06/04/24 B BUY	25941	100.3828	0	10,038	10,038	0
BROKER 3162	100,000	CHASE SECURITIES INC 06/04/24 S SELL	25966	100.3047	0	100,383	100,305	(78)
BROKER 2585	100,000	06/05/24 B BUY	25990	100.6719	0	100,672	100,672	0
BROKER 33120	20,000	06/05/24 B BUY	25991	100.7813	0	20,156	20,156	0
BROKER 10032	120,000	GOLDMAN SACHS & COMPANY 06/05/24 S SELL	26018	100.5391	0	120,813	120,647	(167)
BROKER 37549	240,000	BANC OF AMERICA SECURITIES LLC 06/06/24 B BUY	26034	100.7070	0	241,697	241,697	0
BROKER 7592	155,000	SMBC NIKKO SECURITIES AMERICA 06/06/24 S SELL	26051	100.6016	0	156,095	155,932	(163)
BROKER 3162	85,000	DEUTSCHE BANK SECURITIES INC. 06/06/24 S SELL	26052	100.5430	0	85,600	85,462	(139)
BROKER 25842	155,000	BARCLAYS CAPITAL INC. FIXED IN 06/07/24 B BUY	26070	99.5547	0	154,310	154,310	0
BROKER 35723	70,000	MORGAN STANLEY & CO. 06/07/24 S SELL	26093	99.7031	0	69,713	69,792	79
BROKER 15726	90,000	TORONTO DOMINION SECURITIES (U 06/07/24 S SELL	26094	99.6719	0	89,632	89,705	73
BROKER 37549	50,000	GOLDMAN SACHS & COMPANY 06/10/24 B BUY	26109	99.3203	0	49,660	49,660	0
BROKER 7592	95,000	WELLS FARGO SECURITIES, LLC 06/10/24 B BUY	26110	99.3125	0	94,347	94,347	0
BROKER 7006	145,000	CITIGROUP GBL MKTS/SALOMON BRO 06/10/24 S SELL	26123	99.2578	0	144,007	143,924	(83)
BROKER 14451	45,000	CHASE SECURITIES INC 06/12/24 B BUY	26172	100.9375	0	45,422	45,422	0
BROKER 10032	50,000	FUJI SECURITIES INC. 06/12/24 B BUY	26173	100.3906	0	50,195	50,195	0
BROKER 25842	40,000	DEUTSCHE BANK SECURITIES INC. 06/12/24 B BUY	26174	100.4610	0	40,184	40,184	0
BROKER 3162	205,000	MORGAN STANLEY & CO. 06/12/24 B BUY	26175	100.6406	0	206,313	206,313	0
BROKER 7282	80,000	BARCLAYS CAPITAL INC. FIXED IN 06/12/24 S SELL	26205	100.8672	0	80,498	80,694	196
BROKER 25842	55,000	06/12/24 S SELL	26206	100.3945	0	55,342	55,217	(125)
BROKER 14451	95,000	CITADEL SECURITIES INSTITUTION 06/13/24 B BUY	26229	100.8828	0	95,839	95,839	0
BROKER 25842		MORGAN STANLEY & CO.						

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 3162	55,000 06/13/24 B BUY 26230 BARCLAYS CAPITAL INC. FIXED IN	100.7266	0	55,400	55,400	0
BROKER 35723	40,000 06/13/24 B BUY 26231 TORONTO DOMINION SECURITIES (U	101.0781	0	40,431	40,431	0
BROKER 2585	85,000 06/13/24 S SELL 26256 BANC OF AMERICA SECURITIES LLC	100.8906	0	85,634	85,757	123
BROKER 3162	10,000 06/13/24 S SELL 26257 BARCLAYS CAPITAL INC. FIXED IN	101.0078	0	10,075	10,101	26
BROKER 7282	300,000 06/13/24 S SELL 26258 CITADEL SECURITIES INSTITUTION	101.0352	0	302,236	303,105	869
BROKER 7006	45,000 06/14/24 B BUY 26271 CHASE SECURITIES INC	101.2266	0	45,552	45,552	0
BROKER 3162	45,000 06/14/24 S SELL 26344 BARCLAYS CAPITAL INC. FIXED IN	101.3203	0	45,552	45,594	42
BROKER 15726	290,000 06/17/24 B BUY 26354 GOLDMAN SACHS & COMPANY	100.7461	0	292,164	292,164	0
BROKER 2585	15,000 06/17/24 B BUY 26355 BANC OF AMERICA SECURITIES LLC	100.8359	0	15,125	15,125	0
BROKER 7006	170,000 06/17/24 S SELL 26373 CHASE SECURITIES INC	100.8125	0	171,276	171,381	105
BROKER 15726	135,000 06/17/24 S SELL 26374 GOLDMAN SACHS & COMPANY	100.8437	0	136,013	136,139	126
BROKER 9001	10,000 06/18/24 B BUY 26396 CREDIT LYONNAIS SECURITIES (US	101.2109	0	10,121	10,121	0
BROKER 7592	35,000 06/18/24 B BUY 26397 CITIGROUP GBL MKTS/SALOMON BRO	101.0391	0	35,364	35,364	0
BROKER 7282	25,000 06/18/24 B BUY 26398 CITIGROUP GBL MKTS/SALOMON BRO	101.2656	0	25,316	25,316	0
BROKER 25842	70,000 06/18/24 S SELL 26423 CITADEL SECURITIES INSTITUTION	101.2773	0	70,801	70,894	93
BROKER 7006	185,000 06/20/24 B BUY 26439 MORGAN STANLEY & CO.	100.8047	0	186,489	186,489	0
BROKER 2585	65,000 06/20/24 S SELL 26456 CHASE SECURITIES INC	100.9219	0	65,523	65,599	76
BROKER 15726	75,000 06/20/24 S SELL 26457 BANC OF AMERICA SECURITIES LLC	100.9375	0	75,604	75,703	100
BROKER 20451	45,000 06/20/24 S SELL 26458 GOLDMAN SACHS & COMPANY	100.9141	0	45,362	45,411	49
BROKER 2585	195,000 06/21/24 B BUY 26475 JEFFERIES & COMPANY	101.0000	0	196,950	196,950	0
BROKER 7282	50,000 06/21/24 B BUY 26476 BANC OF AMERICA SECURITIES LLC	100.9297	0	50,465	50,465	0
BROKER 31936	65,000 06/21/24 S SELL 26501 SCOTIA CAPITAL MARKETS(USA) INC	100.9453	0	65,641	65,614	(26)
BROKER 7592	55,000 06/21/24 S SELL 26502 CITADEL SECURITIES INSTITUTION	100.9219	0	55,542	55,507	(35)
	65,000 06/24/24 B BUY 26520	100.9609	0	65,625	65,625	0
	295,000 06/25/24 B BUY 26547	101.1563	0	298,411	298,411	0

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BROKER 35723	35,000	06/25/24 B BUY	26548	101.1563	0	35,405	35,405	0
BROKER 30250	50,000	06/25/24 B BUY	26549	100.9375	0	50,469	50,469	0
BROKER 10032	25,000	06/25/24 B BUY	26550	100.9375	0	25,234	25,234	0
BROKER 35723	55,000	06/25/24 B BUY	26551	100.9727	0	55,535	55,535	0
BROKER 17706	50,000	06/25/24 B BUY	26552	101.1602	0	50,580	50,580	0
BROKER 7006	310,000	06/25/24 S SELL	26575	100.9375	0	313,317	312,906	(411)
BROKER 2585	30,000	06/26/24 B BUY	26599	100.5547	0	30,166	30,166	0
BROKER 7592	125,000	06/26/24 B BUY	26600	100.5859	0	125,732	125,732	0
BROKER 2585	65,000	06/26/24 B BUY	26601	100.5234	0	65,340	65,340	0
BROKER 3162	60,000	06/26/24 B BUY	26602	100.5078	0	60,305	60,305	0
BROKER 7006	75,000	06/26/24 S SELL	26621	100.4609	0	75,640	75,346	(294)
BROKER 2585	210,000	06/26/24 S SELL	26622	100.4531	0	211,792	210,952	(840)
BROKER 7592	85,000	06/26/24 S SELL	26623	100.5078	0	85,725	85,432	(294)
BROKER 3162	155,000	06/28/24 S SELL	26716	100.1055	0	156,323	155,163	(1,159)
BROKER 24170	145,000	06/28/24 S SELL	26717	99.9297	0	146,237	144,898	(1,339)
BROKER 3162	145,000	07/01/24 B BUY	26733	99.1719	0	143,799	143,799	0
BROKER 36053	40,000	07/02/24 B BUY	26777	99.4922	0	39,797	39,797	0
BROKER 3162	85,000	07/02/24 B BUY	26778	99.3828	0	84,475	84,475	0
BROKER 15726	40,000	07/03/24 B BUY	26807	100.2110	0	40,084	40,084	0
BROKER 7592	40,000	07/03/24 S SELL	26820	100.1445	0	39,762	40,058	296
BROKER 4325	60,000	07/05/24 B BUY	26827	100.8047	0	60,483	60,483	0
BROKER 7282	75,000	07/05/24 B BUY	26828	100.5000	0	75,375	75,375	0
BROKER 7006	130,000	07/08/24 B BUY	26852	100.6719	0	130,873	130,873	0
BROKER 7282	70,000	07/08/24 S SELL	26872	100.7617	0	70,016	70,533	517
BROKER 7006	100,000	07/09/24 B BUY	26884	100.4141	0	100,414	100,414	0

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BROKER 3162	30,000	07/10/24 B BUY 26911 BARCLAYS CAPITAL INC. FIXED IN	100.7344	0	30,220	30,220	0
BROKER 7006	285,000	07/15/24 S SELL 27065 CHASE SECURITIES INC	101.1484	0	285,356	288,273	2,917
BROKER 15726	235,000	07/15/24 S SELL 27066 GOLDMAN SACHS & COMPANY	101.2031	0	235,293	237,827	2,534
BROKER 4325	40,000	07/16/24 B BUY 27080 BNP PARIBAS SECURITIES BOND	101.5000	0	40,600	40,600	0
BROKER 7282	770,000	07/16/24 B BUY 27081 CITADEL SECURITIES INSTITUTION	101.7422	0	783,415	783,415	0
BROKER 15726	140,000	07/16/24 S SELL 27096 GOLDMAN SACHS & COMPANY	101.7266	0	142,232	142,417	185
BROKER 7592	745,000	07/16/24 S SELL 27097 CITIGROUP GBL MKTS/SALOMON BRO	101.7188	0	756,877	757,805	928
BROKER 30180	70,000	07/17/24 B BUY 27113 RAYMOND JAMES/FI	101.6172	0	71,132	71,132	0
BROKER 7006	310,000	07/17/24 B BUY 27114 CHASE SECURITIES INC	101.6563	0	315,134	315,134	0
BROKER 25842	90,000	07/17/24 B BUY 27115 MORGAN STANLEY & CO.	101.7656	0	91,589	91,589	0
BROKER 2585	410,000	07/17/24 B BUY 27116 BANC OF AMERICA SECURITIES LLC	101.7656	0	417,239	417,239	0
BROKER 25842	130,000	07/17/24 S SELL 27139 MORGAN STANLEY & CO.	101.7969	0	132,230	132,336	106
BROKER 20451	245,000	07/17/24 S SELL 27140 JEFFERIES & COMPANY	101.7969	0	249,202	249,402	200
BROKER 2585	50,000	07/18/24 B BUY 27157 BANC OF AMERICA SECURITIES LLC	101.5625	0	50,781	50,781	0
	240,000	07/18/24 B BUY 27158	101.3789	0	243,309	243,309	0
	405,000	07/18/24 S SELL 27177	101.6797	0	411,497	411,803	306
BROKER 35723	390,000	07/18/24 S SELL 27178 TORONTO DOMINION SECURITIES (U	101.4531	0	396,256	395,667	(589)
BROKER 7282	115,000	07/19/24 B BUY 27195 CITADEL SECURITIES INSTITUTION	101.0625	0	116,222	116,222	0
BROKER 3162	50,000	07/19/24 S SELL 27218 BARCLAYS CAPITAL INC. FIXED IN	101.1016	0	50,531	50,551	20
BROKER 15726	65,000	07/19/24 S SELL 27219 GOLDMAN SACHS & COMPANY	101.0742	0	65,691	65,698	8
BROKER 25842	155,000	07/22/24 B BUY 27234 MORGAN STANLEY & CO.	100.8281	0	156,284	156,284	0
	145,000	07/22/24 B BUY 27235	100.8281	0	146,201	146,201	0
BROKER 3162	10,000	07/22/24 B BUY 27236 BARCLAYS CAPITAL INC. FIXED IN	100.9453	0	10,095	10,095	0
BROKER 25842	70,000	07/22/24 B BUY 27237 MORGAN STANLEY & CO.	100.9648	0	70,675	70,675	0
BROKER 7006	375,000	07/22/24 S SELL 27259 CHASE SECURITIES INC	100.9531	0	378,211	378,574	363
	50,000	07/23/24 B BUY 27279	101.0781	0	50,539	50,539	0

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BROKER 2585	BANC OF AMERICA SECURITIES LLC					
5,000	07/23/24 S SELL 27306	100.9570	0	5,053	5,048	(5)
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
220,000	07/24/24 B BUY 27321	100.7148	0	221,573	221,573	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
215,000	07/24/24 S SELL 27348	100.6563	0	216,674	216,411	(263)
BROKER 25842	MORGAN STANLEY & CO.					
130,000	07/25/24 B BUY 27362	100.9023	0	131,173	131,173	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
70,000	07/25/24 B BUY 27363	100.9492	0	70,664	70,664	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
255,000	07/25/24 S SELL 27375	101.0391	0	257,266	257,650	384
BROKER 7006	CHASE SECURITIES INC					
100,000	07/26/24 B BUY 27392	101.3945	0	101,395	101,395	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
100,000	07/26/24 S SELL 27411	101.4375	0	101,395	101,438	43
BROKER 17706	HSBC SECURITIES					
40,000	07/29/24 B BUY 27419	101.5703	0	40,628	40,628	0
BROKER 37549	WELLS FARGO SECURITIES, LLC					
235,000	07/29/24 B BUY 27420	101.5430	0	238,626	238,626	0
115,000	07/29/24 B BUY 27421	101.5430	0	116,774	116,774	0
BROKER 7006	CHASE SECURITIES INC					
480,000	07/29/24 B BUY 27422	101.6133	0	487,744	487,744	0
BROKER 37549	WELLS FARGO SECURITIES, LLC					
610,000	07/29/24 S SELL 27439	101.5313	0	619,656	619,341	(316)
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
260,000	07/29/24 S SELL 27478	101.6094	0	264,371	264,184	(187)
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
140,000	07/30/24 B BUY 27460	101.8633	0	142,609	142,609	0
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
65,000	07/30/24 S SELL 27479	101.5703	0	66,093	66,021	(72)
BROKER 15726	GOLDMAN SACHS & COMPANY					
75,000	07/30/24 S SELL 27480	101.7969	0	76,261	76,348	87
BROKER 4368	BNY/SUNTRUST CAPITAL MARKETS					
100,000	07/31/24 B BUY 27496	102.0078	0	102,008	102,008	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
100,000	07/31/24 S SELL 27563	102.7500	0	102,008	102,750	742
BROKER 15726	GOLDMAN SACHS & COMPANY					
50,000	08/01/24 B BUY 27583	103.1797	0	51,590	51,590	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
30,000	08/01/24 B BUY 27584	103.1797	0	30,954	30,954	0
150,000	08/01/24 B BUY 27585	103.1641	0	154,746	154,746	0
BROKER 37549	WELLS FARGO SECURITIES, LLC					
50,000	08/01/24 B BUY 27586	103.2031	0	51,602	51,602	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
70,000	08/01/24 B BUY 27587	103.1367	0	72,196	72,196	0
BROKER 24882	MITSUBISHI UFJ SECURITIES					
145,000	08/01/24 S SELL 27613	103.1562	0	149,593	149,577	(17)

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BROKER 2585	BANC OF AMERICA SECURITIES LLC					
135,000	08/01/24 S SELL 27614	103.1406	0	139,276	139,240	(37)
BROKER 15726	GOLDMAN SACHS & COMPANY					
145,000	08/02/24 B BUY 27629	104.4375	0	151,434	151,434	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
215,000	08/02/24 S SELL 27654	104.7422	0	223,652	225,196	1,544
45,000	08/05/24 B BUY 27664	105.1016	0	47,296	47,296	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
30,000	08/05/24 S SELL 27677	104.8438	0	31,530	31,453	(77)
BROKER 14451	FUJI SECURITIES INC.					
60,000	08/06/24 B BUY 27691	104.3594	0	62,616	62,616	0
BROKER 25842	MORGAN STANLEY & CO.					
155,000	08/06/24 B BUY 27692	104.3828	0	161,793	161,793	0
BROKER 7006	CHASE SECURITIES INC					
190,000	08/06/24 B BUY 27693	103.7773	0	197,177	197,177	0
BROKER 4368	BNY/SUNTRUST CAPITAL MARKETS					
65,000	08/06/24 B BUY 27694	104.1797	0	67,717	67,717	0
BROKER 37549	WELLS FARGO SECURITIES, LLC					
75,000	08/06/24 S SELL 27712	103.9375	0	78,103	77,953	(150)
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
55,000	08/06/24 S SELL 27713	103.7656	0	57,276	57,071	(205)
260,000	08/07/24 B BUY 27735	103.3750	0	268,775	268,775	0
BROKER 4325	BNP PARIBAS SECURITIES BOND					
80,000	08/07/24 S SELL 27778	103.4805	0	83,052	82,784	(268)
BROKER 25842	MORGAN STANLEY & CO.					
115,000	08/07/24 S SELL 27779	103.4219	0	119,388	118,935	(452)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
175,000	08/07/24 S SELL 27780	103.3945	0	181,677	180,940	(736)
BROKER 7282	CITADEL SECURITIES INSTITUTION					
40,000	08/08/24 B BUY 27800	103.0156	0	41,206	41,206	0
45,000	08/08/24 B BUY 27801	103.0391	0	46,368	46,368	0
BROKER 11923	FBS INV. SERVS INC.					
30,000	08/08/24 B BUY 27802	102.9844	0	30,895	30,895	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
360,000	08/08/24 S SELL 27825	103.0859	0	372,817	371,109	(1,707)
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
175,000	08/09/24 B BUY 27853	103.4883	0	181,104	181,104	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
95,000	08/09/24 S SELL 27878	103.5742	0	98,314	98,396	82
BROKER 7006	CHASE SECURITIES INC					
75,000	08/09/24 S SELL 27879	103.4609	0	77,616	77,596	(21)
BROKER 25842	MORGAN STANLEY & CO.					
5,000	08/12/24 S SELL 27933	103.3840	0	5,174	5,169	(5)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
564,000	11/21/24 B BUY 31915	99.8619	0	563,221	563,221	0
564,000	11/21/24 S SELL 31936	99.8203	0	563,221	562,986	(235)
-----		-----		-----		-----
11,484,000	106 TOTAL BUYS		0	11,616,329	11,616,329	0

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	289,070,765 COST OF ASSET	5% VALUE OF CURRENT VALUE	14,453,538 NET GAIN OR (LOSS)
11,484,000	78	TOTAL SELLS		0	11,616,330	11,616,949	623
22,968,000		SECURITY TOTAL		0	23,232,659	23,233,278	623
91282CLF6 UNITED STATES TREASURY NOTES							
DTD 08/15/2024 3.875% 08/15/2034							
BROKER 25842		MORGAN STANLEY & CO.					
5,000		08/12/24 B BUY 28006	99.3590	0	4,968	4,968	0
BROKER 4304		BMO-CHICAGO BRANCH					
80,000		08/12/24 B BUY 28007	99.7617	0	79,809	79,809	0
BROKER 3162		BARCLAYS CAPITAL INC. FIXED IN					
40,000		08/12/24 B BUY 28008	99.7500	0	39,900	39,900	0
95,000		08/12/24 B BUY 28009	99.7305	0	94,744	94,744	0
BROKER 7006		CHASE SECURITIES INC					
125,000		08/12/24 S SELL 28108	99.7656	0	125,125	124,707	(418)
BROKER 2585		BANC OF AMERICA SECURITIES LLC					
125,000		08/13/24 B BUY 28010	100.0742	0	125,093	125,093	0
BROKER 4325		BNP PARIBAS SECURITIES BOND					
255,000		08/14/24 B BUY 28011	100.4258	0	256,086	256,086	0
BROKER 7006		CHASE SECURITIES INC					
85,000		08/15/24 S SELL 28131	99.4453	0	85,085	84,529	(556)
120,000		08/15/24 S SELL 28132	99.5938	0	120,120	119,513	(607)
BROKER 7282		CITADEL SECURITIES INSTITUTION					
35,000		08/16/24 B BUY 28153	99.9063	0	34,967	34,967	0
BROKER 37549		WELLS FARGO SECURITIES, LLC					
205,000		08/19/24 S SELL 28186	100.1250	0	205,159	205,256	97
BROKER 3162		BARCLAYS CAPITAL INC. FIXED IN					
100,000		08/20/24 S SELL 28212	100.5234	0	100,078	100,523	446
BROKER 2585		BANC OF AMERICA SECURITIES LLC					
75,000		08/21/24 B BUY 28224	100.6094	0	75,457	75,457	0
BROKER 7592		CITIGROUP GBL MKTS/SALOMON BRO					
75,000		08/21/24 S SELL 28240	100.7109	0	75,457	75,533	76
BROKER 2585		BANC OF AMERICA SECURITIES LLC					
55,000		08/23/24 B BUY 28269	100.5937	0	55,327	55,327	0
BROKER 9721		DAIWA SECURITIES AMER					
50,000		08/23/24 S SELL 28290	100.5703	0	50,297	50,285	(12)
BROKER 3162		BARCLAYS CAPITAL INC. FIXED IN					
5,000		08/27/24 S SELL 28329	100.3828	0	5,030	5,019	(11)
BROKER 7282		CITADEL SECURITIES INSTITUTION					
10,000		08/28/24 B BUY 28342	100.3320	0	10,033	10,033	0
BROKER 7006		CHASE SECURITIES INC					
10,000		08/28/24 S SELL 28352	100.3047	0	10,033	10,030	(3)
BROKER 30250		RBC DAIN RAUSCHER INC.					
45,000		09/03/24 B BUY 28490	100.2109	0	45,095	45,095	0
BROKER 3162		BARCLAYS CAPITAL INC. FIXED IN					
350,000		09/03/24 B BUY 28491	100.3828	0	351,340	351,340	0
BROKER 25842		MORGAN STANLEY & CO.					
285,000		09/03/24 B BUY 28492	100.2109	0	285,601	285,601	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 15726	GOLDMAN SACHS & COMPANY					
	265,000 09/03/24 B BUY 28493	100.3281	0	265,870	265,870	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
	185,000 09/03/24 S SELL 28523	100.1406	0	185,569	185,260	(309)
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
	495,000 09/03/24 S SELL 28524	100.2813	0	496,522	496,392	(130)
BROKER 30641	ROBERT W. BAIRD					
	75,000 09/04/24 B BUY 28543	100.9375	0	75,703	75,703	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
	50,000 09/04/24 S SELL 28566	100.8125	0	50,223	50,406	183
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
	55,000 09/05/24 B BUY 28585	101.1953	0	55,657	55,657	0
BROKER 7006	CHASE SECURITIES INC					
	415,000 09/06/24 B BUY 28615	101.3203	0	420,479	420,479	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
	95,000 09/06/24 B BUY 28616	101.3047	0	96,239	96,239	0
BROKER 35723	TORONTO DOMINION SECURITIES (U					
	255,000 09/06/24 S SELL 28630	101.7031	0	257,586	259,343	1,757
BROKER 7006	CHASE SECURITIES INC					
	390,000 09/09/24 S SELL 28657	101.2656	0	393,955	394,936	981
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
	210,000 09/09/24 S SELL 28658	101.3984	0	212,130	212,937	807
BROKER 15726	GOLDMAN SACHS & COMPANY					
	170,000 09/10/24 B BUY 28679	101.9141	0	173,254	173,254	0
BROKER 4304	BMO-CHICAGO BRANCH					
	65,000 09/10/24 S SELL 28703	101.9297	0	66,244	66,254	10
BROKER 30250	RBC DAIN RAUSCHER INC.					
	65,000 09/10/24 S SELL 28704	101.7578	0	66,244	66,143	(102)
BROKER 40438	NIKKO					
	40,000 09/10/24 S SELL 28705	101.9063	0	40,766	40,763	(3)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
	105,000 09/11/24 B BUY 28722	101.7539	0	106,842	106,842	0
BROKER 20451	JEFFERIES & COMPANY					
	50,000 09/11/24 B BUY 28723	101.7520	0	50,876	50,876	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
	105,000 09/11/24 S SELL 28743	101.9609	0	106,841	107,059	218
BROKER 15726	GOLDMAN SACHS & COMPANY					
	105,000 09/12/24 B BUY 28757	101.5703	0	106,649	106,649	0
BROKER 30250	RBC DAIN RAUSCHER INC.					
	50,000 09/12/24 S SELL 28774	101.6172	0	50,815	50,809	(6)
BROKER 7006	CHASE SECURITIES INC					
	105,000 09/16/24 S SELL 28961	102.1250	0	106,711	107,231	520
BROKER 30250	RBC DAIN RAUSCHER INC.					
	315,000 09/17/24 B BUY 28971	101.9453	0	321,128	321,128	0
BROKER 4304	BMO-CHICAGO BRANCH					
	315,000 09/17/24 S SELL 28981	101.9063	0	321,128	321,005	(123)
BROKER 23385	MARKETAXESS CORP					
	25,000 09/18/24 B BUY 28995	101.5625	0	25,391	25,391	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
85,000	09/18/24 B BUY 28996	101.5547	0	86,321	86,321	0
90,000	09/18/24 B BUY 28997	101.4766	0	91,329	91,329	0
BROKER 7282	CITADEL SECURITIES INSTITUTION					
85,000	09/18/24 S SELL 29020	101.4297	0	86,292	86,215	(77)
BROKER 37549	WELLS FARGO SECURITIES, LLC					
100,000	09/19/24 B BUY 29041	101.0801	0	101,080	101,080	0
BROKER 3165	BARCLAYS CAPITAL, BBPLC LONDON					
40,000	09/19/24 S SELL 29058	101.0781	0	40,526	40,431	(95)
BROKER 10032	DEUTSCHE BANK SECURITIES INC.					
30,000	09/23/24 B BUY 29094	100.7500	0	30,225	30,225	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
100,000	09/23/24 B BUY 29095	101.0781	0	101,078	101,078	0
BROKER 25842	MORGAN STANLEY & CO.					
70,000	09/23/24 B BUY 29096	100.7344	0	70,514	70,514	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
185,000	09/23/24 S SELL 29115	101.0391	0	187,032	186,922	(110)
BROKER 37549	WELLS FARGO SECURITIES, LLC					
175,000	09/23/24 S SELL 29116	101.1094	0	176,922	176,941	19
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
325,000	09/25/24 B BUY 29164	100.6914	0	327,247	327,247	0
BROKER 25842	MORGAN STANLEY & CO.					
45,000	09/25/24 S SELL 29178	100.7578	0	45,319	45,341	22
BROKER 7006	CHASE SECURITIES INC					
295,000	09/25/24 S SELL 29179	100.7187	0	297,093	297,120	28
145,000	09/26/24 B BUY 29191	100.6484	0	145,940	145,940	0
BROKER 37549	WELLS FARGO SECURITIES, LLC					
85,000	09/26/24 B BUY 29192	100.5781	0	85,491	85,491	0
BROKER 25842	MORGAN STANLEY & CO.					
35,000	09/26/24 S SELL 29205	100.6563	0	35,218	35,230	12
BROKER 7006	CHASE SECURITIES INC					
195,000	09/26/24 S SELL 29206	100.6406	0	196,214	196,249	35
BROKER 25842	MORGAN STANLEY & CO.					
60,000	09/27/24 B BUY 29217	100.9609	0	60,577	60,577	0
60,000	09/27/24 S SELL 29234	101.0234	0	60,577	60,614	38
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
100,000	09/30/24 B BUY 29251	100.6328	0	100,633	100,633	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
45,000	09/30/24 B BUY 29252	100.6016	0	45,271	45,271	0
BROKER 24882	MITSUBISHI UFJ SECURITIES					
60,000	09/30/24 B BUY 29253	100.5938	0	60,356	60,356	0
BROKER 4325	BNP PARIBAS SECURITIES BOND					
45,000	09/30/24 S SELL 29350	100.7031	0	45,277	45,316	40
BROKER 25842	MORGAN STANLEY & CO.					
285,000	10/01/24 B BUY 29368	101.1523	0	288,284	288,284	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
285,000	10/01/24 S SELL 29387	101.0625	0	287,733	288,028	295
BROKER 7006	CHASE SECURITIES INC					

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IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
	160,000	10/01/24 S SELL	29388	101.0781	0	161,534	161,725	191	
BROKER 7592		CITIGROUP GBL MKTS/SALOMON BRO							
	90,000	10/02/24 B BUY	29398	100.7266	0	90,654	90,654	0	
BROKER 7282		CITADEL SECURITIES INSTITUTION							
	45,000	10/02/24 S SELL	29408	100.7305	0	45,327	45,329	2	
BROKER 17706		HSBC SECURITIES							
	45,000	10/02/24 S SELL	29409	100.7656	0	45,327	45,345	18	
BROKER 3162		BARCLAYS CAPITAL INC. FIXED IN							
	185,000	10/03/24 B BUY	29431	100.3672	0	185,679	185,679	0	
BROKER 2585		BANC OF AMERICA SECURITIES LLC							
	130,000	10/03/24 B BUY	29432	100.1875	0	130,244	130,244	0	
BROKER 7592		CITIGROUP GBL MKTS/SALOMON BRO							
	315,000	10/03/24 S SELL	29458	100.2227	0	315,923	315,701	(222)	
BROKER 15726		GOLDMAN SACHS & COMPANY							
	85,000	10/04/24 B BUY	29477	99.3203	0	84,422	84,422	0	
BROKER 7282		CITADEL SECURITIES INSTITUTION							
	170,000	10/04/24 B BUY	29478	99.3984	0	168,977	168,977	0	
	60,000	10/04/24 B BUY	29479	99.1758	0	59,505	59,505	0	
BROKER 3162		BARCLAYS CAPITAL INC. FIXED IN							
	30,000	10/04/24 S SELL	29508	99.2539	0	29,800	29,776	(24)	
BROKER 7282		CITADEL SECURITIES INSTITUTION							
	165,000	10/07/24 S SELL	29534	98.7891	0	163,903	163,002	(901)	
BROKER 2585		BANC OF AMERICA SECURITIES LLC							
	120,000	10/08/24 S SELL	29582	98.8906	0	119,202	118,669	(533)	
	90,000	10/09/24 B BUY	29602	98.6445	0	88,780	88,780	0	
BROKER 7592		CITIGROUP GBL MKTS/SALOMON BRO							
	15,000	10/09/24 B BUY	29603	98.3945	0	14,759	14,759	0	
BROKER 37549		WELLS FARGO SECURITIES, LLC							
	105,000	10/09/24 S SELL	29622	98.6680	0	103,539	103,601	62	
BROKER 7006		CHASE SECURITIES INC							
	175,000	10/15/24 B BUY	29773	98.6094	0	172,566	172,566	0	
	15,000	10/15/24 B BUY	29774	98.6094	0	14,791	14,791	0	
BROKER 3162		BARCLAYS CAPITAL INC. FIXED IN							
	15,740,000	10/15/24 B BUY	29775	98.5469	0	15,511,278	15,511,278	0	
BROKER 7006		CHASE SECURITIES INC							
	20,000	10/15/24 B BUY	29776	98.6094	0	19,722	19,722	0	
	100,000	10/15/24 B BUY	29777	98.6094	0	98,609	98,609	0	
BROKER 25842		MORGAN STANLEY & CO.							
	95,000	10/15/24 B BUY	29778	98.6797	0	93,746	93,746	0	
BROKER 7006		CHASE SECURITIES INC							
	285,000	10/15/24 B BUY	29779	98.6094	0	281,037	281,037	0	
	160,000	10/15/24 B BUY	29780	98.6094	0	157,775	157,775	0	
	110,000	10/15/24 B BUY	29781	98.6094	0	108,470	108,470	0	
	115,000	10/15/24 B BUY	29782	98.6094	0	113,401	113,401	0	
	55,000	10/15/24 B BUY	29783	98.6094	0	54,235	54,235	0	
	325,000	10/15/24 B BUY	29784	98.6094	0	320,480	320,480	0	
BROKER 30250		RBC DAIN RAUSCHER INC.							
	210,000	10/15/24 B BUY	29785	98.6094	0	207,080	207,080	0	

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IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
BROKER 23385	MARKETAXESS CORP						
145,000	10/15/24 B BUY	29786	98.6094	0	142,984	142,984	0
BROKER 7006	CHASE SECURITIES INC						
50,000	10/15/24 S SELL	30749	98.7813	0	49,277	49,391	114
BROKER 15726	GOLDMAN SACHS & COMPANY						
185,000	10/16/24 B BUY	30845	99.0156	0	183,179	183,179	0
350,000	10/16/24 S SELL	30869	98.8594	0	344,955	346,008	1,053
45,000	10/17/24 B BUY	30886	98.2578	0	44,216	44,216	0
BROKER 24617	MILLENNIUM ADVISORS, LLC						
115,000	10/17/24 B BUY	30887	98.2656	0	113,005	113,005	0
BROKER 7006	CHASE SECURITIES INC						
15,000	10/17/24 B BUY	30888	98.4023	0	14,760	14,760	0
BROKER 25842	MORGAN STANLEY & CO.						
115,000	10/17/24 S SELL	30909	98.2383	0	113,339	112,974	(365)
BROKER 2585	BANC OF AMERICA SECURITIES LLC						
15,655,000	10/17/24 S SELL	30910	98.2422	0	15,428,895	15,379,814	(49,081)
1,740,000	10/17/24 S SELL	30954	98.2422	0	1,714,869	1,709,414	(5,455)
BROKER 15726	GOLDMAN SACHS & COMPANY						
15,000	10/18/24 B BUY	30937	98.4140	0	14,762	14,762	0
BROKER 35723	TORONTO DOMINION SECURITIES (U						
15,000	10/18/24 S SELL	30955	98.4492	0	14,762	14,767	5
BROKER 37549	WELLS FARGO SECURITIES, LLC						
10,000	10/21/24 B BUY	30969	97.9063	0	9,791	9,791	0
70,000	10/22/24 B BUY	30995	97.4375	0	68,206	68,206	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
25,000	10/22/24 B BUY	30996	97.3867	0	24,347	24,347	0
30,000	10/22/24 S SELL	31006	97.3398	0	29,241	29,202	(39)
BROKER 10032	DEUTSCHE BANK SECURITIES INC.						
75,000	10/23/24 S SELL	31019	97.0391	0	73,103	72,779	(323)
BROKER 37549	WELLS FARGO SECURITIES, LLC						
40,000	10/24/24 B BUY	31029	97.1406	0	38,856	38,856	0
BROKER 4325	BNP PARIBAS SECURITIES BOND						
10,000	10/24/24 B BUY	31030	97.3047	0	9,730	9,730	0
BROKER 7282	CITADEL SECURITIES INSTITUTION						
30,000	10/24/24 B BUY	31031	97.2969	0	29,189	29,189	0
BROKER 24617	MILLENNIUM ADVISORS, LLC						
75,000	10/24/24 B BUY	31032	97.2969	0	72,973	72,973	0
BROKER 28853	PERSHING LLC						
30,000	10/24/24 B BUY	31033	97.2969	0	29,189	29,189	0
BROKER 24617	MILLENNIUM ADVISORS, LLC						
130,000	10/24/24 B BUY	31034	97.2969	0	126,486	126,486	0
BROKER 24170	MERRILL LYNCH PIERCE FENNER &						
85,000	10/24/24 B BUY	31035	97.2969	0	82,702	82,702	0
BROKER 4325	BNP PARIBAS SECURITIES BOND						
40,000	10/24/24 B BUY	31036	97.2969	0	38,919	38,919	0
BROKER 4304	BMO-CHICAGO BRANCH						
40,000	10/24/24 S SELL	31054	97.3750	0	38,913	38,950	37
BROKER 4325	BNP PARIBAS SECURITIES BOND						

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IDENTITY OF PARTY INVOLVED				SELLING PRICE				OR (LOSS)
BROKER 17706	320,000	10/24/24 S SELL	31055	97.3008	0	311,305	311,363	57
BROKER 2585	10,000	10/28/24 B BUY	31095	96.6836	0	9,668	9,668	0
BROKER 11861	65,000	10/28/24 S SELL	31107	96.8047	0	63,191	62,923	(268)
BROKER 28853	115,000	10/29/24 B BUY	31123	96.4609	0	110,930	110,930	0
BROKER 36802	55,000	10/29/24 B BUY	31124	96.6563	0	53,161	53,161	0
BROKER 36053	40,000	10/29/24 B BUY	31125	96.6563	0	38,663	38,663	0
BROKER 7006	75,000	10/29/24 B BUY	31126	96.6406	0	72,480	72,480	0
BROKER 7282	25,000	10/29/24 S SELL	31146	96.4883	0	24,156	24,122	(34)
BROKER 15726	285,000	10/29/24 S SELL	31147	96.9766	0	275,382	276,383	1,001
BROKER 7006	10,000	10/30/24 B BUY	31159	96.6367	0	9,664	9,664	0
BROKER 3162	120,000	10/30/24 B BUY	31160	96.6250	0	115,950	115,950	0
BROKER 31936	225,000	10/30/24 B BUY	31161	96.6172	0	217,389	217,389	0
BROKER 2585	115,000	10/30/24 S SELL	31175	96.6250	0	111,113	111,119	5
BROKER 24882	105,000	10/30/24 S SELL	31176	96.9062	0	101,451	101,752	300
BROKER 7592	50,000	10/30/24 S SELL	31177	96.7813	0	48,310	48,391	80
BROKER 3162	65,000	10/30/24 S SELL	31178	96.9219	0	62,803	62,999	196
BROKER 11861	85,000	10/31/24 B BUY	31198	96.7188	0	82,211	82,211	0
BROKER 37549	55,000	10/31/24 S SELL	31254	96.7461	0	53,185	53,210	25
BROKER 3162	85,000	11/01/24 B BUY	31269	97.0469	0	82,490	82,490	0
BROKER 7592	40,000	11/01/24 B BUY	31270	96.6250	0	38,650	38,650	0
BROKER 11861	30,000	11/04/24 S SELL	31300	96.7305	0	29,055	29,019	(36)
BROKER 10032	50,000	11/05/24 B BUY	31311	96.4844	0	48,242	48,242	0
BROKER 3162	105,000	11/05/24 B BUY	31312	96.7344	0	101,571	101,571	0
BROKER 7592	120,000	11/05/24 S SELL	31329	96.8008	0	116,099	116,161	62
BROKER 11861	15,000	11/06/24 B BUY	31341	95.3437	0	14,302	14,302	0

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	289,070,765 COST OF ASSET	5% VALUE OF CURRENT VALUE	14,453,538 NET GAIN OR (LOSS)
BROKER 4325	BNP PARIBAS SECURITIES BOND						
35,000	11/06/24 S SELL	31358	95.5781	0	33,824	33,452	(372)
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO						
160,000	11/06/24 S SELL	31359	95.4297	0	154,626	152,688	(1,938)
BROKER 25842	MORGAN STANLEY & CO.						
55,000	11/07/24 B BUY	31378	96.4141	0	53,028	53,028	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO						
15,000	11/07/24 B BUY	31379	96.0664	0	14,410	14,410	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
50,000	11/07/24 S SELL	31400	96.1602	0	48,170	48,080	(90)
BROKER 4325	BNP PARIBAS SECURITIES BOND						
5,000	11/07/24 S SELL	31401	96.4102	0	4,817	4,821	4
15,000	11/07/24 S SELL	31402	96.4101	0	14,451	14,462	11
BROKER 25842	MORGAN STANLEY & CO.						
60,000	11/08/24 B BUY	31426	96.6289	0	57,977	57,977	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
40,000	11/08/24 B BUY	31427	96.7188	0	38,688	38,688	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
100,000	11/08/24 S SELL	31443	96.6016	0	96,665	96,602	(63)
588,000	12/05/24 B BUY	32262	97.4225	0	572,844	572,844	0
588,000	12/05/24 S SELL	32286	97.4248	0	572,844	572,858	14
BROKER 2585	BANC OF AMERICA SECURITIES LLC						
588,000	12/11/24 B BUY	32372	97.2270	0	571,695	571,695	0
588,000	12/11/24 S SELL	32390	97.1600	0	571,695	571,301	(394)
470,000	12/18/24 B BUY	32664	95.0970	0	446,956	446,956	0
470,000	12/18/24 S SELL	32702	95.0627	0	446,956	446,795	(161)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
470,000	12/30/24 B BUY	32790	94.6521	0	444,865	444,865	0
470,000	12/30/24 S SELL	32795	94.5313	0	444,865	444,297	(568)
27,321,000	98 TOTAL BUYS			0	26,966,192	26,966,192	0
27,321,000	71 TOTAL SELLS			0	26,966,193	26,911,585	(54,608)
54,642,000	SECURITY TOTAL			0	53,932,385	53,877,777	(54,608)
36299TBD1	WNM4L FUTURE CONTRACT JUNE 24						
	EXP 6/22/24						
BROKER 2	MARK TO MARKET						
0	02/22/24 O COVER	3262	.0000	0	0	42,335	(42,335)
0	02/22/24 O COVER	22654	.0000	0	0	5,551	(5,551)
0	02/23/24 O COVER	3263	.0000	0	0	220,619	(220,619)
BROKER 5200	MISCELLANEOUS						
61	02/23/24 O SHORT	3264	.0000	0	0	0	0
BROKER 2	MARK TO MARKET						
0	02/23/24 O COVER	22655	.0000	0	0	30,702	(30,702)
BROKER 5200	MISCELLANEOUS						
8	02/23/24 O SHORT	22656	.0000	0	0	0	0
61	02/27/24 O SHORT	3258	.0000	0	0	0	0

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			BASED ON MARKET VALUE OF		289,070,765	5% VALUE OF	14,453,538
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		PURCHASE PRICE SELLING	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER							
	0	02/27/24 S RGAIN	3265	.0000	0	143,054	143,054
BROKER 5200		MISCELLANEOUS					
	9	02/27/24 O SHORT	22658	.0000	0	0	0
	9	02/27/24 O SHORT	22659	.0000	0	0	0
BROKER							
	0	02/27/24 S RGAIN	22660	.0000	0	20,212	20,212
BROKER 5200		MISCELLANEOUS					
	62	02/28/24 O SHORT	3267	.0000	0	0	0
	62	02/28/24 O SHORT	3268	.0000	0	0	0
	10	02/28/24 O SHORT	22678	.0000	0	0	0
	6	02/29/24 O SHORT	23049	.0000	0	0	0
	3	03/07/24 O SHORT	23023	.0000	0	0	0
	3	03/14/24 O COVER	23230	.0000	0	0	0
	4	03/15/24 O COVER	23398	.0000	0	0	0
	11	03/20/24 O COVER	23501	.0000	0	0	0
	4	03/27/24 O SHORT	23710	.0000	0	0	0
	4	03/28/24 O SHORT	23736	.0000	0	0	0
	4	03/29/24 O SHORT	23750	.0000	0	0	0
	2	04/03/24 O SHORT	23924	.0000	0	0	0
	17	04/04/24 O SHORT	3360	.0000	0	0	0
	4	04/11/24 O SHORT	24139	.0000	0	0	0
	3	04/11/24 O COVER	24157	.0000	0	0	0
	3	04/17/24 O COVER	24352	.0000	0	0	0
	12	04/18/24 O COVER	24391	.0000	0	0	0
	4	04/26/24 O COVER	24602	.0000	0	0	0
	4	04/26/24 O COVER	24603	.0000	0	0	0
	16	04/30/24 O SHORT	25031	.0000	0	0	0
	4	05/03/24 O COVER	24871	.0000	0	0	0
	4	05/13/24 O COVER	25137	.0000	0	0	0
	3	05/20/24 O SHORT	25423	.0000	0	0	0
	39	05/22/24 O COVER	3464	.0000	0	0	0
	5	05/22/24 O COVER	25515	.0000	0	0	0
	4	05/29/24 O SHORT	25634	.0000	0	0	0
	39	05/31/24 O COVER	3491	.0000	0	0	0
	5	05/31/24 O COVER	25765	.0000	0	0	0
	12	05/31/24 O COVER	25766	.0000	0	0	0
	8	05/31/24 O COVER	25767	.0000	0	0	0
	90	06/04/24 O COVER	3499	.0000	0	0	0
	95	06/26/24 O COVER	3543	.0000	0	0	0
	4	06/26/24 O COVER	26577	.0000	0	0	0
BROKER 2		MARK TO MARKET					
	0	02/27/24 S SELL	3270	.0000	0	126,079	126,079
	0	02/27/24 S SELL	22689	.0000	0	18,382	18,382
	0	02/28/24 O COVER	3282	.0000	0	169,125	(169,125)
	0	02/28/24 O COVER	22751	.0000	0	24,750	(24,750)
	0	02/29/24 O COVER	3286	.0000	0	192,188	(192,188)
	0	02/29/24 O COVER	22875	.0000	0	28,010	(28,010)

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			BASED ON MARKET VALUE OF		289,070,765	5% VALUE OF	14,453,538
DESCRIPTION OF ASSET			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
0	03/01/24	O COVER	3294	.0000	0	246,000	(246,000)
0	03/01/24	O COVER	22922	.0000	0	42,000	(42,000)
0	03/04/24	S SELL	3297	.0000	0	130,688	130,688
0	03/04/24	S SELL	22954	.0000	0	22,313	22,313
0	03/05/24	O COVER	3299	.0000	0	430,500	(430,500)
0	03/05/24	O COVER	23001	.0000	0	73,500	(73,500)
0	03/06/24	O COVER	3304	.0000	0	207,563	(207,563)
0	03/06/24	O COVER	23047	.0000	0	37,599	(37,599)
0	03/07/24	S SELL	3306	.0000	0	53,813	53,813
0	03/07/24	S SELL	23080	.0000	0	9,844	9,844
0	03/08/24	S SELL	3308	.0000	0	69,188	69,188
0	03/08/24	S SELL	23122	.0000	0	12,656	12,656
0	03/11/24	S SELL	3310	.0000	0	69,188	69,188
0	03/11/24	S SELL	23152	.0000	0	12,656	12,656
0	03/12/24	S SELL	3312	.0000	0	199,875	199,875
0	03/12/24	S SELL	23183	.0000	0	36,563	36,563
0	03/13/24	S SELL	3314	.0000	0	192,188	192,188
0	03/13/24	S SELL	23221	.0000	0	34,749	34,749
0	03/14/24	S SELL	3318	.0000	0	515,063	515,063
0	03/14/24	S SELL	23377	.0000	0	87,181	87,181
0	03/15/24	O COVER	3320	.0000	0	84,563	(84,563)
0	03/15/24	O COVER	23430	.0000	0	13,063	(13,063)
0	03/18/24	S SELL	3322	.0000	0	184,500	184,500
0	03/18/24	S SELL	23450	.0000	0	28,500	28,500
0	03/19/24	O COVER	3325	.0000	0	146,063	(146,063)
0	03/19/24	O COVER	23500	.0000	0	21,972	(21,972)
0	03/20/24	S SELL	3328	.0000	0	92,250	92,250
0	03/20/24	S SELL	23544	.0000	0	10,125	10,125
0	03/21/24	O COVER	3330	.0000	0	76,875	(76,875)
0	03/21/24	O COVER	23594	.0000	0	8,438	(8,438)
0	03/22/24	O COVER	3332	.0000	0	276,750	(276,750)
0	03/22/24	O COVER	23659	.0000	0	30,375	(30,375)
0	03/25/24	S SELL	3334	.0000	0	169,125	169,125
0	03/25/24	S SELL	23685	.0000	0	18,563	18,563
0	03/26/24	O COVER	3336	.0000	0	146,063	(146,063)
0	03/26/24	O COVER	23726	.0000	0	16,167	(16,167)
0	03/27/24	O COVER	3338	.0000	0	222,938	(222,938)
0	03/27/24	O COVER	23749	.0000	0	27,479	(27,479)
0	03/29/24	O COVER	3346	.0000	0	115,313	(115,313)
0	03/29/24	O COVER	23883	.0000	0	16,520	(16,520)
0	04/01/24	S SELL	3353	.0000	0	691,875	691,875
0	04/01/24	S SELL	23898	.0000	0	109,688	109,688
0	04/02/24	S SELL	3358	.0000	0	207,563	207,563
0	04/02/24	S SELL	23936	.0000	0	33,281	33,281
0	04/03/24	O COVER	3363	.0000	0	1,904	(1,904)
0	04/03/24	S SELL	23988	.0000	0	1,281	1,281
0	04/04/24	O COVER	3366	.0000	0	213,688	(213,688)
0	04/04/24	O COVER	24038	.0000	0	33,313	(33,313)

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	0 04/05/24 S SELL 3368	.0000	0	0	336,969	336,969
	0 04/05/24 S SELL 24049	.0000	0	0	52,531	52,531
	0 04/08/24 S SELL 3370	.0000	0	0	106,844	106,844
	0 04/08/24 S SELL 24061	.0000	0	0	16,656	16,656
	0 04/09/24 O COVER 3372	.0000	0	0	295,875	(295,875)
	0 04/09/24 O COVER 24123	.0000	0	0	46,125	(46,125)
	0 04/10/24 S SELL 3374	.0000	0	0	772,563	772,563
	0 04/10/24 S SELL 24144	.0000	0	0	123,025	123,025
	0 04/11/24 S SELL 3376	.0000	0	0	131,500	131,500
	0 04/11/24 S SELL 24176	.0000	0	0	21,000	21,000
	0 04/12/24 O COVER 3378	.0000	0	0	312,313	(312,313)
	0 04/12/24 O COVER 24310	.0000	0	0	49,875	(49,875)
	0 04/15/24 S SELL 3380	.0000	0	0	747,906	747,906
	0 04/15/24 S SELL 24325	.0000	0	0	119,438	119,438
	0 04/16/24 S SELL 3382	.0000	0	0	98,625	98,625
	0 04/16/24 S SELL 24342	.0000	0	0	16,682	16,682
	0 04/17/24 O COVER 3384	.0000	0	0	304,094	(304,094)
	0 04/17/24 O COVER 24390	.0000	0	0	44,442	(44,442)
	0 04/18/24 S SELL 3386	.0000	0	0	246,563	246,563
	0 04/18/24 S SELL 24427	.0000	0	0	25,313	25,313
	0 04/19/24 O COVER 3389	.0000	0	0	189,031	(189,031)
	0 04/19/24 O COVER 24480	.0000	0	0	19,406	(19,406)
	0 04/22/24 S SELL 3393	.0000	0	0	41,094	41,094
	0 04/22/24 S SELL 24497	.0000	0	0	4,219	4,219
	0 04/23/24 O COVER 3396	.0000	0	0	16,438	(16,438)
	0 04/23/24 O COVER 24529	.0000	0	0	1,688	(1,688)
	0 04/24/24 S SELL 3400	.0000	0	0	320,531	320,531
	0 04/24/24 S SELL 24558	.0000	0	0	32,906	32,906
	0 04/25/24 S SELL 3402	.0000	0	0	205,469	205,469
	0 04/25/24 S SELL 24588	.0000	0	0	18,832	18,832
	0 04/26/24 O COVER 3404	.0000	0	0	197,250	(197,250)
	0 04/26/24 O COVER 24643	.0000	0	0	14,250	(14,250)
	0 04/29/24 O COVER 3414	.0000	0	0	238,344	(238,344)
	0 04/29/24 O COVER 24692	.0000	0	0	17,219	(17,219)
	0 04/30/24 S SELL 3418	.0000	0	0	271,219	271,219
	0 04/30/24 S SELL 24767	.0000	0	0	18,470	18,470
	0 05/01/24 O COVER 3422	.0000	0	0	394,500	(394,500)
	0 05/01/24 O COVER 24833	.0000	0	0	52,500	(52,500)
	0 05/02/24 S SELL 3425	.0000	0	0	41,094	41,094
	0 05/02/24 S SELL 24856	.0000	0	0	6,213	6,213
	0 05/03/24 O COVER 3430	.0000	0	0	328,750	(328,750)
	0 05/03/24 O COVER 24916	.0000	0	0	38,750	(38,750)
	0 05/06/24 O COVER 3433	.0000	0	0	98,625	(98,625)
	0 05/06/24 O COVER 24938	.0000	0	0	11,625	(11,625)
	0 05/07/24 O COVER 3435	.0000	0	0	205,469	(205,469)
	0 05/07/24 O COVER 24983	.0000	0	0	24,219	(24,219)
	0 05/08/24 S SELL 3437	.0000	0	0	139,719	139,719
	0 05/08/24 S SELL 25013	.0000	0	0	16,469	16,469

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				BASED ON MARKET VALUE OF		289,070,765	5% VALUE OF	14,453,538
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	0	05/09/24	O COVER	3439	.0000	0	139,719	(139,719)
	0	05/09/24	O COVER	25080	.0000	0	16,134	(16,134)
	0	05/10/24	S SELL	3441	.0000	0	230,125	230,125
	0	05/10/24	S SELL	25118	.0000	0	23,625	23,625
	0	05/13/24	O COVER	3443	.0000	0	131,500	(131,500)
	0	05/13/24	O COVER	25162	.0000	0	13,500	(13,500)
	0	05/14/24	O COVER	3450	.0000	0	156,156	(156,156)
	0	05/14/24	O COVER	25312	.0000	0	16,031	(16,031)
	0	05/15/24	O COVER	3452	.0000	0	435,594	(435,594)
	0	05/15/24	O COVER	25350	.0000	0	44,719	(44,719)
	0	05/16/24	S SELL	3454	.0000	0	32,875	32,875
	0	05/16/24	S SELL	25387	.0000	0	3,375	3,375
	0	05/17/24	S SELL	3457	.0000	0	238,344	238,344
	0	05/17/24	S SELL	25450	.0000	0	25,120	25,120
	0	05/20/24	S SELL	3460	.0000	0	73,969	73,969
	0	05/20/24	S SELL	25475	.0000	0	8,438	8,438
	0	05/21/24	O COVER	3463	.0000	0	91,067	(91,067)
	0	05/21/24	O COVER	25514	.0000	0	10,165	(10,165)
	0	05/22/24	O COVER	3470	.0000	0	7,000	(7,000)
	0	05/22/24	O COVER	25558	.0000	0	2,650	(2,650)
	0	05/23/24	S SELL	3474	.0000	0	83,595	83,595
	0	05/23/24	S SELL	25585	.0000	0	3,986	3,986
	0	05/27/24	O COVER	3477	.0000	0	8,375	(8,375)
	0	05/27/24	O COVER	25621	.0000	0	750	(750)
	0	05/28/24	S SELL	3481	.0000	0	72,972	72,972
	0	05/28/24	S SELL	25645	.0000	0	6,319	6,319
	0	05/29/24	O COVER	3486	.0000	0	77	(77)
	0	05/29/24	O COVER	25702	.0000	0	13	(13)

	0	67	TOTAL SELLS		0	0	8,035,036	8,035,036
	698	107	TOTAL OTHER TRANSACTIONS		0	0	7,176,164	(7,176,164)

	698		SECURITY TOTAL		0	0	15,211,200	858,872
36299TEA4 WNU4L FUTURE CONTRACT SEPT 24								
EXP 9/22/24								
BROKER 2 MARK TO MARKET								
	0	05/21/24	O COVER	3465	.0000	0	15,606	(15,606)
BROKER 5200 MISCELLANEOUS								
	39	05/22/24	O SHORT	3461	.0000	0	0	0
	5	05/22/24	O SHORT	25497	.0000	0	0	0
	90	05/24/24	O SHORT	3473	.0000	0	0	0
	89	05/29/24	O SHORT	3480	.0000	0	0	0
	8	05/29/24	O SHORT	25636	.0000	0	0	0
	8	05/30/24	O SHORT	25675	.0000	0	0	0
	8	05/30/24	O SHORT	25676	.0000	0	0	0
	12	06/03/24	O SHORT	25789	.0000	0	0	0
	13	06/06/24	O SHORT	3506	.0000	0	0	0

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	5 06/06/24 O SHORT 25993	.0000	0	0	0	0
	3 06/14/24 O COVER 26956	.0000	0	0	0	0
	5 06/18/24 O SHORT 26357	.0000	0	0	0	0
	12 06/20/24 O COVER 26426	.0000	0	0	0	0
	2 06/26/24 O SHORT 26554	.0000	0	0	0	0
	7 06/26/24 O COVER 26580	.0000	0	0	0	0
	9 06/28/24 O SHORT 26960	.0000	0	0	0	0
	4 07/03/24 O COVER 26957	.0000	0	0	0	0
	3 07/12/24 O COVER 26958	.0000	0	0	0	0
	4 07/12/24 O COVER 26959	.0000	0	0	0	0
	11 07/18/24 O COVER 27143	.0000	0	0	0	0
	45 07/31/24 O SHORT 3621	.0000	0	0	0	0
	9 07/31/24 O SHORT 27831	.0000	0	0	0	0
	3 08/08/24 O SHORT 27739	.0000	0	0	0	0
	3 08/09/24 O COVER 27827	.0000	0	0	0	0
	11 08/22/24 O COVER 28242	.0000	0	0	0	0
	69 08/23/24 O COVER 3681	.0000	0	0	0	0
	5 08/23/24 O COVER 28260	.0000	0	0	0	0
	69 08/26/24 O COVER 3688	.0000	0	0	0	0
	4 08/26/24 O COVER 28293	.0000	0	0	0	0
	69 08/27/24 O COVER 3697	.0000	0	0	0	0
	5 08/27/24 O COVER 28310	.0000	0	0	0	0
	69 08/28/24 O COVER 3707	.0000	0	0	0	0
	2 09/12/24 O COVER 28745	.0000	0	0	0	0
BROKER 2	MARK TO MARKET					
	0 05/21/24 O COVER 25516	.0000	0	0	2,001	(2,001)
	0 05/22/24 O COVER 3471	.0000	0	0	2,438	(2,438)
	0 05/22/24 O COVER 25560	.0000	0	0	313	(313)
	0 05/23/24 S SELL 3475	.0000	0	0	78,549	78,549
	0 05/23/24 S SELL 25586	.0000	0	0	6,046	6,046
	0 05/27/24 O COVER 3478	.0000	0	0	8,063	(8,063)
	0 05/27/24 O COVER 25622	.0000	0	0	625	(625)
	0 05/28/24 S SELL 3482	.0000	0	0	359,519	359,519
	0 05/28/24 S SELL 25646	.0000	0	0	29,674	29,674
	0 05/29/24 S SELL 3485	.0000	0	0	459,325	459,325
	0 05/29/24 S SELL 25688	.0000	0	0	45,337	45,337
	0 05/30/24 O COVER 3492	.0000	0	0	320,531	(320,531)
	0 05/30/24 O COVER 25768	.0000	0	0	31,688	(31,688)
	0 05/31/24 O COVER 3495	.0000	0	0	172,594	(172,594)
	0 05/31/24 O COVER 25882	.0000	0	0	13,303	(13,303)
	0 06/03/24 O COVER 3500	.0000	0	0	567,094	(567,094)
	0 06/03/24 O COVER 25918	.0000	0	0	80,068	(80,068)
	0 06/04/24 O COVER 3504	.0000	0	0	345,188	(345,188)
	0 06/04/24 O COVER 25967	.0000	0	0	44,625	(44,625)
	0 06/05/24 O COVER 3510	.0000	0	0	238,772	(238,772)
	0 06/05/24 O COVER 26019	.0000	0	0	35,974	(35,974)
	0 06/06/24 O COVER 3513	.0000	0	0	60,375	(60,375)
	0 06/06/24 O COVER 26053	.0000	0	0	8,531	(8,531)

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	0 06/07/24 S SELL 3515	.0000	0	0	690,000	690,000
	0 06/07/24 S SELL 26083	.0000	0	0	97,500	97,500
	0 06/10/24 S SELL 3517	.0000	0	0	267,375	267,375
	0 06/10/24 S SELL 26116	.0000	0	0	37,781	37,781
	0 06/11/24 O COVER 3519	.0000	0	0	353,625	(353,625)
	0 06/11/24 O COVER 26151	.0000	0	0	49,969	(49,969)
	0 06/12/24 O COVER 3521	.0000	0	0	491,625	(491,625)
	0 06/12/24 O COVER 26208	.0000	0	0	69,469	(69,469)
	0 06/13/24 O COVER 3523	.0000	0	0	301,875	(301,875)
	0 06/13/24 O COVER 26259	.0000	0	0	42,806	(42,806)
	0 06/14/24 O COVER 3525	.0000	0	0	293,250	(293,250)
	0 06/14/24 O COVER 26345	.0000	0	0	38,250	(38,250)
	0 06/17/24 S SELL 3527	.0000	0	0	345,000	345,000
	0 06/17/24 S SELL 26364	.0000	0	0	45,148	45,148
	0 06/19/24 O COVER 3530	.0000	0	0	319,125	(319,125)
	0 06/19/24 O COVER 26425	.0000	0	0	47,237	(47,237)
	0 06/20/24 S SELL 3534	.0000	0	0	241,500	241,500
	0 06/20/24 S SELL 26452	.0000	0	0	25,375	25,375
	0 06/21/24 S SELL 3538	.0000	0	0	43,125	43,125
	0 06/21/24 S SELL 26494	.0000	0	0	4,531	4,531
	0 06/24/24 O COVER 3541	.0000	0	0	129,375	(129,375)
	0 06/24/24 O COVER 26536	.0000	0	0	13,594	(13,594)
	0 06/25/24 O COVER 3544	.0000	0	0	25,875	(25,875)
	0 06/25/24 O COVER 26579	.0000	0	0	3,252	(3,252)
	0 06/26/24 S SELL 3546	.0000	0	0	457,125	457,125
	0 06/26/24 S SELL 26613	.0000	0	0	51,344	51,344
	0 06/27/24 O COVER 3548	.0000	0	0	120,750	(120,750)
	0 06/27/24 O COVER 26651	.0000	0	0	13,563	(13,563)
	0 06/28/24 S SELL 3554	.0000	0	0	457,125	457,125
	0 06/28/24 S SELL 26707	.0000	0	0	44,649	44,649
	0 07/01/24 S SELL 3562	.0000	0	0	819,375	819,375
	0 07/01/24 S SELL 26749	.0000	0	0	118,750	118,750
	0 07/02/24 O COVER 3567	.0000	0	0	198,375	(198,375)
	0 07/02/24 O COVER 26797	.0000	0	0	30,257	(30,257)
	0 07/04/24 O COVER 3570	.0000	0	0	508,875	(508,875)
	0 07/04/24 O COVER 26821	.0000	0	0	66,375	(66,375)
	0 07/05/24 O COVER 3573	.0000	0	0	284,625	(284,625)
	0 07/05/24 O COVER 26839	.0000	0	0	37,125	(37,125)
	0 07/08/24 O COVER 3577	.0000	0	0	69,000	(69,000)
	0 07/08/24 O COVER 26874	.0000	0	0	9,000	(9,000)
	0 07/09/24 S SELL 3580	.0000	0	0	232,875	232,875
	0 07/09/24 S SELL 26890	.0000	0	0	30,375	30,375
	0 07/10/24 O COVER 3582	.0000	0	0	138,000	(138,000)
	0 07/10/24 O COVER 26921	.0000	0	0	18,000	(18,000)
	0 07/11/24 O COVER 3584	.0000	0	0	388,125	(388,125)
	0 07/11/24 O COVER 26952	.0000	0	0	48,989	(48,989)
	0 07/12/24 O COVER 3588	.0000	0	0	25,875	(25,875)
	0 07/12/24 O COVER 27041	.0000	0	0	2,719	(2,719)

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	0 07/15/24 S SELL 3590	.0000	0	0	345,000	345,000
	0 07/15/24 S SELL 27059	.0000	0	0	36,250	36,250
	0 07/16/24 O COVER 3592	.0000	0	0	483,000	(483,000)
	0 07/16/24 O COVER 27099	.0000	0	0	50,750	(50,750)
	0 07/17/24 O COVER 3594	.0000	0	0	69,000	(69,000)
	0 07/17/24 O COVER 27142	.0000	0	0	5,859	(5,859)
	0 07/18/24 S SELL 3596	.0000	0	0	293,250	293,250
	0 07/18/24 S SELL 27166	.0000	0	0	19,125	19,125
	0 07/19/24 S SELL 3600	.0000	0	0	258,750	258,750
	0 07/19/24 S SELL 27207	.0000	0	0	16,875	16,875
	0 07/22/24 S SELL 3603	.0000	0	0	155,250	155,250
	0 07/22/24 S SELL 27252	.0000	0	0	10,125	10,125
	0 07/23/24 O COVER 3605	.0000	0	0	43,125	(43,125)
	0 07/23/24 O COVER 27308	.0000	0	0	2,813	(2,813)
	0 07/24/24 S SELL 3608	.0000	0	0	448,500	448,500
	0 07/24/24 S SELL 27332	.0000	0	0	29,250	29,250
	0 07/25/24 O COVER 3611	.0000	0	0	284,625	(284,625)
	0 07/25/24 O COVER 27377	.0000	0	0	18,563	(18,563)
	0 07/26/24 O COVER 3613	.0000	0	0	250,125	(250,125)
	0 07/26/24 O COVER 27412	.0000	0	0	16,313	(16,313)
	0 07/29/24 O COVER 3619	.0000	0	0	138,000	(138,000)
	0 07/29/24 O COVER 27441	.0000	0	0	9,000	(9,000)
	0 07/30/24 O COVER 3624	.0000	0	0	189,750	(189,750)
	0 07/30/24 O COVER 27481	.0000	0	0	12,375	(12,375)
	0 07/31/24 O COVER 3630	.0000	0	0	207,000	(207,000)
	0 07/31/24 O COVER 27564	.0000	0	0	9,388	(9,388)
	0 08/01/24 O COVER 3635	.0000	0	0	595,125	(595,125)
	0 08/01/24 O COVER 27615	.0000	0	0	58,219	(58,219)
	0 08/02/24 O COVER 3641	.0000	0	0	991,875	(991,875)
	0 08/02/24 O COVER 27656	.0000	0	0	97,031	(97,031)
	0 08/05/24 O COVER 3643	.0000	0	0	181,125	(181,125)
	0 08/05/24 O COVER 27678	.0000	0	0	17,719	(17,719)
	0 08/06/24 S SELL 3645	.0000	0	0	629,625	629,625
	0 08/06/24 S SELL 27700	.0000	0	0	61,594	61,594
	0 08/07/24 S SELL 3647	.0000	0	0	517,500	517,500
	0 08/07/24 S SELL 27752	.0000	0	0	52,307	52,307
	0 08/08/24 S SELL 3649	.0000	0	0	163,875	163,875
	0 08/08/24 S SELL 27819	.0000	0	0	17,725	17,725
	0 08/09/24 O COVER 3651	.0000	0	0	362,250	(362,250)
	0 08/09/24 O COVER 27880	.0000	0	0	35,438	(35,438)
	0 08/12/24 O COVER 3654	.0000	0	0	138,000	(138,000)
	0 08/12/24 O COVER 27936	.0000	0	0	13,503	(13,503)
	0 08/13/24 O COVER 3657	.0000	0	0	163,875	(163,875)
	0 08/13/24 O COVER 27990	.0000	0	0	17,219	(17,219)
	0 08/14/24 O COVER 3661	.0000	0	0	336,375	(336,375)
	0 08/14/24 O COVER 28109	.0000	0	0	35,344	(35,344)
	0 08/15/24 S SELL 3663	.0000	0	0	465,750	465,750
	0 08/15/24 S SELL 28125	.0000	0	0	48,938	48,938

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	0 08/16/24 O COVER	3665	.0000	0	0	129,375	(129,375)
	0 08/16/24 O COVER	28169	.0000	0	0	13,594	(13,594)
	0 08/19/24 O COVER	3668	.0000	0	0	198,375	(198,375)
	0 08/19/24 O COVER	28188	.0000	0	0	20,844	(20,844)
	0 08/20/24 O COVER	3671	.0000	0	0	258,750	(258,750)
	0 08/20/24 O COVER	28213	.0000	0	0	27,188	(27,188)
	0 08/21/24 O COVER	3673	.0000	0	0	155,250	(155,250)
	0 08/21/24 O COVER	28241	.0000	0	0	14,262	(14,262)
	0 08/22/24 S SELL	3679	.0000	0	0	394,475	394,475
	0 08/22/24 S SELL	28253	.0000	0	0	24,773	24,773
	0 08/23/24 O COVER	3687	.0000	0	0	107,931	(107,931)
	0 08/23/24 O COVER	28292	.0000	0	0	7,038	(7,038)
	0 08/26/24 S SELL	3695	.0000	0	0	10,663	10,663
	0 08/26/24 S SELL	28304	.0000	0	0	616	616
	0 08/27/24 O COVER	3706	.0000	0	0	119	(119)
	0 08/27/24 O COVER	28332	.0000	0	0	7	(7)
-----			-----		-----		-----
0	46	TOTAL SELLS		0	0	8,987,619	8,987,619
700	123	TOTAL OTHER TRANSACTIONS		0	0	11,852,286	(11,852,286)
-----			-----		-----		-----
700		SECURITY TOTAL		0	0	20,839,905	(2,864,667)

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BROKER 2585 BANC OF AMERICA SECURITIES LLC					
91282CLF6 UNITED STATES TREASURY NOTES DTD 08/15/2024 3.875% 08/15/2034 15,655,000 10/17/24 SELL 30910	98.2422	0	15,428,895	15,379,814	(49,081)
88579YBK6 3M COMPANY DTD 08/26/19 3.250 08/26/2049 95,000 05/21/24 SELL 25550	68.8140	0	70,982	65,373	(5,609)
00287YAS8 ABBVIE INC DTD 05/14/15 4.700 05/14/2045 65,000 02/26/24 BUY 22664	91.8430	0	59,698	59,698	0
00287YAW9 ABBVIE INC DTD 05/12/16 4.450 05/14/2046 135,000 04/18/24 SELL 24474	85.6800	0	121,395	115,668	(5,727)
00287YBD0 ABBVIE INC DTD 09/18/18 4.875 11/14/2048 90,000 08/12/24 BUY 27882	95.4220	0	85,880	85,880	0
00287YCA5 ABBVIE INC DTD 05/21/20 4.050 11/21/2039 70,000 06/26/24 BUY 26584	87.2270	0	61,059	61,059	0
00287YCB3 ABBVIE INC DTD 05/21/20 4.250 11/21/2049 35,000 02/28/24 BUY 22760	85.4910	0	29,922	29,922	0
00287YCY3 ABBVIE INC DTD 09/15/20 4.550 03/15/2035 60,000 06/26/24 SELL 26605	95.1300	0	57,431	57,078	(353)
00287YDW6 ABBVIE INC DTD 02/26/2024 5.400% 03/15/2054 50,000 02/26/24 SELL 22685 30,000 02/28/24 SELL 22852 60,000 08/05/24 SELL 27670	101.2550 100.7630 103.5110	0 0 0	49,965 30,097 61,014	50,628 30,229 62,107	663 132 1,093
00287YDX4 ABBVIE INC DTD 02/26/2024 5.500% 03/15/2064 25,000 02/28/24 BUY 22763 55,000 08/05/24 BUY 27658 70,000 08/12/24 SELL 27907	100.7210 103.0260 102.9590	0 0 0	25,180 56,664 70,856	25,180 56,664 72,071	0 0 1,216

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00817YAZ1 AETNA INC DTD 08/10/17 3.875 08/15/2047 100,000 07/25/24 BUY 27354 80,000 10/01/24 BUY 29355	73.5050 78.8490	0 0	73,505 63,079	73,505 63,079	0 0
015271AZ2 ALEXANDRIA REAL ESTATE E DTD 02/16/22 3.550 03/15/2052 45,000 11/07/24 SELL 31386 60,000 12/04/24 SELL 32227	70.5880 72.5650	0 0	35,077 46,769	31,765 43,539	(3,312) (3,230)
01609WAW2 ALIBABA GROUP HOLDING DTD 12/06/17 4.400 12/06/2057 30,000 07/23/24 SELL 27284	80.6960	0	24,932	24,209	(723)
01609WAZ5 ALIBABA GROUP HOLDING DTD 02/09/21 3.150 02/09/2051 35,000 07/23/24 BUY 27266	65.7430	0	23,010	23,010	0
02209SAV5 ALTRIA GROUP INC DTD 09/16/16 3.875 09/16/2046 50,000 10/03/24 BUY 29413	77.8500	0	38,925	38,925	0
02209SBM4 ALTRIA GROUP INC DTD 02/04/21 3.400 02/04/2041 100,000 01/09/24 SELL 20948	73.6330	0	70,959	73,633	2,674
023135CA2 AMAZON.COM INC DTD 05/12/21 2.875 05/12/2041 140,000 06/05/24 SELL 26000	75.2020	0	95,705	105,283	9,577
02361DBB5 AMEREN ILLINOIS CO DTD 06/27/2024 5.550% 07/01/2054 35,000 09/18/24 SELL 29003	108.0770	0	34,934	37,827	2,893
031162DF4 AMGEN INC DTD 02/22/22 4.200 02/22/2052 125,000 02/08/24 BUY 22053	81.2960	0	101,620	101,620	0
031162DU1 AMGEN INC DTD 03/02/2023 5.750% 03/02/2063 100,000 02/08/24 SELL 22089	100.3210	0	99,095	100,321	1,226
03522AAH3 ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV 100,000 01/22/24 SELL 21341	98.0560	0	96,843	98,056	1,213

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035242AM8 ANHEUSER-BUSCH INBEV FIN DTD 01/25/16 4.700 02/01/2036 245,000 01/22/24 BUY 21325	97.2600	0	238,287	238,287	0
03523TBU1 ANHEUSER-BUSCH INBEV WOR DTD 01/23/19 5.450 01/23/2039 115,000 01/22/24 SELL 21342	104.3280	0	113,297	119,977	6,680
03740MAD2 AON NORTH AMERICA INC DTD 03/01/2024 5.450% 03/01/2034 60,000 09/05/24 SELL 28594	104.7320	0	60,607	62,839	2,232
03740MAF7 AON NORTH AMERICA INC DTD 03/01/2024 5.750% 03/01/2054 30,000 09/05/24 BUY 28571	105.9340	0	31,780	31,780	0
037411BG9 APACHE CORP DTD 06/19/19 5.350 07/01/2049 25,000 12/12/24 SELL 32417	84.9990	0	20,808	21,250	442
037833BA7 APPLE INC DTD 02/09/15 3.450 02/09/2045 55,000 10/03/24 SELL 29437	83.6190	0	43,298	45,990	2,692
03835VAJ5 APTIV SWISS HOLDINGS LIMITED DTD 11/23/2021 3.100% 12/01/2051 55,000 05/07/24 SELL 25008 55,000 09/09/24 BUY 28634	61.6450 65.2770	0 0	34,966 35,902	33,905 35,902	(1,062) 0
00206RKA9 AT&T INC DTD 05/28/20 3.650 06/01/2051 145,000 05/22/24 BUY 25563	71.1050	0	103,102	103,102	0
00206RMN9 AT&T INC DTD 06/01/21 3.800 12/01/2057 65,000 07/02/24 SELL 26781	70.0460	0	48,670	45,530	(3,140)
053484AF8 AVALONBAY CMNTYS INC DTD 05/14/2024 5.350% 06/01/2034 100,000 05/07/24 BUY 25140	99.6970	0	99,697	99,697	0
059165EP1 BALTIMORE GAS & ELEC CO DTD 06/06/2022 4.550% 06/01/2052 60,000 03/11/24 SELL 23180	87.8570	0	45,922	52,714	6,793
06051GMA4 BANK OF AMERICA DTD 01/23/2024 VAR CPN 01/23/2035 155,000 02/20/24 SELL 22437	99.9500	0	156,900	154,923	(1,978)

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		BASED ON MARKET VALUE OF		289,070,765	5% VALUE OF	14,453,538
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
06051GFG9	BANK OF AMERICA CORP DTD 04/01/14 4.875 04/01/2044 55,000 04/11/24 BUY 24194	91.0370	0	50,070	50,070	0
06051GGM5	BANK OF AMERICA CORP DTD 04/24/17 04/24/2038 35,000 05/13/24 SELL 25295	87.6980	0	31,021	30,694	(327)
06051GHU6	BANK OF AMERICA CORP MED TERM NOTE 150,000 01/19/24 SELL 21309	86.8840	0	133,958	130,326	(3,632)
06051GJE0	BANK OF AMERICA CORP MED TERM NOTE 65,000 01/25/24 SELL 21517 55,000 02/07/24 BUY 21976	72.0990 71.3220	0 0	47,377 39,227	46,864 39,227	(513) 0
06051GJM2	BANK OF AMERICA CORP DTD 10/21/20 10/24/2051 55,000 01/25/24 BUY 21484 65,000 04/11/24 BUY 24195	66.2780 61.9100	0 0	36,453 40,242	36,453 40,242	0 0
06051GJN0	BANK OF AMERICA CORP DTD 03/11/21 03/13/2052 60,000 02/08/24 BUY 22054 60,000 04/11/24 SELL 24286	73.8180 70.8850	0 0	44,291 44,291	44,291 42,531	0 (1,760)
06051GJW0	BANK OF AMERICA CORP DTD 04/22/21 04/22/2042 130,000 08/12/24 BUY 27883	77.8210	0	101,167	101,167	0
05526DBF1	BAT CAPITAL CORP DTD 08/15/18 4.540 08/15/2047 130,000 04/03/24 BUY 24015	75.9390	0	98,721	98,721	0
05526DBU8	BAT CAPITAL CORP DTD 09/25/20 3.984 09/25/2050 130,000 04/03/24 SELL 24030	69.6540	0	90,405	90,550	145
07274EAL7	BAYER US FINANCE LLC DTD 11/21/2023 6.500% 11/21/2033 210,000 02/08/24 BUY 22056 165,000 03/19/24 SELL 23534	100.1810 100.8570	0 0	210,380 165,494	210,380 166,414	0 920
07274EAM5	BAYER US FINANCE LLC DTD 11/21/2023 6.875% 11/21/2053 120,000 02/08/24 SELL 22090 95,000 03/19/24 BUY 23508	100.6660 100.9210	0 0	120,528 95,875	120,799 95,875	271 0

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45,000	04/17/24 BUY 24396	98.3040	0	44,237	44,237	0
0778FPAN9	BELL TEL CO DTD 02/15/2024 5.550% 02/15/2054					
140,000	03/22/24 BUY 23664	98.9610	0	138,545	138,545	0
092113AW9	BLACK HILLS CORP DTD 09/15/2023 6.150% 05/15/2034					
35,000	02/09/24 SELL 22131	103.0760	0	34,729	36,077	1,348
40,000	02/09/24 SELL 22132	103.0690	0	39,690	41,228	1,538
105,000	05/15/24 SELL 25382	102.2850	0	104,186	107,399	3,213
09290DAC5	BLACKROCK FUNDING INC DTD 03/14/2024 5.250% 03/14/2054					
30,000	04/11/24 BUY 24196	96.2750	0	28,883	28,883	0
70,000	07/31/24 BUY 27487	98.8230	0	69,176	69,176	0
09290DAJ0	BLACKROCK FUNDING INC DTD 07/26/2024 4.900% 01/08/2035					
130,000	07/17/24 BUY 27356	99.5990	0	129,479	129,479	0
130,000	07/31/24 SELL 27557	100.0260	0	129,479	130,034	555
097023CF0	BOEING CO DTD 02/15/19 3.825 03/01/2059					
50,000	03/21/24 BUY 23602	64.4430	0	32,222	32,222	0
097023CR4	BOEING CO DTD 07/31/19 3.950 08/01/2059					
50,000	04/24/24 SELL 24586	63.5370	0	33,545	31,769	(1,776)
097023CW3	BOEING CO DTD 05/04/20 5.805 05/01/2050					
40,000	03/21/24 SELL 23637	92.4080	0	38,398	36,963	(1,435)
097023DM4	BOEING CO DTD 05/01/2024 6.858% 05/01/2054					
15,000	05/24/24 SELL 25644	102.1550	0	15,370	15,323	(47)
50,000	05/29/24 SELL 25687	100.2570	0	51,234	50,129	(1,106)
097023DN2	BOEING CO DTD 05/01/2024 7.008% 05/01/2064					
25,000	05/06/24 BUY 24943	102.5590	0	25,640	25,640	0
35,000	05/24/24 BUY 25628	101.7370	0	35,608	35,608	0
45,000	05/29/24 BUY 25664	99.7390	0	44,883	44,883	0
097023DL6	BOEING CO 6.52 DTD 00000000 0.065280000 20340501					
35,000	05/06/24 SELL 24962	102.2940	0	35,000	35,803	803

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10373QBR0 BP CAP MARKETS AMERICA DTD 06/17/21 3.060 06/17/2041 45,000 05/15/24 SELL 25384	73.7090	0	33,305	33,169	(135)
10373QBS8 BP CAP MARKETS AMERICA DTD 09/17/21 3.001 03/17/2052 65,000 10/03/24 BUY 29415	68.7490	0	44,687	44,687	0
10373QCA6 BP CAP MKTS AMER DTD 05/17/2024 5.227% 11/17/2034 55,000 06/21/24 BUY 26465	99.8990	0	54,944	54,944	0
110122EC8 BRISTOL MYERS SQUIBB CO DTD 11/13/2023 6.400% 11/15/2063 40,000 02/28/24 BUY 22767 5,000 12/11/24 SELL 32379	111.2200 113.2480	0 0	44,488 5,409	44,488 5,662	0 254
110122CR7 BRISTOL-MYERS SQUIBB CO DTD 04/26/20 4.250 10/26/2049 60,000 01/31/24 BUY 21720 40,000 03/12/24 SELL 23218	85.7640 85.5830	0 0	51,458 34,299	51,458 34,233	0 (66)
110122EB0 BRISTOL-MYERS SQUIBB CO DTD 11/13/2023 6.250% 11/15/2053 70,000 06/24/24 BUY 26512	109.8730	0	76,911	76,911	0
110122EK0 BRISTOL-MYERS SQUIBB CO DTD 02/22/2024 5.550% 02/22/2054 55,000 02/20/24 BUY 22417 110,000 03/15/24 SELL 23448 75,000 06/24/24 SELL 26526	99.9710 101.8970 100.8740	0 0 0	54,984 109,842 74,692	54,984 112,087 75,656	0 2,245 963
110122EL8 BRISTOL-MYERS SQUIBB CO DTD 02/22/2024 5.650% 02/22/2064 45,000 02/28/24 SELL 22855 100,000 03/15/24 BUY 23433	100.4400 101.5080	0 0	44,937 101,508	45,198 101,508	261 0
11135FBY6 BROADCOM INC DTD 07/12/2024 5.150% 11/15/2031 95,000 07/08/24 BUY 26924	99.8380	0	94,846	94,846	0
12189LAK7 BURLINGTN NORTH SANTA FE DTD 08/23/12 4.375 09/01/2042 260,000 04/10/24 BUY 24160	86.6550	0	225,303	225,303	0
12189LAU5 BURLINGTN NORTH SANTA FE DTD 08/18/14 4.550 09/01/2044 90,000 02/01/24 BUY 21785	93.9610	0	84,565	84,565	0

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12189LAW1 BURLINGTN NORTH SANTA FE DTD 03/09/15 4.150 04/01/2045 90,000 02/01/24 SELL 21824	89.1670	0	79,048	80,250	1,203
12189LBK6 BURLINGTON NORTHN SANTA DTD 06/09/2023 5.200% 04/15/2054 190,000 04/10/24 SELL 24175	95.6860	0	187,335	181,803	(5,531)
14040HDA0 CAPITAL ONE FINANCIAL CO DTD 06/08/2023 VAR CPN 06/08/2034 210,000 01/09/24 SELL 20952	102.1190	0	204,256	214,450	10,194
149123BS9 CATERPILLAR INC DTD 05/27/11 5.200 05/27/2041 55,000 03/27/24 SELL 23866	100.1850	0	58,339	55,102	(3,237)
161175BV5 CHARTER COMM OPT LLC/CAP DTD 04/17/20 3.700 04/01/2051 60,000 04/26/24 SELL 24675	59.0170	0	38,596	35,410	(3,185)
161175BY9 CHARTER COMM OPT LLC/CAP DTD 12/04/20 3.850 04/01/2061 25,000 11/12/24 SELL 31468	62.4030	0	15,018	15,601	583
161175CA0 CHARTER COMM OPT LLC/CAP DTD 03/04/21 3.900 06/01/2052 55,000 05/31/24 BUY 25774 175,000 10/04/24 SELL 29491	62.8390 65.5170	0 0	34,561 107,320	34,561 114,655	0 7,335
161175CC6 CHARTER COMM OPT LLC/CAP DTD 06/02/21 4.400 12/01/2061 95,000 11/12/24 SELL 31469	69.0280	0	65,844	65,577	(267)
161175CR3 CHARTER COMM OPT LLC/CAP DTD 05/14/2024 6.550% 06/01/2034 60,000 05/31/24 SELL 25871	100.0840	0	59,853	60,050	197
125523CW8 CIGNA GROUP DTD 02/13/2024 5.600% 02/15/2054 35,000 03/05/24 SELL 23032 85,000 05/30/24 BUY 25708	99.8800 95.2720	0 0	34,863 80,981	34,958 80,981	95 0
17275RBT8 CISCO SYSTEMS INC DTD 02/26/2024 5.050% 02/26/2034 80,000 02/21/24 BUY 22543 45,000 03/18/24 BUY 23462	99.8990 100.3580	0 0	79,919 45,161	79,919 45,161	0 0

