

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
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
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 AGERE SYSTEMS PENSION PLAN	1b	Three-digit plan number (PN) ▶	003
		1c	Effective date of plan	06/01/2002
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) LSI CORPORATION 9999 HAMILTON BOULEVARD BREINIGSVILLE, PA 18031	2b	Employer Identification Number (EIN)	94-2712976
		2c	Plan Sponsor's telephone number	408-433-8000
		2d	Business code (see instructions)	334410

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.	10/14/2025	STEVEN BROWN
	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 5272
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) 128 6a(2) 111 6b 3999 6c 693 6d 4803 6e 378 6f 5181 6g(1) 6g(2) 6h 0
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:

1A 1B 1C 1I

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

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 SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan AGERE SYSTEMS PENSION PLAN	B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF LSI CORPORATION	D Employer Identification Number (EIN) 94-2712976
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	987887795	
b	Actuarial value	2b	987887795	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	4386	887147180	887147180
b	For terminated vested participants	758	56161329	56161329
c	For active participants	128	21847811	22179126
d	Total	5272	965156320	965487635
4	If the plan is in at-risk status, check the box and complete lines (a) and (b). ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.11 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	0	
b	Expected plan-related expenses	6b	1008430	
c	Target normal cost	6c	1008430	

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	Signature of actuary MICHAEL JEROME Type or print name of actuary WILLIS TOWERS WATSON US LLC Firm name 75 ARLINGTON STREET FLOOR 2 BOSTON, MA 02116 Address of the firm	09/05/2025 Date 23-08714 Most recent enrollment number 617-638-3700 Telephone number (including area code)
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Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	190174292
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	20541225
9 Amount remaining (line 7 minus line 8)	0	169633067
10 Interest on line 9 using prior year's actual return of <u>7.29</u> %	0	12366251
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.08</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	181999318

Part III Funding Percentages

14 Funding target attainment percentage	14	83.46 %
15 Adjusted funding target attainment percentage	15	102.32 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	80.03 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ►			18(b)	0	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: %	2nd segment: %	3rd segment: %	☒ N/A, full yield curve used
b Applicable month (enter code)				21b
22 Weighted average retirement age				22 61
23 Mortality table(s) (see instructions)	☐ Prescribed - combined	☒ Prescribed - separate	☐ Substitute	

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....	☐ Yes	☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....	☐ Yes	☒ No
26 Demographic and benefit information		
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes	☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...	☒ Yes	☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)	31a	1008430	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	159599158	15533010	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	34	16541440	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	19874639	19874639
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021
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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 AGERE SYSTEMS PENSION PLAN	B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 LSI CORPORATION	D Employer Identification Number (EIN) 94-2712976

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

JP MORGAN CHASE

13-4994650

(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)

WILSHIRE ASSOCIATES

95-2755361

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 51	NONE	1059812	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIDELITY INSTL ASSET MGT LLC

20-1733361

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	NONE	491800	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

NISA INVESTMENT ADVISORS LLC

48-1140940

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	312606	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

LEGAL & GENERAL INV MGT AMERICA, IN

20-8058531

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	282228	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WILLIS TOWERS WATSON US LLC

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	257125	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIDELITY WORKPLACE SERVICES, LLC

04-3532603

(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?
15 50	NONE	249154	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

JP MORGAN CHASE

13-4994650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50	NONE	225000	Yes ☒ No ☐	Yes ☒ No ☐	8495	Yes ☐ No ☒

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

CAPITAL INTERNATIONAL, INC.

95-4154361

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	145212	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FISHER & PHILLIPS LLP

58-0619559

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	132183	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PIMCO

95-2632339

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	91206	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
JP MORGAN CHASE	49 99	8495

(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.
JP MORGAN INVESTMENT MANAGEMENT INC 245 PARK AVENUE NEW YORK, NY 10167	REVENUE SHARE ON MUTUAL FUNDS

(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:	MOSS ADAMS LLP
b EIN:	91-0189318
c Position:	ACCOUNTANT
d Address:	635 TECHNOLOGY PARKWAY CAMPBELL, CA 95008
e Telephone:	408-558-7500

Explanation: FIDUCIARY DECISION TO CHANGE PLAN AUDITOR FROM MOSS ADAMS(BAKER TILLY) TO TORRILLO & ASSOCIATES

a Name:	MEGHAN SCOTT
b EIN:	53-0181291
c Position:	ACTUARY
d Address:	75 ARLINGTON STREET FLOOR 10 BOSTON, MA 02116
e Telephone:	617-638-3700

Explanation: CHANGE OF ENROLLED ACTUARY

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 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 AGERE SYSTEMS PENSION PLAN	B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 LSI CORPORATION	D Employer Identification Number (EIN) 94-2712976

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	16275	1104142
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	17588111	26157731
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	181213614	207792000
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	84149448	18517919
(B) All other	1c(3)(B)	681959225	526712034
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	40254	42148
(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)		
(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)	5997284	121200196
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	24393748	20871732

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	995357959	922397902
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	726119	13084242
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	726119	13084242
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	994631840	909313660

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)	2053	
(B) U.S. Government securities	2b(1)(B)	4083934	
(C) Corporate debt instruments	2b(1)(C)	31213307	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	1931237	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		37230531
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	-71669	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1412156	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1340487
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	1577500063	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1596096205	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-18596142
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-9115431	
(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)		
(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)		-3723340
c Other income	2c		-5393
d Total income. Add all income amounts in column (b) and enter total	2d		7130712

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	88720421	
(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)		88720421
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)	249154	
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	2382864	
(6) Bank or trust company trustee/custodial fees	2i(6)	225000	
(7) Actuarial fees	2i(7)	257125	
(8) Legal fees	2i(8)	132183	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	482145	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		3728471
j Total expenses. Add all expense amounts in column (b) and enter total	2j		92448892

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-85318180
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **TORRILLO & ASSOCIATES LLC**

(2) EIN: **83-0414789**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		15000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 544183.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 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 AGERE SYSTEMS PENSION PLAN				B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 LSI CORPORATION				D Employer Identification Number (EIN) 94-2712976	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 13-4994650					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	25
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....	14a	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14b	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14c	
15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	
16 Information with respect to any employers who withdrew from the plan during the preceding plan year:		
a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	
17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐		

Part VI	Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans
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18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐	
19 If the total number of participants is 1,000 or more, complete lines (a) and (b):	
a Enter the percentage of plan assets held as: Public Equity: <u>0.0</u> % Private Equity: <u>0.0</u> % Investment-Grade Debt and Interest Rate Hedging Assets: <u>100.0</u> % High-Yield Debt: <u>0.0</u> % Real Assets: <u>0.0</u> % Cash or Cash Equivalents: <u>0.0</u> % Other: <u>0.0</u> %	
b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets: ☐ 0-5 years ☒ 5-10 years ☐ 10-15 years ☐ 15 years or more	
20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.	
a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☒ No	
b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:	
☐ Yes.	
☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.	
☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.	
☐ No. Other. Provide explanation: _____	

Part VII	IRS Compliance Questions
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21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No	
21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).	
☐ Design-based safe harbor method	
☐ "Prior year" ADP test	
☐ "Current year" ADP test	
☒ N/A	
22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/___ (MM/DD/YYYY) and the Opinion Letter serial number _____.	



AGERE SYSTEMS PENSION PLAN

Financial Statements

As of December 31, 2024 and 2023

And

For the Year Ended December 31, 2024

And

Supplemental Schedules

As of and for the Year Ended December 31, 2024

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INDEPENDENT AUDITOR'S REPORT

To the Participants and Plan Administrator of the Agere Systems Pension Plan

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit for the 2024 Financial Statements

We have performed an audit of the accompanying financial statements of the Agere Systems Pension Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), as permitted by ERISA Section 103(a)(3)(C) ("ERISA Section 103(a)(3)(C) audit"). The financial statements comprise the statement of net assets available for benefits as of December 31, 2024, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements ("2024 Financial Statements").

Plan management, having determined it is permissible in the circumstances, has elected to have the audit of the 2024 Financial Statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the Plan ("investment information") by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA ("qualified institution").

Plan management has obtained a certification from a qualified institution as of and for the year ended December 31, 2024, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audit and on the procedures performed as described in the *Auditor's Responsibilities for the Audit of the 2024 Financial Statements* section:

- the amounts and disclosures in the 2024 Financial Statements referred to above, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the 2024 Financial Statements referred to above related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that Plan management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion on the 2024 Financial Statements

We conducted our audit in accordance with auditing standards generally accepted in the United States of America ("GAAS"). Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the 2024 Financial Statements* section of our report. We are required to be independent of the Agere Systems Pension Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Plan Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the 2024 Financial Statements

Except as described in the *Scope and Nature of the ERISA Section 103(a)(3)(C) Audit for the 2024 Financial Statements* section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

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

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the 2024 Financial Statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

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

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

Other Matter – 2024 Supplemental Schedules Required by ERISA

The supplemental Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year) as of December 31, 2024 and Schedule H, Line 4(j) – Schedule of Reportable Transactions are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of Plan management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing

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

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

In our opinion:

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

Other Matter—Auditor's Report on the 2023 Financial Statements

The financial statements of the Agere Systems Pension Plan as of December 31, 2023, were audited by predecessor auditors. In accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the prior year audit did not extend to any statements or information related to assets held for investment of the plan that were certified by a qualified institution. Their report dated October 14, 2024, indicated that in their opinion (a) the amounts and disclosures in the 2023 financial statements, other than those agreed to or derived from the certified investment information, were presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America, and (b) the information in the 2023 financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that Plan management determined meets the requirements of ERISA Section 103(a)(3)(C). Their report also indicated that the form and content of the 2023 supplemental schedules, other than the information in the 2023 supplemental schedules that agreed to or is derived from the certified investment information, were presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, and the information in the 2023 supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that Plan management determined meets the requirements of ERISA Section 103(a)(3)(C).

Touille & Associates, LLC

October 13, 2025

Financial Statements

Agere Systems Pension Plan
Statements of Net Assets Available for Benefits
December 31, 2024 and 2023 (in thousands)

	December 31,	
	2024	2023
ASSETS		
Investments, at fair value	\$ 895,136	\$ 977,753
Interest receivable	8,322	9,966
Prepaid distributions	7,168	7,464
Due from brokers for securities sold	10,668	159
Noninterest bearing cash	1,104	16
	<u>922,398</u>	<u>995,358</u>
LIABILITIES		
Due to brokers for securities purchased	12,415	6
Accrued expenses	<u>669</u>	<u>720</u>
	<u>13,084</u>	<u>726</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 909,314</u>	<u>\$ 994,632</u>

Agere Systems Pension Plan
Statement of Changes in Net Assets Available for Benefits
For the Year Ended December 31, 2024 (in thousands)

ADDITIONS TO NET ASSETS ATTRIBUTED TO

Net depreciation in fair value of investments	\$ (31,435)
Investment interest and dividend income	<u>38,565</u>

Total additions	<u>7,130</u>
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DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO

Benefits paid to participants	88,720
Administrative expenses	<u>3,728</u>

Total deductions	<u>92,448</u>
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CHANGE IN NET ASSETS	(85,318)
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NET ASSETS AVAILABLE FOR BENEFITS

Beginning of year	<u>994,632</u>
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End of year	<u><u>\$ 909,314</u></u>
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Agere Systems Pension Plan

Notes to Financial Statements

December 31, 2024 and 2023 (in thousands)

NOTE 1 – DESCRIPTION OF THE PLAN

The following brief description of the Agere Systems Pension Plan (the “Plan”) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan’s provisions.

Effective December 31, 2018, the Agere Systems Represented Pension Plan (the “Represented Plan”) was merged with and into the Plan and became a component under the Plan effective January 1, 2019. Simultaneously with the merger of the Represented Plan with and into the Plan, the Employee Benefits Committee terminated the Agere Systems Master Pension Trust (the “Master Trust”) and all underlying net assets became the property of the Plan.

The Plan is a noncontributory defined benefit plan covering substantially all domestic eligible nonunion salaried (“Management”) employees, excluding those first hired on or after July 1, 2003, and union (“Represented”) employees of former Agere Systems LLC (“Agere”, or the “Company”). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (“ERISA”).

On April 2, 2007, LSI Corporation (“LSI”) completed its acquisition with Agere and Agere became a wholly-owned subsidiary of LSI. Effective January 1, 2009, the employment of the employees of Agere was transferred to LSI. In connection with the employee transfer, LSI became a participating company of the Plan but only with respect to employees who were participants in the Plan on December 31, 2008.

On May 6, 2014, Avago Technologies Limited (“Avago”) completed its merger with LSI and LSI became a wholly-owned subsidiary of Avago. On February 1, 2016, Broadcom Limited became the successor to Avago as a result of the business combination between Avago and Broadcom Corporation, an indirect, wholly-owned subsidiary of Broadcom Limited. Broadcom Inc. is the successor to Broadcom Limited for financial reporting purposes. On July 31, 2023, Agere Systems LLC amended the Plan to reflect the name of the successor Plan Sponsor, LSI, going forward.

Pension benefits for management employees – The Plan features a service based program and an account balance program. In general, under both programs, a participant who completes five years of service is eligible and vested in the Plan. Effective April 6, 2009, the Plan was frozen and participants could no longer accrue benefits, except for the 4% interest under the Account Balance Program, after this date. Effective January 1, 2011, those participants who were employed on or after January 1, 2008, become eligible and vested after three years of service. Upon termination of employment, participants have the option of receiving their vested benefit in the form of a one- time lump-sum payment, a monthly annuity payable for their lifetime, a joint and survivor annuity, or certain and continuous ten year payments (for service based program participants only).

Service based program – Management employees are eligible to participate in the Service Based Program if they were covered by the Service Based Program prior to June 1, 2002. Under the provisions of the Service Based Program, the normal retirement age is 65; however, a participant who is age 50 with 15 years of service may elect to retire early with benefits, as defined by the Plan. Benefits under the Service Based Program are based upon participants’ compensation and years of service. The pension formula used to calculate the benefit is based on the participants’ credited service and termination dates, as defined in the Plan document. Active participants under the Service Based Program will not earn any future accruals on or after April 6, 2009, the effective date that the Plan was frozen.

Agere Systems Pension Plan
Notes to Financial Statements
December 31, 2024 and 2023 (in thousands)

Account balance program – Management employees are generally eligible to participate in the Account Balance Program if they were covered by the Account Balance Program prior to June 1, 2002, or were hired prior to July 1, 2003. Benefits provided under the Account Balance Program are determined and credited to participants' hypothetical accounts as follows: an individual employee's account balance under the Account Balance Program is initially determined and subsequently increased by Age-Based Pay Credits and Interest Credits, as defined. Age-Based Pay Credits are the product of pensionable compensation from the previous calendar year and the corresponding Age-Based Pay Credit Percentage Factor, summarized as follows:

Age-Based Pay Credit percentage factors:

<u>Age (on January 1)</u>	<u>Percentage</u>
Less than 30	3.00
30 to less than 35	3.75
35 to less than 40	4.50
40 to less than 45	5.50
45 to less than 50	6.75
50 to less than 55	8.25
55 or over	10.00

Interest Credits are the product of the account balance and an interest rate. The Company determines the interest rate annually, which must be at least 4% but not exceed 6% per annum. The interest rate for 2024 was 4%.

Active participants under the Account Balance Program do not earn any future Age-Based Pay Credits after April 6, 2009, the effective date that the Plan was frozen, but continue to earn 4% interest per year on their account balances.

Pension benefits for Represented employees – Under the provisions of the Plan, the normal retirement age is sixty-five; however, participants that qualify for service based program pensions are provided early benefits, as defined by the Plan, upon retirement when the following conditions are met:

<u>Age</u>	<u>Minimum Years of Service</u>
65	10 years
55	20 years
50	25 years
Under 50	30 years

Employee pension benefits under the Plan are calculated as a flat dollar amount per month of service. The flat dollar amount varies by job classification pursuant to various collective bargaining agreements. The flat dollar amount may be increased by the supplemental monthly pension benefit, wage incentive replacement factor and pension band differential, as defined in the Plan document.

Participants receive their vested benefit in the form of monthly annuity payments for their lifetime. The option of receiving a one-time lump-sum payment is only available to participants if their accrued benefit is less than \$15 thousand.

Agere Systems Pension Plan

Notes to Financial Statements

December 31, 2024 and 2023 (in thousands)

There are no active Represented employees under the Plan for the year ended December 31, 2024.

Death and disability benefits – In the event of the death of a participant who is eligible for a service pension, a survivor annuity is paid to the participant's beneficiary, as defined in the Plan document. The Plan also provides for disability benefits for all participants who have completed 15 or more years of service. Disability benefits are to continue so long as the participant is prevented by such disability from returning to active service with the Company.

NOTE 2 – SUMMARY OF ACCOUNTING POLICIES

Basis of accounting – The financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America, using the accrual method of accounting.

Use of estimates – The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, and the actuarial present value of accumulated plan benefits at the date of the financial statements, and changes therein. Actual results could differ from those estimates.

Investment valuation and income recognition – The investments are stated at fair value. The Plan's trustee, JPMorgan Chase Bank, N.A., certifies the fair value of all investments. If available, quoted market prices are used to value investments.

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Retirement Investment Sub-Committee determines the Plan's valuation policies utilizing information provided by its investment advisers and trustee. See Note 3 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividend income is recorded on the ex-dividend date. Net depreciation includes the Plan's gains and losses on investments bought or sold as well as held during the year.

Benefit payments – Benefit payments to participants are recorded upon distribution.

Administrative expenses – The Plan's expenses are paid by the Plan or the Company, as specified in the Plan document. Expenses that are paid by the Company are excluded from these financial statements. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statement of changes in net assets available for benefits. In addition, certain investment related expenses are deducted from investment earnings, as disclosed in the investment prospectus, and thus are not separately disclosed in the accompanying financial statements, but are included in net depreciation of fair value of investments presented in the accompanying statement of changes in net assets available for benefits.

Subsequent events – The Plan has evaluated subsequent events through October 13, 2025, which is the date the financial statements were available to be issued.

NOTE 3 – FAIR VALUE MEASUREMENTS AND DERIVATIVES

The framework for measuring fair value provides a hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3).

The three levels of the fair value hierarchy are described as follows:

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 – Inputs to the valuation methodology are inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly. If the asset or liability has a specified contractual term, a Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 – Inputs that are used to estimate the fair value of the asset or liability are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation techniques used for assets measured at fair value. There have been no changes in the techniques used at December 31, 2024, as compared with those techniques used at December 31, 2023.

Cash equivalents – Cash equivalents are primarily in short-term investment funds, which consist of short-term money market mutual fund instruments that are valued using quoted prices in active markets.

Equity securities – Equity securities are valued based on quoted prices in active markets.

Fixed income securities – U.S. Treasuries, corporate bonds, municipal bonds, government bonds, and asset backed securities are traded less frequently than Level 1 securities and are valued using inputs that include quoted prices for similar assets in active markets and inputs other than quoted prices that are observable for the asset, such as interest rates, yield curves, prepayments speeds, collateral performance, broker/dealer quotes and indices that are observable at commonly quoted intervals.

NAV practical expedient - The Plan invests in collective trust funds that approximate the overall performance of certain bond indices. There are no unfunded commitments or redemption restrictions. Investments in collective trust funds are measured using net asset value ("NAV") provided by the fund managers as a practical expedient, and are not categorized within the fair value hierarchy.

Agere Systems Pension Plan

Notes to Financial Statements

December 31, 2024 and 2023 (in thousands)

The techniques described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation techniques are appropriate and consistent with other market participants, the use of different techniques or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

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

	2024			
	Level 1	Level 2	Level 3	Total
	(in thousands)			
Cash equivalents	\$ 16,183	\$ -	\$ -	\$ 16,183
Equity securities	42	-	-	42
Fixed income securities:				
U.S. Treasuries	-	194,240	-	194,240
Corporate bonds	-	545,230	-	545,230
Municipal bonds	-	20,872	-	20,872
Government bonds	-	13,552	-	13,552
Total assets in the fair value hierarchy	\$ 16,225	\$ 773,894	\$ -	\$ 790,119
Investments measured at NAV practical expedient				105,017
Investments, at fair value				895,136

	2023			
	Level 1	Level 2	Level 3	Total
	(in thousands)			
Cash equivalents	\$ 5,997	\$ -	\$ -	\$ 5,997
Equity securities	40	-	-	40
Fixed income securities:				
U.S. Treasuries	-	159,550	-	159,550
Corporate bonds	-	763,525	-	763,525
Municipal bonds	-	24,394	-	24,394
Government bonds	-	21,663	-	21,663
Asset backed securities	-	2,584	-	2,584
Investments, at fair value	\$ 6,037	\$ 971,716	\$ -	\$ 977,753

Transfer between levels – The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period.

Agere Systems Pension Plan
Notes to Financial Statements
December 31, 2024 and 2023 (in thousands)

The Company evaluates the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits. There were no significant transfers between levels for 2024 or 2023.

Derivatives – The Plan utilizes fixed income futures contracts to manage its exposure to the market, including interest rate movements and spreads. The Plan also utilizes forward currency contracts to hedge a portion of the currency exposure for investments that are denominated in foreign currencies.

The Plan records all derivative instruments at fair value which are included in due from brokers for securities sold or due to brokers for securities purchased. Adjustments to fair value are recorded as net depreciation in fair value of investments in the accompanying statement of changes in net assets available for benefits. The effect on net appreciation (depreciation) in the statement of changes in net assets available for benefits from fixed income futures contracts and forward currency contracts as well as the amount of collateral in fixed income future contracts and forward currency contracts, were not material to the Plan.

A summary of derivative instruments outstanding as of December 31, 2024 and 2023 are presented below:

As of December 31, 2024			
	<u>Notional Value</u>	<u>Fair Value of the Underlying Investments</u> (in thousands)	<u>Unrealized Appreciation (Depreciation)</u>
Fixed income futures contracts – long contracts	\$ 202,530	\$ 199,213	\$ (3,317)
Fixed income futures contracts – short contracts	(104,540)	(102,382)	2,158
Forward and spot currency contracts - receivable	8,956	8,905	(51)
Forward and spot currency contracts - payable	(8,956)	(8,872)	84
As of December 31, 2023			
	<u>Notional Value</u>	<u>Fair Value of the Underlying Investments</u> (in thousands)	<u>Unrealized Appreciation (Depreciation)</u>
Fixed income futures contracts – long contracts	\$ 9,926	\$ 10,254	\$ 328
Fixed income futures contracts – short contracts	(6,021)	(6,155)	(134)

NOTE 4 – CERTIFIED INFORMATION

The Plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, JPMorgan Chase Bank, N.A., the trustee of the Plan, has certified to the completeness and accuracy of:

- Investments, at fair value, interest receivable, due from brokers for securities sold, noninterest bearing cash and due to brokers for securities purchased reflected on the accompanying statements of net assets available for benefits as of December 31, 2024 and 2023.
- Net depreciation in fair value of investments and investment interest and dividend income reflected on the accompanying statement of changes in net assets available for benefits for the year ended December 31, 2024.
- Investments reflected on the schedule of assets (held at end of year) as of December 31, 2024.
- Investment transactions on the schedule of reportable transactions for the year ended December 31, 2024.

Agere Systems Pension Plan

Notes to Financial Statements

December 31, 2024 and 2023 (in thousands)

NOTE 5 – ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the service rendered by employees. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. The accumulated plan benefits as of December 31, 2024 and 2023, are based on census data as of January 1, 2025 and 2024, respectively. Had the valuations been performed as of December 31, there would be no material difference. Benefits under the Plan are accumulated based on employees' compensation during each year of credited service. The accumulated plan benefits for active employees will equal the accumulation, with interest, of the annual benefit accruals as of December 31, 2024 and 2023. Benefits payable under all circumstances – retirement, death, disability and termination of employment – are included, to the extent they are deemed attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by an independent actuary from Willis Towers Watson and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment.

The following were significant assumptions used in the valuation as of December 31, 2024 and 2023:

Discount rate:	5.30% for 2024 and 6.30% for 2023
Mortality:	2024 and 2023 – Sex distinct PRI-2012 mortality tables for employees, healthy retirees, and contingent annuitants with MP-2021 generational projection scales.

The change in the discount rate resulted in an increase in the postretirement benefit obligation of \$66,629 thousand.

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

The actuarial present value of accumulated plan benefits as of December 31, 2024 and 2023, is as follows:

	December 31,	
	2024	2023
	(in thousands)	
Actuarial present value of accumulated plan benefits		
Vested benefits:		
Participants currently receiving payments	\$ 857,168	\$ 819,900
Other participants	69,427	69,325
Total vested benefits	926,595	889,225
Nonvested benefits:	212	289
Total actuarial present value of accumulated plan benefits	<u>\$ 926,807</u>	<u>\$ 889,514</u>

Agere Systems Pension Plan
Notes to Financial Statements
December 31, 2024 and 2023 (in thousands)

The net increase in the actuarial present value of accumulated plan benefits during the year ended December 31, 2024, is attributable to the following:

	Year Ended December 31, 2024 (in thousands)
Actuarial present value of accumulated plan benefits at beginning of year	\$ 889,514
Increase (decrease) during the year attributable to	
Decrease in discount period	53,254
Benefits paid	(88,720)
Change in actuarial assumptions	66,629
Actuarial loss	6,130
Net increase	<u>37,293</u>
Actuarial present value of accumulated plan benefits at end of year	<u>\$ 926,807</u>

NOTE 6 – FUNDING POLICY

The Plan is funded solely by contributions made by the Company. The Company's funding policy is to contribute an amount that will meet or exceed the annual minimum contribution. Contributions are determined annually by actuarial valuations of the Plan performed by an independent consulting actuary. The actuary determines the maximum amount permitted by law or regulation as a federal income tax deduction and the minimum amount necessary during any plan year to avoid an accumulated funded deficiency as defined by ERISA. Company contributions were not required for the year ended December 31, 2024, and the minimum funding requirements were met.

NOTE 7 – PLAN TERMINATION

Although it has not expressed any intention to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA.

In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

1. Annuity benefits that participants or their beneficiaries have been receiving for at least three years, or that participants eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.
2. Other vested benefits insured by the Pension Benefit Guaranty Corporation ("PBGC") up to the applicable limitations.
3. All other vested benefits (that is, vested benefits not insured by the PBGC).
4. All nonvested benefits.

Agere Systems Pension Plan

Notes to Financial Statements

December 31, 2024 and 2023 (in thousands)

NOTE 8 – TAX STATUS

The Plan obtained its latest determination letter dated April 12, 2021, in which the Internal Revenue Service (“IRS”) stated that the Plan, as then designed, was in compliance with the applicable requirements of Internal Revenue Code (“Code”). The Plan has been amended since receiving the determination letter. However, the Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Code, and, therefore, believes that the Plan is qualified, and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2024, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2021.

NOTE 9 – RISKS AND UNCERTAINTIES

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

Plan contributions are made, and the actuarial present value of accumulated plan benefits is reported based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

NOTE 10 – PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are managed by affiliates of the trustee; therefore, these transactions qualify as party-in-interest transactions.

Fees incurred by the Plan for trustee and plan administration services were \$228 thousand, for the year ended December 31, 2024, and are included in administrative expenses in the statement of changes in net assets available for benefits. The amounts payable for trustee and plan administration services were approximately \$59 thousand and \$56 thousand, as of December 31, 2024 and 2023, respectively, and is included in accrued expenses in the statements of net assets available for benefits.

NOTE 11 – SUBSEQUENT EVENTS

The Plan was amended and restated effective January 1, 2025 to: (i) incorporate the Plan amendment effective May 1, 2023 which changed the Plan Sponsor from Agere Systems, LLC to LSI Corporation; (ii) reflect changes to the Required Minimum Distribution Rules enacted as part of the SECURE Act and SECURE Act 2.0; and (iii) reflect the increase in the mandatory lump sum distributions from \$5 thousand to \$7 thousand.

**Supplemental Schedules
Required by the Department of Labor**

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
NONINTEREST-BEARING CASH				

CASH	CASH		5,078	5,078
		5,077.680		
EUR	EURO		1,998	1,954
		1,887.190		
SEK	SWEDISH KRONA		2,021	2,013
		22,242.440		
CHF	SWISS FRANC		140,398	136,589
		123,783.770		
USDC	USD CASH AT BROKER		153,625	153,625
		153,625.020		
USCC	USD ETD CASH COLLATERAL		320,000	320,000
		320,000.000		
USIG	USD IM FOR CENTRAL CLEARING BROKER GS		1,216,000	1,216,000
		1,216,000.000		
TOTAL NONINTEREST-BEARING CASH			1,839,120	1,835,259
			-----	-----
GENERAL INVESTMENTS				

INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)				

EXCGSCUSD	EXCESS CASH GOLDMAN SACHS (GLM/GST/GSC))	USD	91,209	91,209
		91,209.000		
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)			91,209	91,209

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
U.S. GOVERNMENT SECURITIES			
912810ST6 UNITED STATES OF AMERICA BOND FIXED 1.37	SEMI-ANN. 1.375% 11/15/2040 2,025,000.000	1,260,246	1,254,867
912810SY5 UNITED STATES OF AMERICA BOND FIXED 2.25	SEMI-ANN. 2.250% 05/15/2041 4,500,000.000	4,760,960	3,197,109
912810TF5 UNITED STATES OF AMERICA BOND FIXED 2.37	SEMI-ANN. 2.375% 02/15/2042 2,800,000.000	2,542,531	1,995,547
912810RB6 UNITED STATES OF AMERICA BOND FIXED 2.87	SEMI-ANN. 2.875% 05/15/2043 1,000,000.000	1,145,508	758,281
912810TH1 UNITED STATES OF AMERICA BOND FIXED 3.25	SEMI-ANN. 3.250% 05/15/2042 1,500,000.000	1,471,289	1,221,445
912810TK4 UNITED STATES OF AMERICA BOND FIXED 3.37	SEMI-ANN. 3.375% 08/15/2042 1,300,000.000	1,227,434	1,074,277
912810TR9 UNITED STATES OF AMERICA BOND FIXED 3.62	SEMI-ANN. 3.625% 05/15/2053 3,600,000.000	3,427,792	2,931,469
912810UD8 UNITED STATES OF AMERICA BOND FIXED 4.12	SEMI-ANN. 4.125% 08/15/2044 1,303,900.000	1,271,094	1,181,252
912810TX6 UNITED STATES OF AMERICA BOND FIXED 4.25	SEMI-ANN. 4.250% 02/15/2054 2,400,000.000	2,323,546	2,193,187
912810UC0 UNITED STATES OF AMERICA BOND FIXED 4.25	SEMI-ANN. 4.250% 08/15/2054 1,443,000.000	1,363,132	1,320,120
912810TZ1 UNITED STATES OF AMERICA BOND FIXED 4.5%	SEMI-ANN. 4.500% 02/15/2044 1,510,000.000	1,465,408	1,442,758
912810UE6 UNITED STATES OF AMERICA BOND FIXED 4.5%	SEMI-ANN. 4.500% 11/15/2054 1,700,000.000	1,634,378	1,623,766
912810UB2 UNITED STATES OF AMERICA BOND FIXED 4.62	SEMI-ANN. 4.625% 05/15/2044 2,130,000.000	2,185,152	2,067,098
912810UF3 UNITED STATES OF AMERICA BOND FIXED 4.62	SEMI-ANN. 4.625% 11/15/2044 2,850,000.000	2,832,637	2,766,281
912810UA4 UNITED STATES OF AMERICA BOND FIXED 4.62	SEMI-ANN. 4.625% 05/15/2054 9,800,000.000	10,133,400	9,538,156

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
912810TW8 UNITED STATES OF AMERICA BOND FIXED 4.75	SEMI-ANN. 4.750% 11/15/2043 1,700,000.000	1,775,770	1,680,277
9128335A4 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 08/15/2035 6,000,000.000	3,519,240	3,616,201
9128337E4 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 08/15/2036 7,000,000.000	3,900,260	3,994,686
912833Z52 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 08/15/2037 5,400,000.000	2,851,692	2,919,460
912834AT5 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 08/15/2038 4,800,000.000	2,399,802	2,457,160
912803DH3 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 08/15/2039 5,810,000.000	3,187,366	2,935,250
9128334Z0 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 02/15/2035 5,640,000.000	3,387,158	3,482,905
9128335B2 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 02/15/2036 6,580,000.000	3,761,918	3,864,626
9128337F1 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 02/15/2037 6,500,000.000	3,527,488	3,619,325
912803DC4 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 02/15/2038 1,030,000.000	549,366	566,422
912833Z60 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 02/15/2038 7,000,000.000	3,594,828	3,683,471
912834AU2 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 02/15/2039 5,560,000.000	2,702,987	2,761,626
912833X88 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 05/15/2035 5,465,000.000	3,244,625	3,336,256
912833Y20 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 05/15/2036 5,985,000.000	3,376,498	3,467,409
912833Y46 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 05/15/2037 6,250,000.000	3,341,746	3,426,029
912803DD2 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 05/15/2038 920,000.000	487,076	499,774

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
912834AE8 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 05/15/2038 5,100,000.000	2,585,496	2,651,244
912803DG5 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 05/15/2039 5,180,000.000	2,744,981	2,650,613
912834DV7 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 05/15/2039 2,950,000.000	1,519,899	1,442,201
912833X96 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 11/15/2035 5,985,000.000	3,465,914	3,561,345
912833Y38 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 11/15/2036 4,860,000.000	2,675,430	2,741,774
912834AD0 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 11/15/2037 5,700,000.000	2,968,674	3,038,642
912834DU9 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 11/15/2038 5,000,000.000	2,470,336	2,523,587
912803DJ9 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 11/15/2039 3,440,000.000	1,810,782	1,714,876
912834EV6 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 11/15/2039 5,310,000.000	2,668,063	2,523,548
91282CDF5 UNITED STATES OF AMERICA NOTES FIXED 1.3	SEMI-ANN. 1.375% 10/31/2028 45,000.000	39,352	40,300
91282CJY8 UNITED STATES OF AMERICA NOTES FIXED 1.7	SEMI-ANN. FLOATING 01/15/2034 300,000.000	304,085	295,334
91282CLE9 UNITED STATES OF AMERICA NOTES FIXED 1.8	SEMI-ANN. FLOATING 07/15/2034 1,000,000.000	1,009,004	974,770
91282CEM9 UNITED STATES OF AMERICA NOTES FIXED 2.8	SEMI-ANN. 2.875% 04/30/2029 900,000.000	868,570	847,020
91282CLM1 UNITED STATES OF AMERICA NOTES FIXED 3.6	SEMI-ANN. 3.625% 09/30/2031 2,500,000.000	2,423,340	2,375,488
91282CLF6 UNITED STATES OF AMERICA NOTES FIXED 3.8	SEMI-ANN. 3.875% 08/15/2034 16,500,000.000	16,347,198	15,605,391
91282CLW9 UNITED STATES OF AMERICA NOTES FIXED 4.2	SEMI-ANN. 4.250% 11/15/2034 21,519,000.000	21,379,303	20,964,213