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191216DT4 COCA-COLA CO DTD 05/13/2024 5.400% 05/13/2064 55,000 08/07/24 BUY 27942	100.7090	0	55,390	55,390	0
191216DQ0 COCA-COLA CO/THE DTD 05/05/21 2.875 05/05/2041 75,000 02/21/24 SELL 22500	74.5920	0	61,738	55,944	(5,794)
191216DZ0 COCA-COLA CO/THE DTD 08/14/2024 5.200% 01/14/2055 160,000 08/07/24 BUY 27943	99.9130	0	159,861	159,861	0
20030NDS7 COMCAST CORP DTD 05/01/2022 2.887% 11/01/2051 65,000 09/10/24 BUY 28664	67.6670	0	43,984	43,984	0
205887CE0 CONAGRA BRANDS INC DTD 10/22/18 5.400 11/01/2048 100,000 01/22/24 SELL 21344	93.7950	0	90,591	93,795	3,204
21871XAM1 COREBRIDGE FINANCIAL INC DTD 04/05/2023 4.400% 04/05/2052 70,000 09/10/24 SELL 28690	85.7790	0	60,715	60,045	(670)
22822VBE0 CROWN CASTLE INC DTD 12/06/2023 5.800% 03/01/2034 155,000 02/20/24 SELL 22438	101.5410	0	154,744	157,389	2,644
126650CY4 CVS HEALTH CORP DTD 03/09/18 4.780 03/25/2038 10,000 06/13/24 BUY 26215	91.0320	0	9,103	9,103	0
126650CZ1 CVS HEALTH CORP DTD 03/09/18 5.050 03/25/2048 150,000 03/19/24 SELL 23538 45,000 04/02/24 BUY 23954 35,000 07/11/24 BUY 26925 70,000 07/12/24 BUY 26965 75,000 10/01/24 SELL 29375	89.2760 88.4760 87.7140 87.5790 91.1130	0 0 0 0 0	138,099 39,814 30,700 61,305 68,086	133,914 39,814 30,700 61,305 68,335	(4,185) 0 0 0 248
126650EF3 CVS HEALTH CORP DTD 05/09/2024 6.050% 06/01/2054 60,000 07/12/24 SELL 27029	99.8870	0	59,412	59,932	520
25278XAT6 DIAMONDBACK ENERGY INC DTD 03/17/2022 4.250% 03/15/2052 65,000 04/10/24 BUY 24162	79.2780	0	51,531	51,531	0

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25278XBA6 DIAMONDBACK ENERGY INC DTD 04/18/2024 5.750% 04/18/2054					
55,000 04/10/24 SELL 24375	99.0260	0	54,976	54,464	(512)
90,000 04/30/24 SELL 24818	95.4190	0	87,458	85,877	(1,581)
25278XBB4 DIAMONDBACK ENERGY INC DTD 04/18/2024 5.900% 04/18/2064					
85,000 04/30/24 BUY 24787	95.2410	0	80,955	80,955	0
23338VAT3 DTE ELECTRIC CO DTD 03/03/2023 5.400% 04/01/2053					
35,000 02/01/24 SELL 21825	103.0920	0	34,998	36,082	1,084
26444HAN1 DUKE ENERGY FLA LLC DTD 11/10/2022 5.950% 11/15/2052					
90,000 03/15/24 SELL 23449	104.9070	0	88,141	94,416	6,276
26444HAR2 DUKE ENERGY FLA LLC DTD 11/09/2023 6.200% 11/15/2053					
60,000 09/03/24 SELL 28505	111.7360	0	59,635	67,042	7,406
26443TAD8 DUKE ENERGY IND LLC DTD 03/23/2023 5.400% 04/01/2053					
210,000 04/26/24 SELL 24676	92.8100	0	195,782	194,901	(881)
26442EAL4 DUKE ENERGY OHIO INC DTD 03/14/2024 5.550% 03/15/2024					
95,000 03/15/24 BUY 23434	98.2640	0	93,351	93,351	0
27636AAA0 EASTERN ENERGY GAS DTD 10/09/2024 5.650% 10/15/2054					
50,000 10/07/24 BUY 29543	99.9270	0	49,964	49,964	0
277432AL4 EASTMAN CHEMICAL CO DTD 06/05/12 4.800 09/01/2042					
70,000 07/02/24 SELL 26785	86.0830	0	66,558	60,258	(6,300)
277432AP5 EASTMAN CHEMICAL CO DTD 05/15/14 4.650 10/15/2044					
70,000 07/02/24 BUY 26766	82.8920	0	58,024	58,024	0
036752BA0 ELEVANCE HEALTH INC DTD 05/30/2024 5.650% 06/15/2054					
165,000 05/20/24 BUY 25662	99.5950	0	164,332	164,332	0
35,000 05/30/24 SELL 25740	97.5970	0	34,858	34,159	(699)

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532457CM8 ELI LILLY & CO DTD 02/09/2024 5.000% 02/09/2054 75,000 02/08/24 SELL 22095	98.6830	0	74,573	74,012	(561)
532457CN6 ELI LILLY & CO DTD 02/09/2024 5.100% 02/09/2064 70,000 02/08/24 BUY 22063	98.7210	0	69,105	69,105	0
532457CR7 ELI LILLY & CO DTD 08/14/2024 4.600% 08/14/2034 130,000 08/13/24 SELL 27979	100.5430	0	129,958	130,706	748
532457CS5 ELI LILLY & CO DTD 08/14/2024 5.050% 08/14/2054 65,000 08/13/24 BUY 27950	100.1370	0	65,089	65,089	0
29379VAT0 ENTERPRISE PRODUCTS OPER DTD 01/13/11 5.950 02/01/2041 50,000 05/15/24 SELL 25386	104.1540	0	50,820	52,077	1,258
29379VBY8 ENTERPRISE PRODUCTS OPER DTD 01/15/20 3.700 01/31/2051 40,000 06/06/24 SELL 26042	76.1470	0	30,771	30,459	(312)
26884TAZ5 ERAC USA FINANCE COMPANY DTD 02/08/2024 5.200% 10/30/2034 95,000 02/05/24 BUY 21908 40,000 03/11/24 SELL 23182	99.9110 100.0600	0 0	94,915 40,002	94,915 40,024	0 22
299808AH8 EVEREST REINSURANCE HLDG DTD 10/07/20 3.500 10/15/2050 50,000 12/02/24 SELL 32136	72.1200	0	35,079	36,060	981
303901BP6 FAIRFAX FINL HLDGS LTD DTD 03/22/2024 6.350% 03/22/2054 95,000 03/19/24 BUY 23564	99.7340	0	94,747	94,747	0
303901BQ4 FAIRFAX FINL HLDGS LTD DTD 06/24/2024 6.100% 03/15/2055 35,000 06/18/24 BUY 26468	99.5850	0	34,855	34,855	0
31428XAU0 FEDEX CORP DTD 04/11/13 4.100 04/15/2043 55,000 03/06/24 SELL 23078	82.9470	0	43,030	45,621	2,591
31428XBQ8 FEDEX CORP DTD 01/31/18 4.050 02/15/2048 35,000 11/20/24 BUY 31880	78.1770	0	27,362	27,362	0

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341081GV3 FLORIDA PWR & LT CO DTD 06/03/2024 5.600% 06/15/2054 100,000 06/04/24 SELL 25951	102.9330	0	99,834	102,933	3,099
04316JAJ8 GALLAGHER ARTHUR J & CO DTD 02/15/2024 5.750% 07/15/2054 85,000 02/12/24 BUY 22170	98.7880	0	83,970	83,970	0
37045VAP5 GENERAL MOTORS CO DTD 08/07/17 5.150 04/01/2038 125,000 03/13/24 SELL 23378	93.0020	0	115,173	116,253	1,079
375558CD3 GILEAD SCIENCES INC DTD 11/20/2024 5.500% 11/15/2054 35,000 11/13/24 BUY 31837	99.7090	0	34,898	34,898	0
375558CE1 GILEAD SCIENCES INC SR GLBL DTD 11/20/2024 5.600% 11/15/2064 30,000 11/13/24 BUY 31838	99.2900	0	29,787	29,787	0
38141GB37 GOLDMAN SACHS GROUP INC DTD 07/23/2024 VAR CPN 07/23/2035 100,000 09/06/24 SELL 28627 95,000 09/18/24 SELL 29009 90,000 09/18/24 SELL 29010	103.4390 103.8740 103.8660	0 0 0	100,007 95,007 90,006	103,439 98,680 93,479	3,432 3,673 3,473
437076CT7 HOME DEPOT INC DTD 09/19/2022 4.950% 09/15/2052 80,000 09/18/24 BUY 28986	101.3110	0	81,049	81,049	0
437076DE9 HOME DEPOT INC DTD 06/25/2024 4.950% 06/25/2034 175,000 06/17/24 BUY 26514 130,000 06/26/24 SELL 26615	99.0450 99.2920	0 0	173,329 128,759	173,329 129,080	0 321
437076DF6 HOME DEPOT INC DTD 06/25/2024 5.300% 06/25/2054 65,000 06/26/24 BUY 26589	98.8300	0	64,240	64,240	0
437076DG4 HOME DEPOT INC DTD 06/25/2024 5.400% 06/25/2064 65,000 06/17/24 BUY 26516 65,000 09/18/24 SELL 29011	98.2940 107.6950	0 0	63,891 63,891	63,891 70,002	0 6,111
404280EC9 HSBC HLDGS PLC DTD 11/13/2023 VAR CPN 11/13/2034 274,000 04/25/24 SELL 24628	106.0280	0	282,595	290,517	7,921

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404280DW6 HSBC HOLDINGS PLC DTD 03/09/2023 VAR CPN 03/09/2044					
45,000 02/16/24 SELL 22405	104.9930	0	45,779	47,247	1,468
45,000 05/21/24 SELL 25543	106.2900	0	45,779	47,831	2,051
444859CB6 HUMANA INC DTD 03/13/2024 5.750% 04/15/2054					
65,000 07/11/24 SELL 26939	98.5800	0	64,180	64,077	(103)
459200KC4 IBM CORP DTD 05/15/19 4.250 05/15/2049					
35,000 09/04/24 BUY 28533	86.1810	0	30,163	30,163	0
449276AF1 IBM INTL CAP PTE LTD DTD 02/05/2024 5.250% 02/05/2044					
40,000 09/04/24 SELL 28557	100.6650	0	38,567	40,266	1,699
449276AG9 IBM INTL CAP PTE LTD DTD 02/05/2024 5.300% 02/05/2054					
125,000 01/29/24 BUY 21790	99.4350	0	124,294	124,294	0
458140BG4 INTEL CORP DTD 06/08/18 3.734 12/08/2047					
35,000 03/21/24 BUY 23607	77.0890	0	26,981	26,981	0
458140CC2 INTEL CORP DTD 08/05/2022 5.050% 08/05/2062					
25,000 03/21/24 SELL 23641	92.5780	0	24,855	23,145	(1,710)
45866FAY0 INTERCONTINENTAL EXCHANGE DTD 05/23/2022 5.200% 06/15/2062					
80,000 10/03/24 BUY 29417	101.3670	0	81,094	81,094	0
45866FAL8 INTERCONTINENTALEXCHANGE DTD 05/26/20 3.000 06/15/2050					
55,000 10/04/24 SELL 29498	70.5050	0	37,319	38,778	1,459
460146CK7 INTERNATIONAL PAPER CO DTD 06/10/14 4.800 06/15/2044					
10,000 09/18/24 SELL 29012	94.8800	0	9,210	9,488	278
460146CN1 INTERNATIONAL PAPER CO DTD 05/26/15 5.150 05/15/2046					
10,000 09/18/24 BUY 28987	98.4790	0	9,848	9,848	0
459506AS0 INTL FLAVOR & FRAGRANCES 144A PRIV PLCMT 3.468 12/01/2050					
55,000 01/25/24 SELL 21521	66.3200	0	35,803	36,476	673

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832696AY4 JM SMUCKER CO DTD 10/25/2023 6.500% 11/15/2043					
60,000 05/17/24 SELL 25478	106.7480	0	60,656	64,049	3,393
55,000 07/30/24 SELL 27472	107.4100	0	55,601	59,076	3,474
49177JAP7 KENVUE INC DTD 09/22/2023 5.050% 03/22/2053					
40,000 04/10/24 SELL 24178	94.9300	0	37,355	37,972	617
60,000 04/17/24 SELL 24431	93.0800	0	56,033	55,848	(185)
49177JAR3 KENVUE INC DTD 09/22/2023 5.200% 03/22/2063					
35,000 04/10/24 BUY 24163	94.8490	0	33,197	33,197	0
494550BU9 KINDER MORGAN ENER PART DTD 02/24/14 5.500 03/01/2044					
90,000 12/10/24 BUY 32332	97.0140	0	87,313	87,313	0
49456BBA8 KINDER MORGAN INC DTD 07/31/2024 5.950% 08/01/2054					
155,000 07/22/24 BUY 27449	99.5420	0	154,290	154,290	0
50077LAZ9 KRAFT HEINZ FOODS CO DTD 10/01/20 4.875 10/01/2049					
55,000 07/30/24 BUY 27451	88.9760	0	48,937	48,937	0
502431AU3 L3HARRIS TECH INC DTD 03/13/2024 5.350% 06/01/2034					
105,000 03/11/24 BUY 23168	99.8700	0	104,864	104,864	0
539830BL2 LOCKHEED MARTIN CORP DTD 11/23/15 4.700 05/15/2046					
135,000 04/17/24 BUY 24401	88.6620	0	119,694	119,694	0
50249AAD5 LYB INT FINANCE III DTD 04/20/20 4.200 05/01/2050					
230,000 09/11/24 BUY 28713	81.8480	0	188,250	188,250	0
57636QBC7 MASTERCARD INC DTD 09/05/2024 4.550% 01/15/2035					
185,000 09/03/24 BUY 28534	99.7760	0	184,586	184,586	0
58933YBF1 MERCK & CO INC DTD 12/10/21 2.750 12/10/2051					
155,000 01/09/24 BUY 20928	67.0300	0	103,897	103,897	0

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58933YBG9 MERCK & CO INC DTD 12/10/21 2.900 12/10/2061 145,000 01/09/24 SELL 20955	64.7120	0	98,322	93,832	(4,490)
594918CC6 MICROSOFT CORP DTD 06/01/20 2.525 06/01/2050 40,000 08/12/24 SELL 27921	65.6380	0	28,648	26,255	(2,393)
595620AZ8 MIDAMERICAN ENERGY CO DTD 01/24/2024 5.300% 02/01/2055 35,000 08/01/24 SELL 27604	98.2050	0	34,852	34,372	(480)
6174468Y8 MORGAN STANLEY DTD 01/25/21 01/25/2052 105,000 04/11/24 SELL 24296	62.8700	0	69,700	66,014	(3,687)
55336VAT7 MPLX LP DTD 11/15/18 5.500 02/15/2049 80,000 04/10/24 SELL 24179	93.1750	0	76,109	74,540	(1,569)
64105MAD3 NESTLE CAPITAL CORP DTD 03/12/2024 5.100% 03/12/2054 35,000 08/23/24 SELL 28288	102.7960	0	34,154	35,979	1,824
641062AN4 NESTLE HOLDINGS INC 144A PRIV PLCMT 4.000 09/24/2048 45,000 08/23/24 BUY 28265	86.8700	0	39,092	39,092	0
665772CX5 NORTHERN STATES PWR-MINN DTD 05/08/2023 5.100% 05/15/2053 50,000 05/14/24 SELL 25343	92.9250	0	46,477	46,463	(14)
666807BP6 NORTHROP GRUMMAN CORP DTD 10/13/17 4.030 10/15/2047 50,000 01/30/24 BUY 21630	84.5190	0	42,260	42,260	0
666807CJ9 NORTHROP GRUMMAN CORP DTD 02/08/2023 4.950% 03/15/2053 40,000 01/30/24 SELL 21704	96.7010	0	39,649	38,680	(969)
67080LAD7 NUVEEN LLC DTD 04/11/2024 5.850% 04/15/2034 95,000 04/08/24 BUY 24129	99.8640	0	94,871	94,871	0
674599EM3 OCCIDENTAL PETE CORP DTD 10/01/2054 6.050% 10/01/2054 45,000 07/23/24 BUY 27360	99.5520	0	44,798	44,798	0

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68389XAM7 ORACLE CORP DTD 07/15/11 5.375 07/15/2040 100,000 10/03/24 BUY 29419	101.2460	0	101,246	101,246	0
68389XBF1 ORACLE CORP DTD 05/05/15 4.125 05/15/2045 40,000 10/03/24 BUY 29420	84.3990	0	33,760	33,760	0
68389XBJ3 ORACLE CORP DTD 07/07/16 4.000 07/15/2046 85,000 10/03/24 BUY 29421	82.3240	0	69,975	69,975	0
68389XBW4 ORACLE CORP DTD 04/01/20 3.600 04/01/2040 140,000 09/27/24 SELL 29230	83.4340	0	104,146	116,808	12,662
68389XCT0 ORACLE CORP DTD 09/27/2024 4.700% 09/27/2034 105,000 09/30/24 SELL 29346 135,000 10/03/24 SELL 29441	99.7080 99.2370	0 0	104,693 134,606	104,693 133,970	0 (636)
68389XCU7 ORACLE CORP DTD 09/27/2024 5.375% 09/27/2054 305,000 09/25/24 BUY 29184	99.7190	0	304,143	304,143	0
68389XCV5 ORACLE CORP DTD 09/27/2024 5.500% 09/27/2064 275,000 09/25/24 BUY 29185	99.6150	0	273,941	273,941	0
695114DE5 PACIFICORP DTD 01/05/2024 5.800% 01/15/2055 25,000 01/09/24 BUY 20929	99.0580	0	24,765	24,765	0
695114DD7 PACIFICORP 1M BD DTD 01/05/2024 5.450% 02/15/2034 45,000 01/09/24 SELL 20957	99.9280	0	44,919	44,968	48
695156AW9 PACKAGING CORP OF AMERIC DTD 09/21/21 3.050 10/01/2051 75,000 04/23/24 SELL 24559	64.5210	0	55,535	48,391	(7,144)
713448BP2 PEPSICO INC DTD 01/14/10 5.500 01/15/2040 60,000 04/17/24 BUY 24407	100.1160	0	60,070	60,070	0
713448EP9 PEPSICO INC DTD 10/09/19 2.875 10/15/2049 65,000 12/02/24 BUY 32117	68.9600	0	44,824	44,824	0

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716973AF9 PFIZER INVT ENTERPRISES DTD 05/19/2023 5.110% 05/19/2043 45,000 01/03/24 BUY 20730	98.5070	0	44,328	44,328	0
716973AG7 PFIZER INVT ENTERPRISES DTD 05/19/2023 5.300% 05/19/2053 60,000 02/22/24 BUY 22547 115,000 10/04/24 BUY 29466	97.9250 102.2540	0 0	58,755 117,592	58,755 117,592	0 0
716973AH5 PFIZER INVT ENTERPRISES DTD 05/19/2023 5.340% 05/19/2063 40,000 03/18/24 SELL 23490 105,000 10/04/24 SELL 29504	96.2660 101.3540	0 0	39,145 102,756	38,506 106,422	(639) 3,665
718172DQ9 PHILIP MORRIS INTL INC DTD 11/01/2024 4.900% 11/01/2034 50,000 10/30/24 BUY 31192	97.6840	0	48,842	48,842	0
500472AE5 PHILIPS ELECTRONICS NV DTD 03/09/12 5.000 03/15/2042 15,000 06/26/24 SELL 26616	91.6940	0	13,483	13,754	272
74340XCK5 PROLOGIS LP DTD 01/25/2024 5.250% 03/15/2054 40,000 09/10/24 SELL 28694	102.6110	0	38,492	41,044	2,552
74340XCN9 PROLOGIS LP DTD 07/23/2024 5.000% 01/31/2035 390,000 07/18/24 BUY 27229	98.8560	0	385,538	385,538	0
74432QCD5 PRUDENTIAL FINANCIAL INC MED TERM NOTE 170,000 08/27/24 BUY 28316	87.5670	0	148,864	148,864	0
756109AT1 REALTY INCOME CORP DTD 03/15/17 4.650 03/15/2047 40,000 08/20/24 SELL 28207	91.5610	0	34,689	36,624	1,936
756109CQ5 REALTY INCOME CORP DTD 08/26/2024 5.375% 09/01/2054 35,000 08/20/24 BUY 28266	100.1610	0	35,056	35,056	0
168863DQ8 REPUBLIC OF CHILE DTD 01/22/21 3.100 01/22/2061 30,000 06/21/24 SELL 26491	63.0000	0	18,780	18,900	120

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168863DZ8 REPUBLIC OF CHILE DTD 07/05/2023 4.950% 01/05/2036 50,000 03/25/24 BUY 23701	96.8540	0	48,427	48,427	0
698299BB9 REPUBLIC OF PANAMA DTD 04/29/13 4.300 04/29/2053 80,000 11/22/24 SELL 31957	62.3500	0	51,680	49,880	(1,800)
698299BH6 REPUBLIC OF PANAMA DTD 04/16/18 4.500 04/16/2050 70,000 09/26/24 SELL 29201 140,000 10/11/24 SELL 29730	73.2500 70.5500	0 0	51,387 102,775	51,275 98,770	(112) (4,005)
698299BM5 REPUBLIC OF PANAMA DTD 04/01/20 4.500 04/01/2056 60,000 09/26/24 SELL 29202	71.1500	0	45,867	42,690	(3,177)
698299BW3 REPUBLIC OF PANAMA DTD 10/04/2023 6.875% 01/31/2036 20,000 11/22/24 SELL 31958	98.1250	0	19,837	19,625	(212)
715638BM3 REPUBLIC OF PERU DTD 11/18/10 5.625 11/18/2050 45,000 04/12/24 BUY 24315 30,000 04/12/24 BUY 24316	96.2500 96.2050	0 0	43,313 28,862	43,313 28,862	0 0
715638DW9 REPUBLIC OF PERU DTD 11/02/21 3.600 01/15/2072 60,000 11/19/24 BUY 31843	63.0000	0	37,800	37,800	0
715638EB4 REPUBLIC OF PERU DTD 08/08/2024 5.375% 02/08/2035 140,000 08/01/24 BUY 27721	99.9290	0	139,901	139,901	0
715638EC2 REPUBLIC OF PERU DTD 08/08/2024 5.875% 08/08/2054 310,000 08/01/24 BUY 27722 340,000 09/03/24 SELL 28513	99.1090 103.9000	0 0	307,238 339,859	307,238 353,260	0 13,401
731011AW2 REPUBLIC OF POLAND DTD 04/04/2023 5.500% 04/04/2053 95,000 04/11/24 SELL 24297	97.3000	0	92,681	92,435	(246)
731011AY8 REPUBLIC OF POLAND DTD 03/18/2024 5.125% 09/18/2034 170,000 04/11/24 BUY 24203	97.7400	0	166,158	166,158	0

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771196BY7 ROCHE HOLDINGS INC 144A PRIV PLCMT 2.607 12/13/2051 80,000 02/08/24 SELL 22097	63.0270	0	49,720	50,422	701
771196CH3 ROCHE HOLDINGS INC DTD 11/13/2023 5.593% 11/13/2033 80,000 02/08/24 BUY 22064 105,000 03/06/24 SELL 23085	105.4450 105.5210	0 0	84,356 106,986	84,356 110,797	0 3,811
771196CL4 ROCHE HOLDINGS INC DTD 03/08/2024 4.985% 03/08/2034 105,000 03/06/24 BUY 23054	100.8430	0	105,885	105,885	0
78081BAS2 ROYALTY PHARMA PLC DTD 06/10/2024 5.900% 09/02/2054 95,000 06/03/24 BUY 26064	97.6170	0	92,736	92,736	0
75513ECX7 RTX CORPORATION DTD 11/08/2023 6.400% 03/15/2054 90,000 03/15/24 SELL 23452	110.9690	0	97,788	99,872	2,084
797440CF9 SAN DIEGO G & E DTD 03/22/2024 5.550% 04/15/2054 55,000 06/12/24 BUY 26163	99.7820	0	54,880	54,880	0
822582AD4 SHELL INTERNATIONAL FIN DTD 12/11/08 6.375 12/15/2038 55,000 03/27/24 SELL 23873	113.1030	0	60,731	62,207	1,476
83444MAG6 SOLVENTUM CORP DTD 02/27/2024 5.600% 03/23/2034 230,000 02/23/24 BUY 22605 60,000 04/02/24 SELL 23996	99.9330 98.8160	0 0	229,846 59,960	229,846 59,290	0 (670)
83444MAJ0 SOLVENTUM CORP DTD 02/27/2024 5.900% 04/30/2054 70,000 03/27/24 BUY 23757 55,000 04/18/24 BUY 24458	98.6020 94.4390	0 0	69,021 51,941	69,021 51,941	0 0
83444MAL5 SOLVENTUM CORP DTD 02/27/2024 6.000% 05/15/2064 55,000 03/27/24 BUY 23758	98.2090	0	54,015	54,015	0
842400HX4 SOUTHERN CAL EDISON DTD 05/22/2023 5.875% 12/01/2053 60,000 11/14/24 BUY 31651	102.1790	0	61,307	61,307	0

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842434DA7 SOUTHERN CALIF GAS CO DTD 03/18/2024 5.600% 04/01/2054 55,000 06/12/24 SELL 26197	100.2170	0	53,802	55,119	1,317
46513JXN6 STATE OF ISRAEL DTD 01/15/20 3.375 01/15/2050 25,000 10/28/24 SELL 31100	63.7500	0	16,949	15,938	(1,011)
87264AAX3 T-MOBILE USA INC DTD 04/15/21 4.375 04/15/2040 50,000 01/09/24 SELL 20959 60,000 05/06/24 SELL 24969	88.9120 87.1740	0 0	41,811 50,981	44,456 52,304	2,646 1,323
87264ABN4 T-MOBILE USA INC DTD 02/15/21 3.300 02/15/2051 55,000 05/06/24 BUY 24952	67.7510	0	37,263	37,263	0
87264ADB8 T-MOBILE USA INC DTD 05/11/2023 5.750% 01/15/2054 115,000 01/22/24 BUY 21331 120,000 05/30/24 BUY 25718	103.2830 98.6900	0 0	118,775 118,428	118,775 118,428	0 0
874060AY2 TAKEDA PHARMACEUTICAL DTD 07/09/20 3.025 07/09/2040 120,000 07/23/24 SELL 27298	73.4250	0	86,587	88,110	1,523
876030AL1 TAPESTRY INC DTD 12/11/2024 5.500% 03/11/2035 20,000 12/04/24 BUY 32335	99.8640	0	19,973	19,973	0
89157XAC5 TOTALENERGIES CAP DTD 04/05/2024 5.638% 04/05/2064 5,000 04/02/24 BUY 24019	100.0000	0	5,000	5,000	0
89157XAB7 TOTALENERGIES CAP SA DTD 04/05/2024 5.488% 04/05/2054 275,000 04/02/24 BUY 24017	100.0000	0	275,000	275,000	0
89417EAP4 TRAVELERS COS INC DTD 03/04/19 4.100 03/04/2049 40,000 10/28/24 BUY 31091	82.6050	0	33,042	33,042	0
902494BD4 TYSON FOODS INC DTD 06/02/17 4.550 06/02/2047 45,000 01/04/24 BUY 20782 45,000 02/01/24 SELL 21829	82.3670 84.1990	0 0	37,065 37,065	37,065 37,890	0 824

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
902494BH5	TYSON FOODS INC DTD 09/28/18 5.100 09/28/2048 90,000 02/20/24 SELL 22443 40,000 06/13/24 BUY 26226	88.1240 88.8630	0 0	78,861 35,545	79,312 35,545	450 0
906548CX8	UNION ELEC CO DTD 01/09/2024 5.250% 01/15/2054 35,000 02/01/24 BUY 21797	99.2330	0	34,732	34,732	0
91087BAZ3	UNITED MEXICAN DTD 01/08/2024 6.000% 05/07/2036 1,215,000 01/02/24 BUY 20783 80,000 05/20/24 BUY 25486	99.1860 98.6500	0 0	1,205,110 78,920	1,205,110 78,920	0 0
91086QBF4	UNITED MEXICAN STATES DTD 01/23/15 4.600 01/23/2046 60,000 09/26/24 BUY 29186 65,000 09/26/24 BUY 29187	81.9000 81.8500	0 0	49,140 53,203	49,140 53,203	0 0
91087BAN0	UNITED MEXICAN STATES DTD 11/24/20 3.771 05/24/2061 260,000 10/08/24 BUY 29549	63.7500	0	165,750	165,750	0
91087BAR1	UNITED MEXICAN STATES DTD 01/12/22 3.500 02/12/2034 105,000 05/20/24 SELL 25506	82.2500	0	86,599	86,363	(236)
91087BBA7	UNITED MEXICAN STATES DTD 01/08/2024 6.400% 05/07/2054 200,000 10/08/24 SELL 29572 100,000 10/11/24 BUY 29660 70,000 11/22/24 BUY 31944 15,000 11/22/24 BUY 31945	98.2500 97.1500 93.2000 93.2500	0 0 0 0	199,743 97,150 65,240 13,988	196,500 97,150 65,240 13,988	(3,243) 0 0 0
912810TL2	UNITED STATES TREASURY BONDS DTD 11/15/2022 4.000% 11/15/2052 273,000 12/11/24 BUY 32364 273,000 12/11/24 SELL 32386 273,000 12/18/24 BUY 32659 273,000 12/18/24 SELL 32697	92.3438 92.3250 88.9789 89.0312	0 0 0 0	252,098 252,098 242,912 242,912	252,098 252,047 242,912 243,055	0 (51) 0 143
912810TT5	UNITED STATES TREASURY BONDS DTD 08/15/2023 4.125% 08/15/2053 20,000 01/09/24 SELL 20965 75,000 01/22/24 BUY 21334 105,000 01/22/24 SELL 21351 35,000 01/25/24 BUY 21500 40,000 01/25/24 SELL 21529	98.9688 96.6250 96.5469 95.6250 95.5860	0 0 0 0 0	19,803 72,469 102,127 33,469 38,280	19,794 72,469 101,374 33,469 38,234	(10) 0 (753) 0 (46)

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IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
DESCRIPTION OF ASSET				SELLING PRICE				OR (LOSS)	
	115,000	01/29/24	SELL	21611	96.4687	0	110,576	110,939	363
	35,000	01/30/24	BUY	21636	97.4063	0	34,092	34,092	0
	45,000	01/31/24	SELL	21772	98.3047	0	44,426	44,237	(189)
	75,000	02/05/24	BUY	21877	96.0937	0	72,070	72,070	0
	55,000	02/08/24	BUY	22065	95.6172	0	52,589	52,589	0
	95,000	02/08/24	BUY	22066	95.9375	0	91,141	91,141	0
	45,000	02/08/24	SELL	22101	95.6641	0	43,187	43,049	(138)
912810TV0	UNITED STATES TREASURY BONDS								
	DTD 11/15/2023 4.750% 11/15/2053								
	70,000	02/12/24	SELL	22160	106.3594	0	74,427	74,452	24
	175,000	02/20/24	BUY	22422	105.0508	0	183,839	183,839	0
	60,000	02/20/24	BUY	22423	105.2266	0	63,136	63,136	0
	45,000	02/20/24	SELL	22444	105.2266	0	47,299	47,352	53
	50,000	02/22/24	SELL	22580	104.7031	0	52,408	52,352	(56)
	45,000	02/26/24	BUY	22672	105.6797	0	47,556	47,556	0
	30,000	02/28/24	SELL	22861	105.6953	0	31,691	31,709	18
	20,000	02/28/24	SELL	22864	105.7735	0	21,127	21,155	27
	20,000	02/28/24	SELL	22865	105.1719	0	21,127	21,034	(93)
	50,000	02/28/24	SELL	22868	105.4609	0	52,818	52,730	(88)
	30,000	03/05/24	BUY	23015	107.8828	0	32,365	32,365	0
	45,000	03/11/24	BUY	23173	108.1719	0	48,677	48,677	0
	30,000	03/12/24	BUY	23205	107.4375	0	32,231	32,231	0
	65,000	03/12/24	BUY	23207	107.4023	0	69,812	69,812	0
	35,000	03/18/24	BUY	23472	104.7422	0	36,660	36,660	0
	105,000	03/19/24	BUY	23513	104.9141	0	110,160	110,160	0
	70,000	03/19/24	SELL	23550	104.8906	0	73,519	73,423	(96)
	85,000	03/19/24	SELL	23551	105.0156	0	89,273	89,263	(10)
	130,000	03/19/24	SELL	23552	105.0156	0	136,536	136,520	(16)
	75,000	03/19/24	SELL	23553	104.9063	0	78,771	78,680	(91)
	20,000	03/21/24	BUY	23613	104.7891	0	20,958	20,958	0
	115,000	03/22/24	SELL	23692	106.0000	0	121,795	121,900	105
	55,000	03/27/24	SELL	23875	106.2969	0	58,528	58,463	(65)
	45,000	03/27/24	SELL	23876	106.3125	0	47,887	47,841	(46)
	30,000	04/02/24	SELL	23999	103.7500	0	31,474	31,125	(349)
	5,000	04/02/24	SELL	24002	104.2656	0	5,246	5,213	(32)
	240,000	04/02/24	SELL	24004	104.2656	0	251,789	250,238	(1,552)
	75,000	04/03/24	BUY	24021	103.7148	0	77,786	77,786	0
	165,000	04/10/24	BUY	24167	101.9922	0	168,287	168,287	0
	60,000	04/10/24	BUY	24169	102.0391	0	61,223	61,223	0
	65,000	04/11/24	BUY	24212	101.3516	0	65,879	65,879	0
	70,000	04/11/24	BUY	24213	101.5469	0	71,083	71,083	0
	25,000	04/11/24	SELL	24306	101.3516	0	25,506	25,338	(168)
	300,000	04/16/24	BUY	24366	99.7852	0	299,355	299,355	0
	50,000	04/17/24	BUY	24413	100.7578	0	50,379	50,379	0
	35,000	04/17/24	SELL	24440	100.4609	0	35,217	35,161	(56)
	45,000	04/18/24	SELL	24478	100.6641	0	45,109	45,299	190
	50,000	04/23/24	BUY	24538	100.7891	0	50,395	50,395	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	30,000 04/24/24 BUY 24578	99.5469	0	29,864	29,864	0
	175,000 04/26/24 BUY 24657	99.5000	0	174,125	174,125	0
	30,000 04/26/24 BUY 24661	99.8281	0	29,948	29,948	0
	35,000 05/06/24 SELL 24970	101.9063	0	35,661	35,667	6
	20,000 05/06/24 SELL 24975	101.2813	0	20,378	20,256	(122)
	30,000 05/07/24 BUY 24995	102.6250	0	30,788	30,788	0
	405,000 05/07/24 BUY 24996	102.4570	0	414,951	414,951	0
	95,000 05/09/24 SELL 25125	101.4727	0	96,581	96,399	(182)
	55,000 05/13/24 SELL 25301	101.9687	0	55,915	56,083	167
	603,000 09/27/24 BUY 29214	110.7865	0	668,043	668,043	0
912810TW8	UNITED STATES TREASURY BONDS DTD 11/15/2023 4.750% 11/15/2043					
	40,000 01/03/24 SELL 20767	106.8906	0	42,811	42,756	(55)
	55,000 01/04/24 BUY 20788	105.8828	0	58,236	58,236	0
	35,000 01/04/24 SELL 20813	105.8750	0	37,257	37,056	(201)
	240,000 01/05/24 BUY 20834	105.2148	0	252,516	252,516	0
	35,000 01/09/24 BUY 20940	105.6484	0	36,977	36,977	0
	65,000 01/09/24 BUY 20942	105.6094	0	68,646	68,646	0
	45,000 01/25/24 BUY 21502	103.4844	0	46,568	46,568	0
	45,000 01/30/24 SELL 21712	104.8594	0	46,663	47,187	524
	35,000 02/01/24 BUY 21802	106.7344	0	37,357	37,357	0
	35,000 02/07/24 SELL 22044	104.5781	0	36,524	36,602	79
	30,000 02/08/24 SELL 22105	103.5156	0	31,206	31,055	(151)
	40,000 02/16/24 BUY 22390	102.2891	0	40,916	40,916	0
	85,000 02/20/24 SELL 22449	102.4336	0	86,836	87,069	233
	55,000 02/21/24 BUY 22482	102.1406	0	56,177	56,177	0
912810TX6	UNITED STATES TREASURY BONDS DTD 02/15/2024 4.250% 02/15/2054					
	60,000 05/13/24 BUY 25176	93.9060	0	56,344	56,344	0
	45,000 05/14/24 BUY 25324	94.1094	0	42,349	42,349	0
	150,000 05/20/24 SELL 25508	94.6875	0	141,938	142,031	93
	65,000 05/21/24 BUY 25524	95.0781	0	61,801	61,801	0
	100,000 05/22/24 SELL 25591	95.1250	0	95,054	95,125	71
	90,000 05/23/24 SELL 25618	94.3516	0	85,359	84,916	(443)
	20,000 05/24/24 SELL 25649	94.5313	0	18,725	18,906	181
	535,000 05/28/24 BUY 25631	93.4219	0	499,807	499,807	0
	105,000 05/30/24 BUY 25722	93.0586	0	97,712	97,712	0
	30,000 05/30/24 BUY 25726	92.8281	0	27,848	27,848	0
	110,000 05/30/24 SELL 25753	93.0156	0	102,345	102,317	(28)
	75,000 05/30/24 SELL 25755	92.8281	0	69,781	69,621	(159)
	30,000 05/31/24 SELL 25878	93.5625	0	27,974	28,069	95
	40,000 06/03/24 SELL 25911	95.2539	0	37,813	38,102	289
	85,000 06/03/24 SELL 25913	95.1250	0	80,352	80,856	504
	185,000 06/04/24 BUY 25935	96.3203	0	178,193	178,193	0
	95,000 06/04/24 BUY 25937	96.2344	0	91,423	91,423	0
	30,000 06/06/24 BUY 26033	96.9844	0	29,095	29,095	0

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IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
DESCRIPTION OF ASSET				SELLING PRICE					
	75,000	06/10/24	BUY	26106	94.3828	0	70,787	70,787	0
	15,000	06/11/24	SELL	26147	95.3985	0	14,183	14,310	126
	30,000	06/13/24	SELL	26249	97.1406	0	28,995	29,142	147
	65,000	06/17/24	SELL	26372	97.4219	0	63,311	63,324	13
	140,000	06/18/24	SELL	26414	98.2969	0	136,941	137,616	675
	30,000	06/18/24	SELL	26415	98.1563	0	29,344	29,447	102
	225,000	06/25/24	SELL	26571	98.1719	0	219,714	220,887	1,172
	195,000	06/25/24	SELL	26572	98.1719	0	190,419	191,435	1,016
	60,000	06/26/24	SELL	26618	96.8906	0	57,996	58,134	138
	40,000	07/02/24	BUY	26772	94.3047	0	37,722	37,722	0
	45,000	07/02/24	BUY	26774	94.2656	0	42,420	42,420	0
	55,000	07/11/24	BUY	26932	97.5254	0	53,639	53,639	0
	25,000	07/11/24	SELL	26946	97.5312	0	23,929	24,383	454
	250,000	07/16/24	SELL	27094	97.9453	0	243,888	244,863	975
	245,000	07/18/24	BUY	27154	97.1211	0	237,947	237,947	0
	90,000	07/19/24	BUY	27191	96.6484	0	86,984	86,984	0
	5,000	07/22/24	SELL	27256	96.2812	0	4,819	4,814	(5)
	135,000	07/22/24	SELL	27258	96.2031	0	130,121	129,874	(247)
	40,000	07/23/24	SELL	27303	96.2344	0	38,557	38,494	(63)
	145,000	07/25/24	BUY	27361	96.0547	0	139,279	139,279	0
	55,000	07/26/24	SELL	27405	96.5547	0	53,074	53,105	31
	30,000	07/29/24	SELL	27437	97.0703	0	29,095	29,121	26
	75,000	07/30/24	BUY	27456	97.4453	0	73,084	73,084	0
	40,000	07/30/24	SELL	27474	97.4453	0	38,927	38,978	51
	50,000	07/31/24	BUY	27495	98.9727	0	49,486	49,486	0
	30,000	08/01/24	BUY	27574	99.6563	0	29,897	29,897	0
	15,000	08/01/24	SELL	27608	99.4219	0	14,890	14,913	24
	260,000	08/01/24	SELL	27611	99.3438	0	258,089	258,294	205
	285,000	08/02/24	BUY	27624	102.2969	0	291,546	291,546	0
	35,000	08/07/24	SELL	27762	99.8984	0	35,032	34,964	(68)
	65,000	08/07/24	SELL	27763	99.8867	0	65,060	64,926	(134)
	55,000	08/07/24	SELL	27767	99.9063	0	55,051	54,948	(103)
	145,000	08/07/24	SELL	27768	99.9062	0	145,135	144,864	(271)
	215,000	08/08/24	BUY	27799	99.3750	0	213,656	213,656	0
	260,000	08/08/24	SELL	27823	98.9063	0	258,236	257,156	(1,080)
	45,000	08/09/24	BUY	27890	100.3672	0	45,165	45,165	0
912810TZ1 UNITED STATES TREASURY BONDS									
DTD 02/15/2024 4.500% 02/15/2044									
	60,000	02/26/24	SELL	22749	99.3906	0	59,884	59,634	(249)
	45,000	03/06/24	BUY	23064	101.8438	0	45,830	45,830	0
	30,000	03/21/24	SELL	23652	99.3516	0	29,814	29,805	(8)
	45,000	03/27/24	BUY	23763	100.6172	0	45,278	45,278	0
	100,000	04/03/24	SELL	24035	98.2188	0	98,630	98,219	(412)
	215,000	04/10/24	SELL	24186	96.7969	0	211,217	208,113	(3,104)
	50,000	04/11/24	SELL	24307	96.3359	0	48,676	48,168	(508)
	40,000	04/15/24	SELL	24344	95.6133	0	38,941	38,245	(695)
	355,000	04/16/24	SELL	24384	95.0820	0	345,598	337,541	(8,056)

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IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
DESCRIPTION OF ASSET			SELLING PRICE					
	125,000	04/17/24 SELL	24445	95.9219	0	121,491	119,902	(1,588)
	50,000	04/17/24 SELL	24446	95.9609	0	48,596	47,980	(616)
	125,000	04/18/24 BUY	24461	95.8516	0	119,814	119,814	0
	35,000	04/23/24 BUY	24541	95.8672	0	33,554	33,554	0
	35,000	04/26/24 BUY	24662	95.0313	0	33,261	33,261	0
	55,000	04/30/24 BUY	24705	95.0625	0	52,284	52,284	0
	45,000	05/06/24 BUY	24955	97.0391	0	43,668	43,668	0
	425,000	05/09/24 BUY	25099	96.7656	0	411,254	411,254	0
	80,000	05/15/24 BUY	25374	98.4688	0	78,775	78,775	0
	70,000	05/16/24 BUY	25419	98.4883	0	68,942	68,942	0
	55,000	05/17/24 BUY	25468	97.8984	0	53,844	53,844	0
	40,000	05/21/24 BUY	25527	98.0469	0	39,219	39,219	0
912810UA4 UNITED STATES TREASURY BONDS								
DTD 05/15/2024 4.625% 05/15/2054								
	25,000	08/12/24 BUY	27897	106.7031	0	26,676	26,676	0
	55,000	08/13/24 SELL	27985	107.6914	0	59,042	59,230	189
	30,000	08/20/24 SELL	28208	109.2656	0	32,828	32,780	(49)
	145,000	08/22/24 BUY	28248	108.2656	0	156,985	156,985	0
	115,000	08/27/24 SELL	28328	108.2148	0	124,841	124,447	(393)
	185,000	08/28/24 BUY	28341	108.3867	0	200,515	200,515	0
	60,000	08/30/24 SELL	28459	107.0039	0	64,528	64,202	(325)
	55,000	09/03/24 BUY	28478	108.0469	0	59,426	59,426	0
	25,000	09/04/24 SELL	28561	109.0547	0	27,113	27,264	151
	25,000	09/05/24 SELL	28603	110.3281	0	27,253	27,582	329
	260,000	09/05/24 SELL	28604	109.8320	0	283,428	285,563	2,135
	30,000	09/09/24 SELL	28652	110.8047	0	32,866	33,241	376
	50,000	09/10/24 BUY	28671	111.5000	0	55,750	55,750	0
	35,000	09/10/24 BUY	28672	111.4082	0	38,993	38,993	0
	40,000	09/10/24 SELL	28696	111.5469	0	44,370	44,619	249
	145,000	09/11/24 SELL	28741	111.4922	0	161,170	161,664	494
	30,000	09/18/24 BUY	28991	110.7832	0	33,235	33,235	0
	245,000	09/25/24 SELL	29174	108.1562	0	265,281	264,983	(298)
	250,000	09/25/24 SELL	29175	108.1563	0	270,695	270,391	(304)
	65,000	09/26/24 SELL	29204	108.4023	0	70,348	70,462	114
	50,000	10/01/24 BUY	29363	109.9688	0	54,984	54,984	0
	515,000	10/01/24 SELL	29383	109.8047	0	560,844	565,494	4,650
	75,000	10/03/24 SELL	29445	107.6250	0	80,657	80,719	62
	40,000	10/03/24 SELL	29452	107.6250	0	43,017	43,050	33
	35,000	10/04/24 BUY	29473	106.3437	0	37,220	37,220	0
	90,000	10/04/24 BUY	29474	106.1133	0	95,502	95,502	0
	40,000	10/07/24 SELL	29529	105.3281	0	42,429	42,131	(298)
	94,000	10/08/24 BUY	29554	105.5000	0	99,170	99,170	0
	30,000	10/28/24 SELL	31104	101.4414	0	30,731	30,432	(298)
	30,000	11/07/24 BUY	31373	101.0391	0	30,312	30,312	0

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		BASED ON MARKET VALUE OF		289,070,765	5% VALUE OF	14,453,538
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
912810UB2	UNITED STATES TREASURY BONDS					
	DTD 05/15/2024 4.625% 05/15/2044					
	325,000 05/29/24 BUY 25728	97.7969	0	317,840	317,840	0
	100,000 06/05/24 BUY 25988	101.2969	0	101,297	101,297	0
	20,000 06/11/24 BUY 26137	100.0313	0	20,006	20,006	0
	10,000 06/26/24 BUY 26596	100.9297	0	10,093	10,093	0
	445,000 07/18/24 SELL 27176	101.3164	0	451,829	450,858	(971)
	80,000 07/23/24 BUY 27278	100.7344	0	80,588	80,588	0
	50,000 07/26/24 SELL 27409	101.0703	0	50,325	50,535	210
	50,000 07/30/24 BUY 27459	101.7031	0	50,852	50,852	0
	90,000 08/12/24 SELL 27932	104.0977	0	94,163	93,688	(475)
	400,000 08/13/24 BUY 27958	104.7930	0	419,172	419,172	0
	35,000 08/20/24 BUY 28195	105.8594	0	37,051	37,051	0
	1,095,000 08/26/24 SELL 28307	105.6040	0	1,148,812	1,156,364	7,552
912810UC0	UNITED STATES TREASURY BONDS					
	DTD 08/15/2024 4.250% 08/15/2054					
	16,000 11/12/24 BUY 31451	95.3281	0	15,253	15,253	0
	60,000 11/12/24 BUY 31452	94.6172	0	56,770	56,770	0
	15,000 11/12/24 BUY 31454	94.6015	0	14,190	14,190	0
	35,000 11/13/24 SELL 31628	93.6563	0	33,013	32,780	(234)
	30,000 11/13/24 SELL 31629	93.6563	0	28,297	28,097	(200)
	55,000 11/14/24 SELL 31769	94.3672	0	51,877	51,902	25
	25,000 11/20/24 SELL 31901	94.2539	0	23,559	23,563	4
	35,000 12/02/24 BUY 32120	98.1484	0	34,352	34,352	0
	45,000 12/02/24 SELL 32145	98.0234	0	43,990	44,111	120
	40,000 12/04/24 BUY 32217	98.1953	0	39,278	39,278	0
	5,000 12/11/24 BUY 32368	96.0704	0	4,804	4,804	0
	15,000 12/12/24 BUY 32406	94.9609	0	14,244	14,244	0
912810UD8	UNITED STATES TREASURY BONDS					
	DTD 08/15/2024 4.125% 08/15/2044					
	1,135,000 08/26/24 BUY 28373	99.0000	0	1,123,650	1,123,650	0
	35,000 09/04/24 BUY 28542	99.3437	0	34,770	34,770	0
	350,000 09/05/24 BUY 28584	99.9336	0	349,768	349,768	0
	100,000 09/27/24 BUY 29216	99.5781	0	99,578	99,578	0
	65,000 10/01/24 SELL 29385	100.2891	0	65,218	65,188	(30)
	125,000 10/01/24 SELL 29386	99.8516	0	125,420	124,814	(605)
	50,000 10/03/24 BUY 29428	98.5313	0	49,266	49,266	0
	40,000 10/03/24 SELL 29454	98.4844	0	40,102	39,394	(708)
	35,000 10/03/24 SELL 29455	98.5000	0	35,089	34,475	(614)
	80,000 10/03/24 SELL 29456	98.5000	0	80,204	78,800	(1,404)
	70,000 10/03/24 SELL 29457	98.3594	0	70,179	68,852	(1,327)
	50,000 10/08/24 SELL 29581	96.8594	0	50,063	48,430	(1,634)
	1,205,000 10/16/24 BUY 30841	96.9961	0	1,168,803	1,168,803	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
912810UF3	UNITED STATES TREASURY BONDS DTD 11/15/2024 4.625% 11/15/2044					
	75,000 12/10/24 SELL 32637	101.6602	0	76,391	76,245	(146)
	55,000 12/13/24 BUY 32644	99.6328	0	54,798	54,798	0
91282CLW9	UNITED STATES TREASURY BONDS DTD 11/15/2024 4.250% 11/15/2034					
	20,000 12/04/24 SELL 32242	100.4532	0	20,049	20,091	41
91282CJJ1	UNITED STATES TREASURY NOTES DTD 11/15/2023 4.500% 11/15/2033					
	1,250,000 01/02/24 SELL 20719	104.4844	0	1,307,014	1,306,055	(959)
	40,000 01/09/24 BUY 20944	103.9610	0	41,584	41,584	0
	185,000 01/09/24 BUY 20945	103.9297	0	192,270	192,270	0
	175,000 01/19/24 BUY 21297	102.7422	0	179,799	179,799	0
	95,000 02/05/24 SELL 21899	102.6875	0	98,019	97,553	(466)
	255,000 02/07/24 BUY 22006	103.0742	0	262,839	262,839	0
	185,000 02/08/24 SELL 22107	102.6758	0	189,918	189,950	33
	75,000 02/08/24 SELL 22108	102.6133	0	76,994	76,960	(34)
	35,000 02/09/24 BUY 22126	102.4609	0	35,861	35,861	0
	40,000 02/09/24 BUY 22127	102.4570	0	40,983	40,983	0
	1,120,000 04/10/24 BUY 24136	100.0098	0	1,120,110	1,120,110	0
	1,120,000 04/10/24 SELL 24154	99.9271	0	1,120,110	1,119,184	(926)
91282CJZ5	UNITED STATES TREASURY NOTES DTD 02/15/2024 4.000% 02/15/2034					
	150,000 02/20/24 BUY 22425	97.7891	0	146,684	146,684	0
	145,000 02/20/24 BUY 22427	97.7891	0	141,794	141,794	0
	80,000 02/21/24 SELL 22525	97.4844	0	78,069	77,988	(82)
	35,000 02/22/24 BUY 22558	97.3711	0	34,080	34,080	0
	220,000 02/23/24 SELL 22642	97.9219	0	215,272	215,428	156
	40,000 03/11/24 BUY 23174	99.0860	0	39,634	39,634	0
	100,000 03/11/24 SELL 23191	99.0781	0	99,204	99,078	(126)
	140,000 03/13/24 BUY 23256	98.4766	0	137,867	137,867	0
	45,000 03/18/24 SELL 23498	97.2969	0	43,914	43,784	(130)
	145,000 03/19/24 BUY 23525	97.5391	0	141,432	141,432	0
	75,000 03/27/24 BUY 23769	98.4141	0	73,811	73,811	0
	205,000 04/01/24 BUY 23922	97.4805	0	199,835	199,835	0
	55,000 04/02/24 BUY 23977	97.0859	0	53,397	53,397	0
	90,000 04/08/24 SELL 24118	96.6875	0	87,109	87,019	(91)
	265,000 04/25/24 BUY 24622	94.5156	0	250,466	250,466	0
	35,000 04/30/24 SELL 24831	94.8047	0	33,154	33,182	27
	35,000 05/06/24 BUY 24956	95.9922	0	33,597	33,597	0
	100,000 05/07/24 SELL 25027	96.5469	0	96,389	96,547	158
	485,000 05/09/24 SELL 25133	96.0586	0	466,853	465,884	(969)

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91282CKQ3	UNITED STATES TREASURY NOTES					
	DTD 05/15/2024 4.375% 05/15/2034					
	35,000 05/13/24 BUY 25181	99.1406	0	34,699	34,699	0
	105,000 05/15/24 BUY 25376	100.1094	0	105,115	105,115	0
	165,000 05/15/24 SELL 25406	100.2656	0	165,347	165,438	92
	110,000 05/16/24 SELL 25458	100.0000	0	109,948	110,000	52
	110,000 05/20/24 BUY 25494	99.4297	0	109,373	109,373	0
	55,000 05/31/24 BUY 25788	98.9453	0	54,420	54,420	0
	10,000 06/04/24 BUY 25941	100.3828	0	10,038	10,038	0
	240,000 06/06/24 BUY 26034	100.7070	0	241,697	241,697	0
	10,000 06/13/24 SELL 26257	101.0078	0	10,075	10,101	26
	170,000 06/17/24 SELL 26373	100.8125	0	171,276	171,381	105
	45,000 06/20/24 SELL 26458	100.9141	0	45,362	45,411	49
	65,000 06/21/24 SELL 26501	100.9453	0	65,641	65,614	(26)
	55,000 06/21/24 SELL 26502	100.9219	0	55,542	55,507	(35)
	125,000 06/26/24 BUY 26600	100.5859	0	125,732	125,732	0
	60,000 06/26/24 BUY 26602	100.5078	0	60,305	60,305	0
	85,000 06/26/24 SELL 26623	100.5078	0	85,725	85,432	(294)
	130,000 07/17/24 SELL 27139	101.7969	0	132,230	132,336	106
	240,000 07/18/24 BUY 27158	101.3789	0	243,309	243,309	0
	405,000 07/18/24 SELL 27177	101.6797	0	411,497	411,803	306
	390,000 07/18/24 SELL 27178	101.4531	0	396,256	395,667	(589)
	5,000 07/23/24 SELL 27306	100.9570	0	5,053	5,048	(5)
	255,000 07/25/24 SELL 27375	101.0391	0	257,266	257,650	384
	100,000 07/26/24 SELL 27411	101.4375	0	101,395	101,438	43
	140,000 07/30/24 BUY 27460	101.8633	0	142,609	142,609	0
	100,000 07/31/24 SELL 27563	102.7500	0	102,008	102,750	742
	135,000 08/01/24 SELL 27614	103.1406	0	139,276	139,240	(37)
	30,000 08/05/24 SELL 27677	104.8438	0	31,530	31,453	(77)
	175,000 08/09/24 BUY 27853	103.4883	0	181,104	181,104	0
91282CKW0	UNITED STATES TREASURY NOTES					
	DTD 06/30/2024 4.250% 06/30/2031					
	95,000 07/08/24 SELL 26873	100.1328	0	95,071	95,126	56
91282CLF6	UNITED STATES TREASURY NOTES					
	DTD 08/15/2024 3.875% 08/15/2034					
	125,000 08/13/24 BUY 28010	100.0742	0	125,093	125,093	0
	75,000 08/21/24 BUY 28224	100.6094	0	75,457	75,457	0
	55,000 08/23/24 BUY 28269	100.5937	0	55,327	55,327	0
	185,000 09/03/24 SELL 28523	100.1406	0	185,569	185,260	(309)
	55,000 09/05/24 BUY 28585	101.1953	0	55,657	55,657	0
	95,000 09/06/24 BUY 28616	101.3047	0	96,239	96,239	0
	85,000 09/18/24 BUY 28996	101.5547	0	86,321	86,321	0
	90,000 09/18/24 BUY 28997	101.4766	0	91,329	91,329	0
	100,000 09/30/24 BUY 29251	100.6328	0	100,633	100,633	0
	130,000 10/03/24 BUY 29432	100.1875	0	130,244	130,244	0
	120,000 10/08/24 SELL 29582	98.8906	0	119,202	118,669	(533)

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DESCRIPTION OF ASSET			SELLING PRICE				OR (LOSS)
90,000	10/09/24	BUY 29602	98.6445	0	88,780	88,780	0
1,740,000	10/17/24	SELL 30954	98.2422	0	1,714,869	1,709,414	(5,455)
65,000	10/28/24	SELL 31107	96.8047	0	63,191	62,923	(268)
50,000	10/30/24	SELL 31177	96.7813	0	48,310	48,391	80
588,000	12/11/24	BUY 32372	97.2270	0	571,695	571,695	0
588,000	12/11/24	SELL 32390	97.1600	0	571,695	571,301	(394)
470,000	12/18/24	BUY 32664	95.0970	0	446,956	446,956	0
470,000	12/18/24	SELL 32702	95.0627	0	446,956	446,795	(161)
91282CLM1	UNITED STATES TREASURY NOTES						
	DTD 09/30/2024 3.625% 09/30/2031						
220,000	10/07/24	BUY 29520	98.1758	0	215,987	215,987	0
129,000	10/17/24	SELL 30911	97.8320	0	126,460	126,203	(257)
913017BT5	UNITED TECHNOLOGIES CORP						
	DTD 06/01/12 4.500 06/01/2042						
45,000	04/23/24	SELL 24566	85.6850	0	38,133	38,558	425
913017CX5	UNITED TECHNOLOGIES CORP						
	DTD 08/16/18 4.625 11/16/2048						
115,000	03/15/24	BUY 23438	87.0060	0	100,057	100,057	0
91324PAX0	UNITEDHEALTH GROUP INC						
	DTD 12/15/07 6.500 06/15/2037						
35,000	06/20/24	BUY 26440	110.6540	0	38,729	38,729	0
91324PDZ2	UNITEDHEALTH GROUP INC						
	DTD 05/18/20 2.900 05/15/2050						
50,000	10/10/24	SELL 29649	67.8170	0	36,928	33,909	(3,020)
91324PEF5	UNITEDHEALTH GROUP INC						
	DTD 05/19/21 3.250 05/15/2051						
60,000	05/29/24	BUY 25673	67.3970	0	40,438	40,438	0
55,000	07/02/24	SELL 26795	69.1050	0	39,742	38,008	(1,735)
91324PEK4	UNITEDHEALTH GROUP INC						
	DTD 05/20/2022 4.750% 05/15/2052						
65,000	02/28/24	BUY 22778	90.5260	0	58,842	58,842	0
91324PEW8	UNITEDHEALTH GROUP INC						
	DTD 03/28/2023 5.050% 04/15/2053						
120,000	03/15/24	BUY 23439	95.7810	0	114,937	114,937	0
91324PEX6	UNITEDHEALTH GROUP INC						
	DTD 03/28/2023 5.200% 04/15/2063						
110,000	03/15/24	SELL 23455	96.4080	0	107,384	106,049	(1,335)

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91324PFC1	UNITEDHEALTH GROUP INC DTD 03/21/2024 5.375% 04/15/2054 100,000 03/19/24 BUY 23528 45,000 05/29/24 SELL 25698	99.7140 95.2790	0 0	99,714 44,973	99,714 42,876	0 (2,098)
91324PFD9	UNITEDHEALTH GROUP INC DTD 03/21/2024 5.500% 04/15/2064 135,000 03/19/24 BUY 23529	99.7690	0	134,688	134,688	0
91324PFL1	UNITEDHEALTH GROUP INC DTD 07/25/2024 5.625% 07/15/2054 35,000 10/10/24 BUY 29637	104.4160	0	36,546	36,546	0
912810SJ8	US TREASURY BOND DTD 08/15/19 2.250 08/15/2049 775,000 04/10/24 BUY 24132 775,000 04/10/24 SELL 24147	64.2923 64.2013	0 0	498,265 498,265	498,265 497,560	0 (705)
91282CDS7	US TREASURY NOTE DTD 01/18/22 1.125 01/15/2025 1,975,000 06/28/24 SELL 3555	97.8047	0	1,877,253	1,931,643	54,390
91911TAR4	VALE OVERSEAS LIMITED DTD 06/12/2023 6.125% 06/12/2033 33,000 01/23/24 SELL 21425 130,000 01/25/24 SELL 21537	101.9800 102.0500	0 0	32,709 128,852	33,653 132,665	945 3,813
92343VCK8	VERIZON COMMUNICATIONS DTD 02/21/15 4.862 08/21/2046 60,000 04/30/24 SELL 24832	88.4860	0	51,605	53,092	1,487
92343VCM4	VERIZON COMMUNICATIONS DTD 02/21/15 5.012 08/21/2054 80,000 08/07/24 BUY 27736	92.2170	0	73,774	73,774	0
92343VCZ5	VERIZON COMMUNICATIONS DTD 03/13/15 4.672 03/15/2055 45,000 08/07/24 BUY 27737	87.4550	0	39,355	39,355	0
92343VGP3	VERIZON COMMUNICATIONS DTD 03/01/22 3.875 03/01/2052 120,000 05/23/24 BUY 25608	75.8390	0	91,007	91,007	0
92556VAF3	VIATRIS INC DTD 06/22/21 4.000 06/22/2050 55,000 02/28/24 BUY 22779 35,000 02/28/24 BUY 22780	68.4510 68.2990	0 0	37,648 23,905	37,648 23,905	0 0

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92857WCA6	VODAFONE GROUP PLC DTD 06/28/2024 5.750% 06/28/2054 225,000 06/25/24 BUY 26635	99.4340	0	223,727	223,727	0
92857WCB4	VODAFONE GROUP PLC DTD 06/28/2024 5.875% 06/28/2064 240,000 06/25/24 BUY 26636	99.1620	0	237,989	237,989	0
55903VBE2	WARNERMEDIA HOLDINGS INC DTD 03/15/2023 5.141% 03/15/2052 65,000 07/26/24 BUY 27382 80,000 07/26/24 BUY 27383 95,000 07/26/24 BUY 27384 50,000 07/29/24 BUY 27415	73.9910 74.0280 74.0650 74.2250	0 0 0 0	48,094 59,222 70,362 37,113	48,094 59,222 70,362 37,113	0 0 0 0
55903VBF9	WARNERMEDIA HOLDINGS INC DTD 03/15/2023 5.391% 03/15/2062 60,000 07/26/24 SELL 27401 75,000 07/26/24 SELL 27402	73.9800 74.0180	0 0	50,276 62,845	44,388 55,514	(5,888) (7,332)
94973VBB2	WELLPOINT INC DTD 09/10/12 4.650 01/15/2043 95,000 07/25/24 SELL 27376	88.5820	0	91,062	84,153	(6,909)
94974BGT1	WELLS FARGO & COMPANY MED TERM NOTE 40,000 04/26/24 SELL 24691	79.3370	0	32,240	31,735	(505)
95000U2Q5	WELLS FARGO & COMPANY DTD 04/30/20 04/30/2041 45,000 02/08/24 BUY 22075	74.4740	0	33,513	33,513	0
95000U2Z5	WELLS FARGO & COMPANY MEDIUM TERM NOTE 90,000 04/11/24 SELL 24309	85.4300	0	78,792	76,887	(1,905)
969457CN8	WILLIAMS COMPANIES INC DTD 08/13/2024 5.800% 11/15/2054 300,000 08/08/24 BUY 27901 18,000 11/12/24 SELL 31477	99.7840 101.6220	0 0	299,352 17,961	299,352 18,292	0 331
98389BBB5	XCEL ENERGY INC DTD 02/29/2024 5.500% 03/15/2034 35,000 04/30/24 BUY 24804	96.6140	0	33,815	33,815	0
----- 86,465,000			0	83,423,426	83,473,905	50,468
BROKER TOTAL						

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BROKER 3162 BARCLAYS CAPITAL INC. FIXED IN					
-----	-----				
912810UA4 UNITED STATES TREASURY BONDS DTD 05/15/2024 4.625% 05/15/2054					
40,592,000 10/15/24 BUY 29758	104.5469	0	42,437,668	42,437,668	0
912810UD8 UNITED STATES TREASURY BONDS DTD 08/15/2024 4.125% 08/15/2044					
30,619,000 10/15/24 BUY 29772	96.2656	0	29,475,572	29,475,572	0
31,492,000 10/17/24 SELL 30951	95.6719	0	30,377,510	30,128,987	(248,523)
91282CLF6 UNITED STATES TREASURY NOTES DTD 08/15/2024 3.875% 08/15/2034					
15,740,000 10/15/24 BUY 29775	98.5469	0	15,511,278	15,511,278	0
88579YAZ4 3M COMPANY MED TERM NOTE					
45,000 10/15/24 SELL 30700	78.5820	0	39,029	35,362	(3,667)
88579YBK6 3M COMPANY DTD 08/26/19 3.250 08/26/2049					
70,000 04/23/24 SELL 24561	66.7360	0	52,303	46,715	(5,587)
002819AC4 ABBOTT LABORATORIES DTD 11/09/07 6.150 11/30/2037					
25,000 10/15/24 SELL 29806	113.3180	0	27,724	28,330	606
002824BN9 ABBOTT LABORATORIES DTD 10/15/16 4.750 04/15/2043					
60,000 10/15/24 SELL 29807	99.5250	0	61,648	59,715	(1,933)
00287YAM1 ABBVIE INC DTD 05/06/13 4.400 11/06/2042					
75,000 10/15/24 SELL 29808	92.5350	0	66,408	69,401	2,993
00287YAS8 ABBVIE INC DTD 05/14/15 4.700 05/14/2045					
35,000 10/15/24 SELL 29809	95.1680	0	31,319	33,309	1,990
00287YAW9 ABBVIE INC DTD 05/12/16 4.450 05/14/2046					
70,000 10/15/24 SELL 29810	91.5870	0	62,946	64,111	1,165
00287YCA5 ABBVIE INC DTD 05/21/20 4.050 11/21/2039					
440,000 10/15/24 SELL 29811	91.0620	0	388,050	400,673	12,623

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00287YCB3 ABBVIE INC DTD 05/21/20 4.250 11/21/2049 40,000 04/30/24 BUY 24781 240,000 10/15/24 SELL 29812	82.0030 87.7810	0 0	32,801 205,510	32,801 210,674	0 5,164
00287YDA4 ABBVIE INC DTD 06/15/20 4.850 06/15/2044 70,000 10/15/24 SELL 29813	96.8520	0	66,052	67,796	1,744
00287YDB2 ABBVIE INC DTD 09/15/20 4.750 03/15/2045 60,000 10/15/24 SELL 29814	95.5630	0	58,552	57,338	(1,214)
00287YDW6 ABBVIE INC DTD 02/26/2024 5.400% 03/15/2054 35,000 04/30/24 SELL 24808	97.2430	0	35,279	34,035	(1,244)
00287YDX4 ABBVIE INC DTD 02/26/2024 5.500% 03/15/2064 190,000 10/15/24 SELL 29815	104.5850	0	192,322	198,712	6,389
00440KAD5 ACCENTURE CAPITAL INC DTD 10/04/2024 4.500% 10/04/2034 100,000 10/15/24 SELL 29816	98.7110	0	99,896	98,711	(1,185)
007944AK7 ADVENTIST HEALTH SYS DTD 05/23/2024 5.757% 12/01/2034 30,000 10/15/24 SELL 29817	102.3730	0	30,000	30,712	712
00108WAF7 AEP TEXAS INC DTD 09/22/17 3.800 10/01/2047 45,000 10/15/24 SELL 29794	75.8900	0	33,443	34,151	708
00108WAQ3 AEP TEXAS INC DTD 05/18/2022 5.250% 05/15/2052 60,000 01/24/24 SELL 21453	93.9850	0	60,567	56,391	(4,176)
00108WAT7 AEP TEXAS INC DTD 05/22/2024 5.700% 05/15/2034 80,000 10/15/24 SELL 29795	103.9380	0	79,797	83,150	3,354
00115AAK5 AEP TRANSMISSION CO LLC DTD 06/12/19 3.800 06/15/2049 25,000 10/15/24 SELL 29796	78.6820	0	18,928	19,671	743
00115AAM1 AEP TRANSMISSION CO LLC DTD 04/01/20 3.650 04/01/2050 30,000 10/15/24 SELL 29797	77.4000	0	23,810	23,220	(590)

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00115AAN9 AEP TRANSMISSION CO LLC DTD 08/04/21 2.750 08/15/2051 140,000 10/15/24 SELL 29798	64.3700	0	88,806	90,118	1,312
00115AAR0 AEP TRANSMISSION CO LLC DTD 03/13/2024 5.150% 04/01/2034 95,000 10/15/24 SELL 29799	102.4040	0	94,937	97,284	2,347
00817YAP3 AETNA INC DTD 03/07/14 4.750 03/15/2044 205,000 10/15/24 SELL 29818	88.6890	0	192,527	181,812	(10,714)
00817YAZ1 AETNA INC DTD 08/10/17 3.875 08/15/2047 110,000 10/15/24 SELL 29819	76.9140	0	83,468	84,605	1,137
001055AR3 AFLAC INC DTD 09/19/16 4.000 10/15/2046 40,000 10/15/24 SELL 29793	82.7560	0	33,765	33,102	(663)
00973RAP8 AKER BP ASA DTD 10/01/2024 5.800% 10/01/2054 35,000 09/26/24 BUY 29242 150,000 10/15/24 SELL 29820	98.2290 96.9200	0 0	34,380 149,504	34,380 145,380	0 (4,124)
010392FM5 ALABAMA POWER CO DTD 03/11/15 3.750 03/01/2045 240,000 10/15/24 SELL 29821	81.6900	0	201,513	196,056	(5,457)
015271AZ2 ALEXANDRIA REAL ESTATE E DTD 02/16/22 3.550 03/15/2052 185,000 10/15/24 SELL 29822	72.1180	0	144,205	133,418	(10,787)
01609WAU6 ALIBABA GROUP HOLDING DTD 12/06/17 4.000 12/06/2037 80,000 10/15/24 SELL 29823	90.3220	0	67,538	72,258	4,720
01609WAW2 ALIBABA GROUP HOLDING DTD 12/06/17 4.400 12/06/2057 100,000 10/15/24 SELL 29824	86.4870	0	83,108	86,487	3,379
01609WAZ5 ALIBABA GROUP HOLDING DTD 02/09/21 3.150 02/09/2051 90,000 10/15/24 SELL 29825	70.3910	0	56,084	63,352	7,267
017175AF7 ALLEGHANY CORP DTD 08/13/21 3.250 08/15/2051 100,000 10/15/24 SELL 29826	70.6080	0	67,545	70,608	3,063

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020002AT8 ALLSTATE CORP DTD 03/24/06 5.950 04/01/2036 65,000 10/15/24 SELL 29828	108.3170	0	68,293	70,406	2,113
020002BA8 ALLSTATE CORP DTD 06/07/13 4.500 06/15/2043 65,000 10/15/24 SELL 29829	90.0470	0	62,033	58,531	(3,503)
020002AJ0 ALLSTATE CORP DTD 05/26/98 6.9000 05/15/2038 40,000 10/15/24 SELL 29827	116.2890	0	43,469	46,516	3,046
02079KAF4 ALPHABET INC DTD 08/05/20 2.050 08/15/2050 235,000 10/15/24 SELL 29830	60.6940	0	144,176	142,631	(1,545)
02209SAQ6 ALTRIA GROUP INC DTD 05/02/13 4.500 05/02/2043 85,000 10/15/24 SELL 29831	86.3800	0	67,701	73,423	5,722
02209SAV5 ALTRIA GROUP INC DTD 09/16/16 3.875 09/16/2046 95,000 10/15/24 SELL 29832	76.6670	0	63,053	72,834	9,780
02209SBM4 ALTRIA GROUP INC DTD 02/04/21 3.400 02/04/2041 70,000 10/15/24 SELL 29833	76.2300	0	49,671	53,361	3,690
02209SBN2 ALTRIA GROUP INC DTD 02/04/21 3.700 02/04/2051 20,000 10/15/24 SELL 29834	72.0270	0	13,852	14,405	554
023135BT2 AMAZON.COM INC DTD 06/03/20 2.500 06/03/2050 25,000 10/15/24 SELL 29835	64.5610	0	17,128	16,140	(988)
023135CB0 AMAZON.COM INC DTD 05/12/21 3.100 05/12/2051 440,000 10/15/24 SELL 29836	72.5210	0	315,464	319,092	3,628
02361DAQ3 AMEREN ILLINOIS CO DTD 12/14/15 4.150 03/15/2046 30,000 10/15/24 SELL 29837	86.3670	0	25,370	25,910	540
02361DAR1 AMEREN ILLINOIS CO DTD 11/28/17 3.700 12/01/2047 195,000 10/15/24 SELL 29838	80.3190	0	173,545	156,622	(16,923)

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02361DAT7 AMEREN ILLINOIS CO DTD 11/15/18 4.500 03/15/2049 20,000 10/15/24 SELL 29839	90.2380	0	19,467	18,048	(1,419)
02361DAU4 AMEREN ILLINOIS CO DTD 11/26/19 3.250 03/15/2050 45,000 10/15/24 SELL 29840	72.1310	0	35,006	32,459	(2,547)
02361DBB5 AMEREN ILLINOIS CO DTD 06/27/2024 5.550% 07/01/2054 130,000 10/15/24 SELL 29841	105.7330	0	129,753	137,453	7,700
02364WAJ4 AMERICA MOVIL SA DE CV DTD 02/25/05 6.375 03/01/2035 35,000 10/15/24 SELL 29842	109.9460	0	38,792	38,481	(310)
02364WAP0 AMERICA MOVIL SAB DE CV DTD 10/30/07 6.125 11/15/2037 130,000 10/15/24 SELL 29843	107.4930	0	143,355	139,741	(3,614)
025816DR7 AMERICAN EXPRESS CO DTD 04/25/2024 VAR CPN 04/25/2035 350,000 04/22/24 BUY 24532 350,000 10/15/24 SELL 29844	100.0000 105.5440	0 0	350,000 350,000	350,000 369,404	0 19,404
025816DW6 AMERICAN EXPRESS CO DTD 07/26/2024 VAR CPN 07/26/2035 160,000 10/15/24 SELL 29845	102.7520	0	160,000	164,403	4,403
026874CW5 AMERICAN INTL GROUP DTD 09/25/12 6.820 11/15/2037 50,000 10/15/24 SELL 29846	112.1010	0	58,127	56,051	(2,076)
026874DB0 AMERICAN INTL GROUP DTD 01/15/15 4.375 01/15/2055 15,000 10/15/24 SELL 29847	80.8830	0	12,778	12,132	(646)
026874DF1 AMERICAN INTL GROUP DTD 07/10/15 4.800 07/10/2045 75,000 10/15/24 SELL 29848	93.4250	0	64,936	70,069	5,133
030288AB0 AMERICAN TRANSMISSION SY 144A PRIV PLCMT 5.000 09/01/2044 70,000 10/15/24 SELL 29849	97.4010	0	68,837	68,181	(657)
031162BA7 AMGEN INC DTD 01/16/09 6.400 02/01/2039 30,000 10/15/24 SELL 29850	110.9700	0	30,821	33,291	2,470

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031162BE9 AMGEN INC DTD 09/16/10 4.950 10/01/2041 55,000 10/15/24 SELL 29851	96.4280	0	54,555	53,035	(1,519)
031162BH2 AMGEN INC DTD 06/30/11 5.650 06/15/2042 40,000 10/15/24 SELL 29852	102.7780	0	40,207	41,111	904
031162BK5 AMGEN INC DTD 11/10/11 5.150 11/15/2041 70,000 10/15/24 SELL 29853	98.6990	0	69,109	69,089	(20)
031162CD0 AMGEN INC DTD 12/15/16 4.563 06/15/2048 45,000 10/15/24 SELL 29854	88.9590	0	39,546	40,032	486
031162CR9 AMGEN INC DTD 02/21/20 3.150 02/21/2040 140,000 10/15/24 SELL 29855	78.4760	0	107,765	109,866	2,102
031162CS7 AMGEN INC DTD 02/21/20 3.375 02/21/2050 130,000 10/15/24 SELL 29856	74.4870	0	97,581	96,833	(748)
031162CY4 AMGEN INC DTD 03/01/21 2.770 09/01/2053 75,000 10/15/24 SELL 29857	63.7050	0	47,872	47,779	(93)
031162DF4 AMGEN INC DTD 02/22/22 4.200 02/22/2052 465,000 10/15/24 SELL 29858	83.5590	0	375,197	388,549	13,353
031162DK3 AMGEN INC DTD 08/18/2022 4.875% 03/01/2053 55,000 10/15/24 SELL 29859	92.3060	0	50,448	50,768	320
031162DT4 AMGEN INC DTD 03/02/2023 5.650% 03/02/2053 10,000 10/15/24 SELL 29860	103.5750	0	10,262	10,358	95
031162DU1 AMGEN INC DTD 03/02/2023 5.750% 03/02/2063 75,000 10/15/24 SELL 29861	103.3370	0	77,205	77,503	298
032654AW5 ANALOG DEVICES INC DTD 10/05/21 2.800 10/01/2041 55,000 10/15/24 SELL 29862	74.4270	0	40,770	40,935	164

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035229CM3 ANHEUSER-BUSCH COS LLC DTD 05/02/2002 6.500% 05/01/2042 20,000 10/15/24 SELL 29865	113.1380	0	21,197	22,628	1,431
03522AAH3 ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV 60,000 09/18/24 BUY 28985 65,000 10/15/24 SELL 29863	101.2780 98.7520	0 0	60,767 63,689	60,767 64,189	0 500
03522AAJ9 ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV 170,000 01/08/24 SELL 20897 45,000 01/31/24 SELL 21754 155,000 10/15/24 SELL 29864	96.7110 97.2450 96.6190	0 0 0	163,005 43,148 149,145	164,409 43,760 149,759	1,404 612 614
035242AM8 ANHEUSER-BUSCH INBEV FIN DTD 01/25/16 4.700 02/01/2036 60,000 09/18/24 SELL 29005 115,000 10/15/24 SELL 29869	101.1930 98.8030	0 0	58,531 112,184	60,716 113,623	2,185 1,439
035242AN6 ANHEUSER-BUSCH INBEV FIN DTD 01/25/16 4.900 02/01/2046 45,000 01/31/24 BUY 21719 320,000 10/15/24 SELL 29870	96.2220 96.2190	0 0	43,300 279,176	43,300 307,901	0 28,725
03523TBU1 ANHEUSER-BUSCH INBEV WOR DTD 01/23/19 5.450 01/23/2039 90,000 01/08/24 BUY 20868 110,000 10/15/24 SELL 29866	104.3440 104.9720	0 0	93,910 108,371	93,910 115,469	0 7,098
03523TBV9 ANHEUSER-BUSCH INBEV WOR DTD 01/23/19 5.550 01/23/2049 35,000 06/12/24 SELL 26187	102.7950	0	35,441	35,978	538
035240AG5 ANHEUSER-BUSCH INBEV WOR DTD 07/15/16 4.950 01/15/2042 185,000 01/08/24 BUY 20869 95,000 10/15/24 SELL 29867	98.5230 98.3300	0 0	182,268 92,977	182,268 93,414	0 436
035240AM2 ANHEUSER-BUSCH INBEV WOR DTD 04/04/18 4.375 04/15/2038 95,000 01/08/24 SELL 20899	94.0140	0	83,129	89,313	6,184
035240AS9 ANHEUSER-BUSCH INBEV WOR DTD 04/03/20 4.350 06/01/2040 90,000 10/15/24 SELL 29868	93.0250	0	79,745	83,723	3,977

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036752AK9 ANTHEM INC DTD 09/09/19 3.700 09/15/2049 85,000 10/15/24 SELL 29871	76.7710	0	67,096	65,255	(1,840)
036752AS2 ANTHEM INC DTD 03/17/21 3.600 03/15/2051 165,000 10/15/24 SELL 29872	75.1320	0	128,006	123,968	(4,038)
036752AU7 ANTHEM INC DTD 04/29/2022 4.550% 05/15/2052 30,000 10/15/24 SELL 29873	87.2430	0	27,006	26,173	(833)
03740LAB8 AON CORP/AON GLOBAL HOLD DTD 08/23/21 2.900 08/23/2051 90,000 10/15/24 SELL 29875	64.7490	0	64,501	58,274	(6,227)
03740LAE2 AON CORP/AON GLOBAL HOLDINGS DTD 02/28/2022 3.900% 02/28/2052 70,000 10/15/24 SELL 29876	77.9180	0	51,981	54,543	2,562
03740MAF7 AON NORTH AMERICA INC DTD 03/01/2024 5.750% 03/01/2054 235,000 10/15/24 SELL 29877	103.7080	0	235,534	243,714	8,180
00185AAG9 AON PLC DTD 05/28/14 4.600 06/14/2044 25,000 10/15/24 SELL 29800	89.5820	0	20,870	22,396	1,526
037411BG9 APACHE CORP DTD 06/19/19 5.350 07/01/2049 90,000 10/15/24 SELL 29878	84.9000	0	74,907	76,410	1,503
037735CV7 APPALACHIAN POWER CO DTD 05/18/15 4.450 06/01/2045 105,000 10/15/24 SELL 29879	85.0530	0	96,886	89,306	(7,580)
037735CX3 APPALACHIAN POWER CO DTD 03/06/19 4.500 03/01/2049 65,000 10/15/24 SELL 29880	85.6640	0	59,875	55,682	(4,193)
037833AL4 APPLE INC DTD 05/03/13 3.850 05/04/2043 10,000 10/15/24 SELL 29881	88.2360	0	8,185	8,824	638
037833BH2 APPLE INC DTD 05/13/15 4.375 05/13/2045 50,000 02/16/24 SELL 22401 175,000 10/15/24 SELL 29882	90.3200 93.9190	0 0	45,579 159,525	45,160 164,358	(419) 4,833

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037833CD0 APPLE INC DTD 08/04/16 3.850 08/04/2046 140,000 10/15/24 SELL 29883	86.2540	0	120,616	120,756	140
037833DD9 APPLE INC DTD 09/12/17 3.750 09/12/2047 100,000 10/15/24 SELL 29884	84.3560	0	87,964	84,356	(3,608)
037833DQ0 APPLE INC DTD 09/11/19 2.950 09/11/2049 30,000 10/15/24 SELL 29885	72.1100	0	20,286	21,633	1,347
037833DW7 APPLE INC DTD 05/11/20 2.650 05/11/2050 575,000 10/15/24 SELL 29886	67.4640	0	429,404	387,918	(41,486)
037833EE6 APPLE INC DTD 02/08/21 2.375 02/08/2041 30,000 10/15/24 SELL 29887	73.2190	0	20,907	21,966	1,059
038222AG0 APPLIED MATERIALS INC DTD 06/08/11 5.850 06/15/2041 95,000 10/15/24 SELL 29888	109.8250	0	108,013	104,334	(3,679)
03835VAJ5 APTIV SWISS HOLDINGS LIMITED DTD 11/23/2021 3.100% 12/01/2051 110,000 10/15/24 SELL 29889	62.1380	0	70,521	68,352	(2,169)
03837AAC4 APTIV SWISS HOLDINGS LIMITED DTD 09/13/2024 5.750% 09/13/2054 95,000 10/15/24 SELL 29891	94.1240	0	90,801	89,418	(1,383)
03836WAC7 AQUA AMERICA INC DTD 04/26/19 4.276 05/01/2049 25,000 10/15/24 SELL 29890	84.6440	0	21,640	21,161	(479)
03939CAB9 ARCH CAPITAL FINANCE LLC DTD 12/08/16 5.031 12/15/2046 30,000 10/15/24 SELL 29893	94.1610	0	28,262	28,248	(13)
03938JAA7 ARCH CAPITAL GRP US INC DTD 12/13/13 5.144 11/01/2043 20,000 10/15/24 SELL 29892	95.5220	0	17,429	19,104	1,675
039483BE1 ARCHER DANIELS DTD 09/26/11 4.535 03/26/2042 50,000 10/15/24 SELL 29894	92.6590	0	49,797	46,330	(3,468)

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039483BH4 ARCHER-DANIELS-MIDLAND C DTD 02/05/13 4.016 04/16/2043 15,000 10/15/24 SELL 29895	86.3070	0	13,861	12,946	(915)
040555CT9 ARIZONA PUBLIC SERVICE DTD 11/06/15 4.350 11/15/2045 155,000 10/15/24 SELL 29896	85.3590	0	127,681	132,306	4,625
040555CU6 ARIZONA PUBLIC SERVICE DTD 05/06/16 3.750 05/15/2046 40,000 10/15/24 SELL 29897	76.9920	0	33,604	30,797	(2,807)
040555DC5 ARIZONA PUBLIC SERVICE DTD 09/11/20 2.650 09/15/2050 70,000 10/15/24 SELL 29898	61.5430	0	41,136	43,080	1,944
040555DG6 ARIZONA PUBLIC SERVICE DTD 06/30/2023 5.550% 08/01/2033 255,000 02/26/24 SELL 22687	100.3610	0	254,180	255,921	1,741
040555DH4 ARIZONA PUBLIC SERVICE DTD 05/09/2024 5.700% 08/15/2034 35,000 05/07/24 BUY 24987 95,000 05/23/24 BUY 25603 25,000 10/15/24 SELL 29899	100.3030 99.8610 104.4930	0 0 0	35,106 94,868 24,969	35,106 94,868 26,123	0 0 1,154
04316JAE9 ARTHUR J GALLAGHER & CO DTD 03/02/2023 5.750% 03/02/2053 75,000 10/15/24 SELL 29900	102.6550	0	72,450	76,991	4,541
046353AG3 ASTRAZENECA PLC DTD 09/18/12 4.000 09/18/2042 145,000 10/15/24 SELL 29902	88.0770	0	134,197	127,712	(6,485)
046353AU2 ASTRAZENECA PLC DTD 08/17/18 4.375 08/17/2048 85,000 10/15/24 SELL 29903	90.9570	0	76,407	77,313	907
046353AZ1 ASTRAZENECA PLC DTD 05/28/21 3.000 05/28/2051 25,000 10/15/24 SELL 29904	71.3000	0	18,251	17,825	(426)
00206RAG7 AT&T INC DTD 12/06/07 6.300 01/15/2038 35,000 10/15/24 SELL 29801	110.8130	0	35,687	38,785	3,097

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	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
00206RDR0 AT&T INC DTD 02/09/17 5.250 03/01/2037 65,000 08/01/24 SELL 27590	99.6860	0	59,170	64,796	5,626
00206RJK9 AT&T INC DTD 06/01/19 4.650 06/01/2044 30,000 10/15/24 SELL 29802	90.4810	0	28,526	27,144	(1,382)
00206RJZ6 AT&T INC DTD 05/28/20 3.500 06/01/2041 115,000 01/09/24 SELL 20947	78.3510	0	88,588	90,104	1,515
00206RKA9 AT&T INC DTD 05/28/20 3.650 06/01/2051 375,000 10/15/24 SELL 29803	74.9960	0	271,920	281,235	9,315
00206RKJ0 AT&T INC DTD 03/15/21 3.500 09/15/2053 100,000 05/09/24 BUY 25083 65,000 09/19/24 SELL 29044	67.7280 73.6230	0 0	67,728 44,393	67,728 47,855	0 3,462
00206RLJ9 AT&T INC DTD 03/15/21 3.550 09/15/2055 245,000 06/28/24 SELL 26703 85,000 09/30/24 SELL 29339	67.9740 73.1930	0 0	187,531 65,062	166,536 62,214	(20,994) (2,848)
00206RLV2 AT&T INC DTD 03/15/21 3.650 09/15/2059 300,000 04/16/24 BUY 24355 85,000 09/30/24 BUY 29238 385,000 10/15/24 SELL 29804	64.2270 72.6600 71.1570	0 0 0	192,681 61,761 258,590	192,681 61,761 273,954	0 0 15,365
00206RMN9 AT&T INC DTD 06/01/21 3.800 12/01/2057 65,000 09/19/24 SELL 29046 855,000 10/15/24 SELL 29805	75.9300 74.2090	0 0	48,540 638,485	49,355 634,487	815 (3,998)
059165EJ5 BALTIMORE GAS & ELECTRIC DTD 08/24/17 3.750 08/15/2047 25,000 10/15/24 SELL 29908	79.5300	0	18,664	19,883	1,219
06051GFC8 BANK OF AMERICA CORP DTD 01/21/14 5.000 01/21/2044 50,000 01/24/24 BUY 21430 155,000 10/15/24 SELL 29909	97.1560 99.6620	0 0	48,578 149,752	48,578 154,476	0 4,724

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06051GFG9 BANK OF AMERICA CORP DTD 04/01/14 4.875 04/01/2044 20,000 10/15/24 SELL 29910	97.8940	0	18,207	19,579	1,371
06051GHA0 BANK OF AMERICA CORP DTD 01/23/18 01/23/2049 70,000 10/15/24 SELL 29911	83.2290	0	55,812	58,260	2,449
06051GHS1 BANK OF AMERICA CORP MED TERM NOTE 55,000 10/15/24 SELL 29912	88.1440	0	48,442	48,479	37
06051GHU6 BANK OF AMERICA CORP MED TERM NOTE 45,000 01/25/24 SELL 21516	87.6820	0	40,188	39,457	(731)
06051GJA8 BANK OF AMERICA CORP DTD 03/20/20 03/20/2051 35,000 10/15/24 SELL 29913 25,000 10/17/24 BUY 30878	84.3510 84.2780	0 0	29,487 21,070	29,523 21,070	36 0
06051GJE0 BANK OF AMERICA CORP MED TERM NOTE 35,000 10/09/24 SELL 29610 1,105,000 10/15/24 SELL 29914	73.5700 73.5800	0 0	25,412 802,286	25,750 813,059	338 10,773
06051GJM2 BANK OF AMERICA CORP DTD 10/21/20 10/24/2051 65,000 10/15/24 SELL 29915	67.3100	0	41,543	43,752	2,209
06051GJW0 BANK OF AMERICA CORP DTD 04/22/21 04/22/2042 180,000 10/15/24 SELL 29916	79.4790	0	138,440	143,062	4,622
06051GKB4 BANK OF AMERICA CORP DTD 07/21/21 07/21/2052 165,000 10/15/24 SELL 29917	69.4040	0	110,642	114,517	3,875
06738ECH6 BARCLAYS PLC DTD 06/27/2023 VAR CPN 06/27/2034 122,000 04/04/24 SELL 24048	105.9640	0	121,834	129,276	7,442
06738ECS2 BARCLAYS PLC DTD 03/12/2024 VAR CPN 03/12/2055 215,000 10/15/24 SELL 29918	106.9850	0	227,653	230,018	2,365

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06738ECV5 BARCLAYS PLC DTD 09/10/2024 VAR CPN 09/10/2035 115,000 10/03/24 BUY 29414 135,000 10/15/24 SELL 29919	101.0950 99.8950	0 0	116,259 136,641	116,259 134,858	0 (1,783)
05526DBF1 BAT CAPITAL CORP DTD 08/15/18 4.540 08/15/2047 190,000 10/15/24 SELL 29905	82.7150	0	141,906	157,159	15,252
05526DBK0 BAT CAPITAL CORP DTD 09/06/19 4.758 09/06/2049 90,000 10/15/24 SELL 29906	84.5360	0	69,410	76,082	6,672
05526DBT1 BAT CAPITAL CORP DTD 09/25/20 3.734 09/25/2040 160,000 10/15/24 SELL 29907	78.6500	0	116,415	125,840	9,425
07274NBF9 BAYER US FIN II LLC 144A PRIV PLCMT 4.400 07/15/2044 85,000 10/15/24 SELL 29925	79.4020	0	63,474	67,492	4,018
07274NBH5 BAYER US FIN II LLC 144A PRIV PLCMT 4.700 07/15/2064 30,000 10/15/24 SELL 29926	77.6480	0	21,239	23,294	2,056
07274NAN3 BAYER US FINANCE II LLC 144A PRIV PLCMT 4.625 06/25/2038 30,000 10/15/24 SELL 29923	89.3600	0	24,605	26,808	2,203
07274NAQ6 BAYER US FINANCE II LLC 144A PRIV PLCMT 4.875 06/25/2048 45,000 10/15/24 SELL 29924	84.3930	0	35,974	37,977	2,003
07274EAM5 BAYER US FINANCE LLC DTD 11/21/2023 6.875% 11/21/2053 80,000 10/15/24 SELL 29922	109.4080	0	80,777	87,526	6,749
072863AJ2 BAYLOR SCOTT & WHITE HOL DTD 01/21/21 2.839 11/15/2050 110,000 12/02/24 BUY 32112	67.4560	0	74,202	74,202	0
075887BG3 BECTON DICKINSON AND CO DTD 12/15/14 4.685 12/15/2044 30,000 10/15/24 SELL 29927	92.2440	0	26,473	27,673	1,201
0778FPAB5 BELL CANADA DTD 05/13/19 4.300 07/29/2049 165,000 10/15/24 SELL 29928	84.6260	0	151,725	139,633	(12,093)

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0778FPAN9 BELL TEL CO DTD 02/15/2024 5.550% 02/15/2054 160,000 10/15/24 SELL 29929	102.4680	0	155,214	163,949	8,735
084664CV1 BERKSHIRE HATHAWAY FIN DTD 10/15/20 2.850 10/15/2050 470,000 10/15/24 SELL 29930	68.1490	0	327,884	320,300	(7,584)
084664DB4 BERKSHIRE HATHAWAY FIN DTD 03/15/2022 3.850% 03/15/2052 130,000 10/15/24 SELL 29931	82.0580	0	96,122	106,675	10,553
092113AN9 BLACK HILLS CORP DTD 08/19/16 4.200 09/15/2046 40,000 10/15/24 SELL 29932	81.5430	0	30,144	32,617	2,473
09290DAC5 BLACKROCK FUNDING INC DTD 03/14/2024 5.250% 03/14/2054 270,000 10/15/24 SELL 29933	101.6570	0	268,852	274,474	5,622
09290DAK7 BLACKROCK FUNDING INC DTD 07/26/2024 5.350% 07/08/2055 35,000 10/15/24 SELL 29934	103.2230	0	34,902	36,128	1,226
097023BA2 BOEING CO DTD 07/28/09 5.875 02/15/2040 45,000 10/15/24 SELL 29935	96.5740	0	45,482	43,458	(2,023)
097023BS3 BOEING CO DTD 05/18/16 3.375 06/15/2046 85,000 10/15/24 SELL 29936	66.2540	0	60,692	56,316	(4,376)
097023BY0 BOEING CO DTD 02/23/18 3.550 03/01/2038 195,000 10/15/24 SELL 29937	76.4460	0	148,952	149,070	118
097023CE3 BOEING CO DTD 02/15/19 3.500 03/01/2039 85,000 10/15/24 SELL 29938	74.0200	0	62,384	62,917	533
097023CF0 BOEING CO DTD 02/15/19 3.825 03/01/2059 10,000 10/15/24 SELL 29939	65.4270	0	6,444	6,543	98
097023CK9 BOEING CO DTD 05/02/19 3.900 05/01/2049 255,000 10/15/24 SELL 29940	70.2830	0	187,330	179,222	(8,108)

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097023CP8 BOEING CO DTD 07/31/19 3.250 02/01/2035 115,000 10/15/24 SELL 29941	79.8280	0	89,795	91,802	2,007
097023CQ6 BOEING CO DTD 07/31/19 3.750 02/01/2050 75,000 05/28/24 BUY 25626 160,000 10/15/24 SELL 29942	65.1090 68.9900	0 0	48,832 113,496	48,832 110,384	0 (3,112)
097023CR4 BOEING CO DTD 07/31/19 3.950 08/01/2059 75,000 10/15/24 SELL 29943	66.7250	0	48,243	50,044	1,801
097023CV5 BOEING CO DTD 05/04/20 5.705 05/01/2040 45,000 05/15/24 BUY 25355	93.3010	0	41,985	41,985	0
097023CW3 BOEING CO DTD 05/04/20 5.805 05/01/2050 35,000 01/22/24 BUY 21327 40,000 05/15/24 SELL 25383 60,000 05/28/24 SELL 25643 90,000 10/15/24 SELL 29944	99.4160 91.4530 89.3470 95.3460	0 0 0 0	34,796 37,858 56,788 85,181	34,796 36,581 53,608 85,811	0 (1,277) (3,179) 630
097023CX1 BOEING CO DTD 05/04/20 5.930 05/01/2060 275,000 10/15/24 SELL 29945	94.4340	0	263,207	259,694	(3,514)
097023DM4 BOEING CO DTD 05/01/2024 6.858% 05/01/2054 55,000 08/20/24 BUY 28191 35,000 10/15/24 SELL 29946	109.6370 108.0670	0 0	60,300 38,373	60,300 37,823	0 (550)
097023DN2 BOEING CO DTD 05/01/2024 7.008% 05/01/2064 115,000 10/15/24 SELL 29947	108.3010	0	115,798	124,546	8,748
09778PAC9 BON SECOURS MERCY DTD 10/15/20 3.205 06/01/2050 35,000 02/15/24 SELL 22357	70.4190	0	26,935	24,647	(2,288)
101137AE7 BOSTON SCIENTIFIC CORP DTD 11/17/05 7.000 11/15/2035 30,000 10/15/24 SELL 29948	113.0470	0	33,758	33,914	156
10373QBG4 BP CAP MARKETS AMERICA DTD 02/24/20 3.000 02/24/2050 79,000 08/12/24 SELL 27910	67.7930	0	60,247	53,556	(6,691)

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140,000 10/15/24 SELL 29949	68.4730	0	106,767	95,862	(10,905)
10373QBN9 BP CAP MARKETS AMERICA DTD 08/10/20 2.772 11/10/2050					
81,000 08/12/24 SELL 27911	64.2180	0	48,350	52,017	3,667
50,000 10/15/24 SELL 29950	64.9500	0	29,846	32,475	2,629
10373QBP4 BP CAP MARKETS AMERICA DTD 12/04/20 2.939 06/04/2051					
60,000 05/22/24 SELL 25582	64.7180	0	38,310	38,831	521
30,000 10/15/24 SELL 29951	66.9950	0	19,133	20,099	965
10373QBQ2 BP CAP MARKETS AMERICA DTD 02/08/21 3.379 02/08/2061					
15,000 10/15/24 SELL 29952	69.3320	0	10,638	10,400	(238)
10373QBR0 BP CAP MARKETS AMERICA DTD 06/17/21 3.060 06/17/2041					
45,000 02/27/24 BUY 22713	74.0100	0	33,305	33,305	0
70,000 05/22/24 BUY 25564	73.2920	0	51,304	51,304	0
70,000 06/11/24 SELL 26141	72.9370	0	51,304	51,056	(249)
10373QBS8 BP CAP MARKETS AMERICA DTD 09/17/21 3.001 03/17/2052					
65,000 10/15/24 SELL 29953	67.4600	0	44,687	43,849	(838)
10373QCA6 BP CAP MKTS AMER DTD 05/17/2024 5.227% 11/17/2034					
35,000 10/15/24 SELL 29955	103.1980	0	34,986	36,119	1,133
10373QBW9 BP CAP MKTS AMER INC DTD 01/10/2024 4.989% 04/10/2034					
170,000 10/15/24 SELL 29954	101.3850	0	169,963	172,355	2,392
110122DF2 BRISTOL-MYERS SQUIBB CO DTD 04/15/20 5.700 10/15/2040					
85,000 10/15/24 SELL 29956	105.9110	0	91,696	90,024	(1,672)
110122DH8 BRISTOL-MYERS SQUIBB CO DTD 05/15/20 4.625 05/15/2044					
175,000 10/15/24 SELL 29957	93.6860	0	173,694	163,951	(9,743)
110122DJ4 BRISTOL-MYERS SQUIBB CO DTD 02/15/20 5.000 08/15/2045					
25,000 10/15/24 SELL 29958	98.1650	0	21,384	24,541	3,157

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110122DK1 BRISTOL-MYERS SQUIBB CO DTD 05/15/20 4.350 11/15/2047 145,000 10/15/24 SELL 29959	88.4400	0	130,240	128,238	(2,002)
110122DL9 BRISTOL-MYERS SQUIBB CO DTD 02/20/20 4.550 02/20/2048 80,000 10/15/24 SELL 29960	90.7000	0	78,761	72,560	(6,201)
110122DR6 BRISTOL-MYERS SQUIBB CO DTD 11/13/20 2.350 11/13/2040 65,000 10/15/24 SELL 29961	70.4530	0	43,070	45,794	2,725
110122DS4 BRISTOL-MYERS SQUIBB CO DTD 11/13/20 2.550 11/13/2050 410,000 10/15/24 SELL 29962	62.4200	0	267,680	255,922	(11,758)
110122DV7 BRISTOL-MYERS SQUIBB CO DTD 03/02/22 3.550 03/15/2042 100,000 01/29/24 BUY 21580 40,000 10/15/24 SELL 29963	80.2240 82.5020	0 0	80,224 31,345	80,224 33,001	0 1,656
110122DW5 BRISTOL-MYERS SQUIBB CO DTD 03/02/22 3.700 03/15/2052 150,000 10/15/24 SELL 29964	77.7620	0	113,931	116,643	2,712
110122DX3 BRISTOL-MYERS SQUIBB CO DTD 03/02/22 3.900 03/15/2062 90,000 10/15/24 SELL 29965	77.4720	0	65,677	69,725	4,048
110122EB0 BRISTOL-MYERS SQUIBB CO DTD 11/13/2023 6.250% 11/15/2053 60,000 10/15/24 SELL 29966	113.6260	0	66,582	68,176	1,593
110122EK0 BRISTOL-MYERS SQUIBB CO DTD 02/22/2024 5.550% 02/22/2054 45,000 04/30/24 SELL 24816	96.9190	0	44,935	43,614	(1,322)
110122EL8 BRISTOL-MYERS SQUIBB CO DTD 02/22/2024 5.650% 02/22/2064 30,000 09/16/24 SELL 28947 100,000 10/15/24 SELL 29967	108.0960 104.0710	0 0	29,332 97,772	32,429 104,071	3,097 6,299
11135FBJ9 BROADCOM INC 144A PRIV PLCMT 3.500 02/15/2041 100,000 10/15/24 SELL 29968	81.0470	0	71,419	81,047	9,628

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11135FBP5 BROADCOM INC 144A PRIV PLCMT 3.137 11/15/2035 45,000 06/13/24 SELL 26241 190,000 10/15/24 SELL 29969	81.3430 84.4090	0 0	34,776 146,832	36,604 160,377	1,828 13,545
11135FBQ3 BROADCOM INC 144A PRIV PLCMT 3.187 11/15/2036 305,000 10/15/24 SELL 29970 25,000 10/22/24 SELL 31000	83.8020 81.9550	0 0	222,203 18,213	255,596 20,489	33,393 2,275
11135FCD1 BROADCOM INC DTD 10/02/2024 4.800% 10/15/2034 110,000 10/15/24 SELL 29971	98.7850	0	109,772	108,664	(1,109)
11271LAJ1 BROOKFIELD FINANCE INC DTD 02/02/22 3.625 02/15/2052 80,000 10/15/24 SELL 29972	73.3370	0	58,981	58,670	(311)
11271LAM4 BROOKFIELD FINANCE INC DTD 06/21/2024 5.675% 01/15/2035 45,000 10/15/24 SELL 29973	103.8320	0	45,906	46,724	818
11575TAC2 BROWN UNIVERSITY DTD 05/27/20 2.924 09/01/2050 15,000 12/02/24 BUY 32113 105,000 12/05/24 BUY 32251 15,000 12/17/24 BUY 32555	70.9650 71.0160 68.1310	0 0 0	10,645 74,567 10,220	10,645 74,567 10,220	0 0 0
115637AP5 BROWN-FORMAN CORP DTD 06/29/15 4.500 07/15/2045 55,000 10/15/24 SELL 29974	92.9230	0	49,179	51,108	1,929
12189LAC5 BURLINGTN NORTH SANTA FE DTD 09/10/10 5.050 03/01/2041 60,000 10/15/24 SELL 29975	99.9940	0	62,912	59,996	(2,916)
12189LAG6 BURLINGTN NORTH SANTA FE DTD 08/22/11 4.950 09/15/2041 95,000 10/15/24 SELL 29976	98.3200	0	96,441	93,404	(3,037)
12189LAJ0 BURLINGTN NORTH SANTA FE DTD 03/02/12 4.400 03/15/2042 85,000 10/15/24 SELL 29977	92.0570	0	78,891	78,248	(643)
12189LAK7 BURLINGTN NORTH SANTA FE DTD 08/23/12 4.375 09/01/2042 200,000 10/15/24 SELL 29978	91.9880	0	176,346	183,976	7,630

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12189LAS0 BURLINGTN NORTH SANTA FE DTD 03/07/14 4.900 04/01/2044 45,000 06/26/24 BUY 26586	93.0440	0	41,870	41,870	0
12189LAU5 BURLINGTN NORTH SANTA FE DTD 08/18/14 4.550 09/01/2044 145,000 10/15/24 SELL 29979	92.6080	0	138,787	134,282	(4,505)
12189LAX9 BURLINGTN NORTH SANTA FE DTD 08/20/15 4.700 09/01/2045 40,000 10/15/24 SELL 29980	94.0110	0	39,463	37,604	(1,859)
12189LBE0 BURLINGTN NORTH SANTA FE DTD 07/24/19 3.550 02/15/2050 40,000 10/15/24 SELL 29981	78.0660	0	34,313	31,226	(3,087)
12189LBG5 BURLINGTN NORTH SANTA FE DTD 04/06/21 3.300 09/15/2051 40,000 10/15/24 SELL 29982	73.8270	0	33,200	29,531	(3,670)
12189LBH3 BURLINGTN NORTH SANTA FE DTD 12/08/21 2.875 06/15/2052 25,000 10/15/24 SELL 29983	67.4600	0	17,177	16,865	(312)
12189LBL4 BURLINGTON NORTHN SANTA FE CORP DTD 06/07/2024 5.500% 03/15/2055 45,000 06/25/24 BUY 26540	102.4750	0	46,114	46,114	0
12803RAH7 CAIXABANK SA DTD 03/15/2024 VAR CPN 06/15/2035 210,000 03/07/24 BUY 23237 115,000 10/03/24 SELL 29438	100.0000 105.9740	0 0	210,000 115,000	210,000 121,870	0 6,870
13063A5G5 CALIFORNIA ST BUILD AMERICA BONDS-TAXABLE-VA 145,000 02/02/24 SELL 21862 45,000 08/29/24 SELL 28456	125.4980 125.1790	0 0	177,371 55,046	181,972 56,331	4,601 1,284
13063BJC7 CALIFORNIA ST BUILD AMERICA BONDS 205,000 07/17/24 BUY 27104 475,000 10/15/24 SELL 30014	122.9540 125.6790	0 0	252,056 621,153	252,056 596,975	0 (24,178)
134429BH1 CAMPBELL SOUP CO DTD 03/16/18 4.800 03/15/2048 70,000 02/07/24 SELL 22018 90,000 02/15/24 SELL 22359	88.8070 87.4130	0 0	62,382 80,205	62,165 78,672	(217) (1,534)

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136375CP5 CANADIAN NATL RAILWAY DTD 02/06/18 3.650 02/03/2048 25,000 10/15/24 SELL 30015	80.4640	0	19,269	20,116	847
136385AL5 CANADIAN NATL RESOURCES DTD 03/19/07 6.250 03/15/2038 115,000 10/15/24 SELL 30016	106.5250	0	126,327	122,504	(3,823)
136385AP6 CANADIAN NATL RESOURCES DTD 01/17/08 6.750 02/01/2039 135,000 10/15/24 SELL 30017	109.6750	0	150,584	148,061	(2,522)
13648TAD9 CANADIAN PAC RY CO DTD 04/19/2023 4.300% 05/15/2043 50,000 06/26/24 SELL 26609	85.9030	0	42,225	42,952	727
13648TAG2 CANADIAN PAC RY CO DTD 04/19/2023 3.500% 05/01/2050 90,000 04/10/24 BUY 24161 135,000 10/15/24 SELL 30020	72.3050 75.9420	0 0	65,075 97,525	65,075 102,522	0 4,996
13648TAH0 CANADIAN PAC RY CO DTD 04/19/2023 4.200% 11/15/2069 80,000 01/10/24 SELL 20999	80.4520	0	67,175	64,362	(2,814)
13645RBH6 CANADIAN PACIFIC RAILWAY DTD 12/02/21 3.100 12/02/2051 135,000 10/15/24 SELL 30019	69.5990	0	96,103	93,959	(2,144)
13645RAV6 CANADIAN PACIFIC RR CO DTD 09/11/15 4.800 09/15/2035 85,000 10/15/24 SELL 30018	98.5360	0	84,222	83,756	(467)
14149YAW8 CARDINAL HEALTH INC DTD 02/22/13 4.600 03/15/2043 90,000 10/15/24 SELL 30021	89.0930	0	76,549	80,184	3,635
144141DD7 CAROLINA POWER & LIGHT DTD 03/12/13 4.100 03/15/2043 65,000 10/15/24 SELL 30022	86.1230	0	58,750	55,980	(2,770)
14448CAR5 CARRIER GLOBAL CORP DTD 10/05/20 3.377 04/05/2040 45,000 10/15/24 SELL 30023	81.2590	0	35,469	36,567	1,098
14745XAA6 CASE WESTERN RESERVE UNI DTD 06/15/2022 5.405% 06/01/2122 135,000 10/15/24 SELL 30024	99.4440	0	135,712	134,249	(1,462)

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149123CB5 CATERPILLAR INC DTD 08/15/12 3.803 08/15/2042 120,000 10/15/24 SELL 30025	86.1280	0	97,957	103,354	5,396
149123CF6 CATERPILLAR INC DTD 09/19/19 3.250 09/19/2049 20,000 12/03/24 BUY 32155	73.6060	0	14,721	14,721	0
12505BAG5 CBRE SERVICES INC DTD 06/23/2023 5.950% 08/15/2034 65,000 10/15/24 SELL 29984	106.0110	0	63,813	68,907	5,094
15135UAR0 CENOVUS ENERGY INC DTD 04/07/17 5.400 06/15/2047 60,000 10/15/24 SELL 30026	95.4060	0	56,989	57,244	255
15135UAX7 CENOVUS ENERGY INC DTD 09/13/21 3.750 02/15/2052 55,000 10/15/24 SELL 30027	72.9050	0	39,528	40,098	570
15189XAT5 CENTERPOINT ENER HOUSTON DTD 01/15/19 4.250 02/01/2049 30,000 10/15/24 SELL 30029	85.7300	0	27,648	25,719	(1,929)
15189XAY4 CENTERPOINT ENER HOUSTON DTD 02/28/2022 3.600% 03/01/2052 155,000 10/15/24 SELL 30030	75.8410	0	131,361	117,554	(13,808)
15189WAS9 CENTERPOINT ENERGY RES CORP DTD 06/20/2024 5.400% 07/01/2034 25,000 10/15/24 SELL 30028	103.5760	0	25,078	25,894	816
161175BA1 CHARTER COMM OPT LLC/CAP DTD 10/23/16 6.484 10/23/2045 105,000 10/15/24 SELL 30031	96.5880	0	98,002	101,417	3,415
161175BL7 CHARTER COMM OPT LLC/CAP DTD 11/01/17 5.375 05/01/2047 65,000 05/15/24 BUY 25357	79.9210	0	51,949	51,949	0
161175BN3 CHARTER COMM OPT LLC/CAP DTD 04/17/18 5.750 04/01/2048 80,000 02/14/24 SELL 22297	83.3480	0	73,081	66,678	(6,402)
161175BV5 CHARTER COMM OPT LLC/CAP DTD 04/17/20 3.700 04/01/2051 95,000 01/11/24 BUY 21030	64.3260	0	61,110	61,110	0

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161175BY9 CHARTER COMM OPT LLC/CAP DTD 12/04/20 3.850 04/01/2061 115,000 09/23/24 SELL 29102 190,000 10/15/24 SELL 30032	61.8950 61.3820	0 0	69,084 114,138	71,179 116,626	2,095 2,487
161175BZ6 CHARTER COMM OPT LLC/CAP DTD 03/04/21 3.500 06/01/2041 105,000 01/11/24 SELL 21108	70.1370	0	73,884	73,644	(240)
161175CC6 CHARTER COMM OPT LLC/CAP DTD 06/02/21 4.400 12/01/2061 355,000 10/15/24 SELL 30033	67.7840	0	246,048	240,633	(5,415)
161175CG7 CHARTER COMM OPT LLC/CAP DTD 10/12/21 3.950 06/30/2062 150,000 01/26/24 BUY 21543 55,000 03/06/24 SELL 23073 440,000 10/15/24 SELL 30034	60.8800 59.7420 61.9230	0 0 0	91,320 33,600 268,374	91,320 32,858 272,461	0 (742) 4,087
166764CA6 CHEVRON CORP DTD 05/11/20 3.078 05/11/2050 75,000 08/12/24 SELL 27914	71.1800	0	51,389	53,385	1,996
166756AH9 CHEVRON USA INC DTD 08/12/20 2.343 08/12/2050 10,000 08/12/24 SELL 27913 70,000 10/15/24 SELL 30035	60.3540 61.0460	0 0	5,859 41,013	6,035 42,732	176 1,719
171232AQ4 CHUBB CORP DTD 05/11/07 6.000 05/11/2037 75,000 10/15/24 SELL 30036	109.7250	0	82,394	82,294	(100)
171232AS0 CHUBB CORP DTD 05/06/08 6.500 05/15/2038 35,000 10/15/24 SELL 30037	114.8780	0	38,370	40,207	1,837
171239AK2 CHUBB INA HLDGS INC MEDIUM TERM NOTE 385,000 10/15/24 SELL 30038	102.2960	0	385,958	393,840	7,881
125523AK6 CIGNA CORP DTD 06/15/19 4.900 12/15/2048 45,000 10/15/24 SELL 29985	91.6990	0	41,662	41,265	(398)
125523BK5 CIGNA CORP DTD 04/15/20 3.875 10/15/2047 155,000 10/15/24 SELL 29986	78.8060	0	130,860	122,149	(8,711)

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125523CD0 CIGNA CORP DTD 05/15/20 6.125 11/15/2041 30,000 10/15/24 SELL 29987	107.6220	0	32,906	32,287	(620)
125523CF5 CIGNA CORP DTD 01/15/20 4.800 07/15/2046 20,000 10/15/24 SELL 29988	91.3180	0	17,132	18,264	1,132
125523CK4 CIGNA CORP DTD 03/16/20 3.400 03/15/2050 165,000 10/15/24 SELL 29989	71.4100	0	124,513	117,827	(6,686)
125523CW8 CIGNA GROUP DTD 02/13/2024 5.600% 02/15/2054 240,000 10/15/24 SELL 29990	100.4050	0	231,806	240,972	9,166
17275RAD4 CISCO SYSTEMS INC DTD 02/17/09 5.900 02/15/2039 65,000 10/15/24 SELL 30039	110.4420	0	73,158	71,787	(1,371)
17275RBV3 CISCO SYSTEMS INC DTD 02/26/2024 5.350% 02/26/2064 90,000 10/15/24 SELL 30040	103.5790	0	90,288	93,221	2,933
172967DR9 CITIGROUP INC DTD 08/25/06 6.125 08/25/2036 60,000 05/09/24 BUY 25085	101.8740	0	61,124	61,124	0
172967EW7 CITIGROUP INC DTD 07/23/09 8.125 07/15/2039 10,000 11/06/24 SELL 31349	125.5520	0	12,828	12,555	(272)
172967MD0 CITIGROUP INC DTD 07/23/18 4.650 07/23/2048 35,000 09/19/24 SELL 29047 125,000 10/15/24 SELL 30041	94.4580 92.0390	0 0	31,252 111,614	33,060 115,049	1,808 3,435
172967MM0 CITIGROUP INC DTD 03/26/20 03/26/2041 70,000 02/26/24 BUY 22665	97.4550	0	68,219	68,219	0
12572QAF2 CME GROUP INC DTD 09/09/13 5.300 09/15/2043 30,000 10/15/24 SELL 29991	105.3350	0	30,110	31,601	1,491
125896BN9 CMS ENERGY CORP DTD 02/27/14 4.875 03/01/2044 40,000 10/15/24 SELL 29992	93.7340	0	37,158	37,494	335

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191216DS6 COCA-COLA CO DTD 05/13/2024 5.300% 05/13/2054					
80,000 05/06/24 BUY 25087	99.4200	0	79,536	79,536	0
30,000 06/12/24 BUY 26157	101.4630	0	30,439	30,439	0
30,000 06/18/24 SELL 26407	101.9180	0	29,902	30,575	674
191216DT4 COCA-COLA CO DTD 05/13/2024 5.400% 05/13/2064					
140,000 05/06/24 BUY 25088	99.3670	0	139,114	139,114	0
25,000 06/18/24 BUY 26382	102.1430	0	25,536	25,536	0
215,000 10/15/24 SELL 30043	104.4790	0	215,610	224,630	9,020
191216CX6 COCA-COLA CO/THE DTD 05/01/20 2.600 06/01/2050					
20,000 10/15/24 SELL 30042	66.0180	0	12,289	13,204	915
191216DR8 COCA-COLA CO/THE DTD 05/13/2024 5.000% 05/13/2034					
95,000 05/06/24 BUY 25086	99.6970	0	94,712	94,712	0
191216DZ0 COCA-COLA CO/THE DTD 08/14/2024 5.200% 01/14/2055					
140,000 08/22/24 BUY 28246	103.0570	0	144,280	144,280	0
170,000 10/15/24 SELL 30044	102.8720	0	173,242	174,882	1,641
20030NBK6 COMCAST CORP DTD 02/26/14 4.750 03/01/2044					
40,000 05/06/24 SELL 24963	89.5860	0	36,892	35,834	(1,058)
20030NBP5 COMCAST CORP DTD 05/27/15 4.400 08/15/2035					
30,000 05/06/24 BUY 24946	92.3090	0	27,693	27,693	0
20030NBU4 COMCAST CORP DTD 07/19/16 3.400 07/15/2046					
15,000 10/15/24 SELL 30045	75.8300	0	12,246	11,375	(871)
20030NCC3 COMCAST CORP DTD 10/19/17 3.969 11/01/2047					
175,000 10/15/24 SELL 30046	81.9930	0	154,313	143,488	(10,826)
20030NCE9 COMCAST CORP DTD 10/19/17 3.999 11/01/2049					
160,000 10/15/24 SELL 30047	81.7390	0	138,725	130,782	(7,943)
20030NCG4 COMCAST CORP DTD 10/19/17 4.049 11/01/2052					
20,000 05/06/24 BUY 24947	77.9530	0	15,591	15,591	0

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20030NCK5 COMCAST CORP DTD 02/08/18 4.000 03/01/2048 30,000 10/15/24 SELL 30048	82.1300	0	24,380	24,639	259
20030NCY5 COMCAST CORP DTD 11/05/19 3.250 11/01/2039 545,000 10/15/24 SELL 30049	80.3300	0	454,452	437,799	(16,654)
20030NCZ2 COMCAST CORP DTD 11/05/19 3.450 02/01/2050 115,000 10/15/24 SELL 30050	74.1490	0	82,201	85,271	3,071
20030NDL2 COMCAST CORP DTD 05/28/20 2.800 01/15/2051 150,000 01/09/24 BUY 20926 190,000 01/24/24 BUY 21433 310,000 10/15/24 SELL 30051	65.5860 63.8430 64.9550	0 0 0	98,379 121,302 208,816	98,379 121,302 201,361	0 0 (7,456)
20030NDS7 COMCAST CORP DTD 05/01/2022 2.887% 11/01/2051 61,000 01/23/24 BUY 21362 620,000 10/15/24 SELL 30052	64.7990 65.6640	0 0	39,527 411,013	39,527 407,117	0 (3,896)
20030NDU2 COMCAST CORP DTD 05/01/2022 2.937% 11/01/2056 50,000 05/01/24 BUY 24836 240,000 10/15/24 SELL 30053	58.6830 63.6780	0 0	29,342 149,286	29,342 152,827	0 3,541
20030NDW8 COMCAST CORP DTD 05/01/2022 2.987% 11/01/2063 45,000 01/23/24 BUY 21363 40,000 03/08/24 SELL 23151	61.2940 61.5470	0 0	27,582 26,468	27,582 24,619	0 (1,849)
20030NEF4 COMCAST CORP DTD 05/09/2023 5.350% 05/15/2053 40,000 07/25/24 BUY 27358 55,000 10/15/24 SELL 30054	95.8580 100.1400	0 0	38,343 53,652	38,343 55,077	0 1,425
20030NEJ6 COMCAST CORP DTD 05/22/2024 5.300% 06/01/2034 70,000 05/20/24 BUY 25485 70,000 07/25/24 SELL 27369	99.6680 100.7810	0 0	69,768 69,768	69,768 70,547	0 779
20030NEK3 COMCAST CORP DTD 05/22/2024 5.650% 06/01/2054 90,000 05/31/24 BUY 25775	99.0820	0	89,174	89,174	0

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20268JAC7 COMMONSPIRIT HEALTH DTD 08/21/19 4.187 10/01/2049 210,000 10/15/24 SELL 30055	82.8440	0	168,413	173,972	5,560
20268JAG8 COMMONSPIRIT HEALTH DTD 10/28/20 3.910 10/01/2050 180,000 10/15/24 SELL 30056	78.7040	0	150,086	141,667	(8,419)
20268JAS2 COMMONSPIRIT HEALTH DTD 03/20/2024 5.318% 12/01/2034 255,000 10/15/24 SELL 30057	102.2390	0	254,941	260,709	5,769
202795JB7 COMMONWEALTH EDISON DTD 08/19/13 4.600 08/15/2043 40,000 10/15/24 SELL 30058	92.0870	0	39,221	36,835	(2,386)
202795JF8 COMMONWEALTH EDISON CO DTD 03/02/15 3.700 03/01/2045 125,000 10/15/24 SELL 30059	81.0130	0	100,643	101,266	623
202795JL5 COMMONWEALTH EDISON CO DTD 08/23/17 3.750 08/15/2047 195,000 10/15/24 SELL 30060	79.8680	0	171,002	155,743	(15,259)
202795JQ4 COMMONWEALTH EDISON CO DTD 11/12/19 3.200 11/15/2049 140,000 10/15/24 SELL 30061	70.7390	0	105,676	99,035	(6,642)
202795JT8 COMMONWEALTH EDISON CO DTD 03/09/21 3.125 03/15/2051 40,000 10/15/24 SELL 30062	69.5970	0	28,423	27,839	(584)
202795JV3 COMMONWEALTH EDISON CO DTD 03/15/2022 3.850% 03/15/2052 65,000 10/15/24 SELL 30063	79.5620	0	49,913	51,715	1,802
202795KA7 COMMONWEALTH EDISON CO DTD 05/13/2024 5.650% 06/01/2054 60,000 10/15/24 SELL 30064	105.5860	0	59,748	63,352	3,604
209111FW8 CON EDISON CO OF NY INC DTD 11/08/19 3.700 11/15/2059 85,000 10/15/24 SELL 30072	74.6010	0	68,968	63,411	(5,557)
209111FZ1 CON EDISON CO OF NY INC DTD 11/13/20 3.000 12/01/2060 45,000 10/15/24 SELL 30073	63.0330	0	32,062	28,365	(3,697)

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	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
205887CD2 CONAGRA BRANDS INC DTD 10/22/18 5.300 11/01/2038 140,000 10/15/24 SELL 30065	98.4420	0	131,883	137,819	5,936
20826FBE5 CONOCOPHILLIPS DTD 05/23/2023 5.300% 05/15/2053 165,000 10/15/24 SELL 30067 10,000 11/08/24 SELL 31431	99.4850 97.5730	0 0	160,921 9,753	164,150 9,757	3,229 5
20826FAC0 CONOCOPHILLIPS COMPANY DTD 11/12/14 4.300 11/15/2044 135,000 10/15/24 SELL 30066 35,000 11/14/24 SELL 31761	87.9870 85.6400	0 0	126,812 32,877	118,782 29,974	(8,030) (2,903)
20826FBC9 CONOCOPHILLIPS COMPANY DTD 09/15/2022 3.758% 03/15/2042 40,000 02/27/24 SELL 22738	81.1360	0	34,085	32,454	(1,630)
20826FBD7 CONOCOPHILLIPS COMPANY DTD 09/15/2022 4.025% 03/15/2062 10,000 11/08/24 BUY 31416	77.2410	0	7,724	7,724	0
20826FBG0 CONOCOPHILLIPS COMPANY DTD 08/17/2023 5.550% 03/15/2054 25,000 11/14/24 BUY 31649	99.3890	0	24,847	24,847	0
20826FBH8 CONOCOPHILLIPS COMPANY DTD 08/17/2023 5.700% 09/15/2063 130,000 10/15/24 SELL 30068	104.4650	0	129,566	135,805	6,238
209111EY5 CONS EDISON CO OF NY DTD 12/04/09 5.500 12/01/2039 60,000 10/15/24 SELL 30069	103.4160	0	63,904	62,050	(1,855)
209111FF5 CONSOLIDATED EDISON CO O DTD 11/24/14 4.625 12/01/2054 70,000 03/13/24 SELL 23376	86.9030	0	61,768	60,832	(936)
209111FG3 CONSOLIDATED EDISON CO O DTD 11/17/15 4.500 12/01/2045 215,000 10/15/24 SELL 30070	90.1350	0	203,566	193,790	(9,776)
209111FL2 CONSOLIDATED EDISON CO O DTD 06/08/17 3.875 06/15/2047 110,000 10/15/24 SELL 30071	81.1870	0	90,649	89,306	(1,343)

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209111FN8 CONSOLIDATED EDISON CO O DTD 11/16/17 4.000 11/15/2057 65,000 11/25/24 BUY 31967	77.7360	0	50,528	50,528	0
210518CU8 CONSUMERS ENERGY CO DTD 05/17/13 3.950 05/15/2043 40,000 10/15/24 SELL 30074	85.0380	0	34,791	34,015	(776)
21871XAK5 COREBRIDGE FINANCIAL INC DTD 04/05/2023 4.350% 04/05/2042 85,000 05/06/24 SELL 24964	81.9490	0	63,046	69,657	6,610
21871XAM1 COREBRIDGE FINANCIAL INC DTD 04/05/2023 4.400% 04/05/2052 35,000 05/06/24 BUY 24948 54,000 10/10/24 SELL 29641	78.9600 82.9260	0 0	27,636 46,838	27,636 44,780	0 (2,058)
21871XAQ2 COREBRIDGE FINL INC DTD 09/15/2023 6.050% 09/15/2033 60,000 05/06/24 BUY 24949	101.9940	0	61,196	61,196	0
219350AV7 CORNING INC DTD 08/10/10 5.750 08/15/2040 45,000 04/25/24 SELL 24626	95.7710	0	45,309	43,097	(2,212)
219350BP9 CORNING INC DTD 11/19/19 3.900 11/15/2049 55,000 10/15/24 SELL 30078	79.7870	0	43,631	43,883	252
219350BQ7 CORNING INC DTD 11/19/19 5.450 11/15/2079 75,000 10/15/24 SELL 30079	96.3260	0	70,876	72,245	1,369
126408GU1 CSX CORP DTD 10/21/10 5.500 04/15/2041 40,000 10/15/24 SELL 29993	104.3050	0	42,984	41,722	(1,262)
126408GW7 CSX CORP DTD 11/01/11 4.750 05/30/2042 55,000 10/15/24 SELL 29994	95.6100	0	53,349	52,586	(764)
126408GY3 CSX CORP DTD 10/22/12 4.100 03/15/2044 50,000 10/15/24 SELL 29995	87.2940	0	43,074	43,647	574
126408HF3 CSX CORP DTD 10/18/16 3.800 11/01/2046 15,000 10/15/24 SELL 29996	82.1010	0	12,809	12,315	(493)

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126408HG1 CSX CORP DTD 10/18/16 4.250 11/01/2066 100,000 10/15/24 SELL 29997	82.5700	0	81,127	82,570	1,443
126408HL0 CSX CORP DTD 02/20/18 4.650 03/01/2068 225,000 10/15/24 SELL 29998	88.7680	0	208,572	199,728	(8,844)
126408HR7 CSX CORP DTD 09/12/19 3.350 09/15/2049 35,000 10/15/24 SELL 29999	74.5040	0	28,595	26,076	(2,519)
126650BR0 CVS CAREMARK CORP DTD 09/11/2009 6.125% 09/15/2039 60,000 10/15/24 SELL 30000	103.3200	0	60,608	61,992	1,384
126650CD0 CVS CAREMARK CORP DTD 12/05/13 5.300 12/05/2043 70,000 10/15/24 SELL 30001	94.4130	0	70,969	66,089	(4,880)
126650CN8 CVS HEALTH CORP DTD 07/20/15 5.125 07/20/2045 110,000 10/15/24 SELL 30002	90.7720	0	106,130	99,849	(6,281)
126650CY4 CVS HEALTH CORP DTD 03/09/18 4.780 03/25/2038 15,000 10/15/24 SELL 30003	92.3950	0	13,673	13,859	187
126650CZ1 CVS HEALTH CORP DTD 03/09/18 5.050 03/25/2048 540,000 10/15/24 SELL 30004	89.0550	0	490,221	480,897	(9,324)
126650DK3 CVS HEALTH CORP DTD 03/31/20 4.125 04/01/2040 115,000 10/15/24 SELL 30005	83.7380	0	101,783	96,299	(5,484)
126650DP2 CVS HEALTH CORP DTD 08/21/20 2.700 08/21/2040 180,000 10/15/24 SELL 30006	69.2850	0	125,083	124,713	(370)
126650EE6 CVS HEALTH CORP DTD 05/09/2024 6.000% 06/01/2044 95,000 10/15/24 SELL 30007	101.4830	0	94,075	96,409	2,334
126650EF3 CVS HEALTH CORP DTD 05/09/2024 6.050% 06/01/2054 60,000 10/15/24 SELL 30008	101.8390	0	59,412	61,103	1,691

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235851AV4 DANAHER CORP DTD 10/06/20 2.600 10/01/2050 130,000 10/15/24 SELL 30085	64.5840	0	77,390	83,959	6,569
235851AW2 DANAHER CORP DTD 12/10/21 2.800 12/10/2051 45,000 10/15/24 SELL 30086	66.9450	0	30,411	30,125	(286)
24703DBH3 DELL INT LLC EMC CORP DTD 06/15/2023 3.450% 12/15/2051 20,000 10/15/24 SELL 30087	71.7250	0	13,150	14,345	1,195
24703TAJ5 DELL INTL L L C / EMC CORP DTD 01/15/21 8.100 07/15/2036 80,000 10/15/24 SELL 30089	123.5410	0	94,469	98,833	4,363
24703DBQ3 DELL INTL LLC DTD 10/08/2024 4.850% 02/01/2035 185,000 10/15/24 SELL 30088	98.2660	0	184,345	181,792	(2,553)
251566AA3 DEUTSCHE TELEKOM AG 144A PRIV PLCMT 3.625 01/21/2050 50,000 10/15/24 SELL 30090	75.8700	0	37,016	37,935	920
25179MAN3 DEVON ENERGY CORPORATION DTD 05/14/12 4.750 05/15/2042 125,000 10/15/24 SELL 30091	87.8650	0	116,649	109,831	(6,817)
23291KAJ4 DH EUROPE FINANCE II DTD 11/07/19 3.250 11/15/2039 155,000 10/15/24 SELL 30080	82.4470	0	127,232	127,793	561
25278XBA6 DIAMONDBACK ENERGY INC DTD 04/18/2024 5.750% 04/18/2054 75,000 10/15/24 SELL 30092	100.5490	0	76,984	75,412	(1,572)
25278XBB4 DIAMONDBACK ENERGY INC DTD 04/18/2024 5.900% 04/18/2064 140,000 10/15/24 SELL 30093	100.6100	0	136,106	140,854	4,748
253393AG7 DICK'S SPORTING GOODS DTD 01/14/22 4.100 01/15/2052 115,000 10/15/24 SELL 30094	75.2800	0	81,800	86,572	4,772
25470DBG3 DISCOVERY COMMUNICATIONS DTD 05/21/19 5.300 05/15/2049 65,000 01/22/24 BUY 21329	85.0000	0	55,250	55,250	0

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25470DBL2 DISCOVERY COMMUNICATIONS DTD 03/15/21 4.000 09/15/2055 140,000 01/08/24 SELL 20904	69.5010	0	102,993	97,301	(5,691)
256677AH8 DOLLAR GENERAL CORP DTD 04/03/20 4.125 04/03/2050 65,000 10/15/24 SELL 30103	77.4780	0	48,517	50,361	1,844
25731VAB0 DOMINION ENERGY SOUTH CAROLINA DTD 10/06/2023 6.250% 10/06/2053 50,000 08/08/24 SELL 27815 45,000 10/15/24 SELL 30104	110.6570 114.3720	0 0	53,202 47,881	55,329 51,467	2,127 3,586
25746UBM0 DOMINION RESOURCES INC DTD 08/05/11 4.900 08/01/2041 30,000 10/09/24 SELL 29612	93.1130	0	29,136	27,934	(1,202)
25746UBQ1 DOMINION RESOURCES INC DTD 09/13/12 4.050 09/15/2042 20,000 10/15/24 SELL 30105	82.3320	0	15,897	16,466	570
260543DH3 DOW CHEMICAL CO DTD 10/26/2022 6.900% 05/15/2053 95,000 10/15/24 SELL 30109	117.6480	0	98,079	111,766	13,687
260543BY8 DOW CHEMICAL CO/THE DTD 05/13/09 9.400 05/15/2039 265,000 10/15/24 SELL 30106	137.3230	0	356,756	363,906	7,150
260543CR2 DOW CHEMICAL CO/THE DTD 05/30/19 5.550 11/30/2048 20,000 10/15/24 SELL 30107	99.5320	0	19,327	19,906	579
260543CV3 DOW CHEMICAL CO/THE DTD 11/15/19 4.800 05/15/2049 150,000 10/15/24 SELL 30108	89.8650	0	134,089	134,798	708
26078JAE0 DOWDUPONT INC DTD 11/28/18 5.319 11/15/2038 27,000 10/15/24 SELL 30110	106.6870	0	28,359	28,805	446
23338VAG1 DTE ELECTRIC CO DTD 08/09/17 3.750 08/15/2047 30,000 10/15/24 SELL 30081	79.8340	0	23,118	23,950	833
23338VAH9 DTE ELECTRIC CO DTD 05/07/18 4.050 05/15/2048 10,000 10/15/24 SELL 30082	84.9920	0	8,537	8,499	(38)

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23338VAL0 DTE ELECTRIC CO DTD 02/26/20 2.950 03/01/2050 130,000 10/15/24 SELL 30083	69.1110	0	87,425	89,844	2,420
23338VAT3 DTE ELECTRIC CO DTD 03/03/2023 5.400% 04/01/2053 155,000 02/13/24 SELL 22260	97.9240	0	154,991	151,782	(3,209)
26442CAN4 DUKE ENERGY CAROLINAS DTD 09/21/12 4.000 09/30/2042 65,000 10/15/24 SELL 30118	86.1960	0	58,681	56,027	(2,654)
26442CAP9 DUKE ENERGY CAROLINAS DTD 03/12/15 3.750 06/01/2045 30,000 10/15/24 SELL 30119	80.8550	0	23,414	24,257	843
26442CAT1 DUKE ENERGY CAROLINAS DTD 11/14/17 3.700 12/01/2047 65,000 10/15/24 SELL 30120	78.4860	0	50,292	51,016	724
26442CBH6 DUKE ENERGY CAROLINAS DTD 03/04/2022 3.550% 03/15/2052 95,000 02/08/24 BUY 22059 70,000 10/15/24 SELL 30121	73.0720 75.3900	0 0	69,418 51,150	69,418 52,773	0 1,623
26442CBL7 DUKE ENERGY CAROLINAS LLC DTD 06/15/2023 5.400% 01/15/2054 20,000 10/15/24 SELL 30122	102.0100	0	20,498	20,402	(96)
26441CAT2 DUKE ENERGY CORP DTD 08/12/16 3.750 09/01/2046 105,000 10/15/24 SELL 30112	77.7060	0	75,180	81,591	6,411
26441CAY1 DUKE ENERGY CORP DTD 08/10/17 3.950 08/15/2047 115,000 10/15/24 SELL 30113	79.5800	0	90,551	91,517	966
26441CBF1 DUKE ENERGY CORP DTD 06/07/19 4.200 06/15/2049 30,000 10/15/24 SELL 30114	82.2420	0	24,800	24,673	(128)
26441CBM6 DUKE ENERGY CORP DTD 06/10/21 3.300 06/15/2041 70,000 10/15/24 SELL 30115	77.4810	0	55,904	54,237	(1,668)
26441CBN4 DUKE ENERGY CORP DTD 06/10/21 3.500 06/15/2051 105,000 10/15/24 SELL 30116	72.2670	0	70,788	75,880	5,093

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26441CBU8 DUKE ENERGY CORP DTD 08/11/2022 5.000% 08/15/2052 95,000 04/16/24 SELL 24376	85.2820	0	76,141	81,018	4,877
26441CCF0 DUKE ENERGY CORP DTD 06/07/2024 5.800% 06/15/2054 55,000 10/15/24 SELL 30117	103.4640	0	54,689	56,905	2,216
26444HAN1 DUKE ENERGY FLA LLC DTD 11/10/2022 5.950% 11/15/2052 30,000 10/25/24 BUY 31065 50,000 10/31/24 BUY 31188	106.0630 105.9750	0 0	31,819 52,988	31,819 52,988	0 0
26444HAA9 DUKE ENERGY FLORIDA LLC DTD 09/09/16 3.400 10/01/2046 45,000 10/15/24 SELL 30133	75.2490	0	34,013	33,862	(151)
26444HAF8 DUKE ENERGY FLORIDA LLC DTD 06/21/18 4.200 07/15/2048 140,000 10/15/24 SELL 30134	84.0410	0	125,747	117,657	(8,089)
26443TAD8 DUKE ENERGY IND LLC DTD 03/23/2023 5.400% 04/01/2053 185,000 04/16/24 BUY 24361 65,000 08/06/24 SELL 27699 125,000 10/15/24 SELL 30132	93.0050 98.1480 101.1550	0 0 0	172,059 60,599 116,537	172,059 63,796 126,444	0 3,197 9,907
263901AB6 DUKE ENERGY INDIANA INC DTD 03/23/09 6.450 04/01/2039 30,000 10/15/24 SELL 30111	112.8860	0	34,059	33,866	(193)
26443TAB2 DUKE ENERGY INDIANA LLC DTD 09/27/19 3.250 10/01/2049 120,000 10/15/24 SELL 30130	71.3970	0	91,024	85,676	(5,347)
26443TAC0 DUKE ENERGY INDIANA LLC DTD 03/12/20 2.750 04/01/2050 105,000 10/15/24 SELL 30131	64.6190	0	75,265	67,850	(7,415)
26442EAE0 DUKE ENERGY OHIO INC DTD 06/23/16 3.700 06/15/2046 65,000 10/15/24 SELL 30123	78.3730	0	55,455	50,942	(4,512)
26442EAK6 DUKE ENERGY OHIO INC DTD 03/22/2023 5.650% 04/01/2053 70,000 02/15/24 SELL 22361	100.6170	0	71,776	70,432	(1,344)

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26442EAL4 DUKE ENERGY OHIO INC DTD 03/14/2024 5.550% 03/15/2024 95,000 04/16/24 SELL 24377	94.2090	0	93,351	89,499	(3,852)
26442RAB7 DUKE ENERGY PROGRESS INC DTD 03/06/14 4.375 03/30/2044 190,000 10/15/24 SELL 30124	88.7410	0	176,284	168,608	(7,676)
26442RAD3 DUKE ENERGY PROGRESS INC DTD 11/20/14 4.150 12/01/2044 60,000 01/26/24 BUY 21544 100,000 10/15/24 SELL 30125	83.6350 86.2700	0 0	50,181 86,650	50,181 86,270	0 (380)
26442UAB0 DUKE ENERGY PROGRESS INC DTD 08/13/15 4.200 08/15/2045 95,000 09/04/24 SELL 28554	86.2730	0	88,539	81,959	(6,580)
26442UAC8 DUKE ENERGY PROGRESS LLC DTD 09/16/16 3.700 10/15/2046 10,000 10/15/24 SELL 30126	78.6060	0	7,750	7,861	110
26442UAE4 DUKE ENERGY PROGRESS LLC DTD 09/08/17 3.600 09/15/2047 45,000 01/26/24 BUY 21545 60,000 10/15/24 SELL 30127	75.3840 77.2630	0 0	33,923 47,183	33,923 46,358	0 (825)
26442UAM6 DUKE ENERGY PROGRESS LLC DTD 08/12/21 2.900 08/15/2051 50,000 02/26/24 BUY 22666 35,000 10/15/24 SELL 30128	63.6470 66.1410	0 0	31,824 22,276	31,824 23,149	0 873
26442UAR5 DUKE ENERGY PROGRESS LLC DTD 03/09/2023 5.350% 03/15/2053 25,000 10/15/24 SELL 30129	101.0840	0	23,670	25,271	1,601
26442TAH0 DUKE UNIVERSITY DTD 05/19/20 2.832 10/01/2055 70,000 01/08/24 SELL 20905	67.6380	0	46,791	47,347	556
27636AAA0 EASTERN ENERGY GAS DTD 10/09/2024 5.650% 10/15/2054 30,000 10/15/24 SELL 30139	101.2370	0	29,978	30,371	393
277432AY6 EASTMAN CHEM CO DTD 02/20/2024 5.625% 02/20/2034 125,000 10/15/24 SELL 30141	103.0830	0	124,764	128,854	4,090

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277432AP5 EASTMAN CHEMICAL CO DTD 05/15/14 4.650 10/15/2044 55,000 10/15/24 SELL 30140	88.8560	0	45,591	48,871	3,280
28370TAD1 EL PASO PIPELINE PART OP DTD 11/19/10 7.500 11/15/2040 60,000 10/15/24 SELL 30142	116.6020	0	69,655	69,961	306
28370TAF6 EL PASO PIPELINE PART OP DTD 11/08/12 4.700 11/01/2042 70,000 10/15/24 SELL 30143	87.8530	0	58,021	61,497	3,476
268317BB9 ELECTRICITE DE FRANCE DTD 04/22/2024 6.000% 04/22/2064 85,000 10/15/24 SELL 30136	99.7130	0	78,651	84,756	6,105
28504DAD5 ELECTRICITE DE FRANCE DTD 05/23/2023 6.900% 05/23/2053 20,000 10/15/24 SELL 30144	113.9810	0	21,293	22,796	1,503
268317AQ7 ELECTRICITE DE FRANCE SA 144A PRIV PLCMT 4.950 10/13/2045 80,000 10/15/24 SELL 30135	92.4400	0	72,054	73,952	1,898
036752BA0 ELEVANCE HEALTH INC DTD 05/30/2024 5.650% 06/15/2054 55,000 10/15/24 SELL 29874	102.7020	0	54,777	56,486	1,709
28622HAC5 ELEVANCE HEALTH INC DTD 02/08/2023 5.125% 02/15/2053 45,000 10/15/24 SELL 30145	95.6760	0	44,362	43,054	(1,308)
94973VAN7 ELEVANCE HEALTH INC DTD 06/08/2007 6.375% 06/15/2037 60,000 10/15/24 SELL 30810	111.5810	0	62,960	66,949	3,989
532457BJ6 ELI LILLY & CO DTD 03/05/2015 3.700% 03/01/2045 45,000 10/15/24 SELL 30337	83.5920	0	36,545	37,616	1,072
532457BR8 ELI LILLY & CO DTD 05/09/17 3.950 05/15/2047 50,000 10/15/24 SELL 30338	85.7360	0	38,189	42,868	4,679
532457BT4 ELI LILLY & CO DTD 02/22/19 3.950 03/15/2049 55,000 07/19/24 BUY 27187 145,000 10/15/24 SELL 30339	83.0430 84.9470	0 0	45,674 119,631	45,674 123,173	0 3,542

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	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
532457CG1 ELI LILLY & CO DTD 02/27/2023 4.875% 02/27/2053 140,000 10/15/24 SELL 30340	97.7840	0	145,840	136,898	(8,942)
532457CL0 ELI LILLY & CO DTD 02/09/2024 4.700% 02/09/2034 120,000 04/30/24 SELL 24822	96.0170	0	119,840	115,220	(4,620)
532457CM8 ELI LILLY & CO DTD 02/09/2024 5.000% 02/09/2054 205,000 02/07/24 BUY 21987 350,000 10/15/24 SELL 30341	99.4310 99.7480	0 0	203,834 342,718	203,834 349,118	0 6,400
532457CN6 ELI LILLY & CO DTD 02/09/2024 5.100% 02/09/2064 275,000 02/07/24 BUY 21988 65,000 10/15/24 SELL 30342	99.8810 99.9080	0 0	274,673 64,527	274,673 64,940	0 413
532457CS5 ELI LILLY & CO DTD 08/14/2024 5.050% 08/14/2054 175,000 10/15/24 SELL 30343	100.6810	0	175,058	176,192	1,133
532457CT3 ELI LILLY & CO DTD 08/14/2024 5.200% 08/14/2064 20,000 10/15/24 SELL 30344	101.3920	0	19,993	20,278	285
292480AJ9 ENABLE MIDSTREAM PARTNERS LP DTD 12/28/15 5.000 05/15/2044 50,000 10/15/24 SELL 30146	90.3790	0	42,168	45,190	3,022
29250RAP1 ENBRIDGE ENERGY PARTNERS DTD 04/03/08 7.500 04/15/2038 50,000 10/15/24 SELL 30147	118.4370	0	58,530	59,219	689
29250RAT3 ENBRIDGE ENERGY PARTNERS DTD 09/13/10 5.500 09/15/2040 65,000 10/15/24 SELL 30148	99.3040	0	68,106	64,548	(3,558)
29250RAX4 ENBRIDGE ENERGY PARTNERS DTD 10/06/15 7.375 10/15/2045 65,000 10/15/24 SELL 30149	118.8910	0	75,463	77,279	1,816
29273VAW0 ENERGY TRANSFER LP DTD 01/25/2024 5.950% 05/15/2054 95,000 01/11/24 BUY 21364 35,000 02/01/24 BUY 21789 60,000 02/05/24 BUY 21874 67,000 07/16/24 SELL 27085	100.3160 101.5380 99.0240 99.7550	0 0 0 0	95,300 35,538 59,414 67,089	95,300 35,538 59,414 66,836	0 0 0 (253)

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	75,000 10/15/24 SELL 30154	101.7220	0	77,837	76,292	(1,546)
29273VAY6	ENERGY TRANSFER LP DTD 01/25/2024 5.550% 05/15/2034					
	60,000 02/01/24 SELL 21826	101.2240	0	59,772	60,734	962
	105,000 02/05/24 SELL 21888	99.3430	0	104,601	104,310	(291)
29278NAR4	ENERGY TRANSFER OPERATNG DTD 01/22/20 5.000 05/15/2050					
	55,000 10/15/24 SELL 30156	89.4090	0	46,040	49,175	3,135
29273RAR0	ENERGY TRANSFER PARTNERS DTD 01/17/12 6.500 02/01/2042					
	15,000 10/15/24 SELL 30150	108.4370	0	15,450	16,266	815
29273RAT6	ENERGY TRANSFER PARTNERS DTD 01/22/13 5.150 02/01/2043					
	40,000 10/15/24 SELL 30151	92.4250	0	35,430	36,970	1,540
29273RBF5	ENERGY TRANSFER PARTNERS DTD 03/12/15 5.150 03/15/2045					
	65,000 10/15/24 SELL 30152	92.1300	0	53,960	59,885	5,924
29273RBL2	ENERGY TRANSFER PARTNERS DTD 01/17/17 5.300 04/15/2047					
	155,000 10/15/24 SELL 30153	93.0730	0	128,721	144,263	15,542
29278NAE3	ENERGY TRANSFER PARTNERS DTD 06/08/18 6.000 06/15/2048					
	75,000 10/15/24 SELL 30155	101.3970	0	70,776	76,048	5,272
29366MAC2	ENTERGY ARKANSAS LLC DTD 03/30/21 3.350 06/15/2052					
	115,000 10/15/24 SELL 30160	71.9270	0	95,390	82,716	(12,674)
29364GAK9	ENTERGY CORP DTD 05/19/20 3.750 06/15/2050					
	50,000 10/15/24 SELL 30157	75.2190	0	35,491	37,610	2,119
29364WBC1	ENTERGY LOUISIANA LLC DTD 03/12/19 4.200 04/01/2050					
	40,000 09/16/24 SELL 28949	85.9760	0	36,705	34,390	(2,315)
29364WBJ6	ENTERGY LOUISIANA LLC DTD 03/10/21 3.100 06/15/2041					
	125,000 10/15/24 SELL 30158	75.4790	0	103,969	94,349	(9,620)

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29366WAA4 ENTERGY MISSISSIPPI INC DTD 06/05/19 3.850 06/01/2049 60,000 10/15/24 SELL 30161	78.4360	0	50,151	47,062	(3,090)
29366WAE6 ENTERGY MISSISSIPPI LLC DTD 05/16/2024 5.850% 06/01/2054 30,000 10/15/24 SELL 30162	106.4060	0	29,986	31,922	1,936
29365TAH7 ENTERGY TEXAS INC DTD 01/08/19 4.500 03/30/2039 50,000 10/15/24 SELL 30159	93.1280	0	47,725	46,564	(1,161)
29379VAQ6 ENTERPRISE PRODUCTS OPER DTD 05/20/10 6.450 09/01/2040 55,000 10/15/24 SELL 30163	111.7740	0	59,209	61,476	2,267
29379VAT0 ENTERPRISE PRODUCTS OPER DTD 01/13/11 5.950 02/01/2041 40,000 10/15/24 SELL 30164	107.1490	0	40,656	42,860	2,204
29379VAW3 ENTERPRISE PRODUCTS OPER DTD 02/15/12 4.850 08/15/2042 160,000 10/15/24 SELL 30165	94.8760	0	151,814	151,802	(13)
29379VAY9 ENTERPRISE PRODUCTS OPER DTD 08/13/12 4.450 02/15/2043 110,000 10/15/24 SELL 30166	90.2230	0	96,045	99,245	3,201
29379VBJ1 ENTERPRISE PRODUCTS OPER DTD 05/07/15 4.900 05/15/2046 40,000 10/15/24 SELL 30167	94.5080	0	35,924	37,803	1,880
29379VBQ5 ENTERPRISE PRODUCTS OPER DTD 02/15/18 4.250 02/15/2048 72,000 08/12/24 SELL 27918 100,000 10/15/24 SELL 30168	84.4020 85.3490	0 0	62,065 86,202	60,769 85,349	(1,296) (853)
29379VCA9 ENTERPRISE PRODUCTS OPER DTD 08/07/20 3.200 02/15/2052 23,000 10/15/24 SELL 30169	69.8470	0	14,814	16,065	1,251
26875PAT8 EOG RESOURCES INC DTD 04/14/20 4.950 04/15/2050 45,000 10/15/24 SELL 30137	94.8550	0	40,782	42,685	1,903
29444UBJ4 EQUINIX INC DTD 06/22/20 3.000 07/15/2050 20,000 10/15/24 SELL 30170	66.7070	0	13,880	13,341	(539)

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29446MAC6 EQUINOR ASA DTD 11/18/19 3.250 11/18/2049 85,000 10/15/24 SELL 30171	73.6790	0	60,174	62,627	2,453
29446MAH5 EQUINOR ASA DTD 04/06/20 3.700 04/06/2050 160,000 10/15/24 SELL 30172	79.9040	0	124,994	127,846	2,853
85771PAQ5 EQUINOR ASA DTD 11/08/2013 4.800% 11/08/2043 35,000 10/15/24 SELL 30667	97.8580	0	33,216	34,250	1,034
26884ABH5 ERP OPERATING LP DTD 08/03/17 4.000 08/01/2047 35,000 10/15/24 SELL 30138	81.0200	0	31,295	28,357	(2,938)
29670GAE2 ESSENTIAL UTILITIES INC DTD 04/15/20 3.351 04/15/2050 215,000 10/15/24 SELL 30173	71.4690	0	156,638	153,658	(2,980)
29670GAG7 ESSENTIAL UTILITIES INC DTD 05/20/2022 5.300% 05/01/2052 60,000 10/15/24 SELL 30174	97.0530	0	53,348	58,232	4,884
29736RAG5 ESTEE LAUDER CO INC DTD 06/04/15 4.375 06/15/2045 40,000 10/15/24 SELL 30175	88.8540	0	33,565	35,542	1,976
299808AH8 EVEREST REINSURANCE HLDG DTD 10/07/20 3.500 10/15/2050 15,000 10/15/24 SELL 30176	70.1360	0	10,524	10,520	(3)
299808AJ4 EVEREST REINSURANCE HLDG DTD 10/04/21 3.125 10/15/2052 75,000 10/15/24 SELL 30177 50,000 11/15/24 SELL 31801	64.6600 63.1290	0 0	52,300 34,867	48,495 31,565	(3,805) (3,302)
30040WAZ1 EVERSOURCE ENERGY DTD 04/18/2024 5.950% 07/15/2034 40,000 05/02/24 SELL 24905	100.0450	0	39,889	40,018	129
30161NAC5 EXELON CORP DTD 06/09/05 5.625 06/15/2035 45,000 10/15/24 SELL 30178	105.3810	0	47,498	47,421	(77)
30161NAV3 EXELON CORP DTD 04/07/16 4.450 04/15/2046 60,000 10/15/24 SELL 30179	87.4270	0	51,110	52,456	1,346

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30231GAN2 EXXON MOBIL CORPORATION DTD 03/06/15 3.567 03/06/2045					
50,000 09/23/24 SELL 29105	83.2440	0	43,127	41,622	(1,505)
25,000 10/15/24 SELL 30180	81.3190	0	21,564	20,330	(1,234)
30231GAW2 EXXON MOBIL CORPORATION DTD 03/03/16 4.114 03/01/2046					
75,000 10/15/24 SELL 30181	87.7840	0	69,521	65,838	(3,683)
30231GAY8 EXXON MOBIL CORPORATION DTD 08/16/19 2.995 08/16/2039					
85,000 10/15/24 SELL 30182	80.6840	0	69,280	68,581	(699)
30231GAZ5 EXXON MOBIL CORPORATION DTD 08/16/19 3.095 08/16/2049					
30,000 06/28/24 BUY 26656	68.4070	0	20,522	20,522	0
30231GBF8 EXXON MOBIL CORPORATION DTD 03/19/20 4.227 03/19/2040					
125,000 10/15/24 SELL 30183	92.1080	0	117,305	115,135	(2,170)
15,000 12/02/24 SELL 32137	91.4170	0	14,077	13,713	(364)
37,000 12/03/24 SELL 32185	91.2380	0	34,722	33,758	(964)
30231GBG6 EXXON MOBIL CORPORATION DTD 03/19/20 4.327 03/19/2050					
70,000 06/21/24 BUY 26467	85.2390	0	59,667	59,667	0
295,000 10/15/24 SELL 30184	88.9090	0	257,194	262,282	5,087
30231GBM3 EXXON MOBIL CORPORATION DTD 04/15/20 3.452 04/15/2051					
30,000 06/28/24 SELL 26706	72.6990	0	22,015	21,810	(205)
400,000 10/15/24 SELL 30185	75.9920	0	293,533	303,968	10,435
15,000 12/02/24 BUY 32114	75.1930	0	11,279	11,279	0
35,000 12/03/24 BUY 32156	74.9370	0	26,228	26,228	0
303901BP6 FAIRFAX FINL HLDGS LTD DTD 03/22/2024 6.350% 03/22/2054					
75,000 05/30/24 BUY 25713	99.9480	0	74,961	74,961	0
303901BQ4 FAIRFAX FINL HLDGS LTD DTD 06/24/2024 6.100% 03/15/2055					
20,000 10/15/24 SELL 30189	102.1210	0	19,917	20,424	507
303901BR2 FAIRFAX FINL HLDGS LTD DTD 09/22/2024 6.350% 03/22/2054					
125,000 10/15/24 SELL 30190	106.0160	0	124,916	132,520	7,604

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31428XAU0 FEDEX CORP DTD 04/11/13 4.100 04/15/2043 50,000 10/15/24 SELL 30191	84.0920	0	39,119	42,046	2,928
31428XBB1 FEDEX CORP DTD 01/09/15 4.100 02/01/2045 50,000 09/03/24 SELL 28507 115,000 10/15/24 SELL 30192	82.9630 82.9180	0 0	40,946 94,175	41,482 95,356	536 1,181
31428XBE5 FEDEX CORP DTD 10/23/15 4.750 11/15/2045 45,000 09/03/24 SELL 28508	90.5570	0	36,774	40,751	3,977
31428XBG0 FEDEX CORP DTD 03/24/16 4.550 04/01/2046 20,000 10/15/24 SELL 30193	87.9910	0	17,427	17,598	171
31428XBN5 FEDEX CORP DTD 01/06/17 4.400 01/15/2047 50,000 10/15/24 SELL 30194	85.4480	0	40,012	42,724	2,712
31428XBQ8 FEDEX CORP DTD 01/31/18 4.050 02/15/2048 95,000 10/15/24 SELL 30195	81.7010	0	73,731	77,616	3,885
31428XBS4 FEDEX CORP DTD 10/17/18 4.950 10/17/2048 40,000 10/15/24 SELL 30196	92.6940	0	32,852	37,078	4,226
31620MAU0 FIDELITY NATIONAL INFORM DTD 08/16/16 4.500 08/15/2046 10,000 10/15/24 SELL 30197	86.2440	0	8,461	8,624	163
337932AJ6 FIRSTENERGY CORP DTD 06/21/17 4.850 07/15/2047 50,000 10/15/24 SELL 30199	90.4710	0	41,984	45,236	3,252
337738AV0 FISERV INC DTD 06/24/19 4.400 07/01/2049 15,000 10/15/24 SELL 30198	86.8930	0	13,548	13,034	(514)
341081FB8 FLORIDA POWER & LIGHT DTD 03/17/09 5.960 04/01/2039 30,000 10/15/24 SELL 30200	108.9860	0	32,301	32,696	395
341081FL6 FLORIDA POWER & LIGHT CO DTD 09/10/14 4.050 10/01/2044 20,000 10/15/24 SELL 30201	86.6170	0	18,714	17,323	(1,390)

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341081FP7 FLORIDA POWER & LIGHT CO DTD 11/16/17 3.700 12/01/2047 85,000 10/15/24 SELL 30202	79.6640	0	66,551	67,714	1,164
341081FQ5 FLORIDA POWER & LIGHT CO DTD 02/28/18 3.950 03/01/2048 60,000 10/15/24 SELL 30203	83.6850	0	46,958	50,211	3,253
341081FR3 FLORIDA POWER & LIGHT CO DTD 05/08/18 4.125 06/01/2048 10,000 10/15/24 SELL 30204	85.5540	0	8,758	8,555	(202)
341081FU6 FLORIDA POWER & LIGHT CO DTD 02/26/19 3.990 03/01/2049 275,000 10/15/24 SELL 30205	83.1780	0	238,415	228,740	(9,675)
341099CL1 FLORIDA POWER CORP DTD 06/18/08 6.400 06/15/2038 65,000 10/15/24 SELL 30208	112.3040	0	72,421	72,998	576
341099CR8 FLORIDA POWER CORP DTD 11/20/12 3.850 11/15/2042 55,000 10/15/24 SELL 30209	83.1300	0	47,370	45,722	(1,648)
341081GU5 FLORIDA PWR & LT CO DTD 06/03/2024 5.300% 06/15/2034 170,000 10/15/24 SELL 30206	104.4340	0	169,420	177,538	8,118
341081GV3 FLORIDA PWR & LT CO DTD 06/03/2024 5.600% 06/15/2054 50,000 05/30/24 BUY 25778 60,000 10/15/24 SELL 30207	99.9970 106.3050	0 0	49,999 62,787	49,999 63,783	0 996
34531XAC8 FORD FOUNDATION/THE DTD 06/25/20 2.815 06/01/2070 70,000 10/15/24 SELL 30210	61.7830	0	47,164	43,248	(3,916)
35561RAA5 FRED HUTCHINSON CANCER DTD 06/30/2022 4.966% 01/01/2052 70,000 10/15/24 SELL 30211	98.3070	0	69,812	68,815	(997)
04316JAG4 GALLAGHER ARTHUR J & CO DTD 11/02/2023 6.750% 02/15/2054 30,000 10/15/24 SELL 29901	115.6790	0	31,494	34,704	3,209
04316JAJ8 GALLAGHER ARTHUR J & CO DTD 02/15/2024 5.750% 07/15/2054 85,000 04/30/24 SELL 24813	95.2050	0	83,970	80,924	(3,046)

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361448BH5 GATX CORP DTD 02/03/21 3.100 06/01/2051 40,000 10/15/24 SELL 30212	66.4730	0	26,804	26,589	(215)
369604BH5 GENERAL ELECTRIC CO DTD 03/11/14 4.500 03/11/2044 95,000 10/15/24 SELL 30214	91.9760	0	85,653	87,377	1,724
37045VAQ3 GENERAL MOTORS CO DTD 08/07/17 5.400 04/01/2048 90,000 02/07/24 SELL 22023	90.7610	0	80,464	81,685	1,221
373334KN0 GEORGIA POWER CO DTD 01/10/20 3.700 01/30/2050 150,000 10/15/24 SELL 30215	78.1270	0	116,568	117,191	623
373334JW2 GEORGIA POWER COMPANY DTD 03/06/12 4.300 03/15/2042 65,000 08/05/24 SELL 27672	88.8380	0	55,810	57,745	1,935
375558AS2 GILEAD SCIENCES INC DTD 12/13/11 5.650 12/01/2041 40,000 10/15/24 SELL 30216	105.8210	0	44,172	42,328	(1,844)
375558AX1 GILEAD SCIENCES INC DTD 03/07/14 4.800 04/01/2044 195,000 10/15/24 SELL 30217	95.5860	0	182,426	186,393	3,967
375558BA0 GILEAD SCIENCES INC DTD 11/17/14 4.500 02/01/2045 85,000 10/15/24 SELL 30218	91.0940	0	74,078	77,430	3,352
375558BK8 GILEAD SCIENCES INC DTD 09/20/16 4.150 03/01/2047 195,000 10/15/24 SELL 30219	86.0750	0	153,576	167,846	14,271
375558CA9 GILEAD SCIENCES INC DTD 09/14/2023 5.550% 10/15/2053 75,000 05/14/24 SELL 25340	99.5210	0	73,244	74,641	1,397
375558CC5 GILEAD SCIENCES INC DTD 11/20/2024 5.100% 06/15/2035 85,000 11/13/24 BUY 31836	99.5990	0	84,659	84,659	0
377372AE7 GLAXOSMITHKLINE CAPITAL DTD 05/13/08 6.375 05/15/2038 235,000 10/15/24 SELL 30220	114.3380	0	264,157	268,694	4,537

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	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
37959GAF4 GLOBAL ATLANTIC FIN CO DTD 03/15/2024 6.750% 03/15/2054 25,000 10/15/24 SELL 30222	104.8480	0	24,832	26,212	1,381
37940XAR3 GLOBAL PMTS INC DTD 08/22/2022 5.950% 08/15/2052 40,000 10/15/24 SELL 30221	102.2430	0	39,823	40,897	1,074
38141GGM0 GOLDMAN SACHS GROUP INC DTD 01/28/11 6.250 02/01/2041 75,000 10/15/24 SELL 30223	111.8440	0	80,231	83,883	3,652
38141GZN7 GOLDMAN SACHS GROUP INC DTD 01/24/22 02/24/2043 75,000 01/12/24 SELL 21139	78.6980	0	54,328	59,024	4,695
40049JAZ0 GRUPO TELEVISA S.A. DTD 11/30/09 6.625 01/15/2040 20,000 10/15/24 SELL 30224	97.5550	0	19,654	19,511	(143)
40049JBA4 GRUPO TELEVISA SAB DTD 05/13/14 5.000 05/13/2045 45,000 10/15/24 SELL 30225	79.9010	0	38,356	35,955	(2,400)
406216BK6 HALLIBURTON CO DTD 11/13/15 5.000 11/15/2045 35,000 10/15/24 SELL 30232	94.7800	0	33,555	33,173	(382)
406216BA8 HALLIBURTON COMPANY DTD 11/14/11 4.500 11/15/2041 180,000 10/15/24 SELL 30231	90.1100	0	151,647	162,198	10,551
416515AP9 HARTFORD FINL SVCS GROUP INC DTD 10/10/06 6.100 10/01/2041 50,000 10/15/24 SELL 30233	106.7760	0	53,831	53,388	(443)
404119CB3 HCA INC DTD 06/30/21 3.500 07/15/2051 195,000 10/15/24 SELL 30226	70.2580	0	136,882	137,003	121
404119CL1 HCA INC DTD 03/15/2023 4.625% 03/15/2052 65,000 10/15/24 SELL 30227	84.9310	0	55,310	55,205	(105)
404119CS6 HCA INC DTD 03/15/2023 4.375% 03/15/2042 235,000 10/15/24 SELL 30228	85.7730	0	190,302	201,567	11,265

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404119CW7 HCA INC DTD 02/23/2024 6.100% 04/01/2064 30,000 10/15/24 SELL 30229	102.9720	0	31,669	30,892	(778)
404121AL9 HCA INC. DTD 08/12/2024 5.950% 09/15/2054 100,000 10/15/24 SELL 30230	102.9760	0	99,935	102,976	3,041
427866AW8 HERSHEY COMPANY DTD 08/09/16 3.375 08/15/2046 40,000 10/15/24 SELL 30234	77.4590	0	29,685	30,984	1,299
42809HAD9 HESS CORP DTD 08/10/10 5.600 02/15/2041 65,000 10/15/24 SELL 30235	102.6810	0	60,642	66,743	6,101
42809HAH0 HESS CORP DTD 09/28/16 5.800 04/01/2047 50,000 07/19/24 BUY 27184 40,000 10/15/24 SELL 30236	102.9130 103.9900	0 0	51,457 41,165	51,457 41,596	0 431
42824CBW8 HEWLETT PACKARD ENTERPRISE CO DTD 09/26/2024 5.600% 10/15/2054 45,000 10/15/24 SELL 30237	98.7040	0	44,465	44,417	(49)
437076BA9 HOME DEPOT INC DTD 04/05/13 4.200 04/01/2043 55,000 01/23/24 SELL 21404 55,000 10/15/24 SELL 30238	88.5130 89.6590	0 0	52,230 51,751	48,682 49,312	(3,548) (2,439)
437076BF8 HOME DEPOT INC DTD 06/12/14 4.400 03/15/2045 80,000 05/15/24 BUY 25359 110,000 10/15/24 SELL 30239	87.2620 91.2750	0 0	69,810 95,448	69,810 100,403	0 4,955
437076BH4 HOME DEPOT INC DTD 06/02/15 4.250 04/01/2046 80,000 05/15/24 SELL 25388 45,000 10/15/24 SELL 30240	85.2470 89.2400	0 0	73,848 38,815	68,198 40,158	(5,650) 1,343
437076BS0 HOME DEPOT INC DTD 06/05/17 3.900 06/15/2047 55,000 10/15/24 SELL 30241	83.9800	0	50,438	46,189	(4,249)
437076BX9 HOME DEPOT INC DTD 12/06/18 4.500 12/06/2048 45,000 10/15/24 SELL 30242	91.6790	0	44,368	41,256	(3,113)

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437076BZ4 HOME DEPOT INC DTD 01/13/20 3.125 12/15/2049 220,000 10/15/24 SELL 30243	72.1980	0	173,680	158,836	(14,845)
437076CG5 HOME DEPOT INC DTD 01/07/21 2.375 03/15/2051 25,000 10/15/24 SELL 30244	61.2680	0	16,187	15,317	(870)
437076CT7 HOME DEPOT INC DTD 09/19/2022 4.950% 09/15/2052 15,000 10/15/24 SELL 30245	97.8920	0	15,197	14,684	(513)
437076DF6 HOME DEPOT INC DTD 06/25/2024 5.300% 06/25/2054 180,000 09/23/24 SELL 29107	105.4990	0	177,440	189,898	12,458
438516CS3 HONEYWELL INTERNATIONAL DTD 03/01/2024 5.000% 03/01/2035 190,000 10/15/24 SELL 30246	102.6940	0	190,441	195,119	4,677
444859BX9 HUMANA INC DTD 03/13/2023 5.500% 03/15/2053 35,000 10/15/24 SELL 30247	95.3200	0	34,443	33,362	(1,081)
444859BY7 HUMANA INC DTD 11/09/2023 5.950% 03/15/2034 15,000 10/15/24 SELL 30248	104.3980	0	15,734	15,660	(75)
444859CB6 HUMANA INC DTD 03/13/2024 5.750% 04/15/2054 105,000 10/15/24 SELL 30249	98.5750	0	104,357	103,504	(854)
459200HF1 IBM CORP DTD 06/20/12 4.000 06/20/2042 40,000 04/02/24 SELL 23990 145,000 05/06/24 SELL 24967 110,000 06/05/24 BUY 25978 85,000 10/15/24 SELL 30266	82.7930 81.3070 82.9640 86.6790	0 0 0 0	33,734 122,284 91,260 69,907	33,117 117,895 91,260 73,677	(616) (4,389) 0 3,770
459200KB6 IBM CORP DTD 05/15/19 4.150 05/15/2039 40,000 10/15/24 SELL 30267	90.7390	0	37,021	36,296	(725)
459200KK6 IBM CORP DTD 05/07/20 2.850 05/15/2040 145,000 10/15/24 SELL 30268	76.0190	0	110,549	110,228	(321)

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459200KP5 IBM CORP DTD 02/09/22 3.430 02/09/2052 65,000 05/06/24 BUY 24951 115,000 10/15/24 SELL 30269	69.1910 73.2810	0 0	44,974 82,574	44,974 84,273	0 1,699
449276AE4 IBM INTL CAP PTE LTD DTD 02/05/2024 4.900% 02/05/2034 95,000 05/06/24 BUY 24950 75,000 05/21/24 SELL 25544	96.5210 96.9300	0 0	91,695 71,967	91,695 72,698	0 731
449276AF1 IBM INTL CAP PTE LTD DTD 02/05/2024 5.250% 02/05/2044 35,000 04/02/24 BUY 23958 115,000 06/05/24 BUY 25977	95.7390 96.4170	0 0	33,509 110,880	33,509 110,880	0 0
449276AG9 IBM INTL CAP PTE LTD DTD 02/05/2024 5.300% 02/05/2054 35,000 02/27/24 BUY 22718 40,000 05/21/24 BUY 25520 170,000 10/15/24 SELL 30250	96.2820 94.5280 99.1390	0 0 0	33,699 37,811 166,797	33,699 37,811 168,536	0 0 1,739
454889AR7 INDIANA MICHIGAN POWER DTD 06/29/17 3.750 07/01/2047 20,000 10/15/24 SELL 30251	77.6730	0	15,893	15,535	(358)
454889AU0 INDIANA MICHIGAN POWER DTD 04/29/21 3.250 05/01/2051 85,000 06/03/24 BUY 25887 65,000 10/15/24 SELL 30252	66.4670 69.7430	0 0	56,497 44,335	56,497 45,333	0 998
455170AB6 INDIANA UNIV HEALTH INC DTD 07/01/21 2.852 11/01/2051 45,000 12/02/24 BUY 32115	67.3020	0	30,286	30,286	0
458140AP5 INTEL CORP DTD 12/11/12 4.250 12/15/2042 65,000 12/04/24 BUY 32214	80.9550	0	52,621	52,621	0
458140AT7 INTEL CORP DTD 07/29/15 4.900 07/29/2045 50,000 10/15/24 SELL 30255	87.0980	0	43,319	43,549	231
458140AV2 INTEL CORP DTD 05/19/16 4.100 05/19/2046 55,000 10/15/24 SELL 30256	77.3460	0	43,215	42,540	(675)