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
91282CMD0 UNITED STATES OF AMERICA NOTES FIXED 4.3	SEMI-ANN. 4.375% 12/31/2029 7,733,000.000	7,733,042	7,728,167
91282CKQ3 UNITED STATES OF AMERICA NOTES FIXED 4.3	SEMI-ANN. 4.375% 05/15/2034 33,000,000.000	33,554,721	32,499,844
91282CMC2 UNITED STATES OF AMERICA NOTES FIXED 4.5	SEMI-ANN. 4.500% 12/31/2031 532,000.000	534,021	532,416
91282CMB4 UNITED STATES OF AMERICA NOTES FIXED 4%	SEMI-ANN. 4.000% 12/15/2027 8,252,000.000	8,206,287	8,187,531
91282CLC3 UNITED STATES OF AMERICA NOTES FIXED 4%	SEMI-ANN. 4.000% 07/31/2029 473,000.000	478,654	465,443
TOTAL U.S. GOVERNMENT SECURITIES		200,439,477	194,240,240
CORPORATE DEBT INSTRUMENTS: PREFERRED			
59022CAJ2 BANK OF AMERICA CORP CALLABLE NOTES FIXE	SEMI-ANN. 6.110% 01/29/2037 305,000.000	383,919	316,369
59023VAA8 BANK OF AMERICA CORP CALLABLE NOTES FIXE	SEMI-ANN. 7.750% 05/14/2038 145,000.000	214,136	169,433
06050TJZ6 BANK OF AMERICA NA NOTES FIXED 6% 15/OCT	SEMI-ANN. 6.000% 10/15/2036 390,000.000	406,334	405,171
097023BA2 BOEING CO/THE CALLABLE BOND FIXED 5.875%	SEMI-ANN. 5.875% 02/15/2040 460,000.000	607,145	445,006
00440EAH0 CHUBB INA HOLDINGS LLC CALLABLE NOTES FI	SEMI-ANN. 6.700% 05/15/2036 125,000.000	139,928	138,694
17275RAF9 CISCO SYSTEMS INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.500% 01/15/2040 2,000,000.000	2,574,720	2,017,994
17275RAD4 CISCO SYSTEMS INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.900% 02/15/2039 300,000.000	401,874	317,176
172967AS0 CITIGROUP INC CALLABLE NOTES FIXED 6.875	SEMI-ANN. 6.875% 02/15/2098 85,000.000	93,652	95,175
172967EW7 CITIGROUP INC NOTES FIXED 8.125% 15/JUL/	SEMI-ANN. 8.125% 07/15/2039 2,026,000.000	3,167,833	2,502,152

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
202795HK9 COMMONWEALTH EDISON CO CALLABLE BOND FIX RATINGS: BAA1 A-	SEMI-ANN. 5.900% 03/15/2036 630,000.000	651,722	656,960
20825CAQ7 CONOCOPHILLIPS CALLABLE NOTES FIXED 6.5% RATINGS: A1 A	SEMI-ANN. 6.500% 02/01/2039 135,000.000	148,819	147,613
209111EM1 CONSOLIDATED EDISON CO OF NEW YORK INC C RATINGS: A3 A-	SEMI-ANN. 6.200% 06/15/2036 220,000.000	290,497	233,022
25746UAV1 DOMINION ENERGY INC NOTES FIXED 5.95% 15 RATINGS: BAA2 A-	SEMI-ANN. 5.950% 06/15/2035 180,000.000	223,405	185,112
837004BV1 DOMINION ENERGY SOUTH CAROLINA INC CALLA RATINGS: A3 A-	SEMI-ANN. 6.625% 02/01/2032 170,000.000	184,297	184,564
837004BX7 DOMINION ENERGY SOUTH CAROLINA INC CALLA RATINGS: A3 A-	SEMI-ANN. 5.300% 05/15/2033 380,000.000	378,084	379,429
341099CH0 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI RATINGS: A2 A-	SEMI-ANN. 6.350% 09/15/2037 150,000.000	206,118	159,521
172070CQ5 DUKE ENERGY OHIO INC CALLABLE BOND FIXED RATINGS: BAA1 A-	SEMI-ANN. 5.375% 06/15/2033 450,000.000	438,232	447,736
38141GFD1 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT RATINGS: A2 A-	SEMI-ANN. 6.750% 10/01/2037 260,000.000	343,647	279,459
678858BC4 OKLAHOMA GAS AND ELECTRIC CO CALLABLE NO RATINGS: A2 BBB+	SEMI-ANN. 6.500% 04/15/2028 720,000.000	745,072	751,010
68389XAH8 ORACLE CORP CALLABLE NOTES FIXED 6.125% RATINGS: A2 A	SEMI-ANN. 6.125% 07/08/2039 770,000.000	1,036,243	797,604
695114CD8 PACIFICORP CALLABLE BOND FIXED 5.75% 01/ RATINGS: A2 A	SEMI-ANN. 5.750% 04/01/2037 190,000.000	187,803	191,148
695114CG1 PACIFICORP CALLABLE BOND FIXED 6.25% 15/ RATINGS: A2 A	SEMI-ANN. 6.250% 10/15/2037 205,000.000	211,049	215,118
695114CL0 PACIFICORP CALLABLE BOND FIXED 6% 15/JAN RATINGS: A2 A	SEMI-ANN. 6.000% 01/15/2039 210,000.000	212,943	214,287
695114BT4 PACIFICORP CALLABLE BOND FIXED 7.7% 15/N RATINGS: A2 A	SEMI-ANN. 7.700% 11/15/2031 370,000.000	421,273	421,832
737679DC1 POTOMAC ELECTRIC POWER CO CALLABLE BOND RATINGS: A3 BBB+	SEMI-ANN. 7.900% 12/15/2038 35,000.000	43,930	42,912

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
74432QBD6 PRUDENTIAL FINANCIAL INC MEDIUM TERM NOT RATINGS: BAA2 A	SEMI-ANN. 6.625% 12/01/2037 190,000.000	212,091	208,796
013716AW5 RIO TINTO ALCAN INC CALLABLE NOTES FIXED RATINGS: A3 BBB+	SEMI-ANN. 5.750% 06/01/2035 130,000.000	157,936	133,646
822582AD4 SHELL INTERNATIONAL FINANCE BV CALLABLE RATINGS: AA1 AA	SEMI-ANN. 6.375% 12/15/2038 560,000.000	761,264	609,702
822582AN2 SHELL INTERNATIONAL FINANCE BV CALLABLE RATINGS: AA1 AA	SEMI-ANN. 5.500% 03/25/2040 480,000.000	593,674	479,047
842400EZ2 SOUTHERN CALIFORNIA EDISON CO CALLABLE B RATINGS: A1 A	SEMI-ANN. 5.550% 01/15/2036 420,000.000	522,001	416,614
91324PBE1 UNITEDHEALTH GROUP INC CALLABLE NOTES FI RATINGS: BAA1 A-	SEMI-ANN. 6.625% 11/15/2037 70,000.000	77,368	77,032
92344GAX4 VERIZON COMMUNICATIONS INC CALLABLE NOTE RATINGS: A3 A	SEMI-ANN. 5.850% 09/15/2035 305,000.000	315,274	313,532
927804FB5 VIRGINIA ELECTRIC AND POWER CO CALLABLE RATINGS: BAA1 A-	SEMI-ANN. 6.000% 05/15/2037 500,000.000	647,010	518,601
929903AM4 WACHOVIA CORP BOND FIXED 5.5% 01/AUG/203 RATINGS: A2 A+	SEMI-ANN. 5.500% 08/01/2035 955,000.000	1,124,885	954,689
92976GAG6 WELLS FARGO BANK NA NOTES FIXED 5.85% 01 RATINGS: AA3 AA-	SEMI-ANN. 5.850% 02/01/2037 710,000.000	893,187	724,499
92976GAJ0 WELLS FARGO BANK NA NOTES FIXED 6.6% 15/ RATINGS: AA3 AA-	SEMI-ANN. 6.600% 01/15/2038 2,170,000.000	2,599,934	2,367,266
TOTAL CORPORATE DEBT INSTRUMENTS: PREFERRED		21,617,298	18,517,919
CORPORATE DEBT INSTRUMENTS: ALL OTHER			
00287YBX6 ABBVIE INC CALLABLE NOTES FIXED 3.2% 21/ 2,000,000.000	SEMI-ANN. 3.200% 11/21/2029 2,000,000.000	1,999,500	1,855,867
00287YCZ0 ABBVIE INC CALLABLE NOTES FIXED 4.625% 0 55,000.000	SEMI-ANN. 4.625% 10/01/2042 55,000.000	49,541	48,723
00287YDU0 ABBVIE INC CALLABLE NOTES FIXED 5.05% 15 7,368,000.000	SEMI-ANN. 5.050% 03/15/2034 7,368,000.000	7,215,851	7,286,522

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
00774MAR6 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	SEMI-ANN. 4.625% 10/15/2027 1,000,000.000	982,970	993,456
00774MAY1 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	SEMI-ANN. 3.400% 10/29/2033 554,000.000	551,618	471,961
00774MAZ8 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	SEMI-ANN. 3.850% 10/29/2041 913,000.000	910,854	715,722
00130HCG8 AES CORP/THE CALLABLE NOTES FIXED 2.45%	SEMI-ANN. 2.450% 01/15/2031 500,000.000	499,810	416,736
00130HCC7 AES CORP/THE CALLABLE NOTES FIXED 3.95%	SEMI-ANN. 3.950% 07/15/2030 585,000.000	582,763	539,255
001055BJ0 AFLAC INC CALLABLE NOTES FIXED 3.6% 01/A	SEMI-ANN. 3.600% 04/01/2030 181,000.000	180,533	169,983
008513AA1 AGREE LP CALLABLE NOTES FIXED 2.9% 01/OC	SEMI-ANN. 2.900% 10/01/2030 200,000.000	199,854	177,205
008513AB9 AGREE LP CALLABLE NOTES FIXED 2% 15/JUN/	SEMI-ANN. 2.000% 06/15/2028 1,300,000.000	1,290,445	1,177,433
008513AE3 AGREE LP CALLABLE NOTES FIXED 5.625% 15/	SEMI-ANN. 5.625% 06/15/2034 2,527,000.000	2,514,450	2,535,012
001306AB5 AHS HOSPITAL CORP CALLABLE BOND FIXED 5.	SEMI-ANN. 5.024% 07/01/2045 180,000.000	213,169	168,460
00131LAQ8 AIA GROUP LTD CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 5.375% 04/05/2034 340,000.000	332,813	338,003
00131LAK1 AIA GROUP LTD CALLABLE NOTES FIXED 3.2%	SEMI-ANN. 3.200% 09/16/2040 255,000.000	254,589	190,300
00131LAH8 AIA GROUP LTD CALLABLE NOTES FIXED 3.6%	SEMI-ANN. 3.600% 04/09/2029 200,000.000	198,986	190,384
00914AAJ1 AIR LEASE CORP CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 2.875% 01/15/2026 1,600,000.000	1,612,172	1,565,936
00914AAK8 AIR LEASE CORP CALLABLE NOTES FIXED 3.12	SEMI-ANN. 3.125% 12/01/2030 400,000.000	391,624	354,404
01166VAA7 ALASKA AIRLINES 2020-1 CLASS A PASS THRO	SEMI-ANN. 4.800% 02/15/2029 343,223.460	343,223	340,402

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
015271AN9 ALEXANDRIA REAL ESTATE EQUITIES INC CALL	SEMI-ANN. 4.700% 07/01/2030 300,000.000	299,748	292,532
015271AV1 ALEXANDRIA REAL ESTATE EQUITIES INC CALL	SEMI-ANN. 1.875% 02/01/2033 200,000.000	199,624	154,107
015271AX7 ALEXANDRIA REAL ESTATE EQUITIES INC CALL	SEMI-ANN. 3.000% 05/18/2051 1,000,000.000	995,880	613,167
01626PAM8 ALIMENTATION COUCHE-TARD INC CALLABLE NO	SEMI-ANN. 2.950% 01/25/2030 444,000.000	443,733	400,182
01959LAC6 ALLINA HEALTH SYSTEM CALLABLE BOND FIXED	SEMI-ANN. 3.887% 04/15/2049 140,000.000	107,276	107,050
020002BA8 ALLSTATE CORP/THE CALLABLE NOTES FIXED 4	SEMI-ANN. 4.500% 06/15/2043 240,000.000	205,493	205,339
02005NBV1 ALLY FINANCIAL INC CALLABLE NOTES VARIAB	SEMI-ANN. 6.184% 07/26/2035 1,800,000.000	1,829,037	1,779,165
02079KAC1 ALPHABET INC CALLABLE NOTES FIXED 1.998%	SEMI-ANN. 1.998% 08/15/2026 800,000.000	751,408	770,195
023135BM7 AMAZON.COM INC CALLABLE NOTES FIXED 4.25	SEMI-ANN. 4.250% 08/22/2057 445,000.000	370,347	365,113
023135AQ9 AMAZON.COM INC CALLABLE NOTES FIXED 4.95	SEMI-ANN. 4.950% 12/05/2044 875,000.000	1,030,531	834,739
02361DAU4 AMEREN ILLINOIS CO CALLABLE BOND FIXED 3	SEMI-ANN. 3.250% 03/15/2050 235,000.000	160,216	160,408
02364WAW5 AMERICA MOVIL SAB DE CV CALLABLE NOTES F	SEMI-ANN. 6.125% 03/30/2040 520,000.000	540,632	533,808
025816DN6 AMERICAN EXPRESS CO CALLABLE NOTES VARIA	SEMI-ANN. 6.489% 10/30/2031 1,248,000.000	1,310,962	1,334,356
02666TAD9 AMERICAN HOMES 4 RENT LP CALLABLE NOTES	SEMI-ANN. 3.375% 07/15/2051 71,000.000	69,553	46,804
026874DS3 AMERICAN INTERNATIONAL GROUP INC CALLABL	SEMI-ANN. 5.125% 03/27/2033 937,000.000	903,971	926,836
026874DP9 AMERICAN INTERNATIONAL GROUP INC CALLABL	SEMI-ANN. 4.375% 06/30/2050 400,000.000	397,976	331,025

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AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
03040WAP0 AMERICAN WATER CAPITAL CORP CALLABLE NOT	SEMI-ANN. 4.000% 12/01/2046 295,000.000	234,701	230,830
03115AAC7 AMFAM HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN. 3.833% 03/11/2051 1,500,000.000	1,501,611	907,232
031162CY4 AMGEN INC CALLABLE NOTES FIXED 2.77% 01/	SEMI-ANN. 2.770% 09/01/2053 434,000.000	347,380	253,157
031162BZ2 AMGEN INC CALLABLE NOTES FIXED 4.4% 01/M	SEMI-ANN. 4.400% 05/01/2045 190,000.000	160,321	157,719
031162DP2 AMGEN INC CALLABLE NOTES FIXED 5.15% 02/	SEMI-ANN. 5.150% 03/02/2028 600,000.000	603,198	604,318
031162BK5 AMGEN INC CALLABLE NOTES FIXED 5.15% 15/	SEMI-ANN. 5.150% 11/15/2041 659,000.000	514,811	613,876
031162DR8 AMGEN INC NOTES	SEMI-ANN. 5.250% 03/02/2033 7,736,000.000	7,604,172	7,682,347
032654BB0 ANALOG DEVICES INC CALLABLE NOTES FIXED	SEMI-ANN. 5.050% 04/01/2034 1,651,000.000	1,626,471	1,651,159
034863AW0 ANGLO AMERICAN CAPITAL PLC CALLABLE NOTE	SEMI-ANN. 5.625% 04/01/2030 800,000.000	795,472	809,641
034863AY6 ANGLO AMERICAN CAPITAL PLC CALLABLE NOTE	SEMI-ANN. 3.950% 09/10/2050 400,000.000	394,252	296,507
035229CJ0 ANHEUSER-BUSCH COS LLC CALLABLE BOND FIX RATINGS: BAA2 BBB+	SEMI-ANN. 6.800% 08/20/2032 520,000.000	569,344	571,974
03523TBU1 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA	SEMI-ANN. 5.450% 01/23/2039 200,000.000	199,444	200,528
03523TBT4 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA	SEMI-ANN. 4.439% 10/06/2048 1,140,000.000	954,849	966,527
00185AAK0 AON GLOBAL LTD CALLABLE NOTES FIXED 3.87	SEMI-ANN. 3.875% 12/15/2025 75,000.000	73,161	74,433
03740MAD2 AON NORTH AMERICA INC CALLABLE NOTES FIX	SEMI-ANN. 5.450% 03/01/2034 2,626,000.000	2,574,399	2,622,821
00188LAB3 APA INFRASTRUCTURE LTD CALLABLE BOND FIX	SEMI-ANN. 5.750% 09/16/2044 400,000.000	395,784	391,513

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
037735CT2 APPALACHIAN POWER CO CALLABLE NOTES FIXE	SEMI-ANN. 4.400% 05/15/2044 250,000.000	199,851	203,305
037735CV7 APPALACHIAN POWER CO CALLABLE NOTES FIXE	SEMI-ANN. 4.450% 06/01/2045 515,000.000	515,863	416,427
037735CX3 APPALACHIAN POWER CO CALLABLE NOTES FIXE	SEMI-ANN. 4.500% 03/01/2049 155,000.000	142,827	124,295
037735CE5 APPALACHIAN POWER CO CALLABLE NOTES FIXE RATINGS: BAA2 BBB	SEMI-ANN. 5.800% 10/01/2035 495,000.000	604,534	494,410
037833EL0 APPLE INC CALLABLE NOTES FIXED 2.85% 05/	SEMI-ANN. 2.850% 08/05/2061 420,000.000	258,000	252,149
037833DD9 APPLE INC CALLABLE NOTES FIXED 3.75% 12/	SEMI-ANN. 3.750% 09/12/2047 335,000.000	266,253	263,845
037833AL4 APPLE INC CALLABLE NOTES FIXED 3.85% 04/	SEMI-ANN. 3.850% 05/04/2043 2,670,000.000	2,235,165	2,214,695
03938JAA7 ARCH CAPITAL GROUP US INC CALLABLE NOTES	SEMI-ANN. 5.144% 11/01/2043 60,000.000	55,212	55,025
039936AA7 ARES FINANCE CO IV LLC CALLABLE NOTES FI	SEMI-ANN. 3.650% 02/01/2052 500,000.000	488,915	350,640
04316JAN9 ARTHUR J GALLAGHER & CO CALLABLE NOTES F	SEMI-ANN. 5.150% 02/15/2035 1,102,000.000	1,096,245	1,075,959
04316JAP4 ARTHUR J GALLAGHER & CO CALLABLE NOTES F	SEMI-ANN. 5.550% 02/15/2055 953,000.000	944,319	919,832
04316JAM1 ARTHUR J GALLAGHER & CO CALLABLE NOTES F	SEMI-ANN. 5.000% 02/15/2032 84,000.000	83,945	82,843
04352EAA3 ASCENSION HEALTH CALLABLE BOND FIXED 2.5	SEMI-ANN. 2.532% 11/15/2029 207,000.000	213,541	186,006
00206RKG6 AT&T INC CALLABLE NOTES FIXED 1.65% 01/F	SEMI-ANN. 1.650% 02/01/2028 376,000.000	343,792	341,888
00206RMM1 AT&T INC CALLABLE NOTES FIXED 2.55% 01/D	SEMI-ANN. 2.550% 12/01/2033 3,163,000.000	2,457,082	2,549,479
00206RCP5 AT&T INC CALLABLE NOTES FIXED 4.5% 15/MA	SEMI-ANN. 4.500% 05/15/2035 370,000.000	359,444	342,249

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
04685A2U4 ATHENE GLOBAL FUNDING NOTES FIXED 1.45%	SEMI-ANN. 1.450% 01/08/2026 850,000.000	849,754	821,002
04685A2V2 ATHENE GLOBAL FUNDING NOTES FIXED 2.5% 2	SEMI-ANN. 2.500% 03/24/2028 1,000,000.000	997,190	921,323
04686JAE1 ATHENE HOLDING LTD CALLABLE NOTES FIXED	SEMI-ANN. 3.450% 05/15/2052 1,000,000.000	999,830	644,915
049560BA2 ATMOS ENERGY CORP CALLABLE NOTES FIXED 6	SEMI-ANN. 6.200% 11/15/2053 95,000.000	102,641	101,378
05329WAR3 AUTONATION INC CALLABLE NOTES FIXED 1.95	SEMI-ANN. 1.950% 08/01/2028 457,000.000	456,109	410,809
05329RAA1 AUTONATION INC CALLABLE NOTES FIXED 3.85	SEMI-ANN. 3.850% 03/01/2032 2,000,000.000	1,996,700	1,794,138
053332AZ5 AUTOZONE INC CALLABLE NOTES FIXED 4% 15/	SEMI-ANN. 4.000% 04/15/2030 400,000.000	403,428	380,658
05348EAV1 AVALONBAY COMMUNITIES INC CALLABLE MEDIU	SEMI-ANN. 3.450% 06/01/2025 95,000.000	93,127	94,486
05401AAK7 AVOLON HOLDINGS FUNDING LTD CALLABLE NOT	SEMI-ANN. 5.500% 01/15/2026 241,000.000	269,011	241,653
05401AAL5 AVOLON HOLDINGS FUNDING LTD CALLABLE NOT	SEMI-ANN. 4.250% 04/15/2026 201,000.000	200,950	198,574
05401AAX9 AVOLON HOLDINGS FUNDING LTD CALLABLE NOT	SEMI-ANN. 5.150% 01/15/2030 1,400,000.000	1,397,116	1,372,635
05523RAD9 BAE SYSTEMS PLC CALLABLE NOTES FIXED 3.4	SEMI-ANN. 3.400% 04/15/2030 200,000.000	198,592	184,454
05523RAL1 BAE SYSTEMS PLC CALLABLE NOTES FIXED 5.3	SEMI-ANN. 5.300% 03/26/2034 1,895,000.000	1,872,003	1,890,878
05523RAC1 BAE SYSTEMS PLC CALLABLE NOTES FIXED 5.8	SEMI-ANN. 5.800% 10/11/2041 175,000.000	214,568	176,252
05724BAA7 BAKER HUGHES HOLDINGS LLC / BAKER HUGHES	SEMI-ANN. 4.486% 05/01/2030 500,000.000	500,000	489,710
05946KAK7 BANCO BILBAO VIZCAYA ARGENTARIA SA CALLA	SEMI-ANN. 5.862% 09/14/2026 600,000.000	604,086	603,268

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
05964HBH7 BANCO SANTANDER SA CALLABLE NOTES VARIAB	QUARTERLY 8.000% 12/31/2164 800,000.000	800,000	828,239
05964HAU9 BANCO SANTANDER SA NOTES FIXED 5.588% 08	SEMI-ANN. 5.588% 08/08/2028 940,000.000	945,477	952,364
06051GFX2 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 3.500% 04/19/2026 1,375,000.000	1,325,931	1,354,392
06051GHT9 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 3.559% 04/23/2027 3,000,000.000	2,951,700	2,952,127
06051GGR4 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 3.593% 07/21/2028 880,000.000	892,162	851,775
06051GHG7 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 3.970% 03/05/2029 350,000.000	333,322	339,428
06051GHQ5 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 3.974% 02/07/2030 100,000.000	100,000	95,873
06051GJA8 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 4.083% 03/20/2051 500,000.000	526,295	392,123
06051GJQ3 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 1.658% 03/11/2027 335,000.000	313,160	322,793
06051GHD4 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 3.419% 12/20/2028 1,175,000.000	1,100,085	1,126,121
06051GLG2 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 5.202% 04/25/2029 400,000.000	407,928	401,855
06051GMA4 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 5.468% 01/23/2035 2,013,000.000	1,960,501	2,015,722
06051GFL8 BANK OF AMERICA CORP MEDIUM TERM NOTE FI	SEMI-ANN. 4.250% 10/22/2026 440,000.000	461,705	436,566
06406RBZ9 BANK OF NEW YORK MELLON CORP/THE CALLABL	SEMI-ANN. 5.060% 07/22/2032 715,000.000	715,000	713,549
06738EBS3 BARCLAYS PLC CALLABLE NOTES VARIABLE 10/	SEMI-ANN. 3.811% 03/10/2042 1,500,000.000	1,500,000	1,161,282
06738EBW4 BARCLAYS PLC CALLABLE NOTES VARIABLE 24/	SEMI-ANN. 3.330% 11/24/2042 500,000.000	500,000	362,345

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
06849RAG7 BARRICK NORTH AMERICA FINANCE LLC CALLAB	SEMI-ANN. 5.700% 05/30/2041 105,000.000	126,455	103,051
054989AC2 BAT CAPITAL CORP CALLABLE NOTES FIXED 7.	SEMI-ANN. 7.079% 08/02/2043 1,568,000.000	1,643,421	1,695,755
071813CS6 BAXTER INTERNATIONAL INC CALLABLE NOTES	SEMI-ANN. 2.539% 02/01/2032 1,028,000.000	827,314	857,467
07274NAL7 BAYER US FINANCE II LLC CALLABLE NOTES F	SEMI-ANN. 4.375% 12/15/2028 500,000.000	494,635	480,793
07274NBH5 BAYER US FINANCE II LLC CALLABLE NOTES F	SEMI-ANN. 4.700% 07/15/2064 600,000.000	475,098	430,192
07274EAM5 BAYER US FINANCE LLC CALLABLE NOTES FIXE	SEMI-ANN. 6.875% 11/21/2053 500,000.000	532,265	504,899
075887CU1 BECTON DICKINSON & CO CALLABLE NOTES FIX	SEMI-ANN. 5.081% 06/07/2029 1,142,000.000	1,145,966	1,149,198
59562VBD8 BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO	SEMI-ANN. 5.150% 11/15/2043 1,000,000.000	1,187,870	949,915
084664BV2 BERKSHIRE HATHAWAY FINANCE CORP CALLABLE	SEMI-ANN. 4.300% 05/15/2043 225,000.000	199,288	194,862
084670BS6 BERKSHIRE HATHAWAY INC CALLABLE NOTES FI	SEMI-ANN. 3.125% 03/15/2026 1,975,000.000	1,910,058	1,944,705
055451BE7 BHP BILLITON FINANCE USA LTD CALLABLE NO	SEMI-ANN. 5.250% 09/08/2033 495,000.000	486,516	497,541
092113AS8 BLACK HILLS CORP CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.875% 10/15/2049 370,000.000	260,785	268,228
092113AN9 BLACK HILLS CORP CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.200% 09/15/2046 60,000.000	45,802	47,070
092113AQ2 BLACK HILLS CORP CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.350% 05/01/2033 145,000.000	129,835	133,710
09256BAJ6 BLACKSTONE HOLDINGS FINANCE CO LLC CALLA	SEMI-ANN. 3.150% 10/02/2027 4,700,000.000	4,639,887	4,494,733
09261BAD2 BLACKSTONE HOLDINGS FINANCE CO LLC CALLA	SEMI-ANN. 2.000% 01/30/2032 500,000.000	495,505	402,378

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
09256BAG2 BLACKSTONE HOLDINGS FINANCE CO LLC CALLA	SEMI-ANN. 5.000% 06/15/2044 310,000.000	349,420	281,656
09256BAH0 BLACKSTONE HOLDINGS FINANCE CO LLC CALLA	SEMI-ANN. 4.450% 07/15/2045 440,000.000	460,852	365,284
09659W2Z6 BNP PARIBAS SA CALLABLE NOTES VARIABLE 1	SEMI-ANN. 5.283% 11/19/2030 200,000.000	198,356	197,905
09659T2D2 BNP PARIBAS SA CALLABLE NOTES VARIABLE 1	SEMI-ANN. 5.906% 11/19/2035 500,000.000	500,000	485,107
09659T2C4 BNP PARIBAS SA NOTES FIXED 2.824% 26/JAN	SEMI-ANN. 2.824% 01/26/2041 1,500,000.000	1,500,000	1,019,161
097023CR4 BOEING CO/THE CALLABLE NOTES FIXED 3.95%	SEMI-ANN. 3.950% 08/01/2059 1,300,000.000	1,287,845	862,547
097023CV5 BOEING CO/THE CALLABLE NOTES FIXED 5.705	SEMI-ANN. 5.705% 05/01/2040 500,000.000	488,605	476,125
097023CW3 BOEING CO/THE CALLABLE NOTES FIXED 5.805	SEMI-ANN. 5.805% 05/01/2050 400,000.000	376,952	371,301
097023DR3 BOEING CO/THE CALLABLE NOTES FIXED 6.388	SEMI-ANN. 6.388% 05/01/2031 2,810,000.000	2,834,475	2,939,670
097023DT9 BOEING CO/THE CALLABLE NOTES FIXED 6.858	SEMI-ANN. 6.858% 05/01/2054 407,000.000	428,375	433,421
097023DU6 BOEING CO/THE CALLABLE NOTES FIXED 7.008	SEMI-ANN. 7.008% 05/01/2064 401,000.000	423,002	426,261
10112RBJ2 BOSTON PROPERTIES LP CALLABLE NOTES FIXE	SEMI-ANN. 5.750% 01/15/2035 2,030,000.000	2,042,856	1,990,665
101137AT4 BOSTON SCIENTIFIC CORP CALLABLE NOTES FI	SEMI-ANN. 4.550% 03/01/2039 49,000.000	48,726	44,732
10373QBE9 BP CAPITAL MARKETS AMERICA INC CALLABLE	SEMI-ANN. 3.410% 02/11/2026 140,000.000	135,795	138,286
10373QBV1 BP CAPITAL MARKETS AMERICA INC CALLABLE	SEMI-ANN. 4.893% 09/11/2033 787,000.000	757,220	761,487
05571AAV7 BPCE SA CALLABLE BOND VARIABLE 18/JAN/20	SEMI-ANN. 5.716% 01/18/2030 1,413,000.000	1,413,311	1,419,937

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
05571AAY1 BPCE SA CALLABLE BOND VARIABLE 30/MAY/20	SEMI-ANN. 5.936% 05/30/2035 1,280,000.000	1,298,843	1,268,832
05578QAG8 BPCE SA CALLABLE NOTES VARIABLE 19/OCT/2	SEMI-ANN. 3.582% 10/19/2042 1,000,000.000	1,000,000	711,856
10921U2J6 BRIGHTHOUSE FINANCIAL GLOBAL FUNDING MED	SEMI-ANN. 5.550% 04/09/2027 365,000.000	364,519	368,170
110122EH7 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN. 5.200% 02/22/2034 3,130,000.000	3,077,854	3,127,022
110122EJ3 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN. 5.500% 02/22/2044 304,000.000	301,705	302,265
110122EK0 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN. 5.550% 02/22/2054 2,775,000.000	2,725,809	2,692,791
11042CAA8 BRITISH AIRWAYS 2021-1 CLASS A PASS THRO	QUARTERLY 2.900% 09/15/2036 270,148.700	270,149	238,256
11120VAK9 BRIXMOR OPERATING PARTNERSHIP LP CALLABL	SEMI-ANN. 2.250% 04/01/2028 494,000.000	493,096	451,679
11120VAJ2 BRIXMOR OPERATING PARTNERSHIP LP CALLABL	SEMI-ANN. 4.050% 07/01/2030 378,000.000	401,634	357,483
12189LAC5 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 5.050% 03/01/2041 260,000.000	308,058	246,103
12189LAJ0 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 4.400% 03/15/2042 2,265,000.000	2,465,000	1,966,453
12803RAH7 CAIXABANK SA CALLABLE NOTES VARIABLE 15/	SEMI-ANN. 6.037% 06/15/2035 1,492,000.000	1,460,638	1,504,548
133434AA8 CAMERON LNG LLC CALLABLE NOTES FIXED 2.9	SEMI-ANN. 2.902% 07/15/2031 360,000.000	307,770	313,536
133434AC4 CAMERON LNG LLC CALLABLE NOTES FIXED 3.4	SEMI-ANN. 3.402% 01/15/2038 310,000.000	249,997	257,339
133434AD2 CAMERON LNG LLC CALLABLE NOTES FIXED 3.7	SEMI-ANN. 3.701% 01/15/2039 265,000.000	213,843	213,675
136385BC4 CANADIAN NATURAL RESOURCES LTD CALLABLE	SEMI-ANN. 5.400% 12/15/2034 900,000.000	898,533	875,381