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458140BG4 INTEL CORP DTD 06/08/18 3.734 12/08/2047 275,000 10/15/24 SELL 30257	71.9010	0	223,959	197,728	(26,231)
458140BJ8 INTEL CORP DTD 11/21/19 3.250 11/15/2049 455,000 10/15/24 SELL 30258	65.5390	0	339,114	298,202	(40,911)
458140BW9 INTEL CORP DTD 08/12/21 3.050 08/12/2051 80,000 06/05/24 SELL 26009	65.1940	0	53,316	52,155	(1,161)
458140CB4 INTEL CORP DTD 08/05/2022 4.900% 08/05/2052 25,000 10/15/24 SELL 30259	85.4890	0	21,341	21,372	31
458140CC2 INTEL CORP DTD 08/05/2022 5.050% 08/05/2062 95,000 10/15/24 SELL 30260	85.4070	0	94,448	81,137	(13,311)
458140CJ7 INTEL CORP DTD 02/10/2023 5.700% 02/10/2053 50,000 07/19/24 SELL 27209 50,000 10/15/24 SELL 30261	100.1080 96.0590	0 0	51,629 48,629	50,054 48,030	(1,575) (599)
458140CK4 INTEL CORP DTD 02/10/2023 5.900% 02/10/2063 100,000 09/17/24 BUY 28966 35,000 10/15/24 SELL 30262	100.3710 97.7780	0 0	100,371 35,130	100,371 34,222	0 (908)
45866FAY0 INTERCONTINENTAL EXCHANGE DTD 05/23/2022 5.200% 06/15/2062 45,000 10/15/24 SELL 30265	100.0580	0	45,615	45,026	(589)
45866FAL8 INTERCONTINENTALEXCHANGE DTD 05/26/20 3.000 06/15/2050 180,000 10/15/24 SELL 30263	69.7910	0	122,134	125,624	3,489
45866FAP9 INTERCONTINENTALEXCHANGE DTD 08/20/20 2.650 09/15/2040 145,000 10/15/24 SELL 30264	73.7010	0	100,799	106,866	6,067
460146CK7 INTERNATIONAL PAPER CO DTD 06/10/14 4.800 06/15/2044 75,000 10/15/24 SELL 30272	92.0850	0	69,077	69,064	(13)

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461070AN4 INTERSTATE POWER & LIGHT DTD 09/15/16 3.700 09/15/2046 100,000 10/15/24 SELL 30273	77.9090	0	83,966	77,909	(6,057)
461070AV6 INTERSTATE PWR & LT CO DTD 09/06/2024 4.950% 09/30/2034 30,000 10/15/24 SELL 30274	100.3850	0	29,938	30,116	178
461070AW4 INTERSTATE PWR & LT CO DTD 09/06/2024 5.450% 09/30/2054 55,000 10/15/24 SELL 30275	102.3180	0	55,515	56,275	760
459506AR2 INTL FLAVOR & FRAGRANCES 144A PRIV PLCMT 3.268 11/15/2040 15,000 10/15/24 SELL 30270	75.3370	0	11,099	11,301	202
460146CH4 INTL PAPER CO DTD 11/16/11 6.000 11/15/2041 15,000 10/15/24 SELL 30271	107.4930	0	15,585	16,124	539
46124HAH9 INTUIT SR NT DTD 09/15/2023 5.500% 09/15/2053 70,000 10/15/24 SELL 30276	105.1730	0	69,420	73,621	4,201
46590XAQ9 JBS USA LUX SA DTD 08/02/2023 4.375% 02/02/2052 85,000 10/15/24 SELL 30281	78.2700	0	60,957	66,530	5,573
46590XAX4 JBS USA LUX SA DTD 06/01/2023 6.500% 12/01/2052 15,000 10/15/24 SELL 30282	105.2050	0	15,866	15,781	(85)
476556DE2 JERSEY CENT PWR & LT CO DTD 12/05/2024 5.100% 01/15/2035 30,000 12/02/24 BUY 32216 30,000 12/03/24 SELL 32232	99.6480 100.2890	0 0	29,894 29,894	29,894 30,087	0 192
479281AA5 JOHNS AER COM TUR DTD 10/02/2024 5.078% 10/01/2054 115,000 10/15/24 SELL 30298	99.4220	0	115,000	114,335	(665)
478160AV6 JOHNSON & JOHNSON DTD 08/17/10 4.500 09/01/2040 40,000 10/15/24 SELL 30290	99.2890	0	35,608	39,716	4,108
478160BU7 JOHNSON & JOHNSON DTD 03/01/16 3.550 03/01/2036 70,000 10/15/24 SELL 30291	91.6860	0	63,706	64,180	475

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478160BV5 JOHNSON & JOHNSON DTD 03/01/16 3.700 03/01/2046 20,000 10/15/24 SELL 30292	85.1070	0	16,576	17,021	445
478160CF9 JOHNSON & JOHNSON DTD 03/03/17 3.625 03/03/2037 80,000 10/15/24 SELL 30293	90.9500	0	74,160	72,760	(1,400)
478160CG7 JOHNSON & JOHNSON DTD 03/03/17 3.750 03/03/2047 100,000 10/15/24 SELL 30294	85.1240	0	91,933	85,124	(6,809)
478160CL6 JOHNSON & JOHNSON DTD 11/10/17 3.400 01/15/2038 40,000 10/15/24 SELL 30295	87.8530	0	33,536	35,141	1,605
478160CR3 JOHNSON & JOHNSON DTD 08/25/20 2.100 09/01/2040 160,000 10/15/24 SELL 30296	71.1840	0	116,486	113,894	(2,592)
478375AN8 JOHNSON CONTROLS INTL PL DTD 07/02/16 07/02/2064 115,000 10/15/24 SELL 30297	90.8830	0	103,935	104,515	581
48126BAA1 JP MORGAN CHASE & CO DTD 12/22/11 5.400 01/06/2042 90,000 10/15/24 SELL 30299	104.9050	0	86,570	94,415	7,844
46625HHV5 JPMORGAN CHASE & CO DTD 10/21/10 5.500 10/15/2040 120,000 10/15/24 SELL 30283	105.6650	0	128,498	126,798	(1,700)
46625HJB7 JPMORGAN CHASE & CO DTD 07/21/11 5.600 07/15/2041 45,000 10/15/24 SELL 30284	107.2740	0	46,653	48,273	1,620
46647PAK2 JPMORGAN CHASE & CO DTD 07/24/17 07/24/2048 135,000 10/15/24 SELL 30285	85.5240	0	116,471	115,457	(1,014)
46647PAL0 JPMORGAN CHASE & CO DTD 11/10/17 11/15/2048 350,000 10/15/24 SELL 30286	84.3400	0	289,803	295,190	5,387
46647PAN6 JPMORGAN CHASE & CO DTD 01/23/18 01/23/2049 150,000 10/15/24 SELL 30287	83.6410	0	118,996	125,462	6,466

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46647PBM7 JPMORGAN CHASE & CO DTD 04/22/20 04/22/2041 685,000 10/15/24 SELL 30288		78.9500	0	514,211	540,808	26,596
46647PBV7 JPMORGAN CHASE & CO DTD 11/19/20 11/19/2041 285,000 10/15/24 SELL 30289		72.1470	0	196,426	205,619	9,193
46647PEH5 JPMORGAN CHASE & CO DTD 04/22/2024 VAR CPN 04/22/2035 45,000 04/15/24 BUY 24456		100.1280	0	45,058	45,058	0
48305QAF0 KAISER FOUNDATION HOSPIT DTD 06/15/21 2.810 06/01/2041 310,000 10/15/24 SELL 30303		75.1480	0	246,196	232,959	(13,237)
48305QAG8 KAISER FOUNDATION HOSPIT DTD 06/15/21 3.002 06/01/2051 30,000 12/02/24 BUY 32116		69.2900	0	20,787	20,787	0
491674BJ5 KENTUCKY UTILITIES DTD 11/14/13 4.650 11/14/2043 30,000 10/15/24 SELL 30304		89.1500	0	28,123	26,745	(1,378)
491674BL0 KENTUCKY UTILITIES CO DTD 09/28/15 4.375 10/01/2045 160,000 10/15/24 SELL 30305		87.7890	0	144,526	140,462	(4,063)
491674BM8 KENTUCKY UTILITIES CO DTD 06/03/20 3.300 06/01/2050 30,000 10/15/24 SELL 30306		71.7700	0	24,158	21,531	(2,627)
49177JAP7 KENVUE INC DTD 09/22/2023 5.050% 03/22/2053 35,000 01/03/24 BUY 20726 65,000 01/10/24 SELL 21002 70,000 10/15/24 SELL 30307		102.1200 101.3470 100.0860	0 0 0	35,742 60,702 65,654	35,742 65,876 70,060	0 5,173 4,406
49177JAR3 KENVUE INC DTD 09/22/2023 5.200% 03/22/2063 60,000 01/10/24 BUY 20977 180,000 10/15/24 SELL 30308		102.1700 100.7430	0 0	61,302 176,767	61,302 181,337	0 4,570
49271VAM2 KEURIG DR PEPPER INC DTD 03/15/21 3.350 03/15/2051 155,000 10/15/24 SELL 30309		72.8080	0	105,669	112,852	7,184

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494368BC6 KIMBERLY-CLARK DTD 07/30/2007 6.625 08/01/2037 55,000 10/15/24 SELL 30310	117.7270	0	64,624	64,750	125
494368BG7 KIMBERLY-CLARK CORP DTD 02/03/11 5.300 03/01/2041 50,000 10/15/24 SELL 30311	102.9370	0	51,591	51,469	(123)
49446RAV1 KIMCO REALTY CORP DTD 08/29/19 3.700 10/01/2049 65,000 10/15/24 SELL 30312	76.5270	0	51,677	49,743	(1,934)
494550BF2 KINDER MORGAN ENER PART DTD 05/19/10 6.550 09/15/2040 90,000 10/15/24 SELL 30313	107.5130	0	95,481	96,762	1,281
494550BU9 KINDER MORGAN ENER PART DTD 02/24/14 5.500 03/01/2044 50,000 10/15/24 SELL 30314	97.2420	0	42,810	48,621	5,811
494553AE0 KINDER MORGAN INC DTD 02/01/2024 5.400% 02/01/2034 55,000 04/30/24 SELL 24821	96.6310	0	54,828	53,147	(1,681)
49456BAS0 KINDER MORGAN INC DTD 08/05/20 3.250 08/01/2050 15,000 10/15/24 SELL 30317	67.0890	0	9,504	10,063	559
49456BAT8 KINDER MORGAN INC DTD 02/11/21 3.600 02/15/2051 195,000 10/15/24 SELL 30318	71.4970	0	132,197	139,419	7,222
49456BBA8 KINDER MORGAN INC DTD 07/31/2024 5.950% 08/01/2054 95,000 10/15/24 SELL 30319	102.9360	0	94,565	97,789	3,224
49456BAH4 KINDER MORGAN INC/DELAWARE DTD 11/26/14 5.550 06/01/2045 10,000 10/15/24 SELL 30315	97.8190	0	8,930	9,782	852
49456BAJ0 KINDER MORGAN INC/DELAWARE DTD 02/26/15 5.050 02/15/2046 70,000 10/15/24 SELL 30316	91.4630	0	60,093	64,024	3,931
482480AJ9 KLA CORP DTD 02/28/20 3.300 03/01/2050 55,000 10/15/24 SELL 30300	74.1890	0	41,903	40,804	(1,099)

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482480AM2 KLA CORP DTD 06/23/2022 4.950% 07/15/2052 65,000 01/31/24 BUY 21723 65,000 10/15/24 SELL 30301	98.5110 97.6480	0 0	64,032 63,247	64,032 63,471	0 224
482480AN0 KLA CORP DTD 06/23/2022 5.250% 07/15/2062 130,000 10/15/24 SELL 30302	101.6580	0	126,099	132,155	6,056
50076QAR7 KRAFT FOODS GROUP INC DTD 07/26/12 6.875 01/26/2039 30,000 10/15/24 SELL 30320	116.0080	0	31,205	34,802	3,597
50077LAB2 KRAFT HEINZ FOODS CO DTD 05/24/16 4.375 06/01/2046 110,000 10/15/24 SELL 30321	86.8950	0	91,056	95,585	4,529
50077LAX4 KRAFT HEINZ FOODS CO DTD 10/01/20 4.625 10/01/2039 225,000 10/15/24 SELL 30322	93.9620	0	199,475	211,415	11,939
50077LAZ9 KRAFT HEINZ FOODS CO DTD 10/01/20 4.875 10/01/2049 85,000 02/15/24 BUY 22327 95,000 10/15/24 SELL 30323	89.6440 92.3830	0 0	76,197 84,228	76,197 87,764	0 3,536
501044DF5 KROGER CO DTD 10/03/16 3.875 10/15/2046 15,000 10/15/24 SELL 30324	79.2160	0	12,823	11,882	(941)
501044DG3 KROGER CO DTD 01/24/17 4.450 02/01/2047 90,000 10/15/24 SELL 30325	86.5170	0	82,240	77,865	(4,375)
501044DW8 KROGER CO DTD 08/27/2024 5.500% 09/15/2054 50,000 10/15/24 SELL 30326	99.8720	0	50,188	49,936	(252)
501044DX6 KROGER CO DTD 08/27/2024 5.650% 09/15/2064 65,000 10/15/24 SELL 30327	99.8930	0	65,119	64,930	(188)
50540RAS1 LABORATORY CORP OF AMER DTD 01/30/15 4.700 02/01/2045 30,000 10/15/24 SELL 30334	90.3520	0	26,585	27,106	521

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512807AT5 LAM RESEARCH CORP DTD 03/04/19 4.875 03/15/2049 50,000 04/11/24 BUY 24201 65,000 10/15/24 SELL 30335	91.3450 96.1850	0 0	45,673 62,208	45,673 62,520	0 312
512807AX6 LAM RESEARCH CORP DTD 05/05/20 3.125 06/15/2060 50,000 10/15/24 SELL 30336	66.9670	0	32,196	33,484	1,288
29736RAU4 LAUDER ESTEE COS INC DTD 05/12/2023 5.150% 05/15/2053 60,000 07/15/24 SELL 27058	96.5710	0	56,536	57,943	1,406
50203UAA1 LBJ INFRASTRUCTURE GROUP 144A PRIV PLCMT 3.797 12/31/2057 35,000 10/15/24 SELL 30328	70.7470	0	24,596	24,761	166
539830BD0 LOCKHEED MARTIN CORP DTD 02/20/15 3.800 03/01/2045 140,000 10/15/24 SELL 30345	84.3050	0	113,002	118,027	5,025
539830BL2 LOCKHEED MARTIN CORP DTD 11/23/15 4.700 05/15/2046 100,000 10/15/24 SELL 30346	95.5420	0	89,932	95,542	5,610
539830BN8 LOCKHEED MARTIN CORP DTD 09/07/17 4.090 09/15/2052 40,000 10/15/24 SELL 30347	85.5910	0	30,920	34,236	3,316
539830BS7 LOCKHEED MARTIN CORP DTD 05/05/2022 4.150% 06/15/2053 85,000 10/15/24 SELL 30348	86.3310	0	74,939	73,381	(1,557)
539830BT5 LOCKHEED MARTIN CORP DTD 05/05/2022 4.300% 06/15/2062 70,000 10/15/24 SELL 30349	86.1270	0	60,495	60,289	(206)
539830CB3 LOCKHEED MARTIN CORP DTD 05/25/2023 5.200% 02/15/2055 150,000 10/15/24 SELL 30350	101.7640	0	136,810	152,646	15,836
54438CPA4 LOS ANGELES CALIF CMNTY COLLEG BUILD AMERICA BDS 30,000 01/24/24 BUY 21435	121.2810	0	36,384	36,384	0
546676AY3 LOUISVILLE GAS & ELEC DTD 04/01/19 4.250 04/01/2049 60,000 10/15/24 SELL 30355	83.8660	0	55,081	50,320	(4,761)

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548661DN4 LOWE'S COS INC DTD 04/20/16 3.700 04/15/2046 55,000 10/15/24 SELL 30356	78.3070	0	39,768	43,069	3,301
548661DW4 LOWE'S COS INC DTD 03/26/20 5.125 04/15/2050 130,000 10/15/24 SELL 30357	96.8080	0	129,454	125,850	(3,604)
548661DZ7 LOWE'S COS INC DTD 10/22/20 3.000 10/15/2050 15,000 10/15/24 SELL 30358	66.9420	0	10,287	10,041	(246)
548661EF0 LOWES COS INC DTD 03/24/2022 4.450% 04/01/2062 40,000 02/02/24 SELL 21865	82.6960	0	32,776	33,078	303
50249AAA1 LYB INT FINANCE III DTD 10/10/19 4.200 10/15/2049 165,000 10/15/24 SELL 30329	80.7560	0	142,320	133,247	(9,072)
50249AAD5 LYB INT FINANCE III DTD 04/20/20 4.200 05/01/2050 235,000 10/15/24 SELL 30330	80.4840	0	187,756	189,137	1,381
50249AAH6 LYB INT FINANCE III DTD 10/08/20 3.375 10/01/2040 25,000 10/15/24 SELL 30331	77.9670	0	18,959	19,492	533
50249AAJ2 LYB INT FINANCE III DTD 10/08/20 3.625 04/01/2051 60,000 10/15/24 SELL 30332	72.9100	0	43,887	43,746	(141)
50249AAM5 LYB INTERNATIONAL FIN III LLC DTD 02/28/2024 5.500% 03/01/2034 50,000 10/15/24 SELL 30333	102.9990	0	49,617	51,500	1,883
565849AE6 MARATHON OIL CORP DTD 09/27/07 6.600 10/01/2037 40,000 05/21/24 SELL 25549	104.3360	0	41,306	41,734	428
56585ABE1 MARATHON PETROLEUM CORP DTD 04/01/19 4.500 04/01/2048 230,000 10/15/24 SELL 30364	84.1790	0	182,651	193,612	10,961
570535AV6 MARKEL CORP DTD 09/17/19 4.150 09/17/2050 55,000 10/15/24 SELL 30365	79.2300	0	42,540	43,577	1,037

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571676AN5 MARS INC 144A PRIV PLCMT 2.375 07/16/2040 60,000 04/25/24 SELL 24631 35,000 09/03/24 SELL 28510	65.8610 69.9100	0 0	39,785 23,208	39,517 24,469	(269) 1,260
571748BD3 MARSH & MCLENNAN COS INC DTD 03/01/18 4.200 03/01/2048 70,000 10/15/24 SELL 30366	85.0290	0	57,564	59,520	1,956
571748BH4 MARSH & MCLENNAN COS INC DTD 01/15/19 4.750 03/15/2039 60,000 04/25/24 SELL 24632	90.5500	0	59,372	54,330	(5,042)
571748BJ0 MARSH & MCLENNAN COS INC DTD 01/15/19 4.900 03/15/2049 65,000 10/15/24 SELL 30367	94.6050	0	62,230	61,493	(737)
571748BQ4 MARSH & MCLENNAN COS INC DTD 12/08/21 2.900 12/15/2051 65,000 10/15/24 SELL 30368	65.5940	0	43,280	42,636	(644)
575718AG6 MASS INSTITUTE OF TECH DTD 12/20/19 2.989 07/01/2050 85,000 10/15/24 SELL 30371	72.2190	0	62,186	61,386	(800)
575718AH4 MASS INSTITUTE OF TECH DTD 05/07/20 2.294 07/01/2051 25,000 12/17/24 BUY 32561	59.6230	0	14,906	14,906	0
575767AQ1 MASS MUTUAL LIFE INS CO 144A PRIV PLCMT 3.375 04/15/2050 45,000 10/15/24 SELL 30372	71.7440	0	31,509	32,285	776
575634AV2 MASSACHUSETTS ELEC CO DTD 02/26/2024 5.867% 02/26/2054 60,000 04/10/24 SELL 24180 50,000 10/15/24 SELL 30370	99.9780 105.9770	0 0	60,000 50,000	59,987 52,989	(13) 2,989
575634AS9 MASSACHUSETTS ELECTRIC 144A PRIV PLCMT 5.900 11/15/2039 65,000 06/12/24 BUY 26158 80,000 09/11/24 BUY 28714 25,000 10/15/24 SELL 30369	100.6390 106.0000 103.2900	0 0 0	65,415 84,800 25,899	65,415 84,800 25,823	0 0 (77)
57636QAK0 MASTERCARD INC DTD 02/26/18 3.950 02/26/2048 85,000 10/15/24 SELL 30374	85.0920	0	69,520	72,328	2,808

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57636QAL8 MASTERCARD INC DTD 05/31/19 3.650 06/01/2049 130,000 10/15/24 SELL 30375	80.2350	0	114,429	104,306	(10,124)
57636QBC7 MASTERCARD INC DTD 09/05/2024 4.550% 01/15/2035 215,000 10/15/24 SELL 30377	99.3210	0	215,335	213,540	(1,795)
57636QAZ7 MASTERCARD INCORPORATED DTD 05/09/2024 4.875% 05/09/2034 240,000 10/15/24 SELL 30376	102.0890	0	237,456	245,014	7,558
58013MEC4 MCDONALD'S CORP DTD 10/18/07 6.300 10/15/2037 35,000 10/15/24 SELL 30378	112.2040	0	40,294	39,271	(1,022)
58013MEF7 MCDONALD'S CORP MED TERM NOTE 25,000 10/15/24 SELL 30379	112.0420	0	27,223	28,011	787
58013MEK6 MCDONALD'S CORP MED TERM NOTE 50,000 10/15/24 SELL 30380 10,000 10/31/24 SELL 31244	97.6190 95.5100	0 0	48,863 9,773	48,810 9,551	(53) (222)
58013MEN0 MCDONALD'S CORP MED TERM NOTE 15,000 10/15/24 SELL 30381	82.5370	0	12,861	12,381	(481)
58933YAT2 MERCK & CO INC DTD 02/10/15 3.700 02/10/2045 20,000 10/15/24 SELL 30382	82.9560	0	15,882	16,591	709
58933YBA2 MERCK & CO INC DTD 06/24/20 2.350 06/24/2040 205,000 10/15/24 SELL 30383	71.9500	0	154,704	147,498	(7,207)
58933YBB0 MERCK & CO INC DTD 06/24/20 2.450 06/24/2050 75,000 10/15/24 SELL 30384	62.6200	0	48,846	46,965	(1,881)
58933YBF1 MERCK & CO INC DTD 12/10/21 2.750 12/10/2051 450,000 10/15/24 SELL 30385	66.0000	0	300,547	297,000	(3,547)
58933YBL8 MERCK & CO INC DTD 05/17/2023 4.900% 05/17/2044 55,000 10/15/24 SELL 30386	98.6090	0	50,597	54,235	3,638

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589331AQ0 MERCK SHARP & DOHME CORP DTD 06/25/2009 5.850% 06/30/2039 55,000 10/15/24 SELL 30387	108.4850	0	60,102	59,667	(436)
59023VAA8 MERRILL LYNCH & CO DTD 05/14/08 7.750 05/14/2038 35,000 11/07/24 BUY 31368	120.7030	0	42,246	42,246	0
30303M8K1 META PLATFORMS INC DTD 08/09/2022 4.650% 08/15/2062 330,000 10/15/24 SELL 30186	91.3480	0	305,228	301,448	(3,779)
30303M8R6 META PLATFORMS INC DTD 05/03/2023 5.750% 05/15/2063 35,000 05/30/24 BUY 25712 245,000 10/15/24 SELL 30187	101.3850 107.4130	0 0	35,485 241,318	35,485 263,162	0 21,844
30303M8V7 META PLATFORMS INC DTD 08/09/2024 5.400% 08/15/2054 25,000 08/08/24 SELL 27817 40,000 08/08/24 SELL 27818	100.2340 100.2630	0 0	24,955 39,927	25,059 40,105	104 178
30303M8W5 META PLATFORMS INC DTD 08/09/2024 5.550% 08/15/2064 35,000 08/08/24 BUY 27792 25,000 08/08/24 BUY 27793 570,000 10/15/24 SELL 30188	100.6240 100.5590 104.1220	0 0 0	35,218 25,140 580,511	35,218 25,140 593,495	0 0 12,985
59156RAV0 METLIFE INC DTD 07/08/09 10.750 08/01/2039 70,000 10/15/24 SELL 30388	141.6840	0	93,728	99,179	5,451
59156RAY4 METLIFE INC DTD 08/06/10 5.875 02/06/2041 65,000 10/15/24 SELL 30389	107.5110	0	65,235	69,882	4,648
59156RBD9 METLIFE INC DTD 08/13/12 4.125 08/13/2042 10,000 10/15/24 SELL 30390	87.7910	0	8,643	8,779	136
59156RCN6 METLIFE INC DTD 06/05/2024 5.300% 12/15/2034 255,000 10/15/24 SELL 30391	103.6010	0	256,089	264,183	8,094
595112BT9 MICRON TECHNOLOGY INC DTD 11/01/21 3.366 11/01/2041 100,000 10/15/24 SELL 30402	76.3490	0	74,459	76,349	1,890

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594918BL7 MICROSOFT CORP DTD 11/03/15 4.450 11/03/2045 20,000 10/15/24 SELL 30394	98.2540	0	17,969	19,651	1,681
594918BM5 MICROSOFT CORP DTD 11/03/15 4.750 11/03/2055 105,000 10/15/24 SELL 30395	99.6750	0	93,349	104,659	11,310
594918BT0 MICROSOFT CORP DTD 08/08/16 3.700 08/08/2046 330,000 10/15/24 SELL 30396	86.6270	0	306,452	285,869	(20,583)
594918CB8 MICROSOFT CORP DTD 02/06/17 4.500 02/06/2057 30,000 06/10/24 SELL 26117 125,000 10/15/24 SELL 30397	91.3070 97.0430	0 0	28,365 118,188	27,392 121,304	(973) 3,116
594918CC6 MICROSOFT CORP DTD 06/01/20 2.525 06/01/2050 675,000 10/15/24 SELL 30398	66.4780	0	483,438	448,727	(34,711)
594918CD4 MICROSOFT CORP DTD 06/01/20 2.675 06/01/2060 20,000 10/15/24 SELL 30399	64.0570	0	12,835	12,811	(24)
594918CU6 MICROSOFT CORP DTD 12/15/2023 4.500% 06/15/2047 50,000 08/09/24 BUY 27841 35,000 10/15/24 SELL 30400	95.1400 96.5070	0 0	47,570 33,299	47,570 33,777	0 478
594918CW2 MICROSOFT CORP DTD 03/15/2024 2.500% 09/15/2050 65,000 10/15/24 SELL 30401	65.9530	0	39,496	42,869	3,374
595620AY1 MIDAMERICAN ENERGY DTD 09/07/2023 5.850% 09/15/2054 195,000 10/15/24 SELL 30408	109.3330	0	196,336	213,199	16,863
595620AL9 MIDAMERICAN ENERGY CO DTD 09/19/13 4.800 09/15/2043 40,000 10/15/24 SELL 30403	95.1130	0	39,942	38,045	(1,897)
595620AN5 MIDAMERICAN ENERGY CO DTD 04/03/14 4.400 10/15/2044 15,000 10/15/24 SELL 30404	89.4050	0	14,274	13,411	(863)

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595620AP0 MIDAMERICAN ENERGY CO DTD 10/15/15 4.250 05/01/2046 35,000 10/15/24 SELL 30405	87.3280	0	31,898	30,565	(1,333)
595620AR6 MIDAMERICAN ENERGY CO DTD 02/01/17 3.950 08/01/2047 130,000 10/15/24 SELL 30406	82.9370	0	111,004	107,818	(3,185)
595620AW5 MIDAMERICAN ENERGY CO DTD 07/22/21 2.700 08/01/2052 105,000 10/15/24 SELL 30407	64.5130	0	78,904	67,739	(11,166)
605417CD4 MISSISSIPPI POWE DTD 06/29/21 3.100 07/30/2051 80,000 10/15/24 SELL 30410	67.5360	0	54,942	54,029	(913)
605417BZ6 MISSISSIPPI POWER CO DTD 03/09/12 4.250 03/15/2042 75,000 10/15/24 SELL 30409	86.5900	0	65,879	64,943	(937)
60871RAD2 MOLSON COORS BREWING CO DTD 05/03/12 5.000 05/01/2042 70,000 10/15/24 SELL 30411	96.2890	0	63,891	67,402	3,511
615369AQ8 MOODY'S CORPORATION DTD 12/17/18 4.875 12/17/2048 35,000 10/15/24 SELL 30412	93.2970	0	34,447	32,654	(1,793)
615369AV7 MOODY'S CORPORATION DTD 08/19/21 2.750 08/19/2041 70,000 10/15/24 SELL 30413	72.8280	0	51,999	50,980	(1,019)
615369AY1 MOODYS CORP DTD 02/25/2022 3.750% 02/25/2052 85,000 10/15/24 SELL 30414	78.8210	0	66,206	66,998	792
6174468N2 MORGAN STANLEY DTD 03/24/20 03/24/2051 145,000 10/15/24 SELL 30416	106.9310	0	145,674	155,050	9,376
61744YAR9 MORGAN STANLEY DTD 04/24/18 04/22/2039 20,000 10/15/24 SELL 30415	94.6910	0	19,039	18,938	(101)
61747YDY8 MORGAN STANLEY DTD 01/27/15 4.300 01/27/2045 85,000 10/15/24 SELL 30417	90.1550	0	75,410	76,632	1,222

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IDENTITY OF PARTY INVOLVED DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		289,070,765	5% VALUE OF	14,453,538
	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
61772BAC7 MORGAN STANLEY DTD 04/22/21 04/22/2042 135,000 10/15/24 SELL 30418	79.0720	0	99,508	106,747	7,239
61980AAD5 MOTIVA ENTERPRISES LLC 144A PRIV PLCMT 6.850 01/15/2040 20,000 10/15/24 SELL 30419	108.2140	0	19,880	21,643	1,763
55336VAN0 MPLX LP DTD 02/08/18 4.700 04/15/2048 115,000 10/15/24 SELL 30359	86.4660	0	97,099	99,436	2,336
55336VBP4 MPLX LP DTD 12/01/19 5.200 12/01/2047 60,000 10/15/24 SELL 30360	92.0720	0	55,030	55,243	213
623115AE2 MT SINAI HOSPITAL DTD 11/21/19 3.737 07/01/2049 70,000 10/15/24 SELL 30420	66.4970	0	54,273	46,548	(7,725)
628312AE0 MUTUAL OF OMAHA INS CO DTD 01/16/2024 VAR CPN 01/16/2064 50,000 10/15/24 SELL 30422	104.5760	0	50,000	52,288	2,288
628530BC0 MYLAN INC DTD 11/29/13 5.400 11/29/2043 40,000 07/08/24 SELL 26864 20,000 10/15/24 SELL 30423	87.9460 90.7100	0 0	31,120 15,560	35,178 18,142	4,058 2,582
628530BJ5 MYLAN INC DTD 10/15/18 5.200 04/15/2048 30,000 10/15/24 SELL 30424	85.0770	0	26,026	25,523	(503)
631005BC8 NARRAGANSETT ELECTRIC DTD 03/22/2010 5.638% 03/15/2040 65,000 06/12/24 BUY 26160 35,000 10/15/24 SELL 30427	98.6160 101.5410	0 0	64,100 34,516	64,100 35,539	0 1,024
63111XAB7 NASDAQ INC DTD 04/28/20 3.250 04/28/2050 105,000 10/15/24 SELL 30428	70.3870	0	72,281	73,906	1,626
63111XAE1 NASDAQ INC DTD 12/21/20 2.500 12/21/2040 75,000 10/15/24 SELL 30429	70.4810	0	52,853	52,861	7

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63111XAL5 NASDAQ INC DTD 06/28/2023 6.100% 06/28/2063 95,000 10/15/24 SELL 30430	107.7190	0	92,487	102,333	9,846
63902HBF5 NATURE CONSERVANCY DTD 03/03/2022 3.957% 03/01/2052 15,000 10/15/24 SELL 30431	84.1000	0	13,707	12,615	(1,092)
64105MAD3 NESTLE CAPITAL CORP DTD 03/12/2024 5.100% 03/12/2054 55,000 09/11/24 SELL 28734	104.4940	0	53,671	57,472	3,801
641062AL8 NESTLE HOLDINGS INC 144A PRIV PLCMT 3.900 09/24/2038 45,000 10/15/24 SELL 30432	91.1080	0	39,683	40,999	1,315
641062AN4 NESTLE HOLDINGS INC 144A PRIV PLCMT 4.000 09/24/2048 60,000 10/15/24 SELL 30433	85.3080	0	50,641	51,185	544
641062AZ7 NESTLE HOLDINGS INC 144A PRIV PLCMT 2.625 09/14/2051 70,000 10/15/24 SELL 30434	64.6120	0	48,123	45,228	(2,895)
641062BE3 NESTLE HOLDINGS INC DTD 09/13/2022 4.700% 01/15/2053 60,000 09/11/24 BUY 28715 30,000 10/15/24 SELL 30435	97.9830 94.9720	0 0	58,790 29,395	58,790 28,492	0 (903)
641423BP2 NEVADA POWER CO DTD 10/13/06 6.650 04/01/2036 200,000 10/15/24 SELL 30436	111.3170	0	232,080	222,634	(9,446)
641423CF3 NEVADA POWER CO DTD 10/19/2022 5.900% 05/01/2053 20,000 10/15/24 SELL 30437	105.9780	0	20,995	21,196	201
641423CG1 NEVADA POWER CO DTD 09/13/2023 6.000% 03/15/2054 50,000 01/31/24 BUY 21726 35,000 03/12/24 SELL 23222 60,000 05/15/24 SELL 25391 50,000 10/15/24 SELL 30438	107.5530 106.0880 103.6150 108.8960	0 0 0 0	53,777 35,400 60,686 50,572	53,777 37,131 62,169 54,448	0 1,731 1,483 3,876
644188BF0 NEW ENGLAND POWER CO 144A PRIV PLCMT 3.800 12/05/2047 30,000 10/15/24 SELL 30439	78.1140	0	26,219	23,434	(2,785)

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644188BH6 NEW ENGLAND POWER CO DTD 11/25/2022 5.936% 11/25/2052 60,000 01/09/24 SELL 20956	103.7230	0	60,000	62,234	2,234
64972FL20 NEW YORK N Y CITY MUN WTR FIN BUILD AMERICA BONDS-TAXABLE-SE 45,000 01/24/24 BUY 21436	110.0500	0	49,523	49,523	0
64966Q7G9 NEW YORK NEW YORK TAXABLE GENERAL OBLIGATION 60,000 10/15/24 SELL 30443	111.3720	0	60,000	66,823	6,823
651639AM8 NEWMONT MINING CORP DTD 09/18/09 6.250 10/01/2039 185,000 10/15/24 SELL 30448	111.4180	0	207,971	206,123	(1,848)
65339KCA6 NEXTERA ENERGY CAPITAL DTD 12/13/21 3.000 01/15/2052 160,000 02/28/24 BUY 22771	63.1000	0	100,960	100,960	0
65473QAX1 NISOURCE FINANCE CORP DTD 06/10/11 5.950 06/15/2041 115,000 10/15/24 SELL 30449	105.3520	0	119,543	121,155	1,612
65473QBD4 NISOURCE FINANCE CORP DTD 10/10/13 5.650 02/01/2045 80,000 10/15/24 SELL 30450	102.8720	0	78,636	82,298	3,661
65473QBG7 NISOURCE FINANCE CORP DTD 09/14/17 3.950 03/30/2048 145,000 10/15/24 SELL 30451	80.4760	0	115,740	116,690	950
655844BX5 NORFOLK SOUTHERN CORP DTD 05/01/18 3.942 11/01/2047 110,000 10/15/24 SELL 30452	82.5040	0	93,024	90,754	(2,269)
655844BY3 NORFOLK SOUTHERN CORP DTD 02/28/18 4.150 02/28/2048 180,000 10/15/24 SELL 30453	84.9260	0	149,973	152,867	2,894
655844CF3 NORFOLK SOUTHERN CORP DTD 05/11/20 3.050 05/15/2050 35,000 10/15/24 SELL 30454	68.8980	0	22,096	24,114	2,019
655844CL0 NORFOLK SOUTHERN CORP DTD 08/25/21 2.900 08/25/2051 155,000 10/15/24 SELL 30455	66.1470	0	98,361	102,528	4,167

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655844CP1 NORFOLK SOUTHERN CORP DTD 06/13/2022 4.550% 06/01/2053 50,000 10/15/24 SELL 30456	88.9420	0	42,458	44,471	2,014
655844CS5 NORFOLK SOUTHERN CORP DTD 08/02/2023 5.350% 08/01/2054 25,000 10/15/24 SELL 30457	100.9550	0	24,070	25,239	1,169
66285WFB7 NORTH TEX TWY AUTH REV BUILD AMERICA BONDS 250,000 10/15/24 SELL 30458	116.0910	0	328,944	290,228	(38,717)
665772CQ0 NORTHERN STATES PWR-MINN DTD 09/13/17 3.600 09/15/2047 15,000 10/15/24 SELL 30459	78.7060	0	12,397	11,806	(591)
665772CS6 NORTHERN STATES PWR-MINN DTD 06/15/20 2.600 06/01/2051 165,000 10/15/24 SELL 30460	63.9090	0	119,632	105,450	(14,182)
665772CU1 NORTHERN STATES PWR-MINN DTD 03/30/21 3.200 04/01/2052 55,000 04/09/24 BUY 24128	68.4580	0	37,652	37,652	0
666807BH4 NORTHROP GRUMMAN CORP DTD 05/31/13 4.750 06/01/2043 125,000 10/15/24 SELL 30461	95.0220	0	113,101	118,778	5,676
666807BP6 NORTHROP GRUMMAN CORP DTD 10/13/17 4.030 10/15/2047 225,000 10/15/24 SELL 30462	84.3150	0	184,400	189,709	5,309
666807BT8 NORTHROP GRUMMAN CORP DTD 03/23/20 5.150 05/01/2040 85,000 10/15/24 SELL 30463	100.2990	0	87,258	85,254	(2,004)
666807BU5 NORTHROP GRUMMAN CORP DTD 03/23/20 5.250 05/01/2050 95,000 07/19/24 BUY 27188 95,000 10/15/24 SELL 30464	96.9030 100.2750	0 0	92,058 92,058	92,058 95,261	0 3,203
666807CJ9 NORTHROP GRUMMAN CORP DTD 02/08/2023 4.950% 03/15/2053 25,000 11/08/24 BUY 31419	94.2740	0	23,569	23,569	0
66988AAJ3 NOVANT HEALTH INC DTD 04/15/21 3.318 11/01/2061 255,000 10/15/24 SELL 30465	68.2790	0	196,299	174,111	(22,187)

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66989HAH1 NOVARTIS CAPITAL CORP DTD 02/21/14 4.400 05/06/2044 55,000 10/15/24 SELL 30466	93.2990	0	49,143	51,314	2,172
66989HAK4 NOVARTIS CAPITAL CORP DTD 11/20/15 4.000 11/20/2045 110,000 10/15/24 SELL 30467	87.8370	0	102,015	96,621	(5,394)
66989HAW8 NOVARTIS CAPITAL CORP DTD 09/18/2024 4.700% 09/18/2054 260,000 10/15/24 SELL 30468	95.5590	0	257,794	248,453	(9,341)
670346AH8 NUCOR CORP DTD 12/03/07 6.400 12/01/2037 30,000 10/15/24 SELL 30469	113.1830	0	32,886	33,955	1,069
670346AU9 NUCOR CORP DTD 06/15/21 2.979 12/15/2055 70,000 10/15/24 SELL 30470	64.2840	0	48,012	44,999	(3,014)
670346AW5 NUCOR CORP DTD 03/11/2022 3.850% 04/01/2052 75,000 10/15/24 SELL 30471	79.5000	0	63,533	59,625	(3,908)
67080LAD7 NUVEEN LLC DTD 04/11/2024 5.850% 04/15/2034 15,000 10/15/24 SELL 30473	104.4760	0	14,980	15,671	692
67066GAH7 NVIDIA CORP DTD 03/31/20 3.500 04/01/2050 150,000 10/15/24 SELL 30472 105,000 10/30/24 BUY 31155	80.2810 77.8120	0 0	114,065 81,703	120,422 81,703	6,357 0
62954HAU2 NXP BV / NXP FDG LLC DTD 05/11/2022 3.250% 05/11/2041 90,000 10/15/24 SELL 30426	76.5940	0	72,633	68,935	(3,698)
62954HAL2 NXP BV/NXP FDG LLC DTD 05/04/2022 3.125% 02/15/2042 55,000 10/15/24 SELL 30425	73.8780	0	39,641	40,633	992
649322AE4 NY & PRESBYTERIAN HOSPIT DTD 06/28/16 4.763 08/01/2116 60,000 10/15/24 SELL 30442	87.8150	0	57,521	52,689	(4,832)
649840CW3 NY STATE ELECTRIC & GAS DTD 08/06/2024 5.300% 08/15/2034 155,000 10/15/24 SELL 30447	101.3070	0	154,616	157,026	2,410

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674599CF0 OCCIDENTAL PETROLEUM COR DTD 06/23/15 4.625 06/15/2045 25,000 10/15/24 SELL 30474	80.9820	0	19,430	20,246	816
674599CJ2 OCCIDENTAL PETROLEUM COR DTD 04/04/16 4.400 04/15/2046 125,000 10/15/24 SELL 30475	80.1260	0	97,812	100,158	2,345
674599DH5 OCCIDENTAL PETROLEUM COR DTD 06/15/2019 7.950% 06/15/2039 40,000 10/15/24 SELL 30476	117.9960	0	44,813	47,198	2,386
674599DJ1 OCCIDENTAL PETROLEUM COR DTD 09/15/19 6.200 03/15/2040 75,000 10/15/24 SELL 30477	102.7380	0	75,677	77,054	1,376
677050AH9 OGLETHORPE POWER CORP DTD 08/19/11 5.250 09/01/2050 25,000 10/15/24 SELL 30478	94.3160	0	22,880	23,579	699
677050AN6 OGLETHORPE POWER CORP DTD 04/01/19 5.050 10/01/2048 125,000 10/15/24 SELL 30479	92.6920	0	123,135	115,865	(7,270)
677050AQ9 OGLETHORPE POWER CORP DTD 02/01/21 3.750 08/01/2050 20,000 10/15/24 SELL 30480	75.0740	0	14,566	15,015	448
677050AS5 OGLETHORPE POWER CORP DTD 04/01/2023 4.500% 04/01/2047 60,000 10/15/24 SELL 30481	86.5080	0	47,632	51,905	4,273
677050AV8 OGLETHORPE POWER CORPORATION DTD 06/21/2024 5.800% 06/01/2054 25,000 10/15/24 SELL 30482	103.5550	0	24,934	25,889	955
68233JBB9 ONCOR ELECTRIC DELIVERY DTD 10/01/15 3.750 04/01/2045 35,000 10/15/24 SELL 30485	80.9010	0	27,916	28,315	399
68233JBG8 ONCOR ELECTRIC DELIVERY DTD 11/15/18 4.100 11/15/2048 195,000 10/15/24 SELL 30486	83.4450	0	176,298	162,718	(13,580)
68233JBR4 ONCOR ELECTRIC DELIVERY DTD 09/12/19 3.100 09/15/2049 185,000 10/15/24 SELL 30487	70.3820	0	128,294	130,207	1,913

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68233JBV5 ONCOR ELECTRIC DELIVERY DTD 03/20/20 3.700 05/15/2050 20,000 10/15/24 SELL 30488	77.6340	0	15,170	15,527	357
68233JCH5 ONCOR ELECTRIC DELIVERY DTD 12/01/2022 4.600% 06/01/2052 60,000 10/15/24 SELL 30490	89.5010	0	55,607	53,701	(1,907)
68233JCM4 ONCOR ELECTRIC DELIVERY DTD 09/08/2022 4.950% 09/15/2052 70,000 08/06/24 BUY 27684 125,000 10/15/24 SELL 30491	92.7230 96.1360	0 0	64,906 114,716	64,906 120,170	0 5,454
68233JCT9 ONCOR ELECTRIC DELIVERY DTD 06/21/2024 5.550% 06/15/2054 150,000 10/15/24 SELL 30492	104.4770	0	149,937	156,716	6,779
68233JCD4 ONCOR ELECTRIC DELIVERY CO LLC DTD 11/16/2021 2.700% 11/15/2051 50,000 10/15/24 SELL 30489	63.6060	0	32,131	31,803	(328)
682680AZ6 ONEOK INC DTD 08/15/19 4.450 09/01/2049 115,000 01/11/24 SELL 21115	81.7980	0	84,276	94,068	9,792
682680BV4 ONEOK INC DTD 10/15/2023 5.150% 10/15/2043 30,000 10/15/24 SELL 30494	93.5690	0	27,014	28,071	1,056
682680BX0 ONEOK INC DTD 09/15/2023 4.250% 09/15/2046 55,000 04/16/24 BUY 24364 55,000 10/15/24 SELL 30495	74.8300 80.6190	0 0	41,157 41,157	41,157 44,340	0 3,184
682680CA9 ONEOK INC DTD 03/01/2024 3.950% 03/01/2050 95,000 10/15/24 SELL 30496	75.6610	0	68,839	71,878	3,039
682680CF8 ONEOK INC DTD 09/24/2024 5.700% 11/01/2054 135,000 10/15/24 SELL 30497	99.0630	0	134,621	133,735	(886)
682680CG6 ONEOK INC DTD 09/24/2024 5.850% 11/01/2064 95,000 10/15/24 SELL 30498	99.0380	0	94,713	94,086	(627)

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68268NAG8 ONEOK PARTNERS LP DTD 01/26/11 6.125 02/01/2041 50,000 10/15/24 SELL 30493	103.3210	0	46,348	51,661	5,313
68389XAM7 ORACLE CORP DTD 07/15/11 5.375 07/15/2040 55,000 10/15/24 SELL 30499	100.5520	0	55,685	55,304	(382)
68389XAW5 ORACLE CORP DTD 07/08/14 4.500 07/08/2044 55,000 10/15/24 SELL 30500	88.5850	0	44,397	48,722	4,325
68389XBH7 ORACLE CORP DTD 07/07/16 3.850 07/15/2036 35,000 06/11/24 SELL 26143 85,000 10/15/24 SELL 30501	84.4260 88.9020	0 0	29,857 72,509	29,549 75,567	(308) 3,057
68389XBJ3 ORACLE CORP DTD 07/07/16 4.000 07/15/2046 45,000 10/15/24 SELL 30502	81.3200	0	37,046	36,594	(452)
68389XBP9 ORACLE CORP DTD 11/09/17 3.800 11/15/2037 35,000 06/11/24 BUY 26134	82.4700	0	28,865	28,865	0
68389XBQ7 ORACLE CORP DTD 11/09/17 4.000 11/15/2047 60,000 07/19/24 SELL 27210	77.0790	0	41,489	46,247	4,759
68389XBW4 ORACLE CORP DTD 04/01/20 3.600 04/01/2040 495,000 10/15/24 SELL 30503	81.9070	0	368,229	405,440	37,210
68389XBX2 ORACLE CORP DTD 04/01/20 3.600 04/01/2050 390,000 10/15/24 SELL 30504	74.4540	0	278,486	290,371	11,884
68389XBY0 ORACLE CORP DTD 04/01/20 3.850 04/01/2060 95,000 10/15/24 SELL 30505	73.6540	0	64,472	69,971	5,500
68389XBZ7 ORACLE CORP DTD 03/24/21 3.650 03/25/2041 320,000 10/15/24 SELL 30506	81.4270	0	232,168	260,566	28,399
68389XCA1 ORACLE CORP DTD 03/24/21 3.950 03/25/2051 110,000 08/06/24 SELL 27705	76.6950	0	81,196	84,365	3,168

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40,000 08/07/24 SELL 27753	75.9090	0	29,526	30,364	838
120,000 10/15/24 SELL 30507	78.7740	0	88,578	94,529	5,951
68389XCB9 ORACLE CORP DTD 03/24/21 4.100 03/25/2061					
25,000 11/15/24 BUY 31782	73.8750	0	18,469	18,469	0
68389XCU7 ORACLE CORP DTD 09/27/2024 5.375% 09/27/2054					
190,000 10/15/24 SELL 30508	98.3300	0	189,646	186,827	(2,819)
68389XCV5 ORACLE CORP DTD 09/27/2024 5.500% 09/27/2064					
260,000 10/15/24 SELL 30510	97.5660	0	258,149	253,672	(4,477)
694308GY7 PACIFIC GAS & ELECTRIC DTD 12/01/11 4.500 12/15/2041					
40,000 10/15/24 SELL 30524	85.2610	0	28,541	34,104	5,563
694308HA8 PACIFIC GAS & ELECTRIC DTD 08/16/12 3.750 08/15/2042					
125,000 10/15/24 SELL 30525	78.1530	0	87,911	97,691	9,780
694308HD2 PACIFIC GAS & ELECTRIC DTD 06/14/2013 4.600% 06/15/2043					
60,000 04/25/24 BUY 24607	78.9730	0	47,384	47,384	0
80,000 10/15/24 SELL 30526	86.9150	0	60,090	69,532	9,442
50,000 12/17/24 BUY 32563	86.4570	0	43,229	43,229	0
694308HH3 PACIFIC GAS & ELECTRIC DTD 02/21/14 4.750 02/15/2044					
195,000 10/15/24 SELL 30527	88.4890	0	153,405	172,554	19,148
694308HL4 PACIFIC GAS & ELECTRIC DTD 11/06/14 4.300 03/15/2045					
75,000 10/15/24 SELL 30528	82.8630	0	58,254	62,147	3,893
694308HN0 PACIFIC GAS & ELECTRIC DTD 11/05/15 4.250 03/15/2046					
60,000 06/13/24 BUY 26225	77.6800	0	46,608	46,608	0
60,000 10/15/24 SELL 30529	81.4550	0	46,608	48,873	2,265
694308HY6 PACIFIC GAS & ELECTRIC DTD 11/29/17 3.950 12/01/2047					
150,000 10/15/24 SELL 30530	77.6840	0	101,013	116,526	15,513

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694308JJ7 PACIFIC GAS & ELECTRIC DTD 06/19/20 3.500 08/01/2050 70,000 02/06/24 BUY 21912 105,000 10/15/24 SELL 30531	68.5740 71.7330	0 0	48,002 71,648	48,002 75,320	0 3,671
694308JQ1 PACIFIC GAS & ELECTRIC DTD 07/02/20 4.500 07/01/2040 65,000 06/13/24 SELL 26244	84.6880	0	51,860	55,047	3,187
694308KH9 PACIFIC GAS & ELECTRIC DTD 01/06/2023 6.750% 01/15/2053 40,000 01/11/24 BUY 21033 75,000 01/18/24 BUY 21231 60,000 01/26/24 BUY 21548	109.3370 107.8320 108.3820	0 0 0	43,735 80,874 65,029	43,735 80,874 65,029	0 0 0
694308JN8 PACIFIC GAS AND ELECTRIC COMPANY DTD 03/24/04 4.950 07/01/2050 45,000 01/04/24 SELL 20802 65,000 08/05/24 SELL 27674 100,000 10/15/24 SELL 30532	84.2040 85.5680 90.1600	0 0 0	35,946 54,629 84,045	37,892 55,619 90,160	1,946 990 6,115
695114CG1 PACIFICORP DTD 10/03/07 6.250 10/15/2037 40,000 10/15/24 SELL 30533	108.5680	0	44,923	43,427	(1,496)
695114CV8 PACIFICORP DTD 03/01/19 4.150 02/15/2050 160,000 10/15/24 SELL 30534	81.0720	0	128,136	129,715	1,579
695114CX4 PACIFICORP DTD 04/08/20 3.300 03/15/2051 25,000 10/15/24 SELL 30535	68.8340	0	17,700	17,209	(491)
695114CY2 PACIFICORP DTD 07/09/21 2.900 06/15/2052 25,000 10/15/24 SELL 30536	63.2610	0	17,242	15,815	(1,427)
695114DE5 PACIFICORP DTD 01/05/2024 5.800% 01/15/2055 35,000 02/29/24 SELL 22910 100,000 10/15/24 SELL 30537	96.5120 102.7090	0 0	34,876 99,645	33,779 102,709	(1,097) 3,064
695156AW9 PACKAGING CORP OF AMERIC DTD 09/21/21 3.050 10/01/2051 50,000 10/15/24 SELL 30538	68.2370	0	37,023	34,119	(2,905)

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70462GAA6 PEACEHEALTH OBLIGATED GR DTD 10/31/18 4.787 11/15/2048 40,000 10/15/24 SELL 30541	90.5910	0	36,284	36,236	(48)
70462GAC2 PEACEHEALTH OBLIGATED GR DTD 10/08/20 3.218 11/15/2050 70,000 10/15/24 SELL 30542	68.3620	0	49,665	47,853	(1,811)
693304AV9 PECO ENERGY CO DTD 09/18/17 3.700 09/15/2047 35,000 10/15/24 SELL 30511	79.5570	0	30,674	27,845	(2,829)
693304AW7 PECO ENERGY CO DTD 02/23/18 3.900 03/01/2048 45,000 10/15/24 SELL 30512	82.1840	0	35,137	36,983	1,845
693304AX5 PECO ENERGY CO DTD 09/10/19 3.000 09/15/2049 10,000 10/15/24 SELL 30513	69.3890	0	7,249	6,939	(310)
693304AY3 PECO ENERGY CO DTD 06/08/20 2.800 06/15/2050 40,000 10/15/24 SELL 30514	66.2560	0	22,414	26,502	4,088
693304BA4 PECO ENERGY CO DTD 03/08/21 3.050 03/15/2051 115,000 10/15/24 SELL 30515	69.4730	0	88,792	79,894	(8,898)
693304BE6 PECO ENERGY CO DTD 08/23/2022 4.375% 08/15/2052 55,000 10/15/24 SELL 30516	88.3990	0	47,629	48,619	991
693304BG1 PECO ENERGY CO DTD 09/10/2024 5.250% 09/15/2054 40,000 10/15/24 SELL 30517	101.2570	0	39,904	40,503	599
713448FN3 PEPSI CO INC DTD 07/18/2022 4.200% 07/18/2052 45,000 10/15/24 SELL 30549	87.7160	0	40,191	39,472	(719)
713448BP2 PEPSICO INC DTD 01/14/10 5.500 01/15/2040 70,000 10/15/24 SELL 30543	106.6390	0	70,172	74,647	4,476
713448BS6 PEPSICO INC DTD 10/26/10 4.875 11/01/2040 60,000 10/15/24 SELL 30544	99.2180	0	60,325	59,531	(794)

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713448BZ0 PEPSICO INC DTD 03/05/12 4.000 03/05/2042 270,000 10/15/24 SELL 30545	88.6730	0	228,943	239,417	10,474
713448DP0 PEPSICO INC DTD 10/06/16 3.450 10/06/2046 75,000 10/15/24 SELL 30546	79.0530	0	61,021	59,290	(1,732)
713448ET1 PEPSICO INC DTD 03/19/20 3.500 03/19/2040 90,000 10/15/24 SELL 30547	84.4920	0	71,430	76,043	4,613
713448EU8 PEPSICO INC DTD 03/19/20 3.625 03/19/2050 80,000 10/15/24 SELL 30548	80.1970	0	66,673	64,158	(2,515)
713448FZ6 PEPSICO INC DTD 07/17/2024 5.250% 07/17/2054 120,000 10/15/24 SELL 30550	103.5460	0	119,694	124,255	4,561
71644EAJ1 PETRO-CANADA DTD 05/15/08 6.800 05/15/2038 80,000 10/15/24 SELL 30554	111.6750	0	92,703	89,340	(3,363)
717081EU3 PFIZER INC DTD 03/11/19 3.900 03/15/2039 295,000 10/15/24 SELL 30557	89.6880	0	286,798	264,580	(22,218)
717081EZ2 PFIZER INC DTD 05/28/20 2.550 05/28/2040 150,000 10/15/24 SELL 30558	73.3450	0	117,503	110,018	(7,486)
716973AG7 PFIZER INVT ENTERPRISES DTD 05/19/2023 5.300% 05/19/2053 90,000 10/15/24 SELL 30555	100.6520	0	91,534	90,587	(947)
716973AH5 PFIZER INVT ENTERPRISES DTD 05/19/2023 5.340% 05/19/2063 375,000 10/15/24 SELL 30556	99.3470	0	366,986	372,551	5,565
718172AM1 PHILIP MORRIS INTL INC DTD 11/15/11 4.375 11/15/2041 85,000 10/15/24 SELL 30559	89.4880	0	75,592	76,065	473
718172AU3 PHILIP MORRIS INTL INC DTD 08/21/12 3.875 08/21/2042 160,000 10/15/24 SELL 30560	83.4540	0	121,198	133,526	12,329

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718547AP7 PHILLIPS 66 DTD 04/01/2023 4.900% 10/01/2046 90,000 10/15/24 SELL 30565	90.4770	0	80,119	81,429	1,310
718547AM4 PHILLIPS 66 CO DTD 02/15/2023 4.680% 02/15/2045 45,000 10/15/24 SELL 30564	88.4550	0	38,202	39,805	1,603
718547AW2 PHILLIPS 66 CO DTD 02/28/2024 5.650% 06/15/2054 20,000 10/15/24 SELL 30566	99.0680	0	19,982	19,814	(168)
718547AX0 PHILLIPS 66 CO DTD 09/11/2024 5.500% 03/15/2055 145,000 10/15/24 SELL 30567	97.0350	0	144,731	140,701	(4,030)
73102QAA4 POLAR TANKERS INC 144A PRIV PLCMT 5.951 05/10/2037 54,705 10/15/24 SELL 30569	105.6290	0	57,590	57,784	194
737679DE7 POTOMAC ELECTRIC POWER DTD 03/18/13 4.150 03/15/2043 45,000 10/15/24 SELL 30571	87.4240	0	39,138	39,341	202
69352PAT0 PPL CAP FDG INC DTD 08/09/2024 5.250% 09/01/2034 130,000 10/15/24 SELL 30523	101.5180	0	129,829	131,973	2,145
69351UAS2 PPL ELECTRIC UTILITIES DTD 06/05/14 4.125 06/15/2044 15,000 10/15/24 SELL 30521	87.0000	0	13,699	13,050	(649)
69351UAV5 PPL ELECTRIC UTILITIES DTD 06/14/18 4.150 06/15/2048 65,000 10/15/24 SELL 30522	85.5510	0	59,971	55,608	(4,363)
69351UBB8 PPL ELECTRIC UTILITIES DTD 03/02/2023 5.250% 05/15/2053 80,000 05/30/24 SELL 25749	94.6410	0	77,978	75,713	(2,265)
74005PBD5 PRAXAIR INC DTD 11/07/12 3.550 11/07/2042 35,000 10/15/24 SELL 30572	82.8960	0	30,111	29,014	(1,097)
740816AP8 PRES & FELLOWS OF HARVAR DTD 04/21/20 2.517 10/15/2050 20,000 12/12/24 BUY 32403 20,000 12/17/24 BUY 32564	63.7060 63.0290	0 0	12,741 12,606	12,741 12,606	0 0

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743315AQ6 PROGRESSIVE CORP DTD 01/26/15 3.700 01/26/2045 15,000 10/15/24 SELL 30573	81.0740	0	11,875	12,161	286
743315AT0 PROGRESSIVE CORP DTD 03/14/18 4.200 03/15/2048 115,000 10/15/24 SELL 30574	86.1820	0	106,495	99,109	(7,386)
74340XBQ3 PROLOGIS LP DTD 08/20/20 2.125 10/15/2050 15,000 10/15/24 SELL 30575	56.1230	0	8,244	8,418	174
74340XCJ8 PROLOGIS LP DTD 01/25/2024 5.000% 03/15/2034 460,000 10/15/24 SELL 30576	101.2030	0	457,856	465,534	7,677
743820AB8 PROV ST JOSEPH HLTH OBL DTD 10/01/21 2.700 10/01/2051 45,000 02/13/24 SELL 22268 170,000 02/13/24 SELL 22269	58.5140 58.5240	0 0	31,554 119,204	26,331 99,491	(5,223) (19,713)
744320AY8 PRUDENTIAL FINANCIAL INC DTD 12/07/17 3.905 12/07/2047 70,000 10/15/24 SELL 30578	81.3690	0	57,713	56,958	(755)
744320BA9 PRUDENTIAL FINANCIAL INC DTD 12/07/17 3.935 12/07/2049 225,000 10/15/24 SELL 30579	80.7730	0	174,511	181,739	7,229
74432QCD5 PRUDENTIAL FINANCIAL INC MED TERM NOTE 200,000 10/15/24 SELL 30577	87.1940	0	173,473	174,388	915
74432QCJ2 PRUDENTIAL FINANCIAL INC DTD 03/10/20 3.000 03/10/2040 55,000 10/10/24 SELL 29647	77.5950	0	44,721	42,677	(2,043)
74456QBA3 PUB SVC ELEC & GAS MED TERM NOTE 65,000 10/15/24 SELL 30585	81.8110	0	51,877	53,177	1,300
744482BM1 PUB SVC NEW HAMP DTD 06/28/19 3.600 07/01/2049 55,000 01/17/24 SELL 21211 20,000 10/15/24 SELL 30584	76.4040 77.0580	0 0	45,871 16,680	42,022 15,412	(3,849) (1,269)

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744448BZ3 PUBLIC SERVICE COLORADO DTD 08/15/2007 6.250 09/01/2037 60,000 02/28/24 BUY 22772	105.8470	0	63,508	63,508	0
744448CN9 PUBLIC SERVICE COLORADO DTD 06/19/17 3.800 06/15/2047 25,000 10/15/24 SELL 30580	78.6470	0	22,465	19,662	(2,803)
744448CQ2 PUBLIC SERVICE COLORADO DTD 06/21/18 4.100 06/15/2048 40,000 10/15/24 SELL 30581	82.6610	0	36,597	33,064	(3,532)
744448CR0 PUBLIC SERVICE COLORADO DTD 03/13/19 4.050 09/15/2049 80,000 10/15/24 SELL 30582	81.0250	0	71,894	64,820	(7,074)
744448CX7 PUBLIC SERVICE COLORADO DTD 05/17/2022 4.500% 06/01/2052 75,000 10/15/24 SELL 30583	87.3980	0	74,637	65,549	(9,088)
74456QBQ8 PUBLIC SERVICE ELECTRIC MED TERM NOTE 40,000 10/15/24 SELL 30586	81.8120	0	35,735	32,725	(3,010)
74456QBZ8 PUBLIC SERVICE ELECTRIC MED TERM NOTE 60,000 10/15/24 SELL 30587	81.0560	0	51,344	48,634	(2,711)
74456QCD6 PUBLIC SERVICE ELECTRIC MED TERM NOTE 55,000 10/15/24 SELL 30588	65.5460	0	41,517	36,050	(5,466)
744573AZ9 PUBLIC SVC ENTERPRISE GROUP DTD 03/27/2024 5.450% 04/01/2034 90,000 03/25/24 BUY 23706 100,000 05/23/24 SELL 25616	99.8390 98.5040	0 0	89,855 98,634	89,855 98,504	0 (130)
745332CN4 PUGET ENERGY INC DTD 06/11/2024 5.685% 06/15/2054 50,000 10/15/24 SELL 30591	105.4140	0	50,090	52,707	2,618
745332CB0 PUGET SOUND ENERGY INC DTD 03/08/10 5.795 03/15/2040 75,000 04/25/24 SELL 24635	98.0020	0	82,715	73,502	(9,214)
745332CH7 PUGET SOUND ENERGY INC DTD 06/14/18 4.223 06/15/2048 165,000 10/15/24 SELL 30589	84.3390	0	151,848	139,159	(12,688)

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745332CJ3 PUGET SOUND ENERGY INC DTD 08/30/19 3.250 09/15/2049 30,000 10/15/24 SELL 30590	70.4600	0	22,378	21,138	(1,240)
747525AK9 QUALCOMM INC DTD 05/20/15 4.800 05/20/2045 35,000 06/10/24 BUY 26104 45,000 10/15/24 SELL 30592 20,000 10/16/24 BUY 30838	92.7150 96.5320 96.4330	0 0 0	32,450 39,302 19,287	32,450 43,439 19,287	0 4,137 0
747525AV5 QUALCOMM INC DTD 05/26/17 4.300 05/20/2047 95,000 10/15/24 SELL 30593	89.3860	0	79,120	84,917	5,796
747525BR3 QUALCOMM INC DTD 05/09/2022 4.500% 05/20/2052 55,000 10/15/24 SELL 30594	91.2860	0	49,312	50,207	895
747525BT9 QUALCOMM INC DTD 11/09/2022 6.000% 05/20/2053 35,000 01/12/24 SELL 21140 100,000 10/15/24 SELL 30595	113.9900 111.8700	0 0	36,178 103,365	39,897 111,870	3,719 8,505
74834LBG4 QUEST DIAGNOSTICS DTD 08/19/2024 5.000% 12/15/2034 75,000 10/15/24 SELL 30596	100.0640	0	74,707	75,048	341
21684AAB2 RABOBANK NEDERLAND DTD 11/29/13 5.750 12/01/2043 40,000 10/15/24 SELL 30075	105.4230	0	43,389	42,169	(1,220)
21685WCJ4 RABOBANK NEDERLANDS MED TERM NOTE 140,000 10/15/24 SELL 30076	103.2840	0	138,202	144,598	6,395
75886FAF4 REGENERON PHARMACEUTICAL DTD 08/12/20 2.800 09/15/2050 55,000 02/06/24 SELL 21951	63.9510	0	36,186	35,173	(1,013)
455780DG8 REPUBLIC OF INDONESIA DTD 09/23/21 3.200 09/23/2061 80,000 10/15/24 SELL 30253	67.9470	0	54,597	54,358	(239)
455780DX1 REPUBLIC OF INDONESIA DTD 09/10/2024 4.750% 09/10/2034 305,000 10/15/24 SELL 30254	99.4180	0	303,801	303,225	(576)

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698299BM5 REPUBLIC OF PANAMA DTD 04/01/20 4.500 04/01/2056 55,000 10/15/24 SELL 30539	69.0960	0	42,045	38,003	(4,042)
698299BW3 REPUBLIC OF PANAMA DTD 10/04/2023 6.875% 01/31/2036 105,000 10/15/24 SELL 30540	102.4800	0	104,146	107,604	3,458
715638DQ2 REPUBLIC OF PERU DTD 12/01/20 2.780 12/01/2060 85,000 10/15/24 SELL 30551	57.2810	0	49,096	48,689	(407)
715638EB4 REPUBLIC OF PERU DTD 08/08/2024 5.375% 02/08/2035 190,000 10/15/24 SELL 30552	99.9600	0	192,924	189,924	(3,000)
715638EC2 REPUBLIC OF PERU DTD 08/08/2024 5.875% 08/08/2054 290,000 10/15/24 SELL 30553	101.1260	0	301,257	293,265	(7,992)
718286CP0 REPUBLIC OF PHILIPPINES DTD 07/06/21 3.200 07/06/2046 325,000 10/15/24 SELL 30561	73.8470	0	242,722	240,003	(2,719)
Y6972HLP9 REPUBLIC OF PHILIPPINES DTD 03/29/2022 4.200% 03/29/2047 220,000 10/15/24 SELL 29792	86.9720	0	192,138	191,338	(799)
731011AZ5 REPUBLIC OF POLAND DTD 03/18/2024 5.500% 03/18/2054 365,000 10/15/24 SELL 30568	99.5180	0	362,747	363,241	493
718286DA2 REPUBLIC OF THE PHILIPPINES DTD 05/14/2024 5.250% 05/14/2034 80,000 10/15/24 SELL 30562	103.4420	0	80,134	82,754	2,619
718286DD6 REPUBLIC OF THE PHILIPPINES DTD 09/05/2024 5.175% 09/05/2049 270,000 10/15/24 SELL 30563	99.7300	0	270,000	269,271	(729)
760942BG6 REPUBLIC OF URUGUAY DTD 09/10/2024 5.250% 09/10/2060 135,000 10/15/24 SELL 30601	96.2090	0	134,079	129,882	(4,197)
761713BA3 REYNOLDS AMERICAN INC DTD 06/12/15 5.700 08/15/2035 75,000 10/15/24 SELL 30602	103.5530	0	71,395	77,665	6,270

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761713BB1 REYNOLDS AMERICAN INC DTD 06/12/15 5.850 08/15/2045 70,000 10/15/24 SELL 30603 5,000 12/23/24 BUY 32738	98.9230 95.4100	0 0	61,142 4,771	69,246 4,771	8,105 0
96926GAC7 RICE UNIVERSITY DTD 04/22/15 3.574 05/15/2045 40,000 10/15/24 SELL 30822	84.0840	0	33,487	33,634	147
76720AAD8 RIO TINTO FIN USA LTD DTD 03/22/12 4.750 03/22/2042 35,000 10/15/24 SELL 30604	96.1870	0	35,751	33,665	(2,086)
76720AAP1 RIO TINTO FIN USA PLC DTD 03/09/2023 5.125% 03/09/2053 195,000 10/15/24 SELL 30605	99.2990	0	192,410	193,633	1,223
771196AU6 ROCHE HLDGS INC 144A PRIV PLCMT 7.000 03/01/2039 35,000 10/15/24 SELL 30606	121.8400	0	41,835	42,644	809
771196BY7 ROCHE HOLDINGS INC 144A PRIV PLCMT 2.607 12/13/2051 95,000 10/15/24 SELL 30607	64.4660	0	59,043	61,243	2,200
771196CL4 ROCHE HOLDINGS INC DTD 03/08/2024 4.985% 03/08/2034 50,000 10/15/24 SELL 30608	102.6750	0	50,422	51,338	916
77310VAA2 ROCKEFELLER FOUNDATION DTD 10/15/20 2.492 10/01/2050 45,000 10/15/24 SELL 30609	65.1400	0	29,300	29,313	13
776696AJ5 ROPER TECHNOLOGIES INC DTD 08/21/2024 4.900% 10/15/2034 130,000 10/15/24 SELL 30610	99.6620	0	129,370	129,561	191
78081BAL7 ROYALTY PHARMA PLC DTD 03/02/21 3.300 09/02/2040 125,000 10/15/24 SELL 30611	76.2680	0	93,217	95,335	2,118
78081BAM5 ROYALTY PHARMA PLC DTD 03/02/21 3.550 09/02/2050 45,000 10/15/24 SELL 30612	71.0110	0	31,109	31,955	846
78081BAP8 ROYALTY PHARMA PLC DTD 07/26/21 3.350 09/02/2051 20,000 10/15/24 SELL 30613	67.2700	0	13,109	13,454	345

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75513ECA7 RTX CORPORATION DTD 10/15/2020 4.875% 10/15/2040 75,000 10/15/24 SELL 30597	96.5410	0	73,327	72,406	(921)
75513ECB5 RTX CORPORATION DTD 06/15/2020 4.700% 12/15/2041 65,000 10/15/24 SELL 30598	93.7570	0	58,518	60,942	2,425
75513ECK5 RTX CORPORATION DTD 10/15/2020 4.350% 04/15/2047 205,000 10/15/24 SELL 30599	87.6240	0	193,494	179,629	(13,865)
75513ECP4 RTX CORPORATION DTD 11/16/2021 3.030% 03/15/2052 40,000 10/15/24 SELL 30600	68.5490	0	25,228	27,420	2,191
75513ECW9 RTX CORPORATION DTD 11/08/2023 6.100% 03/15/2034 95,000 04/25/24 SELL 24636	103.1630	0	98,880	98,005	(875)
78409VAQ7 S&P GLOBAL INC DTD 11/26/19 3.250 12/01/2049 20,000 10/15/24 SELL 30614	73.8880	0	15,113	14,778	(336)
78409VBM5 S&P GLOBAL INC DTD 09/01/2022 3.900% 03/01/2062 65,000 10/15/24 SELL 30615	80.7540	0	55,400	52,490	(2,909)
78516FAB5 SABAL TRAIL TRANS 144A PRIV PLCMT 4.682 05/01/2038 20,000 10/15/24 SELL 30616	92.4560	0	19,736	18,491	(1,244)
79466LAK0 SALESFORCE.COM INC DTD 07/12/21 2.700 07/15/2041 115,000 10/15/24 SELL 30617	74.4420	0	88,741	85,608	(3,132)
79466LAL8 SALESFORCE.COM INC DTD 07/12/21 2.900 07/15/2051 50,000 10/15/24 SELL 30618	68.4110	0	33,361	34,206	845
79466LAM6 SALESFORCE.COM INC DTD 07/12/21 3.050 07/15/2061 100,000 10/15/24 SELL 30619	65.8730	0	63,203	65,873	2,670
797440BW3 SAN DIEGO G & E DTD 05/17/18 4.150 05/15/2048 15,000 10/15/24 SELL 30623	83.8480	0	12,277	12,577	300

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797440CA0 SAN DIEGO G & E DTD 08/13/21 2.950 08/15/2051 40,000 10/15/24 SELL 30624	68.5640	0	26,380	27,426	1,046
797440CF9 SAN DIEGO G & E DTD 03/22/2024 5.550% 04/15/2054 35,000 04/08/24 BUY 24076 115,000 10/15/24 SELL 30625	99.3120 103.8790	0 0	34,759 115,018	34,759 119,461	0 4,443
80413TAL3 SAUDI ARABIA KINGDOM DTD 01/16/2019 5.250% 01/16/2050 45,000 10/15/24 SELL 30626	95.9420	0	41,738	43,174	1,436
80413TBE8 SAUDI INTERNATIONAL BOND MEDIUM TERM NOTE 65,000 10/15/24 SELL 30627	90.3230	0	59,701	58,710	(991)
80413TBH1 SAUDI INTERNATIONAL BOND DTD 01/16/2024 5.750% 01/16/2054 435,000 10/15/24 SELL 30628	99.5690	0	426,276	433,125	6,849
806605AH4 SCHERING-PLOUGH DTD 09/17/07 6.550 09/15/2037 40,000 10/15/24 SELL 30629	115.8760	0	46,480	46,350	(129)
816851AP4 SEMPRA ENERGY DTD 10/08/09 6.000 10/15/2039 20,000 10/15/24 SELL 30630	104.9780	0	21,131	20,996	(135)
816851BJ7 SEMPRA ENERGY DTD 01/12/18 4.000 02/01/2048 100,000 10/15/24 SELL 30631	79.9800	0	78,105	79,980	1,875
822905AA3 SHELL FINANCE US INC DTD 05/11/2024 4.375% 05/11/2045 35,000 10/21/24 BUY 30968	87.8280	0	30,740	30,740	0
822905AE5 SHELL FINANCE US INC DTD 05/10/2024 4.000% 05/10/2046 125,000 10/15/24 SELL 30635	84.6390	0	108,006	105,799	(2,208)
822905AG0 SHELL FINANCE US INC DTD 10/06/2024 3.250% 04/06/2050 35,000 10/15/24 SELL 30636	72.6980	0	25,971	25,444	(526)
822905AH8 SHELL FINANCE US INC DTD 09/12/2024 3.750% 09/12/2046 180,000 10/15/24 SELL 30637	80.9540	0	165,641	145,717	(19,924)

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(180,000) 10/15/24 RSELL 32599	80.9540	0	(165,641)	(145,717)	19,924
180,000 10/15/24 SELL 32765	80.9540	0	174,665	145,717	(28,947)
822582AT9 SHELL INTERNATIONAL FIN DTD 08/21/12 3.625 08/21/2042					
110,000 10/15/24 SELL 30632	82.6400	0	94,632	90,904	(3,728)
40,000 10/21/24 SELL 30982	81.3380	0	34,412	32,535	(1,876)
822582AY8 SHELL INTERNATIONAL FIN DTD 08/12/13 4.550 08/12/2043					
74,000 08/12/24 SELL 27923	92.2590	0	73,246	68,272	(4,974)
822582BE1 SHELL INTERNATIONAL FIN DTD 05/11/15 4.125 05/11/2035					
213,000 04/12/24 BUY 24317	90.6110	0	193,001	193,001	0
822582CE0 SHELL INTERNATIONAL FIN DTD 11/07/19 3.125 11/07/2049					
160,000 10/15/24 SELL 30633	70.6120	0	109,322	112,979	3,657
822582CK6 SHELL INTERNATIONAL FIN DTD 11/26/21 2.875 11/26/2041					
335,000 10/15/24 SELL 30634	75.4360	0	259,129	252,711	(6,418)
824348AS5 SHERWIN-WILLIAMS CO DTD 07/31/15 4.550 08/01/2045					
75,000 10/15/24 SELL 30638	89.3820	0	67,577	67,037	(540)
82620KBF9 SIEMENS FINANCIERINGSMAT 144A PRIV PLCMT 2.875 03/11/2041					
45,000 10/15/24 SELL 30639	76.4780	0	35,272	34,415	(856)
826418BQ7 SIERRA PACIFIC POWER CO DTD 03/15/2024 5.900% 03/15/2054					
30,000 10/15/24 SELL 30640	106.4460	0	29,838	31,934	2,095
83272GAB7 SMURFIT KAPPA TREASURY DTD 04/03/2024 5.777% 04/03/2054					
170,000 10/15/24 SELL 30641	104.3300	0	171,518	177,361	5,843
83368RBY7 SOCIETE GENERALE CONVERTIBLE					
140,000 10/15/24 SELL 30642	102.0970	0	140,153	142,936	2,783
83444MAG6 SOLVENTUM CORP DTD 02/27/2024 5.600% 03/23/2034					
145,000 10/15/24 SELL 30643	102.5120	0	146,010	148,642	2,633

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83444MAL5 SOLVENTUM CORP DTD 02/27/2024 6.000% 05/15/2064 40,000 10/15/24 SELL 30644	101.6320	0	39,004	40,653	1,648
837004CE8 SOUTH CAROLINA ELEC&GAS DTD 01/27/11 5.450 02/01/2041 105,000 10/15/24 SELL 30645	102.0990	0	107,405	107,204	(201)
837004CG3 SOUTH CAROLINA ELEC&GAS DTD 06/14/13 4.600 06/15/2043 35,000 10/15/24 SELL 30646	91.3180	0	33,646	31,961	(1,685)
842400FV0 SOUTHERN CAL EDISON DTD 03/13/12 4.050 03/15/2042 25,000 10/15/24 SELL 30647	85.1430	0	18,466	21,286	2,820
842400FW8 SOUTHERN CAL EDISON DTD 03/07/13 3.900 03/15/2043 215,000 10/15/24 SELL 30648	82.8370	0	174,112	178,100	3,988
842400GE7 SOUTHERN CAL EDISON DTD 01/16/15 3.600 02/01/2045 120,000 10/15/24 SELL 30649	77.6970	0	79,789	93,236	13,448
842400GG2 SOUTHERN CAL EDISON DTD 03/24/17 4.000 04/01/2047 90,000 10/15/24 SELL 30650	82.3030	0	73,265	74,073	808
842400HV8 SOUTHERN CAL EDISON DTD 03/02/2023 5.700% 03/01/2053 35,000 04/08/24 SELL 24108	98.3650	0	34,092	34,428	336
842434CK6 SOUTHERN CALIF GAS CO DTD 09/21/12 3.750 09/15/2042 65,000 10/15/24 SELL 30651	82.2290	0	54,994	53,449	(1,546)
842434CY6 SOUTHERN CALIF GAS CO DTD 05/23/2023 5.750% 06/01/2053 90,000 04/19/24 BUY 24486 140,000 10/15/24 SELL 30652	97.4850 105.9720	0 0	87,737 137,745	87,737 148,361	0 10,615
842587CW5 SOUTHERN CO DTD 05/24/16 4.250 07/01/2036 65,000 10/15/24 SELL 30653	93.6350	0	60,223	60,863	640
8426EPAB4 SOUTHERN CO GAS CAPITAL DTD 09/13/16 3.950 10/01/2046 70,000 10/15/24 SELL 30654	81.0590	0	57,573	56,741	(832)

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84265VAA3 SOUTHERN COPPER CORP DEL DTD 07/27/05 7.500 07/27/2035 140,000 10/15/24 SELL 30655	118.3410	0	166,782	165,677	(1,105)
845437BT8 SOUTHWESTERN ELEC POWER DTD 11/03/21 3.250 11/01/2051 170,000 10/15/24 SELL 30656	68.2000	0	129,452	115,940	(13,512)
845743BX0 SOUTHWESTERN PUB SVC CO DTD 06/06/2024 6.000% 06/01/2054 40,000 08/13/24 SELL 27981 25,000 09/03/24 SELL 28517	104.3720 106.7050	0 0	39,894 24,934	41,749 26,676	1,855 1,743
845743BN2 SOUTHWESTERN PUBLIC SERV DTD 08/10/11 4.500 08/15/2041 70,000 10/15/24 SELL 30657	90.0020	0	58,673	63,001	4,328
845743BR3 SOUTHWESTERN PUBLIC SERV DTD 08/09/17 3.700 08/15/2047 30,000 10/15/24 SELL 30658	76.9230	0	25,233	23,077	(2,156)
845743BT9 SOUTHWESTERN PUBLIC SERV DTD 06/18/19 3.750 06/15/2049 110,000 06/03/24 SELL 25907	72.4010	0	94,363	79,641	(14,722)
845743BU6 SOUTHWESTERN PUBLIC SERV DTD 05/18/20 3.150 05/01/2050 130,000 10/15/24 SELL 30659	68.4310	0	84,270	88,960	4,690
84756NAG4 SPECTRA ENERGY PARTNERS DTD 03/12/15 4.500 03/15/2045 35,000 10/15/24 SELL 30660	85.6920	0	27,575	29,992	2,417
85440KAA2 STANFORD UNIVERSITY DTD 04/11/17 3.647 05/01/2048 85,000 10/15/24 SELL 30661 40,000 12/17/24 BUY 32565	82.9260 79.9840	0 0	72,766 31,994	70,487 31,994	(2,279) 0
85440KAD6 STANFORD UNIVERSITY DTD 06/04/20 2.413 06/01/2050 30,000 12/18/24 BUY 32658	61.5970	0	18,479	18,479	0
855244AM1 STARBUCKS CORP DTD 11/22/17 3.750 12/01/2047 60,000 10/15/24 SELL 30662	78.4520	0	47,524	47,071	(453)

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855244AX7 STARBUCKS CORP DTD 03/12/20 3.350 03/12/2050					
65,000 01/23/24 BUY 21374	72.4020	0	47,061	47,061	0
75,000 01/31/24 BUY 21727	73.6730	0	55,255	55,255	0
90,000 10/15/24 SELL 30663	71.9370	0	65,478	64,743	(735)
46513JXN6 STATE OF ISRAEL DTD 01/15/20 3.375 01/15/2050					
160,000 10/15/24 SELL 30277	65.9340	0	108,472	105,494	(2,978)
46513YJJ8 STATE OF ISRAEL DTD 01/17/18 4.125 01/17/2048					
20,000 10/15/24 SELL 30278	74.9460	0	16,960	14,989	(1,971)
46514BRL3 STATE OF ISRAEL DLR BD GLOBAL ISSUE					
190,000 10/15/24 SELL 30279	97.5810	0	188,518	185,404	(3,114)
46514BRM1 STATE OF ISRAEL DLR BD GLOBAL ISSUE					
160,000 10/15/24 SELL 30280	91.9730	0	151,826	147,157	(4,669)
85771PAC6 STATOIL ASA DTD 08/17/10 5.100 08/17/2040					
120,000 10/15/24 SELL 30664	101.1110	0	119,346	121,333	1,987
85771PAE2 STATOIL ASA DTD 11/23/11 4.250 11/23/2041					
25,000 10/15/24 SELL 30665	91.1300	0	21,982	22,783	801
85771PAL6 STATOIL ASA DTD 05/15/13 3.950 05/15/2043					
35,000 10/15/24 SELL 30666	87.0340	0	29,846	30,462	616
86562MDQ0 SUMITOMO MITSUI FIN GRP DTD 07/09/2024 5.836% 07/09/2044					
195,000 10/15/24 SELL 30668	106.1460	0	201,318	206,985	5,667
867224AB3 SUNCOR ENERGY INC DTD 11/15/17 4.000 11/15/2047					
60,000 10/15/24 SELL 30669	78.0110	0	43,315	46,807	3,491
86765BAM1 SUNOCO LOGISTICS PARTNER DTD 01/10/13 4.950 01/15/2043					
50,000 10/15/24 SELL 30670	90.1650	0	43,610	45,083	1,473

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86765BAV1 SUNOCO LOGISTICS PARTNER DTD 09/21/17 5.400 10/01/2047 135,000 04/09/24 BUY 24131 190,000 10/15/24 SELL 30671	91.3810 94.3400	0 0	123,364 172,664	123,364 179,246	0 6,582
871829AJ6 SYSCO CORP DTD 09/22/05 5.375 09/21/2035 65,000 10/15/24 SELL 30672	103.1420	0	64,574	67,042	2,469
871829AY3 SYSCO CORPORATION DTD 09/28/15 4.850 10/01/2045 115,000 10/15/24 SELL 30673	92.2500	0	109,492	106,088	(3,404)
871829BD8 SYSCO CORPORATION DTD 04/01/16 4.500 04/01/2046 50,000 10/15/24 SELL 30674	87.5030	0	46,005	43,752	(2,253)
871829BJ5 SYSCO CORPORATION DTD 02/13/20 3.300 02/15/2050 85,000 10/15/24 SELL 30675	71.9460	0	55,382	61,154	5,772
871829BM8 SYSCO CORPORATION DTD 04/02/20 6.600 04/01/2040 20,000 10/15/24 SELL 30676	111.6570	0	20,993	22,331	1,338
871829BN6 SYSCO CORPORATION DTD 04/02/20 6.600 04/01/2050 65,000 10/15/24 SELL 30677	115.3880	0	67,826	75,002	7,176
87264ADD4 T MOBILE INC DTD 09/14/2023 6.000% 06/15/2054 35,000 10/15/24 SELL 30683	108.2110	0	36,389	37,874	1,485
87264ADM4 T MOBILE USA INC DTD 09/26/2024 4.700% 01/15/2035 180,000 10/15/24 SELL 30684	98.6210	0	179,735	177,518	(2,218)
87264ADN2 T MOBILE USA INC DTD 09/26/2024 5.250% 06/15/2055 205,000 10/15/24 SELL 30685	97.5350	0	204,551	199,947	(4,604)
87264ABL8 T-MOBILE USA INC DTD 02/15/21 3.000 02/15/2041 30,000 10/15/24 SELL 30678	75.5240	0	22,061	22,657	596
87264ABN4 T-MOBILE USA INC DTD 02/15/21 3.300 02/15/2051 320,000 10/15/24 SELL 30679	71.0530	0	226,115	227,370	1,255

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87264ABY0 T-MOBILE USA INC DTD 05/15/21 3.600 11/15/2060 120,000 10/15/24 SELL 30680	71.2080	0	85,057	85,450	392
87264ACT0 T-MOBILE USA INC DTD 04/15/2022 3.400% 10/15/2052 145,000 10/15/24 SELL 30681	71.7490	0	102,574	104,036	1,462
87264ADB8 T-MOBILE USA INC DTD 05/11/2023 5.750% 01/15/2054 225,000 10/15/24 SELL 30682	104.5610	0	227,110	235,262	8,153
874060AZ9 TAKEDA PHARMACEUTICAL DTD 07/09/20 3.175 07/09/2050 135,000 10/15/24 SELL 30686	70.6230	0	97,335	95,341	(1,994)
874060BN5 TAKEDA PHARMACEUTICAL CO LTD DTD 07/05/2024 5.800% 07/05/2064 40,000 10/15/24 SELL 30687	103.8210	0	40,066	41,528	1,462
875127BA9 TAMPA ELECTRIC DTD 06/05/12 4.100 06/15/2042 45,000 10/15/24 SELL 30688	86.0920	0	39,134	38,741	(393)
875127BE1 TAMPA ELECTRIC CO DTD 06/07/18 4.300 06/15/2048 40,000 10/15/24 SELL 30689	84.2290	0	34,108	33,692	(416)
875127BF8 TAMPA ELECTRIC CO DTD 10/04/18 4.450 06/15/2049 105,000 01/22/24 SELL 21347 55,000 10/15/24 SELL 30690	85.3650 86.2730	0 0	87,711 47,849	89,633 47,450	1,922 (399)
875127BG6 TAMPA ELECTRIC CO DTD 07/24/19 3.625 06/15/2050 30,000 10/15/24 SELL 30691	74.7870	0	22,646	22,436	(210)
87612EBG0 TARGET CORP DTD 10/20/17 3.900 11/15/2047 90,000 02/06/24 SELL 21953	83.9250	0	82,650	75,533	(7,118)
87612EBR6 TARGET CORPORATION DTD 01/24/2023 4.800% 01/15/2053 35,000 01/03/24 SELL 20760	98.1390	0	33,349	34,349	999
882384AE0 TEXAS EASTERN TRANSMISSI 144A PRIV PLCMT 4.150 01/15/2048 60,000 10/15/24 SELL 30692	79.1610	0	53,889	47,497	(6,392)

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	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
882508CJ1 TEXAS INSTRS INC DTD 02/08/2024 5.150% 02/08/2054 70,000 10/15/24 SELL 30694	101.1060	0	69,651	70,774	1,123
882508BD5 TEXAS INSTRUMENTS INC DTD 05/07/18 4.150 05/15/2048 45,000 09/18/24 BUY 28988	89.9990	0	40,500	40,500	0
882508CC6 TEXAS INSTRUMENTS INC DTD 03/14/2023 5.000% 03/14/2053 50,000 06/04/24 BUY 25928 45,000 10/15/24 SELL 30693	95.2900 98.7250	0 0	47,645 43,133	47,645 44,426	0 1,293
882926AA6 TEXAS INSTRUMENTS INC DTD 05/18/2023 5.050% 05/18/2063 135,000 10/15/24 SELL 30697	97.7690	0	132,352	131,988	(364)
882722KF7 TEXAS ST BUILD AMERICA BONDS TAXABLE 95,000 04/23/24 BUY 24535	101.2260	0	96,165	96,165	0
883556CM2 THERMO FISHER SCIENTIFIC DTD 08/23/21 2.800 10/15/2041 100,000 02/06/24 BUY 21916 90,000 03/27/24 SELL 23874 80,000 10/15/24 SELL 30698	74.0380 72.9690 74.8920	0 0 0	74,038 66,494 59,106	74,038 65,672 59,914	0 (822) 808
883556CY6 THERMO FISHER SCIENTIFIC INC DTD 08/10/2023 5.404% 08/10/2043 35,000 10/15/24 SELL 30699	104.6300	0	34,739	36,621	1,882
88732JAY4 TIME WARNER CABLE INC DTD 11/15/10 5.875 11/15/2040 340,000 10/15/24 SELL 30701	89.9580	0	324,289	305,857	(18,432)
88732JBB3 TIME WARNER CABLE INC DTD 09/12/11 5.500 09/01/2041 20,000 10/15/24 SELL 30702	85.8920	0	18,216	17,178	(1,038)
89153VAV1 TOTAL CAPITAL INTL SA DTD 05/29/20 3.127 05/29/2050 140,000 10/15/24 SELL 30703	70.9540	0	108,344	99,336	(9,008)
89153VAX7 TOTAL CAPITAL INTL SA DTD 06/29/20 2.986 06/29/2041 65,000 10/15/24 SELL 30704	76.4850	0	52,972	49,715	(3,257)

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89157XAA9 TOTALENERGIES CAP DTD 04/05/2024 5.150% 04/05/2034 30,000 10/04/24 BUY 29467	103.0680	0	30,920	30,920	0
89157XAC5 TOTALENERGIES CAP DTD 04/05/2024 5.638% 04/05/2064 35,000 10/15/24 SELL 30706	102.9240	0	34,512	36,023	1,511
89157XAF8 TOTALENERGIES CAP DTD 09/10/2024 5.425% 09/10/2064 50,000 10/04/24 BUY 29468 105,000 10/15/24 SELL 30707	100.0440 99.5890	0 0	50,022 105,838	50,022 104,568	0 (1,269)
89157XAB7 TOTALENERGIES CAP SA DTD 04/05/2024 5.488% 04/05/2054 305,000 10/15/24 SELL 30705	102.2270	0	306,840	311,792	4,953
89236TMT9 TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE 130,000 10/15/24 SELL 30708	99.9520	0	129,739	129,938	199
893526DF7 TRANS-CANADA PIPELINES DTD 03/25/04 5.600 03/31/2034 35,000 05/08/24 BUY 25042	98.8070	0	34,582	34,582	0
89352HAB5 TRANS-CANADA PIPELINES DTD 03/20/06 5.850 03/15/2036 45,000 10/15/24 SELL 30709	104.7650	0	46,915	47,144	230
89352HAD1 TRANS-CANADA PIPELINES DTD 10/05/07 6.200 10/15/2037 55,000 10/15/24 SELL 30710	108.0640	0	61,167	59,435	(1,732)
89352HAX7 TRANSCANADA PIPELINES DTD 05/07/18 4.750 05/15/2038 30,000 05/08/24 SELL 25071 91,000 08/12/24 SELL 27924	89.7630 94.1840	0 0	28,999 87,963	26,929 85,707	(2,070) (2,255)
89417EAK5 TRAVELERS COS INC DTD 08/25/15 4.300 08/25/2045 30,000 10/15/24 SELL 30712	88.2240	0	28,318	26,467	(1,851)
89417EAQ2 TRAVELERS COS INC DTD 04/27/20 2.550 04/27/2050 60,000 10/15/24 SELL 30713	63.0790	0	36,944	37,847	903

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89417EAR0 TRAVELERS COS INC DTD 06/08/21 3.050 06/08/2051 165,000 10/15/24 SELL 30714	69.9310	0	112,612	115,386	2,774
902494AY9 TYSON FOODS INC DTD 08/08/14 5.150 08/15/2044 90,000 10/15/24 SELL 30715	94.8160	0	79,224	85,334	6,111
902494BD4 TYSON FOODS INC DTD 06/02/17 4.550 06/02/2047 45,000 08/28/24 BUY 28338 45,000 10/15/24 SELL 30716	86.3120 86.1230	0 0	38,840 38,840	38,840 38,755	0 (85)
902494BH5 TYSON FOODS INC DTD 09/28/18 5.100 09/28/2048 10,000 10/15/24 SELL 30717	93.1480	0	8,800	9,315	514
902674A26 UBS AG LONDON DTD 06/26/2023 4.500% 06/26/2048 55,000 10/15/24 SELL 30719	93.1750	0	47,906	51,246	3,340
902613BM9 UBS GROUP AG DTD 09/06/2024 VAR CPN 09/06/2045 185,000 10/15/24 SELL 30718	100.6270	0	185,000	186,160	1,160
90407JAA6 UMASS MEM HEALTH CARE INC DTD 06/08/2022 5.363% 07/01/2052 90,000 10/15/24 SELL 30720	96.8530	0	89,140	87,168	(1,972)
906548CH3 UNION ELECTRIC CO DTD 03/20/09 8.450 03/15/2039 55,000 10/15/24 SELL 30721	132.2470	0	68,369	72,736	4,366
906548CQ3 UNION ELECTRIC CO DTD 10/01/19 3.250 10/01/2049 310,000 10/15/24 SELL 30722 20,000 12/20/24 SELL 32731 20,000 12/24/24 SELL 32763	71.9560 70.1650 69.0380	0 0 0	252,824 16,311 16,311	223,064 14,033 13,808	(29,760) (2,278) (2,504)
907818FN3 UNION PAC CORP DTD 03/16/21 2.973 09/16/2062 70,000 10/15/24 SELL 30730	63.1570	0	47,224	44,210	(3,014)
907818EF1 UNION PACIFIC CORP DTD 10/29/15 4.050 11/15/2045 205,000 10/15/24 SELL 30723	85.6620	0	182,995	175,607	(7,388)

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907818EK0 UNION PACIFIC CORP DTD 08/08/16 3.350 08/15/2046 75,000 10/15/24 SELL 30724	76.0180	0	59,958	57,014	(2,945)
907818EN4 UNION PACIFIC CORP DTD 04/05/17 4.000 04/15/2047 15,000 10/15/24 SELL 30725	84.4060	0	13,839	12,661	(1,178)
907818FD5 UNION PACIFIC CORP MED TERM NOTE 35,000 10/15/24 SELL 30726	85.7970	0	30,897	30,029	(868)
907818FE3 UNION PACIFIC CORP DTD 08/05/19 3.950 08/15/2059 25,000 10/15/24 SELL 30727	79.9230	0	21,357	19,981	(1,376)
907818FG8 UNION PACIFIC CORP DTD 03/20/20 3.839 03/20/2060 75,000 10/15/24 SELL 30728	77.7110	0	59,648	58,283	(1,365)
907818FK9 UNION PACIFIC CORP DTD 01/31/20 3.250 02/05/2050 190,000 10/15/24 SELL 30729	73.7610	0	136,719	140,146	3,427
907818FV5 UNION PACIFIC CORP DTD 05/20/21 3.550 05/20/2061 90,000 10/15/24 SELL 30731	72.8960	0	73,076	65,606	(7,469)
907818FW3 UNION PACIFIC CORP DTD 09/10/21 2.950 03/10/2052 110,000 10/15/24 SELL 30732	68.6860	0	73,198	75,555	2,356
91087BAZ3 UNITED MEXICAN DTD 01/08/2024 6.000% 05/07/2036 30,000 10/15/24 SELL 30741	99.9870	0	30,639	29,996	(643)
91086QAZ1 UNITED MEXICAN STATES DTD 10/12/10 5.750 10/12/2110 85,000 10/15/24 SELL 30733	84.3960	0	71,363	71,737	373
91086QBB3 UNITED MEXICAN STATES DTD 03/08/12 4.750 03/08/2044 385,000 10/15/24 SELL 30734	82.3410	0	312,811	317,013	4,202
91086QBF4 UNITED MEXICAN STATES DTD 01/23/15 4.600 01/23/2046 335,000 10/15/24 SELL 30735	79.0350	0	266,310	264,767	(1,543)

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91087BAD2 UNITED MEXICAN STATES DTD 10/10/17 4.600 02/10/2048 205,000 10/15/24 SELL 30736	78.2290	0	166,125	160,369	(5,756)
91087BAL4 UNITED MEXICAN STATES DTD 04/27/20 5.000 04/27/2051 110,000 10/15/24 SELL 30737	82.1040	0	91,859	90,314	(1,545)
91087BAN0 UNITED MEXICAN STATES DTD 11/24/20 3.771 05/24/2061 440,000 10/15/24 SELL 30738	63.3820	0	280,584	278,881	(1,703)
91087BAQ3 UNITED MEXICAN STATES DTD 04/14/21 4.280 08/14/2041 390,000 10/15/24 SELL 30739	79.7240	0	306,726	310,924	4,197
91087BAX8 UNITED MEXICAN STATES DTD 04/28/2023 6.338% 05/04/2053 280,000 10/15/24 SELL 30740	96.7840	0	272,790	270,995	(1,795)
91087BBA7 UNITED MEXICAN STATES DTD 01/08/2024 6.400% 05/07/2054 195,000 10/15/24 SELL 30742	97.6750	0	193,117	190,466	(2,651)
911312AN6 UNITED PARCEL SERVICE DTD 11/12/10 4.875 11/15/2040 20,000 10/15/24 SELL 30743	98.7350	0	20,709	19,747	(962)
911312AR7 UNITED PARCEL SERVICE DTD 09/27/12 3.625 10/01/2042 40,000 10/15/24 SELL 30744	82.0020	0	34,401	32,801	(1,600)
911312BQ8 UNITED PARCEL SERVICE DTD 03/15/19 4.250 03/15/2049 145,000 10/15/24 SELL 30745	86.7450	0	124,739	125,780	1,041
911312CE4 UNITED PARCEL SERVICE DTD 05/22/2024 5.500% 05/22/2054 25,000 10/15/24 SELL 30746	105.0560	0	25,238	26,264	1,026
912810TL2 UNITED STATES TREASURY BONDS DTD 11/15/2022 4.000% 11/15/2052 273,000 12/05/24 BUY 32258 273,000 12/05/24 SELL 32275 273,000 12/30/24 BUY 32789 273,000 12/30/24 SELL 32794	93.7054 93.6875 87.2712 87.4071	0 0 0 0	255,816 255,816 238,250 238,250	255,816 255,767 238,250 238,621	0 (49) 0 371

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		SELLING PRICE				OR (LOSS)
912810TT5	UNITED STATES TREASURY BONDS					
	DTD 08/15/2023 4.125% 08/15/2053					
	100,000 01/02/24 SELL 20712	100.4297	0	100,421	100,430	8
	30,000 01/04/24 BUY 20786	99.2656	0	29,780	29,780	0
	65,000 01/05/24 BUY 20832	99.3672	0	64,589	64,589	0
	50,000 01/08/24 BUY 20874	98.8516	0	49,426	49,426	0
	90,000 01/08/24 BUY 20875	98.7979	0	88,918	88,918	0
	90,000 01/08/24 BUY 20882	98.6250	0	88,763	88,763	0
	50,000 01/09/24 BUY 20937	98.8984	0	49,449	49,449	0
	100,000 01/09/24 SELL 20964	98.7109	0	99,017	98,711	(306)
	70,000 01/10/24 BUY 20987	98.2891	0	68,802	68,802	0
	15,000 01/10/24 SELL 21011	99.0469	0	14,826	14,857	31
	35,000 01/11/24 SELL 21119	98.9375	0	34,564	34,628	64
	55,000 01/11/24 SELL 21121	98.1328	0	54,314	53,973	(341)
	35,000 01/12/24 BUY 21131	98.4687	0	34,464	34,464	0
	40,000 01/17/24 BUY 21197	96.4063	0	38,563	38,563	0
	60,000 01/17/24 BUY 21198	96.6563	0	57,994	57,994	0
	30,000 01/18/24 SELL 21266	95.7891	0	29,293	28,737	(556)
	65,000 01/18/24 SELL 21268	95.7422	0	63,468	62,232	(1,235)
	30,000 01/22/24 BUY 21332	96.8242	0	29,047	29,047	0
	80,000 01/22/24 BUY 21333	96.9375	0	77,550	77,550	0
	30,000 01/22/24 SELL 21348	96.7109	0	29,179	29,013	(166)
	45,000 01/22/24 SELL 21349	96.9766	0	43,769	43,639	(129)
	40,000 01/23/24 SELL 21410	95.4766	0	38,388	38,191	(197)
	30,000 01/23/24 SELL 21411	95.4766	0	28,791	28,643	(148)
	45,000 01/23/24 SELL 21414	95.6953	0	43,186	43,063	(123)
	50,000 01/24/24 BUY 21444	95.4922	0	47,746	47,746	0
	125,000 01/24/24 SELL 21463	95.5234	0	119,721	119,404	(316)
	30,000 01/24/24 SELL 21466	95.7500	0	28,733	28,725	(8)
	45,000 01/24/24 SELL 21468	95.7500	0	43,099	43,088	(12)
	85,000 01/26/24 SELL 21568	95.6250	0	81,289	81,281	(7)
	55,000 01/26/24 SELL 21570	95.7344	0	52,599	52,654	55
	55,000 01/31/24 SELL 21768	98.3125	0	54,299	54,072	(227)
	45,000 01/31/24 SELL 21769	98.1406	0	44,426	44,163	(263)
	60,000 01/31/24 SELL 21771	98.3438	0	59,235	59,006	(229)
	35,000 02/01/24 SELL 21836	100.0937	0	35,068	35,033	(36)
	30,000 02/01/24 SELL 21839	100.0703	0	30,059	30,021	(37)
	35,000 02/02/24 BUY 21853	97.6641	0	34,182	34,182	0
	35,000 02/06/24 BUY 21923	96.9609	0	33,936	33,936	0
	45,000 02/06/24 SELL 21959	96.7891	0	43,590	43,555	(34)
	65,000 02/07/24 BUY 21994	96.4688	0	62,705	62,705	0
	50,000 02/07/24 BUY 21999	96.5078	0	48,254	48,254	0
	290,000 02/07/24 SELL 22036	96.4844	0	280,098	279,805	(293)
	195,000 02/07/24 SELL 22037	96.4844	0	188,341	188,145	(197)
	70,000 02/08/24 SELL 22098	95.6484	0	67,179	66,954	(226)
	50,000 02/09/24 BUY 22124	95.6641	0	47,832	47,832	0
	20,000 02/09/24 SELL 22136	95.6719	0	19,133	19,134	2

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912810TV0	UNITED STATES TREASURY BONDS					
	DTD 11/15/2023 4.750% 11/15/2053					
	25,000 02/13/24 BUY 22173	105.0938	0	26,273	26,273	0
	95,000 02/13/24 BUY 22174	104.7813	0	99,542	99,542	0
	130,000 02/13/24 BUY 22176	104.6719	0	136,073	136,073	0
	45,000 02/14/24 BUY 22282	105.2812	0	47,377	47,377	0
	25,000 02/15/24 BUY 22332	105.4531	0	26,363	26,363	0
	60,000 02/15/24 BUY 22337	105.8281	0	63,497	63,497	0
	580,000 02/21/24 BUY 22473	104.4570	0	605,851	605,851	0
	15,000 02/22/24 SELL 22576	104.7344	0	15,722	15,710	(12)
	30,000 02/26/24 SELL 22696	105.6953	0	31,617	31,709	91
	30,000 02/27/24 SELL 22748	105.4922	0	31,643	31,648	4
	95,000 02/28/24 SELL 22867	105.5547	0	100,355	100,277	(78)
	30,000 02/28/24 SELL 22870	105.4688	0	31,691	31,641	(50)
	25,000 02/29/24 BUY 22890	106.2812	0	26,570	26,570	0
	25,000 03/06/24 BUY 23059	108.5781	0	27,145	27,145	0
	30,000 03/06/24 BUY 23060	108.2188	0	32,466	32,466	0
	25,000 03/06/24 SELL 23087	108.6406	0	27,031	27,160	129
	55,000 03/07/24 BUY 23101	108.9180	0	59,905	59,905	0
	25,000 03/08/24 BUY 23142	108.2812	0	27,070	27,070	0
	340,000 03/08/24 SELL 23156	108.0000	0	368,055	367,200	(855)
	30,000 03/12/24 BUY 23206	107.4609	0	32,238	32,238	0
	55,000 03/13/24 BUY 23244	106.7266	0	58,700	58,700	0
	55,000 03/13/24 BUY 23247	106.7930	0	58,736	58,736	0
	35,000 03/19/24 BUY 23520	105.0039	0	36,751	36,751	0
	70,000 03/20/24 BUY 23570	104.8164	0	73,371	73,371	0
	30,000 04/08/24 BUY 24079	103.2813	0	30,984	30,984	0
	30,000 04/08/24 SELL 24111	103.2813	0	30,982	30,984	2
	35,000 04/09/24 SELL 24148	104.0078	0	36,146	36,403	257
	50,000 04/10/24 BUY 24166	102.7734	0	51,387	51,387	0
	60,000 04/10/24 SELL 24184	102.6328	0	61,576	61,580	4
	45,000 04/11/24 BUY 24206	101.6523	0	45,744	45,744	0
	40,000 04/11/24 SELL 24300	101.4688	0	40,810	40,588	(222)
	115,000 04/15/24 SELL 24343	100.4063	0	117,407	115,467	(1,940)
	195,000 04/16/24 SELL 24383	99.7891	0	194,564	194,589	25
	75,000 04/19/24 SELL 24501	100.5937	0	75,418	75,445	27
	45,000 04/23/24 BUY 24539	100.7656	0	45,345	45,345	0
	40,000 04/30/24 BUY 24790	99.7266	0	39,891	39,891	0
	70,000 04/30/24 BUY 24791	99.7031	0	69,792	69,792	0
	45,000 04/30/24 SELL 24828	99.3906	0	44,752	44,726	(27)
	30,000 05/01/24 SELL 24864	99.9141	0	29,849	29,974	125
	10,000 05/03/24 BUY 24924	101.4453	0	10,145	10,145	0
	75,000 05/06/24 SELL 24971	101.7852	0	76,417	76,339	(78)
	140,000 05/06/24 SELL 24972	101.7852	0	142,645	142,499	(146)
	140,000 05/09/24 BUY 25097	101.4375	0	142,013	142,013	0
	140,000 05/09/24 BUY 25098	101.4219	0	141,991	141,991	0
	65,000 05/09/24 SELL 25130	102.3828	0	66,082	66,549	467
	241,000 11/21/24 BUY 31910	102.1562	0	246,197	246,197	0

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IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
DESCRIPTION OF ASSET			SELLING PRICE				OR (LOSS)
241,000	11/21/24	SELL 31934	102.1944	0	246,197	246,289	92
912810TW8 UNITED STATES TREASURY BONDS							
DTD 11/15/2023 4.750% 11/15/2043							
80,000	01/09/24	BUY 20943	105.6406	0	84,513	84,513	0
65,000	01/11/24	BUY 21039	105.2031	0	68,382	68,382	0
55,000	01/12/24	BUY 21133	105.8594	0	58,223	58,223	0
55,000	01/22/24	BUY 21335	104.3906	0	57,415	57,415	0
45,000	01/23/24	BUY 21386	103.3906	0	46,526	46,526	0
45,000	01/24/24	SELL 21470	103.4375	0	46,560	46,547	(13)
40,000	01/24/24	SELL 21472	103.5938	0	41,386	41,438	51
50,000	01/26/24	SELL 21572	103.6953	0	51,743	51,848	105
45,000	01/26/24	SELL 21574	103.1055	0	46,569	46,397	(171)
35,000	01/26/24	SELL 21575	103.6719	0	36,220	36,285	65
75,000	01/29/24	SELL 21613	103.9766	0	77,772	77,982	211
130,000	02/02/24	BUY 21856	105.2500	0	136,825	136,825	0
145,000	02/05/24	SELL 21897	103.8555	0	151,199	150,590	(609)
80,000	02/06/24	BUY 21926	104.7031	0	83,763	83,763	0
70,000	02/06/24	SELL 21962	104.3984	0	73,020	73,079	59
250,000	02/08/24	SELL 22103	103.7422	0	260,047	259,355	(692)
235,000	02/15/24	SELL 22372	102.8437	0	240,452	241,683	1,231
500,000	02/21/24	SELL 22523	101.8125	0	510,507	509,063	(1,444)
15,000	02/23/24	BUY 22608	102.8359	0	15,425	15,425	0
5,000	02/26/24	SELL 22697	102.9102	0	5,113	5,146	32
912810TX6 UNITED STATES TREASURY BONDS							
DTD 02/15/2024 4.250% 02/15/2054							
70,000	05/14/24	BUY 25325	93.9219	0	65,745	65,745	0
55,000	05/15/24	BUY 25366	95.7109	0	52,641	52,641	0
50,000	05/15/24	BUY 25367	95.7656	0	47,883	47,883	0
20,000	05/15/24	BUY 25369	95.7813	0	19,156	19,156	0
30,000	05/15/24	BUY 25370	95.7656	0	28,730	28,730	0
35,000	05/21/24	SELL 25553	95.0781	0	33,272	33,277	6
80,000	05/22/24	BUY 25572	95.0156	0	76,013	76,013	0
25,000	05/22/24	SELL 25592	95.0547	0	23,763	23,764	0
35,000	05/29/24	SELL 25694	92.3125	0	32,621	32,309	(312)
75,000	05/30/24	BUY 25721	93.0313	0	69,773	69,773	0
200,000	05/30/24	BUY 25724	93.0781	0	186,156	186,156	0
35,000	05/30/24	SELL 25757	93.0469	0	32,564	32,566	2
45,000	05/30/24	SELL 25758	93.1250	0	41,868	41,906	38
65,000	05/30/24	SELL 25759	93.0781	0	60,476	60,501	24
40,000	05/31/24	BUY 25782	93.5977	0	37,439	37,439	0
85,000	05/31/24	SELL 25909	93.5781	0	80,661	79,541	(1,120)
75,000	06/03/24	BUY 25891	94.8750	0	71,156	71,156	0
55,000	06/03/24	SELL 25910	94.7969	0	51,993	52,138	146
45,000	06/04/24	SELL 25960	96.1406	0	43,166	43,263	97
50,000	06/05/24	BUY 25986	96.9844	0	48,492	48,492	0
30,000	06/10/24	BUY 26108	94.3438	0	28,303	28,303	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	30,000 06/10/24 SELL	26122 94.3945	0	28,316	28,318	2
	60,000 06/13/24 SELL	26246 97.4883	0	57,990	58,493	503
	30,000 06/21/24 BUY	26473 97.5078	0	29,252	29,252	0
	55,000 06/21/24 SELL	26499 97.2969	0	53,678	53,513	(165)
	40,000 06/25/24 SELL	26570 97.6563	0	39,060	39,063	2
	170,000 06/28/24 BUY	26669 96.1367	0	163,432	163,432	0
	175,000 06/28/24 BUY	26671 95.1094	0	166,441	166,441	0
	45,000 07/02/24 BUY	26771 94.1367	0	42,362	42,362	0
	40,000 07/10/24 BUY	26907 96.1914	0	38,477	38,477	0
	115,000 07/11/24 SELL	26944 97.7109	0	110,075	112,368	2,293
	65,000 07/11/24 SELL	26948 97.6445	0	62,216	63,469	1,253
	115,000 07/15/24 BUY	27048 96.5430	0	111,024	111,024	0
	55,000 07/15/24 BUY	27049 96.8047	0	53,243	53,243	0
	35,000 07/16/24 BUY	27073 97.6016	0	34,161	34,161	0
	20,000 07/16/24 BUY	27075 97.6094	0	19,522	19,522	0
	70,000 07/16/24 BUY	27076 97.5273	0	68,269	68,269	0
	55,000 07/16/24 BUY	27077 97.7422	0	53,758	53,758	0
	45,000 07/19/24 BUY	27192 96.6562	0	43,495	43,495	0
	40,000 07/19/24 SELL	27214 96.8086	0	38,667	38,723	56
	80,000 07/19/24 SELL	27215 96.8086	0	77,334	77,447	113
	60,000 07/23/24 SELL	27300 96.0586	0	57,835	57,635	(200)
	35,000 07/25/24 SELL	27374 95.8945	0	33,619	33,563	(56)
	40,000 08/01/24 BUY	27575 99.3203	0	39,728	39,728	0
	130,000 08/01/24 BUY	27578 99.1484	0	128,893	128,893	0
	65,000 08/01/24 BUY	27579 99.2539	0	64,515	64,515	0
	205,000 08/02/24 SELL	27646 101.4570	0	206,744	207,987	1,243
	45,000 08/05/24 BUY	27660 102.5352	0	46,141	46,141	0
	15,000 08/05/24 BUY	27661 103.0313	0	15,455	15,455	0
	60,000 08/05/24 SELL	27676 103.1797	0	61,596	61,908	312
	75,000 08/06/24 BUY	27688 101.0898	0	75,817	75,817	0
	25,000 08/07/24 BUY	27728 99.6094	0	24,902	24,902	0
	45,000 08/08/24 BUY	27798 99.0664	0	44,580	44,580	0
	35,000 08/09/24 BUY	27846 100.1094	0	35,038	35,038	0
	85,000 08/09/24 SELL	27875 100.3242	0	85,217	85,276	59
912810TZ1	UNITED STATES TREASURY BONDS					
	DTD 02/15/2024 4.500% 02/15/2044					
	5,000 02/26/24 BUY	22725 99.9532	0	4,998	4,998	0
	55,000 02/26/24 SELL	22750 99.6484	0	54,894	54,807	(87)
	125,000 02/29/24 SELL	22920 99.8047	0	124,993	124,756	(238)
	450,000 03/08/24 BUY	23143 101.6953	0	457,629	457,629	0
	425,000 03/13/24 SELL	23390 100.7148	0	432,232	428,038	(4,194)
	65,000 03/27/24 BUY	23762 100.5078	0	65,330	65,330	0
	175,000 04/08/24 SELL	24115 97.9844	0	171,920	171,473	(447)
	120,000 04/09/24 SELL	24153 98.7656	0	118,013	118,519	505
	45,000 04/16/24 SELL	24386 95.0156	0	43,808	42,757	(1,051)
	135,000 04/17/24 SELL	24443 95.8750	0	131,210	129,431	(1,779)
	35,000 04/25/24 BUY	24612 94.5469	0	33,091	33,091	0

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DESCRIPTION OF ASSET				SELLING PRICE				OR (LOSS)
60,000	04/25/24	BUY	24613	94.5859	0	56,752	56,752	0
40,000	04/25/24	BUY	24614	94.6250	0	37,850	37,850	0
45,000	04/25/24	SELL	24640	94.4531	0	42,920	42,504	(417)
15,000	05/03/24	SELL	24936	96.7578	0	14,318	14,514	196
50,000	05/07/24	BUY	25001	97.7070	0	48,854	48,854	0
50,000	05/15/24	SELL	25399	98.4375	0	49,335	49,219	(117)
35,000	05/15/24	SELL	25403	98.7109	0	34,535	34,549	14
100,000	05/28/24	SELL	25653	97.6548	0	97,967	97,655	(312)
912810UA4 UNITED STATES TREASURY BONDS								
DTD 05/15/2024 4.625% 05/15/2054								
110,000	07/15/24	SELL	27063	102.7461	0	113,912	113,021	(891)
205,000	08/12/24	BUY	27896	107.1875	0	219,734	219,734	0
35,000	08/12/24	SELL	27927	107.1641	0	37,488	37,507	20
30,000	08/13/24	BUY	27956	107.8711	0	32,361	32,361	0
80,000	08/13/24	SELL	27988	107.8477	0	85,879	86,278	399
45,000	08/20/24	SELL	28209	108.9102	0	49,242	49,010	(233)
20,000	08/21/24	SELL	28239	109.7500	0	21,892	21,950	58
125,000	08/22/24	SELL	28256	108.0312	0	135,552	135,039	(513)
35,000	08/30/24	BUY	28371	107.8828	0	37,759	37,759	0
20,000	09/03/24	BUY	28483	108.1719	0	21,634	21,634	0
160,000	09/03/24	SELL	28520	108.4766	0	173,160	173,563	402
35,000	09/09/24	SELL	28656	110.3008	0	38,344	38,605	262
30,000	09/13/24	BUY	28784	111.0273	0	33,308	33,308	0
30,000	09/16/24	BUY	28935	111.6406	0	33,492	33,492	0
25,000	09/16/24	BUY	28936	111.9609	0	27,990	27,990	0
80,000	09/17/24	SELL	28979	111.9121	0	89,243	89,530	287
30,000	09/18/24	SELL	29018	110.8594	0	33,242	33,258	16
40,000	09/19/24	BUY	29032	109.2813	0	43,713	43,713	0
45,000	09/19/24	BUY	29033	109.2812	0	49,177	49,177	0
25,000	09/19/24	BUY	29034	109.3672	0	27,342	27,342	0
160,000	09/23/24	BUY	29089	108.7422	0	173,988	173,988	0
60,000	09/23/24	BUY	29091	108.6836	0	65,210	65,210	0
110,000	09/23/24	SELL	29113	109.1953	0	119,748	120,115	367
25,000	09/26/24	SELL	29203	108.1094	0	27,057	27,027	(29)
36,000	10/01/24	SELL	29381	109.4492	0	39,205	39,402	197
310,000	10/03/24	BUY	29425	107.4961	0	333,238	333,238	0
45,000	10/04/24	SELL	29506	106.1484	0	47,823	47,767	(56)
95,000	10/08/24	SELL	29573	104.7656	0	100,234	99,527	(707)
39,000	10/10/24	BUY	29631	103.9219	0	40,530	40,530	0
195,000	10/15/24	BUY	29749	104.7344	0	204,232	204,232	0
50,000	10/15/24	BUY	29754	104.7344	0	52,367	52,367	0
900,000	10/16/24	SELL	30863	105.5586	0	941,003	950,027	9,024
20,000	10/17/24	SELL	30904	103.9610	0	20,911	20,792	(119)
130,000	10/29/24	BUY	31119	101.1406	0	131,483	131,483	0
55,000	10/30/24	BUY	31158	101.9687	0	56,083	56,083	0
75,000	10/30/24	SELL	31172	102.4297	0	76,516	76,822	306
25,000	11/01/24	BUY	31267	100.9375	0	25,234	25,234	0

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IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
DESCRIPTION OF ASSET				SELLING PRICE				OR (LOSS)	
	10,000	11/01/24	BUY	31268	101.4844	0	10,148	10,148	0
	20,000	11/08/24	SELL	31438	102.3828	0	20,311	20,477	166
912810UB2	UNITED STATES TREASURY BONDS								
	DTD 05/15/2024 4.625% 05/15/2044								
	100,000	05/28/24	BUY	25727	99.4859	0	99,486	99,486	0
	240,000	05/30/24	SELL	25760	98.2578	0	235,180	235,819	639
	100,000	06/05/24	SELL	26016	101.4922	0	100,091	101,492	1,401
	85,000	06/05/24	SELL	26017	101.4844	0	85,078	86,262	1,184
	30,000	06/10/24	SELL	26149	99.2422	0	29,978	29,773	(205)
	50,000	06/11/24	BUY	26136	99.3125	0	49,656	49,656	0
	50,000	06/12/24	SELL	26203	101.4688	0	50,461	50,734	273
	260,000	06/13/24	BUY	26228	101.6328	0	264,245	264,245	0
	70,000	06/14/24	BUY	26270	102.1484	0	71,504	71,504	0
	30,000	07/08/24	BUY	26851	100.5547	0	30,166	30,166	0
	80,000	07/11/24	BUY	26933	101.7617	0	81,409	81,409	0
	190,000	07/17/24	SELL	27138	101.9688	0	192,473	193,741	1,268
	50,000	07/19/24	BUY	27194	100.9375	0	50,469	50,469	0
	50,000	07/19/24	SELL	27216	101.0859	0	50,699	50,543	(156)
	105,000	07/29/24	SELL	27438	101.4375	0	105,913	106,509	596
	175,000	07/30/24	SELL	27477	101.7266	0	177,203	178,021	818
	50,000	08/05/24	BUY	27663	106.3438	0	53,172	53,172	0
	50,000	08/09/24	SELL	27877	104.0352	0	52,392	52,018	(374)
	60,000	08/12/24	BUY	27900	104.4219	0	62,653	62,653	0
	100,000	08/20/24	SELL	28211	105.9531	0	104,815	105,953	1,138
912810UC0	UNITED STATES TREASURY BONDS								
	DTD 08/15/2024 4.250% 08/15/2054								
	120,000	11/14/24	SELL	31768	94.3906	0	113,187	113,269	82
	30,000	11/15/24	BUY	31784	93.7422	0	28,123	28,123	0
	20,000	11/15/24	SELL	31805	94.5313	0	18,777	18,906	129
	50,000	11/25/24	SELL	31981	96.6484	0	47,591	48,324	734
	95,000	12/02/24	BUY	32119	97.9531	0	93,055	93,055	0
	20,000	12/02/24	SELL	32140	98.1563	0	19,551	19,631	80
	75,000	12/02/24	SELL	32141	98.1563	0	73,317	73,617	300
	10,000	12/02/24	SELL	32142	98.1563	0	9,776	9,816	40
	30,000	12/02/24	SELL	32143	98.1563	0	29,327	29,447	120
	10,000	12/02/24	SELL	32144	98.1953	0	9,776	9,820	44
	25,000	12/03/24	SELL	32200	97.8359	0	24,393	24,459	66
	15,000	12/03/24	SELL	32201	97.7422	0	14,636	14,661	25
	56,000	12/04/24	BUY	32218	98.3438	0	55,073	55,073	0
	75,000	12/05/24	SELL	32279	98.4687	0	73,867	73,852	(16)
	15,000	12/12/24	SELL	32427	95.4375	0	14,336	14,316	(21)
	15,000	12/17/24	SELL	32582	94.4531	0	14,165	14,168	3
	10,000	12/17/24	SELL	32583	94.4531	0	9,443	9,445	2
	15,000	12/17/24	SELL	32585	94.4531	0	14,165	14,168	3
	30,000	12/17/24	SELL	32587	94.4531	0	28,330	28,336	6
	45,000	12/17/24	SELL	32589	94.3906	0	42,496	42,476	(20)

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	20,000 12/18/24 SELL 32699	94.3125	0	18,674	18,863	188
	15,000 12/20/24 BUY 32723	92.9765	0	13,946	13,946	0
	15,000 12/24/24 BUY 32757	91.0703	0	13,661	13,661	0
912810UD8	UNITED STATES TREASURY BONDS					
	DTD 08/15/2024 4.125% 08/15/2044					
	40,000 08/28/24 SELL 28468	98.6875	0	39,591	39,475	(116)
	40,000 08/29/24 BUY 28374	98.3750	0	39,350	39,350	0
	40,000 09/03/24 BUY 28486	98.8594	0	39,544	39,544	0
	40,000 09/03/24 BUY 28487	98.7344	0	39,494	39,494	0
	25,000 09/03/24 BUY 28489	98.7344	0	24,684	24,684	0
	80,000 09/04/24 BUY 28540	99.3691	0	79,495	79,495	0
	25,000 09/16/24 SELL 28959	101.6719	0	25,201	25,418	217
	45,000 09/23/24 BUY 29093	99.5625	0	44,803	44,803	0
	690,000 09/25/24 SELL 29176	99.1328	0	693,278	684,016	(9,262)
	305,000 10/08/24 SELL 29580	96.8594	0	305,387	295,421	(9,966)
	25,000 10/09/24 BUY 29599	96.2969	0	24,074	24,074	0
	25,000 10/09/24 BUY 29600	96.4688	0	24,117	24,117	0
	39,000 10/10/24 BUY 29636	95.7813	0	37,355	37,355	0
	465,000 10/15/24 BUY 29764	96.3906	0	448,216	448,216	0
	20,000 10/15/24 BUY 29771	96.5625	0	19,313	19,313	0
	210,000 10/15/24 SELL 30748	96.6953	0	202,511	203,060	549
	20,000 10/16/24 SELL 30868	97.0078	0	19,292	19,402	109
	3,500,000 10/17/24 SELL 30908	95.6719	0	3,376,136	3,348,516	(27,621)
	35,000 10/31/24 BUY 31196	93.9883	0	32,896	32,896	0
	10,000 10/31/24 BUY 31197	93.8359	0	9,384	9,384	0
	120,000 11/13/24 BUY 31487	92.5273	0	111,033	111,033	0
	13,000 11/13/24 SELL 31631	92.2422	0	12,038	11,991	(47)
	273,000 11/25/24 SELL 31982	93.6406	0	252,640	255,639	2,999
912810UF3	UNITED STATES TREASURY BONDS					
	DTD 11/15/2024 4.625% 11/15/2044					
	260,000 11/25/24 BUY 32022	100.4568	0	261,188	261,188	0
	30,000 11/26/24 SELL 32100	100.8828	0	30,143	30,265	122
	(30,000) 11/26/24 RSELL 32603	100.8828	0	(30,143)	(30,265)	(122)
	30,000 11/26/24 SELL 32608	100.8828	0	30,144	30,265	121
	60,000 11/29/24 SELL 32103	102.1563	0	60,285	61,294	1,009
	(60,000) 11/29/24 RSELL 32600	102.1563	0	(60,285)	(61,294)	(1,009)
	60,000 11/29/24 SELL 32611	102.1563	0	60,288	61,294	1,006
	10,000 12/02/24 BUY 32614	102.3164	0	10,232	10,232	0
	30,000 12/03/24 BUY 32616	102.0820	0	30,625	30,625	0
	5,000 12/04/24 BUY 32621	102.0312	0	5,102	5,102	0
	45,000 12/04/24 SELL 32625	101.7422	0	45,766	45,784	18
	5,000 12/06/24 SELL 32631	102.7930	0	5,097	5,140	43
	215,000 12/16/24 BUY 32646	99.3320	0	213,564	213,564	0
	40,000 12/17/24 SELL 32650	99.4258	0	39,733	39,770	38
	5,000 12/23/24 SELL 32750	97.5390	0	4,866	4,877	11

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91282CLW9	UNITED STATES TREASURY BONDS					
	DTD 11/15/2024 4.250% 11/15/2034					
	25,000 11/12/24 SELL 31772	98.6016	0	24,663	24,650	(13)
	12,000 11/13/24 SELL 31773	98.3984	0	11,836	11,808	(28)
	85,000 11/13/24 SELL 31774	98.4062	0	83,835	83,645	(189)
	235,000 11/14/24 BUY 31660	98.5898	0	231,686	231,686	0
	890,000 11/14/24 SELL 31775	98.4336	0	877,586	876,059	(1,527)
	60,000 11/26/24 SELL 32002	99.6328	0	59,775	59,780	5
	30,000 12/02/24 SELL 32147	100.4531	0	30,141	30,136	(5)
	30,000 12/03/24 BUY 32169	100.4688	0	30,141	30,141	0
	35,000 12/04/24 SELL 32240	100.5625	0	35,086	35,197	111
	110,000 12/04/24 SELL 32241	100.5703	0	110,271	110,627	357
	30,000 12/09/24 SELL 32326	100.4141	0	30,168	30,124	(43)
	45,000 12/18/24 SELL 32703	97.8672	0	44,273	44,040	(233)
	10,000 12/23/24 SELL 32751	97.3242	0	9,770	9,732	(38)
91282CGJ4	UNITED STATES TREASURY NOTES					
	DTD 01/31/2023 3.500% 01/31/2030					
	7,440,000 10/15/24 SELL 3840	98.1602	0	6,850,613	7,303,116	452,503
91282CJJ1	UNITED STATES TREASURY NOTES					
	DTD 11/15/2023 4.500% 11/15/2033					
	205,000 01/02/24 BUY 20701	104.4922	0	214,209	214,209	0
	130,000 01/05/24 SELL 20857	104.2266	0	134,783	135,495	712
	55,000 01/25/24 BUY 21506	102.9219	0	56,607	56,607	0
	75,000 02/01/24 BUY 21805	105.2969	0	78,973	78,973	0
	60,000 02/01/24 BUY 21806	105.1484	0	63,089	63,089	0
	40,000 02/09/24 BUY 22128	102.4883	0	40,995	40,995	0
	1,006,000 04/25/24 BUY 24580	98.7332	0	993,256	993,256	0
	1,006,000 04/25/24 BUY 24581	98.3698	0	989,600	989,600	0
	1,006,000 04/25/24 SELL 24597	98.3599	0	991,428	989,501	(1,927)
	1,006,000 04/25/24 SELL 24598	98.7841	0	991,428	993,768	2,340
	1,118,000 05/02/24 BUY 24849	99.3220	0	1,110,420	1,110,420	0
	1,118,000 05/02/24 SELL 24868	99.3652	0	1,110,420	1,110,903	483
	1,118,000 05/23/24 BUY 25574	100.0334	0	1,118,373	1,118,373	0
	1,118,000 05/23/24 SELL 25596	100.0040	0	1,118,373	1,118,045	(328)
91282CJZ5	UNITED STATES TREASURY NOTES					
	DTD 02/15/2024 4.000% 02/15/2034					
	235,000 02/20/24 SELL 22454	97.8047	0	229,777	229,841	64
	415,000 02/21/24 SELL 22524	97.4297	0	404,985	404,333	(652)
	230,000 02/26/24 BUY 22674	97.6562	0	224,609	224,609	0
	75,000 02/28/24 SELL 22873	97.7031	0	73,262	73,277	15
	200,000 03/07/24 BUY 23106	99.3125	0	198,625	198,625	0
	195,000 03/07/24 SELL 23131	99.2969	0	193,656	193,629	(27)
	360,000 03/11/24 BUY 23175	99.2070	0	357,145	357,145	0
	120,000 03/13/24 SELL 23391	98.4531	0	118,148	118,144	(5)
	145,000 03/19/24 SELL 23557	97.6680	0	141,485	141,619	133

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	95,000 03/20/24 SELL 23591	97.7422	0	92,855	92,855	0
	50,000 03/22/24 BUY 23677	98.2695	0	49,135	49,135	0
	85,000 03/25/24 SELL 23725	97.9883	0	83,320	83,290	(30)
	170,000 03/27/24 BUY 23768	98.3594	0	167,211	167,211	0
	695,000 03/27/24 SELL 23880	98.5000	0	683,182	684,575	1,393
	110,000 04/04/24 BUY 24043	97.3047	0	107,035	107,035	0
	100,000 04/11/24 SELL 24308	95.6250	0	96,332	95,625	(707)
	215,000 04/12/24 SELL 24332	95.9141	0	207,115	206,215	(900)
	305,000 04/15/24 BUY 24338	95.2188	0	290,417	290,417	0
	45,000 04/15/24 SELL 24348	95.2266	0	42,942	42,852	(90)
	345,000 04/22/24 SELL 24528	95.1914	0	328,301	328,410	109
	120,000 04/23/24 SELL 24565	95.4688	0	114,417	114,563	146
	75,000 04/25/24 BUY 24616	94.5469	0	70,910	70,910	0
	95,000 04/25/24 BUY 24620	94.5156	0	89,790	89,790	0
	50,000 04/30/24 BUY 24797	94.8594	0	47,430	47,430	0
	115,000 04/30/24 BUY 24800	94.8594	0	109,088	109,088	0
	40,000 05/02/24 BUY 24885	95.4297	0	38,172	38,172	0
	95,000 05/02/24 SELL 24915	95.4141	0	90,063	90,643	580
	95,000 05/06/24 SELL 24981	96.1602	0	90,236	91,352	1,116
	35,000 05/07/24 SELL 25026	96.5234	0	33,736	33,783	47
	70,000 05/09/24 SELL 25134	96.3320	0	67,381	67,432	52
	1,047,000 06/03/24 BUY 25896	96.6477	0	1,011,901	1,011,901	0
	1,047,000 06/03/24 SELL 25916	96.7692	0	1,011,901	1,013,174	1,273
	1,047,000 07/11/24 BUY 26935	98.4436	0	1,030,704	1,030,704	0
	1,047,000 07/11/24 SELL 26949	98.5105	0	1,030,704	1,031,405	701
91282CKC4	UNITED STATES TREASURY NOTES					
	DTD 02/29/2024 4.250% 02/28/2031					
	160,000 03/13/24 BUY 23258	100.2891	0	160,463	160,463	0
	95,000 03/19/24 SELL 23559	99.5820	0	94,451	94,603	152
	65,000 03/22/24 SELL 23696	100.1836	0	65,122	65,119	(3)
91282CKQ3	UNITED STATES TREASURY NOTES					
	DTD 05/15/2024 4.375% 05/15/2034					
	95,000 05/09/24 BUY 25180	99.1211	0	94,165	94,165	0
	190,000 05/15/24 BUY 25375	100.2656	0	190,505	190,505	0
	65,000 05/20/24 SELL 25511	99.4570	0	64,658	64,647	(11)
	45,000 05/21/24 BUY 25529	99.7266	0	44,877	44,877	0
	105,000 05/21/24 BUY 25530	99.6875	0	104,672	104,672	0
	70,000 05/21/24 BUY 25531	99.7344	0	69,814	69,814	0
	65,000 05/29/24 BUY 25672	98.1172	0	63,776	63,776	0
	155,000 06/07/24 BUY 26070	99.5547	0	154,310	154,310	0
	80,000 06/12/24 SELL 26205	100.8672	0	80,498	80,694	196
	55,000 06/12/24 SELL 26206	100.3945	0	55,342	55,217	(125)
	40,000 06/13/24 BUY 26231	101.0781	0	40,431	40,431	0
	300,000 06/13/24 SELL 26258	101.0352	0	302,236	303,105	869
	290,000 06/17/24 BUY 26354	100.7461	0	292,164	292,164	0
	75,000 06/26/24 SELL 26621	100.4609	0	75,640	75,346	(294)

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	145,000	06/28/24	SELL	26717	99.9297	0	146,237	144,898	(1,339)
	40,000	07/02/24	BUY	26777	99.4922	0	39,797	39,797	0
	40,000	07/03/24	BUY	26807	100.2110	0	40,084	40,084	0
	285,000	07/15/24	SELL	27065	101.1484	0	285,356	288,273	2,917
	65,000	07/19/24	SELL	27219	101.0742	0	65,691	65,698	8
	70,000	07/22/24	BUY	27237	100.9648	0	70,675	70,675	0
	70,000	07/25/24	BUY	27363	100.9492	0	70,664	70,664	0
	30,000	08/01/24	BUY	27584	103.1797	0	30,954	30,954	0
	150,000	08/01/24	BUY	27585	103.1641	0	154,746	154,746	0
	70,000	08/01/24	BUY	27587	103.1367	0	72,196	72,196	0
	215,000	08/02/24	SELL	27654	104.7422	0	223,652	225,196	1,544
	45,000	08/05/24	BUY	27664	105.1016	0	47,296	47,296	0
	175,000	08/07/24	SELL	27780	103.3945	0	181,677	180,940	(736)
	564,000	11/21/24	BUY	31915	99.8619	0	563,221	563,221	0
	564,000	11/21/24	SELL	31936	99.8203	0	563,221	562,986	(235)
91282CKW0	UNITED STATES TREASURY NOTES								
	DTD	06/30/2024	4.250%	06/30/2031					
	95,000	07/22/24	SELL	27260	100.3242	0	95,460	95,308	(152)
91282CLF6	UNITED STATES TREASURY NOTES								
	DTD	08/15/2024	3.875%	08/15/2034					
	40,000	08/12/24	BUY	28008	99.7500	0	39,900	39,900	0
	95,000	08/12/24	BUY	28009	99.7305	0	94,744	94,744	0
	100,000	08/20/24	SELL	28212	100.5234	0	100,078	100,523	446
	5,000	08/27/24	SELL	28329	100.3828	0	5,030	5,019	(11)
	350,000	09/03/24	BUY	28491	100.3828	0	351,340	351,340	0
	210,000	09/09/24	SELL	28658	101.3984	0	212,130	212,937	807
	105,000	09/11/24	BUY	28722	101.7539	0	106,842	106,842	0
	105,000	09/11/24	SELL	28743	101.9609	0	106,841	107,059	218
	185,000	09/23/24	SELL	29115	101.0391	0	187,032	186,922	(110)
	325,000	09/25/24	BUY	29164	100.6914	0	327,247	327,247	0
	185,000	10/03/24	BUY	29431	100.3672	0	185,679	185,679	0
	30,000	10/04/24	SELL	29508	99.2539	0	29,800	29,776	(24)
	25,000	10/22/24	BUY	30996	97.3867	0	24,347	24,347	0
	30,000	10/22/24	SELL	31006	97.3398	0	29,241	29,202	(39)
	115,000	10/30/24	SELL	31175	96.6250	0	111,113	111,119	5
	55,000	10/31/24	SELL	31254	96.7461	0	53,185	53,210	25
	30,000	11/04/24	SELL	31300	96.7305	0	29,055	29,019	(36)
	15,000	11/06/24	BUY	31341	95.3437	0	14,302	14,302	0
	50,000	11/07/24	SELL	31400	96.1602	0	48,170	48,080	(90)
	100,000	11/08/24	SELL	31443	96.6016	0	96,665	96,602	(63)
	588,000	12/05/24	BUY	32262	97.4225	0	572,844	572,844	0
	588,000	12/05/24	SELL	32286	97.4248	0	572,844	572,858	14
	470,000	12/30/24	BUY	32790	94.6521	0	444,865	444,865	0
	470,000	12/30/24	SELL	32795	94.5313	0	444,865	444,297	(568)

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91282CLM1 UNITED STATES TREASURY NOTES DTD 09/30/2024 3.625% 09/30/2031 129,000 10/15/24 BUY 29787	98.0312	0	126,460	126,460	0
91282CLZ2 UNITED STATES TREASURY NOTES DTD 11/30/2024 4.125% 11/30/2031 50,000 12/04/24 BUY 32223	100.0156	0	50,008	50,008	0
913017CA5 UNITED TECHNOLOGIES CORP DTD 05/04/15 4.150 05/15/2045 115,000 10/15/24 SELL 30750	85.8270	0	105,764	98,701	(7,063)
913017CJ6 UNITED TECHNOLOGIES CORP DTD 11/01/16 3.750 11/01/2046 190,000 10/15/24 SELL 30751 20,000 10/15/24 SELL 30752	80.5210 80.9270	0 0	162,396 17,094	152,990 16,185	(9,406) (909)
913017CP2 UNITED TECHNOLOGIES CORP DTD 05/04/17 4.050 05/04/2047 165,000 10/15/24 SELL 30753	83.7560	0	147,451	138,197	(9,253)
913017CW7 UNITED TECHNOLOGIES CORP DTD 08/16/18 4.450 11/16/2038 180,000 10/15/24 SELL 30754	93.7610	0	164,003	168,770	4,767
91324PAX0 UNITEDHEALTH GROUP INC DTD 12/15/07 6.500 06/15/2037 45,000 10/15/24 SELL 30755	113.5670	0	50,201	51,105	904
91324PBU5 UNITEDHEALTH GROUP INC DTD 11/10/11 4.625 11/15/2041 120,000 10/15/24 SELL 30756	95.1710	0	117,705	114,205	(3,500)
91324PBW1 UNITEDHEALTH GROUP INC DTD 03/08/12 4.375 03/15/2042 120,000 05/06/24 SELL 24982	88.0090	0	111,313	105,611	(5,702)
91324PCR1 UNITEDHEALTH GROUP INC DTD 07/23/15 4.750 07/15/2045 40,000 10/15/24 SELL 30757	95.3840	0	36,644	38,154	1,509
91324PCX8 UNITEDHEALTH GROUP INC DTD 12/20/16 4.200 01/15/2047 20,000 10/15/24 SELL 30758	86.8410	0	16,566	17,368	802
91324PCZ3 UNITEDHEALTH GROUP INC DTD 03/13/17 4.250 04/15/2047 30,000 10/15/24 SELL 30759	86.3550	0	26,149	25,907	(242)

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91324PDF6 UNITEDHEALTH GROUP INC DTD 10/25/17 3.750 10/15/2047 80,000 10/15/24 SELL 30760	80.1620	0	66,405	64,130	(2,275)
91324PDY5 UNITEDHEALTH GROUP INC DTD 05/18/20 2.750 05/15/2040 120,000 10/15/24 SELL 30761	75.3300	0	93,611	90,396	(3,215)
91324PDZ2 UNITEDHEALTH GROUP INC DTD 05/18/20 2.900 05/15/2050 65,000 10/15/24 SELL 30762	68.3490	0	48,007	44,427	(3,580)
91324PEE8 UNITEDHEALTH GROUP INC DTD 05/19/21 3.050 05/15/2041 265,000 10/15/24 SELL 30763	77.4210	0	206,067	205,166	(901)
91324PEF5 UNITEDHEALTH GROUP INC DTD 05/19/21 3.250 05/15/2051 400,000 10/15/24 SELL 30764	72.6300	0	289,036	290,520	1,484
91324PES7 UNITEDHEALTH GROUP INC DTD 10/28/2022 5.875% 02/15/2053 40,000 10/15/24 SELL 30765	108.7110	0	41,930	43,484	1,554
91324PEW8 UNITEDHEALTH GROUP INC DTD 03/28/2023 5.050% 04/15/2053 45,000 05/06/24 BUY 24958 350,000 10/15/24 SELL 30766	93.8880 97.0170	0 0	42,250 337,596	42,250 339,560	0 1,964
91324PEX6 UNITEDHEALTH GROUP INC DTD 03/28/2023 5.200% 04/15/2063 55,000 10/15/24 SELL 30767	97.5470	0	53,692	53,651	(41)
91324PFB3 UNITEDHEALTH GROUP INC DTD 03/21/2024 5.000% 04/15/2034 80,000 05/06/24 BUY 24959 180,000 10/15/24 SELL 30768	98.8030 102.0530	0 0	79,042 177,618	79,042 183,695	0 6,077
91324PFC1 UNITEDHEALTH GROUP INC DTD 03/21/2024 5.375% 04/15/2054 95,000 10/15/24 SELL 30769	101.4020	0	95,641	96,332	690
91324PFD9 UNITEDHEALTH GROUP INC DTD 03/21/2024 5.500% 04/15/2064 110,000 10/15/24 SELL 30770	102.1310	0	111,110	112,344	1,234

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91324PFL1	UNITEDHEALTH GROUP INC DTD 07/25/2024 5.625% 07/15/2054 140,000 10/15/24 SELL 30771	104.7820	0	143,246	146,695	3,449
91324PFM9	UNITEDHEALTH GROUP INC DTD 07/25/2024 5.750% 07/15/2064 165,000 10/15/24 SELL 30772	105.5040	0	170,027	174,082	4,055
913366EP1	UNIVERSITY CALIF REGTS MED CTR POOLED REV 60,000 01/24/24 BUY 21448	113.6440	0	68,186	68,186	0
912810SJ8	US TREASURY BOND DTD 08/15/19 2.250 08/15/2049 773,000 04/25/24 BUY 24574 773,000 04/25/24 BUY 24575 773,000 04/25/24 SELL 24591 773,000 04/25/24 SELL 24592 773,000 05/02/24 BUY 24844 773,000 05/02/24 SELL 24862 773,000 05/23/24 BUY 25570 773,000 05/23/24 SELL 25590	61.7188 62.0469 62.0178 61.6865 62.7188 62.6325 64.1178 64.1094	0 0 0 0 0 0 0 0	477,086 479,622 478,354 478,354 484,816 484,816 495,631 495,631	477,086 479,622 479,398 476,837 484,816 484,149 495,631 495,565	0 0 1,043 (1,517) 0 (667) 0 (65)
912810SK5	US TREASURY BOND DTD 11/15/19 2.375 11/15/2049 750,000 06/03/24 BUY 25890 750,000 06/03/24 SELL 25908 750,000 07/11/24 BUY 26929 750,000 07/11/24 SELL 26943	66.3438 66.1394 67.9844 67.7516	0 0 0 0	497,578 497,578 509,883 509,883	497,578 496,045 509,883 508,137	0 (1,533) 0 (1,746)
91282CAU5	US TREASURY NOTE DTD 11/02/20 0.500 10/31/2027 2,125,000 10/17/24 BUY 3848 145,000 10/18/24 BUY 3859	90.3477 90.4453	0 0	1,919,888 131,146	1,919,888 131,146	0 0
91282CBZ3	US TREASURY NOTE DTD 04/30/21 1.250 04/30/2028 150,000 10/18/24 BUY 3860	91.3711	0	137,057	137,057	0
91282CCY5	US TREASURY NOTE DTD 09/30/21 1.250 09/30/2028 7,085,000 10/15/24 SELL 3830	90.4570	0	6,296,794	6,408,881	112,087
91282CDJ7	US TREASURY NOTE DTD 11/15/21 1.375 11/15/2031 160,000 10/18/24 BUY 3861	84.0195	0	134,431	134,431	0

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91282CEB3 US TREASURY NOTE DTD 02/28/22 1.875 02/28/2029 2,230,000 10/31/24 SELL 3915	90.9609	0	2,049,024	2,028,429	(20,595)
91911TAS2 VALE OVERSEAS LIMITED DTD 06/28/2024 6.400% 06/28/2054 55,000 10/15/24 SELL 30777	103.4850	0	54,579	56,917	2,338
91913YBD1 VALERO ENERGY CORP DTD 11/29/21 3.650 12/01/2051 60,000 10/15/24 SELL 30778	72.0460	0	41,834	43,228	1,394
92338CAE3 VERALTO CORP DTD 09/18/2023 5.450% 09/15/2033 185,000 03/27/24 SELL 23882	100.9110	0	184,436	186,685	2,250
92343VCM4 VERIZON COMMUNICATIONS DTD 02/21/15 5.012 08/21/2054 35,000 10/15/24 SELL 30779	95.2110	0	32,276	33,324	1,048
92343VCQ5 VERIZON COMMUNICATIONS DTD 10/29/14 4.400 11/01/2034 110,000 05/21/24 SELL 25556	92.7460	0	99,831	102,021	2,190
92343VCV4 VERIZON COMMUNICATIONS DTD 07/15/15 4.272 01/15/2036 90,000 05/02/24 BUY 24886	89.3300	0	80,397	80,397	0
92343VDC5 VERIZON COMMUNICATIONS DTD 08/01/16 4.125 08/15/2046 30,000 10/15/24 SELL 30780	84.8320	0	26,295	25,450	(845)
92343VDR2 VERIZON COMMUNICATIONS DTD 02/03/17 4.812 03/15/2039 50,000 10/15/24 SELL 30781	96.7840	0	45,058	48,392	3,334
92343VFT6 VERIZON COMMUNICATIONS DTD 11/20/20 2.650 11/20/2040 165,000 10/15/24 SELL 30782	72.4590	0	113,756	119,557	5,801
92343VFU3 VERIZON COMMUNICATIONS DTD 11/20/20 2.875 11/20/2050 100,000 08/05/24 BUY 27665 120,000 10/15/24 SELL 30783	65.9240 66.1820	0 0	65,924 76,284	65,924 79,418	0 3,135
92343VFW9 VERIZON COMMUNICATIONS DTD 04/30/21 2.987 10/30/2056 475,000 10/15/24 SELL 30784	64.3230	0	324,544	305,534	(19,010)

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92343VGK4 VERIZON COMMUNICATIONS DTD 03/22/21 3.400 03/22/2041 140,000 10/15/24 SELL 30785	80.1580	0	101,490	112,221	10,732
92343VGL2 VERIZON COMMUNICATIONS DTD 09/03/21 2.850 09/03/2041 80,000 10/15/24 SELL 30786	73.7290	0	56,271	58,983	2,712
92343VGX6 VERIZON COMMUNICATIONS DTD 08/09/2024 4.780% 02/15/2035 165,000 10/15/24 SELL 30787	98.6700	0	165,472	162,806	(2,667)
925524AX8 VIACOM INC DTD 04/12/06 6.875 04/30/2036 40,000 08/12/24 SELL 27934	98.2000	0	37,231	39,280	2,049
92553PAU6 VIACOM INC DTD 08/19/13 5.850 09/01/2043 30,000 10/15/24 SELL 30788	85.9350	0	24,602	25,781	1,178
92553PAW2 VIACOM INC DTD 03/11/14 5.250 04/01/2044 85,000 10/15/24 SELL 30789	78.6290	0	71,346	66,835	(4,512)
92556HAC1 VIACOMCBS INC DTD 05/19/20 4.950 05/19/2050 70,000 07/10/24 SELL 26920	73.9170	0	58,038	51,742	(6,297)
92556VAE6 VIATRIS INC DTD 06/22/21 3.850 06/22/2040 95,000 10/15/24 SELL 30790	76.7800	0	68,036	72,941	4,905
92556VAF3 VIATRIS INC DTD 06/22/21 4.000 06/22/2050 50,000 10/15/24 SELL 30791	70.6700	0	35,230	35,335	105
927804FG4 VIRGINIA ELEC & POWER CO DTD 11/06/08 8.875 11/15/2038 90,000 10/15/24 SELL 30792	135.8400	0	114,231	122,256	8,025
927804FY5 VIRGINIA ELEC & POWER CO DTD 09/13/17 3.800 09/15/2047 30,000 09/16/24 BUY 28940 20,000 10/15/24 SELL 30793	81.9050 79.5420	0 0	24,572 16,381	24,572 15,908	0 (473)
927804GD0 VIRGINIA ELEC & POWER CO DTD 12/15/20 2.450 12/15/2050 55,000 10/15/24 SELL 30794	60.7330	0	33,892	33,403	(488)

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927804GS7 VIRGINIA ELEC & POWER CO DTD 08/12/2024 5.550% 08/15/2054					
100,000 08/13/24 BUY 27962	101.2810	0	101,281	101,281	0
65,000 10/15/24 SELL 30796	103.4780	0	65,634	67,261	1,626
30,000 10/25/24 SELL 31083	100.7280	0	30,293	30,218	(74)
50,000 10/31/24 SELL 31255	100.7860	0	50,488	50,393	(95)
927804GJ7 VIRGINIA ELEC & PWR CO DTD 05/31/2022 4.625% 05/15/2052					
50,000 10/15/24 SELL 30795	90.0820	0	45,838	45,041	(797)
92826CAF9 VISA INC DTD 12/14/15 4.300 12/14/2045					
135,000 10/15/24 SELL 30797	91.2590	0	121,542	123,200	1,658
92826CAJ1 VISA INC DTD 09/11/17 3.650 09/15/2047					
20,000 10/15/24 SELL 30798	81.7990	0	16,292	16,360	68
92826CAK8 VISA INC DTD 04/02/20 2.700 04/15/2040					
65,000 10/15/24 SELL 30799	77.0780	0	51,892	50,101	(1,791)
5,000 12/04/24 SELL 32244	76.4880	0	3,992	3,824	(167)
92857WBU3 VODAFONE GROUP PLC DTD 09/17/19 4.250 09/17/2050					
45,000 02/28/24 BUY 22781	78.0950	0	35,143	35,143	0
110,000 10/15/24 SELL 30800	81.4260	0	92,374	89,569	(2,806)
92857WCB4 VODAFONE GROUP PLC DTD 06/28/2024 5.875% 06/28/2064					
290,000 10/15/24 SELL 30801	100.9750	0	284,679	292,828	8,149
931142DG5 WAL-MART STORES INC DTD 04/11/13 4.000 04/11/2043					
65,000 10/15/24 SELL 30802	89.9040	0	55,732	58,438	2,706
931142DW0 WAL-MART STORES INC DTD 10/20/17 3.625 12/15/2047					
40,000 10/15/24 SELL 30803	81.9230	0	35,168	32,769	(2,399)
931142EB5 WALMART INC DTD 06/27/18 3.950 06/28/2038					
165,000 10/15/24 SELL 30804	94.2690	0	149,911	155,544	5,633
931142EC3 WALMART INC DTD 06/27/18 4.050 06/29/2048					
30,000 10/15/24 SELL 30805	88.1670	0	27,055	26,450	(605)

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931142EZ2 WALMART INC DTD 09/09/2022 4.500% 09/09/2052 65,000 01/17/24 SELL 21220	93.9300	0	55,435	61,055	5,620
254687EH5 WALT DISNEY COMPANY/THE DTD 11/15/19 6.650 11/15/2037 65,000 10/15/24 SELL 30095	116.1380	0	75,743	75,490	(254)
254687ET9 WALT DISNEY COMPANY/THE DTD 10/01/19 5.400 10/01/2043 50,000 10/15/24 SELL 30096	103.1480	0	47,261	51,574	4,313
254687EV4 WALT DISNEY COMPANY/THE DTD 09/15/19 4.750 09/15/2044 50,000 10/15/24 SELL 30097	94.9550	0	47,205	47,478	273
254687EX0 WALT DISNEY COMPANY/THE DTD 10/15/19 4.950 10/15/2045 25,000 10/15/24 SELL 30098	96.9770	0	26,072	24,244	(1,828)
254687FB7 WALT DISNEY COMPANY/THE DTD 11/15/19 4.750 11/15/2046 40,000 10/15/24 SELL 30099	93.4680	0	32,458	37,387	4,929
254687FM3 WALT DISNEY COMPANY/THE DTD 09/06/19 2.750 09/01/2049 165,000 10/15/24 SELL 30100	66.6350	0	114,510	109,948	(4,562)
254687FY7 WALT DISNEY COMPANY/THE DTD 05/13/20 3.500 05/13/2040 110,000 10/15/24 SELL 30101	83.8130	0	88,031	92,194	4,164
254687FZ4 WALT DISNEY COMPANY/THE DTD 05/13/20 3.600 01/13/2051 265,000 10/15/24 SELL 30102	78.1000	0	198,029	206,965	8,936
25468PCP9 WALT DISNEY COMPANY/THE DTD 08/22/11 4.375 08/16/2041 255,000 10/15/24 BUY 29739	91.3290	0	232,889	232,889	0
55903VBD4 WARNERMEDIA HOLDINGS INC DTD 03/15/2023 5.050% 03/15/2042 75,000 01/22/24 SELL 21346 120,000 07/11/24 SELL 26940 125,000 10/15/24 SELL 30361	87.1770 82.9560 80.4650	0 0 0	63,169 101,071 105,282	65,383 99,547 100,581	2,213 (1,524) (4,701)

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55903VBE2 WARNERMEDIA HOLDINGS INC DTD 03/15/2023 5.141% 03/15/2052					
275,000 10/15/24 SELL 30362	76.1650	0	207,594	209,454	1,860
70,000 12/17/24 BUY 32560	76.2230	0	53,356	53,356	0
55903VBF9 WARNERMEDIA HOLDINGS INC DTD 03/15/2023 5.391% 03/15/2062					
100,000 07/11/24 BUY 26927	79.5640	0	79,564	79,564	0
355,000 10/15/24 SELL 30363	75.6210	0	294,026	268,455	(25,571)
940663AC1 WASHINGTON UNIVERSITY DTD 04/07/2022 3.524% 04/15/2054					
115,000 01/08/24 SELL 20917	78.6350	0	100,257	90,430	(9,827)
110,000 10/15/24 SELL 30806	78.1890	0	95,898	86,008	(9,890)
30,000 11/01/24 SELL 31288	75.7960	0	26,154	22,739	(3,415)
15,000 11/01/24 SELL 31289	76.2170	0	13,077	11,433	(1,644)
94106BAD3 WASTE CONNECTIONS INC DTD 09/20/21 2.950 01/15/2052					
220,000 10/15/24 SELL 30807	67.4540	0	159,184	148,399	(10,785)
94106LBW8 WASTE MGMT INC DTD 08/03/2023 4.875% 02/15/2034					
110,000 10/15/24 SELL 30808	101.8940	0	108,302	112,083	3,781
94973VAH0 WELLPOINT INC DTD 12/09/04 5.950 12/15/2034					
30,000 10/15/24 SELL 30809	107.2590	0	33,959	32,178	(1,781)
94973VBF3 WELLPOINT INC DTD 08/06/13 5.100 01/15/2044					
15,000 10/15/24 SELL 30811	96.6840	0	13,630	14,503	873
94974BGK0 WELLS FARGO & COMPANY DTD 04/30/15 3.900 05/01/2045					
50,000 10/15/24 SELL 30812	83.7630	0	40,845	41,882	1,037
94974BGT1 WELLS FARGO & COMPANY MED TERM NOTE					
195,000 10/15/24 SELL 30813	85.7940	0	157,171	167,298	10,127
95000U2M4 WELLS FARGO & COMPANY DTD 03/30/20 04/04/2051					
55,000 10/15/24 SELL 30814	95.8230	0	54,321	52,703	(1,619)
95000U2Q5 WELLS FARGO & COMPANY DTD 04/30/20 04/30/2041					
1,300,000 10/15/24 SELL 30815	77.2830	0	997,179	1,004,679	7,500

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95000U2Z5 WELLS FARGO & COMPANY MEDIUM TERM NOTE 10,000 10/15/24 SELL 30816	90.1730	0	9,189	9,017	(172)
95709TAH3 WESTAR ENERGY INC DTD 03/01/12 4.125 03/01/2042 35,000 10/15/24 SELL 30817	86.1450	0	32,541	30,151	(2,391)
95709TAQ3 WESTAR ENERGY INC DTD 08/19/19 3.250 09/01/2049 235,000 10/15/24 SELL 30818	70.6090	0	183,772	165,931	(17,841)
960413AY8 WESTLAKE CHEMICAL CORP DTD 08/19/21 2.875 08/15/2041 15,000 10/15/24 SELL 30819	71.1900	0	10,602	10,679	77
960413AZ5 WESTLAKE CHEMICAL CORP DTD 08/19/21 3.125 08/15/2051 60,000 10/15/24 SELL 30820	65.9650	0	39,686	39,579	(107)
962166CB8 WEYERHAEUSER CO DTD 03/09/2022 4.000% 03/09/2052 45,000 10/15/24 SELL 30821	79.5480	0	38,364	35,797	(2,567)
969457BV1 WILLIAMS COMPANIES INC DTD 06/24/14 5.750 06/24/2044 45,000 10/15/24 SELL 30823	101.7880	0	40,739	45,805	5,065
969457CN8 WILLIAMS COMPANIES INC DTD 08/13/2024 5.800% 11/15/2054 60,000 10/15/24 SELL 30824	103.3910	0	59,870	62,035	2,164
96949LAC9 WILLIAMS PARTNERS LP DTD 03/03/15 5.100 09/15/2045 35,000 10/15/24 SELL 30825	94.8350	0	29,935	33,192	3,257
96950FAK0 WILLIAMS PARTNERS LP DTD 11/15/13 5.800 11/15/2043 190,000 10/15/24 SELL 30826	101.9960	0	187,639	193,792	6,153
976843BM3 WISCONSIN PUBLIC SERVICE DTD 08/14/19 3.300 09/01/2049 75,000 02/09/24 SELL 22140	70.8810	0	60,041	53,161	(6,880)
983024AL4 WYETH DTD 11/14/05 6.000 02/15/2036 25,000 10/15/24 SELL 30827	110.1280	0	29,177	27,532	(1,645)

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983024AN0	WYETH DTD 03/27/07 5.950 04/01/2037 65,000 10/15/24 SELL 30828	109.2040	0	71,841	70,983	(858)
98389BAX8	XCEL ENERGY INC DTD 11/07/19 3.500 12/01/2049 60,000 10/15/24 SELL 30829	72.3290	0	40,973	43,397	2,425
98389BBB5	XCEL ENERGY INC DTD 02/29/2024 5.500% 03/15/2034 365,000 10/15/24 SELL 30830	102.9330	0	361,250	375,705	14,455
98978VAH6	ZOETIS INC DTD 08/01/13 4.700 02/01/2043 25,000 10/15/24 SELL 30831	93.7220	0	23,388	23,431	43
----- 334,031,705		----- 0		----- 310,698,159	----- 311,290,862	----- 592,674
BROKER TOTAL						

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BROKER 7592 CITIGROUP GBL MKTS/SALOMON BRO					
912810UA4 UNITED STATES TREASURY BONDS DTD 05/15/2024 4.625% 05/15/2054 37,441,000 10/17/24 SELL 30902	103.9219	0	39,146,418	38,909,389	(237,028)
00973RAP8 AKER BP ASA DTD 10/01/2024 5.800% 10/01/2054 110,000 09/24/24 BUY 29241	99.6900	0	109,659	109,659	0
015271AX7 ALEXANDRIA REAL ESTATE E DTD 02/18/21 3.000 05/18/2051 45,000 08/07/24 SELL 27746	62.3270	0	29,606	28,047	(1,559)
025537AP6 AMERICAN ELECTRIC POWER DTD 03/05/20 3.250 03/01/2050 15,000 04/30/24 SELL 24810	64.5770	0	9,478	9,687	208
025816BF5 AMERICAN EXPRESS CO DTD 12/03/12 4.050 12/03/2042 50,000 06/12/24 BUY 26156 25,000 10/28/24 BUY 31087	85.2400 86.0350	0 0	42,620 21,509	42,620 21,509	0 0
03740MAF7 AON NORTH AMERICA INC DTD 03/01/2024 5.750% 03/01/2054 235,000 02/28/24 BUY 22766	99.3920	0	233,571	233,571	0
00206RDR0 AT&T INC DTD 02/09/17 5.250 03/01/2037 110,000 07/08/24 SELL 26859	98.3170	0	100,135	108,149	8,014
00206RKJ0 AT&T INC DTD 03/15/21 3.500 09/15/2053 65,000 07/01/24 SELL 26737 110,000 10/09/24 SELL 29609	67.2390 72.0900	0 0	44,393 75,127	43,705 79,299	(688) 4,172
00206RLJ9 AT&T INC DTD 03/15/21 3.550 09/15/2055 80,000 09/19/24 SELL 29045	73.1470	0	61,235	58,518	(2,717)
00206RMN9 AT&T INC DTD 06/01/21 3.800 12/01/2057 85,000 07/08/24 BUY 26841	71.4880	0	60,765	60,765	0
00206RMT6 AT&T INC DTD 06/02/2023 5.400% 02/15/2034 70,000 01/22/24 BUY 21323	101.0030	0	70,702	70,702	0

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IDENTITY OF PARTY INVOLVED DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		289,070,765	5% VALUE OF	14,453,538
	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
053484AF8 AVALONBAY CMNTYS INC DTD 05/14/2024 5.350% 06/01/2034 56,000 08/07/24 SELL 27750	102.3380	0	55,830	57,309	1,479
06051GJE0 BANK OF AMERICA CORP MED TERM NOTE 65,000 01/05/24 BUY 20821	70.0700	0	45,546	45,546	0
06738ECH6 BARCLAYS PLC DTD 06/27/2023 VAR CPN 06/27/2034 163,000 03/27/24 SELL 23865	106.1960	0	162,778	173,099	10,322
055451BE7 BHP BILLITON FIN USA LTD DTD 09/08/2023 5.250% 09/08/2033 340,000 03/04/24 SELL 22988	100.7920	0	337,032	342,693	5,660
09290DAB7 BLACKROCK FUNDING INC DTD 03/14/2024 5.000% 03/14/2034 120,000 03/05/24 BUY 23199	99.8440	0	119,813	119,813	0
097023CX1 BOEING CO DTD 05/04/20 5.930 05/01/2060 35,000 03/18/24 BUY 23461	91.3720	0	31,980	31,980	0
097023DM4 BOEING CO DTD 05/01/2024 6.858% 05/01/2054 145,000 04/29/24 BUY 24697	100.0000	0	145,000	145,000	0
097023DN2 BOEING CO DTD 05/01/2024 7.008% 05/01/2064 70,000 04/29/24 BUY 24698	100.0000	0	70,000	70,000	0
101137AT4 BOSTON SCIENTIFIC CORP DTD 02/25/19 4.550 03/01/2039 70,000 03/05/24 SELL 23030	93.4600	0	64,856	65,422	566
110122EK0 BRISTOL-MYERS SQUIBB CO DTD 02/22/2024 5.550% 02/22/2054 205,000 02/14/24 BUY 22416 85,000 05/06/24 BUY 24944	99.6090 99.2130	0 0	204,198 84,331	204,198 84,331	0 0
110122EL8 BRISTOL-MYERS SQUIBB CO DTD 02/22/2024 5.650% 02/22/2064 140,000 02/14/24 BUY 22418	99.5750	0	139,405	139,405	0
12803RAH7 CAIXABANK SA DTD 03/15/2024 VAR CPN 06/15/2035 95,000 10/02/24 SELL 29404	106.1790	0	95,000	100,870	5,870

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	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
13645RAX2 CANADIAN PACIFIC RR CO DTD 09/11/15 6.125 09/15/2115 10,000 10/21/24 BUY 30965	104.7210	0	10,472	10,472	0
149123BS9 CATERPILLAR INC DTD 05/27/11 5.200 05/27/2041 45,000 02/21/24 SELL 22499	99.6330	0	47,732	44,835	(2,897)
161175CA0 CHARTER COMM OPT LLC/CAP DTD 03/04/21 3.900 06/01/2052 55,000 07/08/24 BUY 26843	63.8450	0	35,115	35,115	0
166764CA6 CHEVRON CORP DTD 05/11/20 3.078 05/11/2050 65,000 02/28/24 SELL 22856	70.1690	0	44,603	45,610	1,007
166756AH9 CHEVRON USA INC DTD 08/12/20 2.343 08/12/2050 70,000 02/28/24 BUY 22768	59.5040	0	41,653	41,653	0
171239AK2 CHUBB INA HLDGS INC MEDIUM TERM NOTE 145,000 03/04/24 BUY 23008	99.6480	0	144,490	144,490	0
17275RBT8 CISCO SYSTEMS INC DTD 02/26/2024 5.050% 02/26/2034 75,000 07/17/24 SELL 27125	101.5500	0	75,272	76,163	890
172967EW7 CITIGROUP INC DTD 07/23/09 8.125 07/15/2039 10,000 02/14/24 SELL 22299 20,000 02/23/24 SELL 22629 65,000 08/09/24 BUY 27837	126.2420 127.1340 128.2750	0 0 0	12,828 25,657 83,379	12,624 25,427 83,379	(204) (230) 0
172967NF4 CITIGROUP INC DTD 11/03/21 11/03/2042 85,000 01/04/24 BUY 20776	70.8990	0	60,264	60,264	0
172967PG0 CITIGROUP INC DTD 02/13/2024 VAR CPN 02/13/2035 650,000 02/06/24 BUY 22118 76,000 04/30/24 SELL 24817 50,000 09/30/24 SELL 29342	100.0000 96.5400 104.2870	0 0 0	650,000 75,825 49,885	650,000 73,370 52,144	0 (2,454) 2,259
17327CAR4 CITIGROUP INC DTD 05/25/2023 VAR CPN 05/25/2034 255,000 03/27/24 SELL 23867	101.2540	0	256,207	258,198	1,990

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191216DS6 COCA-COLA CO DTD 05/13/2024 5.300% 05/13/2054 30,000 06/28/24 SELL 26704	99.8890	0	29,902	29,967	65
20030NDW8 COMCAST CORP DTD 05/01/2022 2.987% 11/01/2063 35,000 08/13/24 SELL 27974	61.5000	0	23,160	21,525	(1,635)
21871XAQ2 COREBRIDGE FINL INC DTD 09/15/2023 6.050% 09/15/2033 60,000 05/08/24 SELL 25063	101.6890	0	61,196	61,013	(183)
25278XAZ2 DIAMONDBACK ENERGY INC DTD 04/18/2024 5.400% 04/18/2034 60,000 04/09/24 BUY 24358 60,000 06/21/24 SELL 26493	99.6790 99.7430	0 0	59,807 59,807	59,807 59,846	0 38
25278XBA6 DIAMONDBACK ENERGY INC DTD 04/18/2024 5.750% 04/18/2054 90,000 04/09/24 BUY 24359	99.9570	0	89,961	89,961	0
25278XBB4 DIAMONDBACK ENERGY INC DTD 04/18/2024 5.900% 04/18/2064 60,000 04/09/24 BUY 24360 30,000 06/21/24 BUY 26466	99.9540 98.4370	0 0	59,972 29,531	59,972 29,531	0 0
260543CV3 DOW CHEMICAL CO/THE DTD 11/15/19 4.800 05/15/2049 100,000 02/23/24 BUY 22602	87.6180	0	87,618	87,618	0
277432AY6 EASTMAN CHEM CO DTD 02/20/2024 5.625% 02/20/2034 205,000 02/15/24 BUY 22324	99.8110	0	204,613	204,613	0
532457CL0 ELI LILLY & CO DTD 02/09/2024 4.700% 02/09/2034 50,000 02/07/24 BUY 21986	99.9680	0	49,984	49,984	0
532457CM8 ELI LILLY & CO DTD 02/09/2024 5.000% 02/09/2054 225,000 02/21/24 BUY 22468	98.2450	0	221,051	221,051	0
532457CS5 ELI LILLY & CO DTD 08/14/2024 5.050% 08/14/2054 245,000 08/12/24 BUY 27949	99.5100	0	243,800	243,800	0