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
136385AL5 CANADIAN NATURAL RESOURCES LTD CALLABLE RATINGS: BAA2 BBB	SEMI-ANN. 6.250% 03/15/2038 330,000.000	407,227	337,239
136385AP6 CANADIAN NATURAL RESOURCES LTD CALLABLE RATINGS: BAA2 BBB	SEMI-ANN. 6.750% 02/01/2039 380,000.000	484,964	402,851
13645RBH6 CANADIAN PACIFIC RAILWAY CO CALLABLE NOT	SEMI-ANN. 3.100% 12/02/2051 297,000.000	191,874	193,418
14040HBW4 CAPITAL ONE FINANCIAL CORP CALLABLE NOTE	SEMI-ANN. 3.800% 01/31/2028 593,000.000	623,746	572,278
14040HDC6 CAPITAL ONE FINANCIAL CORP CALLABLE NOTE	SEMI-ANN. 7.624% 10/30/2031 820,000.000	896,831	905,550
14040HDA0 CAPITAL ONE FINANCIAL CORP CALLABLE NOTE	SEMI-ANN. 6.377% 06/08/2034 1,769,000.000	1,787,911	1,837,505
141784AR9 CARGILL INC MEDIUM TERM NOTE FIXED 7.1%	SEMI-ANN. 7.100% 07/29/2027 520,000.000	540,314	542,991
143658BQ4 CARNIVAL CORP CALLABLE NOTES FIXED 4% 01	SEMI-ANN. 4.000% 08/01/2028 300,000.000	286,500	284,339
14448CBC7 CARRIER GLOBAL CORP CALLABLE NOTES FIXED	SEMI-ANN. 5.900% 03/15/2034 488,000.000	500,947	505,420
14448CBD5 CARRIER GLOBAL CORP CALLABLE NOTES FIXED	SEMI-ANN. 6.200% 03/15/2054 19,000.000	18,969	20,110
14745XAA6 CASE WESTERN RESERVE UNIVERSITY CALLABLE	SEMI-ANN. 5.405% 06/01/2122 65,000.000	60,356	60,795
149123CE9 CATERPILLAR INC CALLABLE NOTES FIXED 4.7	SEMI-ANN. 4.750% 05/15/2064 155,000.000	138,879	133,649
149123BS9 CATERPILLAR INC CALLABLE NOTES FIXED 5.2	SEMI-ANN. 5.200% 05/27/2041 1,050,000.000	1,301,517	1,027,794
12513GBL2 CDW LLC / CDW FINANCE CORP CALLABLE NOTE	SEMI-ANN. 5.550% 08/22/2034 800,000.000	797,936	790,812
15089QAY0 CELANESE US HOLDINGS LLC CALLABLE NOTES	SEMI-ANN. FLOATING 11/15/2033 96,000.000	95,668	99,689
15135UAX7 CENOVUS ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN. 3.750% 02/15/2052 500,000.000	443,006	345,771

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
15135UAR0 CENOVUS ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN. 5.400% 06/15/2047 37,000.000	41,375	32,958
15135UAF6 CENOVUS ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN. 6.750% 11/15/2039 15,000.000	18,727	16,084
15135BAY7 CENTENE CORP CALLABLE NOTES FIXED 2.45%	SEMI-ANN. 2.450% 07/15/2028 900,000.000	823,116	811,328
15135BAZ4 CENTENE CORP CALLABLE NOTES FIXED 2.625%	SEMI-ANN. 2.625% 08/01/2031 1,080,000.000	1,084,000	890,158
15135BAV3 CENTENE CORP CALLABLE NOTES FIXED 3.375%	SEMI-ANN. 3.375% 02/15/2030 3,101,000.000	2,702,056	2,761,998
15135BAR2 CENTENE CORP CALLABLE NOTES FIXED 4.25%	SEMI-ANN. 4.250% 12/15/2027 440,000.000	436,304	426,888
15135BAT8 CENTENE CORP CALLABLE NOTES FIXED 4.625%	SEMI-ANN. 4.625% 12/15/2029 685,000.000	685,000	647,826
15189XBF4 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	SEMI-ANN. 5.050% 03/01/2035 335,000.000	333,578	327,632
15189XAT5 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	SEMI-ANN. 4.250% 02/01/2049 50,000.000	40,989	40,395
161175AZ7 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 6.384% 10/23/2035 835,000.000	959,958	833,813
161175CK8 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 5.250% 04/01/2053 2,044,000.000	1,602,224	1,652,209
161175BY9 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 3.850% 04/01/2061 750,000.000	710,010	452,686
171239AK2 CHUBB INA HOLDINGS LLC CALLABLE MEDIUM T	SEMI-ANN. 5.000% 03/15/2034 3,083,000.000	3,058,846	3,047,362
125523CB4 CIGNA GROUP/THE CALLABLE NOTES FIXED 3.4	SEMI-ANN. 3.400% 03/01/2027 1,000,000.000	979,470	972,324
125523AH3 CIGNA GROUP/THE CALLABLE NOTES FIXED 4.3	SEMI-ANN. 4.375% 10/15/2028 478,000.000	477,364	468,426
125523CV0 CIGNA GROUP/THE CALLABLE NOTES FIXED 5.2	SEMI-ANN. 5.250% 02/15/2034 1,136,000.000	1,099,591	1,114,416

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
17275RBT8 CISCO SYSTEMS INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.050% 02/26/2034 2,228,000.000	2,186,804	2,222,319
172967KN0 CITIGROUP INC BOND FIXED 3.4% 01/MAY/202	SEMI-ANN. 3.400% 05/01/2026 2,500,000.000	2,511,675	2,456,694
172967KG5 CITIGROUP INC BOND FIXED 3.7% 12/JAN/202	SEMI-ANN. 3.700% 01/12/2026 370,000.000	358,536	366,287
172967PF2 CITIGROUP INC CALLABLE NOTES VARIABLE 13	SEMI-ANN. 5.174% 02/13/2030 1,863,000.000	1,823,076	1,861,229
17327CAT0 CITIGROUP INC CALLABLE NOTES VARIABLE 19	SEMI-ANN. 4.542% 09/19/2030 1,100,000.000	1,100,000	1,069,059
174610BH7 CITIZENS FINANCIAL GROUP INC CALLABLE NO	SEMI-ANN. 5.718% 07/23/2032 800,000.000	803,624	802,977
174610BG9 CITIZENS FINANCIAL GROUP INC CALLABLE NO	SEMI-ANN. 6.645% 04/25/2035 1,024,000.000	1,053,047	1,082,382
18551PAC3 CLECO CORPORATE HOLDINGS LLC CALLABLE NO	SEMI-ANN. FLOATING 05/01/2026 2,471,000.000	2,688,016	2,420,340
18551PAE9 CLECO CORPORATE HOLDINGS LLC CALLABLE NO	SEMI-ANN. 3.375% 09/15/2029 274,000.000	273,838	246,322
185512AA8 CLECO SECURITIZATION I LLC BOND FIXED 4.	SEMI-ANN. 4.016% 03/01/2033 448,117.010	427,088	434,325
18600TAA0 CLEVELAND CLINIC FOUNDATION/THE CALLABLE	SEMI-ANN. 4.858% 01/01/2114 115,000.000	100,094	95,765
186108CK0 CLEVELAND ELECTRIC ILLUMINATING CO/THE C	SEMI-ANN. 3.500% 04/01/2028 1,000,000.000	999,760	952,162
12572QAH8 CME GROUP INC CALLABLE NOTES FIXED 4.15%	SEMI-ANN. 4.150% 06/15/2048 534,000.000	444,048	441,275
191216DY3 COCA-COLA CO/THE CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.650% 08/14/2034 303,000.000	302,903	294,903
191216DZ0 COCA-COLA CO/THE CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.200% 01/14/2055 741,000.000	740,355	704,663
20030NDG3 COMCAST CORP CALLABLE NOTES FIXED 3.4% 0	SEMI-ANN. 3.400% 04/01/2030 121,000.000	120,786	112,488

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
20030NBP5 COMCAST CORP CALLABLE NOTES FIXED 4.4% 1	SEMI-ANN. 4.400% 08/15/2035 145,000.000	156,368	133,697
20030NEE7 COMCAST CORP CALLABLE NOTES FIXED 4.8% 1	SEMI-ANN. 4.800% 05/15/2033 1,149,000.000	1,099,398	1,116,471
20030NEJ6 COMCAST CORP CALLABLE NOTES FIXED 5.3% 0	SEMI-ANN. 5.300% 06/01/2034 815,000.000	812,294	814,910
20030NEK3 COMCAST CORP CALLABLE NOTES FIXED 5.65%	SEMI-ANN. 5.650% 06/01/2054 356,000.000	357,929	344,555
20030NAK7 COMCAST CORP CALLABLE NOTES FIXED 6.5% 1 RATINGS: BAA1 BBB+	SEMI-ANN. 6.500% 11/15/2035 222,000.000	295,318	241,096
202712BN4 COMMONWEALTH BANK OF AUSTRALIA NOTES FIX	SEMI-ANN. 2.688% 03/11/2031 500,000.000	500,000	426,168
202795JK7 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 2.950% 08/15/2027 3,500,000.000	3,455,137	3,357,886
202795JQ4 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 3.200% 11/15/2049 105,000.000	69,852	69,872
202795JG6 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 4.350% 11/15/2045 265,000.000	221,382	222,437
20369EAE2 COMMUNITY HEALTH NETWORK INC CALLABLE BO	SEMI-ANN. 3.099% 05/01/2050 200,000.000	200,000	127,241
207597ES0 CONNECTICUT LIGHT AND POWER CO/THE CALLA	SEMI-ANN. 4.950% 08/15/2034 100,000.000	99,572	97,535
20826FBC9 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 3	SEMI-ANN. 3.758% 03/15/2042 550,000.000	765,940	433,805
209111FC2 CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN. 3.950% 03/01/2043 1,800,000.000	1,839,669	1,441,583
209111FH1 CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN. 3.850% 06/15/2046 360,000.000	277,152	275,207
21036PBF4 CONSTELLATION BRANDS INC CALLABLE NOTES	SEMI-ANN. 2.875% 05/01/2030 2,349,000.000	2,039,355	2,098,909
210518DA1 CONSUMERS ENERGY CO CALLABLE BOND FIXED	SEMI-ANN. 3.950% 07/15/2047 95,000.000	76,274	74,414

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210518DD5 CONSUMERS ENERGY CO CALLABLE BOND FIXED	SEMI-ANN. 4.350% 04/15/2049 150,000.000	127,270	124,810
21684AAF3 COOPERATIEVE RABOBANK UA NOTES FIXED 3.7	SEMI-ANN. 3.750% 07/21/2026 225,000.000	216,259	220,454
21684AAB2 COOPERATIEVE RABOBANK UA NOTES FIXED 5.7	SEMI-ANN. 5.750% 12/01/2043 315,000.000	313,576	314,655
22003BAL0 COPT DEFENSE PROPERTIES LP CALLABLE NOTE	SEMI-ANN. 2.250% 03/15/2026 121,000.000	120,293	117,111
22003BAM8 COPT DEFENSE PROPERTIES LP CALLABLE NOTE	SEMI-ANN. 2.750% 04/15/2031 78,000.000	77,183	66,576
22003BAN6 COPT DEFENSE PROPERTIES LP CALLABLE NOTE	SEMI-ANN. 2.000% 01/15/2029 440,000.000	439,881	387,257
21871XAR0 COREBRIDGE FINANCIAL INC CALLABLE NOTES	SEMI-ANN. 6.050% 09/15/2033 800,000.000	797,160	827,539
18977CAA2 COSERV SECURITIZATION 2022 LLC BOND FIXE	SEMI-ANN. 5.058% 08/15/2038 1,307,259.490	1,286,194	1,290,305
224044CV7 COX COMMUNICATIONS INC CALLABLE NOTES FI	SEMI-ANN. 5.950% 09/01/2054 800,000.000	759,344	742,084
22535WAJ6 CREDIT AGRICOLE SA CALLABLE NOTES VARIAB	SEMI-ANN. 6.316% 10/03/2029 370,000.000	381,408	382,279
225313AN5 CREDIT AGRICOLE SA NOTES FIXED 2.811% 11	SEMI-ANN. 2.811% 01/11/2041 500,000.000	500,000	339,693
22534PAH6 CREDIT AGRICOLE SA NOTES FIXED 5.134% 11	SEMI-ANN. 5.134% 03/11/2027 260,000.000	259,482	261,413
22822VAH4 CROWN CASTLE INC CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.650% 09/01/2027 675,000.000	663,127	654,476
126408HS5 CSX CORP CALLABLE NOTES FIXED 3.8% 15/AP	SEMI-ANN. 3.800% 04/15/2050 829,000.000	858,644	624,574
126408HP1 CSX CORP CALLABLE NOTES FIXED 4.5% 15/MA	SEMI-ANN. 4.500% 03/15/2049 400,000.000	465,672	339,710
126408GW7 CSX CORP CALLABLE NOTES FIXED 4.75% 30/M	SEMI-ANN. 4.750% 05/30/2042 1,000,000.000	1,102,960	905,490

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
126408HW6 CSX CORP CALLABLE NOTES FIXED 5.2% 15/NO	SEMI-ANN. 5.200% 11/15/2033 888,000.000	881,962	889,757
126650ED8 CVS HEALTH CORP CALLABLE NOTES FIXED 5.7	SEMI-ANN. 5.700% 06/01/2034 2,762,000.000	2,753,841	2,715,558
233853AY6 DAIMLER TRUCK FINANCE NORTH AMERICA LLC	SEMI-ANN. 5.125% 09/25/2027 2,306,000.000	2,298,229	2,319,205
23311RAA4 DCP MIDSTREAM OPERATING LP CALLABLE NOTE RATINGS: BAA2 BBB	SEMI-ANN. 6.750% 09/15/2037 162,000.000	166,141	174,043
24703DBF7 DELL INTERNATIONAL LLC / EMC CORP CALLAB	SEMI-ANN. 3.375% 12/15/2041 1,000,000.000	996,680	736,334
24703TAK2 DELL INTERNATIONAL LLC / EMC CORP CALLAB	SEMI-ANN. 8.350% 07/15/2046 117,000.000	148,970	149,192
24703DBH3 DELL INTERNATIONAL LLC / EMC CORP CALLAB	SEMI-ANN. 3.450% 12/15/2051 362,000.000	361,866	245,993
251526CK3 DEUTSCHE BANK AG/NEW YORK NY CALLABLE NO	SEMI-ANN. 3.035% 05/28/2032 850,000.000	850,000	728,673
251526CY3 DEUTSCHE BANK AG/NEW YORK NY CALLABLE NO	SEMI-ANN. 5.403% 09/11/2035 1,350,000.000	1,351,881	1,280,680
25179MAN3 DEVON ENERGY CORP CALLABLE NOTES FIXED 4	SEMI-ANN. 4.750% 05/15/2042 1,565,000.000	1,626,771	1,302,358
25179MBH5 DEVON ENERGY CORP CALLABLE NOTES FIXED 5	SEMI-ANN. 5.750% 09/15/2054 900,000.000	898,938	818,248
25278XAZ2 DIAMONDBACK ENERGY INC CALLABLE NOTES FI	SEMI-ANN. 5.400% 04/18/2034 789,000.000	767,508	776,517
256677AG0 DOLLAR GENERAL CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.500% 04/03/2030 900,000.000	899,397	825,352
256746AK4 DOLLAR TREE INC CALLABLE NOTES FIXED 3.3	SEMI-ANN. 3.375% 12/01/2051 500,000.000	504,668	317,493
25746UBM0 DOMINION ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN. 4.900% 08/01/2041 210,000.000	236,804	188,125
837004CE8 DOMINION ENERGY SOUTH CAROLINA INC CALLA	SEMI-ANN. 5.450% 02/01/2041 415,000.000	403,592	405,367

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260543CK7 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 4.250% 10/01/2034 316,000.000	330,441	287,329
260543DJ9 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 5.150% 02/15/2034 1,190,000.000	1,148,790	1,163,931
23338VAG1 DTE ELECTRIC CO CALLABLE BOND FIXED 3.75	SEMI-ANN. 3.750% 08/15/2047 2,850,000.000	2,160,423	2,147,203
26442CAM6 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN. 4.250% 12/15/2041 245,000.000	205,272	207,909
26442CAP9 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN. 3.750% 06/01/2045 125,000.000	94,602	95,696
26442CAN4 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN. 4.000% 09/30/2042 110,000.000	88,838	89,426
26441CAS4 DUKE ENERGY CORP CALLABLE NOTES FIXED 2.	SEMI-ANN. 2.650% 09/01/2026 540,000.000	516,013	522,636
26441CBU8 DUKE ENERGY CORP CALLABLE NOTES FIXED 5%	SEMI-ANN. 5.000% 08/15/2052 300,000.000	298,749	262,217
26444HAA9 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI	SEMI-ANN. 3.400% 10/01/2046 120,000.000	85,051	85,088
341099CR8 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI	SEMI-ANN. 3.850% 11/15/2042 150,000.000	119,397	118,230
26444HAL5 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI	SEMI-ANN. 3.000% 12/15/2051 469,000.000	292,107	292,462
26444HAF8 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI	SEMI-ANN. 4.200% 07/15/2048 510,000.000	410,562	408,969
26444GAC7 DUKE ENERGY FLORIDA PROJECT FINANCE LLC	SEMI-ANN. 2.538% 09/01/2031 170,179.320	158,141	161,118
263901AD2 DUKE ENERGY INDIANA LLC CALLABLE BOND FI	SEMI-ANN. 4.200% 03/15/2042 90,000.000	73,676	73,822
26442EAE0 DUKE ENERGY OHIO INC CALLABLE BOND FIXED	SEMI-ANN. 3.700% 06/15/2046 325,000.000	238,998	240,118
144141DB1 DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN. 4.100% 05/15/2042 190,000.000	155,576	156,337

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
144141DD7 DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN. 4.100% 03/15/2043 510,000.000	539,611	417,155
26442UAB0 DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN. 4.200% 08/15/2045 280,000.000	226,741	227,054
26078JAC4 DUPONT DE NEMOURS INC CALLABLE NOTES FIX	SEMI-ANN. 4.493% 11/15/2025 685,000.000	676,208	683,303
266233AG0 DUQUESNE LIGHT HOLDINGS INC CALLABLE NOT	SEMI-ANN. 3.616% 08/01/2027 1,000,000.000	996,930	963,349
276480AH3 EASTERN GAS TRANSMISSION & STORAGE INC C	SEMI-ANN. 3.000% 11/15/2029 900,000.000	896,382	824,122
278062AE4 EATON CORP CALLABLE NOTES FIXED 4.15% 02	SEMI-ANN. 4.150% 11/02/2042 940,000.000	957,540	793,526
036752BD4 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 5.200% 02/15/2035 1,325,000.000	1,320,752	1,294,249
036752BE2 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 5.700% 02/15/2055 938,000.000	932,878	905,251
532457BU1 ELI LILLY & CO CALLABLE NOTES FIXED 4.15	SEMI-ANN. 4.150% 03/15/2059 1,210,000.000	979,040	948,569
29103DAJ5 EMERA US FINANCE LP CALLABLE NOTES FIXED	SEMI-ANN. 3.550% 06/15/2026 1,000,000.000	1,005,440	979,563
291918AA8 EMPIRE DISTRICT BONDCO LLC BOND FIXED 4.	SEMI-ANN. 4.943% 01/01/2035 1,530,000.000	1,505,740	1,514,860
291918AB6 EMPIRE DISTRICT BONDCO LLC BOND FIXED 5.	SEMI-ANN. 5.091% 01/01/2039 375,000.000	366,680	367,572
29250NAR6 ENBRIDGE INC CALLABLE NOTES FIXED 3.7% 1	SEMI-ANN. 3.700% 07/15/2027 1,300,000.000	1,298,219	1,268,137
29250NAJ4 ENBRIDGE INC CALLABLE NOTES FIXED 4.5% 1	SEMI-ANN. 4.500% 06/10/2044 1,300,000.000	1,315,873	1,072,681
29278NAG8 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 5.250% 04/15/2029 600,000.000	602,628	602,040
86765BAQ2 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 5.350% 05/15/2045 45,000.000	44,476	40,554

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
86765BAV1 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 5.400% 10/01/2047 1,300,000.000	1,297,808	1,168,777
29364WBP2 ENTERGY LOUISIANA LLC CALLABLE BOND FIXE	SEMI-ANN. 5.150% 09/15/2034 1,341,000.000	1,329,602	1,319,450
29366WAA4 ENTERGY MISSISSIPPI LLC CALLABLE BOND FI	SEMI-ANN. 3.850% 06/01/2049 75,000.000	55,522	55,751
29366WAE6 ENTERGY MISSISSIPPI LLC CALLABLE BOND FI	SEMI-ANN. 5.850% 06/01/2054 595,000.000	592,504	600,578
29365TAL8 ENTERGY TEXAS INC CALLABLE BOND FIXED 1.	SEMI-ANN. 1.500% 09/01/2026 350,000.000	317,914	331,340
29365TAH7 ENTERGY TEXAS INC CALLABLE BOND FIXED 4.	SEMI-ANN. 4.500% 03/30/2039 310,000.000	273,018	275,264
29379VBH5 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 3.700% 02/15/2026 1,800,000.000	1,841,562	1,782,676
29379VCG6 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 4.950% 02/15/2035 500,000.000	497,000	484,117
293791AT6 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 5.750% 03/01/2035 240,000.000	273,511	243,881
29379VAT0 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 5.950% 02/01/2041 150,000.000	181,316	154,166
29379VAV5 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 5.700% 02/15/2042 230,000.000	274,059	229,986
29379VBJ1 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 4.900% 05/15/2046 245,000.000	264,678	218,629
29379VBW2 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 4.200% 01/31/2050 145,000.000	117,038	114,254
26884LAR0 EQT CORP CALLABLE NOTES FIXED 5.75% 01/F	SEMI-ANN. 5.750% 02/01/2034 37,000.000	36,108	36,833
29390XAA2 EQUINIX EUROPE 2 FINANCING CORP LLC CALL	SEMI-ANN. 5.500% 06/15/2034 535,000.000	533,744	536,618
29444UBH8 EQUINIX INC CALLABLE NOTES FIXED 2.15% 1	SEMI-ANN. 2.150% 07/15/2030 210,000.000	185,537	180,752

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
85771PAL6 EQUINOR ASA CALLABLE BOND FIXED 3.95% 15	SEMI-ANN. 3.950% 05/15/2043 760,000.000	776,165	623,130
29449WAF4 EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	SEMI-ANN. 1.800% 03/08/2028 300,000.000	299,196	271,140
054561AM7 EQUITABLE HOLDINGS INC CALLABLE NOTES FI	SEMI-ANN. 5.000% 04/20/2048 1,227,000.000	1,192,630	1,094,537
26884ABM4 ERP OPERATING LP CALLABLE NOTES FIXED 2.	SEMI-ANN. 2.500% 02/15/2030 3,140,000.000	2,719,098	2,793,664
26884ABL6 ERP OPERATING LP CALLABLE NOTES FIXED 3%	SEMI-ANN. 3.000% 07/01/2029 845,000.000	763,896	779,734
95709TAJ9 EVERGY KANSAS CENTRAL INC CALLABLE BOND	SEMI-ANN. 4.100% 04/01/2043 265,000.000	214,044	214,008
30037HAA4 EVERGY MISSOURI WEST STORM FUNDING I LLC	SEMI-ANN. 5.104% 12/01/2040 429,517.050	427,802	426,448
30161NAX9 EXELON CORP CALLABLE NOTES FIXED 4.05% 1	SEMI-ANN. 4.050% 04/15/2030 133,000.000	132,726	126,774
30161NAY7 EXELON CORP CALLABLE NOTES FIXED 4.7% 15	SEMI-ANN. 4.700% 04/15/2050 59,000.000	58,933	49,833
30161NAS0 EXELON CORP CALLABLE NOTES FIXED 5.1% 15	SEMI-ANN. 5.100% 06/15/2045 175,000.000	159,263	158,598
30161NAC5 EXELON CORP CALLABLE NOTES FIXED 5.625% RATINGS: BAA1 BBB-	SEMI-ANN. 5.625% 06/15/2035 830,000.000	1,002,690	833,378
165167DH7 EXPAND ENERGY CORP CALLABLE NOTES FIXED	SEMI-ANN. 5.700% 01/15/2035 700,000.000	697,263	687,634
30231GBD3 EXXON MOBIL CORP CALLABLE NOTES FIXED 2.	SEMI-ANN. 2.275% 08/16/2026 2,500,000.000	2,356,994	2,417,354
30231GAF9 EXXON MOBIL CORP CALLABLE NOTES FIXED 2.	SEMI-ANN. 2.709% 03/06/2025 2,800,000.000	2,743,643	2,791,099
303901BJ0 FAIRFAX FINANCIAL HOLDINGS LTD CALLABLE	SEMI-ANN. 3.375% 03/03/2031 723,000.000	722,024	645,291
303901BL5 FAIRFAX FINANCIAL HOLDINGS LTD CALLABLE	SEMI-ANN. 5.625% 08/16/2032 1,600,000.000	1,597,696	1,619,440

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31428XAX4 FEDEX CORP CALLABLE BOND FIXED 4.9% 15/J	SEMI-ANN. 4.900% 01/15/2034 615,000.000	687,213	599,854
31428XBA3 FEDEX CORP CALLABLE NOTES FIXED 3.9% 01/	SEMI-ANN. 3.900% 02/01/2035 180,000.000	181,402	159,026
31677QBM0 FIFTH THIRD BANK NA CALLABLE NOTES FIXED	SEMI-ANN. 3.950% 07/28/2025 320,000.000	313,813	318,611
337932AP2 FIRSTENERGY CORP CALLABLE NOTES FIXED 2.	SEMI-ANN. 2.250% 09/01/2030 5,236,000.000	4,250,690	4,490,937
337932AH0 FIRSTENERGY CORP CALLABLE NOTES FIXED 3.	SEMI-ANN. FLOATING 07/15/2027 400,000.000	395,668	389,517
341081FR3 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN. 4.125% 06/01/2048 85,000.000	68,766	68,127
341081FX0 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN. 3.150% 10/01/2049 90,000.000	61,163	60,778
341081FP7 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN. 3.700% 12/01/2047 280,000.000	212,281	210,160
341081FD4 FLORIDA POWER & LIGHT CO CALLABLE NOTES	SEMI-ANN. 5.250% 02/01/2041 150,000.000	146,654	145,603
30251BAC2 FMR LLC CALLABLE NOTES FIXED 6.5% 14/DEC	SEMI-ANN. 6.500% 12/14/2040 400,000.000	444,696	435,577
345397G31 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 6.054% 11/05/2031 800,000.000	800,000	792,795
345397B93 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 2.900% 02/10/2029 1,736,000.000	1,502,942	1,554,545
355611AA2 FRED HUTCHINSON CANCER CENTER CALLABLE N	SEMI-ANN. 3.949% 01/01/2050 217,000.000	217,000	169,451
37045XBQ8 GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN. 4.000% 10/06/2026 1,000,000.000	1,008,580	985,893
372546AT8 GEORGE WASHINGTON UNIVERSITY/THE CALLABL	SEMI-ANN. 4.300% 09/15/2044 220,000.000	191,361	188,780
375558BG7 GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 4.600% 09/01/2035 570,000.000	630,346	537,557

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
375558BZ5 GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 5.250% 10/15/2033 2,613,000.000	2,584,152	2,622,423
37959GAF4 GLOBAL ATLANTIC FIN CO CALLABLE NOTES FI	SEMI-ANN. 6.750% 03/15/2054 400,000.000	397,304	406,561
361841AT6 GLP CAPITAL LP / GLP FINANCING II INC CA	SEMI-ANN. 5.625% 09/15/2034 2,050,000.000	2,036,919	2,017,012
38151LAG5 GOLDMAN SACHS BANK USA/NEW YORK NY CALLA	SEMI-ANN. 5.414% 05/21/2027 640,000.000	638,067	644,996
38141GWL4 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 3.691% 06/05/2028 1,800,000.000	1,817,538	1,748,550
38141GA95 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 5.851% 04/25/2035 1,362,000.000	1,364,956	1,388,427
38145GAH3 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 3.500% 11/16/2026 380,000.000	379,928	371,511
39541EAE3 GREENSAIF PIPELINES BIDCO SARL NOTES FIX	SEMI-ANN. 6.102% 08/23/2042 800,000.000	800,000	780,008
401378AB0 GUARDIAN LIFE INSURANCE CO OF AMERICA/TH	SEMI-ANN. 4.875% 06/19/2064 500,000.000	564,260	422,823
41652PAC3 HARTFORD HEALTHCARE CORP BOND FIXED 3.44	SEMI-ANN. 3.447% 07/01/2054 120,000.000	85,569	83,487
416515BA1 HARTFORD INSURANCE GROUP INC/THE CALLABL	SEMI-ANN. 6.625% 03/30/2040 1,000,000.000	1,367,380	1,073,104
416515AP9 HARTFORD INSURANCE GROUP INC/THE CALLABL	SEMI-ANN. 6.100% 10/01/2041 170,000.000	175,550	173,720
404119BX6 HCA INC CALLABLE NOTES FIXED 4.125% 15/J	SEMI-ANN. 4.125% 06/15/2029 1,130,000.000	1,052,742	1,077,907
404119BZ1 HCA INC CALLABLE NOTES FIXED 5.25% 15/JU	SEMI-ANN. 5.250% 06/15/2049 1,000,000.000	985,280	867,156
404121AH8 HCA INC CALLABLE NOTES FIXED 5.375% 01/S	SEMI-ANN. 5.375% 09/01/2026 670,000.000	676,767	671,994
404121AK1 HCA INC CALLABLE NOTES FIXED 5.45% 15/SE	SEMI-ANN. 5.450% 09/15/2034 800,000.000	799,384	779,074

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
023551AF1 HESS CORP CALLABLE BOND FIXED 7.875% 01/ RATINGS: BAA2 BBB-	SEMI-ANN. 7.875% 10/01/2029 90,000.000	111,916	100,221
42809HAH0 HESS CORP CALLABLE NOTES FIXED 5.8% 01/A	SEMI-ANN. 5.800% 04/01/2047 2,150,000.000	2,230,055	2,154,785
42824CBU2 HEWLETT PACKARD ENTERPRISE CO CALLABLE N	SEMI-ANN. 4.850% 10/15/2031 400,000.000	399,632	390,295
437076CB6 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 2.700% 04/15/2030 1,290,000.000	1,138,160	1,161,501
437076BA9 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 4.200% 04/01/2043 585,000.000	566,463	495,134
437076DC3 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 4.750% 06/25/2029 1,407,000.000	1,398,562	1,409,977
437076DD1 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 4.850% 06/25/2031 1,105,000.000	1,099,564	1,104,851
437076DE9 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 4.950% 06/25/2034 619,000.000	615,806	611,125
437076DF6 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 5.300% 06/25/2054 317,000.000	314,630	304,064
437076AU6 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 5.400% 09/15/2040 105,000.000	104,707	104,896
438516CS3 HONEYWELL INTERNATIONAL INC CALLABLE NOT	SEMI-ANN. 5.000% 03/01/2035 1,723,000.000	1,695,950	1,689,560
44107TBB1 HOST HOTELS & RESORTS LP CALLABLE NOTES	SEMI-ANN. 5.700% 07/01/2034 700,000.000	701,260	699,037
40440VAA3 HPS CORPORATE LENDING FUND CALLABLE NOTE	SEMI-ANN. 6.750% 01/30/2029 255,000.000	252,297	261,951
404280CL1 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN. 2.013% 09/22/2028 600,000.000	553,008	553,291
404280CY3 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN. 2.871% 11/22/2032 1,029,000.000	835,898	868,154
404280DW6 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN. 6.332% 03/09/2044 300,000.000	300,000	316,966

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
404280EJ4 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN. 6.950% 12/31/2164 500,000.000	500,000	500,795
44409MAB2 HUDSON PACIFIC PROPERTIES LP CALLABLE NO	SEMI-ANN. 4.650% 04/01/2029 609,000.000	630,792	458,954
444859BB7 HUMANA INC CALLABLE NOTES FIXED 4.625% 0	SEMI-ANN. 4.625% 12/01/2042 310,000.000	331,759	255,082
444859CA8 HUMANA INC CALLABLE NOTES FIXED 5.375% 1	SEMI-ANN. 5.375% 04/15/2031 1,044,000.000	1,020,280	1,035,572
444859CB6 HUMANA INC CALLABLE NOTES FIXED 5.75% 15	SEMI-ANN. 5.750% 04/15/2054 400,000.000	399,796	371,268
446150AM6 HUNTINGTON BANCSHARES INC/OH CALLABLE NO	SEMI-ANN. 4.000% 05/15/2025 750,000.000	747,645	747,845
448579AQ5 HYATT HOTELS CORP CALLABLE NOTES FIXED 5	SEMI-ANN. 5.750% 01/30/2027 600,000.000	616,062	609,186
44891ADC8 HYUNDAI CAPITAL AMERICA CALLABLE NOTES F	SEMI-ANN. 5.300% 06/24/2029 655,000.000	653,102	656,878
45115AAC8 ICON INVESTMENTS SIX DAC CALLABLE NOTES	SEMI-ANN. 6.000% 05/08/2034 661,000.000	660,313	668,351
458140BJ8 INTEL CORP CALLABLE NOTES FIXED 3.25% 15	SEMI-ANN. 3.250% 11/15/2049 1,970,000.000	1,312,121	1,177,796
458140BG4 INTEL CORP CALLABLE NOTES FIXED 3.734% 0	SEMI-ANN. 3.734% 12/08/2047 115,000.000	85,060	75,925
458140AY6 INTEL CORP CALLABLE NOTES FIXED 4.1% 11/	SEMI-ANN. 4.100% 05/11/2047 265,000.000	211,449	188,464
459506AR2 INTERNATIONAL FLAVORS & FRAGRANCES INC C	SEMI-ANN. 3.268% 11/15/2040 200,000.000	199,988	142,833
459506AL5 INTERNATIONAL FLAVORS & FRAGRANCES INC C	SEMI-ANN. 5.000% 09/26/2048 400,000.000	495,227	343,680
459506AS0 INTERNATIONAL FLAVORS & FRAGRANCES INC C	SEMI-ANN. 3.468% 12/01/2050 200,000.000	199,982	131,347
46115HBS5 INTESA SANPAOLO SPA CALLABLE NOTES VARIA	SEMI-ANN. 4.950% 06/01/2042 1,000,000.000	771,240	768,912