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532457CT3 ELI LILLY & CO DTD 08/14/2024 5.200% 08/14/2064 45,000 08/12/24 BUY 27951	99.9660	0	44,985	44,985	0
29273VAY6 ENERGY TRANSFER LP DTD 01/25/2024 5.550% 05/15/2034 115,000 01/10/24 BUY 21365	99.6600	0	114,609	114,609	0
29379VAG8 ENTERPRISE PRODUCTS OPER DTD 10/05/09 6.125 10/15/2039 50,000 06/26/24 SELL 26612	106.0470	0	54,977	53,024	(1,953)
341081GU5 FLORIDA PWR & LT CO DTD 06/03/2024 5.300% 06/15/2034 280,000 05/28/24 BUY 25776	99.6590	0	279,045	279,045	0
341081GV3 FLORIDA PWR & LT CO DTD 06/03/2024 5.600% 06/15/2054 155,000 05/28/24 BUY 25777	99.7810	0	154,661	154,661	0
345370CQ1 FORD MOTOR COMPANY DTD 01/08/13 4.750 01/15/2043 35,000 02/07/24 SELL 22021	82.4080	0	28,716	28,843	127
375558BK8 GILEAD SCIENCES INC DTD 09/20/16 4.150 03/01/2047 210,000 07/16/24 SELL 27087	83.7240	0	165,389	175,820	10,431
38148YAA6 GOLDMAN SACHS GROUP INC DTD 10/31/17 10/31/2038 110,000 02/27/24 SELL 22742	85.9690	0	97,549	94,566	(2,983)
404121AL9 HCA INC. DTD 08/12/2024 5.950% 09/15/2054 305,000 08/07/24 BUY 27840	99.9350	0	304,802	304,802	0
42824CBW8 HEWLETT PACKARD ENTERPRISE CO DTD 09/26/2024 5.600% 10/15/2054 60,000 09/12/24 BUY 29152	98.0860	0	58,852	58,852	0
438516CT1 HONEYWELL INTERNATIONAL DTD 03/01/2024 5.250% 03/01/2054 120,000 06/03/24 SELL 25905	97.9420	0	116,454	117,530	1,077
444859BX9 HUMANA INC DTD 03/13/2023 5.500% 03/15/2053 55,000 02/06/24 BUY 21910	99.0200	0	54,461	54,461	0

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444859CB6 HUMANA INC DTD 03/13/2024 5.750% 04/15/2054 40,000 06/28/24 SELL 26708	96.8670	0	39,496	38,747	(749)
458140BG4 INTEL CORP DTD 06/08/18 3.734 12/08/2047 45,000 09/19/24 SELL 29051	74.0040	0	37,158	33,302	(3,856)
458140BJ8 INTEL CORP DTD 11/21/19 3.250 11/15/2049 145,000 07/26/24 BUY 27381	68.1310	0	98,790	98,790	0
458140CC2 INTEL CORP DTD 08/05/2022 5.050% 08/05/2062 105,000 07/26/24 SELL 27400	89.5590	0	104,389	94,037	(10,352)
24422EXP9 JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE 20,000 04/17/24 SELL 24425	98.6010	0	19,988	19,720	(267)
46625HHV5 JPMORGAN CHASE & CO DTD 10/21/10 5.500 10/15/2040 35,000 03/28/24 BUY 23890 135,000 08/16/24 SELL 28164	102.6710 105.6260	0 0	35,935 136,350	35,935 142,595	0 6,245
46625HJB7 JPMORGAN CHASE & CO DTD 07/21/11 5.600 07/15/2041 35,000 06/13/24 BUY 26223	103.3620	0	36,177	36,177	0
46647PAL0 JPMORGAN CHASE & CO DTD 11/10/17 11/15/2048 105,000 01/23/24 BUY 21370	82.4310	0	86,553	86,553	0
46647PAN6 JPMORGAN CHASE & CO DTD 01/23/18 01/23/2049 60,000 05/30/24 SELL 25743	78.4220	0	47,598	47,053	(545)
46647PBM7 JPMORGAN CHASE & CO DTD 04/22/20 04/22/2041 120,000 05/31/24 SELL 25875 110,000 06/18/24 BUY 26385	74.9810 76.2230	0 0	89,897 83,845	89,977 83,845	80 0
46647PBN5 JPMORGAN CHASE & CO DTD 04/22/20 04/22/2051 45,000 01/05/24 BUY 20825 150,000 07/16/24 SELL 27089	69.4480 70.2640	0 0	31,252 104,396	31,252 105,396	0 1,000

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46647PER3 JPMORGAN CHASE & CO DTD 10/22/2024 VAR CPN 10/22/2035 50,000 11/05/24 SELL 31322	97.9740	0	50,000	48,987	(1,013)
50077LAB2 KRAFT HEINZ FOODS CO DTD 05/24/16 4.375 06/01/2046 60,000 02/07/24 SELL 22024	84.6330	0	48,501	50,780	2,279
501044DX6 KROGER CO DTD 08/27/2024 5.650% 09/15/2064 70,000 08/20/24 BUY 28299	99.5550	0	69,689	69,689	0
502431AR0 L3HARRIS TECHNOLOGIES INC DTD 07/31/2023 5.600% 07/31/2053 40,000 05/29/24 SELL 25690	97.5230	0	37,571	39,009	1,438
539830BD0 LOCKHEED MARTIN CORP DTD 02/20/15 3.800 03/01/2045 40,000 03/27/24 BUY 23755	82.0070	0	32,803	32,803	0
50249AAM5 LYB INTERNATIONAL FIN III LLC DTD 02/28/2024 5.500% 03/01/2034 50,000 02/26/24 BUY 22667	99.2340	0	49,617	49,617	0
57636QAZ7 MASTERCARD INCORPORATED DTD 05/09/2024 4.875% 05/09/2034 395,000 05/07/24 BUY 24994	98.9400	0	390,813	390,813	0
58013MEC4 MCDONALD'S CORP DTD 10/18/07 6.300 10/15/2037 10,000 11/07/24 SELL 31389	109.5380	0	11,512	10,954	(559)
58013MFW9 MCDONALD'S CORP DTD 08/14/2023 5.450% 08/14/2053 5,000 11/07/24 BUY 31367	98.6190	0	4,931	4,931	0
58933YAW5 MERCK & CO INC DTD 03/07/19 4.000 03/07/2049 75,000 06/27/24 BUY 26629	82.2900	0	61,718	61,718	0
58933YBM6 MERCK & CO INC DTD 05/17/2023 5.000% 05/17/2053 55,000 08/21/24 SELL 28234	100.7490	0	51,655	55,412	3,757
30303M8V7 META PLATFORMS INC DTD 08/09/2024 5.400% 08/15/2054 50,000 08/12/24 SELL 27919	101.2870	0	49,909	50,644	734

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30303M8W5 META PLATFORMS INC DTD 08/09/2024 5.550% 08/15/2064 45,000 08/12/24 BUY 27888 70,000 08/30/24 BUY 28368	101.7120 104.1300	0 0	45,770 72,891	45,770 72,891	0 0
63111XAL5 NASDAQ INC DTD 06/28/2023 6.100% 06/28/2063 45,000 05/15/24 SELL 25390	104.7240	0	43,810	47,126	3,316
65339KCQ1 NEXTERA ENERGY CAPITAL DTD 02/09/2023 5.250% 02/28/2053 60,000 05/30/24 BUY 25714	92.3020	0	55,381	55,381	0
666807CJ9 NORTHROP GRUMMAN CORP DTD 02/08/2023 4.950% 03/15/2053 145,000 02/13/24 SELL 22265	92.3450	0	143,728	133,900	(9,828)
67066GAH7 NVIDIA CORP DTD 03/31/20 3.500 04/01/2050 90,000 05/30/24 SELL 25748	75.9360	0	68,439	68,342	(96)
68389XBW4 ORACLE CORP DTD 04/01/20 3.600 04/01/2040 75,000 01/23/24 BUY 21371	78.4560	0	58,842	58,842	0
68389XBY0 ORACLE CORP DTD 04/01/20 3.850 04/01/2060 50,000 10/04/24 SELL 29500	74.2750	0	33,932	37,138	3,205
694308KH9 PACIFIC GAS & ELECTRIC DTD 01/06/2023 6.750% 01/15/2053 70,000 03/21/24 SELL 23643	107.4940	0	75,855	75,246	(609)
694308JN8 PACIFIC GAS AND ELECTRIC COMPANY DTD 03/24/04 4.950 07/01/2050 85,000 03/21/24 BUY 23610	85.0860	0	72,323	72,323	0
713448EU8 PEPSICO INC DTD 03/19/20 3.625 03/19/2050 40,000 06/28/24 BUY 26660	76.5410	0	30,616	30,616	0
713448FZ6 PEPSICO INC DTD 07/17/2024 5.250% 07/17/2054 385,000 07/15/24 BUY 27070	99.7450	0	384,018	384,018	0
716973AG7 PFIZER INVT ENTERPRISES DTD 05/19/2023 5.300% 05/19/2053 60,000 01/31/24 SELL 21767	101.3710	0	57,926	60,823	2,897

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71710TAJ7 PG&E RECOVERY FDG LLC DTD 08/01/2024 5.529% 06/01/2051 165,000 10/16/24 SELL 30859	104.2040	0	164,994	171,937	6,943
71710TAF5 PG&E RECOVERY FND LLC DTD 11/30/2022 5.536% 07/15/2047 90,000 10/16/24 SELL 30858	104.0780	0	89,990	93,670	3,681
693342AD9 PG&E WILDFIRE RECOVERY DTD 05/10/2022 4.451% 12/01/2049 40,000 03/26/24 BUY 23730 95,000 10/16/24 SELL 30857	89.5010 91.2700	0 0	35,800 87,366	35,800 86,707	0 (660)
74340XCC3 PROLOGIS LP DTD 09/01/2022 3.050% 03/01/2050 124,000 08/07/24 SELL 27755	67.8790	0	87,496	84,170	(3,326)
74340XCF6 PROLOGIS LP DTD 03/30/2023 5.250% 06/15/2053 121,000 08/07/24 SELL 27756	96.9740	0	119,492	117,339	(2,153)
74340XCK5 PROLOGIS LP DTD 01/25/2024 5.250% 03/15/2054 170,000 07/18/24 BUY 27228 119,000 08/07/24 SELL 27757	96.1120 97.0820	0 0	163,390 114,515	163,390 115,528	0 1,013
74340XCN9 PROLOGIS LP DTD 07/23/2024 5.000% 01/31/2035 213,000 08/07/24 SELL 27758	99.8590	0	210,563	212,700	2,136
74460WAH0 PUBLIC STORAGE DTD 07/26/2023 5.350% 08/01/2053 39,000 08/07/24 SELL 27759	98.9090	0	38,895	38,575	(321)
168863DV7 REPUBLIC OF CHILE DTD 01/31/22 3.500 01/31/2034 30,000 01/05/24 BUY 20822	87.7500	0	26,325	26,325	0
168863DZ8 REPUBLIC OF CHILE DTD 07/05/2023 4.950% 01/05/2036 30,000 01/05/24 BUY 20823	97.2500	0	29,175	29,175	0
168863EA2 REPUBLIC OF CHILE DTD 07/05/2023 5.330% 01/05/2054 75,000 02/14/24 SELL 22298	94.5000	0	69,584	70,875	1,291

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698299BH6 REPUBLIC OF PANAMA DTD 04/16/18 4.500 04/16/2050 50,000 06/28/24 SELL 26710	67.4500	0	36,705	33,725	(2,980)
715638DQ2 REPUBLIC OF PERU DTD 12/01/20 2.780 12/01/2060 100,000 02/14/24 BUY 22279	56.5000	0	56,500	56,500	0
715638DW9 REPUBLIC OF PERU DTD 11/02/21 3.600 01/15/2072 20,000 12/12/24 SELL 32424	65.0000	0	12,600	13,000	400
718286CB1 REPUBLIC OF PHILIPPINES DTD 02/02/17 3.700 02/02/2042 85,000 02/29/24 SELL 22911	81.3400	0	67,986	69,139	1,153
731011AY8 REPUBLIC OF POLAND DTD 03/18/2024 5.125% 09/18/2034 250,000 03/11/24 BUY 23403	99.7030	0	249,258	249,258	0
731011AZ5 REPUBLIC OF POLAND DTD 03/18/2024 5.500% 03/18/2054 235,000 03/11/24 BUY 23404	98.8410	0	232,276	232,276	0
718286DB0 REPUBLIC OF THE PHILIPPINES DTD 05/14/2024 5.600% 05/14/2049 110,000 09/11/24 SELL 28735	107.3750	0	110,145	118,113	7,967
760759BH2 REPUBLIC SVCS INC DTD 12/12/2023 5.000% 12/15/2033 95,000 04/26/24 SELL 24681	96.3170	0	94,023	91,501	(2,522)
75513ECW9 RTX CORPORATION DTD 11/08/2023 6.100% 03/15/2034 165,000 06/28/24 BUY 26661	105.4220	0	173,946	173,946	0
87612GAK7 TARGA RES CORP DTD 08/09/2024 5.500% 02/15/2035 55,000 08/06/24 BUY 27797	99.9430	0	54,969	54,969	0
882508CJ1 TEXAS INSTRS INC DTD 02/08/2024 5.150% 02/08/2054 65,000 02/05/24 BUY 21914	99.2000	0	64,480	64,480	0
893526DF7 TRANS-CANADA PIPELINES DTD 03/25/04 5.600 03/31/2034 35,000 06/25/24 SELL 26568	101.7050	0	34,582	35,597	1,014

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
225401BB3	UBS GROUP AG CONVERTIBLE 142,000 01/05/24 SELL 20844	120.3180	0	163,891	170,852	6,960
91087BAZ3	UNITED MEXICAN DTD 01/08/2024 6.000% 05/07/2036 510,000 01/05/24 SELL 20847 120,000 01/10/24 BUY 20982	101.3500 101.5500	0 0	505,849 121,860	516,885 121,860	11,036 0
91087BAN0	UNITED MEXICAN STATES DTD 11/24/20 3.771 05/24/2061 70,000 01/09/24 BUY 20931	65.4900	0	45,843	45,843	0
91087BAR1	UNITED MEXICAN STATES DTD 01/12/22 3.500 02/12/2034 175,000 01/10/24 BUY 20978 55,000 03/20/24 BUY 23567 115,000 03/20/24 BUY 23568 50,000 03/20/24 BUY 23569	84.0500 82.4000 82.5000 82.5000	0 0 0 0	147,088 45,320 94,875 41,250	147,088 45,320 94,875 41,250	0 0 0 0
91087BAS9	UNITED MEXICAN STATES DTD 01/12/22 4.400 02/12/2052 45,000 01/03/24 SELL 20804	77.7500	0	33,188	34,988	1,800
91087BAV2	UNITED MEXICAN STATES DTD 01/09/2023 6.350% 02/09/2035 175,000 01/10/24 BUY 20979	104.4500	0	182,788	182,788	0
91087BAX8	UNITED MEXICAN STATES DTD 04/28/2023 6.338% 05/04/2053 65,000 01/09/24 SELL 20962 55,000 01/09/24 SELL 20963 60,000 04/30/24 BUY 24789 25,000 05/01/24 BUY 24842 60,000 05/01/24 BUY 24843	99.7400 99.7400 93.8700 93.4000 93.4000	0 0 0 0 0	64,399 54,491 56,322 23,350 56,040	64,831 54,857 56,322 23,350 56,040	432 366 0 0 0
91087BBA7	UNITED MEXICAN STATES DTD 01/08/2024 6.400% 05/07/2054 35,000 01/03/24 BUY 20784 330,000 01/05/24 BUY 20830	100.5000 100.2500	0 0	35,175 330,825	35,175 330,825	0 0
91086QAS7	UNITED MEXICAN STATES MED TERM NOTE TRANCHE # TR 00017 SER G 95,000 04/30/24 SELL 24825 95,000 05/01/24 SELL 24860 35,000 05/01/24 SELL 24861	103.6000 103.3300 103.3500	0 0 0	99,465 99,465 36,645	98,420 98,164 36,173	(1,045) (1,302) (473)

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911312BS4	UNITED PARCEL SERVICE DTD 08/16/19 3.400 09/01/2049 25,000 11/08/24 BUY 31422	74.4230	0	18,606	18,606	0
911312CE4	UNITED PARCEL SERVICE DTD 05/22/2024 5.500% 05/22/2054 20,000 11/08/24 SELL 31437	103.2920	0	20,191	20,658	468
912810TT5	UNITED STATES TREASURY BONDS DTD 08/15/2023 4.125% 08/15/2053					
	30,000 01/05/24 SELL 20849	98.3359	0	29,954	29,501	(453)
	205,000 01/05/24 SELL 20850	98.3945	0	204,686	201,709	(2,977)
	25,000 01/08/24 SELL 20910	98.5312	0	24,812	24,633	(179)
	210,000 01/10/24 SELL 21010	98.3555	0	207,563	206,546	(1,016)
	40,000 01/11/24 BUY 21035	98.0469	0	39,219	39,219	0
	60,000 01/17/24 SELL 21215	96.6406	0	58,792	57,984	(807)
	60,000 01/25/24 BUY 21492	95.7539	0	57,452	57,452	0
	55,000 01/30/24 BUY 21635	96.8437	0	53,264	53,264	0
	55,000 01/31/24 BUY 21729	98.2813	0	54,055	54,055	0
	35,000 02/01/24 SELL 21832	100.1797	0	35,068	35,063	(5)
	60,000 02/05/24 SELL 21896	96.2344	0	58,296	57,741	(556)
	50,000 02/06/24 SELL 21956	96.7891	0	48,433	48,395	(38)
	55,000 02/06/24 SELL 21960	96.8750	0	53,276	53,281	5
	30,000 02/08/24 BUY 22067	95.6523	0	28,696	28,696	0
912810TV0	UNITED STATES TREASURY BONDS DTD 11/15/2023 4.750% 11/15/2053					
	115,000 02/13/24 BUY 22175	104.7578	0	120,471	120,471	0
	175,000 02/14/24 SELL 22308	105.3125	0	183,703	184,297	594
	130,000 02/14/24 SELL 22309	105.3125	0	136,465	136,906	441
	200,000 02/21/24 SELL 22515	104.8750	0	208,885	209,750	865
	480,000 02/22/24 BUY 22550	104.8320	0	503,194	503,194	0
	70,000 02/23/24 SELL 22638	106.0391	0	73,415	74,227	813
	100,000 02/26/24 BUY 22673	105.8828	0	105,883	105,883	0
	115,000 02/27/24 SELL 22747	105.5000	0	121,299	121,325	26
	415,000 02/28/24 BUY 22775	105.6797	0	438,571	438,571	0
	195,000 02/28/24 SELL 22869	105.8906	0	205,992	206,487	495
	95,000 02/29/24 BUY 22888	106.1445	0	100,837	100,837	0
	80,000 03/07/24 BUY 23098	108.2188	0	86,575	86,575	0
	400,000 03/11/24 BUY 23171	108.2578	0	433,031	433,031	0
	190,000 03/11/24 SELL 23189	107.8438	0	205,653	204,903	(749)
	25,000 03/18/24 SELL 23495	104.6406	0	26,271	26,160	(111)
	40,000 03/25/24 SELL 23721	105.5430	0	42,312	42,217	(95)
	55,000 04/09/24 SELL 24151	104.3437	0	56,801	57,389	588
	75,000 04/09/24 SELL 24152	104.3437	0	77,456	78,258	802
	25,000 04/12/24 SELL 24328	102.4375	0	25,523	25,609	86
	100,000 04/17/24 BUY 24411	100.7617	0	100,762	100,762	0
	150,000 04/24/24 BUY 24577	99.6602	0	149,490	149,490	0

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	115,000 04/29/24 SELL 24770	99.8750	0	114,593	114,856	263
	60,000 04/29/24 SELL 24771	99.8750	0	59,788	59,925	137
	10,000 04/30/24 BUY 24795	99.5000	0	9,950	9,950	0
	375,000 05/06/24 BUY 24954	101.8906	0	382,090	382,090	0
	75,000 05/06/24 SELL 24974	101.8516	0	76,417	76,389	(28)
	30,000 05/09/24 SELL 25126	102.2656	0	30,499	30,680	180
912810TW8	UNITED STATES TREASURY BONDS DTD 11/15/2023 4.750% 11/15/2043					
	55,000 01/04/24 SELL 20814	105.9219	0	58,547	58,257	(290)
	70,000 01/05/24 SELL 20852	105.1055	0	73,650	73,574	(77)
	40,000 01/05/24 SELL 20853	105.5156	0	42,086	42,206	120
	25,000 01/05/24 SELL 20854	105.5234	0	26,304	26,381	77
	70,000 01/08/24 BUY 20885	105.4453	0	73,812	73,812	0
	50,000 01/23/24 SELL 21415	103.4141	0	51,736	51,707	(29)
	95,000 01/23/24 SELL 21416	103.4219	0	98,298	98,251	(48)
	30,000 01/23/24 SELL 21418	103.2383	0	31,042	30,971	(70)
	25,000 02/07/24 BUY 22003	104.4297	0	26,107	26,107	0
	50,000 02/07/24 BUY 22005	104.4766	0	52,238	52,238	0
	615,000 02/14/24 BUY 22287	102.1211	0	628,045	628,045	0
	40,000 02/21/24 BUY 22481	101.7813	0	40,713	40,713	0
912810TX6	UNITED STATES TREASURY BONDS DTD 02/15/2024 4.250% 02/15/2054					
	465,000 05/13/24 BUY 25172	93.8164	0	436,246	436,246	0
	45,000 05/15/24 BUY 25368	95.6406	0	43,038	43,038	0
	45,000 05/23/24 BUY 25607	94.9609	0	42,732	42,732	0
	145,000 05/28/24 SELL 25651	93.3594	0	135,759	135,371	(388)
	35,000 05/29/24 BUY 25670	92.2813	0	32,298	32,298	0
	45,000 05/30/24 BUY 25720	92.8281	0	41,773	41,773	0
	70,000 05/30/24 BUY 25723	93.0625	0	65,144	65,144	0
	50,000 05/30/24 SELL 25750	93.0781	0	46,520	46,539	19
	110,000 06/03/24 BUY 25894	95.1563	0	104,672	104,672	0
	145,000 06/17/24 SELL 26367	97.3477	0	141,233	141,154	(79)
	20,000 06/21/24 BUY 26470	97.4610	0	19,492	19,492	0
	115,000 06/25/24 SELL 26573	98.2031	0	112,298	112,934	635
	55,000 06/27/24 SELL 26649	97.0000	0	53,399	53,350	(49)
	35,000 06/28/24 BUY 26670	95.8555	0	33,549	33,549	0
	45,000 07/01/24 BUY 26731	93.6094	0	42,124	42,124	0
	25,000 07/08/24 SELL 26867	96.4473	0	23,728	24,112	384
	30,000 07/08/24 SELL 26868	96.5039	0	28,474	28,951	478
	65,000 07/08/24 SELL 26869	96.1836	0	61,693	62,519	826
	360,000 07/15/24 SELL 27062	96.4531	0	347,238	347,231	(7)
	100,000 07/16/24 BUY 27074	97.4453	0	97,445	97,445	0
	45,000 07/18/24 BUY 27155	97.4688	0	43,861	43,861	0
	110,000 07/18/24 SELL 27174	97.6914	0	107,155	107,461	306
	150,000 07/18/24 SELL 27175	97.2500	0	146,120	145,875	(245)
	95,000 07/26/24 BUY 27390	96.4492	0	91,627	91,627	0

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	95,000 07/26/24 SELL 27407	96.4492	0	91,673	91,627	(47)
	345,000 08/07/24 BUY 27725	100.1250	0	345,431	345,431	0
	255,000 08/07/24 SELL 27766	99.5937	0	255,237	253,964	(1,273)
912810TZ1	UNITED STATES TREASURY BONDS					
	DTD 02/15/2024 4.500% 02/15/2044					
	35,000 03/26/24 SELL 23748	99.8437	0	34,949	34,945	(4)
	35,000 03/27/24 SELL 23878	100.6016	0	35,147	35,211	64
	30,000 03/28/24 SELL 23904	100.6406	0	30,126	30,192	67
	30,000 04/22/24 SELL 24526	95.6445	0	28,728	28,693	(35)
	145,000 05/06/24 SELL 24976	97.0117	0	138,462	140,667	2,205
	1,055,000 05/07/24 SELL 25022	97.4336	0	1,008,119	1,027,924	19,805
	35,000 05/08/24 SELL 25075	97.1875	0	33,485	34,016	531
	570,000 05/13/24 SELL 25309	97.0547	0	549,774	553,212	3,438
912810UA4	UNITED STATES TREASURY BONDS					
	DTD 05/15/2024 4.625% 05/15/2054					
	45,000 08/12/24 SELL 27928	107.1406	0	48,199	48,213	15
	210,000 08/12/24 SELL 27929	107.1406	0	224,927	224,995	69
	20,000 08/13/24 BUY 27953	107.7891	0	21,558	21,558	0
	40,000 08/14/24 SELL 28104	108.5274	0	43,305	43,411	106
	60,000 08/20/24 SELL 28210	109.7344	0	65,657	65,841	184
	45,000 08/21/24 BUY 28221	109.5078	0	49,279	49,279	0
	25,000 08/23/24 SELL 28289	108.9570	0	27,188	27,239	51
	90,000 08/27/24 SELL 28327	107.9844	0	97,701	97,186	(515)
	65,000 08/30/24 SELL 28461	108.2656	0	69,905	70,373	468
	45,000 09/12/24 SELL 28772	111.0938	0	49,871	49,992	122
	55,000 09/19/24 BUY 29031	109.6484	0	60,307	60,307	0
	55,000 09/19/24 BUY 29036	109.2813	0	60,105	60,105	0
	85,000 09/24/24 SELL 29147	109.0938	0	92,225	92,730	505
	45,000 09/25/24 BUY 29160	108.5273	0	48,837	48,837	0
	60,000 09/30/24 BUY 29250	108.5000	0	65,100	65,100	0
	75,000 09/30/24 SELL 29349	108.5117	0	81,476	81,384	(92)
	55,000 10/01/24 BUY 29364	109.7227	0	60,347	60,347	0
	40,000 10/01/24 BUY 29365	109.5078	0	43,803	43,803	0
	40,000 10/03/24 BUY 29427	107.3555	0	42,942	42,942	0
	35,000 10/04/24 BUY 29472	106.1719	0	37,160	37,160	0
	75,000 10/09/24 BUY 29597	104.8516	0	78,639	78,639	0
	30,000 10/10/24 BUY 29632	104.1250	0	31,238	31,238	0
	15,000 10/10/24 BUY 29634	104.2344	0	15,635	15,635	0
	55,000 10/17/24 BUY 30884	103.8477	0	57,116	57,116	0
	4,160,000 10/17/24 SELL 30901	103.9219	0	4,349,486	4,323,150	(26,336)
	25,000 10/18/24 SELL 30949	104.1016	0	26,108	26,025	(82)
	10,000 10/21/24 SELL 30984	102.5781	0	10,443	10,258	(185)
	35,000 10/23/24 BUY 31013	101.6953	0	35,593	35,593	0
	150,000 10/24/24 BUY 31025	102.4297	0	153,645	153,645	0
	15,000 10/28/24 BUY 31093	101.2656	0	15,190	15,190	0
	105,000 10/30/24 SELL 31170	101.9297	0	107,123	107,026	(97)

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DESCRIPTION OF ASSET				SELLING PRICE				OR (LOSS)
260,000	10/30/24	SELL	31174	102.3125	0	265,257	266,013	756
25,000	11/05/24	BUY	31307	103.0000	0	25,750	25,750	0
30,000	11/06/24	SELL	31356	99.8320	0	29,977	29,950	(28)
60,000	11/07/24	BUY	31375	100.8047	0	60,483	60,483	0
25,000	11/07/24	SELL	31392	101.4180	0	25,174	25,354	180
5,000	11/07/24	SELL	31395	100.9492	0	5,035	5,047	13
912810UB2 UNITED STATES TREASURY BONDS								
DTD 05/15/2024 4.625% 05/15/2044								
85,000	05/31/24	BUY	25787	98.7969	0	83,977	83,977	0
40,000	06/12/24	SELL	26204	101.2500	0	40,369	40,500	131
30,000	06/13/24	SELL	26252	101.2969	0	30,458	30,389	(69)
75,000	06/18/24	SELL	26422	102.1094	0	76,470	76,582	112
40,000	07/10/24	BUY	26910	100.5000	0	40,200	40,200	0
185,000	07/16/24	BUY	27079	101.8867	0	188,490	188,490	0
125,000	07/24/24	SELL	27346	99.8906	0	125,568	124,863	(704)
50,000	08/08/24	SELL	27824	103.4063	0	52,460	51,703	(756)
60,000	08/12/24	BUY	27899	104.4844	0	62,691	62,691	0
110,000	08/16/24	BUY	28152	104.8555	0	115,341	115,341	0
912810UC0 UNITED STATES TREASURY BONDS								
DTD 08/15/2024 4.250% 08/15/2054								
45,000	11/19/24	BUY	31844	94.4219	0	42,490	42,490	0
15,000	12/12/24	BUY	32408	95.0195	0	14,253	14,253	0
20,000	12/13/24	BUY	32443	94.5313	0	18,906	18,906	0
5,000	12/16/24	BUY	32539	94.2110	0	4,711	4,711	0
20,000	12/16/24	BUY	32566	94.1992	0	18,840	18,840	0
35,000	12/18/24	BUY	32660	93.0078	0	32,553	32,553	0
15,000	12/19/24	BUY	32714	92.1289	0	13,819	13,819	0
912810UD8 UNITED STATES TREASURY BONDS								
DTD 08/15/2024 4.125% 08/15/2044								
35,000	09/19/24	BUY	29038	99.9844	0	34,995	34,995	0
410,000	09/20/24	BUY	29065	99.9141	0	409,648	409,648	0
340,000	10/16/24	BUY	30844	96.9688	0	329,694	329,694	0
20,000	10/28/24	SELL	31106	93.5547	0	18,713	18,711	(2)
1,355,000	11/14/24	SELL	31771	92.5547	0	1,254,765	1,254,116	(649)
912810UF3 UNITED STATES TREASURY BONDS								
DTD 11/15/2024 4.625% 11/15/2044								
20,000	12/19/24	SELL	32732	97.3711	0	19,760	19,474	(285)
91282CLW9 UNITED STATES TREASURY BONDS								
DTD 11/15/2024 4.250% 11/15/2034								
60,000	12/18/24	SELL	32704	97.9805	0	59,031	58,788	(242)

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91282CED9	UNITED STATES TREASURY NOTES DTD 03/15/2022 1.750% 03/15/2025 5,020,000 10/15/24 SELL 3837	98.8984	0	4,781,942	4,964,702	182,759
91282CHC8	UNITED STATES TREASURY NOTES DTD 05/15/2023 3.375% 05/15/2033 7,760,000 10/17/24 SELL 3885	95.0859	0	7,081,542	7,378,669	297,127
91282CJJ1	UNITED STATES TREASURY NOTES DTD 11/15/2023 4.500% 11/15/2033					
	285,000 01/03/24 SELL 20769	104.6953	0	297,607	298,382	775
	255,000 01/04/24 BUY 20791	104.0352	0	265,290	265,290	0
	130,000 01/05/24 BUY 20835	103.5781	0	134,652	134,652	0
	25,000 01/05/24 BUY 20837	103.6524	0	25,913	25,913	0
	30,000 01/05/24 SELL 20859	104.0000	0	31,104	31,200	96
	70,000 01/08/24 SELL 20914	103.7500	0	72,565	72,625	60
	425,000 01/10/24 BUY 20994	103.7891	0	441,104	441,104	0
	110,000 01/10/24 SELL 21016	103.6563	0	114,197	114,022	(175)
	145,000 01/10/24 SELL 21017	104.1133	0	150,532	150,964	432
	175,000 01/10/24 SELL 21018	104.1133	0	181,677	182,198	521
	125,000 01/10/24 SELL 21019	104.0859	0	129,769	130,107	338
	65,000 01/22/24 SELL 21354	103.1328	0	66,881	67,036	155
	135,000 01/22/24 SELL 21355	103.1797	0	138,906	139,293	386
	90,000 01/25/24 BUY 21507	103.0352	0	92,732	92,732	0
	110,000 02/06/24 BUY 21931	103.2539	0	113,579	113,579	0
	600,000 02/06/24 SELL 21966	103.3750	0	619,634	620,250	616
	50,000 02/07/24 SELL 22046	103.1563	0	51,549	51,578	29
	425,000 02/08/24 BUY 22074	102.6523	0	436,272	436,272	0
91282CJZ5	UNITED STATES TREASURY NOTES DTD 02/15/2024 4.000% 02/15/2034					
	15,000 02/14/24 BUY 22290	97.6953	0	14,654	14,654	0
	70,000 02/14/24 SELL 22312	97.8828	0	68,395	68,518	123
	195,000 02/15/24 SELL 22379	98.1406	0	191,292	191,374	83
	30,000 02/23/24 BUY 22611	97.5781	0	29,273	29,273	0
	50,000 02/26/24 SELL 22699	97.5781	0	48,831	48,789	(42)
	120,000 02/27/24 BUY 22727	97.7578	0	117,309	117,309	0
	315,000 03/04/24 BUY 22980	98.2891	0	309,611	309,611	0
	140,000 03/04/24 SELL 22999	98.1875	0	137,430	137,463	33
	85,000 03/05/24 BUY 23020	98.6797	0	83,878	83,878	0
	115,000 03/05/24 SELL 23045	98.8281	0	112,964	113,652	688
	250,000 03/08/24 BUY 23144	99.3320	0	248,330	248,330	0
	250,000 03/11/24 SELL 23193	99.0938	0	248,010	247,734	(276)
	705,000 03/13/24 BUY 23257	98.4531	0	694,095	694,095	0
	140,000 03/20/24 BUY 23573	97.7891	0	136,905	136,905	0
	85,000 03/25/24 BUY 23709	98.0195	0	83,317	83,317	0
	225,000 03/27/24 BUY 23765	98.3594	0	221,309	221,309	0
	150,000 03/27/24 BUY 23767	98.3594	0	147,539	147,539	0

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				BASED ON MARKET VALUE OF		289,070,765	5% VALUE OF	14,453,538	
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
DESCRIPTION OF ASSET				SELLING PRICE				OR (LOSS)	
	285,000	04/08/24	BUY	24092	96.6680	0	275,504	275,504	0
	60,000	04/09/24	SELL	24155	97.0469	0	58,101	58,228	127
	60,000	04/17/24	BUY	24415	95.1094	0	57,066	57,066	0
	20,000	04/17/24	BUY	24417	95.4297	0	19,086	19,086	0
	10,000	04/17/24	BUY	24418	95.3828	0	9,538	9,538	0
	90,000	04/26/24	BUY	24663	94.7344	0	85,261	85,261	0
	70,000	04/30/24	BUY	24798	94.8594	0	66,402	66,402	0
	560,000	05/06/24	SELL	24978	96.1875	0	531,918	538,650	6,732
	865,000	05/07/24	BUY	25005	96.3906	0	833,779	833,779	0
	400,000	05/07/24	SELL	25028	96.3750	0	385,555	385,500	(55)
	55,000	05/08/24	BUY	25051	96.2031	0	52,912	52,912	0
91282CKQ3	UNITED STATES TREASURY NOTES								
	DTD 05/15/2024 4.375% 05/15/2034								
	270,000	05/28/24	SELL	25654	98.6563	0	268,230	266,372	(1,858)
	145,000	06/10/24	SELL	26123	99.2578	0	144,007	143,924	(83)
	70,000	06/18/24	SELL	26423	101.2773	0	70,801	70,894	93
	35,000	06/25/24	BUY	26548	101.1563	0	35,405	35,405	0
	65,000	06/26/24	BUY	26601	100.5234	0	65,340	65,340	0
	155,000	06/28/24	SELL	26716	100.1055	0	156,323	155,163	(1,159)
	130,000	07/08/24	BUY	26852	100.6719	0	130,873	130,873	0
	70,000	07/17/24	BUY	27113	101.6172	0	71,132	71,132	0
	220,000	07/24/24	BUY	27321	100.7148	0	221,573	221,573	0
	55,000	08/06/24	SELL	27713	103.7656	0	57,276	57,071	(205)
	260,000	08/07/24	BUY	27735	103.3750	0	268,775	268,775	0
	360,000	08/08/24	SELL	27825	103.0859	0	372,817	371,109	(1,707)
	95,000	08/09/24	SELL	27878	103.5742	0	98,314	98,396	82
91282CLF6	UNITED STATES TREASURY NOTES								
	DTD 08/15/2024 3.875% 08/15/2034								
	75,000	08/21/24	SELL	28240	100.7109	0	75,457	75,533	76
	45,000	09/30/24	BUY	29252	100.6016	0	45,271	45,271	0
	90,000	10/02/24	BUY	29398	100.7266	0	90,654	90,654	0
	315,000	10/03/24	SELL	29458	100.2227	0	315,923	315,701	(222)
	15,000	10/09/24	BUY	29603	98.3945	0	14,759	14,759	0
	85,000	10/31/24	BUY	31198	96.7188	0	82,211	82,211	0
	50,000	11/05/24	BUY	31311	96.4844	0	48,242	48,242	0
	160,000	11/06/24	SELL	31359	95.4297	0	154,626	152,688	(1,938)
	15,000	11/07/24	BUY	31379	96.0664	0	14,410	14,410	0
91324PEX6	UNITEDHEALTH GROUP INC								
	DTD 03/28/2023 5.200% 04/15/2063								
	110,000	02/26/24	SELL	22700	95.6080	0	107,384	105,169	(2,215)
912828ZQ6	US TREASURY NOTE								
	DTD 05/15/20 0.625 05/15/2030								
	2,290,000	10/17/24	BUY	3852	83.5352	0	1,912,955	1,912,955	0
	165,000	10/18/24	BUY	3864	83.6328	0	137,994	137,994	0

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		BASED ON MARKET VALUE OF		289,070,765	5% VALUE OF	14,453,538
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
91282CBZ3	US TREASURY NOTE DTD 04/30/21 1.250 04/30/2028 2,090,000 10/17/24 BUY 3849	91.2773	0	1,907,696	1,907,696	0
91911TAS2	VALE OVERSEAS LIMITED DTD 06/28/2024 6.400% 06/28/2054 140,000 06/25/24 BUY 26634	99.2350	0	138,929	138,929	0
92343VCQ5	VERIZON COMMUNICATIONS DTD 10/29/14 4.400 11/01/2034 140,000 01/22/24 BUY 21338	93.9550	0	131,537	131,537	0
92343VGB4	VERIZON COMMUNICATIONS DTD 03/22/21 3.550 03/22/2051 35,000 07/08/24 BUY 26854	73.6290	0	25,770	25,770	0
92553PAP7	VIACOM INC DTD 03/15/13 4.375 03/15/2043 65,000 07/10/24 SELL 26919 105,000 08/12/24 SELL 27935	70.9230 70.6050	0 0	51,950 83,919	46,100 74,135	(5,850) (9,784)
254687FZ4	WALT DISNEY COMPANY/THE DTD 05/13/20 3.600 01/13/2051 170,000 02/27/24 BUY 22717	75.3180	0	128,041	128,041	0
94106LBW8	WASTE MGMT INC DTD 08/03/2023 4.875% 02/15/2034 60,000 04/17/24 SELL 24449	96.3700	0	59,074	57,822	(1,252)
95000U2Q5	WELLS FARGO & COMPANY DTD 04/30/20 04/30/2041 40,000 01/05/24 BUY 20839	73.9230	0	29,569	29,569	0
----- 102,864,000			0	102,289,079	102,579,451	290,374
BROKER TOTAL						

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GENERAL INVESTMENTS			

INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)			

VP4560000 ALLSPRING GOVERNMENT	MONEY MARKET FUND 124,575.850	124,576	124,576
PF9980004 SHORT-TERM INVESTMENT FUND A S1	2,202,078.510	2,202,079	2,202,079
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)		2,326,654	2,326,654
U.S. GOVERNMENT SECURITIES			

9128334Y3 U S TREASURY SEC STRIPPED ZERO CPN	DTD 02/15/06 08/15/2034 2,990,000.000	1,962,397	1,892,790
912810UC0 UNITED STATES TREASURY BONDS	DTD 08/15/2024 4.250% 08/15/2054 215,000.000	197,068	196,338
91282CHC8 UNITED STATES TREASURY NOTES	DTD 05/15/2023 3.375% 05/15/2033 1,190,000.000	1,085,958	1,093,586
91282CAU5 US TREASURY NOTE	DTD 11/02/20 0.500 10/31/2027 890,000.000	804,150	801,098
91282CBZ3 US TREASURY NOTE	DTD 04/30/21 1.250 04/30/2028 665,000.000	607,036	602,450
91282CDL2 US TREASURY NOTE	DTD 11/30/21 1.500 11/30/2028 755,000.000	675,961	678,088
912828ZQ6 US TREASURY NOTE	DTD 05/15/20 0.625 05/15/2030 2,455,000.000	2,050,949	2,014,426
91282CDJ7 US TREASURY NOTE	DTD 11/15/21 1.375 11/15/2031 2,430,000.000	2,039,901	1,985,699
91282CDY4 US TREASURY NOTE	DTD 02/15/22 1.875 02/15/2032 1,380,000.000	1,195,048	1,160,704
9128334V9 US TREASURY SEC STRIPPED	DTD 02/15/06 02/15/2033 2,840,000.000	1,963,434	1,936,624

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TOTAL U.S. GOVERNMENT SECURITIES		12,581,901	12,361,803
CORPORATE DEBT INSTRUMENTS: ALL OTHER -----			
002819AC4 ABBOTT LABORATORIES RATINGS: AA3 AA-	DTD 11/09/07 6.150 11/30/2037 25,000.000	27,724	27,245
002824BN9 ABBOTT LABORATORIES RATINGS: AA3 AA-	DTD 10/15/16 4.750 04/15/2043 15,000.000	15,412	14,159
00287YCA5 ABBVIE INC RATINGS: A3 A-	DTD 05/21/20 4.050 11/21/2039 210,000.000	185,206	179,409
00287YAM1 ABBVIE INC RATINGS: A3 A-	DTD 05/06/13 4.400 11/06/2042 90,000.000	79,690	77,897
00287YDA4 ABBVIE INC RATINGS: A3 A-	DTD 06/15/20 4.850 06/15/2044 45,000.000	42,462	40,787
00287YDB2 ABBVIE INC RATINGS: A3 A-	DTD 09/15/20 4.750 03/15/2045 40,000.000	39,035	35,674
00287YAS8 ABBVIE INC RATINGS: A3 A-	DTD 05/14/15 4.700 05/14/2045 15,000.000	13,422	13,235
00287YAW9 ABBVIE INC RATINGS: A3 A-	DTD 05/12/16 4.450 05/14/2046 120,000.000	107,907	102,005
00287YCB3 ABBVIE INC RATINGS: A3 A-	DTD 05/21/20 4.250 11/21/2049 85,000.000	72,785	69,108
00287YDX4 ABBVIE INC RATINGS: A3 A-	DTD 02/26/2024 5.500% 03/15/2064 89,000.000	90,088	84,973
00440KAD5 ACCENTURE CAPITAL INC RATINGS: AA3 AA-	DTD 10/04/2024 4.500% 10/04/2034 65,000.000	64,932	61,771
007903BG1 ADVANCED MICRO DEVICES RATINGS: A2 A	DTD 06/09/2022 4.393% 06/01/2052 30,000.000	30,000	25,069
007944AK7 ADVENTIST HEALTH SYS RATINGS: N/A BBB+	DTD 05/23/2024 5.757% 12/01/2034 15,000.000	15,000	15,100
00108WAF7 AEP TEXAS INC RATINGS: BAA2 BBB+	DTD 09/22/17 3.800 10/01/2047 30,000.000	22,295	21,564

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00108WAN0 AEP TEXAS INC RATINGS: BAA2 BBB+	DTD 05/06/21 3.450 05/15/2051 20,000.000	15,470	13,259
00115AAK5 AEP TRANSMISSION CO LLC RATINGS: A2 BBB+	DTD 06/12/19 3.800 06/15/2049 20,000.000	15,142	14,839
00115AAL3 AEP TRANSMISSION CO LLC RATINGS: A2 BBB+	DTD 09/11/19 3.150 09/15/2049 50,000.000	38,385	32,947
00115AAM1 AEP TRANSMISSION CO LLC RATINGS: A2 BBB+	DTD 04/01/20 3.650 04/01/2050 90,000.000	71,429	65,005
00817YAP3 AETNA INC RATINGS: BAA3 BBB	DTD 03/07/14 4.750 03/15/2044 135,000.000	126,786	111,721
001055AR3 AFLAC INC RATINGS: A3 A-	DTD 09/19/16 4.000 10/15/2046 45,000.000	37,986	35,289
009158AZ9 AIR PRODUCTS & CHEMICALS RATINGS: A2 A	DTD 04/30/20 2.700 05/15/2040 25,000.000	19,678	17,832
00973RAP8 AKER BP ASA RATINGS: BAA2 BBB	DTD 10/01/2024 5.800% 10/01/2054 75,000.000	74,752	67,932
010392FM5 ALABAMA POWER CO RATINGS: A1 A	DTD 03/11/15 3.750 03/01/2045 175,000.000	146,936	133,985
01609WAU6 ALIBABA GROUP HOLDING RATINGS: A1 A+	DTD 12/06/17 4.000 12/06/2037 95,000.000	80,201	81,258
01609WAZ5 ALIBABA GROUP HOLDING RATINGS: A1 A+	DTD 02/09/21 3.150 02/09/2051 30,000.000	18,695	19,315
01609WAW2 ALIBABA GROUP HOLDING RATINGS: A1 A+	DTD 12/06/17 4.400 12/06/2057 70,000.000	58,175	55,411
020002AT8 ALLSTATE CORP RATINGS: A3 BBB+	DTD 03/24/06 5.950 04/01/2036 40,000.000	42,026	41,920
020002BA8 ALLSTATE CORP RATINGS: A3 BBB+	DTD 06/07/13 4.500 06/15/2043 30,000.000	28,631	25,586
020002BC4 ALLSTATE CORP RATINGS: A3 BBB+	DTD 12/08/16 4.200 12/15/2046 7,000.000	5,577	5,620
02079KAF4 ALPHABET INC RATINGS: AA2 AA+	DTD 08/05/20 2.050 08/15/2050 90,000.000	55,216	49,869

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02209SBM4 ALTRIA GROUP INC RATINGS: A3 BBB	DTD 02/04/21 3.400 02/04/2041 20,000.000	14,192	14,441
02209SAQ6 ALTRIA GROUP INC RATINGS: A3 BBB	DTD 05/02/13 4.500 05/02/2043 15,000.000	11,947	12,242
02209SAV5 ALTRIA GROUP INC RATINGS: A3 BBB	DTD 09/16/16 3.875 09/16/2046 95,000.000	63,053	68,854
02209SBN2 ALTRIA GROUP INC RATINGS: A3 BBB	DTD 02/04/21 3.700 02/04/2051 20,000.000	13,852	13,597
023135BJ4 AMAZON.COM INC RATINGS: A1 AA	DTD 02/22/18 4.050 08/22/2047 65,000.000	55,302	53,710
023135BT2 AMAZON.COM INC RATINGS: A1 AA	DTD 06/03/20 2.500 06/03/2050 120,000.000	82,216	71,592
023135CB0 AMAZON.COM INC RATINGS: A1 AA	DTD 05/12/21 3.100 05/12/2051 180,000.000	129,054	121,327
02361DAQ3 AMEREN ILLINOIS CO RATINGS: A1 A	DTD 12/14/15 4.150 03/15/2046 25,000.000	21,142	20,668
02361DAR1 AMEREN ILLINOIS CO RATINGS: A1 A	DTD 11/28/17 3.700 12/01/2047 35,000.000	31,149	26,366
02361DAT7 AMEREN ILLINOIS CO RATINGS: A1 A	DTD 11/15/18 4.500 03/15/2049 10,000.000	9,734	8,442
02361DAU4 AMEREN ILLINOIS CO RATINGS: A1 A	DTD 11/26/19 3.250 03/15/2050 55,000.000	42,785	37,497
02361DBB5 AMEREN ILLINOIS CO RATINGS: A1 A	DTD 06/27/2024 5.550% 07/01/2054 110,000.000	109,791	108,341
02364WAJ4 AMERICA MOVIL SA DE CV RATINGS: BAA1 A-	DTD 02/25/05 6.375 03/01/2035 85,000.000	94,208	89,641
02364WAP0 AMERICA MOVIL SAB DE CV RATINGS: BAA1 A-	DTD 10/30/07 6.125 11/15/2037 35,000.000	38,596	35,946
025816DW6 AMERICAN EXPRESS CO RATINGS: A2 A-	DTD 07/26/2024 VAR CPN 07/26/2035 230,000.000	230,000	227,463
025816BF5 AMERICAN EXPRESS CO RATINGS: A2 A-	DTD 12/03/12 4.050 12/03/2042 115,000.000	98,923	96,281

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026874DA2 AMERICAN INTL GROUP RATINGS: BAA2 BBB+	DTD 07/16/14 4.500 07/16/2044 5,000.000	4,671	4,300
030288AB0 AMERICAN TRANSMISSION SY RATINGS: A3 A-	144A PRIV PLCMT 5.000 09/01/2044 50,000.000	49,169	45,805
031162CR9 AMGEN INC RATINGS: BAA1 BBB+	DTD 02/21/20 3.150 02/21/2040 90,000.000	69,277	67,072
031162BE9 AMGEN INC RATINGS: BAA1 BBB+	DTD 09/16/10 4.950 10/01/2041 80,000.000	79,352	72,125
031162BK5 AMGEN INC RATINGS: BAA1 BBB+	DTD 11/10/11 5.150 11/15/2041 30,000.000	29,618	27,905
031162CD0 AMGEN INC RATINGS: BAA1 BBB+	DTD 12/15/16 4.563 06/15/2048 10,000.000	8,788	8,326
031162CS7 AMGEN INC RATINGS: BAA1 BBB+	DTD 02/21/20 3.375 02/21/2050 55,000.000	41,284	37,584
031162CF5 AMGEN INC RATINGS: BAA1 BBB+	DTD 12/15/16 4.663 06/15/2051 65,000.000	59,745	54,423
031162DF4 AMGEN INC RATINGS: BAA1 BBB+	DTD 02/22/22 4.200 02/22/2052 130,000.000	104,894	100,385
031162DT4 AMGEN INC RATINGS: BAA1 BBB+	DTD 03/02/2023 5.650% 03/02/2053 80,000.000	82,098	77,022
031162CY4 AMGEN INC RATINGS: BAA1 BBB+	DTD 03/01/21 2.770 09/01/2053 100,000.000	63,829	58,093
031162DU1 AMGEN INC RATINGS: BAA1 BBB+	DTD 03/02/2023 5.750% 03/02/2063 105,000.000	106,353	100,701
032654AW5 ANALOG DEVICES INC RATINGS: A2 A-	DTD 10/05/21 2.800 10/01/2041 35,000.000	25,945	24,765
035229CM3 ANHEUSER-BUSCH COS LLC RATINGS: A3 A-	DTD 05/02/2002 6.500% 05/01/2042 25,000.000	26,496	27,065
03522AAH3 ANHEUSER-BUSCH COS LLC / RATINGS: A3 A-	ANHEUSER-BUSCH INBEV 90,000.000	88,184	85,367
03522AAJ9 ANHEUSER-BUSCH COS LLC / RATINGS: A3 A-	ANHEUSER-BUSCH INBEV 84,000.000	80,827	76,387

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035242AM8 ANHEUSER-BUSCH INBEV FIN RATINGS: A3 A-	DTD 01/25/16 4.700 02/01/2036 70,000.000	68,286	66,396
035242AN6 ANHEUSER-BUSCH INBEV FIN RATINGS: A3 A-	DTD 01/25/16 4.900 02/01/2046 70,000.000	61,070	63,297
035240AF7 ANHEUSER-BUSCH INBEV WOR RATINGS: A3 A-	DTD 06/15/16 5.875 06/15/2035 35,000.000	37,057	36,676
03523TBU1 ANHEUSER-BUSCH INBEV WOR RATINGS: A3 A-	DTD 01/23/19 5.450 01/23/2039 100,000.000	98,519	100,214
03523TBJ6 ANHEUSER-BUSCH INBEV WOR RATINGS: A3 A-	SER WI 40,000.000	53,185	49,710
035240AG5 ANHEUSER-BUSCH INBEV WOR RATINGS: A3 A-	DTD 07/15/16 4.950 01/15/2042 110,000.000	107,658	102,224
036752AD5 ANTHEM INC RATINGS: BAA2 A	DTD 11/21/17 4.375 12/01/2047 95,000.000	88,019	76,574
036752AK9 ANTHEM INC RATINGS: BAA2 A	DTD 09/09/19 3.700 09/15/2049 55,000.000	43,415	39,162
036752AS2 ANTHEM INC RATINGS: BAA2 A	DTD 03/17/21 3.600 03/15/2051 65,000.000	50,426	45,223
036752AU7 ANTHEM INC RATINGS: BAA2 A	DTD 04/29/2022 4.550% 05/15/2052 75,000.000	64,265	60,449
03740LAB8 AON CORP/AON GLOBAL HOLD RATINGS: BAA2 A-	DTD 08/23/21 2.900 08/23/2051 110,000.000	78,835	66,784
03740LAE2 AON CORP/AON GLOBAL HOLDINGS RATINGS: BAA2 A-	DTD 02/28/2022 3.900% 02/28/2052 80,000.000	59,407	58,690
00185AAG9 AON PLC RATINGS: BAA2 A-	DTD 05/28/14 4.600 06/14/2044 35,000.000	29,218	29,606
037735CV7 APPALACHIAN POWER CO RATINGS: BAA1 BBB+	DTD 05/18/15 4.450 06/01/2045 40,000.000	36,909	32,306
037735CX3 APPALACHIAN POWER CO RATINGS: BAA1 BBB+	DTD 03/06/19 4.500 03/01/2049 55,000.000	50,663	44,039
037833EE6 APPLE INC RATINGS: AAA AA+	DTD 02/08/21 2.375 02/08/2041 70,000.000	48,783	48,149

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037833AL4 APPLE INC RATINGS: AAA AA+	DTD 05/03/13 3.850 05/04/2043 55,000.000	45,019	45,559
037833BH2 APPLE INC RATINGS: AAA AA+	DTD 05/13/15 4.375 05/13/2045 120,000.000	109,389	105,929
037833CD0 APPLE INC RATINGS: AAA AA+	DTD 08/04/16 3.850 08/04/2046 80,000.000	68,923	64,500
037833DD9 APPLE INC RATINGS: AAA AA+	DTD 09/12/17 3.750 09/12/2047 85,000.000	74,769	66,903
037833DQ0 APPLE INC RATINGS: AAA AA+	DTD 09/11/19 2.950 09/11/2049 35,000.000	23,667	23,325
037833DW7 APPLE INC RATINGS: AAA AA+	DTD 05/11/20 2.650 05/11/2050 195,000.000	144,722	121,146
038222AG0 APPLIED MATERIALS INC RATINGS: A2 A	DTD 06/08/11 5.850 06/15/2041 40,000.000	45,479	41,484
03835VAJ5 APTIV SWISS HOLDINGS LIMITED RATINGS: BAA2 BBB	DTD 11/23/2021 3.100% 12/01/2051 65,000.000	41,672	38,002
03837AAC4 APTIV SWISS HOLDINGS LIMITED RATINGS: BAA2 BBB	DTD 09/13/2024 5.750% 09/13/2054 65,000.000	62,127	58,299
03939CAB9 ARCH CAPITAL FINANCE LLC RATINGS: A3 A-	DTD 12/08/16 5.031 12/15/2046 15,000.000	14,131	13,437
03938JAA7 ARCH CAPITAL GRP US INC RATINGS: A3 A-	DTD 12/13/13 5.144 11/01/2043 25,000.000	21,787	22,900
039483BE1 ARCHER DANIELS RATINGS: A2 A	DTD 09/26/11 4.535 03/26/2042 20,000.000	19,919	17,443
039483BH4 ARCHER-DANIELS-MIDLAND C RATINGS: A2 A	DTD 02/05/13 4.016 04/16/2043 40,000.000	36,962	33,054
040555DH4 ARIZONA PUBLIC SERVICE RATINGS: BAA1 BBB+	DTD 05/09/2024 5.700% 08/15/2034 195,000.000	194,758	197,166
040555CU6 ARIZONA PUBLIC SERVICE RATINGS: BAA1 BBB+	DTD 05/06/16 3.750 05/15/2046 15,000.000	12,601	11,074
040555DC5 ARIZONA PUBLIC SERVICE RATINGS: BAA1 BBB+	DTD 09/11/20 2.650 09/15/2050 45,000.000	26,445	26,071

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363576AB5 ARTHUR J GALLAGHER & CO RATINGS: BAA2 BBB	DTD 05/20/21 3.500 05/20/2051 74,000.000	55,285	50,905
04351LAB6 ASCENSION HEALTH RATINGS: AA2 AA	DTD 05/11/16 3.945 11/15/2046 55,000.000	46,333	43,864
046353AM0 ASTRAZENECA PLC RATINGS: A2 A+	DTD 11/16/15 4.375 11/16/2045 77,000.000	69,895	66,029
046353AZ1 ASTRAZENECA PLC RATINGS: A2 A+	DTD 05/28/21 3.000 05/28/2051 20,000.000	14,601	13,078
00206RAG7 AT&T INC RATINGS: BAA2 BBB	DTD 12/06/07 6.300 01/15/2038 20,000.000	20,393	21,352
00206RHK1 AT&T INC RATINGS: BAA2 BBB	DTD 02/19/19 4.850 03/01/2039 23,000.000	20,910	21,289
04650NAB0 AT&T INC RATINGS: BAA2 BBB	DTD 03/01/11 5.350 09/01/2040 30,000.000	29,624	29,042
00206RJK9 AT&T INC RATINGS: BAA2 BBB	DTD 06/01/19 4.650 06/01/2044 25,000.000	23,772	21,224
00206RDJ8 AT&T INC RATINGS: BAA2 BBB	DTD 09/07/16 4.500 03/09/2048 55,000.000	46,523	45,420
00206RKJ0 AT&T INC RATINGS: BAA2 BBB	DTD 03/15/21 3.500 09/15/2053 168,000.000	115,185	113,121
00206RLJ9 AT&T INC RATINGS: BAA2 BBB	DTD 03/15/21 3.550 09/15/2055 95,000.000	72,716	63,896
00206RMN9 AT&T INC RATINGS: BAA2 BBB	DTD 06/01/21 3.800 12/01/2057 435,000.000	324,843	300,107
00206RLV2 AT&T INC RATINGS: BAA2 BBB	DTD 03/15/21 3.650 09/15/2059 300,000.000	201,499	198,711
05379BAQ0 AVISTA CORP RATINGS: A3 A-	DTD 05/22/18 4.350 06/01/2048 30,000.000	23,750	24,582
059165EJ5 BALTIMORE GAS & ELECTRIC RATINGS: A3 A	DTD 08/24/17 3.750 08/15/2047 10,000.000	7,466	7,452
06051GJE0 BANK OF AMERICA CORP RATINGS: A1 A-	MED TERM NOTE 615,000.000	446,521	426,951

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06051GFC8 BANK OF AMERICA CORP RATINGS: A1 A-	DTD 01/21/14 5.000 01/21/2044 85,000.000	82,122	79,371
06051GFG9 BANK OF AMERICA CORP RATINGS: A1 A-	DTD 04/01/14 4.875 04/01/2044 35,000.000	31,863	32,049
06051GGG8 BANK OF AMERICA CORP RATINGS: A1 A-	MED TERM NOTE 125,000.000	109,586	105,278
06051GHA0 BANK OF AMERICA CORP RATINGS: A1 A-	DTD 01/23/18 01/23/2049 70,000.000	55,812	53,960
06051GHS1 BANK OF AMERICA CORP RATINGS: A1 A-	MED TERM NOTE 25,000.000	21,490	20,466
06051GJM2 BANK OF AMERICA CORP RATINGS: A1 A-	DTD 10/21/20 10/24/2051 55,000.000	35,152	33,844
06051GKB4 BANK OF AMERICA CORP RATINGS: A1 A-	DTD 07/21/21 07/21/2052 55,000.000	36,881	34,962
06738ECV5 BARCLAYS PLC RATINGS: BAA1 BBB+	DTD 09/10/2024 VAR CPN 09/10/2035 75,000.000	75,912	72,036
05526DBT1 BAT CAPITAL CORP RATINGS: BAA1 BBB+	DTD 09/25/20 3.734 09/25/2040 225,000.000	163,709	169,900
05526DBF1 BAT CAPITAL CORP RATINGS: BAA1 BBB+	DTD 08/15/18 4.540 08/15/2047 50,000.000	37,344	39,432
05526DBK0 BAT CAPITAL CORP RATINGS: BAA1 BBB+	DTD 09/06/19 4.758 09/06/2049 75,000.000	57,842	60,711
07274NBF9 BAYER US FIN II LLC RATINGS: BAA2 BBB	144A PRIV PLCMT 4.400 07/15/2044 25,000.000	18,669	18,703
07274NAN3 BAYER US FINANCE II LLC RATINGS: BAA2 BBB	144A PRIV PLCMT 4.625 06/25/2038 35,000.000	28,706	29,166
07274NAQ6 BAYER US FINANCE II LLC RATINGS: BAA2 BBB	144A PRIV PLCMT 4.875 06/25/2048 60,000.000	47,965	46,747
07274EAM5 BAYER US FINANCE LLC RATINGS: BAA2 BBB	DTD 11/21/2023 6.875% 11/21/2053 75,000.000	75,728	75,610
072863AJ2 BAYLOR SCOTT & WHITE HOL RATINGS: AA3 AA-	DTD 01/21/21 2.839 11/15/2050 110,000.000	74,202	69,891

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075887BG3 BECTON DICKINSON AND CO RATINGS: BAA2 BBB	DTD 12/15/14 4.685 12/15/2044 15,000.000	13,236	12,968
0778FPAB5 BELL CANADA RATINGS: BAA2 BBB	DTD 05/13/19 4.300 07/29/2049 120,000.000	110,346	93,757
0778FPAN9 BELL TEL CO RATINGS: BAA2 BBB	DTD 02/15/2024 5.550% 02/15/2054 125,000.000	121,261	117,214
084664CV1 BERKSHIRE HATHAWAY FIN RATINGS: AA2 AA	DTD 10/15/20 2.850 10/15/2050 195,000.000	134,550	122,366
084664DB4 BERKSHIRE HATHAWAY FIN RATINGS: AA2 AA	DTD 03/15/2022 3.850% 03/15/2052 195,000.000	144,183	147,621
092113AN9 BLACK HILLS CORP RATINGS: BAA2 BBB+	DTD 08/19/16 4.200 09/15/2046 20,000.000	15,072	15,670
09290DAC5 BLACKROCK FUNDING INC RATINGS: AA3 AA-	DTD 03/14/2024 5.250% 03/14/2054 145,000.000	144,415	136,976
09290DAK7 BLACKROCK FUNDING INC RATINGS: AA3 AA-	DTD 07/26/2024 5.350% 07/08/2055 100,000.000	99,850	95,461
097023CP8 BOEING CO RATINGS: BAA3 BBB-	DTD 07/31/19 3.250 02/01/2035 85,000.000	66,370	67,682
097023BY0 BOEING CO RATINGS: BAA3 BBB-	DTD 02/23/18 3.550 03/01/2038 60,000.000	45,831	45,401
097023CE3 BOEING CO RATINGS: BAA3 BBB-	DTD 02/15/19 3.500 03/01/2039 50,000.000	36,697	37,111
097023AX3 BOEING CO RATINGS: BAA3 BBB-	DTD 03/13/09 6.875 03/15/2039 10,000.000	10,753	10,537
097023BA2 BOEING CO RATINGS: BAA3 BBB-	DTD 07/28/09 5.875 02/15/2040 25,000.000	25,268	24,199
097023BS3 BOEING CO RATINGS: BAA3 BBB-	DTD 05/18/16 3.375 06/15/2046 65,000.000	46,411	41,844
097023CK9 BOEING CO RATINGS: BAA3 BBB-	DTD 05/02/19 3.900 05/01/2049 85,000.000	62,443	59,162
097023CQ6 BOEING CO RATINGS: BAA3 BBB-	DTD 07/31/19 3.750 02/01/2050 245,000.000	173,791	167,100

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097023CW3 BOEING CO RATINGS: BAA3 BBB-	DTD 05/04/20 5.805 05/01/2050 120,000.000	113,575	111,618
097023CF0 BOEING CO RATINGS: BAA3 BBB-	DTD 02/15/19 3.825 03/01/2059 40,000.000	25,777	25,751
097023CR4 BOEING CO RATINGS: BAA3 BBB-	DTD 07/31/19 3.950 08/01/2059 45,000.000	28,946	29,710
097023CX1 BOEING CO RATINGS: BAA3 BBB-	DTD 05/04/20 5.930 05/01/2060 115,000.000	110,069	106,411
097023DU6 BOEING CO RATINGS: BAA3 BBB-	DTD 11/01/2024 7.008% 05/01/2064 45,000.000	45,312	47,751
097023DT9 BOEING CO/THE RATINGS: BAA3 BBB-	DTD 11/01/2024 6.858% 05/01/2054 20,000.000	21,927	21,257
10373QBG4 BP CAP MARKETS AMERICA RATINGS: A1 A-	DTD 02/24/20 3.000 02/24/2050 131,000.000	99,903	83,283
10373QBN9 BP CAP MARKETS AMERICA RATINGS: A1 A-	DTD 08/10/20 2.772 11/10/2050 54,000.000	32,233	32,392
10373QBP4 BP CAP MARKETS AMERICA RATINGS: A1 A-	DTD 12/04/20 2.939 06/04/2051 30,000.000	19,133	18,573
10373QBQ2 BP CAP MARKETS AMERICA RATINGS: A1 A-	DTD 02/08/21 3.379 02/08/2061 65,000.000	46,099	41,116
10373QCA6 BP CAP MKTS AMER RATINGS: A1 A-	DTD 05/17/2024 5.227% 11/17/2034 105,000.000	104,958	103,412
110122EC8 BRISTOL MYERS SQUIBB CO RATINGS: A2 A	DTD 11/13/2023 6.400% 11/15/2063 60,000.000	64,902	64,259
110122DF2 BRISTOL-MYERS SQUIBB CO RATINGS: A2 A	DTD 04/15/20 5.700 10/15/2040 30,000.000	32,363	29,755
110122DR6 BRISTOL-MYERS SQUIBB CO RATINGS: A2 A	DTD 11/13/20 2.350 11/13/2040 65,000.000	43,070	42,998
110122DV7 BRISTOL-MYERS SQUIBB CO RATINGS: A2 A	DTD 03/02/22 3.550 03/15/2042 90,000.000	70,526	69,570
110122DH8 BRISTOL-MYERS SQUIBB CO RATINGS: A2 A	DTD 05/15/20 4.625 05/15/2044 81,000.000	80,395	71,434

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110122DJ4 BRISTOL-MYERS SQUIBB CO RATINGS: A2 A	DTD 02/15/20 5.000 08/15/2045 40,000.000	34,215	37,002
110122DK1 BRISTOL-MYERS SQUIBB CO RATINGS: A2 A	DTD 05/15/20 4.350 11/15/2047 50,000.000	44,910	41,286
110122DL9 BRISTOL-MYERS SQUIBB CO RATINGS: A2 A	DTD 02/20/20 4.550 02/20/2048 25,000.000	24,613	21,236
110122CR7 BRISTOL-MYERS SQUIBB CO RATINGS: A2 A	DTD 04/26/20 4.250 10/26/2049 15,000.000	12,859	12,117
110122DS4 BRISTOL-MYERS SQUIBB CO RATINGS: A2 A	DTD 11/13/20 2.550 11/13/2050 225,000.000	145,490	130,230
110122DW5 BRISTOL-MYERS SQUIBB CO RATINGS: A2 A	DTD 03/02/22 3.700 03/15/2052 130,000.000	98,724	94,657
110122DX3 BRISTOL-MYERS SQUIBB CO RATINGS: A2 A	DTD 03/02/22 3.900 03/15/2062 25,000.000	18,244	17,884
11135FCD1 BROADCOM INC RATINGS: BAA1 BBB+	DTD 10/02/2024 4.800% 10/15/2034 95,000.000	94,803	91,674
11135FBP5 BROADCOM INC RATINGS: BAA1 BBB+	144A PRIV PLCMT 3.137 11/15/2035 90,000.000	69,552	73,500
11135FBQ3 BROADCOM INC RATINGS: BAA1 BBB+	144A PRIV PLCMT 3.187 11/15/2036 120,000.000	87,424	96,665
11135FBJ9 BROADCOM INC RATINGS: BAA1 BBB+	144A PRIV PLCMT 3.500 02/15/2041 75,000.000	53,564	58,570
11135FBG5 BROADCOM INC RATINGS: BAA1 BBB+	144A PRIV PLCMT 3.750 02/15/2051 15,000.000	11,535	11,163
11271LAM4 BROOKFIELD FINANCE INC RATINGS: A3 A-	DTD 06/21/2024 5.675% 01/15/2035 35,000.000	35,705	35,244
11271LAJ1 BROOKFIELD FINANCE INC RATINGS: A3 A-	DTD 02/02/22 3.625 02/15/2052 70,000.000	51,608	48,698
11575TAC2 BROWN UNIVERSITY RATINGS: AA1 AA+	DTD 05/27/20 2.924 09/01/2050 135,000.000	95,431	89,481
115637AP5 BROWN-FORMAN CORP RATINGS: A1 A-	DTD 06/29/15 4.500 07/15/2045 40,000.000	35,766	34,960

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12189LAC5 BURLINGTN NORTH SANTA FE RATINGS: A2 AA-	DTD 09/10/10 5.050 03/01/2041 80,000.000	83,883	75,655
12189LAG6 BURLINGTN NORTH SANTA FE RATINGS: A2 AA-	DTD 08/22/11 4.950 09/15/2041 45,000.000	45,682	41,909
12189LAK7 BURLINGTN NORTH SANTA FE RATINGS: A2 AA-	DTD 08/23/12 4.375 09/01/2042 100,000.000	88,173	86,546
12189LAS0 BURLINGTN NORTH SANTA FE RATINGS: A2 AA-	DTD 03/07/14 4.900 04/01/2044 15,000.000	13,957	13,735
12189LAU5 BURLINGTN NORTH SANTA FE RATINGS: A2 AA-	DTD 08/18/14 4.550 09/01/2044 70,000.000	67,001	61,006
12189LAX9 BURLINGTN NORTH SANTA FE RATINGS: A2 AA-	DTD 08/20/15 4.700 09/01/2045 75,000.000	73,993	66,245
12189LBD2 BURLINGTN NORTH SANTA FE RATINGS: A2 AA-	DTD 08/02/18 4.150 12/15/2048 45,000.000	38,820	36,071
12189LBE0 BURLINGTN NORTH SANTA FE RATINGS: A2 AA-	DTD 07/24/19 3.550 02/15/2050 25,000.000	21,446	18,065
12189LBG5 BURLINGTN NORTH SANTA FE RATINGS: A2 AA-	DTD 04/06/21 3.300 09/15/2051 40,000.000	30,504	27,422
12189LBH3 BURLINGTN NORTH SANTA FE RATINGS: A2 AA-	DTD 12/08/21 2.875 06/15/2052 115,000.000	77,896	71,547
12189LBL4 BURLINGTON NORTHN SANTA FE CORP RATINGS: A2 AA-	DTD 06/07/2024 5.500% 03/15/2055 45,000.000	46,114	44,205
136375CP5 CANADIAN NATL RAILWAY RATINGS: A2 A-	DTD 02/06/18 3.650 02/03/2048 15,000.000	11,561	11,275
136385AL5 CANADIAN NATL RESOURCES RATINGS: BAA1 BBB-	DTD 03/19/07 6.250 03/15/2038 90,000.000	98,865	91,946
136385AP6 CANADIAN NATL RESOURCES RATINGS: BAA1 BBB-	DTD 01/17/08 6.750 02/01/2039 125,000.000	139,429	132,531
13645RBH6 CANADIAN PACIFIC RAILWAY RATINGS: BAA1 BBB+	DTD 12/02/21 3.100 12/02/2051 155,000.000	109,231	100,714
13645RAF1 CANADIAN PACIFIC RR CO RATINGS: BAA1 BBB+	DTD 05/08/07 5.950 05/15/2037 65,000.000	74,299	67,337

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13645RAX2 CANADIAN PACIFIC RR CO RATINGS: BAA1 BBB+	DTD 09/11/15 6.125 09/15/2115 10,000.000	10,472	10,001
14149YAW8 CARDINAL HEALTH INC RATINGS: BAA2 BBB	DTD 02/22/13 4.600 03/15/2043 55,000.000	46,780	46,833
141781BX1 CARGILL INC RATINGS: A2 A	DTD 04/22/2022 4.375% 04/22/2052 65,000.000	64,297	53,629
144141DD7 CAROLINA POWER & LIGHT RATINGS: AA3 A	DTD 03/12/13 4.100 03/15/2043 35,000.000	31,634	28,588
14448CAR5 CARRIER GLOBAL CORP RATINGS: BAA2 BBB	DTD 10/05/20 3.377 04/05/2040 30,000.000	23,646	23,168
14448CAS3 CARRIER GLOBAL CORP RATINGS: BAA2 BBB	DTD 10/05/20 3.577 04/05/2050 34,000.000	25,652	24,366
14745XAA6 CASE WESTERN RESERVE UNI RATINGS: AA3 AA-	DTD 06/15/2022 5.405% 06/01/2122 80,000.000	80,422	74,682
149123CD1 CATERPILLAR INC RATINGS: A2 A	DTD 05/08/14 4.300 05/15/2044 25,000.000	22,046	21,571
149123CF6 CATERPILLAR INC RATINGS: A2 A	DTD 09/19/19 3.250 09/19/2049 20,000.000	14,721	13,884
12505BAG5 CBRE SERVICES INC RATINGS: BAA1 BBB+	DTD 06/23/2023 5.950% 08/15/2034 45,000.000	44,178	46,401
15135UAR0 CENOVUS ENERGY INC RATINGS: BAA2 BBB	DTD 04/07/17 5.400 06/15/2047 33,000.000	31,344	29,367
15135UAX7 CENOVUS ENERGY INC RATINGS: BAA2 BBB	DTD 09/13/21 3.750 02/15/2052 40,000.000	28,748	27,542
15189XAT5 CENTERPOINT ENER HOUSTON RATINGS: A2 A	DTD 01/15/19 4.250 02/01/2049 45,000.000	41,472	36,302
15189XAY4 CENTERPOINT ENER HOUSTON RATINGS: A2 A	DTD 02/28/2022 3.600% 03/01/2052 55,000.000	46,612	39,282
15189XBF4 CENTERPOINT ENERGY RATINGS: A2 A	DTD 11/04/2024 5.050% 03/01/2035 65,000.000	64,787	63,461
15189WAS9 CENTERPOINT ENERGY RES CORP RATINGS: A3 BBB+	DTD 06/20/2024 5.400% 07/01/2034 80,000.000	80,249	79,788

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161175BA1 CHARTER COMM OPT LLC/CAP RATINGS: BA1 BBB-	DTD 10/23/16 6.484 10/23/2045 50,000.000	46,668	47,246
161175BL7 CHARTER COMM OPT LLC/CAP RATINGS: BA1 BBB-	DTD 11/01/17 5.375 05/01/2047 70,000.000	56,519	57,454
161175CA0 CHARTER COMM OPT LLC/CAP RATINGS: BA1 BBB-	DTD 03/04/21 3.900 06/01/2052 65,000.000	39,862	41,815
161175BC7 CHARTER COMM OPT LLC/CAP RATINGS: BA1 BBB-	DTD 10/23/16 6.834 10/23/2055 25,000.000	23,811	24,323
161175BY9 CHARTER COMM OPT LLC/CAP RATINGS: BA1 BBB-	DTD 12/04/20 3.850 04/01/2061 40,000.000	24,029	24,104
161175CC6 CHARTER COMM OPT LLC/CAP RATINGS: BA1 BBB-	DTD 06/02/21 4.400 12/01/2061 110,000.000	76,240	73,219
161175CG7 CHARTER COMM OPT LLC/CAP RATINGS: BA1 BBB-	DTD 10/12/21 3.950 06/30/2062 80,000.000	48,795	48,731
166764CA6 CHEVRON CORP RATINGS: AA2 AA-	DTD 05/11/20 3.078 05/11/2050 45,000.000	31,195	29,761
171232AQ4 CHUBB CORP RATINGS: A2 A	DTD 05/11/07 6.000 05/11/2037 50,000.000	54,929	53,039
171232AS0 CHUBB CORP RATINGS: A2 A	DTD 05/06/08 6.500 05/15/2038 70,000.000	76,740	77,214
171239AJ5 CHUBB INA HOLDINGS INC RATINGS: A2 A	DTD 11/18/21 3.050 12/15/2061 45,000.000	28,314	27,310
125523CJ7 CIGNA CORP RATINGS: BAA1 A-	DTD 03/16/20 3.200 03/15/2040 120,000.000	97,973	87,968
125523CF5 CIGNA CORP RATINGS: BAA1 A-	DTD 01/15/20 4.800 07/15/2046 20,000.000	17,132	17,089
125523BK5 CIGNA CORP RATINGS: BAA1 A-	DTD 04/15/20 3.875 10/15/2047 145,000.000	122,417	105,615
125523AK6 CIGNA CORP RATINGS: BAA1 A-	DTD 06/15/19 4.900 12/15/2048 35,000.000	32,404	29,798
125523CK4 CIGNA CORP RATINGS: BAA1 A-	DTD 03/16/20 3.400 03/15/2050 45,000.000	33,958	29,576

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125523CW8 CIGNA GROUP RATINGS: BAA1 A-	DTD 02/13/2024 5.600% 02/15/2054 85,000.000	82,098	79,608
17275RAD4 CISCO SYSTEMS INC RATINGS: A1 AA-	DTD 02/17/09 5.900 02/15/2039 30,000.000	33,765	31,701
17275RBV3 CISCO SYSTEMS INC RATINGS: A1 AA-	DTD 02/26/2024 5.350% 02/26/2064 40,000.000	40,128	38,343
172967PG0 CITIGROUP INC RATINGS: BAA2 BBB	DTD 02/13/2024 VAR CPN 02/13/2035 294,000.000	293,321	292,562
172967LU3 CITIGROUP INC RATINGS: A3 BBB+	DTD 01/24/18 01/24/2039 95,000.000	82,777	79,191
172967EW7 CITIGROUP INC RATINGS: A3 BBB+	DTD 07/23/09 8.125 07/15/2039 55,000.000	70,551	67,879
172967HS3 CITIGROUP INC RATINGS: BAA2 BBB	DTD 05/06/14 5.300 05/06/2044 35,000.000	33,166	32,944
172967MD0 CITIGROUP INC RATINGS: A3 BBB+	DTD 07/23/18 4.650 07/23/2048 10,000.000	8,929	8,557
12572QAF2 CME GROUP INC RATINGS: AA3 AA-	DTD 09/09/13 5.300 09/15/2043 20,000.000	20,073	20,000
191216DT4 COCA-COLA CO RATINGS: A1 A+	DTD 05/13/2024 5.400% 05/13/2064 110,000.000	110,312	105,853
191216CX6 COCA-COLA CO/THE RATINGS: A1 A+	DTD 05/01/20 2.600 06/01/2050 45,000.000	27,649	27,122
191216DZ0 COCA-COLA CO/THE RATINGS: A1 A+	DTD 08/14/2024 5.200% 01/14/2055 115,000.000	117,193	109,198
19828TAD8 COLUMBIA PIPELINES OPCO RATINGS: BAA1 N/A	DTD 08/08/2023 6.714% 08/15/2063 45,000.000	46,686	47,773
20030NCJ8 COMCAST CORP RATINGS: A3 A-	DTD 02/08/18 3.900 03/01/2038 30,000.000	25,966	25,222
20030NCL3 COMCAST CORP RATINGS: A3 A-	DTD 10/05/18 4.600 10/15/2038 10,000.000	9,308	9,054
20030NCY5 COMCAST CORP RATINGS: A3 A-	DTD 11/05/19 3.250 11/01/2039 220,000.000	183,449	166,707

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20030NBU4 COMCAST CORP RATINGS: A3 A-	DTD 07/19/16 3.400 07/15/2046 20,000.000	16,328	14,044
20030NCC3 COMCAST CORP RATINGS: A3 A-	DTD 10/19/17 3.969 11/01/2047 135,000.000	119,042	102,300
20030NCK5 COMCAST CORP RATINGS: A3 A-	DTD 02/08/18 4.000 03/01/2048 55,000.000	44,696	41,768
20030NCE9 COMCAST CORP RATINGS: A3 A-	DTD 10/19/17 3.999 11/01/2049 120,000.000	104,044	90,746
20030NCZ2 COMCAST CORP RATINGS: A3 A-	DTD 11/05/19 3.450 02/01/2050 35,000.000	25,018	23,963
20030NDL2 COMCAST CORP RATINGS: A3 A-	DTD 05/28/20 2.800 01/15/2051 150,000.000	101,040	89,153
20030NDS7 COMCAST CORP RATINGS: A3 A-	DTD 05/01/2022 2.887% 11/01/2051 196,000.000	129,933	117,884
20030NEF4 COMCAST CORP RATINGS: A3 A-	DTD 05/09/2023 5.350% 05/15/2053 60,000.000	58,529	55,538
20030NEK3 COMCAST CORP RATINGS: A3 A-	DTD 05/22/2024 5.650% 06/01/2054 20,000.000	19,954	19,333
20030NDU2 COMCAST CORP RATINGS: A3 A-	DTD 05/01/2022 2.937% 11/01/2056 305,000.000	189,718	177,644
20030NCN9 COMCAST CORP RATINGS: A3 A-	DTD 10/05/18 4.950 10/15/2058 25,000.000	22,718	21,607
20268JAC7 COMMONSPIRIT HEALTH RATINGS: A3 A-	DTD 08/21/19 4.187 10/01/2049 95,000.000	76,187	74,339
20268JAG8 COMMONSPIRIT HEALTH RATINGS: A3 A-	DTD 10/28/20 3.910 10/01/2050 120,000.000	100,057	88,315
202795JB7 COMMONWEALTH EDISON RATINGS: A1 A	DTD 08/19/13 4.600 08/15/2043 70,000.000	68,636	61,129
202795JF8 COMMONWEALTH EDISON CO RATINGS: A1 A	DTD 03/02/15 3.700 03/01/2045 80,000.000	64,412	61,038
202795JG6 COMMONWEALTH EDISON CO RATINGS: A1 A	DTD 11/19/15 4.350 11/15/2045 40,000.000	37,255	33,462

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202795JL5 COMMONWEALTH EDISON CO RATINGS: A1 A	DTD 08/23/17 3.750 08/15/2047 70,000.000	61,385	52,253
202795JP6 COMMONWEALTH EDISON CO RATINGS: A1 A	DTD 02/19/19 4.000 03/01/2049 45,000.000	37,692	34,644
202795JQ4 COMMONWEALTH EDISON CO RATINGS: A1 A	DTD 11/12/19 3.200 11/15/2049 20,000.000	15,097	13,271
202795JT8 COMMONWEALTH EDISON CO RATINGS: A1 A	DTD 03/09/21 3.125 03/15/2051 70,000.000	49,740	45,340
202795JU5 COMMONWEALTH EDISON CO RATINGS: A1 A	DTD 08/12/21 2.750 09/01/2051 50,000.000	31,311	29,446
202795KA7 COMMONWEALTH EDISON CO RATINGS: A1 A	DTD 05/13/2024 5.650% 06/01/2054 20,000.000	19,916	19,720
209111FW8 CON EDISON CO OF NY INC RATINGS: A3 A-	DTD 11/08/19 3.700 11/15/2059 15,000.000	12,171	10,457
209111FZ1 CON EDISON CO OF NY INC RATINGS: A3 A-	DTD 11/13/20 3.000 12/01/2060 10,000.000	7,125	5,886
20826FBE5 CONOCOPHILLIPS RATINGS: A2 A-	DTD 05/23/2023 5.300% 05/15/2053 35,000.000	34,135	32,379
20826FAC0 CONOCOPHILLIPS COMPANY RATINGS: A2 A-	DTD 11/12/14 4.300 11/15/2044 20,000.000	18,787	16,724
20826FBG0 CONOCOPHILLIPS COMPANY RATINGS: A2 A-	DTD 08/17/2023 5.550% 03/15/2054 25,000.000	24,847	24,034
20826FBM7 CONOCOPHILLIPS COMPANY RATINGS: A2 A-	DTD 12/05/2024 5.500% 01/15/2055 65,000.000	64,785	61,809
20826FBD7 CONOCOPHILLIPS COMPANY RATINGS: A2 A-	DTD 09/15/2022 4.025% 03/15/2062 10,000.000	7,724	7,226
20826FBH8 CONOCOPHILLIPS COMPANY RATINGS: A2 A-	DTD 08/17/2023 5.700% 09/15/2063 76,000.000	75,747	72,856
20826FBN5 CONOCOPHILLIPS COMPANY RATINGS: A2 A-	DTD 12/05/2024 5.650% 01/15/2065 5,000.000	4,735	4,726
209111EY5 CONS EDISON CO OF NY RATINGS: A3 A-	DTD 12/04/09 5.500 12/01/2039 35,000.000	37,277	34,595

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209111FB4 CONS EDISON CO OF NY RATINGS: A3 A-	DTD 03/13/12 4.200 03/15/2042 15,000.000	13,430	12,506
209111FC2 CONS EDISON CO OF NY RATINGS: A3 A-	DTD 02/28/13 3.950 03/01/2043 40,000.000	34,959	31,957
209111FL2 CONSOLIDATED EDISON CO O RATINGS: A3 A-	DTD 06/08/17 3.875 06/15/2047 40,000.000	32,963	30,463
209111FT5 CONSOLIDATED EDISON CO O RATINGS: A3 A-	DTD 11/30/18 4.650 12/01/2048 40,000.000	40,395	34,175
209111FN8 CONSOLIDATED EDISON CO O RATINGS: A3 A-	DTD 11/16/17 4.000 11/15/2057 65,000.000	50,528	47,795
209111FQ1 CONSOLIDATED EDISON CO O RATINGS: A3 A-	DTD 05/10/18 4.500 05/15/2058 35,000.000	29,029	28,116
219350BQ7 CORNING INC RATINGS: BAA1 BBB+	DTD 11/19/19 5.450 11/15/2079 65,000.000	61,425	58,810
127097AM5 COTERRA ENERGY INC RATINGS: BAA2 BBB	DTD 12/17/2024 5.400% 02/15/2035 10,000.000	9,954	9,697
127097AN3 COTERRA ENERGY INC RATINGS: BAA2 BBB	DTD 12/17/2024 5.900% 02/15/2055 15,000.000	14,903	14,149
22170QAA8 COTTAGE HEALTH SYSTEM RATINGS: N/A AA-	DTD 01/29/20 3.304 11/01/2049 35,000.000	27,791	24,424
126408GY3 CSX CORP RATINGS: A3 BBB+	DTD 10/22/12 4.100 03/15/2044 30,000.000	25,844	24,570
126408HF3 CSX CORP RATINGS: A3 BBB+	DTD 10/18/16 3.800 11/01/2046 20,000.000	17,078	15,377
126408HG1 CSX CORP RATINGS: A3 BBB+	DTD 10/18/16 4.250 11/01/2066 45,000.000	36,507	34,011
126408HL0 CSX CORP RATINGS: A3 BBB+	DTD 02/20/18 4.650 03/01/2068 80,000.000	74,159	65,407
126650BR0 CVS CAREMARK CORP RATINGS: BAA3 BBB	DTD 09/11/2009 6.125% 09/15/2039 15,000.000	15,152	14,651
126650CD0 CVS CAREMARK CORP RATINGS: BAA3 BBB	DTD 12/05/13 5.300 12/05/2043 65,000.000	65,900	56,706