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
46188BAA0 INVITATION HOMES OPERATING PARTNERSHIP L	SEMI-ANN. 2.000% 08/15/2031 626,000.000	615,959	508,037
46188BAG7 INVITATION HOMES OPERATING PARTNERSHIP L	SEMI-ANN. 4.875% 02/01/2035 500,000.000	494,275	473,138
465685AT2 ITC HOLDINGS CORP CALLABLE NOTES FIXED 5	SEMI-ANN. 5.650% 05/09/2034 900,000.000	898,848	906,439
46817MAN7 JACKSON FINANCIAL INC CALLABLE NOTES FIX	SEMI-ANN. 4.000% 11/23/2051 1,000,000.000	989,820	690,551
47103MAA6 JANUS HENDERSON US HOLDINGS INC CALLABLE	SEMI-ANN. 5.450% 09/10/2034 500,000.000	498,705	478,250
46590XAP1 JBS USA HOLDING LUX SARL/ JBS USA FOOD C	SEMI-ANN. 3.000% 05/15/2032 650,000.000	643,440	542,669
46590XAQ9 JBS USA HOLDING LUX SARL/ JBS USA FOOD C	SEMI-ANN. 4.375% 02/02/2052 500,000.000	499,835	376,775
476556DE2 JERSEY CENTRAL POWER & LIGHT CO CALLABLE	SEMI-ANN. 5.100% 01/15/2035 75,000.000	74,736	73,236
24422EV2 JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE	SEMI-ANN. 2.250% 09/14/2026 115,000.000	108,045	110,908
478045AA5 JOHN SEVIER COMBINED CYCLE GENERATION LL	SEMI-ANN. 4.626% 01/15/2042 711,956.520	656,018	663,349
* 46647PEK8 JPMORGAN CHASE & CO CALLABLE BOND VARIAB	SEMI-ANN. 5.294% 07/22/2035 2,310,000.000	2,311,822	2,285,349
* 46625HQW3 JPMORGAN CHASE & CO CALLABLE NOTES FIXED	SEMI-ANN. 3.300% 04/01/2026 170,000.000	164,354	167,408
* 46625HMN7 JPMORGAN CHASE & CO CALLABLE NOTES FIXED	SEMI-ANN. 3.900% 07/15/2025 210,000.000	220,340	209,255
* 46647PCW4 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 2.947% 02/24/2028 700,000.000	679,798	673,466
* 46647PDA1 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 4.323% 04/26/2028 927,000.000	919,574	915,824
* 46647PAF3 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 3.540% 05/01/2028 2,150,000.000	2,151,453	2,088,913

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	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
*	46647PAV8 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 4.203% 07/23/2029 400,000.000	391,032	389,364
*	46647PBD7 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 3.702% 05/06/2030 245,000.000	227,758	231,978
*	46647PEJ1 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 4.995% 07/22/2030 6,455,000.000	6,530,265	6,429,701
*	46647PBP0 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 2.956% 05/13/2031 340,000.000	340,000	304,148
*	46647PDK9 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 5.717% 09/14/2033 700,000.000	700,000	715,124
*	46647PEH5 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 5.766% 04/22/2035 600,000.000	624,564	613,906
*	46647PER3 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 4.946% 10/22/2035 665,000.000	666,036	640,609
*	46647PES1 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 5.534% 11/29/2045 100,000.000	103,486	97,696
*	46625HJB7 JPMORGAN CHASE & CO NOTES FIXED 5.6% 15/	SEMI-ANN. 5.600% 07/15/2041 295,000.000	368,225	297,840
	48241FAD6 KBC GROUP NV CALLABLE NOTES VARIABLE 16/	SEMI-ANN. 4.932% 10/16/2030 800,000.000	800,000	787,316
	49338CAA1 KEYSPAN GAS EAST CORP CALLABLE NOTES FIX	SEMI-ANN. 5.819% 04/01/2041 1,100,000.000	1,425,017	1,061,410
	494368CB7 KIMBERLY-CLARK CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.100% 03/26/2030 618,000.000	642,078	571,308
	49446RAP4 KIMCO REALTY OP LLC CALLABLE NOTES FIXED	SEMI-ANN. 2.800% 10/01/2026 235,000.000	221,930	227,295
	494550AQ9 KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN. 7.300% 08/15/2033 890,000.000	1,098,598	990,414
	494553AD2 KINDER MORGAN INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.000% 02/01/2029 1,100,000.000	1,107,865	1,096,505
	501044DW8 KROGER CO/THE CALLABLE NOTES FIXED 5.5%	SEMI-ANN. 5.500% 09/15/2054 600,000.000	597,528	565,837

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
501044DV0 KROGER CO/THE CALLABLE NOTES FIXED 5% 15	SEMI-ANN. 5.000% 09/15/2034 627,000.000	627,720	606,550
512807AS7 LAM RESEARCH CORP CALLABLE NOTES FIXED 3	SEMI-ANN. 3.750% 03/15/2026 250,000.000	243,654	247,436
539439AV1 LLOYDS BANKING GROUP PLC CALLABLE NOTES	SEMI-ANN. 2.438% 02/05/2026 400,000.000	400,000	399,021
53944YAZ6 LLOYDS BANKING GROUP PLC CALLABLE NOTES	SEMI-ANN. 5.462% 01/05/2028 650,000.000	662,246	655,462
539439AQ2 LLOYDS BANKING GROUP PLC CALLABLE NOTES	SEMI-ANN. 3.574% 11/07/2028 1,400,000.000	1,391,955	1,344,860
546676AY3 LOUISVILLE GAS AND ELECTRIC CO CALLABLE	SEMI-ANN. 4.250% 04/01/2049 230,000.000	183,828	182,911
548661DM6 LOWE'S COS INC CALLABLE NOTES FIXED 2.5%	SEMI-ANN. 2.500% 04/15/2026 300,000.000	285,355	292,332
548661DR5 LOWE'S COS INC CALLABLE NOTES FIXED 3.65	SEMI-ANN. 3.650% 04/05/2029 500,000.000	499,295	476,207
529043AE1 LXP INDUSTRIAL TRUST CALLABLE NOTES FIXE	SEMI-ANN. 2.700% 09/15/2030 133,000.000	135,052	115,018
571903BS1 MARRIOTT INTERNATIONAL INC/MD CALLABLE N	SEMI-ANN. 5.350% 03/15/2035 750,000.000	745,455	741,078
571748CA8 MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN. 4.650% 03/15/2030 90,000.000	89,807	88,876
571748CB6 MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN. 4.850% 11/15/2031 90,000.000	89,930	88,757
571748CE0 MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN. 5.350% 11/15/2044 900,000.000	899,874	874,192
571748CC4 MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN. 5.000% 03/15/2035 2,020,000.000	2,014,594	1,972,662
575718AG6 MASSACHUSETTS INSTITUTE OF TECHNOLOGY CA	SEMI-ANN. 2.989% 07/01/2050 285,000.000	197,095	191,913
575718AA9 MASSACHUSETTS INSTITUTE OF TECHNOLOGY CA	SEMI-ANN. 5.600% 07/01/2111 150,000.000	204,614	151,140

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
575718AB7 MASSACHUSETTS INSTITUTE OF TECHNOLOGY CA	SEMI-ANN. 4.678% 07/01/2114 295,000.000	256,058	249,873
575767AN8 MASSACHUSETTS MUTUAL LIFE INSURANCE CO C	SEMI-ANN. 3.729% 10/15/2070 216,000.000	219,927	139,692
57636QAL8 MASTERCARD INC CALLABLE NOTES FIXED 3.65	SEMI-ANN. 3.650% 06/01/2049 485,000.000	371,240	366,452
57636QBC7 MASTERCARD INC CALLABLE NOTES FIXED 4.55	SEMI-ANN. 4.550% 01/15/2035 783,000.000	784,343	748,260
58013MEK6 MCDONALD'S CORP CALLABLE MEDIUM TERM NOT	SEMI-ANN. 4.875% 07/15/2040 260,000.000	240,728	241,479
58013MEN0 MCDONALD'S CORP CALLABLE MEDIUM TERM NOT	SEMI-ANN. 3.700% 02/15/2042 230,000.000	180,979	180,244
58013MER1 MCDONALD'S CORP CALLABLE MEDIUM TERM NOT	SEMI-ANN. 3.625% 05/01/2043 250,000.000	192,548	191,730
58013MFT6 MCDONALD'S CORP CALLABLE MEDIUM TERM NOT	SEMI-ANN. 5.150% 09/09/2052 327,000.000	299,565	299,612
58013MFX7 MCDONALD'S CORP CALLABLE MEDIUM TERM NOT	SEMI-ANN. 5.000% 05/17/2029 400,000.000	398,496	402,758
586054AB4 MEMORIAL SLOAN-KETTERING CANCER CENTER C	SEMI-ANN. 4.125% 07/01/2052 175,000.000	143,437	141,833
58933YAT2 MERCK & CO INC CALLABLE NOTES FIXED 3.7%	SEMI-ANN. 3.700% 02/10/2045 100,000.000	78,289	77,525
30303M8V7 META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN. 5.400% 08/15/2054 800,000.000	796,808	775,227
59156RBG2 METLIFE INC CALLABLE NOTES FIXED 4.875%	SEMI-ANN. 4.875% 11/13/2043 160,000.000	145,787	145,405
59156RAY4 METLIFE INC CALLABLE NOTES FIXED 5.875%	SEMI-ANN. 5.875% 02/06/2041 600,000.000	711,302	613,017
595017BK9 MICROCHIP TECHNOLOGY INC CALLABLE BOND F	SEMI-ANN. 4.900% 03/15/2028 257,000.000	256,730	256,185
595017BL7 MICROCHIP TECHNOLOGY INC CALLABLE BOND F	SEMI-ANN. 5.050% 02/15/2030 506,000.000	505,573	502,071

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
595017BE3 MICROCHIP TECHNOLOGY INC CALLABLE NOTES	SEMI-ANN. 5.050% 03/15/2029 1,680,000.000	1,657,135	1,676,932
595112BT9 MICRON TECHNOLOGY INC CALLABLE NOTES FIX	SEMI-ANN. 3.366% 11/01/2041 468,000.000	468,000	342,140
595112BU6 MICRON TECHNOLOGY INC CALLABLE NOTES FIX	SEMI-ANN. 3.477% 11/01/2051 906,000.000	906,000	613,015
594918CC6 MICROSOFT CORP CALLABLE NOTES FIXED 2.52	SEMI-ANN. 2.525% 06/01/2050 2,361,000.000	1,482,443	1,457,339
594918CD4 MICROSOFT CORP CALLABLE NOTES FIXED 2.67	SEMI-ANN. 2.675% 06/01/2060 1,506,000.000	909,864	885,506
59523UAQ0 MID-AMERICA APARTMENTS LP CALLABLE NOTES	SEMI-ANN. 3.950% 03/15/2029 100,000.000	99,720	96,324
595620AS4 MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN. 3.650% 08/01/2048 440,000.000	327,454	326,579
595620AN5 MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN. 4.400% 10/15/2044 205,000.000	172,412	175,329
595620AL9 MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN. 4.800% 09/15/2043 1,105,000.000	1,253,714	994,066
605417BZ6 MISSISSIPPI POWER CO CALLABLE NOTES FIXE	SEMI-ANN. 4.250% 03/15/2042 70,000.000	67,423	58,336
606822AJ3 MITSUBISHI UFJ FINANCIAL GROUP INC BOND	SEMI-ANN. 2.757% 09/13/2026 190,000.000	179,458	184,099
610202BP7 MONONGAHELA POWER CO CALLABLE BOND FIXED	SEMI-ANN. 5.400% 12/15/2043 365,000.000	444,541	345,049
615369AS4 MOODY'S CORP CALLABLE NOTES FIXED 3.75%	SEMI-ANN. 3.750% 03/24/2025 200,000.000	199,774	199,496
615369AQ8 MOODY'S CORP CALLABLE NOTES FIXED 4.875%	SEMI-ANN. 4.875% 12/17/2048 155,000.000	139,712	137,994
61690U4T4 MORGAN STANLEY BANK NA CALLABLE NOTES FI	SEMI-ANN. 4.754% 04/21/2026 300,000.000	300,000	300,269
61744YAP3 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 3.772% 01/24/2029 800,000.000	778,911	771,184

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
61747YFD2 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 5.164% 04/20/2029 600,000.000	605,718	601,639
6174468G7 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 4.431% 01/23/2030 800,000.000	831,664	778,840
6174468L6 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 2.699% 01/22/2031 450,000.000	450,000	399,859
61747YFR1 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 5.831% 04/19/2035 2,039,000.000	2,041,875	2,081,550
61746BEF9 MORGAN STANLEY CALLABLE NOTES FIXED 3.62	SEMI-ANN. 3.625% 01/20/2027 865,000.000	880,264	849,356
61747YFA8 MORGAN STANLEY CALLABLE NOTES VARIABLE 0	SEMI-ANN. 5.123% 02/01/2029 1,000,000.000	1,017,525	1,002,777
61747YFT7 MORGAN STANLEY CALLABLE NOTES VARIABLE 1	SEMI-ANN. 5.320% 07/19/2035 1,330,000.000	1,331,875	1,308,675
61747YFF7 MORGAN STANLEY CALLABLE NOTES VARIABLE 2	SEMI-ANN. 5.449% 07/20/2029 600,000.000	610,278	606,650
61744YAR9 MORGAN STANLEY CALLABLE NOTES VARIABLE 2	SEMI-ANN. 4.457% 04/22/2039 400,000.000	399,820	358,337
617482V92 MORGAN STANLEY MEDIUM TERM NOTE FIXED 6.	SEMI-ANN. 6.375% 07/24/2042 415,000.000	564,085	448,939
61945CAE3 MOSAIC CO/THE CALLABLE NOTES FIXED 5.625	SEMI-ANN. 5.625% 11/15/2043 1,300,000.000	1,388,933	1,231,690
55336VBQ2 MPLX LP CALLABLE NOTES FIXED 2.65% 15/AU	SEMI-ANN. 2.650% 08/15/2030 200,000.000	199,826	175,009
63307A2X2 NATIONAL BANK OF CANADA NOTES FIXED 5.6%	SEMI-ANN. 5.600% 12/18/2028 1,415,000.000	1,427,894	1,442,263
637639AK1 NATIONAL SECURITIES CLEARING CORP CALLAB	SEMI-ANN. 5.000% 05/30/2028 800,000.000	797,383	802,494
639057AT5 NATWEST GROUP PLC CALLABLE NOTES VARIABL	QUARTERLY 7.300% 12/31/2164 800,000.000	800,000	788,922
63906YAH1 NATWEST MARKETS PLC NOTES FIXED 5.416% 1	SEMI-ANN. 5.416% 05/17/2027 700,000.000	699,262	709,489

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
641062AL8 NESTLE HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN. 3.900% 09/24/2038 230,000.000	198,094	198,208
64110LAZ9 NETFLIX INC CALLABLE NOTES FIXED 4.9% 15	SEMI-ANN. 4.900% 08/15/2034 99,000.000	98,618	97,089
64110LBA3 NETFLIX INC CALLABLE NOTES FIXED 5.4% 15	SEMI-ANN. 5.400% 08/15/2054 115,000.000	114,759	112,449
641423CE6 NEVADA POWER CO CALLABLE BOND FIXED 3.12	SEMI-ANN. 3.125% 08/01/2050 190,000.000	121,287	121,451
641423CC0 NEVADA POWER CO CALLABLE NOTES FIXED 3.7	SEMI-ANN. 3.700% 05/01/2029 700,000.000	697,312	667,833
641423BZ0 NEVADA POWER CO CALLABLE NOTES FIXED 5.3	SEMI-ANN. 5.375% 09/15/2040 115,000.000	109,045	110,761
644188BF0 NEW ENGLAND POWER CO CALLABLE NOTES FIXE	SEMI-ANN. 3.800% 12/05/2047 315,000.000	235,116	233,757
649322AE4 NEW YORK AND PRESBYTERIAN HOSPITAL/THE C	SEMI-ANN. 4.763% 08/01/2116 100,000.000	82,685	80,944
649322AF1 NEW YORK AND PRESBYTERIAN HOSPITAL/THE C	SEMI-ANN. 3.954% 08/01/2119 425,000.000	296,121	288,780
64952WEZ2 NEW YORK LIFE GLOBAL FUNDING MEDIUM TERM	SEMI-ANN. 4.550% 01/28/2033 851,000.000	801,361	813,539
64952WDS9 NEW YORK LIFE GLOBAL FUNDING NOTES FIXED	SEMI-ANN. 1.200% 08/07/2030 300,000.000	299,493	246,502
64952WDL4 NEW YORK LIFE GLOBAL FUNDING NOTES FIXED	SEMI-ANN. 2.000% 01/22/2025 960,000.000	939,492	958,591
64952GAT5 NEW YORK LIFE INSURANCE CO CALLABLE NOTE	SEMI-ANN. 3.750% 05/15/2050 136,000.000	135,169	99,027
65364UAT3 NIAGARA MOHAWK POWER CORP CALLABLE NOTES	SEMI-ANN. 5.290% 01/17/2034 405,000.000	392,982	396,154
65473QBE2 NISOURCE INC CALLABLE NOTES FIXED 3.49%	SEMI-ANN. 3.490% 05/15/2027 200,000.000	218,804	194,696
65473QBG7 NISOURCE INC CALLABLE NOTES FIXED 3.95%	SEMI-ANN. 3.950% 03/30/2048 500,000.000	497,295	381,639

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
65473QAZ6 NISOURCE INC CALLABLE NOTES FIXED 5.8% 0	SEMI-ANN. 5.800% 02/01/2042 65,000.000	62,185	63,004
65480CAH8 NISSAN MOTOR ACCEPTANCE CO LLC CALLABLE	SEMI-ANN. 5.550% 09/13/2029 800,000.000	799,032	789,283
655844BH0 NORFOLK SOUTHERN CORP CALLABLE BOND FIXE	SEMI-ANN. 4.837% 10/01/2041 535,000.000	590,290	488,499
655844CT3 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN. 5.550% 03/15/2034 1,230,000.000	1,238,610	1,254,817
665772CP2 NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN. 3.600% 05/15/2046 135,000.000	100,076	100,851
665772CQ0 NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN. 3.600% 09/15/2047 175,000.000	128,761	129,446
666807BH4 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN. 4.750% 06/01/2043 660,000.000	746,605	591,997
668138AC4 NORTHWESTERN MUTUAL LIFE INSURANCE CO/TH	SEMI-ANN. 3.625% 09/30/2059 500,000.000	477,238	335,149
668444AC6 NORTHWESTERN UNIVERSITY CALLABLE BOND FI	SEMI-ANN. 4.643% 12/01/2044 1,170,000.000	1,093,502	1,070,807
66989HAS7 NOVARTIS CAPITAL CORP CALLABLE NOTES FIX	SEMI-ANN. 2.750% 08/14/2050 470,000.000	302,459	298,621
66989HAH1 NOVARTIS CAPITAL CORP CALLABLE NOTES FIX	SEMI-ANN. 4.400% 05/06/2044 1,390,000.000	1,236,165	1,220,389
62954WAE5 NTT FINANCE CORP CALLABLE NOTES FIXED 2.	SEMI-ANN. 2.065% 04/03/2031 250,000.000	250,000	209,209
670346AU9 NUCOR CORP CALLABLE NOTES FIXED 2.979% 1	SEMI-ANN. 2.979% 12/15/2055 440,000.000	270,541	261,750
67077MAU2 NUTRIEN LTD CALLABLE NOTES FIXED 5% 01/A	SEMI-ANN. 5.000% 04/01/2049 86,000.000	84,517	76,585
67080LAA3 NUVEEN LLC CALLABLE NOTES FIXED 4% 01/NO	SEMI-ANN. 4.000% 11/01/2028 600,000.000	596,418	582,291
67066GAH7 NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01	SEMI-ANN. 3.500% 04/01/2050 323,000.000	322,167	240,382

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
67103HAK3 O'REILLY AUTOMOTIVE INC CALLABLE NOTES F	SEMI-ANN. 1.750% 03/15/2031 500,000.000	497,720	409,517
67103HAJ6 O'REILLY AUTOMOTIVE INC CALLABLE NOTES F	SEMI-ANN. 4.200% 04/01/2030 88,000.000	87,964	84,589
674599DE2 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 7.875% 09/15/2031 110,000.000	145,848	121,921
674599EL5 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 5.550% 10/01/2034 195,000.000	194,154	189,996
674599DF9 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 6.450% 09/15/2036 115,000.000	139,004	117,925
674599DH5 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 7.950% 06/15/2039 505,000.000	679,594	575,996
674599DJ1 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 6.200% 03/15/2040 200,000.000	199,626	197,131
674599DL6 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 6.600% 03/15/2046 1,210,000.000	1,518,066	1,222,428
674599CJ2 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 4.400% 04/15/2046 800,000.000	654,968	593,613
674599EM3 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 6.050% 10/01/2054 1,400,000.000	1,413,006	1,328,306
681936BL3 OMEGA HEALTHCARE INVESTORS INC CALLABLE	SEMI-ANN. 3.625% 10/01/2029 312,000.000	333,462	287,750
681936BM1 OMEGA HEALTHCARE INVESTORS INC CALLABLE	SEMI-ANN. 3.375% 02/01/2031 200,000.000	196,498	177,502
681936BN9 OMEGA HEALTHCARE INVESTORS INC CALLABLE	SEMI-ANN. 3.250% 04/15/2033 336,000.000	332,503	281,082
68233JBB9 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE	SEMI-ANN. 3.750% 04/01/2045 1,700,000.000	1,320,958	1,307,527
68233JBG8 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE	SEMI-ANN. 4.100% 11/15/2048 105,000.000	84,533	83,135
68233JBP8 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE	SEMI-ANN. 3.800% 06/01/2049 80,000.000	60,755	60,453

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
682680CF8 ONEOK INC CALLABLE NOTES FIXED 5.7% 01/N	SEMI-ANN. 5.700% 11/01/2054 900,000.000	897,471	847,247
682680BR3 ONEOK INC CALLABLE NOTES FIXED 5% 01/MAR	SEMI-ANN. 5.000% 03/01/2026 75,000.000	74,348	75,121
68389XBU8 ORACLE CORP CALLABLE NOTES FIXED 2.8% 01	SEMI-ANN. 2.800% 04/01/2027 1,490,000.000	1,394,702	1,430,808
68389XBW4 ORACLE CORP CALLABLE NOTES FIXED 3.6% 01	SEMI-ANN. 3.600% 04/01/2040 450,000.000	448,790	352,347
68389XBX2 ORACLE CORP CALLABLE NOTES FIXED 3.6% 01	SEMI-ANN. 3.600% 04/01/2050 450,000.000	448,443	315,549
68389XBZ7 ORACLE CORP CALLABLE NOTES FIXED 3.65% 2	SEMI-ANN. 3.650% 03/25/2041 1,900,000.000	1,456,237	1,483,077
68389XBY0 ORACLE CORP CALLABLE NOTES FIXED 3.85% 0	SEMI-ANN. 3.850% 04/01/2060 450,000.000	448,268	309,732
68389XCB9 ORACLE CORP CALLABLE NOTES FIXED 4.1% 25	SEMI-ANN. 4.100% 03/25/2061 185,000.000	133,255	133,229
68389XBF1 ORACLE CORP CALLABLE NOTES FIXED 4.125%	SEMI-ANN. 4.125% 05/15/2045 235,000.000	184,921	185,539
68902VAH0 OTIS WORLDWIDE CORP CALLABLE NOTES FIXED	SEMI-ANN. 2.056% 04/05/2025 500,000.000	499,995	496,147
694308KC0 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 4.400% 03/01/2032 5,958,000.000	5,356,302	5,600,049
694308JN8 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 4.950% 07/01/2050 360,000.000	324,952	312,123
694308JJ7 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 3.500% 08/01/2050 125,000.000	87,866	85,797
694308KT3 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 5.900% 10/01/2054 225,000.000	229,881	222,456
695114CV8 PACIFICORP CALLABLE BOND FIXED 4.15% 15/	SEMI-ANN. 4.150% 02/15/2050 325,000.000	247,133	251,105
695114DE5 PACIFICORP CALLABLE BOND FIXED 5.8% 15/J	SEMI-ANN. 5.800% 01/15/2055 2,746,000.000	2,550,375	2,673,720

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
693304AS6 PECO ENERGY CO CALLABLE BOND FIXED 4.15%	SEMI-ANN. 4.150% 10/01/2044 885,000.000	952,844	730,290
693304BG1 PECO ENERGY CO CALLABLE BOND FIXED 5.25%	SEMI-ANN. 5.250% 09/15/2054 275,000.000	274,845	260,632
713448EM6 PEPSICO INC CALLABLE NOTES FIXED 3.375%	SEMI-ANN. 3.375% 07/29/2049 840,000.000	609,250	602,922
713448DP0 PEPSICO INC CALLABLE NOTES FIXED 3.45% 0	SEMI-ANN. 3.450% 10/06/2046 355,000.000	267,131	261,294
716973AE2 PFIZER INVESTMENT ENTERPRISES PTE LTD CA	SEMI-ANN. 4.750% 05/19/2033 5,021,000.000	4,816,136	4,863,092
716973AG7 PFIZER INVESTMENT ENTERPRISES PTE LTD CA	SEMI-ANN. 5.300% 05/19/2053 200,000.000	190,360	187,560
693342AD9 PG&E WILDFIRE RECOVERY FUNDING LLC BOND	SEMI-ANN. 4.451% 12/01/2049 3,025,000.000	2,620,378	2,630,821
693342AJ6 PG&E WILDFIRE RECOVERY FUNDING LLC BOND	SEMI-ANN. 5.212% 12/01/2049 805,000.000	767,213	771,583
693342AE7 PG&E WILDFIRE RECOVERY FUNDING LLC BOND	SEMI-ANN. 4.674% 12/01/2053 795,000.000	709,784	706,868
718172CE7 PHILIP MORRIS INTERNATIONAL INC CALLABLE	SEMI-ANN. 3.125% 03/02/2028 1,380,000.000	1,272,817	1,312,662
718172DP1 PHILIP MORRIS INTERNATIONAL INC CALLABLE	SEMI-ANN. 4.750% 11/01/2031 579,000.000	568,637	566,052
718172DJ5 PHILIP MORRIS INTERNATIONAL INC CALLABLE	SEMI-ANN. 5.250% 02/13/2034 2,010,000.000	1,948,554	1,987,366
718172DQ9 PHILIP MORRIS INTERNATIONAL INC CALLABLE	SEMI-ANN. 4.900% 11/01/2034 1,515,000.000	1,478,311	1,456,186
718172AU3 PHILIP MORRIS INTERNATIONAL INC NOTES FI	SEMI-ANN. 3.875% 08/21/2042 240,000.000	187,506	190,003
718172AW9 PHILIP MORRIS INTERNATIONAL INC NOTES FI	SEMI-ANN. 4.125% 03/04/2043 100,000.000	80,649	81,330
718172AM1 PHILIP MORRIS INTERNATIONAL INC NOTES FI	SEMI-ANN. 4.375% 11/15/2041 160,000.000	134,699	136,269

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
718172AP4 PHILIP MORRIS INTERNATIONAL INC NOTES FI	SEMI-ANN. 4.500% 03/20/2042 70,000.000	59,938	60,730
718546AH7 PHILLIPS 66 CALLABLE NOTES FIXED 5.875%	SEMI-ANN. 5.875% 05/01/2042 80,000.000	99,764	79,613
720186AH8 PIEDMONT NATURAL GAS CO INC CALLABLE NOT	SEMI-ANN. 4.100% 09/18/2034 670,000.000	688,512	597,091
720186AK1 PIEDMONT NATURAL GAS CO INC CALLABLE NOT	SEMI-ANN. 3.640% 11/01/2046 70,000.000	49,984	50,278
720198AJ9 PIEDMONT OPERATING PARTNERSHIP LP CALLAB	SEMI-ANN. 6.875% 07/15/2029 143,000.000	141,560	146,957
72650RBP6 PLAINS ALL AMERICAN PIPELINE LP / PAA FI	SEMI-ANN. 5.700% 09/15/2034 500,000.000	499,765	498,971
693475AX3 PNC FINANCIAL SERVICES GROUP INC/THE CAL	SEMI-ANN. 2.600% 07/23/2026 560,000.000	529,846	542,435
693475AZ8 PNC FINANCIAL SERVICES GROUP INC/THE CAL	SEMI-ANN. 2.550% 01/22/2030 1,500,000.000	1,495,800	1,331,883
693475BJ3 PNC FINANCIAL SERVICES GROUP INC/THE CAL	SEMI-ANN. 6.037% 10/28/2033 1,489,000.000	1,505,394	1,541,297
693475BM6 PNC FINANCIAL SERVICES GROUP INC/THE CAL	SEMI-ANN. 5.068% 01/24/2034 300,000.000	300,000	292,491
737679DE7 POTOMAC ELECTRIC POWER CO CALLABLE BOND	SEMI-ANN. 4.150% 03/15/2043 355,000.000	293,773	293,744
69351UAW3 PPL ELECTRIC UTILITIES CORP CALLABLE BON	SEMI-ANN. 3.000% 10/01/2049 210,000.000	139,116	138,091
740816AH6 PRESIDENT AND FELLOWS OF HARVARD COLLEGE	SEMI-ANN. 4.875% 10/15/2040 206,000.000	198,553	195,527
743263AP0 PROGRESS ENERGY INC CALLABLE NOTES FIXED RATINGS: BAA2 BBB	SEMI-ANN. 6.000% 12/01/2039 490,000.000	494,551	495,582
743315AS2 PROGRESSIVE CORP/THE CALLABLE NOTES FIXE	SEMI-ANN. 4.125% 04/15/2047 220,000.000	181,233	177,424
743315AT0 PROGRESSIVE CORP/THE CALLABLE NOTES FIXE	SEMI-ANN. 4.200% 03/15/2048 135,000.000	112,325	110,354

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
74340XCE9 PROLOGIS LP CALLABLE NOTES FIXED 4.75% 1	SEMI-ANN. 4.750% 06/15/2033 1,180,000.000	1,118,746	1,143,074
74432QCA1 PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM	SEMI-ANN. 4.600% 05/15/2044 60,000.000	52,304	52,482
744448CK5 PUBLIC SERVICE CO OF COLORADO CALLABLE B	SEMI-ANN. 4.300% 03/15/2044 80,000.000	64,996	65,785
744448CM1 PUBLIC SERVICE CO OF COLORADO CALLABLE B	SEMI-ANN. 3.550% 06/15/2046 75,000.000	51,961	52,935
744448CR0 PUBLIC SERVICE CO OF COLORADO CALLABLE B	SEMI-ANN. 4.050% 09/15/2049 135,000.000	103,073	103,515
744448CS8 PUBLIC SERVICE CO OF COLORADO CALLABLE B	SEMI-ANN. 3.200% 03/01/2050 1,590,000.000	1,022,022	1,057,919
744482BM1 PUBLIC SERVICE CO OF NEW HAMPSHIRE CALLA	SEMI-ANN. 3.600% 07/01/2049 170,000.000	124,838	123,770
74456QBQ8 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN. 3.800% 03/01/2046 195,000.000	152,230	151,194
74456QBT2 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN. 3.600% 12/01/2047 245,000.000	182,612	180,908
74456QBV7 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN. 4.050% 05/01/2048 205,000.000	165,446	163,154
74456QBZ8 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN. 3.850% 05/01/2049 100,000.000	77,403	76,715
74456QCA2 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN. 3.200% 08/01/2049 165,000.000	113,818	112,643
745310AK8 PUGET ENERGY INC CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.100% 06/15/2030 150,000.000	149,750	141,449
756109BJ2 REALTY INCOME CORP CALLABLE NOTES FIXED	SEMI-ANN. 2.200% 06/15/2028 57,000.000	56,362	52,152
756109BH6 REALTY INCOME CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.400% 01/15/2028 121,000.000	119,964	116,096
756109CQ5 REALTY INCOME CORP CALLABLE NOTES FIXED	SEMI-ANN. 5.375% 09/01/2054 800,000.000	786,992	760,622

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
75625QAE9 RECKITT BENCKISER TREASURY SERVICES PLC	SEMI-ANN. 3.000% 06/26/2027 1,400,000.000	1,364,062	1,340,452
75886FAF4 REGENERON PHARMACEUTICALS INC CALLABLE N	SEMI-ANN. 2.800% 09/15/2050 500,000.000	483,022	295,238
76169XAB0 REXFORD INDUSTRIAL REALTY LP CALLABLE NO	SEMI-ANN. 2.150% 09/01/2031 625,000.000	618,838	508,123
76209PAD5 RGA GLOBAL FUNDING BOND FIXED 5.5% 11/JA	SEMI-ANN. 5.500% 01/11/2031 1,055,000.000	1,050,114	1,066,219
771196CQ3 ROCHE HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN. 4.592% 09/09/2034 309,000.000	309,000	296,286
771196CH3 ROCHE HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN. 5.593% 11/13/2033 1,318,000.000	1,343,147	1,362,617
775109CH2 ROGERS COMMUNICATIONS INC CALLABLE NOTES	SEMI-ANN. 3.800% 03/15/2032 229,000.000	228,489	205,916
775109BP5 ROGERS COMMUNICATIONS INC CALLABLE NOTES	SEMI-ANN. 3.700% 11/15/2049 505,000.000	357,146	354,145
776743AG1 ROPER TECHNOLOGIES INC CALLABLE NOTES FI	SEMI-ANN. 2.950% 09/15/2029 260,000.000	259,436	237,513
778296AF0 ROSS STORES INC CALLABLE NOTES FIXED 0.8	SEMI-ANN. 0.875% 04/15/2026 300,000.000	298,308	285,649
778296AG8 ROSS STORES INC CALLABLE NOTES FIXED 1.8	SEMI-ANN. 1.875% 04/15/2031 1,000,000.000	993,780	825,177
913017CA5 RTX CORP CALLABLE BOND FIXED 4.15% 15/MA	SEMI-ANN. 4.150% 05/15/2045 515,000.000	415,695	415,766
913017CP2 RTX CORP CALLABLE NOTES FIXED 4.05% 04/M	SEMI-ANN. 4.050% 05/04/2047 305,000.000	239,895	239,763
75513ECK5 RTX CORP CALLABLE NOTES FIXED 4.35% 15/A	SEMI-ANN. 4.350% 04/15/2047 500,000.000	412,413	411,110
913017BT5 RTX CORP CALLABLE NOTES FIXED 4.5% 01/JU	SEMI-ANN. 4.500% 06/01/2042 820,000.000	712,912	710,472
75513ECJ8 RTX CORP CALLABLE NOTES FIXED 4.8% 15/DE	SEMI-ANN. 4.800% 12/15/2043 135,000.000	120,150	119,894