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126650CY4 CVS HEALTH CORP RATINGS: BAA3 BBB	DTD 03/09/18 4.780 03/25/2038 40,000.000	36,460	34,587
126650DK3 CVS HEALTH CORP RATINGS: BAA3 BBB	DTD 03/31/20 4.125 04/01/2040 63,000.000	53,965	49,209
126650EE6 CVS HEALTH CORP RATINGS: BAA3 BBB	DTD 05/09/2024 6.000% 06/01/2044 60,000.000	59,416	56,740
126650CN8 CVS HEALTH CORP RATINGS: BAA3 BBB	DTD 07/20/15 5.125 07/20/2045 70,000.000	64,045	58,811
126650CZ1 CVS HEALTH CORP RATINGS: BAA3 BBB	DTD 03/09/18 5.050 03/25/2048 375,000.000	338,780	309,206
235851AV4 DANAHER CORP RATINGS: A3 A-	DTD 10/06/20 2.600 10/01/2050 45,000.000	26,789	26,787
235851AW2 DANAHER CORP RATINGS: A3 A-	DTD 12/10/21 2.800 12/10/2051 50,000.000	33,791	30,855
24703DBF7 DELL INT LLC / EMC CORP RATINGS: BAA2 BBB	DTD 06/15/2023 3.375% 12/15/2041 15,000.000	11,575	11,036
24703DBQ3 DELL INTL LLC RATINGS: BAA2 BBB	DTD 10/08/2024 4.850% 02/01/2035 95,000.000	94,664	90,215
251566AA3 DEUTSCHE TELEKOM AG RATINGS: BAA1 BBB+	144A PRIV PLCMT 3.625 01/21/2050 10,000.000	7,403	7,152
25179MAN3 DEVON ENERGY CORPORATION RATINGS: BAA2 BBB	DTD 05/14/12 4.750 05/15/2042 115,000.000	107,317	95,468
23291KAJ4 DH EUROPE FINANCE II RATINGS: A3 A-	DTD 11/07/19 3.250 11/15/2039 145,000.000	119,023	112,955
25278XBA6 DIAMONDBACK ENERGY INC RATINGS: BAA2 BBB	DTD 04/18/2024 5.750% 04/18/2054 65,000.000	65,873	60,998
25278XBB4 DIAMONDBACK ENERGY INC RATINGS: BAA2 BBB	DTD 04/18/2024 5.900% 04/18/2064 60,000.000	58,331	56,324
253393AG7 DICK'S SPORTING GOODS RATINGS: BAA2 BBB	DTD 01/14/22 4.100 01/15/2052 80,000.000	56,905	58,442
256677AH8 DOLLAR GENERAL CORP RATINGS: BAA2 BBB	DTD 04/03/20 4.125 04/03/2050 20,000.000	14,928	14,705

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25746UBQ1 DOMINION RESOURCES INC RATINGS: BAA2 BBB	DTD 09/13/12 4.050 09/15/2042 25,000.000	19,871	19,750
260543BY8 DOW CHEMICAL CO/THE RATINGS: BAA1 BBB	DTD 05/13/09 9.400 05/15/2039 18,000.000	24,233	23,871
260543CG6 DOW CHEMICAL CO/THE RATINGS: BAA1 BBB	DTD 11/14/12 4.375 11/15/2042 155,000.000	142,909	127,148
260543CR2 DOW CHEMICAL CO/THE RATINGS: BAA1 BBB	DTD 05/30/19 5.550 11/30/2048 35,000.000	33,822	32,783
260543CV3 DOW CHEMICAL CO/THE RATINGS: BAA1 BBB	DTD 11/15/19 4.800 05/15/2049 65,000.000	58,105	54,625
23338VAG1 DTE ELECTRIC CO RATINGS: AA3 A	DTD 08/09/17 3.750 08/15/2047 15,000.000	11,559	11,290
23338VAH9 DTE ELECTRIC CO RATINGS: AA3 A	DTD 05/07/18 4.050 05/15/2048 40,000.000	34,148	32,011
23338VAL0 DTE ELECTRIC CO RATINGS: AA3 A	DTD 02/26/20 2.950 03/01/2050 20,000.000	13,450	12,992
26442CAE4 DUKE ENERGY CAROLINAS RATINGS: AA3 A	DTD 04/14/08 6.050 04/15/2038 55,000.000	57,165	57,798
26442CAN4 DUKE ENERGY CAROLINAS RATINGS: AA3 A	DTD 09/21/12 4.000 09/30/2042 20,000.000	18,056	16,243
26442CAP9 DUKE ENERGY CAROLINAS RATINGS: AA3 A	DTD 03/12/15 3.750 06/01/2045 25,000.000	19,512	19,131
26442CAT1 DUKE ENERGY CAROLINAS RATINGS: AA3 A	DTD 11/14/17 3.700 12/01/2047 40,000.000	30,949	29,616
26442CBH6 DUKE ENERGY CAROLINAS RATINGS: AA3 A	DTD 03/04/2022 3.550% 03/15/2052 25,000.000	18,268	17,609
26442CBL7 DUKE ENERGY CAROLINAS LLC RATINGS: AA3 A	DTD 06/15/2023 5.400% 01/15/2054 40,000.000	40,996	38,312
26441CAY1 DUKE ENERGY CORP RATINGS: BAA2 BBB	DTD 08/10/17 3.950 08/15/2047 105,000.000	82,677	78,128
26441CBF1 DUKE ENERGY CORP RATINGS: BAA2 BBB	DTD 06/07/19 4.200 06/15/2049 10,000.000	8,267	7,726

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26441CBN4 DUKE ENERGY CORP RATINGS: BAA2 BBB	DTD 06/10/21 3.500 06/15/2051 70,000.000	47,192	47,228
26441CCF0 DUKE ENERGY CORP RATINGS: BAA2 BBB	DTD 06/07/2024 5.800% 06/15/2054 35,000.000	34,802	34,094
26444HAN1 DUKE ENERGY FLA LLC RATINGS: A1 A	DTD 11/10/2022 5.950% 11/15/2052 50,000.000	53,004	50,794
26444HAA9 DUKE ENERGY FLORIDA LLC RATINGS: A1 A	DTD 09/09/16 3.400 10/01/2046 30,000.000	22,675	21,248
26444HAF8 DUKE ENERGY FLORIDA LLC RATINGS: A1 A	DTD 06/21/18 4.200 07/15/2048 100,000.000	89,819	80,044
263901AA8 DUKE ENERGY INDIANA INC RATINGS: AA3 A	DTD 08/21/08 6.350 08/15/2038 40,000.000	45,704	42,920
263901AB6 DUKE ENERGY INDIANA INC RATINGS: AA3 A	DTD 03/23/09 6.450 04/01/2039 40,000.000	45,412	43,186
263901AD2 DUKE ENERGY INDIANA INC RATINGS: AA3 A	DTD 03/15/12 4.200 03/15/2042 60,000.000	54,475	49,169
26443TAA4 DUKE ENERGY INDIANA LLC RATINGS: AA3 A	DTD 05/12/16 3.750 05/15/2046 110,000.000	85,867	82,017
26443TAB2 DUKE ENERGY INDIANA LLC RATINGS: AA3 A	DTD 09/27/19 3.250 10/01/2049 55,000.000	41,719	36,904
26443TAC0 DUKE ENERGY INDIANA LLC RATINGS: AA3 A	DTD 03/12/20 2.750 04/01/2050 45,000.000	32,257	27,180
26442EAE0 DUKE ENERGY OHIO INC RATINGS: A2 A	DTD 06/23/16 3.700 06/15/2046 130,000.000	110,909	95,888
26442RAB7 DUKE ENERGY PROGRESS INC RATINGS: AA3 A	DTD 03/06/14 4.375 03/30/2044 75,000.000	69,586	63,110
26442RAD3 DUKE ENERGY PROGRESS INC RATINGS: AA3 A	DTD 11/20/14 4.150 12/01/2044 25,000.000	21,662	20,342
26442UAC8 DUKE ENERGY PROGRESS LLC RATINGS: AA3 A	DTD 09/16/16 3.700 10/15/2046 50,000.000	38,752	37,060
26442UAE4 DUKE ENERGY PROGRESS LLC RATINGS: AA3 A	DTD 09/08/17 3.600 09/15/2047 20,000.000	15,728	14,548

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26442UAM6 DUKE ENERGY PROGRESS LLC RATINGS: AA3 A	DTD 08/12/21 2.900 08/15/2051 15,000.000	9,547	9,271
26442UAR5 DUKE ENERGY PROGRESS LLC RATINGS: AA3 A	DTD 03/09/2023 5.350% 03/15/2053 25,000.000	23,670	23,674
26442TAH0 DUKE UNIVERSITY RATINGS: AA1 AA+	DTD 05/19/20 2.832 10/01/2055 80,000.000	53,866	49,689
277432AP5 EASTMAN CHEMICAL CO RATINGS: BAA2 BBB	DTD 05/15/14 4.650 10/15/2044 15,000.000	12,434	12,674
278865BJ8 ECOLAB INC RATINGS: A3 A-	DTD 08/18/21 2.750 08/18/2055 95,000.000	69,003	55,765
28370TAD1 EL PASO PIPELINE PART OP RATINGS: BAA2 BBB	DTD 11/19/10 7.500 11/15/2040 20,000.000	23,218	22,499
28504DAD5 ELECTRICITE DE FRANCE RATINGS: BAA1 BBB	DTD 05/23/2023 6.900% 05/23/2053 20,000.000	21,293	21,453
268317BB9 ELECTRICITE DE FRANCE RATINGS: BAA1 BBB	DTD 04/22/2024 6.000% 04/22/2064 100,000.000	92,530	96,616
268317AQ7 ELECTRICITE DE FRANCE SA RATINGS: BAA1 BBB	144A PRIV PLCMT 4.950 10/13/2045 20,000.000	18,013	17,599
036752BA0 ELEVANCE HEALTH INC RATINGS: BAA2 A	DTD 05/30/2024 5.650% 06/15/2054 30,000.000	29,879	28,746
036752BE2 ELEVANCE HEALTH INC RATINGS: BAA2 A	DTD 10/31/2024 5.700% 02/15/2055 30,000.000	30,183	28,922
532457BJ6 ELI LILLY & CO RATINGS: A1 A+	DTD 03/05/2015 3.700% 03/01/2045 25,000.000	20,303	19,709
532457CG1 ELI LILLY & CO RATINGS: A1 A+	DTD 02/27/2023 4.875% 02/27/2053 85,000.000	88,546	76,951
532457CM8 ELI LILLY & CO RATINGS: A1 A+	DTD 02/09/2024 5.000% 02/09/2054 220,000.000	215,423	202,182
532457CS5 ELI LILLY & CO RATINGS: A1 A+	DTD 08/14/2024 5.050% 08/14/2054 50,000.000	50,017	46,316
532457CN6 ELI LILLY & CO RATINGS: A1 A+	DTD 02/09/2024 5.100% 02/09/2064 155,000.000	153,873	141,636

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532457CT3 ELI LILLY & CO RATINGS: A1 A+	DTD 08/14/2024 5.200% 08/14/2064 25,000.000	24,992	23,276
292480AJ9 ENABLE MIDSTREAM PARTNERS LP RATINGS: BAA2 BBB	DTD 12/28/15 5.000 05/15/2044 20,000.000	16,867	17,198
29250RAX4 ENBRIDGE ENERGY PARTNERS RATINGS: BAA2 BBB+	DTD 10/06/15 7.375 10/15/2045 85,000.000	98,683	96,104
29273VAW0 ENERGY TRANSFER LP RATINGS: BAA2 BBB	DTD 01/25/2024 5.950% 05/15/2054 30,000.000	31,135	29,003
29278NAR4 ENERGY TRANSFER OPERATNG RATINGS: BAA2 BBB	DTD 01/22/20 5.000 05/15/2050 75,000.000	62,782	63,627
29273RAR0 ENERGY TRANSFER PARTNERS RATINGS: BAA2 BBB	DTD 01/17/12 6.500 02/01/2042 40,000.000	41,201	41,424
29273RAT6 ENERGY TRANSFER PARTNERS RATINGS: BAA2 BBB	DTD 01/22/13 5.150 02/01/2043 25,000.000	22,144	22,030
29273RBL2 ENERGY TRANSFER PARTNERS RATINGS: BAA2 BBB	DTD 01/17/17 5.300 04/15/2047 80,000.000	66,437	70,748
29278NAE3 ENERGY TRANSFER PARTNERS RATINGS: BAA2 BBB	DTD 06/08/18 6.000 06/15/2048 60,000.000	56,621	57,955
29366MAA6 ENTERGY ARKANSAS LLC RATINGS: A2 A	DTD 03/19/19 4.200 04/01/2049 35,000.000	28,304	27,751
29366MAC2 ENTERGY ARKANSAS LLC RATINGS: A2 A	DTD 03/30/21 3.350 06/15/2052 15,000.000	12,442	10,047
29366MAG3 ENTERGY ARKANSAS LLC RATINGS: A2 A	DTD 05/10/2024 5.750% 06/01/2054 10,000.000	9,956	9,886
29364GAK9 ENTERGY CORP RATINGS: BAA2 BBB	DTD 05/19/20 3.750 06/15/2050 20,000.000	14,196	14,179
29364WBJ6 ENTERGY LOUISIANA LLC RATINGS: A2 A	DTD 03/10/21 3.100 06/15/2041 55,000.000	45,746	39,451
29366WAA4 ENTERGY MISSISSIPPI INC RATINGS: A2 A	DTD 06/05/19 3.850 06/01/2049 45,000.000	37,614	33,433
29366WAE6 ENTERGY MISSISSIPPI LLC RATINGS: A2 A	DTD 05/16/2024 5.850% 06/01/2054 20,000.000	19,991	20,163

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29365TAH7 ENTERGY TEXAS INC RATINGS: A3 A-	DTD 01/08/19 4.500 03/30/2039 10,000.000	9,545	8,870
29365TAJ3 ENTERGY TEXAS INC RATINGS: A3 A-	DTD 09/20/19 3.550 09/30/2049 60,000.000	47,644	42,191
29379VAQ6 ENTERPRISE PRODUCTS OPER RATINGS: A3 A-	DTD 05/20/10 6.450 09/01/2040 45,000.000	48,443	48,432
29379VAW3 ENTERPRISE PRODUCTS OPER RATINGS: A3 A-	DTD 02/15/12 4.850 08/15/2042 55,000.000	52,186	49,651
29379VAY9 ENTERPRISE PRODUCTS OPER RATINGS: A3 A-	DTD 08/13/12 4.450 02/15/2043 40,000.000	34,925	34,095
29379VBQ5 ENTERPRISE PRODUCTS OPER RATINGS: A3 A-	DTD 02/15/18 4.250 02/15/2048 67,000.000	57,755	53,752
29379VBU6 ENTERPRISE PRODUCTS OPER RATINGS: A3 A-	DTD 10/11/18 4.800 02/01/2049 27,000.000	24,670	23,236
26875PAW1 EOG RES INC RATINGS: A3 A-	DTD 11/21/2024 5.650% 12/01/2054 75,000.000	75,543	73,445
26875PAT8 EOG RESOURCES INC RATINGS: A3 A-	DTD 04/14/20 4.950 04/15/2050 30,000.000	27,188	26,676
29444UBJ4 EQUINIX INC RATINGS: BAA2 BBB	DTD 06/22/20 3.000 07/15/2050 55,000.000	38,170	34,685
29446MAG7 EQUINOR ASA RATINGS: AA2 AA-	DTD 04/06/20 3.625 04/06/2040 75,000.000	67,876	60,595
85771PAQ5 EQUINOR ASA RATINGS: AA2 AA-	DTD 11/08/2013 4.800% 11/08/2043 40,000.000	37,962	36,792
29446MAC6 EQUINOR ASA RATINGS: AA2 AA-	DTD 11/18/19 3.250 11/18/2049 55,000.000	38,936	37,586
26884ABH5 ERP OPERATING LP RATINGS: A3 A-	DTD 08/03/17 4.000 08/01/2047 25,000.000	22,353	19,408
29670GAE2 ESSENTIAL UTILITIES INC RATINGS: BAA2 BBB+	DTD 04/15/20 3.351 04/15/2050 110,000.000	80,141	72,305
29736RAG5 ESTEE LAUDER CO INC RATINGS: A2 A	DTD 06/04/15 4.375 06/15/2045 15,000.000	12,587	12,267

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30161NAC5 EXELON CORP RATINGS: BAA2 BBB	DTD 06/09/05 5.625 06/15/2035 25,000.000	26,388	25,095
30231GAY8 EXXON MOBIL CORPORATION RATINGS: AA2 AA-	DTD 08/16/19 2.995 08/16/2039 80,000.000	65,205	60,504
30231GAN2 EXXON MOBIL CORPORATION RATINGS: AA2 AA-	DTD 03/06/15 3.567 03/06/2045 50,000.000	43,127	37,585
30231GAW2 EXXON MOBIL CORPORATION RATINGS: AA2 AA-	DTD 03/03/16 4.114 03/01/2046 25,000.000	23,174	20,278
30231GBG6 EXXON MOBIL CORPORATION RATINGS: AA2 AA-	DTD 03/19/20 4.327 03/19/2050 95,000.000	82,825	78,127
30231GBM3 EXXON MOBIL CORPORATION RATINGS: AA2 AA-	DTD 04/15/20 3.452 04/15/2051 190,000.000	140,243	133,188
303901BR2 FAIRFAX FINL HLDGS LTD RATINGS: BAA2 BBB+	DTD 09/22/2024 6.350% 03/22/2054 85,000.000	84,943	87,525
303901BQ4 FAIRFAX FINL HLDGS LTD RATINGS: BAA2 BBB+	DTD 06/24/2024 6.100% 03/15/2055 15,000.000	14,938	14,799
31428XBE5 FEDEX CORP RATINGS: BAA2 BBB	DTD 10/23/15 4.750 11/15/2045 30,000.000	26,579	25,657
31428XBG0 FEDEX CORP RATINGS: BAA2 BBB	DTD 03/24/16 4.550 04/01/2046 110,000.000	95,850	91,627
31428XBN5 FEDEX CORP RATINGS: BAA2 BBB	DTD 01/06/17 4.400 01/15/2047 80,000.000	64,018	64,738
31428XBQ8 FEDEX CORP RATINGS: BAA2 BBB	DTD 01/31/18 4.050 02/15/2048 65,000.000	50,645	49,752
31428XBS4 FEDEX CORP RATINGS: BAA2 BBB	DTD 10/17/18 4.950 10/17/2048 30,000.000	24,639	26,182
31428XCA2 FEDEX CORP RATINGS: BAA2 BBB	DTD 04/07/20 5.250 05/15/2050 20,000.000	18,707	18,297
31620MAU0 FIDELITY NATIONAL INFORM RATINGS: BAA2 BBB	DTD 08/16/16 4.500 08/15/2046 20,000.000	16,923	16,257
337932AJ6 FIRSTENERGY CORP RATINGS: BAA3 BBB-	DTD 06/21/17 4.850 07/15/2047 40,000.000	33,587	34,117

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337738AV0 FISERV INC RATINGS: BAA2 BBB	DTD 06/24/19 4.400 07/01/2049 70,000.000	63,225	57,150
341081FB8 FLORIDA POWER & LIGHT RATINGS: AA2 A+	DTD 03/17/09 5.960 04/01/2039 45,000.000	48,451	47,060
341081FD4 FLORIDA POWER & LIGHT RATINGS: AA2 A+	DTD 12/09/10 5.250 02/01/2041 25,000.000	27,010	24,243
341081FL6 FLORIDA POWER & LIGHT CO RATINGS: AA2 A+	DTD 09/10/14 4.050 10/01/2044 15,000.000	14,035	12,218
341081FP7 FLORIDA POWER & LIGHT CO RATINGS: AA2 A+	DTD 11/16/17 3.700 12/01/2047 35,000.000	27,403	26,240
341081FR3 FLORIDA POWER & LIGHT CO RATINGS: AA2 A+	DTD 05/08/18 4.125 06/01/2048 65,000.000	56,925	51,987
341099CL1 FLORIDA POWER CORP RATINGS: A1 A	DTD 06/18/08 6.400 06/15/2038 50,000.000	55,709	53,831
341099CR8 FLORIDA POWER CORP RATINGS: A1 A	DTD 11/20/12 3.850 11/15/2042 25,000.000	21,532	19,672
341081ET0 FLORIDA PWR & LT CO RATINGS: AA2 A+	DTD 06/07/05 4.950 06/01/2035 35,000.000	37,572	34,048
341081GV3 FLORIDA PWR & LT CO RATINGS: AA2 A+	DTD 06/03/2024 5.600% 06/15/2054 155,000.000	162,200	154,656
302491AV7 FMC CORP RATINGS: BAA3 BBB-	DTD 09/20/19 4.500 10/01/2049 28,000.000	20,403	21,319
35561RAA5 FRED HUTCHINSON CANCER RATINGS: A2 N/A	DTD 06/30/2022 4.966% 01/01/2052 55,000.000	54,852	50,427
04316JAG4 GALLAGHER ARTHUR J & CO RATINGS: BAA2 BBB	DTD 11/02/2023 6.750% 02/15/2054 65,000.000	68,238	71,966
361448BH5 GATX CORP RATINGS: BAA2 BBB	DTD 02/03/21 3.100 06/01/2051 30,000.000	20,103	18,952
36962G3P7 GENERAL ELEC CAP CORP RATINGS: BAA1 BBB+	DTD 01/14/08 5.875 01/14/2038 85,000.000	87,885	87,593
369604BH5 GENERAL ELECTRIC CO RATINGS: BAA1 BBB+	DTD 03/11/14 4.500 03/11/2044 20,000.000	18,032	17,304

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373334KN0 GEORGIA POWER CO RATINGS: A3 A	DTD 01/10/20 3.700 01/30/2050 35,000.000	27,199	25,694
373334KP5 GEORGIA POWER CO RATINGS: A3 A	DTD 02/26/21 3.250 03/15/2051 45,000.000	30,671	30,333
375558CC5 GILEAD SCIENCES INC RATINGS: A3 BBB+	DTD 11/20/2024 5.100% 06/15/2035 85,000.000	84,659	83,627
375558BS1 GILEAD SCIENCES INC RATINGS: A3 BBB+	DTD 09/30/20 2.600 10/01/2040 42,000.000	31,619	29,041
375558AS2 GILEAD SCIENCES INC RATINGS: A3 BBB+	DTD 12/13/11 5.650 12/01/2041 85,000.000	93,866	84,975
375558AX1 GILEAD SCIENCES INC RATINGS: A3 BBB+	DTD 03/07/14 4.800 04/01/2044 95,000.000	88,874	85,021
375558BA0 GILEAD SCIENCES INC RATINGS: A3 BBB+	DTD 11/17/14 4.500 02/01/2045 95,000.000	82,793	81,427
375558BT9 GILEAD SCIENCES INC RATINGS: A3 BBB+	DTD 09/30/20 2.800 10/01/2050 30,000.000	19,589	18,439
375558CD3 GILEAD SCIENCES INC RATINGS: A3 BBB+	DTD 11/20/2024 5.500% 11/15/2054 15,000.000	14,956	14,590
375558CE1 GILEAD SCIENCES INC SR GLBL RATINGS: A3 BBB+	DTD 11/20/2024 5.600% 11/15/2064 30,000.000	29,787	28,961
377372AE7 GLAXOSMITHKLINE CAPITAL RATINGS: A2 A	DTD 05/13/08 6.375 05/15/2038 95,000.000	106,787	102,968
37959GAF4 GLOBAL ATLANTIC FIN CO RATINGS: BAA2 BBB-	DTD 03/15/2024 6.750% 03/15/2054 20,000.000	19,865	20,296
38141GGM0 GOLDMAN SACHS GROUP INC RATINGS: A2 BBB+	DTD 01/28/11 6.250 02/01/2041 105,000.000	112,323	110,530
38141GYK4 GOLDMAN SACHS GROUP INC RATINGS: A2 BBB+	DTD 07/21/21 07/21/2042 180,000.000	127,870	125,066
38148LAF3 GOLDMAN SACHS GROUP INC RATINGS: BAA2 BBB	DTD 05/22/15 5.150 05/22/2045 25,000.000	23,960	23,055
38141GVS0 GOLDMAN SACHS GROUP INC RATINGS: A2 BBB+	DTD 10/21/15 4.750 10/21/2045 25,000.000	23,293	22,123

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38141GB86 GOLDMAN SACHS GROUP INC RATINGS: A2 BBB+	DTD 11/19/2024 VAR CPN 11/19/2045 135,000.000	134,270	130,378
40049JAZ0 GRUPO TELEVISIA S.A. RATINGS: BAA3 BBB	DTD 11/30/09 6.625 01/15/2040 50,000.000	49,135	45,238
40049JBA4 GRUPO TELEVISIA SAB RATINGS: BAA3 BBB	DTD 05/13/14 5.000 05/13/2045 25,000.000	21,309	18,029
36264FAN1 HALEON US CAPITAL LLC RATINGS: BAA1 BBB+	DTD 09/24/2022 4.000% 03/24/2052 70,000.000	59,948	54,005
406216BE0 HALLIBURTON COMPANY RATINGS: A3 BBB+	DTD 08/05/13 4.750 08/01/2043 15,000.000	13,843	13,068
416515AP9 HARTFORD FINL SVCS GROUP INC RATINGS: BAA1 BBB+	DTD 10/10/06 6.100 10/01/2041 10,000.000	10,766	10,211
404119CS6 HCA INC RATINGS: BAA3 BBB-	DTD 03/15/2023 4.375% 03/15/2042 20,000.000	16,196	16,322
404119CB3 HCA INC RATINGS: BAA3 BBB-	DTD 06/30/21 3.500 07/15/2051 230,000.000	161,451	148,755
404119CL1 HCA INC RATINGS: BAA3 BBB-	DTD 03/15/2023 4.625% 03/15/2052 45,000.000	38,185	35,117
404119CW7 HCA INC RATINGS: BAA3 BBB-	DTD 02/23/2024 6.100% 04/01/2064 20,000.000	21,113	19,081
404121AL9 HCA INC. RATINGS: BAA3 BBB-	DTD 08/12/2024 5.950% 09/15/2054 70,000.000	69,955	66,576
427866AW8 HERSHEY COMPANY RATINGS: A1 A	DTD 08/09/16 3.375 08/15/2046 40,000.000	29,685	28,817
42809HAD9 HESS CORP RATINGS: BAA3 BBB-	DTD 08/10/10 5.600 02/15/2041 30,000.000	27,989	29,627
42809HAH0 HESS CORP RATINGS: BAA3 BBB-	DTD 09/28/16 5.800 04/01/2047 10,000.000	10,291	10,006
42824CBW8 HEWLETT PACKARD ENTERPRISE CO RATINGS: BAA2 BBB	DTD 09/26/2024 5.600% 10/15/2054 85,000.000	83,990	80,011
437076BA9 HOME DEPOT INC RATINGS: A2 A	DTD 04/05/13 4.200 04/01/2043 95,000.000	89,388	80,342

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437076BF8 HOME DEPOT INC RATINGS: A2 A	DTD 06/12/14 4.400 03/15/2045 20,000.000	17,354	17,082
437076BS0 HOME DEPOT INC RATINGS: A2 A	DTD 06/05/17 3.900 06/15/2047 55,000.000	50,438	43,028
437076BZ4 HOME DEPOT INC RATINGS: A2 A	DTD 01/13/20 3.125 12/15/2049 105,000.000	82,893	70,291
437076CG5 HOME DEPOT INC RATINGS: A2 A	DTD 01/07/21 2.375 03/15/2051 70,000.000	44,247	39,607
437076CT7 HOME DEPOT INC RATINGS: A2 A	DTD 09/19/2022 4.950% 09/15/2052 65,000.000	65,852	59,177
438516CS3 HONEYWELL INTERNATIONAL RATINGS: A2 A	DTD 03/01/2024 5.000% 03/01/2035 35,000.000	35,081	34,298
438516CT1 HONEYWELL INTERNATIONAL RATINGS: A2 A	DTD 03/01/2024 5.250% 03/01/2054 50,000.000	48,185	46,824
440452AJ9 HORMEL FOODS CORP RATINGS: A1 A-	DTD 06/03/21 3.050 06/03/2051 55,000.000	40,472	35,743
444859BX9 HUMANA INC RATINGS: BAA2 BBB	DTD 03/13/2023 5.500% 03/15/2053 30,000.000	29,523	26,761
444859CB6 HUMANA INC RATINGS: BAA2 BBB	DTD 03/13/2024 5.750% 04/15/2054 65,000.000	64,602	60,240
459200KB6 IBM CORP RATINGS: A3 A-	DTD 05/15/19 4.150 05/15/2039 40,000.000	37,021	34,413
459200KK6 IBM CORP RATINGS: A3 A-	DTD 05/07/20 2.850 05/15/2040 105,000.000	80,053	74,799
459200HF1 IBM CORP RATINGS: A3 A-	DTD 06/20/12 4.000 06/20/2042 90,000.000	74,249	73,536
459200KP5 IBM CORP RATINGS: A3 A-	DTD 02/09/22 3.430 02/09/2052 80,000.000	57,443	54,552
449276AF1 IBM INTL CAP PTE LTD RATINGS: A3 A-	DTD 02/05/2024 5.250% 02/05/2044 25,000.000	24,345	23,664
449276AG9 IBM INTL CAP PTE LTD RATINGS: A3 A-	DTD 02/05/2024 5.300% 02/05/2054 100,000.000	97,037	92,128

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454889AR7 INDIANA MICHIGAN POWER RATINGS: A3 BBB+	DTD 06/29/17 3.750 07/01/2047 20,000.000	15,893	14,843
454889AU0 INDIANA MICHIGAN POWER RATINGS: A3 BBB+	DTD 04/29/21 3.250 05/01/2051 40,000.000	27,283	26,272
455170AB6 INDIANA UNIV HEALTH INC RATINGS: AA2 AA	DTD 07/01/21 2.852 11/01/2051 45,000.000	30,286	28,171
458140AP5 INTEL CORP RATINGS: BAA1 BBB	DTD 12/11/12 4.250 12/15/2042 80,000.000	65,621	60,770
458140AT7 INTEL CORP RATINGS: BAA1 BBB	DTD 07/29/15 4.900 07/29/2045 20,000.000	17,110	16,138
458140BG4 INTEL CORP RATINGS: BAA1 BBB	DTD 06/08/18 3.734 12/08/2047 160,000.000	130,303	105,520
458140BJ8 INTEL CORP RATINGS: BAA1 BBB	DTD 11/21/19 3.250 11/15/2049 205,000.000	152,787	122,379
458140CB4 INTEL CORP RATINGS: BAA1 BBB	DTD 08/05/2022 4.900% 08/05/2052 25,000.000	21,341	19,739
458140CJ7 INTEL CORP RATINGS: BAA1 BBB	DTD 02/10/2023 5.700% 02/10/2053 15,000.000	14,184	13,266
458140CC2 INTEL CORP RATINGS: BAA1 BBB	DTD 08/05/2022 5.050% 08/05/2062 80,000.000	76,190	62,423
45866FAY0 INTERCONTINENTAL EXCHANGE RATINGS: A3 A-	DTD 05/23/2022 5.200% 06/15/2062 40,000.000	39,352	36,419
45866FAP9 INTERCONTINENTALEXCHANGE RATINGS: A3 BBB+	DTD 08/20/20 2.650 09/15/2040 90,000.000	62,565	62,909
45866FAL8 INTERCONTINENTALEXCHANGE RATINGS: A	DTD 05/26/20 3.000 06/15/2050 110,000.000	75,393	70,140
460146CK7 INTERNATIONAL PAPER CO RATINGS: BAA2 BBB	DTD 06/10/14 4.800 06/15/2044 20,000.000	18,420	17,594
460146CN1 INTERNATIONAL PAPER CO RATINGS: BAA2 BBB	DTD 05/26/15 5.150 05/15/2046 10,000.000	9,848	9,040
461070AN4 INTERSTATE POWER & LIGHT RATINGS: BAA1 A-	DTD 09/15/16 3.700 09/15/2046 90,000.000	75,569	66,712

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461070AV6 INTERSTATE PWR & LT CO RATINGS: BAA1 A-	DTD 09/06/2024 4.950% 09/30/2034 25,000.000	24,948	24,034
459506AR2 INTL FLAVOR & FRAGRANCES RATINGS: BAA3 BBB-	144A PRIV PLCMT 3.268 11/15/2040 250,000.000	182,544	178,425
460146CH4 INTL PAPER CO RATINGS: BAA2 BBB	DTD 11/16/11 6.000 11/15/2041 85,000.000	88,314	86,940
46124HAH9 INTUIT SR NT RATINGS: A3 A-	DTD 09/15/2023 5.500% 09/15/2053 35,000.000	34,710	34,271
46590XAQ9 JBS USA LUX SA RATINGS: BAA3 BBB-	DTD 08/02/2023 4.375% 02/02/2052 35,000.000	25,100	26,378
46590XAX4 JBS USA LUX SA RATINGS: BAA3 BBB-	DTD 06/01/2023 6.500% 12/01/2052 25,000.000	26,443	25,431
479281AA5 JOHNS AER COM TUR RATINGS: AAA AA-	DTD 10/02/2024 5.078% 10/01/2054 50,000.000	50,000	48,203
478160BU7 JOHNSON & JOHNSON RATINGS: AAA AAA	DTD 03/01/16 3.550 03/01/2036 55,000.000	50,054	48,028
478160CF9 JOHNSON & JOHNSON RATINGS: AAA AAA	DTD 03/03/17 3.625 03/03/2037 95,000.000	88,065	82,368
478160CL6 JOHNSON & JOHNSON RATINGS: AAA AAA	DTD 11/10/17 3.400 01/15/2038 35,000.000	29,344	29,269
478160CR3 JOHNSON & JOHNSON RATINGS: AAA AAA	DTD 08/25/20 2.100 09/01/2040 38,000.000	27,666	25,255
478160BV5 JOHNSON & JOHNSON RATINGS: AAA AAA	DTD 03/01/16 3.700 03/01/2046 16,000.000	13,261	12,648
478160CG7 JOHNSON & JOHNSON RATINGS: AAA AAA	DTD 03/03/17 3.750 03/03/2047 75,000.000	68,949	59,081
478375AN8 JOHNSON CONTROLS INTL PL RATINGS: BAA2 BBB+	DTD 07/02/16 07/02/2064 50,000.000	45,189	42,219
48126BAA1 JP MORGAN CHASE & CO RATINGS: A1 A	DTD 12/22/11 5.400 01/06/2042 65,000.000	62,523	64,141
46647PES1 JPMORGAN CHASE RATINGS: A1 A	DTD 11/29/2024 VAR CPN 11/29/2045 50,000.000	50,151	48,808

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46625HHV5 JPMORGAN CHASE & CO RATINGS: A1 A	DTD 10/21/10 5.500 10/15/2040 60,000.000	64,249	59,700
46647PBM7 JPMORGAN CHASE & CO RATINGS: A1 A	DTD 04/22/20 04/22/2041 255,000.000	191,422	189,037
46625HJB7 JPMORGAN CHASE & CO RATINGS: A1 A	DTD 07/21/11 5.600 07/15/2041 70,000.000	72,572	70,669
46647PBV7 JPMORGAN CHASE & CO RATINGS: A1 A	DTD 11/19/20 11/19/2041 325,000.000	224,345	219,570
46647PCD6 JPMORGAN CHASE & CO RATINGS: A1 A	DTD 04/22/21 04/22/2042 200,000.000	150,303	146,852
46625HJU5 JPMORGAN CHASE & CO RATINGS: A1 A	DTD 01/28/14 4.850 02/01/2044 55,000.000	53,761	50,617
46647PAK2 JPMORGAN CHASE & CO RATINGS: A1 A	DTD 07/24/17 07/24/2048 95,000.000	81,961	74,942
46647PAL0 JPMORGAN CHASE & CO RATINGS: A1 A	DTD 11/10/17 11/15/2048 225,000.000	186,302	175,932
46647PAN6 JPMORGAN CHASE & CO RATINGS: A1 A	DTD 01/23/18 01/23/2049 270,000.000	214,192	208,011
48305QAF0 KAISER FOUNDATION HOSPIT RATINGS: N/A AA-	DTD 06/15/21 2.810 06/01/2041 110,000.000	87,360	77,814
48305QAB9 KAISER FOUNDATION HOSPIT RATINGS: N/A AA-	DTD 04/11/12 4.875 04/01/2042 30,000.000	29,290	27,746
48305QAD5 KAISER FOUNDATION HOSPIT RATINGS: N/A AA-	DTD 05/03/17 4.150 05/01/2047 50,000.000	43,611	40,785
48305QAG8 KAISER FOUNDATION HOSPIT RATINGS: N/A AA-	DTD 06/15/21 3.002 06/01/2051 30,000.000	20,787	19,489
491674BL0 KENTUCKY UTILITIES CO RATINGS: A1 A	DTD 09/28/15 4.375 10/01/2045 65,000.000	58,714	53,848
491674BM8 KENTUCKY UTILITIES CO RATINGS: A1 A	DTD 06/03/20 3.300 06/01/2050 10,000.000	7,660	6,733
49177JAP7 KENVUE INC RATINGS: A1 A	DTD 09/22/2023 5.050% 03/22/2053 65,000.000	60,964	60,243

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49177JAR3 KENVUE INC RATINGS: A1 A	DTD 09/22/2023 5.200% 03/22/2063 85,000.000	83,473	78,517
49271VAM2 KEURIG DR PEPPER INC RATINGS: BAA1 BBB	DTD 03/15/21 3.350 03/15/2051 70,000.000	47,721	46,876
494368BC6 KIMBERLY-CLARK RATINGS: A2 A	DTD 07/30/2007 6.625 08/01/2037 20,000.000	23,500	22,604
494368BG7 KIMBERLY-CLARK CORP RATINGS: A2 A	DTD 02/03/11 5.300 03/01/2041 20,000.000	20,636	19,619
49446RAV1 KIMCO REALTY CORP RATINGS: BAA1 BBB+	DTD 08/29/19 3.700 10/01/2049 25,000.000	19,876	18,140
494550BF2 KINDER MORGAN ENER PART RATINGS: BAA2 BBB	DTD 05/19/10 6.550 09/15/2040 35,000.000	37,132	36,365
494550BH8 KINDER MORGAN ENER PART RATINGS: BAA2 BBB	DTD 03/04/11 6.375 03/01/2041 55,000.000	59,061	56,190
494550BU9 KINDER MORGAN ENER PART RATINGS: BAA2 BBB	DTD 02/24/14 5.500 03/01/2044 90,000.000	87,313	83,413
49456BAS0 KINDER MORGAN INC RATINGS: BAA2 BBB	DTD 08/05/20 3.250 08/01/2050 55,000.000	34,849	34,832
49456BAT8 KINDER MORGAN INC RATINGS: BAA2 BBB	DTD 02/11/21 3.600 02/15/2051 110,000.000	74,573	74,251
49456BBA8 KINDER MORGAN INC RATINGS: BAA2 BBB	DTD 07/31/2024 5.950% 08/01/2054 37,000.000	36,831	36,148
49456BAH4 KINDER MORGAN INC/DELAWA RATINGS: BAA2 BBB	DTD 11/26/14 5.550 06/01/2045 25,000.000	22,325	23,365
482480AJ9 KLA CORP RATINGS: A2 A-	DTD 02/28/20 3.300 03/01/2050 50,000.000	38,094	34,534
482480AM2 KLA CORP RATINGS: A2 A-	DTD 06/23/2022 4.950% 07/15/2052 25,000.000	24,326	22,722
482480AN0 KLA CORP RATINGS: A2 A-	DTD 06/23/2022 5.250% 07/15/2062 70,000.000	67,900	65,538
50076QAR7 KRAFT FOODS GROUP INC RATINGS: BAA2 BBB	DTD 07/26/12 6.875 01/26/2039 35,000.000	36,406	38,593

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50077LAX4 KRAFT HEINZ FOODS CO RATINGS: BAA2 BBB	DTD 10/01/20 4.625 10/01/2039 90,000.000	79,790	80,511
50077LAB2 KRAFT HEINZ FOODS CO RATINGS: BAA2 BBB	DTD 05/24/16 4.375 06/01/2046 80,000.000	66,222	64,772
50077LAZ9 KRAFT HEINZ FOODS CO RATINGS: BAA2 BBB	DTD 10/01/20 4.875 10/01/2049 95,000.000	84,228	81,205
501044DF5 KROGER CO RATINGS: BAA1 BBB	DTD 10/03/16 3.875 10/15/2046 40,000.000	34,195	29,932
501044DG3 KROGER CO RATINGS: BAA1 BBB	DTD 01/24/17 4.450 02/01/2047 70,000.000	63,964	57,637
501044DW8 KROGER CO RATINGS: BAA1 BBB	DTD 08/27/2024 5.500% 09/15/2054 30,000.000	29,462	28,256
501044DX6 KROGER CO RATINGS: BAA1 BBB	DTD 08/27/2024 5.650% 09/15/2064 45,000.000	45,082	42,231
50540RAS1 LABORATORY CORP OF AMER RATINGS: BAA2 BBB	DTD 01/30/15 4.700 02/01/2045 20,000.000	17,723	17,195
512807AT5 LAM RESEARCH CORP RATINGS: A2 A-	DTD 03/04/19 4.875 03/15/2049 25,000.000	23,926	22,442
50203UAA1 LBJ INFRASTRUCTURE GROUP RATINGS: BAA2 N/A	144A PRIV PLCMT 3.797 12/31/2057 90,000.000	63,246	60,399
539830CG2 LOCKHEED MARTIN CORP RATINGS: A2 A-	DTD 12/11/2024 4.700% 12/15/2031 50,000.000	49,970	49,211
539830BB4 LOCKHEED MARTIN CORP RATINGS: A2 A-	DTD 12/14/12 4.070 12/15/2042 150,000.000	134,401	125,012
539830BD0 LOCKHEED MARTIN CORP RATINGS: A2 A-	DTD 02/20/15 3.800 03/01/2045 40,000.000	32,286	31,527
539830BL2 LOCKHEED MARTIN CORP RATINGS: A2 A-	DTD 11/23/15 4.700 05/15/2046 80,000.000	71,945	71,484
539830BQ1 LOCKHEED MARTIN CORP RATINGS: A2 A-	DTD 05/20/20 2.800 06/15/2050 55,000.000	32,445	34,426
539830BN8 LOCKHEED MARTIN CORP RATINGS: A2 A-	DTD 09/07/17 4.090 09/15/2052 35,000.000	27,055	27,685

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539830BS7 LOCKHEED MARTIN CORP RATINGS: A2 A-	DTD 05/05/2022 4.150% 06/15/2053 15,000.000	13,224	11,987
539830CB3 LOCKHEED MARTIN CORP RATINGS: A2 A-	DTD 05/25/2023 5.200% 02/15/2055 85,000.000	81,534	80,070
546676AY3 LOUISVILLE GAS & ELEC RATINGS: A1 A	DTD 04/01/19 4.250 04/01/2049 40,000.000	36,721	31,778
548661DN4 LOWE'S COS INC RATINGS: BAA1 BBB+	DTD 04/20/16 3.700 04/15/2046 25,000.000	18,076	18,497
548661DS3 LOWE'S COS INC RATINGS: BAA1 BBB+	DTD 04/05/19 4.550 04/05/2049 25,000.000	21,717	20,565
548661DW4 LOWE'S COS INC RATINGS: BAA1 BBB+	DTD 03/26/20 5.125 04/15/2050 40,000.000	39,832	35,798
548661DZ7 LOWE'S COS INC RATINGS: BAA1 BBB+	DTD 10/22/20 3.000 10/15/2050 135,000.000	91,411	83,930
50249AAH6 LYB INT FINANCE III RATINGS: BAA2 BBB	DTD 10/08/20 3.375 10/01/2040 85,000.000	64,460	62,059
50249AAA1 LYB INT FINANCE III RATINGS: BAA2 BBB	DTD 10/10/19 4.200 10/15/2049 45,000.000	38,814	33,701
50249AAD5 LYB INT FINANCE III RATINGS: BAA2 BBB	DTD 04/20/20 4.200 05/01/2050 100,000.000	79,896	74,567
50249AAJ2 LYB INT FINANCE III RATINGS: BAA2 BBB	DTD 10/08/20 3.625 04/01/2051 67,000.000	49,007	44,988
56585ABE1 MARATHON PETROLEUM CORP RATINGS: BAA2 BBB	DTD 04/01/19 4.500 04/01/2048 80,000.000	63,531	62,461
56585AAJ1 MARATHON PETROLEUM CORP RATINGS: BAA2 BBB	DTD 09/05/14 5.000 09/15/2054 45,000.000	34,650	37,024
570535AY0 MARKEL GROUP INC RATINGS: BAA2 BBB	DTD 05/16/2024 6.000% 05/16/2054 2,000.000	1,993	1,981
571748BC5 MARSH & MCLENNAN COS INC RATINGS: A3 A-	DTD 01/12/17 4.350 01/30/2047 60,000.000	54,032	50,114
571748BD3 MARSH & MCLENNAN COS INC RATINGS: A3 A-	DTD 03/01/18 4.200 03/01/2048 80,000.000	66,551	64,807

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571748BJ0 MARSH & MCLENNAN COS INC RATINGS: A3 A-	DTD 01/15/19 4.900 03/15/2049 35,000.000	33,509	31,338
571748CD2 MARSH & MCLENNAN COS INC RATINGS: A3 A-	DTD 11/08/2024 5.400% 03/15/2055 235,000.000	233,870	225,031
573284BB1 MARTIN MARIETTA MATERIAL RATINGS: BAA2 BBB+	DTD 11/04/2024 5.500% 12/01/2054 25,000.000	24,502	23,582
575718AG6 MASS INSTITUTE OF TECH RATINGS: AAA AAA	DTD 12/20/19 2.989 07/01/2050 40,000.000	29,264	26,888
575718AH4 MASS INSTITUTE OF TECH RATINGS: AAA AAA	DTD 05/07/20 2.294 07/01/2051 25,000.000	14,906	14,359
575767AT5 MASS MUTUAL LIFE INS CO RATINGS: A2 AA-	DTD 12/02/2022 5.672% 12/01/2052 35,000.000	35,000	33,458
575634AS9 MASSACHUSETTS ELECTRIC RATINGS: BAA1 BBB+	144A PRIV PLCMT 5.900 11/15/2039 80,000.000	82,877	79,447
57636QBC7 MASTERCARD INC RATINGS: AA3 A+	DTD 09/05/2024 4.550% 01/15/2035 135,000.000	135,211	129,365
57636QAK0 MASTERCARD INC RATINGS: AA3 A+	DTD 02/26/18 3.950 02/26/2048 45,000.000	36,805	36,061
57636QAL8 MASTERCARD INC RATINGS: AA3 A+	DTD 05/31/19 3.650 06/01/2049 95,000.000	83,621	71,668
58013MEK6 MCDONALD'S CORP RATINGS: BAA1 BBB+	MED TERM NOTE 25,000.000	24,431	23,203
58013MEN0 MCDONALD'S CORP RATINGS: BAA1 BBB+	MED TERM NOTE 35,000.000	30,010	27,384
58013MFW9 MCDONALD'S CORP RATINGS: BAA1 BBB+	DTD 08/14/2023 5.450% 08/14/2053 5,000.000	4,931	4,790
58933YAV7 MERCK & CO INC RATINGS: A1 A+	DTD 03/07/19 3.900 03/07/2039 60,000.000	55,126	50,786
58933YBA2 MERCK & CO INC RATINGS: A1 A+	DTD 06/24/20 2.350 06/24/2040 90,000.000	67,919	60,925
58933YBL8 MERCK & CO INC RATINGS: A1 A+	DTD 05/17/2023 4.900% 05/17/2044 15,000.000	13,799	13,851

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58933YAT2 MERCK & CO INC RATINGS: A1 A+	DTD 02/10/15 3.700 02/10/2045 30,000.000	23,823	23,233
58933YBB0 MERCK & CO INC RATINGS: A1 A+	DTD 06/24/20 2.450 06/24/2050 80,000.000	52,102	46,054
58933YBF1 MERCK & CO INC RATINGS: A1 A+	DTD 12/10/21 2.750 12/10/2051 265,000.000	176,989	160,603
589331AQ0 MERCK SHARP & DOHME CORP RATINGS: A1 A+	DTD 06/25/2009 5.850% 06/30/2039 35,000.000	38,247	36,389
59023VAA8 MERRILL LYNCH & CO RATINGS: A3 BBB+	DTD 05/14/08 7.750 05/14/2038 35,000.000	42,246	40,885
30303M8V7 META PLATFORMS INC RATINGS: AA3 AA-	DTD 08/09/2024 5.400% 08/15/2054 90,000.000	92,172	87,153
30303M8K1 META PLATFORMS INC RATINGS: AA3 AA-	DTD 08/09/2022 4.650% 08/15/2062 200,000.000	184,987	169,734
30303M8R6 META PLATFORMS INC RATINGS: AA3 AA-	DTD 05/03/2023 5.750% 05/15/2063 155,000.000	152,670	156,511
30303M8W5 META PLATFORMS INC RATINGS: AA3 AA-	DTD 08/09/2024 5.550% 08/15/2064 210,000.000	213,872	204,714
59156RCN6 METLIFE INC RATINGS: A3 A-	DTD 06/05/2024 5.300% 12/15/2034 60,000.000	60,256	59,768
59156RAV0 METLIFE INC RATINGS: BAA2 BBB	DTD 07/08/09 10.750 08/01/2039 30,000.000	40,169	40,030
59156RAY4 METLIFE INC RATINGS: A3 A-	DTD 08/06/10 5.875 02/06/2041 45,000.000	47,582	45,930
59156RBD9 METLIFE INC RATINGS: A3 A-	DTD 08/13/12 4.125 08/13/2042 65,000.000	56,180	53,927
595112BT9 MICRON TECHNOLOGY INC RATINGS: BAA3 BBB-	DTD 11/01/21 3.366 11/01/2041 25,000.000	18,615	18,263
594918BL7 MICROSOFT CORP RATINGS: AAA AAA	DTD 11/03/15 4.450 11/03/2045 35,000.000	31,446	32,388
594918BT0 MICROSOFT CORP RATINGS: AAA AAA	DTD 08/08/16 3.700 08/08/2046 180,000.000	167,155	144,054

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594918CU6 MICROSOFT CORP RATINGS: AAA AAA	DTD 12/15/2023 4.500% 06/15/2047 15,000.000	14,271	13,506
594918CC6 MICROSOFT CORP RATINGS: AAA AAA	DTD 06/01/20 2.525 06/01/2050 495,000.000	351,713	304,623
594918CW2 MICROSOFT CORP RATINGS: AAA AAA	DTD 03/15/2024 2.500% 09/15/2050 80,000.000	48,610	48,415
594918BM5 MICROSOFT CORP RATINGS: AAA AAA	DTD 11/03/15 4.750 11/03/2055 65,000.000	57,788	59,950
594918CD4 MICROSOFT CORP RATINGS: AAA AAA	DTD 06/01/20 2.675 06/01/2060 20,000.000	12,835	11,713
595620AY1 MIDAMERICAN ENERGY RATINGS: AA2 A	DTD 09/07/2023 5.850% 09/15/2054 70,000.000	70,480	71,142
595620AL9 MIDAMERICAN ENERGY CO RATINGS: AA2 A	DTD 09/19/13 4.800 09/15/2043 40,000.000	39,942	35,915
595620AN5 MIDAMERICAN ENERGY CO RATINGS: AA2 A	DTD 04/03/14 4.400 10/15/2044 35,000.000	33,306	29,920
595620AP0 MIDAMERICAN ENERGY CO RATINGS: AA2 A	DTD 10/15/15 4.250 05/01/2046 65,000.000	59,238	53,559
595620AR6 MIDAMERICAN ENERGY CO RATINGS: AA2 A	DTD 02/01/17 3.950 08/01/2047 50,000.000	42,694	38,891
595620AU9 MIDAMERICAN ENERGY CO RATINGS: AA2 A	DTD 01/09/19 4.250 07/15/2049 30,000.000	26,242	24,316
595620AW5 MIDAMERICAN ENERGY CO RATINGS: AA2 A	DTD 07/22/21 2.700 08/01/2052 30,000.000	22,544	18,159
605417CD4 MISSISSIPPI POWE RATINGS: A3 A-	DTD 06/29/21 3.100 07/30/2051 45,000.000	30,905	29,256
605417BZ6 MISSISSIPPI POWER CO RATINGS: A3 A-	DTD 03/09/12 4.250 03/15/2042 50,000.000	43,919	41,642
606822DF8 MITSUBISHI UFJ FINANCIAL GROUP RATINGS: A1 A-	DTD 04/17/2024 VAR CPN 04/17/2035 25,000.000	25,000	25,022
60871RAD2 MOLSON COORS BREWING CO RATINGS: BAA1 BBB	DTD 05/03/12 5.000 05/01/2042 25,000.000	22,818	22,978

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60871RAH3 MOLSON COORS BREWING CO RATINGS: BAA1 BBB	DTD 07/07/16 4.200 07/15/2046 35,000.000	28,815	27,939
609207AW5 MONDELEZ INTERNATIONAL RATINGS: BAA1 BBB	DTD 09/04/20 2.625 09/04/2050 55,000.000	33,721	32,168
615369AE5 MOODY'S CORPORATION RATINGS: N/A BBB+	DTD 07/16/14 5.250 07/15/2044 25,000.000	25,680	23,670
615369AQ8 MOODY'S CORPORATION RATINGS: N/A BBB+	DTD 12/17/18 4.875 12/17/2048 70,000.000	68,894	62,262
615369AY1 MOODYS CORP RATINGS: N/A BBB+	DTD 02/25/2022 3.750% 02/25/2052 25,000.000	19,472	18,377
61747YDY8 MORGAN STANLEY RATINGS: A1 A-	DTD 01/27/15 4.300 01/27/2045 75,000.000	66,538	61,821
61746BEG7 MORGAN STANLEY RATINGS: A1 A-	DTD 01/20/17 4.375 01/22/2047 50,000.000	43,468	41,755
6174468N2 MORGAN STANLEY RATINGS: A1 A-	DTD 03/24/20 03/24/2051 45,000.000	45,209	44,505
61747YFV2 MORGAN STANLEY RATINGS: A1 A-	DTD 11/20/2024 VAR CPN 11/19/2055 240,000.000	240,819	231,293
61980AAD5 MOTIVA ENTERPRISES LLC RATINGS: BAA1 BBB+	144A PRIV PLCMT 6.850 01/15/2040 40,000.000	39,759	41,640
55336VAN0 MPLX LP RATINGS: BAA2 BBB	DTD 02/08/18 4.700 04/15/2048 85,000.000	71,769	69,648
623115AE2 MT SINAI HOSPITAL RATINGS: BAA3 BBB	DTD 11/21/19 3.737 07/01/2049 45,000.000	34,890	29,519
628530BC0 MYLAN INC RATINGS: BAA3 BBB-	DTD 11/29/13 5.400 11/29/2043 20,000.000	15,560	17,897
628530BJ5 MYLAN INC RATINGS: BAA3 BBB-	DTD 10/15/18 5.200 04/15/2048 55,000.000	47,715	45,451
631005BC8 NARRAGANSETT ELECTRIC RATINGS: A3 A-	DTD 03/22/2010 5.638% 03/15/2040 30,000.000	29,585	29,452
63111XAL5 NASDAQ INC RATINGS: BAA2 BBB	DTD 06/28/2023 6.100% 06/28/2063 115,000.000	111,958	117,002

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63902HBF5 NATURE CONSERVANCY RATINGS: AA2 N/A	DTD 03/03/2022 3.957% 03/01/2052 20,000.000	18,277	15,947
64105MAD3 NESTLE CAPITAL CORP RATINGS: AA3 AA-	DTD 03/12/2024 5.100% 03/12/2054 20,000.000	19,517	18,847
641062AN4 NESTLE HOLDINGS INC RATINGS: AA3 AA-	144A PRIV PLCMT 4.000 09/24/2048 40,000.000	33,761	31,804
641062AZ7 NESTLE HOLDINGS INC RATINGS: AA3 AA-	144A PRIV PLCMT 2.625 09/14/2051 20,000.000	12,400	12,019
641062BE3 NESTLE HOLDINGS INC RATINGS: AA3 AA-	DTD 09/13/2022 4.700% 01/15/2053 30,000.000	29,395	26,499
641423BP2 NEVADA POWER CO RATINGS: A2 A	DTD 10/13/06 6.650 04/01/2036 85,000.000	98,634	91,158
641423CF3 NEVADA POWER CO RATINGS: A2 A	DTD 10/19/2022 5.900% 05/01/2053 55,000.000	57,736	55,169
641423CG1 NEVADA POWER CO RATINGS: A2 A	DTD 09/13/2023 6.000% 03/15/2054 80,000.000	80,915	81,692
644188BF0 NEW ENGLAND POWER CO RATINGS: A3 BBB+	144A PRIV PLCMT 3.800 12/05/2047 145,000.000	126,726	107,351
651639AM8 NEWMONT MINING CORP RATINGS: BAA1 BBB+	DTD 09/18/09 6.250 10/01/2039 120,000.000	134,900	126,271
654106AL7 NIKE INC RATINGS: A1 AA-	DTD 03/27/20 3.250 03/27/2040 35,000.000	28,195	27,027
65473QBC6 NISOURCE FINANCE CORP RATINGS: BAA2 BBB+	DTD 04/12/13 4.800 02/15/2044 60,000.000	53,418	52,988
65473QBD4 NISOURCE FINANCE CORP RATINGS: BAA2 BBB+	DTD 10/10/13 5.650 02/01/2045 110,000.000	108,125	107,412
655844BX5 NORFOLK SOUTHERN CORP RATINGS: BAA1 BBB+	DTD 05/01/18 3.942 11/01/2047 70,000.000	59,197	53,815
655844BY3 NORFOLK SOUTHERN CORP RATINGS: BAA1 BBB+	DTD 02/28/18 4.150 02/28/2048 35,000.000	29,161	27,832
655844CF3 NORFOLK SOUTHERN CORP RATINGS: BAA1 BBB+	DTD 05/11/20 3.050 05/15/2050 90,000.000	56,818	58,206

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655844CL0 NORFOLK SOUTHERN CORP RATINGS: BAA1 BBB+	DTD 08/25/21 2.900 08/25/2051 85,000.000	54,397	52,358
655844CP1 NORFOLK SOUTHERN CORP RATINGS: BAA1 BBB+	DTD 06/13/2022 4.550% 06/01/2053 35,000.000	29,720	29,317
655844CH9 NORFOLK SOUTHERN CORP RATINGS: BAA1 BBB+	DTD 05/15/20 3.155 05/15/2055 35,000.000	26,035	22,106
665772CS6 NORTHERN STATES PWR-MINN RATINGS: AA3 A	DTD 06/15/20 2.600 06/01/2051 66,000.000	47,853	39,409
666807BT8 NORTHROP GRUMMAN CORP RATINGS: BAA1 BBB+	DTD 03/23/20 5.150 05/01/2040 70,000.000	71,860	66,971
666807BH4 NORTHROP GRUMMAN CORP RATINGS: BAA1 BBB+	DTD 05/31/13 4.750 06/01/2043 35,000.000	31,668	31,364
666807BP6 NORTHROP GRUMMAN CORP RATINGS: BAA1 BBB+	DTD 10/13/17 4.030 10/15/2047 130,000.000	106,542	102,054
666807CJ9 NORTHROP GRUMMAN CORP RATINGS: BAA1 BBB+	DTD 02/08/2023 4.950% 03/15/2053 90,000.000	83,152	80,429
668444AS1 NORTHWESTERN UNIVERSITY RATINGS: AA1 AA+	DTD 05/28/20 2.640 12/01/2050 15,000.000	9,934	9,315
66988AAJ3 NOVANT HEALTH INC RATINGS: A1 A+	DTD 04/15/21 3.318 11/01/2061 135,000.000	103,923	85,668
66989HAH1 NOVARTIS CAPITAL CORP RATINGS: AA3 AA-	DTD 02/21/14 4.400 05/06/2044 105,000.000	93,818	92,123
66989HAK4 NOVARTIS CAPITAL CORP RATINGS: AA3 AA-	DTD 11/20/15 4.000 11/20/2045 25,000.000	23,185	20,514
66989HAW8 NOVARTIS CAPITAL CORP RATINGS: AA3 AA-	DTD 09/18/2024 4.700% 09/18/2054 160,000.000	158,643	141,118
670346AW5 NUCOR CORP RATINGS: BAA1 A-	DTD 03/11/2022 3.850% 04/01/2052 70,000.000	59,298	51,862
670346AU9 NUCOR CORP RATINGS: BAA1 A-	DTD 06/15/21 2.979 12/15/2055 30,000.000	20,577	17,820
67066GAH7 NVIDIA CORP RATINGS: AA3 AA-	DTD 03/31/20 3.500 04/01/2050 100,000.000	77,075	74,309

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62954HAU2 NXP BV / NXP FDG LLC RATINGS: BAA3 BBB+	DTD 05/11/2022 3.250% 05/11/2041 60,000.000	48,422	43,844
62954HAL2 NXP BV/NXP FDG LLC RATINGS: BAA3 BBB+	DTD 05/04/2022 3.125% 02/15/2042 50,000.000	36,037	34,808
649322AE4 NY & PRESBYTERIAN HOSPIT RATINGS: AA2 N/A	DTD 06/28/16 4.763 08/01/2116 60,000.000	57,521	48,475
674599DH5 OCCIDENTAL PETROLEUM COR RATINGS: BAA3 BB+	DTD 06/15/2019 7.950% 06/15/2039 30,000.000	33,610	34,220
674599DJ1 OCCIDENTAL PETROLEUM COR RATINGS: BAA3 BB+	DTD 09/15/19 6.200 03/15/2040 40,000.000	40,361	39,408
674599CF0 OCCIDENTAL PETROLEUM COR RATINGS: BAA3 BB+	DTD 06/23/15 4.625 06/15/2045 30,000.000	23,316	22,709
674599CJ2 OCCIDENTAL PETROLEUM COR RATINGS: BAA3 BB+	DTD 04/04/16 4.400 04/15/2046 35,000.000	27,387	25,958
677050AN6 OGLETHORPE POWER CORP RATINGS: A3 BBB+	DTD 04/01/19 5.050 10/01/2048 65,000.000	64,030	57,234
677050AQ9 OGLETHORPE POWER CORP RATINGS: A3 BBB+	DTD 02/01/21 3.750 08/01/2050 25,000.000	18,208	17,785
677050AH9 OGLETHORPE POWER CORP RATINGS: A3 BBB+	DTD 08/19/11 5.250 09/01/2050 20,000.000	18,304	17,958
677050AV8 OGLETHORPE POWER CORPORATION RATINGS: A3 BBB+	DTD 06/21/2024 5.800% 06/01/2054 20,000.000	19,947	19,623
68233JAS3 ONCOR ELECTRIC DELIVERY RATINGS: A2 A+	DTD 08/23/12 5.300 06/01/2042 10,000.000	10,833	9,569
68233JBB9 ONCOR ELECTRIC DELIVERY RATINGS: A2 A+	DTD 10/01/15 3.750 04/01/2045 20,000.000	15,952	15,361
68233JBG8 ONCOR ELECTRIC DELIVERY RATINGS: A2 A+	DTD 11/15/18 4.100 11/15/2048 145,000.000	131,093	114,670
68233JBR4 ONCOR ELECTRIC DELIVERY RATINGS: A2 A+	DTD 09/12/19 3.100 09/15/2049 65,000.000	45,076	42,551
68233JBV5 ONCOR ELECTRIC DELIVERY RATINGS: A2 A+	DTD 03/20/20 3.700 05/15/2050 35,000.000	26,548	25,551

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68233JCH5 ONCOR ELECTRIC DELIVERY RATINGS: A2 A+	DTD 12/01/2022 4.600% 06/01/2052 40,000.000	37,072	33,495
68233JCM4 ONCOR ELECTRIC DELIVERY RATINGS: A2 A+	DTD 09/08/2022 4.950% 09/15/2052 85,000.000	78,007	75,918
68233JCT9 ONCOR ELECTRIC DELIVERY RATINGS: A2 A+	DTD 06/21/2024 5.550% 06/15/2054 65,000.000	64,973	63,322
68233JCD4 ONCOR ELECTRIC DELIVERY CO LLC RATINGS: A2 A+	DTD 11/16/2021 2.700% 11/15/2051 10,000.000	6,426	5,895
682680BY8 ONEOK INC RATINGS: BAA2 BBB	DTD 10/03/2023 4.200% 10/03/2047 40,000.000	26,838	30,327
682680CA9 ONEOK INC RATINGS: BAA2 BBB	DTD 03/01/2024 3.950% 03/01/2050 150,000.000	108,693	108,164
682680CF8 ONEOK INC RATINGS: BAA2 BBB	DTD 09/24/2024 5.700% 11/01/2054 50,000.000	49,860	47,016
682680CG6 ONEOK INC RATINGS: BAA2 BBB	DTD 09/24/2024 5.850% 11/01/2064 65,000.000	64,804	60,811
68389XBH7 ORACLE CORP RATINGS: BAA2 BBB	DTD 07/07/16 3.850 07/15/2036 15,000.000	12,796	12,851
68389XBP9 ORACLE CORP RATINGS: BAA2 BBB	DTD 11/09/17 3.800 11/15/2037 35,000.000	28,865	29,219
68389XBW4 ORACLE CORP RATINGS: BAA2 BBB	DTD 04/01/20 3.600 04/01/2040 260,000.000	193,413	203,281
68389XAM7 ORACLE CORP RATINGS: BAA2 BBB	DTD 07/15/11 5.375 07/15/2040 45,000.000	45,561	43,327
68389XBZ7 ORACLE CORP RATINGS: BAA2 BBB	DTD 03/24/21 3.650 03/25/2041 230,000.000	166,871	179,340
68389XBF1 ORACLE CORP RATINGS: BAA2 BBB	DTD 05/05/15 4.125 05/15/2045 40,000.000	33,760	31,608
68389XBJ3 ORACLE CORP RATINGS: BAA2 BBB	DTD 07/07/16 4.000 07/15/2046 15,000.000	12,349	11,544
68389XBQ7 ORACLE CORP RATINGS: BAA2 BBB	DTD 11/09/17 4.000 11/15/2047 65,000.000	44,946	49,540

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68389XB2 ORACLE CORP RATINGS: BAA2 BBB	DTD 04/01/20 3.600 04/01/2050 210,000.000	149,954	147,128
68389XCA1 ORACLE CORP RATINGS: BAA2 BBB	DTD 03/24/21 3.950 03/25/2051 110,000.000	81,196	81,478
68389XBY0 ORACLE CORP RATINGS: BAA2 BBB	DTD 04/01/20 3.850 04/01/2060 145,000.000	98,404	99,471
68389XCB9 ORACLE CORP RATINGS: BAA2 BBB	DTD 03/24/21 4.100 03/25/2061 25,000.000	18,469	17,948
68389XCV5 ORACLE CORP RATINGS: BAA2 BBB	DTD 09/27/2024 5.500% 09/27/2064 125,000.000	124,110	114,364
690742AH4 OWENS CORNING RATINGS: BAA1 BBB	DTD 01/25/18 4.400 01/30/2048 45,000.000	38,831	36,143
694308GY7 PACIFIC GAS & ELECTRIC RATINGS: BAA2 BBB	DTD 12/01/11 4.500 12/15/2041 40,000.000	28,541	32,576
694308GZ4 PACIFIC GAS & ELECTRIC RATINGS: BAA2 BBB	DTD 04/16/12 4.450 04/15/2042 50,000.000	37,076	41,464
694308HA8 PACIFIC GAS & ELECTRIC RATINGS: BAA2 BBB	DTD 08/16/12 3.750 08/15/2042 140,000.000	98,460	105,008
694308HD2 PACIFIC GAS & ELECTRIC RATINGS: BAA2 BBB	DTD 06/14/2013 4.600% 06/15/2043 75,000.000	62,007	63,227
694308HH3 PACIFIC GAS & ELECTRIC RATINGS: BAA2 BBB	DTD 02/21/14 4.750 02/15/2044 125,000.000	98,337	106,666
694308HL4 PACIFIC GAS & ELECTRIC RATINGS: BAA2 BBB	DTD 11/06/14 4.300 03/15/2045 25,000.000	19,418	19,949
694308HR1 PACIFIC GAS & ELECTRIC RATINGS: BAA2 BBB	DTD 12/01/16 4.000 12/01/2046 40,000.000	30,460	30,141
694308HY6 PACIFIC GAS & ELECTRIC RATINGS: BAA2 BBB	DTD 11/29/17 3.950 12/01/2047 95,000.000	63,975	70,929
694308JJ7 PACIFIC GAS & ELECTRIC RATINGS: BAA2 BBB	DTD 06/19/20 3.500 08/01/2050 80,000.000	54,589	54,803
694308JN8 PACIFIC GAS AND ELECTRIC COMPANY RATINGS: BAA2 BBB	DTD 03/24/04 4.950 07/01/2050 65,000.000	56,142	56,406

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695114CG1 PACIFICORP RATINGS: A2 A	DTD 10/03/07 6.250 10/15/2037 15,000.000	16,846	15,734
695114CT3 PACIFICORP RATINGS: A2 A	DTD 07/13/18 4.125 01/15/2049 140,000.000	124,074	108,618
695114CX4 PACIFICORP RATINGS: A2 A	DTD 04/08/20 3.300 03/15/2051 45,000.000	31,860	29,212
695114CY2 PACIFICORP RATINGS: A2 A	DTD 07/09/21 2.900 06/15/2052 30,000.000	20,690	17,851
695114DE5 PACIFICORP RATINGS: A2 A	DTD 01/05/2024 5.800% 01/15/2055 35,000.000	34,876	34,011
695156AW9 PACKAGING CORP OF AMERIC RATINGS: BAA2 BBB	DTD 09/21/21 3.050 10/01/2051 20,000.000	14,809	12,835
70450YAQ6 PAYPAL HOLDINGS INC RATINGS: A3 A-	DTD 05/28/2024 5.500% 06/01/2054 40,000.000	42,155	39,064
70462GAC2 PEACEHEALTH OBLIGATED GR RATINGS: N/A A-	DTD 10/08/20 3.218 11/15/2050 60,000.000	42,570	38,237
693304AS6 PECO ENERGY CO RATINGS: AA3 A	DTD 09/15/14 4.150 10/01/2044 25,000.000	22,984	20,562
693304AV9 PECO ENERGY CO RATINGS: AA3 A	DTD 09/18/17 3.700 09/15/2047 60,000.000	52,584	44,929
693304AW7 PECO ENERGY CO RATINGS: AA3 A	DTD 02/23/18 3.900 03/01/2048 30,000.000	23,425	23,263
693304AX5 PECO ENERGY CO RATINGS: AA3 A	DTD 09/10/19 3.000 09/15/2049 30,000.000	21,746	19,562
693304AY3 PECO ENERGY CO RATINGS: AA3 A	DTD 06/08/20 2.800 06/15/2050 25,000.000	14,009	15,581
693304BA4 PECO ENERGY CO RATINGS: AA3 A	DTD 03/08/21 3.050 03/15/2051 30,000.000	23,163	19,392
693304BG1 PECO ENERGY CO RATINGS: AA3 A	DTD 09/10/2024 5.250% 09/15/2054 70,000.000	69,453	66,194
713448BP2 PEPSICO INC RATINGS: A1 A+	DTD 01/14/10 5.500 01/15/2040 25,000.000	25,061	25,295

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713448BS6 PEPSICO INC RATINGS: A1 A+	DTD 10/26/10 4.875 11/01/2040 60,000.000	60,325	56,499
713448BZ0 PEPSICO INC RATINGS: A1 A+	DTD 03/05/12 4.000 03/05/2042 55,000.000	46,637	45,895
713448DD7 PEPSICO INC RATINGS: A1 A+	DTD 10/14/15 4.450 04/14/2046 45,000.000	42,591	38,890
713448DP0 PEPSICO INC RATINGS: A1 A+	DTD 10/06/16 3.450 10/06/2046 25,000.000	20,340	18,349
713448EM6 PEPSICO INC RATINGS: A1 A+	DTD 07/29/19 3.375 07/29/2049 25,000.000	21,250	17,928
713448EP9 PEPSICO INC RATINGS: A1 A+	DTD 10/09/19 2.875 10/15/2049 195,000.000	133,895	127,173
713448EU8 PEPSICO INC RATINGS: A1 A+	DTD 03/19/20 3.625 03/19/2050 50,000.000	41,671	37,209
71644EAJ1 PETRO-CANADA RATINGS: BAA1 BBB-	DTD 05/15/08 6.800 05/15/2038 89,000.000	103,132	94,753
717081EU3 PFIZER INC RATINGS: A2 A	DTD 03/11/19 3.900 03/15/2039 90,000.000	87,498	75,904
717081ED1 PFIZER INC RATINGS: A2 A	DTD 11/21/16 4.125 12/15/2046 15,000.000	12,647	12,090
716973AG7 PFIZER INVT ENTERPRISES RATINGS: A2 A	DTD 05/19/2023 5.300% 05/19/2053 100,000.000	100,693	93,632
716973AH5 PFIZER INVT ENTERPRISES RATINGS: A2 A	DTD 05/19/2023 5.340% 05/19/2063 355,000.000	346,945	325,869
71710TAC2 PG&E ENERGY RECOVERY FND RATINGS: AAA AAA	DTD 11/12/21 2.822 07/15/2046 225,000.000	164,204	157,709
71710TAJ7 PG&E RECOVERY FDG LLC RATINGS: AAA AAA	DTD 08/01/2024 5.529% 06/01/2051 80,000.000	79,997	79,386
71710TAF5 PG&E RECOVERY FND LLC RATINGS: AAA AAA	DTD 11/30/2022 5.536% 07/15/2047 70,000.000	69,992	69,685
693342AB3 PG&E WILDFIRE RECOVERY RATINGS: AAA AAA	DTD 05/10/2022 4.263% 06/01/2038 115,000.000	112,918	107,896

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693342AG2 PG&E WILDFIRE RECOVERY RATINGS: AAA AAA	DTD 07/20/2022 4.722% 06/01/2039 80,000.000	79,995	76,419
693342AD9 PG&E WILDFIRE RECOVERY RATINGS: AAA AAA	DTD 05/10/2022 4.451% 12/01/2049 100,000.000	91,964	86,897
693342AJ6 PG&E WILDFIRE RECOVERY RATINGS: AAA AAA	DTD 07/20/2022 5.212% 12/01/2049 225,000.000	224,997	215,480
693342AK3 PG&E WILDFIRE RECOVERY RATINGS: AAA AAA	DTD 07/20/2022 5.099% 06/01/2054 140,000.000	139,987	132,128
718172DQ9 PHILIP MORRIS INTL INC RATINGS: A2 A-	DTD 11/01/2024 4.900% 11/01/2034 50,000.000	48,842	48,047
718172AM1 PHILIP MORRIS INTL INC RATINGS: A2 A-	DTD 11/15/11 4.375 11/15/2041 90,000.000	80,039	76,505
718172AU3 PHILIP MORRIS INTL INC RATINGS: A2 A-	DTD 08/21/12 3.875 08/21/2042 85,000.000	64,386	67,207
718547AP7 PHILLIPS 66 RATINGS: A3 BBB+	DTD 04/01/2023 4.900% 10/01/2046 60,000.000	53,413	51,594
718547AM4 PHILLIPS 66 CO RATINGS: A3 BBB+	DTD 02/15/2023 4.680% 02/15/2045 35,000.000	29,713	29,239
718547AW2 PHILLIPS 66 CO RATINGS: A3 BBB+	DTD 02/28/2024 5.650% 06/15/2054 20,000.000	19,982	18,874
718547AX0 PHILLIPS 66 CO RATINGS: A3 BBB+	DTD 09/11/2024 5.500% 03/15/2055 50,000.000	49,907	46,034
72650RBA9 PLAINS ALL AMER PIPELINE RATINGS: BAA2 BBB	DTD 03/22/12 5.150 06/01/2042 60,000.000	53,017	53,249
73102QAA4 POLAR TANKERS INC RATINGS: A2 A-	144A PRIV PLCMT 5.951 05/10/2037 35,520.680	37,394	36,576
737679DE7 POTOMAC ELECTRIC POWER RATINGS: A2 A	DTD 03/18/13 4.150 03/15/2043 35,000.000	30,441	28,911
69352PAM5 PPL CAPITAL FUNDING INC RATINGS: BAA1 BBB+	DTD 09/08/17 4.000 09/15/2047 10,000.000	8,933	7,024
69351UAS2 PPL ELECTRIC UTILITIES RATINGS: A1 A+	DTD 06/05/14 4.125 06/15/2044 10,000.000	9,133	8,315

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69351UAV5 PPL ELECTRIC UTILITIES RATINGS: A1 A+	DTD 06/14/18 4.150 06/15/2048 20,000.000	18,453	16,151
74005PBD5 PRAXAIR INC RATINGS: A2 A	DTD 11/07/12 3.550 11/07/2042 20,000.000	17,206	15,727
740189AH8 PRECISION CASTPARTS CORP RATINGS: AA2 AA	DTD 12/20/12 3.900 01/15/2043 40,000.000	33,450	32,176
740816AP8 PRES & FELLOWS OF HARVAR RATINGS: AAA AAA	DTD 04/21/20 2.517 10/15/2050 40,000.000	25,347	24,159
743315AQ6 PROGRESSIVE CORP RATINGS: A2 A	DTD 01/26/15 3.700 01/26/2045 65,000.000	51,459	49,980
743315AS2 PROGRESSIVE CORP RATINGS: A2 A	DTD 04/06/17 4.125 04/15/2047 9,000.000	7,992	7,247
743315AT0 PROGRESSIVE CORP RATINGS: A2 A	DTD 03/14/18 4.200 03/15/2048 75,000.000	69,454	61,223
74340XC9 PROLOGIS LP RATINGS: A3 A	DTD 07/23/2024 5.000% 01/31/2035 67,000.000	66,234	65,285
74340XBQ3 PROLOGIS LP RATINGS: A3 A	DTD 08/20/20 2.125 10/15/2050 130,000.000	71,451	68,137
74340XCF6 PROLOGIS LP RATINGS: A3 A	DTD 03/30/2023 5.250% 06/15/2053 13,000.000	12,838	12,137
74340XCK5 PROLOGIS LP RATINGS: A3 A	DTD 01/25/2024 5.250% 03/15/2054 51,000.000	49,078	47,575
744320AY8 PRUDENTIAL FINANCIAL INC RATINGS: A3 A	DTD 12/07/17 3.905 12/07/2047 90,000.000	74,203	68,593
74432QCD5 PRUDENTIAL FINANCIAL INC RATINGS: A3 A	MED TERM NOTE 60,000.000	52,042	49,526
744320BA9 PRUDENTIAL FINANCIAL INC RATINGS: A3 A	DTD 12/07/17 3.935 12/07/2049 80,000.000	62,048	60,304
744482BM1 PUB SVC NEW HAMP RATINGS: A1 A	DTD 06/28/19 3.600 07/01/2049 70,000.000	58,381	50,895
744448BZ3 PUBLIC SERVICE COLORADO RATINGS: A1 A	DTD 08/15/2007 6.250 09/01/2037 10,000.000	10,942	10,568

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744448CN9 PUBLIC SERVICE COLORADO RATINGS: A1 A	DTD 06/19/17 3.800 06/15/2047 75,000.000	67,394	55,622
744448CR0 PUBLIC SERVICE COLORADO RATINGS: A1 A	DTD 03/13/19 4.050 09/15/2049 55,000.000	49,427	42,030
744448CX7 PUBLIC SERVICE COLORADO RATINGS: A1 A	DTD 05/17/2022 4.500% 06/01/2052 40,000.000	39,806	33,077
74456QBZ8 PUBLIC SERVICE ELECTRIC RATINGS: A1 A	MED TERM NOTE 60,000.000	51,344	45,959
74456QCD6 PUBLIC SERVICE ELECTRIC RATINGS: A1 A	MED TERM NOTE 70,000.000	52,840	42,680
745332CN4 PUGET ENERGY INC RATINGS: A2 A-	DTD 06/11/2024 5.685% 06/15/2054 100,000.000	100,179	97,991
745332CH7 PUGET SOUND ENERGY INC RATINGS: A2 A-	DTD 06/14/18 4.223 06/15/2048 55,000.000	50,616	44,131
745332CJ3 PUGET SOUND ENERGY INC RATINGS: A2 A-	DTD 08/30/19 3.250 09/15/2049 65,000.000	48,485	43,375
747525AK9 QUALCOMM INC RATINGS: A2 A	DTD 05/20/15 4.800 05/20/2045 80,000.000	71,689	72,293
747525AV5 QUALCOMM INC RATINGS: A2 A	DTD 05/26/17 4.300 05/20/2047 40,000.000	33,314	33,046
747525BT9 QUALCOMM INC RATINGS: A2 A	DTD 11/09/2022 6.000% 05/20/2053 100,000.000	103,365	104,525
74834LBG4 QUEST DIAGNOSTICS RATINGS: BAA1 BBB+	DTD 08/19/2024 5.000% 12/15/2034 50,000.000	49,805	48,550
21684AAB2 RABOBANK NEDERLAND RATINGS: BAA1 BBB+	DTD 11/29/13 5.750 12/01/2043 35,000.000	37,965	34,745
21685WCJ4 RABOBANK NEDERLANDS RATINGS: AA2 A+	MED TERM NOTE 85,000.000	83,909	82,455
75886FAF4 REGENERON PHARMACEUTICAL RATINGS: BAA1 BBB+	DTD 08/12/20 2.800 09/15/2050 60,000.000	39,475	35,356
168863CE6 REPUBLIC OF CHILE RATINGS: N/A A	DTD 06/21/17 3.860 06/21/2047 105,000.000	82,373	78,344

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698299BM5 REPUBLIC OF PANAMA RATINGS: BAA3 BBB-	DTD 04/01/20 4.500 04/01/2056 115,000.000	87,912	67,612
715638DQ2 REPUBLIC OF PERU RATINGS: BAA1 BBB-	DTD 12/01/20 2.780 12/01/2060 70,000.000	40,432	36,778
715638DW9 REPUBLIC OF PERU RATINGS: BAA1 BBB-	DTD 11/02/21 3.600 01/15/2072 40,000.000	25,200	24,332
761713BB1 REYNOLDS AMERICAN INC RATINGS: BAA1 BBB+	DTD 06/12/15 5.850 08/15/2045 5,000.000	4,771	4,761
96926GAC7 RICE UNIVERSITY RATINGS: AAA AAA	DTD 04/22/15 3.574 05/15/2045 20,000.000	16,743	15,815
76720AAD8 RIO TINTO FIN USA LTD RATINGS: A1 A	DTD 03/22/12 4.750 03/22/2042 25,000.000	25,537	22,752
76720AAP1 RIO TINTO FIN USA PLC RATINGS: A1 A	DTD 03/09/2023 5.125% 03/09/2053 115,000.000	113,473	106,358
77310VAA2 ROCKEFELLER FOUNDATION RATINGS: AAA AAA	DTD 10/15/20 2.492 10/01/2050 35,000.000	22,789	21,168
776696AJ5 ROPER TECHNOLOGIES INC RATINGS: BAA2 BBB+	DTD 08/21/2024 4.900% 10/15/2034 85,000.000	84,588	81,750
78081BAL7 ROYALTY PHARMA PLC RATINGS: BAA3 BBB-	DTD 03/02/21 3.300 09/02/2040 90,000.000	67,116	65,162
78081BAM5 ROYALTY PHARMA PLC RATINGS: BAA3 BBB-	DTD 03/02/21 3.550 09/02/2050 20,000.000	13,826	13,337
78081BAP8 ROYALTY PHARMA PLC RATINGS: BAA3 BBB-	DTD 07/26/21 3.350 09/02/2051 20,000.000	13,109	12,695
75513ECB5 RTX CORPORATION RATINGS: BAA1 BBB+	DTD 06/15/2020 4.700% 12/15/2041 50,000.000	45,014	44,380
75513ECJ8 RTX CORPORATION RATINGS: BAA1 BBB+	DTD 06/15/2020 4.800% 12/15/2043 65,000.000	58,502	57,670
75513ECK5 RTX CORPORATION RATINGS: BAA1 BBB+	DTD 10/15/2020 4.350% 04/15/2047 100,000.000	94,387	82,135
75513ECL3 RTX CORPORATION RATINGS: BAA1 BBB+	DTD 08/10/2021 2.820% 09/01/2051 110,000.000	80,232	66,630