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
75513ECW9 RTX CORP CALLABLE NOTES FIXED 6.1% 15/MA	SEMI-ANN. 6.100% 03/15/2034 1,751,000.000	1,814,999	1,844,259
785931AB2 SAFEHOLD GL HOLDINGS LLC CALLABLE NOTES	SEMI-ANN. 5.650% 01/15/2035 700,000.000	691,684	684,087
797440BV5 SAN DIEGO GAS & ELECTRIC CO CALLABLE BON	SEMI-ANN. 3.750% 06/01/2047 230,000.000	237,273	172,552
80282KBG0 SANTANDER HOLDINGS USA INC CALLABLE NOTE	SEMI-ANN. 6.565% 06/12/2029 400,000.000	409,145	413,076
78433LAG1 SCE RECOVERY FDG LLC EXT SR SEC SNK42	SEMI-ANN. 4.697% 06/15/2042 1,471,458.520	1,415,521	1,415,363
806851AK7 SCHLUMBERGER HOLDINGS CORP CALLABLE NOTE	SEMI-ANN. 3.900% 05/17/2028 1,417,000.000	1,422,340	1,375,639
816851AP4 SEMPRA CALLABLE NOTES FIXED 6% 15/OCT/20 RATINGS: BAA1 BBB+	SEMI-ANN. 6.000% 10/15/2039 1,100,000.000	1,414,776	1,121,723
81762PAE2 SERVICENOW INC CALLABLE NOTES FIXED 1.4%	SEMI-ANN. 1.400% 09/01/2030 1,028,000.000	817,239	854,313
822905AB1 SHELL FINANCE US INC CALLABLE NOTES FIXE	SEMI-ANN. 2.750% 04/06/2030 1,192,000.000	1,053,811	1,071,374
822905AD7 SHELL FINANCE US INC CALLABLE NOTES FIXE	SEMI-ANN. 4.550% 08/12/2043 325,000.000	289,963	284,271
822582BD3 SHELL INTERNATIONAL FINANCE BV CALLABLE	SEMI-ANN. 3.250% 05/11/2025 460,000.000	451,270	458,001
82655KAA9 SIGECO SECURITIZATION I LLC NOTES FIXED	SEMI-ANN. 5.026% 11/15/2038 912,232.090	896,206	894,934
828807DH7 SIMON PROPERTY GROUP LP CALLABLE NOTES F	SEMI-ANN. 3.250% 09/13/2049 300,000.000	298,803	201,842
829932AA0 SIXTH STREET LENDING PARTNERS CALLABLE N	SEMI-ANN. 6.500% 03/11/2029 500,000.000	494,685	506,837
833636AP8 SOCIEDAD QUIMICA Y MINERA DE CHILE SA CA	SEMI-ANN. 5.500% 09/10/2034 600,000.000	596,088	568,428
83007CAE2 SOUTH BOW USA INFRASTRUCTURE HOLDINGS LL	SEMI-ANN. 5.584% 10/01/2034 500,000.000	500,000	486,478

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
83007CAG7 SOUTH BOW USA INFRASTRUCTURE HOLDINGS LL	SEMI-ANN. 6.176% 10/01/2054 75,000.000	75,987	72,693
842400JE4 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 5.450% 06/01/2031 415,000.000	415,380	421,666
842400HZ9 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 5.200% 06/01/2034 4,795,000.000	4,587,616	4,743,895
842400FV0 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 4.050% 03/15/2042 1,535,000.000	1,644,553	1,242,487
842400FZ1 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 4.650% 10/01/2043 110,000.000	128,290	95,434
84265VAJ4 SOUTHERN COPPER CORP CALLABLE NOTES FIXE	SEMI-ANN. 5.875% 04/23/2045 1,200,000.000	1,440,648	1,171,661
84265VAE5 SOUTHERN COPPER CORP CALLABLE NOTES FIXE	SEMI-ANN. 6.750% 04/16/2040 805,000.000	1,037,090	861,700
84265VAA3 SOUTHERN COPPER CORP CALLABLE NOTES FIXE	SEMI-ANN. 7.500% 07/27/2035 1,000,000.000	1,349,470	1,138,722
845437BN1 SOUTHWESTERN ELECTRIC POWER CO CALLABLE	SEMI-ANN. 3.900% 04/01/2045 380,000.000	280,460	283,074
845743BR3 SOUTHWESTERN PUBLIC SERVICE CO CALLABLE	SEMI-ANN. 3.700% 08/15/2047 250,000.000	214,717	181,773
85325C2A9 STANDARD CHARTERED PLC CALLABLE NOTES VA	SEMI-ANN. 5.005% 10/15/2030 500,000.000	500,000	491,175
855244AM1 STARBUCKS CORP CALLABLE NOTES FIXED 3.75	SEMI-ANN. 3.750% 12/01/2047 150,000.000	112,144	109,964
855244AH2 STARBUCKS CORP CALLABLE NOTES FIXED 4.3%	SEMI-ANN. 4.300% 06/15/2045 175,000.000	145,184	141,855
857477BN2 STATE STREET CORP CALLABLE NOTES VARIABL	SEMI-ANN. 3.152% 03/30/2031 33,000.000	33,000	30,240
857477BP7 STATE STREET CORP NOTES FIXED 2.2% 03/MA	SEMI-ANN. 2.200% 03/03/2031 400,000.000	398,824	340,217
85855CAD2 STELLANTIS FINANCE US INC CALLABLE NOTES	SEMI-ANN. 5.625% 01/12/2028 1,404,000.000	1,419,542	1,423,897

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
862121AC4 STORE CAPITAL LLC CALLABLE NOTES FIXED 2	SEMI-ANN. 2.750% 11/18/2030 140,000.000	139,381	120,805
86562MAC4 SUMITOMO MITSUI FINANCIAL GROUP INC NOTE	SEMI-ANN. 3.784% 03/09/2026 70,000.000	68,096	69,282
86562MAF7 SUMITOMO MITSUI FINANCIAL GROUP INC NOTE	SEMI-ANN. 2.632% 07/14/2026 210,000.000	198,761	203,541
86562MBP4 SUMITOMO MITSUI FINANCIAL GROUP INC NOTE	SEMI-ANN. 3.040% 07/16/2029 720,000.000	646,632	661,047
86562MBW9 SUMITOMO MITSUI FINANCIAL GROUP INC NOTE	SEMI-ANN. 2.750% 01/15/2030 940,000.000	820,271	839,062
86563VBV0 SUMITOMO MITSUI TRUST BANK LTD MEDIUM TE	SEMI-ANN. 4.850% 09/10/2034 400,000.000	398,904	385,525
866677AE7 SUN COMMUNITIES OPERATING LP CALLABLE NO	SEMI-ANN. 2.700% 07/15/2031 216,000.000	215,119	181,630
86722TAB8 SUNCOR ENERGY INC CALLABLE NOTES FIXED 6 RATINGS: BAA2 BBB+	SEMI-ANN. 6.850% 06/01/2039 1,205,000.000	1,661,876	1,304,028
87165BAV5 SYNCHRONY FINANCIAL CALLABLE NOTES VARIA	SEMI-ANN. 5.935% 08/02/2030 800,000.000	800,000	807,325
871829BC0 SYSCO CORP CALLABLE NOTES FIXED 3.3% 15/	SEMI-ANN. 3.300% 07/15/2026 145,000.000	139,155	141,996
871829AY3 SYSCO CORP CALLABLE NOTES FIXED 4.85% 01	SEMI-ANN. 4.850% 10/01/2045 395,000.000	348,583	346,444
871829BN6 SYSCO CORP CALLABLE NOTES FIXED 6.6% 01/	SEMI-ANN. 6.600% 04/01/2050 679,000.000	747,817	745,337
87264AAX3 T-MOBILE USA INC CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.375% 04/15/2040 101,000.000	99,005	87,614
87264AAZ8 T-MOBILE USA INC CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.500% 04/15/2050 198,000.000	197,159	162,573
87264ADE2 T-MOBILE USA INC CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.850% 01/15/2029 600,000.000	601,560	596,530
87264ADF9 T-MOBILE USA INC CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.150% 04/15/2034 1,689,000.000	1,632,706	1,662,163

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
87264ACA1 T-MOBILE USA INC NOTES	SEMI-ANN. 2.050% 02/15/2028 600,000.000	552,168	550,899
875127BE1 TAMPA ELECTRIC CO CALLABLE NOTES FIXED 4	SEMI-ANN. 4.300% 06/15/2048 500,000.000	497,320	403,731
875484AL1 TANGER PROPERTIES LP CALLABLE NOTES FIXE	SEMI-ANN. 2.750% 09/01/2031 1,076,000.000	991,777	907,763
876030AL1 TAPESTRY INC CALLABLE NOTES FIXED 5.5% 1	SEMI-ANN. 5.500% 03/11/2035 700,000.000	703,381	680,651
87612KAA0 TARGA RESOURCES CORP CALLABLE NOTES FIXE	SEMI-ANN. 5.200% 07/01/2027 200,000.000	202,332	201,194
872287AL1 TCI COMMUNICATIONS INC NOTES FIXED 7.125 RATINGS: BAA1 BBB+	SEMI-ANN. 7.125% 02/15/2028 230,000.000	300,780	245,467
878091BD8 TEACHERS INSURANCE & ANNUITY ASSOCIATION	SEMI-ANN. 4.900% 09/15/2044 710,000.000	803,521	634,580
87971MBK8 TELUS CORP CALLABLE NOTES FIXED 4.3% 15/	SEMI-ANN. 4.300% 06/15/2049 85,000.000	66,993	65,597
88240TAA9 TEXAS ELECTRIC MARKET STABILIZATION FUND	SEMI-ANN. 4.265% 08/01/2036 234,780.910	224,409	227,062
88240TAB7 TEXAS ELECTRIC MARKET STABILIZATION FUND	SEMI-ANN. 4.966% 02/01/2044 645,000.000	623,768	621,708
88240TAD3 TEXAS ELECTRIC MARKET STABILIZATION FUND	SEMI-ANN. 5.167% 02/01/2052 565,000.000	541,732	539,952
882508CH5 TEXAS INSTRUMENTS INC CALLABLE NOTES FIX	SEMI-ANN. 4.850% 02/08/2034 730,000.000	713,685	718,131
134429BQ1 THE CAMPBELL'S COMPANY CALLABLE NOTES FI	SEMI-ANN. 4.750% 03/23/2035 1,377,000.000	1,363,374	1,298,819
883556BY7 THERMO FISHER SCIENTIFIC INC CALLABLE NO	SEMI-ANN. 4.100% 08/15/2047 300,000.000	302,576	243,778
88732JAY4 TIME WARNER CABLE LLC CALLABLE BOND FIXE	SEMI-ANN. 5.875% 11/15/2040 900,000.000	802,197	805,477
88732JAJ7 TIME WARNER CABLE LLC CALLABLE BOND FIXE RATINGS: BAA2 BBB	SEMI-ANN. 6.550% 05/01/2037 129,000.000	138,273	124,682

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
88732JAU2 TIME WARNER CABLE LLC CALLABLE NOTES FIX RATINGS: BAA2 BBB	SEMI-ANN. 6.750% 06/15/2039 193,000.000	245,028	189,287
88732JAN8 TIME WARNER CABLE LLC CALLABLE NOTES FIX RATINGS: BAA2 BBB	SEMI-ANN. 7.300% 07/01/2038 735,000.000	902,984	748,682
891490AS3 TOSCO CORP BOND FIXED 7.9% 01/JAN/2047 U	SEMI-ANN. 7.900% 01/01/2047 160,000.000	192,075	186,829
89153VAS8 TOTALENERGIES CAPITAL INTERNATIONAL SA C	SEMI-ANN. 2.434% 01/10/2025 320,000.000	314,115	319,822
89157XAD3 TOTALENERGIES CAPITAL SA CALLABLE NOTES	SEMI-ANN. 4.724% 09/10/2034 781,000.000	783,233	751,326
89157XAE1 TOTALENERGIES CAPITAL SA CALLABLE NOTES	SEMI-ANN. 5.275% 09/10/2054 535,000.000	535,000	495,423
89236TKJ3 TOYOTA MOTOR CREDIT CORP CALLABLE MEDIUM	SEMI-ANN. 4.550% 09/20/2027 1,300,000.000	1,270,610	1,299,772
89236TGY5 TOYOTA MOTOR CREDIT CORP CALLABLE MEDIUM	SEMI-ANN. 3.375% 04/01/2030 173,000.000	172,884	160,237
456873AD0 TRANE TECHNOLOGIES FINANCING LTD CALLABL	SEMI-ANN. 3.800% 03/21/2029 100,000.000	99,901	95,960
456873AC2 TRANE TECHNOLOGIES FINANCING LTD CALLABL	SEMI-ANN. 4.650% 11/01/2044 1,000,000.000	1,094,130	880,883
893526DJ9 TRANSCANADA PIPELINES LTD CALLABLE BOND	SEMI-ANN. 6.100% 06/01/2040 135,000.000	176,855	137,282
89352HAM1 TRANSCANADA PIPELINES LTD CALLABLE NOTES	SEMI-ANN. 4.625% 03/01/2034 1,385,000.000	1,528,943	1,288,832
893574AP8 TRANSCONTINENTAL GAS PIPE LINE CO LLC CA	SEMI-ANN. 3.250% 05/15/2030 80,000.000	79,966	72,901
89417EAP4 TRAVELERS COS INC/THE CALLABLE NOTES FIX	SEMI-ANN. 4.100% 03/04/2049 410,000.000	335,869	327,643
89417EAM1 TRAVELERS COS INC/THE CALLABLE NOTES FIX	SEMI-ANN. 4.000% 05/30/2047 250,000.000	202,302	197,846
896516AA9 TRINITY HEALTH CORP CALLABLE BOND FIXED	SEMI-ANN. 4.125% 12/01/2045 190,000.000	160,171	155,203

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
07330MAA5 TRUIST BANK CALLABLE BOND FIXED 3.8% 30/	SEMI-ANN. 3.800% 10/30/2026 75,000.000	72,041	73,600
86787GAJ1 TRUIST BANK CALLABLE NOTES FIXED 3.3% 15	SEMI-ANN. 3.300% 05/15/2026 110,000.000	105,344	107,705
07330MAB3 TRUIST BANK CALLABLE NOTES FIXED 3.625%	SEMI-ANN. 3.625% 09/16/2025 446,000.000	434,252	442,486
05531GAB7 TRUIST FINANCIAL CORP CALLABLE MEDIUM TE	SEMI-ANN. 3.875% 03/19/2029 450,000.000	449,555	429,346
89788MAS1 TRUIST FINANCIAL CORP CALLABLE MEDIUM TE	SEMI-ANN. 5.711% 01/24/2035 860,000.000	838,087	866,761
867914BS1 TRUIST FINANCIAL CORP CALLABLE NOTES FIX	SEMI-ANN. 4.000% 05/01/2025 30,000.000	29,556	29,929
89838QAA1 TRUSTEES OF BOSTON UNIVERSITY CALLABLE B	SEMI-ANN. 4.061% 10/01/2048 90,000.000	74,654	74,326
91481CAC4 TRUSTEES OF THE UNIVERSITY OF PENNSYLVAN	SEMI-ANN. 3.610% 02/15/2119 105,000.000	70,325	66,562
25468PCR5 TWDC ENTERPRISES 18 CORP CALLABLE NOTES	SEMI-ANN. 4.125% 12/01/2041 310,000.000	321,768	259,961
90353TAQ3 UBER TECHNOLOGIES INC CALLABLE NOTES FIX	SEMI-ANN. 5.350% 09/15/2054 500,000.000	499,030	464,955
902613AE8 UBS GROUP AG CALLABLE MEDIUM TERM NOTE V	SEMI-ANN. 2.095% 02/11/2032 400,000.000	400,000	329,905
225401AC2 UBS GROUP AG CALLABLE NOTES FIXED 4.282%	SEMI-ANN. 4.282% 01/09/2028 4,405,000.000	4,177,857	4,306,962
902613BN7 UBS GROUP AG CALLABLE NOTES VARIABLE USD	SEMI-ANN. 6.850% 12/31/2164 650,000.000	650,000	642,921
225401AU2 UBS GROUP AG CALLABLE NOTES VARIABLE 14/	SEMI-ANN. 3.091% 05/14/2032 1,000,000.000	1,000,000	870,355
225401BE7 UBS GROUP AG CALLABLE NOTES VARIABLE 22/	SEMI-ANN. 6.246% 09/22/2029 900,000.000	925,403	932,425
90265EAT7 UDR INC CALLABLE MEDIUM TERM NOTE FIXED	SEMI-ANN. 2.100% 08/01/2032 200,000.000	199,788	158,914

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
907818ES3 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.750% 07/15/2025 160,000.000	157,241	159,274
907818FL7 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.750% 02/05/2070 65,000.000	45,664	43,448
907818FS2 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.799% 04/06/2071 40,000.000	28,203	27,190
907818FG8 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.839% 03/20/2060 236,000.000	172,711	168,742
907818EC8 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.875% 02/01/2055 115,000.000	87,265	86,506
907818FE3 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.950% 08/15/2059 65,000.000	48,935	47,336
907818GB8 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 4.500% 01/20/2033 1,930,000.000	1,833,539	1,855,843
91324PDY5 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 2.750% 05/15/2040 157,000.000	153,077	111,089
91324PEE8 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 3.050% 05/15/2041 1,953,000.000	1,420,241	1,413,025
91324PDT6 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 3.500% 08/15/2039 535,000.000	431,128	423,293
91324PDV1 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 3.875% 08/15/2059 285,000.000	211,597	202,012
91324PCA8 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 3.950% 10/15/2042 100,000.000	82,754	80,340
91324PCX8 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 4.200% 01/15/2047 595,000.000	638,917	481,268
91324PCZ3 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 4.250% 04/15/2047 120,000.000	100,473	97,350
91324PDL3 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 4.250% 06/15/2048 925,000.000	763,474	743,218
91324PDQ2 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 4.450% 12/15/2048 65,000.000	55,310	53,594

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
91324PCQ3 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 4.625% 07/15/2035 2,500,000.000	2,845,475	2,361,180
91324PBU5 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 4.625% 11/15/2041 400,000.000	362,626	352,649
91324PCR1 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 4.750% 07/15/2045 65,000.000	59,196	57,319
91324PFJ6 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 5.150% 07/15/2034 610,000.000	611,830	601,732
91324PFL1 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 5.625% 07/15/2054 180,000.000	179,642	175,054
91324PBN1 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 5.700% 10/15/2040 655,000.000	841,603	655,424
913903AW0 UNIVERSAL HEALTH SERVICES INC CALLABLE N	SEMI-ANN. 2.650% 10/15/2030 1,100,000.000	1,099,905	946,128
91412NBC3 UNIVERSITY OF CHICAGO/THE CALLABLE BOND	SEMI-ANN. 4.003% 10/01/2053 110,000.000	89,513	89,213
914886AC0 UNIVERSITY OF SOUTHERN CALIFORNIA CALLAB	SEMI-ANN. 3.841% 10/01/2047 175,000.000	142,735	140,883
91529YAR7 UNUM GROUP CALLABLE NOTES FIXED 4.125% 1	SEMI-ANN. 4.125% 06/15/2051 500,000.000	495,070	370,250
91529YAJ5 UNUM GROUP CALLABLE NOTES FIXED 5.75% 15	SEMI-ANN. 5.750% 08/15/2042 300,000.000	311,967	293,138
91159HHN3 US BANCORP CALLABLE MEDIUM TERM NOTE FIX	SEMI-ANN. 2.375% 07/22/2026 705,000.000	664,772	681,464
91159HJR2 US BANCORP CALLABLE NOTES VARIABLE 23/JA	SEMI-ANN. 5.678% 01/23/2035 559,000.000	548,234	564,102
91911TAS2 VALE OVERSEAS LTD CALLABLE NOTES FIXED 6	SEMI-ANN. 6.400% 06/28/2054 270,000.000	267,935	265,479
92277GAU1 VENTAS REALTY LP CALLABLE NOTES FIXED 3%	SEMI-ANN. 3.000% 01/15/2030 356,000.000	354,241	321,508
92277GAG2 VENTAS REALTY LP CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.125% 01/15/2026 2,600,000.000	2,709,876	2,579,238

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
92277GAV9 VENTAS REALTY LP CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.750% 11/15/2030 450,000.000	440,379	439,970
92277GAQ0 VENTAS REALTY LP CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.875% 04/15/2049 100,000.000	99,770	86,180
92343VEA8 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 4.500% 08/10/2033 429,000.000	476,681	404,388
92343VCQ5 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 4.400% 11/01/2034 270,000.000	271,928	250,217
92343VGX6 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 4.780% 02/15/2035 471,000.000	467,673	448,488
92343VDR2 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 4.812% 03/15/2039 1,055,000.000	976,377	973,864
92343VFT6 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 2.650% 11/20/2040 1,000,000.000	999,070	684,559
92343VBG8 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 3.850% 11/01/2042 500,000.000	398,341	393,856
92343VFW9 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 2.987% 10/30/2056 862,000.000	678,069	512,294
92556VAF3 VIATRIS INC CALLABLE NOTES FIXED 4% 22/J	SEMI-ANN. 4.000% 06/22/2050 245,000.000	175,124	167,178
925650AH6 VICI PROPERTIES LP CALLABLE NOTES FIXED	SEMI-ANN. 5.125% 11/15/2031 800,000.000	797,144	782,265
925650AG8 VICI PROPERTIES LP CALLABLE NOTES FIXED	SEMI-ANN. 6.125% 04/01/2054 317,000.000	311,269	314,961
927804FL3 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN. 4.000% 01/15/2043 510,000.000	531,027	406,318
927804FP4 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN. 4.650% 08/15/2043 130,000.000	147,492	114,112
927804FR0 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN. 4.450% 02/15/2044 190,000.000	210,885	161,599
927804FY5 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN. 3.800% 09/15/2047 1,000,000.000	1,021,450	749,382

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
92808VAB8 VIRGINIA POWER FUEL SECURITIZATION LLC B	SEMI-ANN. 4.877% 05/01/2033 3,735,000.000	3,708,306	3,731,983
928563AJ4 VMWARE LLC CALLABLE NOTES FIXED 1.4% 15/	SEMI-ANN. 1.400% 08/15/2026 331,000.000	330,437	313,550
928668BL5 VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	SEMI-ANN. 1.250% 11/24/2025 1,000,000.000	998,260	968,871
928668BN1 VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	SEMI-ANN. 1.625% 11/24/2027 1,000,000.000	996,450	902,764
BRJ7YV9 VOLKSWAGEN INTERNATIONAL FINANCE NV CALL	ANNUAL 7.875% 12/31/2164 300,000.000	353,948	345,823
928881AF8 VONTIER CORP CALLABLE NOTES FIXED 2.95%	SEMI-ANN. 2.950% 04/01/2031 1,000,000.000	997,910	859,113
929043AL1 VORNADO REALTY LP CALLABLE NOTES FIXED 3	SEMI-ANN. 3.400% 06/01/2031 417,000.000	415,278	355,305
929089AB6 VOYA FINANCIAL INC CALLABLE NOTES FIXED	SEMI-ANN. 3.650% 06/15/2026 1,000,000.000	1,003,150	983,195
254687FY7 WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 3.500% 05/13/2040 2,750,000.000	2,747,250	2,207,023
254687FQ4 WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 3.800% 03/22/2030 3,000,000.000	3,456,930	2,873,483
254687DZ6 WALT DISNEY CO/THE NOTES FIXED 6.2% 15/D	SEMI-ANN. 6.200% 12/15/2034 265,000.000	326,695	288,634
254687DB9 WALT DISNEY CO/THE NOTES FIXED 8.5% 23/F	SEMI-ANN. 8.500% 02/23/2025 330,000.000	336,255	331,529
55903VBE2 WARNERMEDIA HOLDINGS INC CALLABLE NOTES	SEMI-ANN. 5.141% 03/15/2052 103,000.000	103,000	76,893
55903VBF9 WARNERMEDIA HOLDINGS INC CALLABLE NOTES	SEMI-ANN. 5.391% 03/15/2062 1,200,000.000	1,200,000	886,033
94106LCE7 WASTE MANAGEMENT INC CALLABLE NOTES FIXE	SEMI-ANN. 4.950% 03/15/2035 363,000.000	361,163	354,008
94106LCF4 WASTE MANAGEMENT INC CALLABLE NOTES FIXE	SEMI-ANN. 5.350% 10/15/2054 205,000.000	204,916	197,234

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AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
95000U2A0 WELLS FARGO & CO CALLABLE MEDIUM TERM NO	SEMI-ANN. 3.584% 05/22/2028 1,500,000.000	1,522,050	1,453,700
95000U3N1 WELLS FARGO & CO CALLABLE NOTES VARIABLE	SEMI-ANN. 5.211% 12/03/2035 3,366,000.000	3,366,000	3,275,767
94974BGH7 WELLS FARGO & CO MEDIUM TERM NOTE FIXED	SEMI-ANN. 3.000% 02/19/2025 390,000.000	382,748	389,103
949746RW3 WELLS FARGO & CO NOTES FIXED 3% 22/APR/2	SEMI-ANN. 3.000% 04/22/2026 805,000.000	779,760	787,223
949746SH5 WELLS FARGO & CO NOTES FIXED 3% 23/OCT/2	SEMI-ANN. 3.000% 10/23/2026 410,000.000	401,480	397,529
958254AD6 WESTERN MIDSTREAM OPERATING LP CALLABLE	SEMI-ANN. 5.450% 04/01/2044 1,300,000.000	1,358,981	1,157,392
961214DC4 WESTPAC BANKING CORP NOTES FIXED 2.7% 19	SEMI-ANN. 2.700% 08/19/2026 1,255,000.000	1,191,669	1,219,376
961214CX9 WESTPAC BANKING CORP NOTES FIXED 2.85% 1	SEMI-ANN. 2.850% 05/13/2026 1,525,000.000	1,458,864	1,491,038
96926GAD5 WILLIAM MARSH RICE UNIVERSITY CALLABLE B	SEMI-ANN. 3.774% 05/15/2055 100,000.000	79,963	76,105
976656CJ5 WISCONSIN ELECTRIC POWER CO CALLABLE NOT	SEMI-ANN. 4.300% 12/15/2045 200,000.000	162,030	162,805
980236AR4 WOODSIDE FINANCE LTD CALLABLE NOTES FIXE	SEMI-ANN. 5.100% 09/12/2034 800,000.000	797,952	760,859
98389BAW0 XCEL ENERGY INC CALLABLE NOTES FIXED 2.6	SEMI-ANN. 2.600% 12/01/2029 500,000.000	496,395	446,572
98388MAD9 XCEL ENERGY INC CALLABLE NOTES FIXED 4.6	SEMI-ANN. 4.600% 06/01/2032 2,043,000.000	1,878,293	1,944,689
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER		554,298,214	526,711,696

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
COMMON				

6709958	AMP LTD COMMON STOCK AUD 0	1,929.000	10,622	1,893
M25133105	COGNYTE SOFTWARE LTD COMMON STOCK USD	16.000	0	138
6220103	RIO TINTO LTD COMMON STOCK AUD 0	44.000	3,220	3,200
5966516	SOCIETE GENERALE SA COMMON STOCK EUR 1.2	1,297.000	68,318	36,477
92343X100	VERINT SYSTEMS INC COMMON STOCK USD 0.00	16.000	0	439
TOTAL COMMON			82,160	42,148
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES				

* 46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARE	MONTHLY VARIABLE 12/31/2049 16,182,579.570	16,182,580	16,182,580
72203G868	PIMCO FDS	6,795,189.560	69,366,294	66,253,098
72201P613	PIMCO FDS STRM FLT OPEN-END FUND	3,869,831.050	38,768,308	38,764,098
TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES			124,317,182	121,199,775
GENERAL INVESTMENTS - OTHER				
=====				
STATE AND MUNICIPAL SECURITIES				

13063BBU5	CALIFORNIA ST GO BDS 10/NOV/2009 01/NOV/	SEMI-ANN. 7.350% 11/01/2039 1,660,000.000	2,486,713	1,898,210
13063A7D0	CALIFORNIA ST GO BDS 15/OCT/2009 01/OCT/	SEMI-ANN. 7.300% 10/01/2039 1,010,000.000	1,504,173	1,149,992

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
38611TAV9 GRAND PARKWAY TRANSN CORP TEX SYS TOLL R	SEMI-ANN. 5.184% 10/01/2042 60,000.000	72,931	58,553
47770VBR0 JOBSOHIO BEVERAGE SYS OHIO STATEWIDE LIQ	SEMI-ANN. 4.433% 01/01/2033 1,330,000.000	1,298,357	1,307,288
54627RAS9 LOUISIANA LOC GOVT ENVIRONMENTAL FACS &	SEMI-ANN. 5.048% 12/01/2034 105,000.000	103,425	104,964
54627RAP5 LOUISIANA LOC GOVT ENVIRONMENTAL FACS &	SEMI-ANN. 4.475% 08/01/2039 1,395,000.000	1,290,469	1,299,177
57421CAV6 MARYLAND ST HEALTH & HIGHER EDL FACS AUT	SEMI-ANN. 3.052% 07/01/2040 200,000.000	200,000	147,312
57421CAW4 MARYLAND ST HEALTH & HIGHER EDL FACS AUT	SEMI-ANN. 3.197% 07/01/2050 100,000.000	106,647	67,719
576000KV4 MASSACHUSETTS ST SCH BLDG AUTH DEDICATED	SEMI-ANN. 5.715% 08/15/2039 130,000.000	165,018	131,843
645913AA2 NEW JERSEY ECONOMIC DEV AUTH ST PENSION	SEMI-ANN. 7.425% 02/15/2029 2,000,000.000	2,516,476	2,115,352
64972FT30 NEW YORK N Y CITY MUN WTR FIN AUTH WTR &	SEMI-ANN. 5.724% 06/15/2042 460,000.000	625,862	451,803
64972FY34 NEW YORK N Y CITY MUN WTR FIN AUTH WTR &	SEMI-ANN. 5.882% 06/15/2044 380,000.000	526,004	376,738
64971M5L2 NEW YORK N Y CITY TRANSITIONAL FIN AUTH	SEMI-ANN. 5.572% 11/01/2038 1,175,000.000	1,482,862	1,167,024
64990FMT8 NEW YORK ST DORM AUTH ST PERS INCOME TAX	SEMI-ANN. 5.628% 03/15/2039 125,000.000	125,922	125,078
649902T29 NEW YORK ST DORM AUTH ST PERS INCOME TAX	SEMI-ANN. 5.500% 03/15/2030 1,280,000.000	1,512,064	1,280,627
6500356B9 NEW YORK ST URBAN DEV CORP REV TAXABLE P	SEMI-ANN. 3.470% 03/15/2032 1,000,000.000	1,001,760	909,061
6789084F8 OKLAHOMA DEV FIN AUTH REV TAXABLE RATEPA	SEMI-ANN. 4.135% 12/01/2033 552,526.460	532,184	534,742
6789083Z5 OKLAHOMA DEV FIN AUTH REV TAXABLE RATEPA	SEMI-ANN. 4.285% 02/01/2034 285,080.960	275,668	277,340

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
73358WEK6 PORT AUTH N Y & N J CONSOLIDATED BDS 168	SEMI-ANN. 4.926% 10/01/2051 425,000.000	518,186	394,103
73358WRP1 PORT AUTH N Y & N J CONSOLIDATED BDS 181	SEMI-ANN. 4.960% 08/01/2046 410,000.000	502,558	385,248
73358WJA3 PORT AUTH N Y & N J CONSOLIDATED BONDS 1	SEMI-ANN. 4.458% 10/01/2062 140,000.000	159,194	117,599
79467BAR6 SALES TAX SECURITIZATION CORP ILL TAXABL	SEMI-ANN. 3.587% 01/01/2043 215,000.000	178,416	176,498
798170AN6 SAN JOSE CALIF REDEV AGY SUCCESSOR AGY T	SEMI-ANN. 3.375% 08/01/2034 240,000.000	212,832	213,185
88258MAA3 TEXAS NAT GAS SECURITIZATION FIN CORP RE	SEMI-ANN. 5.102% 04/01/2035 4,120,095.560	4,113,346	4,128,742
88258MAB1 TEXAS NAT GAS SECURITIZATION FIN CORP RE	SEMI-ANN. 5.169% 04/01/2041 775,000.000	768,576	763,212
88283LHU3 TEXAS TRANSN COMMN ST HWY FD REV REV BDS	SEMI-ANN. 5.178% 04/01/2030 1,015,000.000	1,234,565	1,024,559
915217WX7 UNIVERSITY VA UNIV REVS FEDERALLY TAXABL	SEMI-ANN. 4.179% 09/01/2117 355,000.000	360,708	265,791
TOTAL STATE AND MUNICIPAL SECURITIES FOREIGN GOVERNMENT AND AGENCY SECURITIES		23,874,914	20,871,762
06237MAB9 BANK GOSPODARSTWA KRAJOWEGO NOTES FIXED	SEMI-ANN. 6.250% 10/31/2028 555,000.000	571,822	577,280
85771PAC6 EQUINOR ASA CALLABLE BOND FIXED 5.1% 17/	SEMI-ANN. 5.100% 08/17/2040 1,850,000.000	1,798,273	1,783,468
168863DX3 REPUBLIC OF CHILE CALLABLE BOND FIXED 2.	SEMI-ANN. 2.750% 01/31/2027 2,485,000.000	2,307,323	2,365,909
455780DN3 REPUBLIC OF INDONESIA CALLABLE BOND FIXE	SEMI-ANN. 4.650% 09/20/2032 1,425,000.000	1,341,068	1,360,547
715638DF6 REPUBLIC OF PERU CALLABLE BOND FIXED 2.7	SEMI-ANN. 2.783% 01/23/2031 1,585,000.000	1,317,928	1,351,213