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75513ECP4 RTX CORPORATION RATINGS: BAA1 BBB+	DTD 11/16/2021 3.030% 03/15/2052 70,000.000	44,150	44,276
78409VAQ7 S&P GLOBAL INC RATINGS: A3 N/A	DTD 11/26/19 3.250 12/01/2049 35,000.000	26,448	24,201
78516FAB5 SABAL TRAIL TRANS RATINGS: BAA1 N/A	144A PRIV PLCMT 4.682 05/01/2038 105,000.000	103,612	92,563
79466LAK0 SALESFORCE.COM INC RATINGS: A1 A+	DTD 07/12/21 2.700 07/15/2041 80,000.000	61,733	56,355
79466LAL8 SALESFORCE.COM INC RATINGS: A1 A+	DTD 07/12/21 2.900 07/15/2051 125,000.000	83,402	79,836
79466LAM6 SALESFORCE.COM INC RATINGS: A1 A+	DTD 07/12/21 3.050 07/15/2061 25,000.000	15,801	15,407
797440BW3 SAN DIEGO G & E RATINGS: A1 A	DTD 05/17/18 4.150 05/15/2048 20,000.000	16,370	15,862
797440CA0 SAN DIEGO G & E RATINGS: A1 A	DTD 08/13/21 2.950 08/15/2051 55,000.000	36,273	35,358
797440CF9 SAN DIEGO G & E RATINGS: A1 A	DTD 03/22/2024 5.550% 04/15/2054 30,000.000	30,005	29,075
806605AH4 SCHERING-PLOUGH RATINGS: A1 A+	DTD 09/17/07 6.550 09/15/2037 25,000.000	29,050	27,693
806854AM7 SCHLUMBERGER INVESTMENT RATINGS: A1 A	DTD 05/29/2024 5.000% 06/01/2034 54,000.000	53,099	52,989
816851AP4 SEMPRA ENERGY RATINGS: BAA2 BBB	DTD 10/08/09 6.000 10/15/2039 35,000.000	36,979	35,684
816851BJ7 SEMPRA ENERGY RATINGS: BAA2 BBB	DTD 01/12/18 4.000 02/01/2048 70,000.000	54,673	52,926
822905AD7 SHELL FINANCE US INC RATINGS: AA2 A+	DTD 08/12/2024 4.550% 08/12/2043 16,000.000	15,128	13,990
822905AA3 SHELL FINANCE US INC RATINGS: AA2 A+	DTD 05/11/2024 4.375% 05/11/2045 165,000.000	150,431	137,958
822905AE5 SHELL FINANCE US INC RATINGS: AA2 A+	DTD 05/10/2024 4.000% 05/10/2046 95,000.000	82,085	74,324

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822905AH8 SHELL FINANCE US INC RATINGS: AA2 A+	DTD 09/12/2024 3.750% 09/12/2046 95,000.000	78,399	71,413
822582CK6 SHELL INTERNATIONAL FIN RATINGS: AA2 A+	DTD 11/26/21 2.875 11/26/2041 40,000.000	30,941	28,272
822582AT9 SHELL INTERNATIONAL FIN RATINGS: AA2 A+	DTD 08/21/12 3.625 08/21/2042 62,000.000	53,338	48,283
822582CE0 SHELL INTERNATIONAL FIN RATINGS: AA2 A+	DTD 11/07/19 3.125 11/07/2049 35,000.000	23,914	23,053
824348AS5 SHERWIN-WILLIAMS CO RATINGS: BAA2 BBB	DTD 07/31/15 4.550 08/01/2045 15,000.000	13,515	12,701
826418BQ7 SIERRA PACIFIC POWER CO RATINGS: A3 A	DTD 03/15/2024 5.900% 03/15/2054 85,000.000	84,542	84,992
83272GAB7 SMURFIT KAPPA TREASURY RATINGS: BAA2 BBB	DTD 04/03/2024 5.777% 04/03/2054 25,000.000	25,223	24,761
83368RBY7 SOCIETE GENERALE RATINGS: BAA3 BBB-	CONVERTIBLE 105,000.000	105,115	100,022
83444MAL5 SOLVENTUM CORP RATINGS: BAA3 BBB-	DTD 02/27/2024 6.000% 05/15/2064 30,000.000	29,253	29,255
837004CE8 SOUTH CAROLINA ELEC&GAS RATINGS: A2 A	DTD 01/27/11 5.450 02/01/2041 60,000.000	61,374	58,565
837004CG3 SOUTH CAROLINA ELEC&GAS RATINGS: A2 A	DTD 06/14/13 4.600 06/15/2043 70,000.000	67,292	60,943
842400FV0 SOUTHERN CAL EDISON RATINGS: A2 A-	DTD 03/13/12 4.050 03/15/2042 45,000.000	33,238	36,390
842400FW8 SOUTHERN CAL EDISON RATINGS: A2 A-	DTD 03/07/13 3.900 03/15/2043 40,000.000	32,393	31,533
842400GE7 SOUTHERN CAL EDISON RATINGS: A2 A-	DTD 01/16/15 3.600 02/01/2045 35,000.000	23,272	25,846
842400GG2 SOUTHERN CAL EDISON RATINGS: A2 A-	DTD 03/24/17 4.000 04/01/2047 70,000.000	56,984	53,886
842400HN6 SOUTHERN CAL EDISON RATINGS: A2 A-	DTD 01/13/22 3.450 02/01/2052 10,000.000	7,649	6,763

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842400HR7 SOUTHERN CAL EDISON RATINGS: A2 A-	DTD 05/23/2022 5.450% 06/01/2052 30,000.000	29,280	28,192
842400HX4 SOUTHERN CAL EDISON RATINGS: A2 A-	DTD 05/22/2023 5.875% 12/01/2053 60,000.000	61,307	59,674
842434CK6 SOUTHERN CALIF GAS CO RATINGS: AA3 A	DTD 09/21/12 3.750 09/15/2042 50,000.000	42,303	39,059
842434CT7 SOUTHERN CALIF GAS CO RATINGS: AA3 A	DTD 06/04/19 3.950 02/15/2050 50,000.000	44,309	37,979
842434CY6 SOUTHERN CALIF GAS CO RATINGS: AA3 A	DTD 05/23/2023 5.750% 06/01/2053 50,000.000	49,195	49,670
842587CW5 SOUTHERN CO RATINGS: BAA1 BBB+	DTD 05/24/16 4.250 07/01/2036 65,000.000	60,223	58,360
84265VAA3 SOUTHERN COPPER CORP DEL RATINGS: BAA1 BBB+	DTD 07/27/05 7.500 07/27/2035 125,000.000	148,913	142,340
845437BN1 SOUTHWESTERN ELEC POWER RATINGS: BAA2 BBB+	DTD 03/26/15 3.900 04/01/2045 30,000.000	24,831	22,325
845437BT8 SOUTHWESTERN ELEC POWER RATINGS: BAA2 BBB+	DTD 11/03/21 3.250 11/01/2051 110,000.000	83,763	69,647
845743BQ5 SOUTHWESTERN PUBLIC SERV RATINGS: A3 A-	DTD 08/12/16 3.400 08/15/2046 35,000.000	28,575	24,390
845743BR3 SOUTHWESTERN PUBLIC SERV RATINGS: A3 A-	DTD 08/09/17 3.700 08/15/2047 30,000.000	25,233	21,792
845743BS1 SOUTHWESTERN PUBLIC SERV RATINGS: A3 A-	DTD 11/05/18 4.400 11/15/2048 55,000.000	48,417	44,564
845743BU6 SOUTHWESTERN PUBLIC SERV RATINGS: A3 A-	DTD 05/18/20 3.150 05/01/2050 10,000.000	6,482	6,477
84756NAG4 SPECTRA ENERGY PARTNERS RATINGS: BAA2 BBB+	DTD 03/12/15 4.500 03/15/2045 45,000.000	35,453	37,006
85440KAA2 STANFORD UNIVERSITY RATINGS: AAA AAA	DTD 04/11/17 3.647 05/01/2048 40,000.000	31,994	30,880
85440KAD6 STANFORD UNIVERSITY RATINGS: AAA AAA	DTD 06/04/20 2.413 06/01/2050 30,000.000	18,479	17,797

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855244AX7 STARBUCKS CORP RATINGS: BAA1 BBB+	DTD 03/12/20 3.350 03/12/2050 120,000.000	87,304	80,118
46513YJJ8 STATE OF ISRAEL RATINGS: BAA1 A	DTD 01/17/18 4.125 01/17/2048 30,000.000	25,440	22,740
46513JXN6 STATE OF ISRAEL RATINGS: BAA1 A	DTD 01/15/20 3.375 01/15/2050 80,000.000	54,236	51,875
85771PAC6 STATOIL ASA RATINGS: AA2 AA-	DTD 08/17/10 5.100 08/17/2040 40,000.000	40,020	38,518
85771PAE2 STATOIL ASA RATINGS: AA2 AA-	DTD 11/23/11 4.250 11/23/2041 15,000.000	13,189	12,860
85771PAL6 STATOIL ASA RATINGS: AA2 AA-	DTD 05/15/13 3.950 05/15/2043 45,000.000	38,374	36,864
86562MDQ0 SUMITOMO MITSUI FIN GRP RATINGS: A2 BBB+	DTD 07/09/2024 5.836% 07/09/2044 120,000.000	123,888	121,111
86765BAM1 SUNOCO LOGISTICS PARTNER RATINGS: BAA2 BBB	DTD 01/10/13 4.950 01/15/2043 45,000.000	39,249	38,732
86765BAQ2 SUNOCO LOGISTICS PARTNER RATINGS: BAA2 BBB	DTD 11/17/14 5.350 05/15/2045 35,000.000	31,962	31,471
86765BAV1 SUNOCO LOGISTICS PARTNER RATINGS: BAA2 BBB	DTD 09/21/17 5.400 10/01/2047 85,000.000	77,244	76,367
871829BM8 SYSCO CORPORATION RATINGS: BAA1 BBB	DTD 04/02/20 6.600 04/01/2040 15,000.000	15,745	16,178
871829AY3 SYSCO CORPORATION RATINGS: BAA1 BBB	DTD 09/28/15 4.850 10/01/2045 80,000.000	76,168	70,135
871829BH9 SYSCO CORPORATION RATINGS: BAA1 BBB	DTD 03/19/18 4.450 03/15/2048 40,000.000	34,767	32,657
871829BJ5 SYSCO CORPORATION RATINGS: BAA1 BBB	DTD 02/13/20 3.300 02/15/2050 65,000.000	42,351	43,716
871829BN6 SYSCO CORPORATION RATINGS: BAA1 BBB	DTD 04/02/20 6.600 04/01/2050 100,000.000	104,348	109,615
871911AV5 SYSTEM ENERGY RESOURCES RATINGS: BAA2 BBB+	DTD 12/06/2024 5.300% 12/15/2034 15,000.000	14,965	14,694

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87264ADD4 T MOBILE INC RATINGS: BAA2 BBB	DTD 09/14/2023 6.000% 06/15/2054 35,000.000	36,389	35,475
87264ABL8 T-MOBILE USA INC RATINGS: BAA2 BBB	DTD 02/15/21 3.000 02/15/2041 40,000.000	29,415	28,526
87264ABN4 T-MOBILE USA INC RATINGS: BAA2 BBB	DTD 02/15/21 3.300 02/15/2051 225,000.000	158,987	148,397
87264ACT0 T-MOBILE USA INC RATINGS: BAA2 BBB	DTD 04/15/2022 3.400% 10/15/2052 210,000.000	148,556	140,085
87264ADB8 T-MOBILE USA INC RATINGS: BAA2 BBB	DTD 05/11/2023 5.750% 01/15/2054 55,000.000	55,731	53,661
87264ABY0 T-MOBILE USA INC RATINGS: BAA2 BBB	DTD 05/15/21 3.600 11/15/2060 95,000.000	67,337	62,693
874060AZ9 TAKEDA PHARMACEUTICAL RATINGS: BAA1 BBB+	DTD 07/09/20 3.175 07/09/2050 90,000.000	64,890	58,303
874060BN5 TAKEDA PHARMACEUTICAL CO LTD RATINGS: BAA1 BBB+	DTD 07/05/2024 5.800% 07/05/2064 30,000.000	30,050	28,852
875127BA9 TAMPA ELECTRIC RATINGS: A3 BBB+	DTD 06/05/12 4.100 06/15/2042 25,000.000	21,741	20,489
875127BE1 TAMPA ELECTRIC CO RATINGS: A3 BBB+	DTD 06/07/18 4.300 06/15/2048 25,000.000	21,318	20,151
875127BF8 TAMPA ELECTRIC CO RATINGS: A3 BBB+	DTD 10/04/18 4.450 06/15/2049 25,000.000	21,750	20,590
875127BG6 TAMPA ELECTRIC CO RATINGS: A3 BBB+	DTD 07/24/19 3.625 06/15/2050 25,000.000	18,872	17,826
876030AL1 TAPESTRY INC RATINGS: BAA2 BBB	DTD 12/11/2024 5.500% 03/11/2035 20,000.000	19,973	19,453
87612EAR7 TARGET CORP RATINGS: A2 A	DTD 10/05/07 6.500 10/15/2037 75,000.000	89,412	82,359
87612EBG0 TARGET CORP RATINGS: A2 A	DTD 10/20/17 3.900 11/15/2047 40,000.000	36,733	31,108
882384AE0 TEXAS EASTERN TRANSMISSI RATINGS: BAA1 BBB+	144A PRIV PLCMT 4.150 01/15/2048 70,000.000	62,871	53,860

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882508CJ1 TEXAS INSTRS INC RATINGS: AA3 A+	DTD 02/08/2024 5.150% 02/08/2054 45,000.000	44,776	42,125
882508BD5 TEXAS INSTRUMENTS INC RATINGS: AA3 A+	DTD 05/07/18 4.150 05/15/2048 45,000.000	40,500	36,560
882508CC6 TEXAS INSTRUMENTS INC RATINGS: AA3 A+	DTD 03/14/2023 5.000% 03/14/2053 45,000.000	43,133	41,227
882926AA6 TEXAS INSTRUMENTS INC RATINGS: AA3 A+	DTD 05/18/2023 5.050% 05/18/2063 35,000.000	34,314	31,539
883556CM2 THERMO FISHER SCIENTIFIC RATINGS: A3 A-	DTD 08/23/21 2.800 10/15/2041 140,000.000	103,436	98,447
88444NAS7 THOMAS JEFFERSON UNIV RATINGS: A3 A	DTD 02/02/22 3.847 11/01/2057 105,000.000	82,451	73,186
88732JAY4 TIME WARNER CABLE INC RATINGS: BA1 BBB-	DTD 11/15/10 5.875 11/15/2040 315,000.000	300,445	281,862
88732JBB3 TIME WARNER CABLE INC RATINGS: BA1 BBB-	DTD 09/12/11 5.500 09/01/2041 55,000.000	50,094	46,673
88732JBD9 TIME WARNER CABLE INC RATINGS: BA1 BBB-	DTD 08/10/12 4.500 09/15/2042 25,000.000	19,709	18,703
89153VAX7 TOTAL CAPITAL INTL SA RATINGS: AA3 A+	DTD 06/29/20 2.986 06/29/2041 35,000.000	28,524	25,103
89153VAV1 TOTAL CAPITAL INTL SA RATINGS: AA3 A+	DTD 05/29/20 3.127 05/29/2050 90,000.000	69,650	58,960
89157XAC5 TALENERGIES CAP RATINGS: AA3 A+	DTD 04/05/2024 5.638% 04/05/2064 25,000.000	24,652	23,896
89157XAF8 TALENERGIES CAP RATINGS: AA3 A+	DTD 09/10/2024 5.425% 09/10/2064 70,000.000	70,558	64,922
89157XAB7 TALENERGIES CAP SA RATINGS: AA3 A+	DTD 04/05/2024 5.488% 04/05/2054 217,000.000	218,203	207,975
89352HAB5 TRANS-CANADA PIPELINES RATINGS: BAA2 BBB+	DTD 03/20/06 5.850 03/15/2036 35,000.000	36,489	35,298
89352HAD1 TRANS-CANADA PIPELINES RATINGS: BAA2 BBB+	DTD 10/05/07 6.200 10/15/2037 60,000.000	66,728	61,813

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89417EAK5 TRAVELERS COS INC RATINGS: A2 A	DTD 08/25/15 4.300 08/25/2045 10,000.000	9,439	8,338
89417EAL3 TRAVELERS COS INC RATINGS: A2 A	DTD 05/11/16 3.750 05/15/2046 50,000.000	43,713	38,260
89417EAP4 TRAVELERS COS INC RATINGS: A2 A	DTD 03/04/19 4.100 03/04/2049 40,000.000	33,042	31,904
89417EAQ2 TRAVELERS COS INC RATINGS: A2 A	DTD 04/27/20 2.550 04/27/2050 20,000.000	12,315	11,787
89417EAR0 TRAVELERS COS INC RATINGS: A2 A	DTD 06/08/21 3.050 06/08/2051 12,000.000	8,190	7,823
902494BH5 TYSON FOODS INC RATINGS: BAA2 BBB	DTD 09/28/18 5.100 09/28/2048 35,000.000	30,802	31,058
902674A26 UBS AG LONDON RATINGS: AA2 N/A	DTD 06/26/2023 4.500% 06/26/2048 45,000.000	39,196	38,241
902613AY4 UBS GROUP AG RATINGS: A3 A-	DTD 05/21/2015 4.875% 05/15/2045 15,000.000	13,370	13,437
902613BM9 UBS GROUP AG RATINGS: A3 A-	DTD 09/06/2024 VAR CPN 09/06/2045 45,000.000	45,000	42,860
90407JAA6 UMASS MEM HEALTH CARE INC RATINGS: N/A BBB+	DTD 06/08/2022 5.363% 07/01/2052 80,000.000	79,236	72,519
904764BV8 UNILEVER CAPITAL CORP RATINGS: A1 A+	DTD 08/12/2024 4.625% 08/12/2034 65,000.000	64,364	62,576
906548CH3 UNION ELECTRIC CO RATINGS: A2 A	DTD 03/20/09 8.450 03/15/2039 20,000.000	24,862	25,321
906548CL4 UNION ELECTRIC CO RATINGS: A2 A	DTD 04/06/15 3.650 04/15/2045 45,000.000	37,497	33,994
906548CQ3 UNION ELECTRIC CO RATINGS: A2 A	DTD 10/01/19 3.250 10/01/2049 40,000.000	32,622	27,564
906548CS9 UNION ELECTRIC CO RATINGS: A2 A	DTD 10/09/20 2.625 03/15/2051 65,000.000	43,573	38,358
906548CU4 UNION ELECTRIC CO RATINGS: A2 A	DTD 04/01/2022 3.900% 04/01/2052 45,000.000	35,589	34,461

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907818FD5 UNION PACIFIC CORP RATINGS: A3 A-	MED TERM NOTE 25,000.000	22,069	20,290
907818EF1 UNION PACIFIC CORP RATINGS: A3 A-	DTD 10/29/15 4.050 11/15/2045 30,000.000	26,780	24,121
907818EK0 UNION PACIFIC CORP RATINGS: A3 A-	DTD 08/08/16 3.350 08/15/2046 35,000.000	27,980	24,949
907818EN4 UNION PACIFIC CORP RATINGS: A3 A-	DTD 04/05/17 4.000 04/15/2047 85,000.000	78,419	67,198
907818FC7 UNION PACIFIC CORP RATINGS: A3 A-	DTD 02/19/19 4.300 03/01/2049 30,000.000	28,387	24,726
907818FK9 UNION PACIFIC CORP RATINGS: A3 A-	DTD 01/31/20 3.250 02/05/2050 18,000.000	12,952	12,279
907818FW3 UNION PACIFIC CORP RATINGS: A3 A-	DTD 09/10/21 2.950 03/10/2052 85,000.000	56,562	53,661
907818FE3 UNION PACIFIC CORP RATINGS: A3 A-	DTD 08/05/19 3.950 08/15/2059 50,000.000	42,714	36,354
907818FG8 UNION PACIFIC CORP RATINGS: A3 A-	DTD 03/20/20 3.839 03/20/2060 86,000.000	68,396	61,462
907818FV5 UNION PACIFIC CORP RATINGS: A3 A-	DTD 05/20/21 3.550 05/20/2061 75,000.000	60,896	50,015
91087BAQ3 UNITED MEXICAN STATES RATINGS: BAA2 BBB	DTD 04/14/21 4.280 08/14/2041 400,000.000	312,863	293,332
91086QBB3 UNITED MEXICAN STATES RATINGS: BAA2 BBB	DTD 03/08/12 4.750 03/08/2044 320,000.000	259,493	242,803
91086QBF4 UNITED MEXICAN STATES RATINGS: BAA2 BBB	DTD 01/23/15 4.600 01/23/2046 365,000.000	289,265	263,818
91087BAD2 UNITED MEXICAN STATES RATINGS: BAA2 BBB	DTD 10/10/17 4.600 02/10/2048 135,000.000	109,399	96,665
91087BAL4 UNITED MEXICAN STATES RATINGS: BAA2 BBB	DTD 04/27/20 5.000 04/27/2051 70,000.000	58,456	52,533
91087BAS9 UNITED MEXICAN STATES RATINGS: BAA2 BBB	DTD 01/12/22 4.400 02/12/2052 15,000.000	10,481	10,130

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91087BAN0 UNITED MEXICAN STATES RATINGS: BAA2 BBB	DTD 11/24/20 3.771 05/24/2061 100,000.000	63,769	56,595
91086QAZ1 UNITED MEXICAN STATES RATINGS: BAA2 BBB	DTD 10/12/10 5.750 10/12/2110 61,000.000	51,214	46,686
911312AR7 UNITED PARCEL SERVICE RATINGS: A2 A	DTD 09/27/12 3.625 10/01/2042 15,000.000	12,900	11,682
911312BS4 UNITED PARCEL SERVICE RATINGS: A2 A	DTD 08/16/19 3.400 09/01/2049 25,000.000	18,606	17,606
911312CE4 UNITED PARCEL SERVICE RATINGS: A2 A	DTD 05/22/2024 5.500% 05/22/2054 31,000.000	31,296	30,209
911312CF1 UNITED PARCEL SERVICE RATINGS: A2 A	DTD 05/22/2024 5.600% 05/22/2064 30,000.000	30,401	29,089
913017CW7 UNITED TECHNOLOGIES CORP RATINGS: BAA1 BBB+	DTD 08/16/18 4.450 11/16/2038 60,000.000	54,668	53,381
913017CA5 UNITED TECHNOLOGIES CORP RATINGS: BAA1 BBB+	DTD 05/04/15 4.150 05/15/2045 85,000.000	78,173	68,548
913017CP2 UNITED TECHNOLOGIES CORP RATINGS: BAA1 BBB+	DTD 05/04/17 4.050 05/04/2047 120,000.000	107,237	94,231
91324PFB3 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 03/21/2024 5.000% 04/15/2034 10,000.000	9,868	9,759
91324PAX0 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 12/15/07 6.500 06/15/2037 20,000.000	22,312	21,695
91324PDT6 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 07/25/19 3.500 08/15/2039 60,000.000	54,010	47,453
91324PDY5 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 05/18/20 2.750 05/15/2040 25,000.000	19,502	17,678
91324PBN1 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 10/25/10 5.700 10/15/2040 35,000.000	34,466	34,995
91324PEE8 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 05/19/21 3.050 05/15/2041 175,000.000	136,082	126,329
91324PCA8 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 10/22/12 3.950 10/15/2042 5,000.000	4,018	4,014

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91324PCX8 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 12/20/16 4.200 01/15/2047 35,000.000	28,991	28,266
91324PCZ3 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 03/13/17 4.250 04/15/2047 25,000.000	21,791	20,266
91324PDF6 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 10/25/17 3.750 10/15/2047 50,000.000	41,503	37,177
91324PDL3 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 06/19/18 4.250 06/15/2048 40,000.000	34,289	32,093
91324PDU3 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 07/25/19 3.700 08/15/2049 65,000.000	47,663	47,241
91324PDZ2 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 05/18/20 2.900 05/15/2050 50,000.000	36,928	30,998
91324PEF5 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 05/19/21 3.250 05/15/2051 70,000.000	50,581	46,211
91324PEK4 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 05/20/2022 4.750% 05/15/2052 65,000.000	58,842	55,692
91324PES7 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 10/28/2022 5.875% 02/15/2053 40,000.000	41,930	40,106
91324PEW8 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 03/28/2023 5.050% 04/15/2053 190,000.000	183,266	171,095
91324PFC1 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 03/21/2024 5.375% 04/15/2054 55,000.000	55,018	51,582
91324PFL1 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 07/25/2024 5.625% 07/15/2054 115,000.000	117,667	111,632
91324PEL2 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 05/20/2022 4.950% 05/15/2062 100,000.000	89,416	86,172
91324PEX6 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 03/28/2023 5.200% 04/15/2063 15,000.000	14,643	13,493
91324PFD9 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 03/21/2024 5.500% 04/15/2064 90,000.000	90,908	84,080
91324PFM9 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 07/25/2024 5.750% 07/15/2064 85,000.000	87,590	82,591

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91412NBD1 UNIVERSITY OF CHICAGO RATINGS: AA2 AA-	DTD 03/18/20 2.761 04/01/2045 40,000.000	29,986	30,364
91911TAS2 VALE OVERSEAS LIMITED RATINGS: BAA2 BBB-	DTD 06/28/2024 6.400% 06/28/2054 85,000.000	84,350	83,570
91913YBD1 VALERO ENERGY CORP RATINGS: BAA2 BBB	DTD 11/29/21 3.650 12/01/2051 85,000.000	59,265	57,302
92343VGX6 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 08/09/2024 4.780% 02/15/2035 30,000.000	30,086	28,558
92343VFT6 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 11/20/20 2.650 11/20/2040 155,000.000	106,862	105,980
92343VGK4 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 03/22/21 3.400 03/22/2041 180,000.000	130,487	136,132
92343VGL2 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 09/03/21 2.850 09/03/2041 80,000.000	56,271	55,316
92343VDC5 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 08/01/16 4.125 08/15/2046 24,000.000	21,036	19,009
92343VCX0 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 03/13/15 4.522 09/15/2048 23,000.000	19,369	19,187
92343VFU3 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 11/20/20 2.875 11/20/2050 70,000.000	44,499	42,993
92343VGP3 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 03/01/22 3.875 03/01/2052 46,000.000	35,732	33,968
92343VCM4 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 02/21/15 5.012 08/21/2054 45,000.000	41,498	39,737
92343VFW9 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 04/30/21 2.987 10/30/2056 275,000.000	187,894	163,083
92553PAU6 VIACOM INC RATINGS: BAA3 BB+	DTD 08/19/13 5.850 09/01/2043 30,000.000	24,602	26,069
92553PAW2 VIACOM INC RATINGS: BAA3 BB+	DTD 03/11/14 5.250 04/01/2044 75,000.000	62,953	58,274
92556VAE6 VIATRIS INC RATINGS: BAA3 BBB-	DTD 06/22/21 3.850 06/22/2040 50,000.000	35,809	37,494

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927804FG4 VIRGINIA ELEC & POWER CO RATINGS: A2 BBB+	DTD 11/06/08 8.875 11/15/2038 10,000.000	12,692	12,975
927804FY5 VIRGINIA ELEC & POWER CO RATINGS: A2 BBB+	DTD 09/13/17 3.800 09/15/2047 25,000.000	19,908	18,733
927804GS7 VIRGINIA ELEC & POWER CO RATINGS: A2 BBB+	DTD 08/12/2024 5.550% 08/15/2054 35,000.000	34,825	33,830
927804GR9 VIRGINIA ELEC & PWR CO RATINGS: A2 BBB+	DTD 08/12/2024 5.050% 08/15/2034 55,000.000	56,478	53,629
927804GJ7 VIRGINIA ELEC & PWR CO RATINGS: A2 BBB+	DTD 05/31/2022 4.625% 05/15/2052 35,000.000	32,087	29,457
92826CAK8 VISA INC RATINGS: AA3 AA-	DTD 04/02/20 2.700 04/15/2040 80,000.000	63,867	58,250
92826CAF9 VISA INC RATINGS: AA3 AA-	DTD 12/14/15 4.300 12/14/2045 25,000.000	22,508	21,398
92826CAJ1 VISA INC RATINGS: AA3 AA-	DTD 09/11/17 3.650 09/15/2047 75,000.000	60,961	57,432
92857WBU3 VODAFONE GROUP PLC RATINGS: BAA2 BBB	DTD 09/17/19 4.250 09/17/2050 120,000.000	100,772	93,108
92857WCB4 VODAFONE GROUP PLC RATINGS: BAA2 BBB	DTD 06/28/2024 5.875% 06/28/2064 145,000.000	142,339	140,296
931142DW0 WAL-MART STORES INC RATINGS: AA2 AA	DTD 10/20/17 3.625 12/15/2047 20,000.000	17,584	15,312
931142EB5 WALMART INC RATINGS: AA2 AA	DTD 06/27/18 3.950 06/28/2038 70,000.000	63,599	62,726
931142EC3 WALMART INC RATINGS: AA2 AA	DTD 06/27/18 4.050 06/29/2048 25,000.000	22,546	20,536
254687EH5 WALT DISNEY COMPANY/THE RATINGS: A2 A	DTD 11/15/19 6.650 11/15/2037 45,000.000	52,438	50,182
254687FY7 WALT DISNEY COMPANY/THE RATINGS: A2 A	DTD 05/13/20 3.500 05/13/2040 50,000.000	40,014	40,095
25468PCP9 WALT DISNEY COMPANY/THE RATINGS: A2 A	DTD 08/22/11 4.375 08/16/2041 70,000.000	63,930	60,425

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254687ET9 WALT DISNEY COMPANY/THE RATINGS: A2 A	DTD 10/01/19 5.400 10/01/2043 28,000.000	26,466	27,494
254687EV4 WALT DISNEY COMPANY/THE RATINGS: A2 A	DTD 09/15/19 4.750 09/15/2044 35,000.000	33,044	31,333
254687EX0 WALT DISNEY COMPANY/THE RATINGS: A2 A	DTD 10/15/19 4.950 10/15/2045 30,000.000	31,286	27,423
254687FM3 WALT DISNEY COMPANY/THE RATINGS: A2 A	DTD 09/06/19 2.750 09/01/2049 305,000.000	211,670	190,216
254687FZ4 WALT DISNEY COMPANY/THE RATINGS: A2 A	DTD 05/13/20 3.600 01/13/2051 130,000.000	97,961	95,545
55903VBD4 WARNERMEDIA HOLDINGS INC RATINGS: BAA3 BBB-	DTD 03/15/2023 5.050% 03/15/2042 125,000.000	105,282	100,360
55903VBE2 WARNERMEDIA HOLDINGS INC RATINGS: BAA3 BBB-	DTD 03/15/2023 5.141% 03/15/2052 365,000.000	280,602	271,195
55903VBF9 WARNERMEDIA HOLDINGS INC RATINGS: BAA3 BBB-	DTD 03/15/2023 5.391% 03/15/2062 235,000.000	193,975	172,800
940663AC1 WASHINGTON UNIVERSITY RATINGS: AA1 AA+	DTD 04/07/2022 3.524% 04/15/2054 15,000.000	13,077	10,809
94106BAD3 WASTE CONNECTIONS INC RATINGS: BAA1 BBB+	DTD 09/20/21 2.950 01/15/2052 135,000.000	97,681	84,218
94106LCE7 WASTE MGMT INC RATINGS: A3 A-	DTD 11/04/2024 4.950% 03/15/2035 105,000.000	104,469	102,370
94106LCF4 WASTE MGMT INC RATINGS: A3 A-	DTD 11/04/2024 5.350% 10/15/2054 155,000.000	154,360	148,887
94973VAH0 WELLPOINT INC RATINGS: BAA2 A	DTD 12/09/04 5.950 12/15/2034 40,000.000	45,278	41,482
94973VBF3 WELLPOINT INC RATINGS: BAA2 A	DTD 08/06/13 5.100 01/15/2044 15,000.000	13,630	13,632
95000U2Q5 WELLS FARGO & COMPANY RATINGS: A1 BBB+	DTD 04/30/20 04/30/2041 480,000.000	368,189	349,229
94974BGQ7 WELLS FARGO & COMPANY RATINGS: A3 BBB	DTD 11/17/15 4.900 11/17/2045 25,000.000	22,029	21,667

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94974BGT1 WELLS FARGO & COMPANY RATINGS: A3 BBB	MED TERM NOTE 95,000.000	76,571	76,282
95000U2M4 WELLS FARGO & COMPANY RATINGS: A1 BBB+	DTD 03/30/20 04/04/2051 50,000.000	44,576	44,383
95709TAH3 WESTAR ENERGY INC RATINGS: A2 A	DTD 03/01/12 4.125 03/01/2042 115,000.000	106,921	93,888
960413AY8 WESTLAKE CHEMICAL CORP RATINGS: BAA2 BBB+	DTD 08/19/21 2.875 08/15/2041 55,000.000	38,873	36,904
969457CA6 WILLIAMS COMPANIES INC RATINGS: BAA2 BBB	DTD 08/08/2022 5.300% 08/15/2052 3,000.000	2,734	2,743
969457CN8 WILLIAMS COMPANIES INC RATINGS: BAA2 BBB	DTD 08/13/2024 5.800% 11/15/2054 35,000.000	34,924	34,252
96950FAK0 WILLIAMS PARTNERS LP RATINGS: BAA2 BBB	DTD 11/15/13 5.800 11/15/2043 95,000.000	93,820	92,774
970648AK7 WILLIS NORTH AMERICA INC RATINGS: BAA3 BBB+	DTD 09/10/19 3.875 09/15/2049 45,000.000	36,167	33,030
983024AL4 WYETH RATINGS: A2 A	DTD 11/14/05 6.000 02/15/2036 50,000.000	58,355	52,637
983024AN0 WYETH RATINGS: A2 A	DTD 03/27/07 5.950 04/01/2037 45,000.000	49,736	46,978
98389BAX8 XCEL ENERGY INC RATINGS: BAA1 BBB	DTD 11/07/19 3.500 12/01/2049 70,000.000	49,134	48,176
98978VAH6 ZOETIS INC RATINGS: A3 BBB	DTD 08/01/13 4.700 02/01/2043 50,000.000	46,775	44,435
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER		58,942,257	55,723,996
PARTNERSHIP/JOINT VENTURE INTERESTS -----			
HF0007970 ANGEL OAK REAL ESTATE INVESTMENT	FUND I, LP 757,907.090	757,907	2,332,117
7HF000BY4 BDCM INTERMEDIATE CORP. A, LTD.	VEHICLE I & II 3,255.890	275,904	548,593

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HF0007558 CERBERUS OFFSHORE LEVERED	LOAN OPPORTUNITIES FUND III, L.P. 515,125.160	515,125	1,991,104
7LP033597 FCOI II HOLDINGS, L.P.	1.000	1	118,232
7OA157354 GOLDMAN SACHS GLOBAL	LONG SHORT PARTNERS OFFSHORE LP 3,015.400	293,920	61,635
HN0013518 GOLDMAN SACHS GLOBAL	LONG SHORT PARTNERS SPV II LTD 1,020.850	102,086	63,586
666990775 PARSOON OPPORTUNITY FUND, LTD	CLASS M 1,628.470	1,628,473	5,140,360
HN0001703 QVT ROIV HLDGS OFFSHORE LTD	B-1581 11.240	10,173	56,732
HN0001711 QVT ROIV HLDGS OFFSHORE LTD	117.910	106,656	594,807
HN0001729 QVT ROIV HLDGS OFFSHORE LTD	A-1134 17.520	13,871	88,406
HN0001737 QVT ROIV HLDGS OFFSHORE LTD	A-1133 18.430	14,508	93,003
HN0001745 QVT ROIV HLDGS OFFSHORE LTD	A-1132 96.410	72,688	486,351
664997657 QVT SLV OFFSHORE B1287	49.270	29,057	40,210
HN0012007 SABBY HEALTHCARE VOLATILITY FUND	CLASS A SERIES 14 INTIAL B 9.040	12,498	115,745
HN0004673 SP2-VIRAGE CAPITAL PARTNERS (CAYMAN	SPC - SP2 SHARES SERIES 0214 2 41.790	417,948	748,798
666994785 SP2-VIRAGE CAPITAL PARTNERS (CAYMAN)	SPC - SP2 SHARES SERIES 0214 92.440	928,055	319,869
7HF000331 TPG-AXON PARTNERS (OFFSHORE),	LTD. (MULTIPLE CLASSES/SERIES) . 234.790	245,722	235,563
TOTAL PARTNERSHIP/JOINT VENTURE INTERESTS		5,424,592	13,035,111

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GENERAL INVESTMENTS - OTHER =====			
STATE AND MUNICIPAL SECURITIES -----			
072024ND0 BAY AREA TOLL AUTH CALIF TOLL	BUILD AMERICA BONDS 35,000.000	37,986	36,992
072024PY2 BAY AREA TOLL AUTH CALIF TOLL	BRDG REV 90,000.000	119,316	102,156
13032UD88 CALIFORNIA HEALTH FACS FING AUTH	REVENUE BONDS 145,000.000	138,359	131,424
13063A5G5 CALIFORNIA ST	BUILD AMERICA BONDS-TAXABLE-VA 130,000.000	159,023	153,664
13063BFR8 CALIFORNIA ST	BUILD AMERICA BONDS 115,000.000	138,253	135,508
13063BJC7 CALIFORNIA ST	BUILD AMERICA BONDS 170,000.000	222,307	202,443
13077DTS1 CALIFORNIA STATE	HIGHER EDUCATION 20,000.000	19,436	19,162
235241LS3 DALLAS TEX AREA RAPID TRAN SAL	BUILD AMERICA BONDS 50,000.000	52,842	50,808
235241WM4 DALLAS TX AREA RAPID TRANSIT S	TXBL-REF-SENIOR LIEN-SER A 120,000.000	85,762	79,631
48542RSV7 KANSAS ST DEV FIN AUTH REVENUE	TXBL-KPERS-SER K 150,000.000	116,505	101,285
54438CPA4 LOS ANGELES CALIF CMNTY COLLEG	BUILD AMERICA BDS 25,000.000	29,860	27,813
54445CAK9 LOS ANGELES CALIFORNIA DEPT ARPTS	AIRPORT REVENUE 20,000.000	18,423	17,067
54627RAN0 LOUISIANA STATE LOCAL GOVT ENVRNM	POWER REVENUE 45,000.000	45,013	42,595
54627RAP5 LOUISIANA STATE LOCAL GOVT ENVRNMNTL	POWER REVENUE 175,000.000	175,117	162,979

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57421CAW4 MARYLAND ST HLTH & HGR EDUCTNL	TXBL-REF-UNIV OF MD MEDICAL SY 110,000.000	82,497	74,491
57582PUE8 MASSACHUSETTS ST	BUILD AMERICA BONDS -CONS LN 65,000.000	63,700	64,639
592643AA8 METROPOLITAN WASHINGTON D C AR	BUILD AMERICA BONDS 75,000.000	91,610	88,814
59447TXX6 MICHIGAN ST FIN AUTH REVENUE	TXBL-REF-SER T 65,000.000	56,126	51,978
626207YF5 MUNICIPAL ELEC AUTH GA	BUILD AMERICA BONDS-TAXABLE-PL 94,000.000	111,428	100,296
646139W35 NEW JERSEY ST TPK AUTH TPK REV	BUILD AMERICA BDS-TAXABLE-SER 15,000.000	17,660	17,184
646139X83 NEW JERSEY ST TPK AUTH TPK REV	BUILD AMERICA BONDS-TAXABLE-A-ISSUER 85,000.000	112,121	94,926
64972FL20 NEW YORK N Y CITY MUN WTR FIN	BUILD AMERICA BONDS-TAXABLE-SE 10,000.000	11,005	10,130
64966SHM1 NEW YORK NEW YORK	GENERAL OBLIGATION 40,000.000	40,000	37,925
64966SHN9 NEW YORK NEW YORK	GENERAL OBLIGATION 35,000.000	35,000	33,117
64966Q7G9 NEW YORK NEW YORK TAXABLE	GENERAL OBLIGATION 15,000.000	15,000	15,701
650035TD0 NEW YORK ST URBAN DEV CORP REV	BUILD AMERICA BONDS 140,000.000	142,654	141,382
66285WFB7 NORTH TEX TWY AUTH REV	BUILD AMERICA BONDS 50,000.000	65,789	55,568
677704A65 OHIO UNIV GEN RECPTS ATHENS	TXBL 50,000.000	50,502	45,372
6789084E1 OKLAHOMA DEV FIN AUTH	UTILITIES REVENUE 60,000.000	60,000	54,611
73358WRQ9 PORT AUTH OF NEW YORK & NEW JE	TXBL-CONS SER 182 60,000.000	58,628	57,285

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73358WXQ2 PORT AUTH OF NEW YORK & NEW JE	TXBL-CONSOL-SER 192 115,000.000	122,039	103,253
759136QP2 REGIONAL TRANSN DIST COLO SALE	BUILD AMERICA BONDS-SER B 30,000.000	31,977	30,380
796253T93 SAN ANTONIO TEX ELEC & GAS	BUILD AMERICA BONDS 20,000.000	23,418	20,685
796253Y30 SAN ANTONIO TX ELEC & GAS REVE	BUILD AMERICA BONDS-JUNIOR LIE 45,000.000	47,048	45,036
797400FN3 SAN DIEGO CNTY CA REGL TRANSPRTN	COMMISSION BUILD AMERICA BONDS-SAN 45,000.000	46,759	45,658
88258MAB1 TEXAS NATURAL GAS SECURITIZATION	UTILITIES REVENUE 285,000.000	288,637	280,665
882722KF7 TEXAS ST	BUILD AMERICA BONDS TAXABLE 80,000.000	84,659	79,976
8821175V2 TEXAS ST A & M UNIV PERM UNIV	TXBL-REF-SER B 60,000.000	46,756	48,479
91412GHA6 UNIV OF CALIFORNIA CA REVENUES	TXBL-GEN-SER AD 15,000.000	14,795	12,467
913366KD1 UNIV OF CALIFORNIA CA RGTS MED	TXBL-SER N 15,000.000	11,363	9,391
913366EP1 UNIVERSITY CALIF REGTS MED CTR	POOLED REV 95,000.000	106,716	102,027
914455UJ7 UNIVERSITY MICHIGAN UNIV	HIGHER EDUCATION 120,000.000	108,625	94,159
915217RY1 UNIVERSITY OF VIRGINIA	REVS BUILD AMERICA BONDS-TXBL 55,000.000	67,545	57,923
TOTAL STATE AND MUNICIPAL SECURITIES		3,372,256	3,137,043
FOREIGN GOVERNMENT AND AGENCY SECURITIES			

168863DY1 REPUBLIC OF CHILE	DTD 03/07/2022 4.340% 03/07/2042 35,000.000	29,215	29,309

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455780DX1 REPUBLIC OF INDONESIA	DTD 09/10/2024 4.750% 09/10/2034 210,000.000	209,175	199,406
715638EB4 REPUBLIC OF PERU	DTD 08/08/2024 5.375% 02/08/2035 295,000.000	290,293	283,253
715638EC2 REPUBLIC OF PERU	DTD 08/08/2024 5.875% 08/08/2054 140,000.000	144,693	133,398
731011AZ5 REPUBLIC OF POLAND	DTD 03/18/2024 5.500% 03/18/2054 280,000.000	277,091	257,639
718286DA2 REPUBLIC OF THE PHILIPPINES	DTD 05/14/2024 5.250% 05/14/2034 120,000.000	120,202	118,746
718286DC8 REPUBLIC OF THE PHILIPPINES	DTD 09/05/2024 4.750% 03/05/2035 295,000.000	296,260	280,825
718286DB0 REPUBLIC OF THE PHILIPPINES	DTD 05/14/2024 5.600% 05/14/2049 135,000.000	135,178	133,016
760942BG6 REPUBLIC OF URUGUAY	DTD 09/10/2024 5.250% 09/10/2060 125,000.000	124,148	113,709
80413TBE8 SAUDI INTERNATIONAL BOND	MEDIUM TERM NOTE 160,000.000	146,957	135,309
80413TBH1 SAUDI INTERNATIONAL BOND	DTD 01/16/2024 5.750% 01/16/2054 140,000.000	137,192	130,746
46514BRM1 STATE OF ISRAEL	DLR BD GLOBAL ISSUE 70,000.000	66,424	64,011
91087BAX8 UNITED MEXICAN STATES	DTD 04/28/2023 6.338% 05/04/2053 165,000.000	160,751	146,820
91087BBA7 UNITED MEXICAN STATES	DTD 01/08/2024 6.400% 05/07/2054 120,000.000	112,907	107,459
TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES		2,250,485	2,133,644
OTHER SECURITIES -----			
MS6109016 CASH COLLATERAL	NOT ADMINISTERED BY BANK, 39,000.000	39,000	39,000

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MS6880152 CASHACCRUAL- QVT ROIV	2,085.410	2,085	2,085
TOTAL OTHER SECURITIES		41,085	41,085
TOTAL GENERAL INVESTMENTS - OTHER		5,663,827	5,311,772
		=====	=====
TOTAL GENERAL INVESTMENTS		84,939,231	88,759,337
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OTHER LIABILITIES -----			
OTHER LIABILITIES -----			
7LI096733 CASH LIABILITY HELD AT OUTSIDE FUND	TPG AXON SPECIAL INVESTMENT FEE RESERVE (7,993.860)	(7,994)	(7,994)
TOTAL OTHER LIABILITIES		(7,994)	(7,994)
FUTURES CONTRACTS -----			
36299TJQ4 FVH5 FUTURE CONTRACT MAR 25	39.000	0	0
36299TKQ2 TUH5 FUTURE CONTRACT MAR 25	29.000	0	0
36299TKL3 UXYH5 FUTURE CONTRACT MAR 25	27.000	0	0
36299TLA6 WNH5L FUTURE CONTRACT MAR 25	EXP 3/20/2025 (114.000)	0	0
TOTAL PAYABLES FOR SECURITIES PURCHASED		(247,790)	(247,790)
TOTAL OTHER LIABILITIES		(255,784)	(255,784)
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INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)			
912797HR1 UNITED STATES TREASURY BILLS	DTD 11/24/2023 DUE 05/23/2024 2,000,000.000	(1,969,157)	1,969,157
912797LE5 UNITED STATES TREASURY BILLS	DTD 05/23/2024 DUE 11/21/2024 8,125,000.000	(7,929,900)	7,929,900
912797MC8 UNITED STATES TREASURY BILLS	DTD 07/23/2024 DUE 11/19/2024 3,900,000.000	(3,837,993)	3,837,993
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)		(13,737,050)	13,737,050
CORPORATE DEBT INSTRUMENTS			
00287YBD0 ABBVIE INC	DTD 09/18/18 4.875 11/14/2048 90,000.000	(85,880)	88,528
00287YCY3 ABBVIE INC	DTD 09/15/20 4.550 03/15/2035 60,000.000	(57,431)	57,078
00287YDU0 ABBVIE INC	DTD 02/26/2024 5.050% 03/15/2034 105,000.000	(104,669)	104,587
00287YDW6 ABBVIE INC	DTD 02/26/2024 5.400% 03/15/2054 370,000.000	(372,909)	373,701
00440EAW7 ACE INA HOLDINGS	DTD 11/03/15 4.350 11/03/2045 45,000.000	(37,620)	39,068
00108WAT7 AEP TEXAS INC	DTD 05/22/2024 5.700% 05/15/2034 115,000.000	(114,708)	118,627
00115AAR0 AEP TRANSMISSION CO LLC	DTD 03/13/2024 5.150% 04/01/2034 140,000.000	(139,908)	142,480
00817YAZ1 AETNA INC	DTD 08/10/17 3.875 08/15/2047 180,000.000	(136,584)	137,110
009158BK1 AIR PRODUCTS & CHEMICALS	DTD 02/08/2024 4.850% 02/08/2034 285,000.000	(284,219)	272,497
015271BD0 ALEXANDRIA REAL ESTATE EQ INC	DTD 02/15/2024 5.625% 05/15/2054 120,000.000	(119,932)	114,192

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020002AJ0 ALLSTATE CORP DTD 05/26/98	6.9000 05/15/2038 40,000.000	(43,469)	46,516
025816DR7 AMERICAN EXPRESS CO	DTD 04/25/2024 VAR CPN 04/25/2035 350,000.000	(350,000)	369,404
031162DK3 AMGEN INC	DTD 08/18/2022 4.875% 03/01/2053 55,000.000	(50,448)	50,768
03523TBV9 ANHEUSER-BUSCH INBEV WOR	DTD 01/23/19 5.550 01/23/2049 35,000.000	(35,441)	35,978
03740MAD2 AON NORTH AMERICA INC	DTD 03/01/2024 5.450% 03/01/2034 60,000.000	(60,607)	62,839
03740MAF7 AON NORTH AMERICA INC	DTD 03/01/2024 5.750% 03/01/2054 265,000.000	(265,351)	274,482
037411BG9 APACHE CORP	DTD 06/19/19 5.350 07/01/2049 115,000.000	(95,715)	97,660
037833BA7 APPLE INC	DTD 02/09/15 3.450 02/09/2045 55,000.000	(43,298)	45,990
040555CT9 ARIZONA PUBLIC SERVICE	DTD 11/06/15 4.350 11/15/2045 155,000.000	(127,681)	132,306
04636NAN3 ASTRAZENECA FINANCE	DTD 02/26/2024 5.000% 02/26/2034 165,000.000	(164,396)	165,599
046353AD0 ASTRAZENECA PLC	DTD 09/12/2007 6.450 09/15/2037 125,000.000	(140,913)	140,884
00206RKA9 AT&T INC	DTD 05/28/20 3.650 06/01/2051 375,000.000	(271,920)	281,235
00206RMT6 AT&T INC	DTD 06/02/2023 5.400% 02/15/2034 70,000.000	(70,702)	70,487
049560AL9 ATMOS ENERGY CORP	DTD 01/11/13 4.150 01/15/2043 50,000.000	(41,846)	44,932
053484AF8 AVALONBAY CMNTYS INC	DTD 05/14/2024 5.350% 06/01/2034 100,000.000	(99,697)	100,948
06051GMA4 BANK OF AMERICA	DTD 01/23/2024 VAR CPN 01/23/2035 330,000.000	(334,046)	332,866

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06051GGM5 BANK OF AMERICA CORP	DTD 04/24/17 04/24/2038 35,000.000	(31,021)	30,694
06051GJA8 BANK OF AMERICA CORP	DTD 03/20/20 03/20/2051 60,000.000	(50,556)	50,411
06051GJN0 BANK OF AMERICA CORP	DTD 03/11/21 03/13/2052 60,000.000	(44,291)	42,531
06738ECS2 BARCLAYS PLC	DTD 03/12/2024 VAR CPN 03/12/2055 215,000.000	(227,653)	230,018
05526DBZ7 BAT CAPITAL CORP	DTD 02/20/2024 6.000% 02/20/2034 50,000.000	(49,719)	50,005
07274NBG7 BAYER US FIN II LLC	144A PRIV PLCMT 3.950 04/15/2045 55,000.000	(37,604)	38,056
07274EAL7 BAYER US FINANCE LLC	DTD 11/21/2023 6.500% 11/21/2033 355,000.000	(358,366)	360,287
084664CQ2 BERKSHIRE HATHAWAY FIN	DTD 08/15/18 4.200 08/15/2048 71,000.000	(61,360)	64,731
055451BF4 BHP BILLITON FIN USA LTD	DTD 09/08/2023 5.500% 09/08/2053 55,000.000	(57,850)	57,880
09290DAB7 BLACKROCK FUNDING INC	DTD 03/14/2024 5.000% 03/14/2034 120,000.000	(119,813)	120,904
09290DAJ0 BLACKROCK FUNDING INC	DTD 07/26/2024 4.900% 01/08/2035 130,000.000	(129,479)	130,034
097023DM4 BOEING CO	DTD 05/01/2024 6.858% 05/01/2054 245,000.000	(249,977)	249,529
097023DN2 BOEING CO	DTD 05/01/2024 7.008% 05/01/2064 295,000.000	(297,046)	321,379
097023DL6 BOEING CO 6.52	DTD 00000000 0.065280000 20340501 135,000.000	(135,000)	136,913
10373QBR0 BP CAP MARKETS AMERICA	DTD 06/17/21 3.060 06/17/2041 115,000.000	(84,609)	84,225
10373QBS8 BP CAP MARKETS AMERICA	DTD 09/17/21 3.001 03/17/2052 65,000.000	(44,687)	43,849

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10373QBW9 BP CAP MKTS AMER INC	DTD 01/10/2024 4.989% 04/10/2034 230,000.000	(229,949)	231,540
110122EB0 BRISTOL-MYERS SQUIBB CO	DTD 11/13/2023 6.250% 11/15/2053 210,000.000	(234,004)	230,982
110122EK0 BRISTOL-MYERS SQUIBB CO	DTD 02/22/2024 5.550% 02/22/2054 550,000.000	(548,661)	554,250
110122EL8 BRISTOL-MYERS SQUIBB CO	DTD 02/22/2024 5.650% 02/22/2064 470,000.000	(468,276)	480,582
11135FBY6 BROADCOM INC	DTD 07/12/2024 5.150% 11/15/2031 95,000.000	(94,846)	95,387
11271LAL6 BROOKFIELD FINANCE INC	DTD 03/04/2024 5.968% 03/04/2054 160,000.000	(161,840)	168,222
12803RAH7 CAIXABANK SA	DTD 03/15/2024 VAR CPN 06/15/2035 210,000.000	(210,000)	222,740
13648TAG2 CANADIAN PAC RY CO	DTD 04/19/2023 3.500% 05/01/2050 135,000.000	(97,525)	102,522
161175AZ7 CHARTER COMM OPT LLC/CAP	DTD 10/23/16 6.384 10/23/2035 35,000.000	(34,201)	34,341
161175BV5 CHARTER COMM OPT LLC/CAP	DTD 04/17/20 3.700 04/01/2051 95,000.000	(61,110)	57,192
161175CR3 CHARTER COMM OPT LLC/CAP	DTD 05/14/2024 6.550% 06/01/2034 100,000.000	(99,755)	100,245
171239AK2 CHUBB INA HLDGS INC	MEDIUM TERM NOTE 800,000.000	(801,330)	813,576
125491AP5 CI FINANCIAL CORP	DTD 06/07/21 4.100 06/15/2051 65,000.000	(39,256)	42,864
125523CQ1 CIGNA CORP	DTD 03/03/21 3.400 03/15/2051 45,000.000	(31,304)	31,992
17275RBT8 CISCO SYSTEMS INC	DTD 02/26/2024 5.050% 02/26/2034 285,000.000	(286,034)	287,752
17275RBU5 CISCO SYSTEMS INC	DTD 02/26/2024 5.300% 02/26/2054 110,000.000	(109,558)	111,249

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172967DR9 CITIGROUP INC	DTD 08/25/06 6.125 08/25/2036 60,000.000	(61,124)	65,072
172967MM0 CITIGROUP INC	DTD 03/26/20 03/26/2041 70,000.000	(68,219)	68,655
191216DS6 COCA-COLA CO	DTD 05/13/2024 5.300% 05/13/2054 160,000.000	(159,476)	161,956
191216DR8 COCA-COLA CO/THE	DTD 05/13/2024 5.000% 05/13/2034 95,000.000	(94,712)	94,841
20030NBK6 COMCAST CORP	DTD 02/26/14 4.750 03/01/2044 40,000.000	(36,892)	35,834
20030NBP5 COMCAST CORP	DTD 05/27/15 4.400 08/15/2035 30,000.000	(27,693)	28,241
20030NEJ6 COMCAST CORP	DTD 05/22/2024 5.300% 06/01/2034 70,000.000	(69,768)	70,547
20268JAR4 COMMONSPIRIT HEALTH	DTD 03/20/2024 5.205% 12/01/2031 150,000.000	(150,000)	149,535
20268JAS2 COMMONSPIRIT HEALTH	DTD 03/20/2024 5.318% 12/01/2034 405,000.000	(404,906)	410,393
202795JV3 COMMONWEALTH EDISON CO	DTD 03/15/2022 3.850% 03/15/2052 65,000.000	(49,913)	51,715
209111FF5 CONSOLIDATED EDISON CO O	DTD 11/24/14 4.625 12/01/2054 70,000.000	(61,768)	60,832
210518DE3 CONSUMERS ENERGY CO	DTD 05/28/19 3.750 02/15/2050 225,000.000	(180,785)	176,425
21871XAQ2 COREBRIDGE FINL INC	DTD 09/15/2023 6.050% 09/15/2033 60,000.000	(61,196)	61,013
126650EF3 CVS HEALTH CORP	DTD 05/09/2024 6.050% 06/01/2054 150,000.000	(148,531)	150,611
25278XAZ2 DIAMONDBACK ENERGY INC	DTD 04/18/2024 5.400% 04/18/2034 60,000.000	(59,807)	59,846
25470DBG3 DISCOVERY COMMUNICATIONS	DTD 05/21/19 5.300 05/15/2049 65,000.000	(55,250)	53,581

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23338VAV8 DTE ELEC CO	DTD 02/29/2024 5.200% 03/01/2034 165,000.000	(164,922)	164,287
23338VAR7 DTE ELECTRIC CO	DTD 02/24/22 3.650 03/01/2052 135,000.000	(100,200)	103,360
233331BL0 DTE ENERGY CO	DTD 05/03/2024 5.850% 06/01/2034 185,000.000	(184,861)	193,027
26442EAK6 DUKE ENERGY OHIO INC	DTD 03/22/2023 5.650% 04/01/2053 70,000.000	(71,776)	70,432
26442EAL4 DUKE ENERGY OHIO INC	DTD 03/14/2024 5.550% 03/15/2024 95,000.000	(93,351)	89,499
27636AAA0 EASTERN ENERGY GAS	DTD 10/09/2024 5.650% 10/15/2054 50,000.000	(49,964)	49,824
277432AY6 EASTMAN CHEM CO	DTD 02/20/2024 5.625% 02/20/2034 205,000.000	(204,613)	210,160
28622HAC5 ELEVANCE HEALTH INC	DTD 02/08/2023 5.125% 02/15/2053 45,000.000	(44,362)	43,054
532457BT4 ELI LILLY & CO	DTD 02/22/19 3.950 03/15/2049 145,000.000	(119,631)	123,173
532457CL0 ELI LILLY & CO	DTD 02/09/2024 4.700% 02/09/2034 205,000.000	(204,727)	198,771
532457CR7 ELI LILLY & CO	DTD 08/14/2024 4.600% 08/14/2034 130,000.000	(129,958)	130,706
29250NCD5 ENBRIDGE INC	DTD 04/05/2024 5.950% 04/05/2054 50,000.000	(49,945)	50,147
29273VAY6 ENERGY TRANSFER LP	DTD 01/25/2024 5.550% 05/15/2034 165,000.000	(164,374)	165,045
29273VBA7 ENERGY TRANSFER LP	DTD 06/21/2024 5.600% 09/01/2034 55,000.000	(56,614)	57,390
29273RBE8 ENERGY TRANSFER PARTNERS	DTD 03/12/15 4.900 03/15/2035 85,000.000	(80,465)	78,832
29365TAN4 ENTERGY TEXAS INC	DTD 08/11/2023 5.800% 09/01/2053 65,000.000	(68,247)	65,339

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29379VAT0 ENTERPRISE PRODUCTS OPER	DTD 01/13/11 5.950 02/01/2041 110,000.000	(111,803)	116,247
29379VBY8 ENTERPRISE PRODUCTS OPER	DTD 01/15/20 3.700 01/31/2051 40,000.000	(30,771)	30,459
29379VCF8 ENTERPRISE PRODUCTS OPER	DTD 01/11/2024 4.850% 01/31/2034 60,000.000	(59,220)	59,032
29446MAH5 EQUINOR ASA	DTD 04/06/20 3.700 04/06/2050 160,000.000	(124,994)	127,846
26884TAZ5 ERAC USA FINANCE COMPANY	DTD 02/08/2024 5.200% 10/30/2034 155,000.000	(155,008)	153,883
29670GAG7 ESSENTIAL UTILITIES INC	DTD 05/20/2022 5.300% 05/01/2052 60,000.000	(53,348)	58,232
29670GAH5 ESSENTIAL UTILS INC	DTD 01/08/2024 5.375% 01/15/2034 140,000.000	(139,847)	135,127
30040WAZ1 EVERSOURCE ENERGY	DTD 04/18/2024 5.950% 07/15/2034 105,000.000	(104,709)	104,651
30161NAV3 EXELON CORP	DTD 04/07/16 4.450 04/15/2046 105,000.000	(89,442)	92,713
30231GAZ5 EXXON MOBIL CORPORATION	DTD 08/16/19 3.095 08/16/2049 30,000.000	(20,522)	21,124
31428XCE4 FEDEX CORP	DTD 04/29/21 3.250 05/15/2041 35,000.000	(25,799)	25,891
341081FQ5 FLORIDA POWER & LIGHT CO	DTD 02/28/18 3.950 03/01/2048 85,000.000	(66,524)	70,368
341081GU5 FLORIDA PWR & LT CO	DTD 06/03/2024 5.300% 06/15/2034 280,000.000	(279,045)	289,684
345370CQ1 FORD MOTOR COMPANY	DTD 01/08/13 4.750 01/15/2043 35,000.000	(28,716)	28,843
04316JAJ8 GALLAGHER ARTHUR J & CO	DTD 02/15/2024 5.750% 07/15/2054 85,000.000	(83,970)	80,924
37045VAQ3 GENERAL MOTORS CO	DTD 08/07/17 5.400 04/01/2048 90,000.000	(80,464)	81,685

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37045XEV4 GENERAL MTRS FINL CO	DTD 04/04/2024 5.950% 04/04/2034 155,000.000	(154,966)	155,234
38141GB37 GOLDMAN SACHS GROUP INC	DTD 07/23/2024 VAR CPN 07/23/2035 930,000.000	(930,067)	959,376
38141GB78 GOLDMAN SACHS GROUP INC	DTD 10/23/2024 VAR CPN 10/23/2035 360,000.000	(360,000)	351,510
406216BK6 HALLIBURTON CO	DTD 11/13/15 5.000 11/15/2045 65,000.000	(62,317)	61,324
416515BF0 HARTFORD FINL SVCS GRP	DTD 08/19/19 3.600 08/19/2049 65,000.000	(47,172)	51,360
404119BZ1 HCA INC	DTD 06/12/19 5.250 06/15/2049 95,000.000	(89,615)	89,758
437076DE9 HOME DEPOT INC	DTD 06/25/2024 4.950% 06/25/2034 175,000.000	(173,329)	174,026
437076DF6 HOME DEPOT INC	DTD 06/25/2024 5.300% 06/25/2054 180,000.000	(177,440)	189,898
437076DG4 HOME DEPOT INC	DTD 06/25/2024 5.400% 06/25/2064 65,000.000	(63,891)	70,002
438516CU8 HONEYWELL INTERNATIONAL	DTD 03/01/2024 5.350% 03/01/2064 50,000.000	(49,877)	49,678
459200KC4 IBM CORP	DTD 05/15/19 4.250 05/15/2049 35,000.000	(30,163)	29,186
449276AE4 IBM INTL CAP PTE LTD	DTD 02/05/2024 4.900% 02/05/2034 150,000.000	(143,933)	144,647
455434BW9 INDIANAPOLIS PWR & LIGHT	DTD 03/18/2024 5.700% 04/01/2054 70,000.000	(69,798)	69,898
458140AV2 INTEL CORP	DTD 05/19/16 4.100 05/19/2046 55,000.000	(43,215)	42,540
458140BM1 INTEL CORP	DTD 03/25/20 4.750 03/25/2050 145,000.000	(122,070)	121,867
458140CK4 INTEL CORP	DTD 02/10/2023 5.900% 02/10/2063 100,000.000	(100,371)	97,113

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458140CL2 INTEL CORP	DTD 02/21/2024 5.150% 02/21/2034 334,000.000	(337,153)	328,756
458140CM0 INTEL CORP	DTD 02/21/2024 5.600% 02/21/2054 265,000.000	(261,655)	255,864
45866FAX2 INTERCONTINENTAL EXCHANGE	DTD 05/23/2022 4.950% 06/15/2052 70,000.000	(66,540)	66,803
460146CQ4 INTERNATIONAL PAPER CO	DTD 08/11/16 4.400 08/15/2047 60,000.000	(47,936)	51,397
461070AW4 INTERSTATE PWR & LT CO	DTD 09/06/2024 5.450% 09/30/2054 55,000.000	(55,515)	56,275
476556DE2 JERSEY CENT PWR & LT CO	DTD 12/05/2024 5.100% 01/15/2035 30,000.000	(29,894)	30,087
24422EXP9 JOHN DEERE CAPITAL CORP	MEDIUM TERM NOTE 55,000.000	(54,966)	54,335
478160CM4 JOHNSON & JOHNSON	DTD 11/10/17 3.500 01/15/2048 45,000.000	(34,947)	36,698
478160CX0 JOHNSON & JOHNSON	DTD 05/20/2024 5.250% 06/01/2054 230,000.000	(232,701)	237,124
46647PAJ5 JPMORGAN CHASE & CO	DTD 07/24/17 07/24/2038 100,000.000	(88,558)	86,492
46647PCE4 JPMORGAN CHASE & CO	DTD 04/22/21 04/22/2052 100,000.000	(70,871)	71,094
46647PEC6 JPMORGAN CHASE & CO	DTD 01/23/2024 VAR CPN 01/23/2035 155,000.000	(155,000)	157,261
46647PEH5 JPMORGAN CHASE & CO	DTD 04/22/2024 VAR CPN 04/22/2035 200,000.000	(200,058)	210,458
46647PEK8 JPMORGAN CHASE & CO	DTD 07/22/2024 VAR CPN 07/22/2035 245,000.000	(245,000)	245,995
46647PER3 JPMORGAN CHASE & CO	DTD 10/22/2024 VAR CPN 10/22/2035 50,000.000	(50,000)	48,987
49177JAM4 KENVUE INC	DTD 09/22/2023 5.100% 03/22/2043 60,000.000	(60,269)	58,259

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494553AE0 KINDER MORGAN INC	DTD 02/01/2024 5.400% 02/01/2034 290,000.000	(290,984)	285,391
49456BAJ0 KINDER MORGAN INC/DELAWA	DTD 02/26/15 5.050 02/15/2046 70,000.000	(60,093)	64,024
50155QAN0 KYNDRYL HOLDINGS INC	DTD 02/20/2024 6.350% 02/20/2034 50,000.000	(49,938)	50,596
502431AU3 L3HARRIS TECH INC	DTD 03/13/2024 5.350% 06/01/2034 310,000.000	(308,233)	310,474
512807AX6 LAM RESEARCH CORP	DTD 05/05/20 3.125 06/15/2060 50,000.000	(32,196)	33,484
539830BT5 LOCKHEED MARTIN CORP	DTD 05/05/2022 4.300% 06/15/2062 70,000.000	(60,495)	60,289
539830BX6 LOCKHEED MARTIN CORP	DTD 10/24/2022 5.700% 11/15/2054 165,000.000	(175,887)	173,155
539830CD9 LOCKHEED MARTIN CORP	DTD 01/29/2024 4.800% 08/15/2034 140,000.000	(139,951)	139,950
539830CE7 LOCKHEED MARTIN CORP	DTD 01/29/2024 5.200% 02/15/2064 50,000.000	(49,840)	49,483
50249AAM5 LYB INTERNATIONAL FIN III LLC	DTD 02/28/2024 5.500% 03/01/2034 50,000.000	(49,617)	51,500
575634AV2 MASSACHUSETTS ELEC CO	DTD 02/26/2024 5.867% 02/26/2054 180,000.000	(180,000)	183,497
57636QAZ7 MASTERCARD INCORPORATED	DTD 05/09/2024 4.875% 05/09/2034 395,000.000	(390,813)	404,706
58013MEF7 MCDONALD'S CORP	MED TERM NOTE 40,000.000	(43,557)	44,649
58933YAW5 MERCK & CO INC	DTD 03/07/19 4.000 03/07/2049 75,000.000	(61,718)	65,458
58933YBM6 MERCK & CO INC	DTD 05/17/2023 5.000% 05/17/2053 295,000.000	(280,281)	282,884
58933YBN4 MERCK & CO INC	DTD 05/17/2023 5.150% 05/17/2063 70,000.000	(71,289)	69,501

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595620AZ8 MIDAMERICAN ENERGY CO	DTD 01/24/2024 5.300% 02/01/2055 65,000.000	(64,724)	63,574
606822BK9 MITSUBISHI UFJ FIN GRP	DTD 07/18/19 3.751 07/18/2039 65,000.000	(54,643)	55,366
6174468Y8 MORGAN STANLEY	DTD 01/25/21 01/25/2052 105,000.000	(69,700)	66,014
61747YFR1 MORGAN STANLEY	MEDIUM TERM NOTE 300,000.000	(300,000)	300,357
61747YFT7 MORGAN STANLEY	MEDIUM TERM NOTE 320,000.000	(319,825)	323,213
617482V92 MORGAN STANLEY	DTD 07/24/12 6.375 07/24/2042 85,000.000	(94,731)	94,479
61747YFL4 MORGAN STANLEY BK	DTD 01/18/2024 VAR CPN 01/18/2035 315,000.000	(315,000)	316,462
55336VAT7 MPLX LP	DTD 11/15/18 5.500 02/15/2049 80,000.000	(76,109)	74,540
628312AE0 MUTUAL OF OMAHA INS CO	DTD 01/16/2024 VAR CPN 01/16/2064 50,000.000	(50,000)	52,288
64110LAZ9 NETFLIX INC	DTD 08/01/2024 4.900% 08/15/2034 75,000.000	(74,711)	76,997
65339KCA6 NEXTERA ENERGY CAPITAL	DTD 12/13/21 3.000 01/15/2052 160,000.000	(100,960)	110,406
65473QBG7 NISOURCE FINANCE CORP	DTD 09/14/17 3.950 03/30/2048 145,000.000	(115,740)	116,690
655844CS5 NORFOLK SOUTHERN CORP	DTD 08/02/2023 5.350% 08/01/2054 58,000.000	(55,842)	58,322
665772CU1 NORTHERN STATES PWR-MINN	DTD 03/30/21 3.200 04/01/2052 140,000.000	(95,148)	102,003
665772CX5 NORTHERN STATES PWR-MINN	DTD 05/08/2023 5.100% 05/15/2053 50,000.000	(46,477)	46,463
666807BU5 NORTHROP GRUMMAN CORP	DTD 03/23/20 5.250 05/01/2050 95,000.000	(92,058)	95,261

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666807CL4 NORTHROP GRUMMAN CORP	DTD 01/31/2024 4.900% 06/01/2034 140,000.000	(139,885)	139,236
67080LAD7 NUVEEN LLC	DTD 04/11/2024 5.850% 04/15/2034 95,000.000	(94,871)	97,722
649840CW3 NY STATE ELECTRIC & GAS	DTD 08/06/2024 5.300% 08/15/2034 155,000.000	(154,616)	157,026
674599EM3 OCCIDENTAL PETE CORP	DTD 10/01/2054 6.050% 10/01/2054 45,000.000	(44,798)	45,481
682680BV4 ONEOK INC	DTD 10/15/2023 5.150% 10/15/2043 60,000.000	(54,029)	56,117
682680BX0 ONEOK INC	DTD 09/15/2023 4.250% 09/15/2046 55,000.000	(41,157)	44,340
68389XCT0 ORACLE CORP	DTD 09/27/2024 4.700% 09/27/2034 305,000.000	(304,109)	303,412
68389XCU7 ORACLE CORP	DTD 09/27/2024 5.375% 09/27/2054 395,000.000	(394,222)	389,127
694308HN0 PACIFIC GAS & ELECTRIC	DTD 11/05/15 4.250 03/15/2046 60,000.000	(46,608)	48,873
694308KH9 PACIFIC GAS & ELECTRIC	DTD 01/06/2023 6.750% 01/15/2053 225,000.000	(240,930)	236,413
695114DD7 PACIFICORP 1M BD	DTD 01/05/2024 5.450% 02/15/2034 45,000.000	(44,919)	44,968
70213HAE8 PARTNERS HEALTHCARE SYST	DTD 01/29/20 3.192 07/01/2049 65,000.000	(45,977)	46,417
70462GAA6 PEACEHEALTH OBLIGATED GR	DTD 10/31/18 4.787 11/15/2048 40,000.000	(36,284)	36,236
693304BE6 PECO ENERGY CO	DTD 08/23/2022 4.375% 08/15/2052 55,000.000	(47,629)	48,619
713448FN3 PEPSI CO INC	DTD 07/18/2022 4.200% 07/18/2052 85,000.000	(75,917)	74,283
713448FG8 PEPSICO INC	DTD 10/21/21 2.750 10/21/2051 40,000.000	(26,382)	25,976

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713448FZ6 PEPSICO INC	DTD 07/17/2024 5.250% 07/17/2054 385,000.000	(384,018)	396,342
71710TAH1 PG&E RECOVERY FDG	DTD 08/01/2024 5.231% 06/01/2042 190,000.000	(190,000)	192,066
718172AW9 PHILIP MORRIS INTL INC	DTD 03/04/13 4.125 03/04/2043 40,000.000	(32,982)	33,122
718172DJ5 PHILIP MORRIS INTL INC	DTD 02/13/2024 5.250% 02/13/2034 115,000.000	(112,483)	112,184
500472AE5 PHILIPS ELECTRONICS NV	DTD 03/09/12 5.000 03/15/2042 55,000.000	(49,436)	49,861
693475BW4 PNC FINANCIAL SERVICES	DTD 01/22/2024 VAR CPN 01/22/2035 110,000.000	(110,000)	112,597
69352PAT0 PPL CAP FDG INC	DTD 08/09/2024 5.250% 09/01/2034 265,000.000	(264,651)	268,194
742718GG8 PROCTER & GAMBLE CO/THE	DTD 01/29/2024 4.550% 01/29/2034 150,000.000	(150,000)	149,033
74340XCJ8 PROLOGIS LP	DTD 01/25/2024 5.000% 03/15/2034 665,000.000	(661,901)	669,764
744448DA6 PUBLIC SERVICE COLORADO	DTD 04/04/2024 5.750% 05/15/2054 120,000.000	(119,337)	119,246
74456QCR5 PUBLIC SERVICE ELECTRIC	MEDIUM TERM NOTE 265,000.000	(266,754)	263,795
744573AZ9 PUBLIC SVC ENTERPRISE GROUP	DTD 03/27/2024 5.450% 04/01/2034 155,000.000	(152,882)	154,532
747525BR3 QUALCOMM INC	DTD 05/09/2022 4.500% 05/20/2052 55,000.000	(49,312)	50,207
756109AT1 REALTY INCOME CORP	DTD 03/15/17 4.650 03/15/2047 40,000.000	(34,689)	36,624
756109CQ5 REALTY INCOME CORP	DTD 08/26/2024 5.375% 09/01/2054 35,000.000	(35,056)	33,763
168863DQ8 REPUBLIC OF CHILE	DTD 01/22/21 3.100 01/22/2061 135,000.000	(84,510)	86,018

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168863DV7 REPUBLIC OF CHILE	DTD 01/31/22 3.500 01/31/2034 30,000.000	(26,325)	26,025
698299BB9 REPUBLIC OF PANAMA	DTD 04/29/13 4.300 04/29/2053 80,000.000	(51,680)	49,880
715638DU3 REPUBLIC OF PERU	DTD 11/02/21 3.000 01/15/2034 115,000.000	(93,898)	92,420
760759BK5 REPUBLIC SERVICES INC	DTD 06/25/2024 5.200% 11/15/2034 135,000.000	(134,590)	135,628
771196AU6 ROCHE HLDGS INC	144A PRIV PLCMT 7.000 03/01/2039 35,000.000	(41,835)	42,644
771196CL4 ROCHE HOLDINGS INC	DTD 03/08/2024 4.985% 03/08/2034 105,000.000	(105,885)	106,858
771196CM2 ROCHE HOLDINGS INC	DTD 03/08/2024 5.218% 03/08/2054 145,000.000	(139,767)	138,654
78081BAS2 ROYALTY PHARMA PLC	DTD 06/10/2024 5.900% 09/02/2054 95,000.000	(92,736)	94,022
822905AG0 SHELL FINANCE US INC	DTD 10/06/2024 3.250% 04/06/2050 65,000.000	(48,231)	46,876
822582BE1 SHELL INTERNATIONAL FIN	DTD 05/11/15 4.125 05/11/2035 288,000.000	(263,378)	266,708
83444MAG6 SOLVENTUM CORP	DTD 02/27/2024 5.600% 03/23/2034 380,000.000	(381,578)	383,322
83444MAJ0 SOLVENTUM CORP	DTD 02/27/2024 5.900% 04/30/2054 235,000.000	(224,628)	233,173
842434DA7 SOUTHERN CALIF GAS CO	DTD 03/18/2024 5.600% 04/01/2054 55,000.000	(53,802)	55,119
845743BX0 SOUTHWESTERN PUB SVC CO	DTD 06/06/2024 6.000% 06/01/2054 135,000.000	(134,642)	145,069
845743BN2 SOUTHWESTERN PUBLIC SERV	DTD 08/10/11 4.500 08/15/2041 70,000.000	(58,673)	63,001
87264ADM4 T MOBILE USA INC	DTD 09/26/2024 4.700% 01/15/2035 180,000.000	(179,735)	177,518

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87264ADN2 T MOBILE USA INC	DTD 09/26/2024 5.250% 06/15/2055 205,000.000	(204,551)	199,947
87612GAK7 TARGA RES CORP	DTD 08/09/2024 5.500% 02/15/2035 55,000.000	(54,969)	55,931
87612EBN5 TARGET CORP	DTD 01/24/22 2.950 01/15/2052 70,000.000	(48,181)	46,206
89157XAA9 TOTALENERGIES CAP	DTD 04/05/2024 5.150% 04/05/2034 30,000.000	(30,920)	30,308
89236TMT9 TOYOTA MOTOR CREDIT CORP	MEDIUM TERM NOTE 220,000.000	(219,558)	219,364
893526DF7 TRANS-CANADA PIPELINES	DTD 03/25/04 5.600 03/31/2034 35,000.000	(34,582)	35,597
89417EAS8 TRAVELERS COS INC	DTD 05/25/2023 5.450% 05/25/2053 40,000.000	(40,731)	43,353
902494BD4 TYSON FOODS INC	DTD 06/02/17 4.550 06/02/2047 90,000.000	(75,906)	76,645
906548CX8 UNION ELEC CO	DTD 01/09/2024 5.250% 01/15/2054 110,000.000	(109,182)	104,137
91087BAR1 UNITED MEXICAN STATES	DTD 01/12/22 3.500 02/12/2034 645,000.000	(532,858)	534,375
91086QAS7 UNITED MEXICAN STATES MED TERM NOTE	TRANCHE # TR 00017 SER G 225,000.000	(235,575)	232,756
911312BQ8 UNITED PARCEL SERVICE	DTD 03/15/19 4.250 03/15/2049 145,000.000	(124,739)	125,780
911312BW5 UNITED PARCEL SERVICE	DTD 03/24/20 5.300 04/01/2050 60,000.000	(58,928)	59,737
91324PFK3 UNITEDHEALTH GROUP INC	DTD 07/25/2024 5.500% 07/15/2044 65,000.000	(64,403)	68,616
91159HJR2 US BANCORP	DTD 01/23/2024 VAR CPN 01/23/2035 70,000.000	(70,000)	68,296
92343VBT0 VERIZON COMMUNICATIONS	DTD 09/18/13 6.550 09/15/2043 40,000.000	(44,585)	46,183

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92343VCQ5 VERIZON COMMUNICATIONS	DTD 10/29/14 4.400 11/01/2034 250,000.000	(231,368)	232,900
92343VCV4 VERIZON COMMUNICATIONS	DTD 07/15/15 4.272 01/15/2036 90,000.000	(80,397)	85,010
92343VCZ5 VERIZON COMMUNICATIONS	DTD 03/13/15 4.672 03/15/2055 45,000.000	(39,355)	41,146
92343VGB4 VERIZON COMMUNICATIONS	DTD 03/22/21 3.550 03/22/2051 35,000.000	(25,770)	26,695
92343VGW8 VERIZON COMMUNICATIONS INC	DTD 02/23/2024 5.500% 02/23/2054 170,000.000	(167,836)	161,347
927804GD0 VIRGINIA ELEC & POWER CO	DTD 12/15/20 2.450 12/15/2050 55,000.000	(33,892)	33,403
927804GP3 VIRGINIA ELEC & POWER CO	DTD 01/08/2024 5.000% 01/15/2034 65,000.000	(64,539)	61,874
927804GQ1 VIRGINIA ELEC & POWER CO	DTD 01/08/2024 5.350% 01/15/2054 120,000.000	(119,695)	115,477
92857WCA6 VODAFONE GROUP PLC	DTD 06/28/2024 5.750% 06/28/2054 225,000.000	(223,727)	220,372
931142DG5 WAL-MART STORES INC	DTD 04/11/13 4.000 04/11/2043 65,000.000	(55,732)	58,438
94106LBM0 WASTE MANAGEMENT INC	DTD 11/17/20 2.500 11/15/2050 50,000.000	(29,826)	32,364
94974BGK0 WELLS FARGO & COMPANY	DTD 04/30/15 3.900 05/01/2045 75,000.000	(61,293)	61,932
95000U2Z5 WELLS FARGO & COMPANY	MEDIUM TERM NOTE 185,000.000	(163,112)	158,433
960413AZ5 WESTLAKE CHEMICAL CORP	DTD 08/19/21 3.125 08/15/2051 60,000.000	(39,686)	39,579
88339WAC0 WILLIAMS COS INC	DTD 01/05/2024 5.150% 03/15/2034 75,000.000	(72,871)	73,542
98389BBB5 XCEL ENERGY INC	DTD 02/29/2024 5.500% 03/15/2034 495,000.000	(489,915)	507,635

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TOTAL CORPORATE DEBT INSTRUMENTS		(33,218,553)	33,557,153
COMMON -----			
G76279101 ROIVANT SCIENCES LTD	101,725.000	(1,176,958)	1,169,861
TOTAL COMMON		(1,176,958)	1,169,861
STATE AND MUNICIPAL SECURITIES -----			
576000KV4 MASSACHUSETTS ST SCH BLDG AUTH	BUILD AMERICA BONDS 50,000.000	(51,497)	52,425
TOTAL STATE AND MUNICIPAL SECURITIES		(51,497)	52,425
FOREIGN GOVERNMENT AND AGENCY SECURITIES -----			
731011AY8 REPUBLIC OF POLAND	DTD 03/18/2024 5.125% 09/18/2034 450,000.000	(444,696)	456,606
718286DD6 REPUBLIC OF THE PHILIPPINES	DTD 09/05/2024 5.175% 09/05/2049 340,000.000	(340,000)	338,525
77586RAU4 ROMANIA	DTD 01/30/2024 6.375% 01/30/2034 80,000.000	(79,331)	82,280
46514BRL3 STATE OF ISRAEL	DLR BD GLOBAL ISSUE 325,000.000	(322,465)	316,636
909378AC5 UNITED ARAB EMIRATES FED GOVT	DTD 07/02/2024 4.857% 07/02/2034 320,000.000	(320,000)	337,248
91087BAZ3 UNITED MEXICAN	DTD 01/08/2024 6.000% 05/07/2036 1,895,000.000	(1,890,583)	1,890,377
TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES		(3,397,075)	3,421,673

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FUTURES CONTRACTS -----			
362991ZZ7 FUTURES CONTRACT MARK TO MARKET ACTIVITY		0	188,516
36299TGN4 FVZ4 FUTURE CONTRACT DEC 24	EXP 12/22/24	0	36,046
36299THJ2 TUZ4 FUTURE CONTRACT DEC 24	EXP 12/22/24	0	10,317
36299TBA7 UXYM4 FUTURE CONTRACT JUNE 24	EXP 6/22/24	0	826,769
36299TDX5 UXYU4 FUTURE CONTRACT SEPT 24	EXP 9/22/24	0	1,076,321
36299THP8 UXYZ4 FUTURE CONTRACT DEC 24	EXP 12/22/24	0	392,241
36299TBD1 WNM4L FUTURE CONTRACT JUNE 24	EXP 6/22/24	0	7,871,761
36299TEA4 WNU4L FUTURE CONTRACT SEPT 24	EXP 9/22/24	0	8,987,619
36299THS2 WNZ4L FUTURE CONTRACT DEC 24	EXP 12/22/24	0	7,998,493
TOTAL FUTURES CONTRACTS		0	27,388,083
SECURITIES SOLD SHORT -----			
362991ZZ7 FUTURES CONTRACT MARK TO MARKET ACTIVITY		0	(262,068)
36299TJQ4 FVH5 FUTURE CONTRACT MAR 25		0	(109,098)
36299TGN4 FVZ4 FUTURE CONTRACT DEC 24	EXP 12/22/24	0	(48,557)
36299TKQ2 TUH5 FUTURE CONTRACT MAR 25		0	(42,054)

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36299THJ2 TUZ4 FUTURE CONTRACT DEC 24	EXP 12/22/24	0	(8,397)
36299SYB2 UXYH4 FUTURE CONTRACT MAR 24	EXP 03/22/2024	0	(716,192)
36299TKL3 UXYH5 FUTURE CONTRACT MAR 25		0	(169,181)
36299TBA7 UXYM4 FUTURE CONTRACT JUNE 24	EXP 6/22/24	0	(1,029,218)
36299TDX5 UXYU4 FUTURE CONTRACT SEPT 24	EXP 9/22/24	0	(765,040)
36299THP8 UXYZ4 FUTURE CONTRACT DEC 24	EXP 12/22/24	0	(627,031)
36299SYF3 WNH4L FUTURE CONTRACT MAR 24	EXP 03/22/2024	0	(3,552,116)
	332.000		
36299TBD1 WNM4L FUTURE CONTRACT JUNE 24	EXP 6/22/24	0	(7,176,157)
	349.000		
36299TEA4 WNU4L FUTURE CONTRACT SEPT 24	EXP 9/22/24	0	(11,852,279)
	350.000		
36299THS2 WNZ4L FUTURE CONTRACT DEC 24	EXP 12/22/24	0	(4,921,049)
	766.000		
TOTAL SECURITIES SOLD SHORT		0	(31,278,435)
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TOTAL GENERAL INVESTMENTS		(51,581,133)	48,047,809

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