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
718286CK1 REPUBLIC OF THE PHILIPPINES BOND FIXED 1	SEMI-ANN. 1.648% 06/10/2031 1,920,000.000	1,497,600	1,548,736
80414L2P9 SAUDI ARABIAN OIL CO CALLABLE MEDIUM TER	SEMI-ANN. 5.750% 07/17/2054 740,000.000	727,112	692,068
91087BAB6 UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN. 4.350% 01/15/2047 200,000.000	194,500	139,442
91086QBF4 UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN. 4.600% 01/23/2046 1,350,000.000	1,303,265	975,767
91087BAT7 UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN. 4.875% 05/19/2033 2,720,000.000	2,483,360	2,434,417
91086QAV0 UNITED MEXICAN STATES CALLABLE MEDIUM TE	SEMI-ANN. 6.050% 01/11/2040 350,000.000	418,775	323,644
TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES		13,961,025	13,552,490
FOREIGN CURRENCY CONTRACTS (WITH GAINS)			

CCTCHF CURRENCY CONTRACT - CHF	VALUE DATE: 01/06/2025	0	4
CCTINR CURRENCY CONTRACT - INR	VALUE DATE: 03/21/2025	0	9
CCTUSD CURRENCY CONTRACT - USD	VALUE DATE: 01/15/2025	0	78,968
CCTUSD CURRENCY CONTRACT - USD	VALUE DATE: 01/17/2025	0	5,162
TOTAL FOREIGN CURRENCY CONTRACTS (WITH GAINS)		0	84,144
OTHER SECURITIES			

010094AG CREDIT DEFAULT SWAP - CDS	AES 1 3/8 01/1@5 %USD 20/DEC/2029 700,000.000	0	119,721
010095AG CREDIT DEFAULT SWAP - CDS	BACORP 3.974 0@1 %USD 20/DEC/2025 500,000.000	0	3,350

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
010127AG CREDIT DEFAULT SWAP - CDS	BACORP 3.974 001 %USD 20/DEC/2026	0	7,354
	600,000.000		
010072AG OVERNIGHT INDEX SWAP - OIS	SOFR +0% /4% USD 18/DEC/202	0	31,588
	18,200,000.000		
010073AG OVERNIGHT INDEX SWAP - OIS	SOFR +0% /4% USD 18/DEC/202	0	2,129
	38,300,000.000		
010074AG OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.75% USD 18/DEC/203	0	104,125
	3,900,000.000		
010076AG OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.75% USD 18/DEC/202	0	49,515
	3,700,000.000		
010077AG OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.75% USD 18/DEC/202	0	9,368
	700,000.000		
010078AG OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.75% USD 18/DEC/202	0	1,338
	100,000.000		
010079AG OVERNIGHT INDEX SWAP - OIS	SOFR +0% /4.5% USD 15/DEC/202	0	15,353
	3,500,000.000		
010080AG OVERNIGHT INDEX SWAP - OIS	SOFR +0% /4% USD 18/DEC/202	0	9,893
	5,700,000.000		
010081AG OVERNIGHT INDEX SWAP - OIS	SOFR +0% /4.5% USD 15/DEC/202	0	(13,683)
	1,500,000.000		
010082AG OVERNIGHT INDEX SWAP - OIS	SOFR +0% /4% USD 18/DEC/202	0	573
	10,300,000.000		
010096AG OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.69% USD 15/NOV/205	0	4,642
	100,000.000		
010097AG OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.69% USD 15/NOV/205	0	4,642
	100,000.000		
010098AG OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.69% USD 15/NOV/205	0	4,642
	100,000.000		
010101AG OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.69% USD 15/NOV/205	0	4,642
	100,000.000		
010102AG OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.69% USD 15/NOV/205	0	4,642
	100,000.000		

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
		SHARES / PAR				
010103AG	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.622%	USD 15/NOV/205	0
			100,000.000			5,761
010105AG	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.622%	USD 15/NOV/205	0
			200,000.000			11,523
010106AG	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.622%	USD 15/NOV/205	0
			100,000.000			5,761
010107AG	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.622%	USD 15/NOV/205	0
			200,000.000			11,523
010108AG	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.622%	USD 15/NOV/205	0
			200,000.000			11,523
010109AG	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.622%	USD 15/NOV/205	0
			100,000.000			5,761
010111AG	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.622%	USD 15/NOV/205	0
			200,000.000			11,523
010112AG	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.622%	USD 15/NOV/205	0
			200,000.000			11,523
010115AG	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.622%	USD 15/NOV/205	0
			200,000.000			11,523
010116AG	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.622%	USD 15/NOV/205	0
			900,000.000			51,852
010118AG	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.622%	USD 15/NOV/205	0
			200,000.000			11,523
010120AG	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.622%	USD 15/NOV/205	0
			900,000.000			51,852
010124AG	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.622%	USD 15/NOV/205	0
			300,000.000			17,284
010125AG	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.622%	USD 15/NOV/205	0
			300,000.000			17,284
010126AG	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.622%	USD 15/NOV/205	0
			960,000.000			55,308
TOTAL OTHER SECURITIES						0
						655,353

BASE CURRENCY: USD AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
TOTAL GENERAL INVESTMENTS - OTHER		37,835,939	35,163,748
		=====	=====
TOTAL GENERAL INVESTMENTS		938,681,480	895,966,735
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BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES				

OVERDRAFTS				

CAD	CANADIAN DOLLAR	(912.260)	(649)	(634)
CASH	CASH	(.010)	0	0
MXN	NEW MEXICAN PESOS	(16,795.470)	(834)	(808)
CASH	U. S. DOLLAR	(108,745.400)	(108,745)	(108,745)
USDC	USD CASH AT BROKER	(.140)	0	0
USVG	USD VM FOR CENTRAL CLEARING BROKER GS	(620,929.200)	(620,929)	(620,929)
TOTAL OVERDRAFTS			(731,157)	(731,117)
FUTURES CONTRACTS				

USH5COM	US LONG BOND(CBT) BOND 20/MAR/2025 USH5	EXPIRES 03/20/2025 SIZE 100,000.0	0	(1,271,608)
		402.000		
WNH5COM	US ULTRA BOND CBT BOND 20/MAR/2025 WNH5	EXPIRES 03/20/2025 SIZE 100,000.0	0	77,896
		(72.000)		
TYH5COM	US 10YR NOTE (CBT) BOND 20/MAR/2025 TYH5	EXPIRES 03/20/2025 SIZE 100,000.0	0	(322,521)
		438.000		
UXYH5CO	US 10YR ULTRA FUT BOND 20/MAR/2025 UXYH5	EXPIRES 03/20/2025 SIZE 100,000.0	0	483,944
		(262.000)		
TUH5COM	US 2YR NOTE (CBT) BOND 31/MAR/2025 TUH5	EXPIRES 03/31/2025 SIZE 200,000.0	0	(17,040)
		134.000		

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
FVH5COM	US 5YR NOTE (CBT) BOND 31/MAR/2025 FVH5	EXPIRES 03/31/2025	SIZE 100,000.0	0	(109,690)
		128.000			
TOTAL FUTURES CONTRACTS BEFORE CASH FLOWS				0	(1,159,020)
TOTAL CASH FLOWS ON FUTURES CONTRACTS					(1,045,614)
TOTAL FUTURES CONTRACTS NET OF CASH FLOWS					(113,406)
FOREIGN CURRENCY CONTRACTS (WITH LOSSES)					

CCTINR	CURRENCY CONTRACT - INR	VALUE DATE: 01/17/2025		0	(24,731)
CCTINR	CURRENCY CONTRACT - INR	VALUE DATE: 03/21/2025		0	(6,640)
CCTMXN	CURRENCY CONTRACT - MXN	VALUE DATE: 02/11/2025		0	(4,991)
CCTMXN	CURRENCY CONTRACT - MXN	VALUE DATE: 03/19/2025		0	(14,784)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/17/2025		0	(101)
TOTAL FOREIGN CURRENCY CONTRACTS (WITH LOSSES)				0	(51,247)
TOTAL PAYABLES FOR SECURITIES PURCHASED				(3,158,599)	(3,158,599)
TOTAL OTHER LIABILITIES				(3,889,756)	(4,054,370)
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* Indicates party-in-interest.

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE	VALUE OF EXPENSES	987,887,795 COST OF ASSET	5% VALUE OF CURRENT VALUE	49,394,389 NET GAIN OR (LOSS)
46699A9A6 JPMORGAN US GOVT MKMT FUND CAPITAL SHARES - FUND			SELLING PRICE				
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
83,063 01/02/24 B BUY 9661			100.0000	0	83,063	83,063	0
138,872 01/02/24 B BUY 25252			100.0000	0	138,872	138,872	0
248,633 01/02/24 B BUY 46044			100.0000	0	248,633	248,633	0
9,637 01/02/24 B BUY 71142190			100.0000	0	9,637	9,637	0
18,672 01/03/24 S SELL 25267			100.0000	0	18,672	18,672	0
1,438,363 01/03/24 S SELL 46049			100.0000	0	1,438,363	1,438,363	0
4,156 01/04/24 B BUY 25282			100.0000	0	4,156	4,156	0
27,326 01/04/24 B BUY 46054			100.0000	0	27,326	27,326	0
22,813 01/05/24 S SELL 25297			100.0000	0	22,813	22,813	0
11,953 01/05/24 S SELL 46063			100.0000	0	11,953	11,953	0
29,744 01/08/24 B BUY 9664			100.0000	0	29,744	29,744	0
15,094 01/08/24 S SELL 25315			100.0000	0	15,094	15,094	0
7,428 01/08/24 B BUY 46082			100.0000	0	7,428	7,428	0
104,186 01/09/24 B BUY 25331			100.0000	0	104,186	104,186	0
37,813 01/09/24 B BUY 46090			100.0000	0	37,813	37,813	0
11,640 01/10/24 B BUY 9669			100.0000	0	11,640	11,640	0
1,378,401 01/10/24 B BUY 25346			100.0000	0	1,378,401	1,378,401	0
778,383 01/10/24 B BUY 46095			100.0000	0	778,383	778,383	0
2,614 01/10/24 B BUY 71142195			100.0000	0	2,614	2,614	0
17,615 01/11/24 B BUY 9670			100.0000	0	17,615	17,615	0
4,250 01/11/24 S SELL 25362			100.0000	0	4,250	4,250	0
1,052,410 01/11/24 S SELL 46105			100.0000	0	1,052,410	1,052,410	0
16,454 01/12/24 B BUY 25398			100.0000	0	16,454	16,454	0
9,200 01/12/24 B BUY 46167			100.0000	0	9,200	9,200	0
1,464,873 01/16/24 B BUY 9697			100.0000	0	1,464,873	1,464,873	0
315,891 01/16/24 B BUY 25401			100.0000	0	315,891	315,891	0
733,173 01/16/24 B BUY 46173			100.0000	0	733,173	733,173	0
34,500 01/17/24 S SELL 25416			100.0000	0	34,500	34,500	0
1,160,095 01/17/24 S SELL 46189			100.0000	0	1,160,095	1,160,095	0
12,630 01/17/24 S SELL 71142197			100.0000	0	12,630	12,630	0
1,789,967 01/18/24 S SELL 9699			100.0000	0	1,789,967	1,789,967	0
3,937 01/18/24 S SELL 25431			100.0000	0	3,937	3,937	0
5,255 01/18/24 S SELL 46196			100.0000	0	5,255	5,255	0
17,844 01/19/24 S SELL 25448			100.0000	0	17,844	17,844	0
102,078 01/19/24 S SELL 46212			100.0000	0	102,078	102,078	0
56,685 01/22/24 B BUY 9711			100.0000	0	56,685	56,685	0
950,533 01/22/24 B BUY 25471			100.0000	0	950,533	950,533	0
74,785 01/22/24 B BUY 46225			100.0000	0	74,785	74,785	0
103,724 01/23/24 B BUY 9716			100.0000	0	103,724	103,724	0
11,008 01/23/24 B BUY 25486			100.0000	0	11,008	11,008	0
54,574 01/23/24 B BUY 46236			100.0000	0	54,574	54,574	0
682,214 01/24/24 S SELL 9723			100.0000	0	682,214	682,214	0
2,508,133 01/24/24 S SELL 25502			100.0000	0	2,508,133	2,508,133	0
14,787 01/24/24 B BUY 46246			100.0000	0	14,787	14,787	0

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	987,887,795 COST OF ASSET	5% VALUE OF CURRENT VALUE	49,394,389 NET GAIN OR (LOSS)
7,500,000	01/24/24	B BUY 71142201	100.0000	0	7,500,000	7,500,000	0
6,549	01/25/24	B BUY 9726	100.0000	0	6,549	6,549	0
6,078	01/25/24	S SELL 25518	100.0000	0	6,078	6,078	0
1,719	01/25/24	S SELL 46252	100.0000	0	1,719	1,719	0
7,838,028	01/25/24	S SELL 71142203	100.0000	0	7,838,028	7,838,028	0
28,240	01/26/24	B BUY 9730	100.0000	0	28,240	28,240	0
121,969	01/26/24	B BUY 25534	100.0000	0	121,969	121,969	0
6,058	01/26/24	B BUY 46263	100.0000	0	6,058	6,058	0
21,000	01/26/24	S SELL 71142205	100.0000	0	21,000	21,000	0
408,524	01/29/24	B BUY 9733	100.0000	0	408,524	408,524	0
13,650	01/29/24	B BUY 25550	100.0000	0	13,650	13,650	0
84,393	01/29/24	B BUY 46272	100.0000	0	84,393	84,393	0
242,875	01/30/24	S SELL 9735	100.0000	0	242,875	242,875	0
97,088	01/30/24	B BUY 25564	100.0000	0	97,088	97,088	0
38,402	01/30/24	S SELL 46281	100.0000	0	38,402	38,402	0
36,367	01/30/24	S SELL 71142208	100.0000	0	36,367	36,367	0
11,267	01/31/24	B BUY 9758	100.0000	0	11,267	11,267	0
57,828	01/31/24	B BUY 25582	100.0000	0	57,828	57,828	0
81,714	01/31/24	B BUY 46323	100.0000	0	81,714	81,714	0
714,627	02/01/24	B BUY 9762	100.0000	0	714,627	714,627	0
153,624	02/01/24	B BUY 25602	100.0000	0	153,624	153,624	0
270,737	02/01/24	B BUY 46335	100.0000	0	270,737	270,737	0
3,338	02/01/24	B BUY 71142210	100.0000	0	3,338	3,338	0
858,127	02/02/24	B BUY 9764	100.0000	0	858,127	858,127	0
24,266	02/02/24	B BUY 25622	100.0000	0	24,266	24,266	0
1,082,111	02/02/24	S SELL 46351	100.0000	0	1,082,111	1,082,111	0
4,876	02/05/24	B BUY 9766	100.0000	0	4,876	4,876	0
60,367	02/05/24	B BUY 25641	100.0000	0	60,367	60,367	0
52,449	02/05/24	B BUY 46363	100.0000	0	52,449	52,449	0
11,163	02/06/24	B BUY 9769	100.0000	0	11,163	11,163	0
28,453	02/06/24	S SELL 25656	100.0000	0	28,453	28,453	0
9,254	02/06/24	B BUY 46379	100.0000	0	9,254	9,254	0
6,596	02/06/24	B BUY 71142213	100.0000	0	6,596	6,596	0
3,787	02/07/24	B BUY 9773	100.0000	0	3,787	3,787	0
14,101	02/07/24	B BUY 25671	100.0000	0	14,101	14,101	0
3,984,327	02/07/24	B BUY 46388	100.0000	0	3,984,327	3,984,327	0
1,117	02/08/24	S SELL 25686	100.0000	0	1,117	1,117	0
67,093	02/08/24	B BUY 46395	100.0000	0	67,093	67,093	0
180,501	02/09/24	S SELL 9779	100.0000	0	180,501	180,501	0
18,602	02/09/24	S SELL 25703	100.0000	0	18,602	18,602	0
58,661	02/09/24	B BUY 46406	100.0000	0	58,661	58,661	0
13,843	02/12/24	B BUY 9780	100.0000	0	13,843	13,843	0
108,945	02/12/24	B BUY 25716	100.0000	0	108,945	108,945	0
1,289,798	02/12/24	B BUY 46417	100.0000	0	1,289,798	1,289,798	0
3,617	02/13/24	B BUY 25731	100.0000	0	3,617	3,617	0
703	02/13/24	B BUY 46423	100.0000	0	703	703	0
31,477	02/14/24	S SELL 25757	100.0000	0	31,477	31,477	0

IDENTITY OF PARTY INVOLVED			DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	987,887,795 COST OF ASSET	5% VALUE OF CURRENT VALUE	49,394,389 NET GAIN OR (LOSS)
3,357,220	02/14/24	S	SELL 46456	100.0000	0	3,357,220	3,357,220	0
1,680	02/14/24	B	BUY 71142215	100.0000	0	1,680	1,680	0
1,610,661	02/15/24	B	BUY 9822	100.0000	0	1,610,661	1,610,661	0
519,688	02/15/24	B	BUY 25774	100.0000	0	519,688	519,688	0
63,345	02/15/24	B	BUY 46465	100.0000	0	63,345	63,345	0
34,005	02/16/24	B	BUY 9825	100.0000	0	34,005	34,005	0
56,327	02/16/24	B	BUY 25810	100.0000	0	56,327	56,327	0
428,548	02/16/24	B	BUY 46486	100.0000	0	428,548	428,548	0
37,205	02/20/24	B	BUY 9827	100.0000	0	37,205	37,205	0
1,531,623	02/20/24	B	BUY 25815	100.0000	0	1,531,623	1,531,623	0
537,181	02/20/24	B	BUY 46498	100.0000	0	537,181	537,181	0
28,783	02/21/24	S	SELL 9830	100.0000	0	28,783	28,783	0
32,287	02/21/24	B	BUY 25828	100.0000	0	32,287	32,287	0
43,461	02/21/24	B	BUY 46512	100.0000	0	43,461	43,461	0
3,199,225	02/22/24	S	SELL 9832	100.0000	0	3,199,225	3,199,225	0
2,498,656	02/22/24	S	SELL 25846	100.0000	0	2,498,656	2,498,656	0
39,539	02/22/24	B	BUY 46527	100.0000	0	39,539	39,539	0
8,300,000	02/22/24	B	BUY 71142219	100.0000	0	8,300,000	8,300,000	0
81,142	02/23/24	B	BUY 25899	100.0000	0	81,142	81,142	0
431,051	02/23/24	S	SELL 46544	100.0000	0	431,051	431,051	0
7,515,967	02/23/24	S	SELL 71142221	100.0000	0	7,515,967	7,515,967	0
3,258	02/26/24	S	SELL 25914	100.0000	0	3,258	3,258	0
7,114	02/26/24	B	BUY 46557	100.0000	0	7,114	7,114	0
8	02/27/24	S	SELL 9839	100.0000	0	8	8	0
1,219	02/27/24	B	BUY 25929	100.0000	0	1,219	1,219	0
1,776	02/27/24	S	SELL 46607	100.0000	0	1,776	1,776	0
22,027	02/27/24	S	SELL 71142223	100.0000	0	22,027	22,027	0
250	02/28/24	S	SELL 25945	100.0000	0	250	250	0
620	02/28/24	S	SELL 46624	100.0000	0	620	620	0
4,812	02/29/24	B	BUY 25965	100.0000	0	4,812	4,812	0
1,650,755	02/29/24	S	SELL 46670	100.0000	0	1,650,755	1,650,755	0
246,961	03/01/24	B	BUY 9859	100.0000	0	246,961	246,961	0
5,329,118	03/01/24	B	BUY 25990	100.0000	0	5,329,118	5,329,118	0
2,868,601	03/01/24	B	BUY 46683	100.0000	0	2,868,601	2,868,601	0
14,790	03/01/24	B	BUY 71142226	100.0000	0	14,790	14,790	0
16,601	03/04/24	B	BUY 9861	100.0000	0	16,601	16,601	0
70,758	03/04/24	B	BUY 26005	100.0000	0	70,758	70,758	0
61,825	03/04/24	S	SELL 46691	100.0000	0	61,825	61,825	0
6,898	03/05/24	S	SELL 26023	100.0000	0	6,898	6,898	0
5,151	03/05/24	B	BUY 46704	100.0000	0	5,151	5,151	0
38,875	03/06/24	B	BUY 26039	100.0000	0	38,875	38,875	0
304,942	03/06/24	B	BUY 46713	100.0000	0	304,942	304,942	0
13,094	03/07/24	B	BUY 9870	100.0000	0	13,094	13,094	0
9,523	03/07/24	B	BUY 26054	100.0000	0	9,523	9,523	0
113,407	03/07/24	B	BUY 46718	100.0000	0	113,407	113,407	0
9,580	03/08/24	B	BUY 9880	100.0000	0	9,580	9,580	0
6,383	03/08/24	B	BUY 26070	100.0000	0	6,383	6,383	0

IDENTITY OF PARTY INVOLVED				DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	987,887,795 COST OF ASSET	5% VALUE OF CURRENT VALUE	49,394,389 NET GAIN OR (LOSS)
	44,469	03/08/24	B BUY	46728	100.0000	0	44,469	44,469	0
	406,796	03/11/24	S SELL	9883	100.0000	0	406,796	406,796	0
	29,554	03/11/24	B BUY	26085	100.0000	0	29,554	29,554	0
	202,220	03/11/24	S SELL	46737	100.0000	0	202,220	202,220	0
	548,812	03/12/24	B BUY	9888	100.0000	0	548,812	548,812	0
	1,031	03/12/24	S SELL	26100	100.0000	0	1,031	1,031	0
	1,031	03/12/24	B BUY	46750	100.0000	0	1,031	1,031	0
	108,241	03/13/24	S SELL	9898	100.0000	0	108,241	108,241	0
	10,555	03/13/24	S SELL	26115	100.0000	0	10,555	10,555	0
	8,035	03/13/24	B BUY	46756	100.0000	0	8,035	8,035	0
	20,010	03/14/24	B BUY	9939	100.0000	0	20,010	20,010	0
	5,422	03/14/24	S SELL	26138	100.0000	0	5,422	5,422	0
	200	03/14/24	B BUY	46803	100.0000	0	200	200	0
	1,183,787	03/15/24	B BUY	9941	100.0000	0	1,183,787	1,183,787	0
	374,592	03/15/24	B BUY	26153	100.0000	0	374,592	374,592	0
	1,024,341	03/15/24	B BUY	46810	100.0000	0	1,024,341	1,024,341	0
	97,020	03/18/24	B BUY	9943	100.0000	0	97,020	97,020	0
	4,055	03/18/24	S SELL	26167	100.0000	0	4,055	4,055	0
	7,303	03/18/24	S SELL	46817	100.0000	0	7,303	7,303	0
	69,578	03/18/24	B BUY	71142230	100.0000	0	69,578	69,578	0
	8,719	03/19/24	B BUY	9945	100.0000	0	8,719	8,719	0
	24,484	03/19/24	B BUY	26184	100.0000	0	24,484	24,484	0
	4,594	03/19/24	S SELL	46828	100.0000	0	4,594	4,594	0
	10,208	03/20/24	B BUY	9948	100.0000	0	10,208	10,208	0
	66,835	03/20/24	B BUY	26203	100.0000	0	66,835	66,835	0
	40,531	03/20/24	B BUY	46837	100.0000	0	40,531	40,531	0
	2,793,625	03/21/24	S SELL	9951	100.0000	0	2,793,625	2,793,625	0
	2,492,922	03/21/24	S SELL	26219	100.0000	0	2,492,922	2,492,922	0
	3,955,667	03/21/24	S SELL	46853	100.0000	0	3,955,667	3,955,667	0
	7,457,428	03/21/24	B BUY	71142236	100.0000	0	7,457,428	7,457,428	0
	57,000	03/22/24	B BUY	9957	100.0000	0	57,000	57,000	0
	281	03/22/24	S SELL	26238	100.0000	0	281	281	0
	156,929	03/22/24	B BUY	46862	100.0000	0	156,929	156,929	0
	7,384,434	03/22/24	S SELL	71142238	100.0000	0	7,384,434	7,384,434	0
	29,450	03/25/24	B BUY	9960	100.0000	0	29,450	29,450	0
	74,488	03/25/24	B BUY	26254	100.0000	0	74,488	74,488	0
	127,390	03/25/24	B BUY	46867	100.0000	0	127,390	127,390	0
	19,579	03/26/24	B BUY	9961	100.0000	0	19,579	19,579	0
	45,157	03/26/24	B BUY	26270	100.0000	0	45,157	45,157	0
	344	03/26/24	S SELL	46879	100.0000	0	344	344	0
	19,781	03/27/24	B BUY	26285	100.0000	0	19,781	19,781	0
	527,712	03/27/24	S SELL	46884	100.0000	0	527,712	527,712	0
	734	03/28/24	S SELL	26300	100.0000	0	734	734	0
	485,378	03/28/24	B BUY	46886	100.0000	0	485,378	485,378	0
	52,266	03/28/24	S SELL	71142242	100.0000	0	52,266	52,266	0
	774,825	04/01/24	B BUY	10008	100.0000	0	774,825	774,825	0
	487,562	04/01/24	B BUY	26348	100.0000	0	487,562	487,562	0

IDENTITY OF PARTY INVOLVED				DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	987,887,795 COST OF ASSET	5% VALUE OF CURRENT VALUE	49,394,389 NET GAIN OR (LOSS)
				653,759 04/01/24 B BUY 46941	100.0000	0	653,759	653,759	0
				10,906 04/01/24 B BUY 71142246	100.0000	0	10,906	10,906	0
				74,025 04/02/24 B BUY 10014	100.0000	0	74,025	74,025	0
				27,028 04/02/24 S SELL 26365	100.0000	0	27,028	27,028	0
				1,440,482 04/02/24 B BUY 47057	100.0000	0	1,440,482	1,440,482	0
				18,331 04/03/24 B BUY 10015	100.0000	0	18,331	18,331	0
				13,664 04/03/24 S SELL 26381	100.0000	0	13,664	13,664	0
				1,130,084 04/03/24 S SELL 47066	100.0000	0	1,130,084	1,130,084	0
				2,102 04/04/24 B BUY 26396	100.0000	0	2,102	2,102	0
				10,985 04/04/24 B BUY 47077	100.0000	0	10,985	10,985	0
				14,265 04/05/24 B BUY 10025	100.0000	0	14,265	14,265	0
				11,031 04/05/24 B BUY 26413	100.0000	0	11,031	11,031	0
				329,440 04/05/24 S SELL 47088	100.0000	0	329,440	329,440	0
				25 04/05/24 B BUY 71142251	100.0000	0	25	25	0
				948,106 04/08/24 B BUY 10027	100.0000	0	948,106	948,106	0
				35,440 04/08/24 B BUY 26428	100.0000	0	35,440	35,440	0
				390,358 04/08/24 B BUY 47095	100.0000	0	390,358	390,358	0
				3,600 04/09/24 B BUY 10040	100.0000	0	3,600	3,600	0
				7,492 04/09/24 S SELL 26443	100.0000	0	7,492	7,492	0
				29,250 04/09/24 S SELL 47102	100.0000	0	29,250	29,250	0
				59,611 04/10/24 B BUY 10042	100.0000	0	59,611	59,611	0
				13,195 04/10/24 B BUY 26458	100.0000	0	13,195	13,195	0
				7,265 04/10/24 B BUY 47112	100.0000	0	7,265	7,265	0
				5,136 04/10/24 B BUY 71142253	100.0000	0	5,136	5,136	0
				5,075 04/11/24 B BUY 10043	100.0000	0	5,075	5,075	0
				41,258 04/11/24 S SELL 26473	100.0000	0	41,258	41,258	0
				430,943 04/11/24 S SELL 47124	100.0000	0	430,943	430,943	0
				4,578 04/12/24 S SELL 26494	100.0000	0	4,578	4,578	0
				8,594 04/12/24 B BUY 47156	100.0000	0	8,594	8,594	0
				211,633 04/15/24 B BUY 10069	100.0000	0	211,633	211,633	0
				1,858,012 04/15/24 S SELL 26521	100.0000	0	1,858,012	1,858,012	0
				267,526 04/15/24 B BUY 47163	100.0000	0	267,526	267,526	0
				1,944,163 04/16/24 S SELL 10072	100.0000	0	1,944,163	1,944,163	0
				6,156 04/16/24 B BUY 47170	100.0000	0	6,156	6,156	0
				198,362 04/17/24 S SELL 10074	100.0000	0	198,362	198,362	0
				15,656 04/17/24 S SELL 47177	100.0000	0	15,656	15,656	0
				23,656 04/18/24 B BUY 47190	100.0000	0	23,656	23,656	0
				70,410 04/19/24 B BUY 10083	100.0000	0	70,410	70,410	0
				24,063 04/19/24 B BUY 26526	100.0000	0	24,063	24,063	0
				22,968 04/19/24 S SELL 47205	100.0000	0	22,968	22,968	0
				111 04/19/24 B BUY 71142255	100.0000	0	111	111	0
				77,195 04/22/24 B BUY 10090	100.0000	0	77,195	77,195	0
				16,000 04/22/24 B BUY 26527	100.0000	0	16,000	16,000	0
				396,025 04/22/24 S SELL 47223	100.0000	0	396,025	396,025	0
				726,869 04/23/24 B BUY 10092	100.0000	0	726,869	726,869	0
				357,796 04/23/24 B BUY 47232	100.0000	0	357,796	357,796	0
				7,500,000 04/23/24 B BUY 71142258	100.0000	0	7,500,000	7,500,000	0

DESCRIPTION OF ASSET						BASED ON MARKET	VALUE OF	987,887,795	5% VALUE OF	49,394,389
IDENTITY OF PARTY INVOLVED						PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
						SELLING PRICE				OR (LOSS)
66,094	04/24/24	B	BUY	47241		100.0000	0	66,094	66,094	0
7,405,316	04/24/24	S	SELL	71142260		100.0000	0	7,405,316	7,405,316	0
97,000	04/25/24	S	SELL	10095		100.0000	0	97,000	97,000	0
3,563	04/25/24	B	BUY	47254		100.0000	0	3,563	3,563	0
9,921	04/25/24	B	BUY	71142262		100.0000	0	9,921	9,921	0
1	04/26/24	S	SELL	26530		100.0000	0	1	1	0
18,820	04/26/24	S	SELL	47280		100.0000	0	18,820	18,820	0
562,846	04/29/24	B	BUY	10107		100.0000	0	562,846	562,846	0
12,499	04/29/24	B	BUY	47305		100.0000	0	12,499	12,499	0
7,468	04/30/24	B	BUY	10125		100.0000	0	7,468	7,468	0
79,244	04/30/24	B	BUY	26540		100.0000	0	79,244	79,244	0
189,802	04/30/24	B	BUY	47339		100.0000	0	189,802	189,802	0
56,250	04/30/24	S	SELL	71142264		100.0000	0	56,250	56,250	0
3,316,790	05/01/24	B	BUY	402		100.0000	0	3,316,790	3,316,790	0
123,518	05/01/24	B	BUY	10128		100.0000	0	123,518	123,518	0
3,141,860	05/01/24	S	SELL	26686		100.0000	0	3,141,860	3,141,860	0
166,300	05/01/24	B	BUY	47349		100.0000	0	166,300	166,300	0
11,846	05/01/24	B	BUY	71142266		100.0000	0	11,846	11,846	0
406,659	05/02/24	S	SELL	424		100.0000	0	406,659	406,659	0
19,505	05/02/24	B	BUY	10129		100.0000	0	19,505	19,505	0
2,356,556	05/02/24	S	SELL	47365		100.0000	0	2,356,556	2,356,556	0
1,392,529	05/03/24	S	SELL	435		100.0000	0	1,392,529	1,392,529	0
264,034	05/03/24	S	SELL	26688		100.0000	0	264,034	264,034	0
61,674	05/03/24	B	BUY	47387		100.0000	0	61,674	61,674	0
539,608	05/06/24	S	SELL	447		100.0000	0	539,608	539,608	0
28,721	05/06/24	B	BUY	10136		100.0000	0	28,721	28,721	0
94,957	05/06/24	B	BUY	47399		100.0000	0	94,957	94,957	0
5,065,162	05/07/24	B	BUY	453		100.0000	0	5,065,162	5,065,162	0
867,919	05/07/24	B	BUY	10138		100.0000	0	867,919	867,919	0
3,291	05/07/24	B	BUY	47411		100.0000	0	3,291	3,291	0
4,496	05/07/24	B	BUY	71142272		100.0000	0	4,496	4,496	0
945,071	05/08/24	B	BUY	456		100.0000	0	945,071	945,071	0
660,313	05/08/24	S	SELL	10139		100.0000	0	660,313	660,313	0
1,179,688	05/08/24	B	BUY	47421		100.0000	0	1,179,688	1,179,688	0
1,465,729	05/09/24	S	SELL	460		100.0000	0	1,465,729	1,465,729	0
898,848	05/09/24	S	SELL	10140		100.0000	0	898,848	898,848	0
1,313,195	05/09/24	S	SELL	47431		100.0000	0	1,313,195	1,313,195	0
775	05/09/24	B	BUY	71142274		100.0000	0	775	775	0
2,293,390	05/10/24	S	SELL	472		100.0000	0	2,293,390	2,293,390	0
9,312	05/10/24	B	BUY	47446		100.0000	0	9,312	9,312	0
15,590,077	05/13/24	B	BUY	473		100.0000	0	15,590,077	15,590,077	0
97,067	05/13/24	S	SELL	10147		100.0000	0	97,067	97,067	0
41,554	05/13/24	B	BUY	47467		100.0000	0	41,554	41,554	0
170,647	05/14/24	B	BUY	489		100.0000	0	170,647	170,647	0
21,074	05/14/24	B	BUY	10182		100.0000	0	21,074	21,074	0
9,250	05/14/24	S	SELL	47527		100.0000	0	9,250	9,250	0
9,249,831	05/15/24	S	SELL	491		100.0000	0	9,249,831	9,249,831	0

IDENTITY OF PARTY INVOLVED				DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	987,887,795 COST OF ASSET	5% VALUE OF CURRENT VALUE	49,394,389 NET GAIN OR (LOSS)
1,200,124	05/15/24	B	BUY	10187	100.0000	0	1,200,124	1,200,124	0
1,087,842	05/15/24	B	BUY	47542	100.0000	0	1,087,842	1,087,842	0
119,753	05/16/24	B	BUY	495	100.0000	0	119,753	119,753	0
25,150	05/16/24	B	BUY	10191	100.0000	0	25,150	25,150	0
112,683	05/16/24	B	BUY	47552	100.0000	0	112,683	112,683	0
847,442	05/17/24	S	SELL	500	100.0000	0	847,442	847,442	0
266,939	05/17/24	B	BUY	10200	100.0000	0	266,939	266,939	0
59,005	05/17/24	S	SELL	47565	100.0000	0	59,005	59,005	0
62,815	05/17/24	S	SELL	71142277	100.0000	0	62,815	62,815	0
2,637,940	05/20/24	S	SELL	505	100.0000	0	2,637,940	2,637,940	0
118,894	05/20/24	B	BUY	10205	100.0000	0	118,894	118,894	0
34,090	05/20/24	B	BUY	47574	100.0000	0	34,090	34,090	0
1,071,893	05/21/24	B	BUY	508	100.0000	0	1,071,893	1,071,893	0
164,389	05/21/24	B	BUY	10208	100.0000	0	164,389	164,389	0
641,688	05/21/24	S	SELL	47588	100.0000	0	641,688	641,688	0
1,136,729	05/22/24	S	SELL	1023	100.0000	0	1,136,729	1,136,729	0
287,338	05/22/24	B	BUY	10216	100.0000	0	287,338	287,338	0
7,270	05/22/24	B	BUY	47630	100.0000	0	7,270	7,270	0
18,018	05/22/24	B	BUY	71142279	100.0000	0	18,018	18,018	0
533,149	05/23/24	S	SELL	1079	100.0000	0	533,149	533,149	0
440,944	05/23/24	B	BUY	10221	100.0000	0	440,944	440,944	0
23,639	05/23/24	S	SELL	47647	100.0000	0	23,639	23,639	0
7,500,000	05/23/24	B	BUY	71142282	100.0000	0	7,500,000	7,500,000	0
8,852	05/24/24	S	SELL	1154	100.0000	0	8,852	8,852	0
22,700	05/24/24	B	BUY	10223	100.0000	0	22,700	22,700	0
7,668	05/24/24	B	BUY	47665	100.0000	0	7,668	7,668	0
7,760,715	05/24/24	S	SELL	71142284	100.0000	0	7,760,715	7,760,715	0
15,725	05/28/24	S	SELL	1209	100.0000	0	15,725	15,725	0
40,204	05/28/24	B	BUY	10227	100.0000	0	40,204	40,204	0
3,076	05/28/24	S	SELL	47704	100.0000	0	3,076	3,076	0
118,338	05/29/24	S	SELL	1270	100.0000	0	118,338	118,338	0
566,909	05/30/24	S	SELL	1301	100.0000	0	566,909	566,909	0
26,743	05/30/24	B	BUY	10231	100.0000	0	26,743	26,743	0
42,181	05/30/24	B	BUY	47718	100.0000	0	42,181	42,181	0
947	05/30/24	B	BUY	71142286	100.0000	0	947	947	0
23,794	05/31/24	B	BUY	1337	100.0000	0	23,794	23,794	0
102,283	05/31/24	B	BUY	10246	100.0000	0	102,283	102,283	0
5,100	05/31/24	B	BUY	47768	100.0000	0	5,100	5,100	0
1,358,284	06/03/24	B	BUY	1236	100.0000	0	1,358,284	1,358,284	0
1,567,507	06/03/24	B	BUY	1360	100.0000	0	1,567,507	1,567,507	0
13,494	06/03/24	S	SELL	10249	100.0000	0	13,494	13,494	0
75	06/03/24	B	BUY	26693	100.0000	0	75	75	0
890,009	06/03/24	S	SELL	49003	100.0000	0	890,009	890,009	0
12,630	06/03/24	B	BUY	71142289	100.0000	0	12,630	12,630	0
869,686	06/04/24	B	BUY	1243	100.0000	0	869,686	869,686	0
87,732	06/04/24	B	BUY	1403	100.0000	0	87,732	87,732	0
56,328	06/04/24	B	BUY	10254	100.0000	0	56,328	56,328	0

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	987,887,795 COST OF ASSET	5% VALUE OF CURRENT VALUE	49,394,389 NET GAIN OR (LOSS)
		75 06/04/24 S SELL 26695	100.0000	0	75	75	0
		33,282 06/04/24 B BUY 49005	100.0000	0	33,282	33,282	0
		75 06/04/24 B BUY 71142294	100.0000	0	75	75	0
		238,802 06/05/24 B BUY 1248	100.0000	0	238,802	238,802	0
		853,290 06/05/24 B BUY 1421	100.0000	0	853,290	853,290	0
		78,160 06/05/24 B BUY 10256	100.0000	0	78,160	78,160	0
		1,319,229 06/06/24 S SELL 1260	100.0000	0	1,319,229	1,319,229	0
		614,413 06/06/24 S SELL 1445	100.0000	0	614,413	614,413	0
		130,723 06/06/24 B BUY 10259	100.0000	0	130,723	130,723	0
		10,883 06/06/24 B BUY 71142296	100.0000	0	10,883	10,883	0
		643,929 06/07/24 S SELL 1269	100.0000	0	643,929	643,929	0
		244,546 06/07/24 B BUY 1484	100.0000	0	244,546	244,546	0
		828,999 06/07/24 B BUY 10263	100.0000	0	828,999	828,999	0
		36,897 06/10/24 S SELL 1273	100.0000	0	36,897	36,897	0
		169,944 06/10/24 B BUY 1499	100.0000	0	169,944	169,944	0
		193,087 06/10/24 S SELL 10265	100.0000	0	193,087	193,087	0
		13,219 06/11/24 B BUY 1276	100.0000	0	13,219	13,219	0
		66,370 06/11/24 S SELL 1520	100.0000	0	66,370	66,370	0
		20,163 06/11/24 B BUY 10268	100.0000	0	20,163	20,163	0
		24,070 06/12/24 S SELL 1277	100.0000	0	24,070	24,070	0
		4,310,262 06/12/24 B BUY 1535	100.0000	0	4,310,262	4,310,262	0
		98,146 06/12/24 S SELL 10270	100.0000	0	98,146	98,146	0
		548,839 06/12/24 S SELL 49009	100.0000	0	548,839	548,839	0
		548,839 06/12/24 B BUY 71142298	100.0000	0	548,839	548,839	0
		41,481 06/13/24 B BUY 1281	100.0000	0	41,481	41,481	0
		22,153 06/13/24 B BUY 1550	100.0000	0	22,153	22,153	0
		64,700 06/13/24 B BUY 10272	100.0000	0	64,700	64,700	0
		2,496 06/14/24 S SELL 1322	100.0000	0	2,496	2,496	0
		46,530 06/14/24 B BUY 1572	100.0000	0	46,530	46,530	0
		22,228 06/17/24 B BUY 1377	100.0000	0	22,228	22,228	0
		230,548 06/17/24 B BUY 1597	100.0000	0	230,548	230,548	0
		55,175 06/17/24 B BUY 10308	100.0000	0	55,175	55,175	0
		60,380 06/18/24 S SELL 1430	100.0000	0	60,380	60,380	0
		1,357,834 06/18/24 B BUY 1671	100.0000	0	1,357,834	1,357,834	0
		1,521,325 06/18/24 S SELL 10311	100.0000	0	1,521,325	1,521,325	0
		46,557 06/20/24 S SELL 1446	100.0000	0	46,557	46,557	0
		2,486,450 06/20/24 B BUY 1679	100.0000	0	2,486,450	2,486,450	0
		1,103,591 06/20/24 S SELL 10317	100.0000	0	1,103,591	1,103,591	0
		73,382 06/21/24 B BUY 1454	100.0000	0	73,382	73,382	0
		3,876,202 06/21/24 S SELL 1702	100.0000	0	3,876,202	3,876,202	0
		124,688 06/21/24 B BUY 10321	100.0000	0	124,688	124,688	0
		7,000,000 06/21/24 B BUY 71142302	100.0000	0	7,000,000	7,000,000	0
		29,836 06/24/24 S SELL 1465	100.0000	0	29,836	29,836	0
		561,363 06/24/24 S SELL 1717	100.0000	0	561,363	561,363	0
		7,471,541 06/24/24 S SELL 71142304	100.0000	0	7,471,541	7,471,541	0
		105,229 06/25/24 S SELL 1476	100.0000	0	105,229	105,229	0
		5,666,006 06/25/24 S SELL 1732	100.0000	0	5,666,006	5,666,006	0

IDENTITY OF PARTY INVOLVED			DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	987,887,795 COST OF ASSET	5% VALUE OF CURRENT VALUE	49,394,389 NET GAIN OR (LOSS)
			118,032 06/25/24 S SELL 10324	100.0000	0	118,032	118,032	0
			43,407 06/25/24 S SELL 71142307	100.0000	0	43,407	43,407	0
			176,463 06/26/24 B BUY 1498	100.0000	0	176,463	176,463	0
			11,554 06/26/24 S SELL 1748	100.0000	0	11,554	11,554	0
			21,000 06/26/24 B BUY 10328	100.0000	0	21,000	21,000	0
			14,936 06/26/24 B BUY 71142309	100.0000	0	14,936	14,936	0
			8,255 06/27/24 B BUY 1511	100.0000	0	8,255	8,255	0
			226,944 06/27/24 S SELL 1763	100.0000	0	226,944	226,944	0
1,	059,134		06/27/24 S SELL 10330	100.0000	0	1,059,134	1,059,134	0
			100,000 06/28/24 S SELL 1542	100.0000	0	100,000	100,000	0
			24,285 06/28/24 B BUY 1780	100.0000	0	24,285	24,285	0
			151,995 06/28/24 S SELL 10340	100.0000	0	151,995	151,995	0
			59,551 07/01/24 B BUY 1566	100.0000	0	59,551	59,551	0
			60,623 07/01/24 S SELL 1802	100.0000	0	60,623	60,623	0
			82,486 07/01/24 B BUY 10342	100.0000	0	82,486	82,486	0
			0 07/01/24 B BUY 26697	100.0000	0	0	0	0
			1,099 07/01/24 B BUY 49013	100.0000	0	1,099	1,099	0
			11,735 07/01/24 B BUY 71142312	100.0000	0	11,735	11,735	0
			49,584 07/02/24 S SELL 1584	100.0000	0	49,584	49,584	0
			96,079 07/02/24 S SELL 1817	100.0000	0	96,079	96,079	0
			6,639 07/03/24 B BUY 1832	100.0000	0	6,639	6,639	0
			114,844 07/05/24 B BUY 1853	100.0000	0	114,844	114,844	0
			14,225 07/08/24 B BUY 1615	100.0000	0	14,225	14,225	0
			32,595 07/08/24 S SELL 1873	100.0000	0	32,595	32,595	0
			29,744 07/08/24 B BUY 10346	100.0000	0	29,744	29,744	0
			32,891 07/09/24 B BUY 1629	100.0000	0	32,891	32,891	0
			218,488 07/09/24 B BUY 1889	100.0000	0	218,488	218,488	0
			34,862 07/10/24 S SELL 1643	100.0000	0	34,862	34,862	0
			79,935 07/10/24 S SELL 1908	100.0000	0	79,935	79,935	0
			11,640 07/10/24 B BUY 10351	100.0000	0	11,640	11,640	0
			29,013 07/11/24 B BUY 1653	100.0000	0	29,013	29,013	0
			390,370 07/11/24 B BUY 1927	100.0000	0	390,370	390,370	0
			17,615 07/11/24 B BUY 10352	100.0000	0	17,615	17,615	0
			96,441 07/12/24 B BUY 1946	100.0000	0	96,441	96,441	0
			345,837 07/12/24 B BUY 10380	100.0000	0	345,837	345,837	0
			36,597 07/12/24 S SELL 71142318	100.0000	0	36,597	36,597	0
			15,132 07/15/24 S SELL 1722	100.0000	0	15,132	15,132	0
			404,429 07/15/24 B BUY 1962	100.0000	0	404,429	404,429	0
			443,373 07/15/24 B BUY 10383	100.0000	0	443,373	443,373	0
			3,366 07/16/24 B BUY 1740	100.0000	0	3,366	3,366	0
			101,456 07/16/24 S SELL 1988	100.0000	0	101,456	101,456	0
			5,063 07/16/24 B BUY 71142320	100.0000	0	5,063	5,063	0
			210,480 07/17/24 S SELL 1758	100.0000	0	210,480	210,480	0
2,	604,963		07/17/24 B BUY 2009	100.0000	0	2,604,963	2,604,963	0
2,	694,316		07/17/24 B BUY 10389	100.0000	0	2,694,316	2,694,316	0
			191,203 07/18/24 B BUY 1772	100.0000	0	191,203	191,203	0
			35,192 07/18/24 B BUY 2026	100.0000	0	35,192	35,192	0

IDENTITY OF PARTY INVOLVED					DESCRIPTION OF ASSET	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	987,887,795 COST OF ASSET	5% VALUE OF CURRENT VALUE	49,394,389 NET GAIN OR (LOSS)
					38,036 07/19/24 B BUY 1795	100.0000	0	38,036	38,036	0
					867,911 07/19/24 S SELL 2046	100.0000	0	867,911	867,911	0
					640,932 07/19/24 S SELL 71142324	100.0000	0	640,932	640,932	0
					75,144 07/22/24 S SELL 1814	100.0000	0	75,144	75,144	0
					2,104,478 07/22/24 S SELL 2070	100.0000	0	2,104,478	2,104,478	0
					56,685 07/22/24 B BUY 10398	100.0000	0	56,685	56,685	0
					161,536 07/23/24 S SELL 1834	100.0000	0	161,536	161,536	0
					431,964 07/23/24 B BUY 2095	100.0000	0	431,964	431,964	0
					54,224 07/23/24 B BUY 10402	100.0000	0	54,224	54,224	0
					232,422 07/24/24 S SELL 1852	100.0000	0	232,422	232,422	0
					1,691,971 07/24/24 S SELL 2123	100.0000	0	1,691,971	1,691,971	0
					1,370,994 07/24/24 S SELL 10406	100.0000	0	1,370,994	1,370,994	0
					7,500,000 07/24/24 B BUY 71142328	100.0000	0	7,500,000	7,500,000	0
					169,538 07/25/24 B BUY 1873	100.0000	0	169,538	169,538	0
					1,203,995 07/25/24 S SELL 2143	100.0000	0	1,203,995	1,203,995	0
					6,549 07/25/24 B BUY 10410	100.0000	0	6,549	6,549	0
					7,354,836 07/25/24 S SELL 71142330	100.0000	0	7,354,836	7,354,836	0
					331,243 07/26/24 B BUY 1898	100.0000	0	331,243	331,243	0
					417,460 07/26/24 S SELL 2164	100.0000	0	417,460	417,460	0
					228,089 07/26/24 B BUY 10416	100.0000	0	228,089	228,089	0
					14,123 07/29/24 S SELL 1918	100.0000	0	14,123	14,123	0
					1,311,937 07/29/24 B BUY 2187	100.0000	0	1,311,937	1,311,937	0
					974,352 07/29/24 B BUY 10419	100.0000	0	974,352	974,352	0
					11,839 07/30/24 B BUY 1939	100.0000	0	11,839	11,839	0
					688,827 07/30/24 B BUY 2216	100.0000	0	688,827	688,827	0
					13,606 07/30/24 B BUY 10422	100.0000	0	13,606	13,606	0
					5,909 07/31/24 B BUY 1983	100.0000	0	5,909	5,909	0
					2,682,831 07/31/24 S SELL 2248	100.0000	0	2,682,831	2,682,831	0
					11,267 07/31/24 B BUY 10440	100.0000	0	11,267	11,267	0
					2,837 07/31/24 B BUY 71142333	100.0000	0	2,837	2,837	0
					31,797 08/01/24 S SELL 2015	100.0000	0	31,797	31,797	0
					830,067 08/01/24 S SELL 2273	100.0000	0	830,067	830,067	0
					224,195 08/01/24 B BUY 10443	100.0000	0	224,195	224,195	0
					5 08/01/24 B BUY 49019	100.0000	0	5	5	0
					11,796 08/01/24 B BUY 71142335	100.0000	0	11,796	11,796	0
					15,140 08/02/24 S SELL 2061	100.0000	0	15,140	15,140	0
					3,088,394 08/02/24 B BUY 2324	100.0000	0	3,088,394	3,088,394	0
					10,938 08/02/24 B BUY 10446	100.0000	0	10,938	10,938	0
					200,199 08/05/24 S SELL 2094	100.0000	0	200,199	200,199	0
					142,647 08/05/24 B BUY 2345	100.0000	0	142,647	142,647	0
					4,876 08/05/24 B BUY 10448	100.0000	0	4,876	4,876	0
					169,765 08/06/24 B BUY 2127	100.0000	0	169,765	169,765	0
					599,894 08/06/24 B BUY 2372	100.0000	0	599,894	599,894	0
					930,231 08/06/24 S SELL 10451	100.0000	0	930,231	930,231	0
					267,911 08/07/24 S SELL 2166	100.0000	0	267,911	267,911	0
					889,362 08/07/24 B BUY 2397	100.0000	0	889,362	889,362	0
					3,787 08/07/24 B BUY 10452	100.0000	0	3,787	3,787	0

DESCRIPTION OF ASSET				BASED ON MARKET VALUE OF		987,887,795	5% VALUE OF	49,394,389	
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE		COST OF ASSET	CURRENT VALUE	NET GAIN	
				SELLING PRICE				OR (LOSS)	
	267,696	08/08/24	B BUY	2198	100.0000	0	267,696	267,696	0
	530,542	08/08/24	B BUY	2423	100.0000	0	530,542	530,542	0
	13,102	08/09/24	B BUY	2219	100.0000	0	13,102	13,102	0
1,	479,779	08/09/24	S SELL	2460	100.0000	0	1,479,779	1,479,779	0
	15,929	08/09/24	B BUY	10458	100.0000	0	15,929	15,929	0
	75,837	08/09/24	S SELL	71142340	100.0000	0	75,837	75,837	0
	462,227	08/12/24	S SELL	2254	100.0000	0	462,227	462,227	0
10,	540,218	08/12/24	B BUY	2495	100.0000	0	10,540,218	10,540,218	0
	13,843	08/12/24	B BUY	10459	100.0000	0	13,843	13,843	0
	90,849	08/13/24	B BUY	2513	100.0000	0	90,849	90,849	0
	22,225	08/13/24	B BUY	10463	100.0000	0	22,225	22,225	0
	76,000	08/13/24	S SELL	71142342	100.0000	0	76,000	76,000	0
	37,652	08/14/24	B BUY	2308	100.0000	0	37,652	37,652	0
1,	092,296	08/14/24	S SELL	2539	100.0000	0	1,092,296	1,092,296	0
	41,210	08/14/24	B BUY	71142344	100.0000	0	41,210	41,210	0
	584,143	08/15/24	B BUY	2337	100.0000	0	584,143	584,143	0
10,	115,990	08/15/24	S SELL	2560	100.0000	0	10,115,990	10,115,990	0
	912,530	08/15/24	B BUY	10497	100.0000	0	912,530	912,530	0
	25,109	08/16/24	B BUY	2360	100.0000	0	25,109	25,109	0
	234,164	08/16/24	B BUY	2581	100.0000	0	234,164	234,164	0
1,	899,448	08/16/24	S SELL	10498	100.0000	0	1,899,448	1,899,448	0
	63,055	08/16/24	S SELL	71142347	100.0000	0	63,055	63,055	0
	585,896	08/19/24	S SELL	2376	100.0000	0	585,896	585,896	0
	272,368	08/19/24	B BUY	2602	100.0000	0	272,368	272,368	0
	497,956	08/20/24	B BUY	2393	100.0000	0	497,956	497,956	0
	123,550	08/20/24	B BUY	2645	100.0000	0	123,550	123,550	0
	49,206	08/21/24	B BUY	2413	100.0000	0	49,206	49,206	0
1,	901,440	08/21/24	B BUY	2701	100.0000	0	1,901,440	1,901,440	0
	237,091	08/22/24	S SELL	2429	100.0000	0	237,091	237,091	0
2,	082,035	08/22/24	B BUY	2749	100.0000	0	2,082,035	2,082,035	0
	38,885	08/22/24	B BUY	10510	100.0000	0	38,885	38,885	0
	300,976	08/23/24	B BUY	2451	100.0000	0	300,976	300,976	0
	313,601	08/23/24	B BUY	2838	100.0000	0	313,601	313,601	0
	753,209	08/23/24	S SELL	10512	100.0000	0	753,209	753,209	0
8,	078,212	08/23/24	B BUY	71142352	100.0000	0	8,078,212	8,078,212	0
	60,623	08/26/24	B BUY	2483	100.0000	0	60,623	60,623	0
1,	186,432	08/26/24	S SELL	2909	100.0000	0	1,186,432	1,186,432	0
7,	183,182	08/26/24	S SELL	71142354	100.0000	0	7,183,182	7,183,182	0
	19,154	08/27/24	S SELL	2506	100.0000	0	19,154	19,154	0
	43,828	08/27/24	B BUY	2976	100.0000	0	43,828	43,828	0
	5,451	08/27/24	B BUY	71142356	100.0000	0	5,451	5,451	0
	8,013	08/28/24	B BUY	2533	100.0000	0	8,013	8,013	0
1,	035,230	08/28/24	S SELL	3033	100.0000	0	1,035,230	1,035,230	0
	14	08/28/24	B BUY	10513	100.0000	0	14	14	0
	505,498	08/29/24	S SELL	2549	100.0000	0	505,498	505,498	0
	2,100	08/29/24	S SELL	3066	100.0000	0	2,100	2,100	0
	13,452	08/30/24	S SELL	3132	100.0000	0	13,452	13,452	0

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	987,887,795 COST OF ASSET	5% VALUE OF CURRENT VALUE	49,394,389 NET GAIN OR (LOSS)
	10,801	08/30/24 B BUY 71142358	100.0000	0	10,801	10,801	0
	297,869	09/03/24 B BUY 2641	100.0000	0	297,869	297,869	0
	327,107	09/03/24 B BUY 3149	100.0000	0	327,107	327,107	0
	255,115	09/03/24 B BUY 10535	100.0000	0	255,115	255,115	0
	5	09/03/24 B BUY 49021	100.0000	0	5	5	0
	5,566	09/03/24 B BUY 71142360	100.0000	0	5,566	5,566	0
	10,821	09/04/24 B BUY 2669	100.0000	0	10,821	10,821	0
	1,182,259	09/04/24 B BUY 3183	100.0000	0	1,182,259	1,182,259	0
	63,160	09/05/24 B BUY 2695	100.0000	0	63,160	63,160	0
	508,135	09/05/24 S SELL 3201	100.0000	0	508,135	508,135	0
	163,667	09/06/24 B BUY 2721	100.0000	0	163,667	163,667	0
	516,570	09/06/24 S SELL 3224	100.0000	0	516,570	516,570	0
	144,517	09/06/24 B BUY 10540	100.0000	0	144,517	144,517	0
	305,215	09/09/24 S SELL 2841	100.0000	0	305,215	305,215	0
	519,536	09/09/24 S SELL 3239	100.0000	0	519,536	519,536	0
	25,292	09/09/24 B BUY 10543	100.0000	0	25,292	25,292	0
	294,123	09/10/24 B BUY 2887	100.0000	0	294,123	294,123	0
	1,531,273	09/10/24 S SELL 3256	100.0000	0	1,531,273	1,531,273	0
	36,483	09/10/24 B BUY 10551	100.0000	0	36,483	36,483	0
	54,381	09/11/24 B BUY 2925	100.0000	0	54,381	54,381	0
	479,245	09/11/24 S SELL 3273	100.0000	0	479,245	479,245	0
	308,159	09/11/24 B BUY 10553	100.0000	0	308,159	308,159	0
	501,488	09/12/24 S SELL 2953	100.0000	0	501,488	501,488	0
	100,626	09/12/24 B BUY 3300	100.0000	0	100,626	100,626	0
	132,858	09/13/24 S SELL 3008	100.0000	0	132,858	132,858	0
	2,006,742	09/13/24 B BUY 3331	100.0000	0	2,006,742	2,006,742	0
	4,875	09/13/24 B BUY 10592	100.0000	0	4,875	4,875	0
	112,637	09/16/24 B BUY 3040	100.0000	0	112,637	112,637	0
	601,327	09/16/24 B BUY 3350	100.0000	0	601,327	601,327	0
	427,247	09/16/24 B BUY 10593	100.0000	0	427,247	427,247	0
	8,976	09/17/24 B BUY 3165	100.0000	0	8,976	8,976	0
	293,913	09/17/24 S SELL 3370	100.0000	0	293,913	293,913	0
	38,415	09/18/24 B BUY 3232	100.0000	0	38,415	38,415	0
	75,100	09/18/24 S SELL 3386	100.0000	0	75,100	75,100	0
	2,727,919	09/18/24 S SELL 10596	100.0000	0	2,727,919	2,727,919	0
	201,290	09/19/24 S SELL 3255	100.0000	0	201,290	201,290	0
	122,357	09/19/24 S SELL 3417	100.0000	0	122,357	122,357	0
	8,719	09/19/24 B BUY 10598	100.0000	0	8,719	8,719	0
	171,195	09/20/24 B BUY 3283	100.0000	0	171,195	171,195	0
	1,488,161	09/20/24 B BUY 3435	100.0000	0	1,488,161	1,488,161	0
	10,208	09/20/24 B BUY 10610	100.0000	0	10,208	10,208	0
	6,512	09/23/24 S SELL 3319	100.0000	0	6,512	6,512	0
	2,297,944	09/23/24 S SELL 3456	100.0000	0	2,297,944	2,297,944	0
	304,261	09/23/24 S SELL 10614	100.0000	0	304,261	304,261	0
	8,300,000	09/23/24 B BUY 71142364	100.0000	0	8,300,000	8,300,000	0
	3,153	09/24/24 S SELL 3338	100.0000	0	3,153	3,153	0
	40,932	09/24/24 B BUY 3479	100.0000	0	40,932	40,932	0

IDENTITY OF PARTY INVOLVED				DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	987,887,795 COST OF ASSET	5% VALUE OF CURRENT VALUE	49,394,389 NET GAIN OR (LOSS)
				16,250 09/24/24 B BUY 10616	100.0000	0	16,250	16,250	0
				7,038,538 09/24/24 S SELL 71142366	100.0000	0	7,038,538	7,038,538	0
				61,533 09/25/24 S SELL 3390	100.0000	0	61,533	61,533	0
				4,085,497 09/25/24 B BUY 3498	100.0000	0	4,085,497	4,085,497	0
				13,200 09/25/24 B BUY 10619	100.0000	0	13,200	13,200	0
				62,465 09/26/24 B BUY 3412	100.0000	0	62,465	62,465	0
				72,567 09/26/24 B BUY 3517	100.0000	0	72,567	72,567	0
				19,579 09/26/24 B BUY 10620	100.0000	0	19,579	19,579	0
				6,806 09/26/24 B BUY 71142369	100.0000	0	6,806	6,806	0
				10,941 09/27/24 B BUY 3438	100.0000	0	10,941	10,941	0
				93,919 09/27/24 B BUY 3536	100.0000	0	93,919	93,919	0
				296 09/27/24 B BUY 10626	100.0000	0	296	296	0
				19,571 09/27/24 S SELL 71142372	100.0000	0	19,571	19,571	0
				5,454 09/30/24 B BUY 3555	100.0000	0	5,454	5,454	0
				10,465 09/30/24 B BUY 3587	100.0000	0	10,465	10,465	0
				1,078,208 09/30/24 B BUY 10664	100.0000	0	1,078,208	1,078,208	0
				532,446 09/30/24 S SELL 71142374	100.0000	0	532,446	532,446	0
				869,208 10/01/24 B BUY 3580	100.0000	0	869,208	869,208	0
				153,848 10/01/24 B BUY 3630	100.0000	0	153,848	153,848	0
				496,030 10/01/24 B BUY 10667	100.0000	0	496,030	496,030	0
				5 10/01/24 B BUY 49023	100.0000	0	5	5	0
				12,098 10/01/24 B BUY 71142377	100.0000	0	12,098	12,098	0
				770,891 10/02/24 S SELL 3597	100.0000	0	770,891	770,891	0
				175,614 10/02/24 B BUY 3698	100.0000	0	175,614	175,614	0
				74,025 10/02/24 B BUY 10670	100.0000	0	74,025	74,025	0
				150,669 10/03/24 B BUY 3618	100.0000	0	150,669	150,669	0
				279,838 10/03/24 S SELL 3726	100.0000	0	279,838	279,838	0
				18,331 10/03/24 B BUY 10671	100.0000	0	18,331	18,331	0
				2,648,056 10/04/24 B BUY 3651	100.0000	0	2,648,056	2,648,056	0
				58,624 10/04/24 B BUY 3801	100.0000	0	58,624	58,624	0
				2,673,506 10/07/24 S SELL 3670	100.0000	0	2,673,506	2,673,506	0
				34,952 10/07/24 S SELL 3827	100.0000	0	34,952	34,952	0
				41,859 10/07/24 B BUY 10677	100.0000	0	41,859	41,859	0
				51,650 10/08/24 B BUY 3685	100.0000	0	51,650	51,650	0
				244,037 10/08/24 S SELL 3873	100.0000	0	244,037	244,037	0
				833,674 10/08/24 B BUY 10680	100.0000	0	833,674	833,674	0
				596,006 10/08/24 S SELL 71142381	100.0000	0	596,006	596,006	0
				37,757 10/09/24 S SELL 3708	100.0000	0	37,757	37,757	0
				276,693 10/09/24 B BUY 3917	100.0000	0	276,693	276,693	0
				3,600 10/09/24 B BUY 10681	100.0000	0	3,600	3,600	0
				1,241,291 10/10/24 B BUY 3729	100.0000	0	1,241,291	1,241,291	0
				145,279 10/10/24 S SELL 3935	100.0000	0	145,279	145,279	0
				1,411,615 10/11/24 S SELL 3749	100.0000	0	1,411,615	1,411,615	0
				39,555 10/11/24 B BUY 3961	100.0000	0	39,555	39,555	0
				590,099 10/11/24 B BUY 10686	100.0000	0	590,099	590,099	0
				371,669 10/15/24 B BUY 3784	100.0000	0	371,669	371,669	0
				3,159,083 10/15/24 B BUY 4021	100.0000	0	3,159,083	3,159,083	0

DESCRIPTION OF ASSET					BASED ON MARKET	VALUE OF	987,887,795	5% VALUE OF	49,394,389
IDENTITY OF PARTY INVOLVED					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
					SELLING PRICE				OR (LOSS)
	214,312	10/15/24	B BUY	10710	100.0000	0	214,312	214,312	0
	581,455	10/16/24	B BUY	3805	100.0000	0	581,455	581,455	0
3,189,952	10/16/24	S SELL		4045	100.0000	0	3,189,952	3,189,952	0
	27,169	10/16/24	B BUY	10711	100.0000	0	27,169	27,169	0
	156,297	10/17/24	S SELL	3824	100.0000	0	156,297	156,297	0
	203,733	10/18/24	B BUY	3841	100.0000	0	203,733	203,733	0
	83,452	10/18/24	S SELL	4104	100.0000	0	83,452	83,452	0
3,164,815	10/18/24	S SELL		10717	100.0000	0	3,164,815	3,164,815	0
	56,250	10/18/24	S SELL	71142383	100.0000	0	56,250	56,250	0
	71,562	10/21/24	B BUY	3858	100.0000	0	71,562	71,562	0
	232,421	10/21/24	B BUY	4132	100.0000	0	232,421	232,421	0
	117,130	10/21/24	B BUY	10721	100.0000	0	117,130	117,130	0
	776,344	10/22/24	S SELL	3875	100.0000	0	776,344	776,344	0
	3,781	10/22/24	S SELL	4162	100.0000	0	3,781	3,781	0
	15,950	10/22/24	B BUY	10726	100.0000	0	15,950	15,950	0
	44,415	10/23/24	B BUY	3899	100.0000	0	44,415	44,415	0
	11,824	10/23/24	B BUY	4215	100.0000	0	11,824	11,824	0
	489,825	10/23/24	B BUY	10733	100.0000	0	489,825	489,825	0
	6,425	10/23/24	B BUY	71142385	100.0000	0	6,425	6,425	0
2,007,745	10/24/24	S SELL		3930	100.0000	0	2,007,745	2,007,745	0
	220,828	10/24/24	S SELL	4244	100.0000	0	220,828	220,828	0
1,308,757	10/24/24	B BUY		10740	100.0000	0	1,308,757	1,308,757	0
7,500,000	10/24/24	B BUY	71142389		100.0000	0	7,500,000	7,500,000	0
	295,897	10/25/24	B BUY	3946	100.0000	0	295,897	295,897	0
	216,392	10/25/24	B BUY	4269	100.0000	0	216,392	216,392	0
2,534,374	10/25/24	S SELL		10742	100.0000	0	2,534,374	2,534,374	0
7,494,247	10/25/24	S SELL	71142391		100.0000	0	7,494,247	7,494,247	0
	7,909	10/28/24	B BUY	3961	100.0000	0	7,909	7,909	0
	135,143	10/28/24	S SELL	4304	100.0000	0	135,143	135,143	0
	507,250	10/28/24	B BUY	10746	100.0000	0	507,250	507,250	0
	38,718	10/29/24	B BUY	3979	100.0000	0	38,718	38,718	0
	134,208	10/29/24	B BUY	4346	100.0000	0	134,208	134,208	0
	43,243	10/29/24	B BUY	10748	100.0000	0	43,243	43,243	0
	19,950	10/29/24	S SELL	71142393	100.0000	0	19,950	19,950	0
	590,002	10/30/24	B BUY	4012	100.0000	0	590,002	590,002	0
	10,874	10/30/24	S SELL	4390	100.0000	0	10,874	10,874	0
	7,468	10/30/24	B BUY	10749	100.0000	0	7,468	7,468	0
	666,261	10/31/24	B BUY	4045	100.0000	0	666,261	666,261	0
	37,026	10/31/24	S SELL	4436	100.0000	0	37,026	37,026	0
	6,369	10/31/24	B BUY	71142395	100.0000	0	6,369	6,369	0
	894,031	11/01/24	S SELL	4088	100.0000	0	894,031	894,031	0
	330,916	11/01/24	S SELL	4476	100.0000	0	330,916	330,916	0
	373,073	11/01/24	B BUY	10773	100.0000	0	373,073	373,073	0
	5	11/01/24	B BUY	49025	100.0000	0	5	5	0
	6,688	11/01/24	B BUY	71142397	100.0000	0	6,688	6,688	0
	907,284	11/04/24	S SELL	4107	100.0000	0	907,284	907,284	0
	113,038	11/04/24	B BUY	4508	100.0000	0	113,038	113,038	0

DESCRIPTION OF ASSET					BASED ON MARKET	VALUE OF	987,887,795	5% VALUE OF	49,394,389
IDENTITY OF PARTY INVOLVED					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
					SELLING PRICE				OR (LOSS)
	37,880	11/04/24	B BUY	10774	100.0000	0	37,880	37,880	0
	572,841	11/04/24	S SELL	71142400	100.0000	0	572,841	572,841	0
	98,314	11/05/24	B BUY	4130	100.0000	0	98,314	98,314	0
	208,100	11/05/24	B BUY	4542	100.0000	0	208,100	208,100	0
	92,060	11/06/24	B BUY	4152	100.0000	0	92,060	92,060	0
	215,226	11/06/24	S SELL	4572	100.0000	0	215,226	215,226	0
	197,411	11/07/24	S SELL	4170	100.0000	0	197,411	197,411	0
	217,817	11/07/24	B BUY	4616	100.0000	0	217,817	217,817	0
	25,018	11/07/24	B BUY	10778	100.0000	0	25,018	25,018	0
	2,091	11/07/24	B BUY	71142402	100.0000	0	2,091	2,091	0
	2,957,235	11/08/24	S SELL	4196	100.0000	0	2,957,235	2,957,235	0
	7,050	11/08/24	B BUY	4655	100.0000	0	7,050	7,050	0
	350,023	11/08/24	B BUY	10780	100.0000	0	350,023	350,023	0
	26	11/08/24	B BUY	71142403	100.0000	0	26	26	0
	14,766,086	11/12/24	B BUY	4232	100.0000	0	14,766,086	14,766,086	0
	342,700	11/12/24	S SELL	4696	100.0000	0	342,700	342,700	0
	25,425	11/12/24	B BUY	10783	100.0000	0	25,425	25,425	0
	42,475	11/13/24	S SELL	4248	100.0000	0	42,475	42,475	0
	323,400	11/13/24	B BUY	4719	100.0000	0	323,400	323,400	0
	53,150	11/13/24	B BUY	10788	100.0000	0	53,150	53,150	0
	104,828	11/14/24	S SELL	4272	100.0000	0	104,828	104,828	0
	10,497	11/14/24	B BUY	4790	100.0000	0	10,497	10,497	0
	21,118	11/14/24	B BUY	10820	100.0000	0	21,118	21,118	0
	13,844,822	11/15/24	S SELL	4292	100.0000	0	13,844,822	13,844,822	0
	66,505	11/15/24	B BUY	4819	100.0000	0	66,505	66,505	0
	1,468,359	11/15/24	B BUY	10829	100.0000	0	1,468,359	1,468,359	0
	59,575	11/18/24	S SELL	4316	100.0000	0	59,575	59,575	0
	34,985	11/18/24	S SELL	4853	100.0000	0	34,985	34,985	0
	931,772	11/18/24	B BUY	10830	100.0000	0	931,772	931,772	0
	0	11/18/24	S SELL	26699	100.0000	0	0	0	0
	1,118	11/18/24	S SELL	49027	100.0000	0	1,118	1,118	0
	358,975	11/19/24	B BUY	4346	100.0000	0	358,975	358,975	0
	24,564	11/19/24	S SELL	4879	100.0000	0	24,564	24,564	0
	1,118	11/19/24	B BUY	71142407	100.0000	0	1,118	1,118	0
	45,885	11/20/24	B BUY	4394	100.0000	0	45,885	45,885	0
	2,166	11/20/24	B BUY	4905	100.0000	0	2,166	2,166	0
	13,250	11/20/24	B BUY	10833	100.0000	0	13,250	13,250	0
	2,331,862	11/21/24	S SELL	4441	100.0000	0	2,331,862	2,331,862	0
	376,386	11/21/24	S SELL	4951	100.0000	0	376,386	376,386	0
	2,300,230	11/21/24	S SELL	10837	100.0000	0	2,300,230	2,300,230	0
	7,687,475	11/21/24	B BUY	71142412	100.0000	0	7,687,475	7,687,475	0
	49,008	11/22/24	S SELL	4502	100.0000	0	49,008	49,008	0
	133,133	11/22/24	B BUY	4984	100.0000	0	133,133	133,133	0
	26,880	11/22/24	B BUY	10843	100.0000	0	26,880	26,880	0
	7,177,071	11/22/24	S SELL	71142416	100.0000	0	7,177,071	7,177,071	0
	41,772	11/25/24	S SELL	4584	100.0000	0	41,772	41,772	0
	263,514	11/25/24	B BUY	5035	100.0000	0	263,514	263,514	0

DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	987,887,795	5% VALUE OF	49,394,389
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
				SELLING PRICE				OR (LOSS)
42,705	11/25/24	B BUY	10845	100.0000	0	42,705	42,705	0
35,372	11/25/24	S SELL	71142417	100.0000	0	35,372	35,372	0
3,900,745	11/26/24	B BUY	4663	100.0000	0	3,900,745	3,900,745	0
54,478	11/26/24	S SELL	5099	100.0000	0	54,478	54,478	0
36,037	11/27/24	B BUY	4756	100.0000	0	36,037	36,037	0
32,664	11/27/24	B BUY	5163	100.0000	0	32,664	32,664	0
27,300	11/27/24	B BUY	10848	100.0000	0	27,300	27,300	0
12,800	11/29/24	B BUY	4766	100.0000	0	12,800	12,800	0
43,640	11/29/24	B BUY	5214	100.0000	0	43,640	43,640	0
12,899	11/29/24	B BUY	10865	100.0000	0	12,899	12,899	0
4,025	11/29/24	B BUY	71142419	100.0000	0	4,025	4,025	0
438,154	12/02/24	B BUY	4796	100.0000	0	438,154	438,154	0
47,546	12/02/24	S SELL	5270	100.0000	0	47,546	47,546	0
155,931	12/02/24	B BUY	10867	100.0000	0	155,931	155,931	0
4,286	12/02/24	B BUY	71142421	100.0000	0	4,286	4,286	0
3,126,703	12/03/24	S SELL	4821	100.0000	0	3,126,703	3,126,703	0
57,969	12/03/24	B BUY	5371	100.0000	0	57,969	57,969	0
546,288	12/03/24	S SELL	71142425	100.0000	0	546,288	546,288	0
20,209	12/04/24	S SELL	4836	100.0000	0	20,209	20,209	0
265,171	12/04/24	S SELL	5410	100.0000	0	265,171	265,171	0
7,824	12/05/24	B BUY	4856	100.0000	0	7,824	7,824	0
316,768	12/05/24	B BUY	5452	100.0000	0	316,768	316,768	0
3,432,199	12/05/24	B BUY	10876	100.0000	0	3,432,199	3,432,199	0
20,031	12/06/24	B BUY	4873	100.0000	0	20,031	20,031	0
112,075	12/06/24	S SELL	5509	100.0000	0	112,075	112,075	0
872,308	12/06/24	S SELL	10877	100.0000	0	872,308	872,308	0
3,957	12/09/24	S SELL	4890	100.0000	0	3,957	3,957	0
34,122	12/09/24	B BUY	5552	100.0000	0	34,122	34,122	0
88,420	12/10/24	S SELL	4914	100.0000	0	88,420	88,420	0
9,459	12/10/24	S SELL	5611	100.0000	0	9,459	9,459	0
29,250	12/10/24	B BUY	10881	100.0000	0	29,250	29,250	0
3,488,761	12/11/24	B BUY	4943	100.0000	0	3,488,761	3,488,761	0
288,462	12/11/24	S SELL	5661	100.0000	0	288,462	288,462	0
201,629	12/11/24	B BUY	10884	100.0000	0	201,629	201,629	0
328,875	12/12/24	B BUY	4971	100.0000	0	328,875	328,875	0
328,801	12/12/24	B BUY	5719	100.0000	0	328,801	328,801	0
111,455	12/12/24	S SELL	10888	100.0000	0	111,455	111,455	0
1,034,542	12/13/24	B BUY	5008	100.0000	0	1,034,542	1,034,542	0
48,094	12/13/24	S SELL	5787	100.0000	0	48,094	48,094	0
461,307	12/13/24	B BUY	10917	100.0000	0	461,307	461,307	0
2,050,927	12/16/24	B BUY	5053	100.0000	0	2,050,927	2,050,927	0
169,353	12/16/24	B BUY	5823	100.0000	0	169,353	169,353	0
1,755,766	12/16/24	B BUY	10924	100.0000	0	1,755,766	1,755,766	0
279,918	12/17/24	B BUY	5090	100.0000	0	279,918	279,918	0
140,831	12/17/24	S SELL	5860	100.0000	0	140,831	140,831	0
941,809	12/17/24	S SELL	10927	100.0000	0	941,809	941,809	0
6,541	12/17/24	B BUY	71142427	100.0000	0	6,541	6,541	0

DESCRIPTION OF ASSET				BASED ON MARKET VALUE OF		987,887,795	5% VALUE OF	49,394,389	
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
				SELLING PRICE				OR (LOSS)	
80,508	12/18/24	B BUY	5105	100.0000	0	80,508	80,508	0	
74,064	12/18/24	S SELL	5890	100.0000	0	74,064	74,064	0	
1,823,568	12/19/24	S SELL	5123	100.0000	0	1,823,568	1,823,568	0	
77,186	12/19/24	B BUY	5920	100.0000	0	77,186	77,186	0	
1,073,147	12/19/24	S SELL	10934	100.0000	0	1,073,147	1,073,147	0	
69,292	12/20/24	S SELL	5157	100.0000	0	69,292	69,292	0	
23,201	12/20/24	S SELL	5958	100.0000	0	23,201	23,201	0	
2,012,771	12/23/24	S SELL	5178	100.0000	0	2,012,771	2,012,771	0	
110,340	12/23/24	B BUY	5988	100.0000	0	110,340	110,340	0	
126,285	12/23/24	S SELL	10937	100.0000	0	126,285	126,285	0	
7,500,000	12/23/24	B BUY	71142431	100.0000	0	7,500,000	7,500,000	0	
17,403	12/24/24	B BUY	5195	100.0000	0	17,403	17,403	0	
282,218	12/24/24	S SELL	6009	100.0000	0	282,218	282,218	0	
7,168,093	12/24/24	S SELL	71142433	100.0000	0	7,168,093	7,168,093	0	
165,777	12/26/24	B BUY	5216	100.0000	0	165,777	165,777	0	
2,595	12/26/24	S SELL	6037	100.0000	0	2,595	2,595	0	
21,000	12/26/24	B BUY	10939	100.0000	0	21,000	21,000	0	
271,679	12/27/24	B BUY	5231	100.0000	0	271,679	271,679	0	
123,436	12/27/24	B BUY	6059	100.0000	0	123,436	123,436	0	
2	12/27/24	B BUY	71142434	100.0000	0	2	2	0	
55,878	12/30/24	S SELL	5252	100.0000	0	55,878	55,878	0	
124,156	12/30/24	S SELL	6090	100.0000	0	124,156	124,156	0	
17,390	12/30/24	B BUY	10943	100.0000	0	17,390	17,390	0	
37,068	12/31/24	B BUY	5270	100.0000	0	37,068	37,068	0	
240,251	12/31/24	B BUY	6130	100.0000	0	240,251	240,251	0	
222	12/31/24	B BUY	71142437	100.0000	0	222	222	0	
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289,679,359		491	TOTAL BUYS		0	289,679,359	289,679,359		0
279,494,068		284	TOTAL SELLS		0	279,494,068	279,494,068		0
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569,173,427			SECURITY TOTAL		0	569,173,427	569,173,427		0
72203G868 PIMCO FDS									
BROKER 0800102 MEMO									
2,265,700	09/09/24	B BUY	2745	10.3200	0	23,382,024	23,382,024		0
2,265,700	09/09/24	B BUY	2838	10.3400	0	23,427,338	23,427,338		0
(2,265,700)	09/09/24	B RBUY	2839	10.3200	0	(23,382,024)	(23,382,024)		0
BROKER 0800219 CORPORATE REORGANIZATIONS									
25,390	09/12/24	B BUY	4538	10.2400	0	259,989	259,989		0
BROKER 0800102 MEMO									
1,012,500	09/16/24	B BUY	3031	10.2700	0	10,398,375	10,398,375		0
1,012,500	09/16/24	B BUY	3057	10.3000	0	10,428,750	10,428,750		0
(1,012,500)	09/16/24	B RBUY	3058	10.2700	0	(10,398,375)	(10,398,375)		0
275,700	09/20/24	S SELL	3274	10.2800	0	2,847,332	2,834,196		(13,136)
1,358,300	09/30/24	B BUY	3458	10.2700	0	13,949,741	13,949,741		0
(1,358,300)	09/30/24	B RBUY	3552	10.2700	0	(13,949,741)	(13,949,741)		0
1,358,300	09/30/24	B BUY	3553	10.2500	0	13,922,575	13,922,575		0

DESCRIPTION OF ASSET					BASED ON MARKET VALUE OF		987,887,795	5% VALUE OF	49,394,389	
IDENTITY OF PARTY INVOLVED					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
					SELLING PRICE				OR (LOSS)	
	395,500	10/03/24	B BUY	3720	10.2600	0	4,057,830	4,057,830	0	
	395,500	10/03/24	B BUY	3724	10.2300	0	4,045,965	4,045,965	0	
	(395,500)	10/03/24	B RBUY	3725	10.2600	0	(4,057,830)	(4,057,830)	0	
	2,785,800	10/04/24	B BUY	3788	10.2300	0	28,498,734	28,498,734	0	
	(2,785,800)	10/04/24	B RBUY	3794	10.2300	0	(28,498,734)	(28,498,734)	0	
	2,785,800	10/04/24	B BUY	3795	10.1600	0	28,303,728	28,303,728	0	
	599,200	10/11/24	B BUY	3960	10.1200	0	6,063,904	6,063,904	0	
	63,600	10/18/24	S SELL	4100	10.1300	0	651,093	644,268	(6,825)	
	(63,600)	10/18/24	S RSELL	4102	10.1300	0	(651,093)	(644,268)	6,825	
	63,600	10/18/24	S SELL	4103	10.1400	0	651,093	644,904	(6,189)	
	253,300	10/23/24	S SELL	4186	10.0500	0	2,593,110	2,545,665	(47,445)	
	253,300	10/23/24	S SELL	4189	10.0300	0	2,593,110	2,540,599	(52,511)	
	(253,300)	10/23/24	S RSELL	4190	10.0300	0	(2,593,110)	(2,540,599)	52,511	
	(253,300)	10/23/24	S RSELL	4191	10.0500	0	(2,593,110)	(2,545,665)	47,445	
	253,300	10/23/24	S RBSELL	4192	10.0300	0	2,593,110	2,540,599	(52,511)	
	822,800	11/14/24	S SELL	4751	9.9900	0	8,423,257	8,219,772	(203,485)	
	824,800	11/15/24	S SELL	4815	9.9900	0	8,443,732	8,239,752	(203,980)	
	244,100	11/21/24	S SELL	4944	10.0100	0	2,498,927	2,443,441	(55,486)	
	244,100	11/21/24	S SELL	4946	10.0000	0	2,498,927	2,441,000	(57,927)	
	(244,100)	11/21/24	S RSELL	4947	10.0000	0	(2,498,927)	(2,441,000)	57,927	
	(244,100)	11/21/24	S RSELL	4948	10.0100	0	(2,498,927)	(2,443,441)	55,486	
	244,100	11/21/24	S RBSELL	4949	10.0000	0	2,498,927	2,441,000	(57,927)	
	126,800	12/06/24	B BUY	5488	10.1400	0	1,285,752	1,285,752	0	
	126,800	12/06/24	B BUY	5499	10.1700	0	1,289,556	1,289,556	0	
	(126,800)	12/06/24	B RBUY	5500	10.1400	0	(1,285,752)	(1,285,752)	0	
	521,600	12/13/24	B BUY	5769	10.0700	0	5,252,512	5,252,512	0	
	(521,600)	12/13/24	B RBUY	5785	10.0700	0	(5,252,512)	(5,252,512)	0	
	521,600	12/13/24	B BUY	5786	10.0300	0	5,231,648	5,231,648	0	
	451,900	12/16/24	B BUY	5818	10.0300	0	4,532,557	4,532,557	0	
	451,900	12/16/24	B BUY	5819	10.0400	0	4,537,076	4,537,076	0	
	(451,900)	12/16/24	B RBUY	5820	10.0300	0	(4,532,557)	(4,532,557)	0	
	263,200	12/20/24	S SELL	5953	9.9200	0	2,686,784	2,610,944	(75,840)	
	(263,200)	12/20/24	S RSELL	5956	9.9200	0	(2,686,784)	(2,610,944)	75,840	
	263,200	12/20/24	S SELL	5957	9.9400	0	2,686,784	2,616,208	(70,576)	
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	9,542,690		10	TOTAL BUYS		0	97,510,529	97,510,529	0	
	2,747,500		7	TOTAL SELLS		0	28,144,235	27,536,431	(607,804)	
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	12,290,190			SECURITY TOTAL		0	125,654,764	125,046,960	(607,804)	
72201P613 PIMCO FDS STRM FLT OPEN-END FUND										
BROKER 0800102 MEMO										
	399,401	06/04/24	B BUY	1237	10.0150	0	4,000,000	4,000,000	0	
	69,895	06/05/24	B BUY	1244	10.0150	0	700,000	700,000	0	
	229,656	06/06/24	B BUY	1249	10.0150	0	2,300,000	2,300,000	0	
	189,715	06/07/24	B BUY	1261	10.0150	0	1,900,000	1,900,000	0	
	189,734	06/07/24	B BUY	1265	10.0140	0	1,900,000	1,900,000	0	

				BASED ON MARKET	VALUE OF	987,887,795	5% VALUE OF	49,394,389	
DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
IDENTITY OF PARTY INVOLVED				SELLING PRICE				OR (LOSS)	
(189,715)	06/07/24	B	RBUY	1266	10.0150	0	(1,900,000)	(1,900,000)	0
29,958	06/10/24	B	BUY	1270	10.0140	0	300,000	300,000	0
(29,958)	06/10/24	B	RBUY	1271	10.0140	0	(300,000)	(300,000)	0
29,955	06/10/24	B	BUY	1272	10.0150	0	300,000	300,000	0
9,985	06/11/24	B	BUY	1274	10.0150	0	100,000	100,000	0
39,940	06/14/24	B	BUY	1321	10.0150	0	400,000	400,000	0
19,970	06/17/24	B	BUY	1325	10.0150	0	200,000	200,000	0
9,985	06/18/24	B	BUY	1382	10.0150	0	100,000	100,000	0
259,611	06/20/24	B	BUY	1431	10.0150	0	2,600,000	2,600,000	0
249,626	06/21/24	S	SELL	1452	10.0150	0	2,499,962	2,500,000	38
9,985	06/24/24	B	BUY	1459	10.0150	0	100,000	100,000	0
29,955	06/26/24	B	BUY	1489	10.0150	0	300,000	300,000	0
29,958	06/26/24	B	BUY	1495	10.0140	0	300,000	300,000	0
(29,955)	06/26/24	B	RBUY	1496	10.0150	0	(300,000)	(300,000)	0
49,930	06/27/24	B	BUY	1508	10.0140	0	500,000	500,000	0
9,986	06/28/24	B	BUY	1520	10.0140	0	100,000	100,000	0
3,839	06/28/24	B	BUY	1630	10.0140	0	38,449	38,449	0
29,958	07/01/24	B	BUY	1554	10.0140	0	300,000	300,000	0
29,958	07/02/24	B	BUY	1580	10.0140	0	300,000	300,000	0
29,955	07/02/24	B	BUY	1582	10.0150	0	300,000	300,000	0
(29,958)	07/02/24	B	RBUY	1583	10.0140	0	(300,000)	(300,000)	0
9,985	07/10/24	B	BUY	1640	10.0150	0	100,000	100,000	0
59,904	07/15/24	B	BUY	1713	10.0160	0	600,000	600,000	0
149,760	07/16/24	B	BUY	1732	10.0160	0	1,500,000	1,500,000	0
89,856	07/18/24	S	SELL	1770	10.0160	0	899,906	900,000	94
149,760	07/19/24	S	SELL	1786	10.0160	0	1,499,843	1,500,000	157
29,952	07/22/24	B	BUY	1804	10.0160	0	300,000	300,000	0
179,712	07/26/24	S	SELL	1889	10.0160	0	1,799,817	1,800,000	183
9,984	07/29/24	B	BUY	1910	10.0160	0	100,000	100,000	0
79,872	07/31/24	S	SELL	1946	10.0160	0	799,919	800,000	81
5,354	07/31/24	B	BUY	2361	10.0160	0	53,622	53,622	0
69,888	08/01/24	S	SELL	1997	10.0160	0	699,929	700,000	71
(69,888)	08/01/24	S	RSELL	2003	10.0160	0	(699,929)	(700,000)	(71)
69,881	08/01/24	S	SELL	2004	10.0170	0	699,859	700,000	141
89,847	08/02/24	S	SELL	2030	10.0170	0	899,820	900,000	180
89,838	08/02/24	S	SELL	2053	10.0180	0	899,730	900,000	270
(89,838)	08/02/24	S	RSELL	2054	10.0180	0	(899,730)	(900,000)	(270)
(89,847)	08/02/24	S	RSELL	2055	10.0170	0	(899,820)	(900,000)	(180)
89,838	08/02/24	S	RBSSELL	2056	10.0180	0	899,730	900,000	270
99,830	08/06/24	S	SELL	2118	10.0170	0	999,800	1,000,000	200
99,840	08/06/24	S	SELL	2123	10.0160	0	999,900	1,000,000	100
(99,840)	08/06/24	S	RSELL	2124	10.0160	0	(999,900)	(1,000,000)	(100)
(99,830)	08/06/24	S	RSELL	2125	10.0170	0	(999,800)	(1,000,000)	(200)
99,840	08/06/24	S	RBSSELL	2126	10.0160	0	999,900	1,000,000	100
179,712	08/07/24	S	SELL	2146	10.0160	0	1,799,819	1,800,000	181
179,695	08/07/24	S	SELL	2161	10.0170	0	1,799,640	1,800,000	360
(179,695)	08/07/24	S	RSELL	2162	10.0170	0	(1,799,640)	(1,800,000)	(360)

DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	987,887,795	5% VALUE OF	49,394,389		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN		
			SELLING PRICE				OR (LOSS)		
(179,712)	08/07/24	S RSELL	2163	10.0160	0	(1,799,819)	(1,800,000)	(181)	
179,695	08/07/24	S RBSELL	2164	10.0170	0	1,799,640	1,800,000	360	
99,830	08/08/24	S SELL	2192	10.0170	0	999,800	1,000,000	200	
99,840	08/08/24	S SELL	2193	10.0160	0	999,900	1,000,000	100	
(99,840)	08/08/24	S RSELL	2194	10.0160	0	(999,900)	(1,000,000)	(100)	
(99,830)	08/08/24	S RSELL	2195	10.0170	0	(999,800)	(1,000,000)	(200)	
99,840	08/08/24	S RBSELL	2196	10.0160	0	999,900	1,000,000	100	
79,872	08/09/24	S SELL	2208	10.0160	0	799,920	800,000	80	
109,813	08/15/24	S SELL	2324	10.0170	0	1,099,780	1,100,000	220	
69,881	08/16/24	S SELL	2349	10.0170	0	699,860	700,000	140	
99,830	08/20/24	S SELL	2387	10.0170	0	999,800	1,000,000	200	
748,727	08/23/24	B BUY	2437	10.0170	0	7,500,000	7,500,000	0	
19,966	08/26/24	B BUY	2472	10.0170	0	200,000	200,000	0	
259,559	08/27/24	B BUY	2498	10.0170	0	2,600,000	2,600,000	0	
129,779	08/28/24	S SELL	2521	10.0170	0	1,299,990	1,300,000	10	
129,766	08/28/24	S SELL	2529	10.0180	0	1,299,861	1,300,000	139	
(129,766)	08/28/24	S RSELL	2530	10.0180	0	(1,299,861)	(1,300,000)	(139)	
(129,779)	08/28/24	S RSELL	2531	10.0170	0	(1,299,990)	(1,300,000)	(10)	
129,766	08/28/24	S RBSELL	2532	10.0180	0	1,299,861	1,300,000	139	
BROKER 0800219	CORPORATE REORGANIZATIONS								
	2,713	09/03/24	B BUY	3662	10.0170	0	27,178	27,178	0
BROKER 0800102	MEMO								
	79,856	09/05/24	S SELL	2680	10.0180	0	799,914	800,000	86
	279,497	09/06/24	S SELL	2710	10.0180	0	2,799,700	2,800,000	300
	2,765,023	09/10/24	B BUY	2860	10.0180	0	27,700,000	27,700,000	0
	149,730	09/11/24	B BUY	2896	10.0180	0	1,500,000	1,500,000	0
	219,605	09/12/24	S SELL	2940	10.0180	0	2,199,961	2,200,000	39
	229,587	09/16/24	S SELL	3017	10.0180	0	2,299,959	2,300,000	41
	(229,587)	09/16/24	S RSELL	3053	10.0180	0	(2,299,959)	(2,300,000)	(41)
	229,564	09/16/24	S SELL	3056	10.0190	0	2,299,729	2,300,000	271
	658,748	09/17/24	S SELL	3059	10.0190	0	6,599,224	6,600,000	776
	159,697	09/18/24	S SELL	3177	10.0190	0	1,599,812	1,600,000	188
	109,791	09/19/24	S SELL	3245	10.0190	0	1,099,871	1,100,000	129
	79,848	09/20/24	S SELL	3273	10.0190	0	799,906	800,000	94
	9,981	09/23/24	B BUY	3292	10.0190	0	100,000	100,000	0
	89,829	09/24/24	S SELL	3328	10.0190	0	899,895	900,000	105
	9,981	09/25/24	B BUY	3350	10.0190	0	100,000	100,000	0
	89,829	09/26/24	S SELL	3404	10.0190	0	899,895	900,000	105
	119,772	09/27/24	S SELL	3425	10.0190	0	1,199,860	1,200,000	140
	69,867	09/30/24	B BUY	3455	10.0190	0	700,000	700,000	0
	8,054	09/30/24	B BUY	3874	10.0190	0	80,690	80,690	0
	3,333,666	10/01/24	B BUY	3602	10.0190	0	33,400,000	33,400,000	0
	19,962	10/03/24	B BUY	3713	10.0190	0	200,000	200,000	0
	89,829	10/04/24	S SELL	3754	10.0190	0	899,964	900,000	36
	(89,829)	10/04/24	S RSELL	3796	10.0190	0	(899,964)	(900,000)	(36)
	89,838	10/04/24	S SELL	3797	10.0180	0	900,054	900,000	(54)
	149,730	10/07/24	S SELL	3823	10.0180	0	1,500,091	1,500,000	(91)

DESCRIPTION OF ASSET					BASED ON MARKET	VALUE OF	987,887,795	5% VALUE OF	49,394,389
IDENTITY OF PARTY INVOLVED					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
					SELLING PRICE				OR (LOSS)
369,335	10/09/24	B	BUY	3890	10.0180	0	3,700,000	3,700,000	0
369,335	10/15/24	S	SELL	4017	10.0180	0	3,700,208	3,700,000	(208)
349,371	10/16/24	S	SELL	4033	10.0180	0	3,500,197	3,500,000	(197)
79,856	10/18/24	B	BUY	4098	10.0180	0	800,000	800,000	0
19,964	10/21/24	B	BUY	4123	10.0180	0	200,000	200,000	0
89,838	10/22/24	S	SELL	4146	10.0180	0	900,049	900,000	(49)
249,551	10/25/24	S	SELL	4265	10.0180	0	2,500,137	2,500,000	(137)
29,946	10/29/24	B	BUY	4318	10.0180	0	300,000	300,000	0
39,928	10/30/24	B	BUY	4376	10.0180	0	400,000	400,000	0
89,838	10/31/24	S	SELL	4410	10.0180	0	900,049	900,000	(49)
20,497	10/31/24	B	BUY	4791	10.0180	0	205,344	205,344	0
199,641	11/04/24	S	SELL	4496	10.0180	0	2,000,108	2,000,000	(108)
149,730	11/05/24	S	SELL	4527	10.0180	0	1,500,081	1,500,000	(81)
49,910	11/07/24	S	SELL	4599	10.0180	0	500,027	500,000	(27)
99,820	11/08/24	S	SELL	4634	10.0180	0	1,000,054	1,000,000	(54)
59,892	11/13/24	S	SELL	4718	10.0180	0	600,032	600,000	(32)
49,910	11/14/24	S	SELL	4748	10.0180	0	500,027	500,000	(27)
39,928	11/15/24	B	BUY	4814	10.0180	0	400,000	400,000	0
219,605	11/18/24	B	BUY	4835	10.0180	0	2,200,000	2,200,000	0
59,892	11/19/24	S	SELL	4867	10.0180	0	600,030	600,000	(30)
49,910	11/20/24	S	SELL	4894	10.0180	0	500,025	500,000	(25)
69,874	11/25/24	B	BUY	5030	10.0180	0	700,000	700,000	0
119,784	11/26/24	S	SELL	5085	10.0180	0	1,200,059	1,200,000	(59)
149,730	11/27/24	S	SELL	5134	10.0180	0	1,500,074	1,500,000	(74)
19,964	11/29/24	B	BUY	5201	10.0180	0	200,000	200,000	0
16,086	11/29/24	B	BUY	5553	10.0180	0	161,154	161,154	0
369,372	12/06/24	B	BUY	5476	10.0170	0	3,700,000	3,700,000	0
489,168	12/09/24	B	BUY	5525	10.0170	0	4,900,000	4,900,000	0
9,983	12/12/24	B	BUY	5681	10.0170	0	100,000	100,000	0
489,168	12/17/24	B	BUY	5835	10.0170	0	4,900,000	4,900,000	0
409,304	12/18/24	S	SELL	5872	10.0170	0	4,100,448	4,100,000	(448)
549,067	12/19/24	S	SELL	5903	10.0170	0	5,500,601	5,500,000	(601)
239,593	12/20/24	S	SELL	5942	10.0170	0	2,400,262	2,400,000	(262)
49,915	12/23/24	S	SELL	5976	10.0170	0	500,055	500,000	(55)
19,966	12/31/24	B	BUY	6128	10.0170	0	200,000	200,000	0
11,386,551	51	TOTAL BUYS				0	114,066,437	114,066,437	0
7,516,717	47	TOTAL SELLS				0	75,298,132	75,300,000	1,868
18,903,268	SECURITY TOTAL				0	189,364,569	189,366,437	1,868	
91282CKQ3 UNITED STATES OF AMERICA NOTES FIXED 4.375% SEMI-ANN. 4.375% 05/15/2034									
BROKER 0581199	BNP PARIBAS SECURITIES BOND								
2,425,000	05/09/24	B	BUY	459	99.1133	0	2,403,497	2,403,497	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.								
1,249,000	05/10/24	B	BUY	468	99.0312	0	1,236,900	1,236,900	0

	DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	987,887,795	5% VALUE OF	49,394,389
	IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
				SELLING PRICE				OR (LOSS)
	BROKER 0000059	GOLDMAN SACHS						
	1,629,000	05/14/24 S SELL	476	99.4375	0	1,614,101	1,619,837	5,736
	BROKER 0581199	BNP PARIBAS SECURITIES BOND						
	310,000	05/14/24 S SELL	481	99.3867	0	307,165	308,099	934
	BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	210,000	05/14/24 S SELL	482	99.4141	0	208,079	208,770	690
	BROKER 0000059	GOLDMAN SACHS						
	55,000	05/16/24 S SELL	492	99.9844	0	54,497	54,991	494
	BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	782,000	05/20/24 S SELL	501	99.4375	0	774,848	777,601	2,753
	BROKER 0581199	BNP PARIBAS SECURITIES BOND						
	209,000	05/22/24 S SELL	1021	99.5898	0	207,088	208,143	1,054
	BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
	201,000	06/05/24 S SELL	1419	100.6250	0	199,162	202,256	3,095
*	BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	278,000	06/06/24 S SELL	1441	100.6875	0	275,457	279,911	4,454
	BROKER 0000059	GOLDMAN SACHS						
	1,959,000	06/07/24 B BUY	1480	99.6250	0	1,951,654	1,951,654	0
	BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	319,000	06/17/24 S SELL	1592	100.7734	0	317,804	321,467	3,664
	BROKER 0000059	GOLDMAN SACHS						
	279,000	06/18/24 S SELL	1614	101.1406	0	277,954	282,182	4,229
	BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
	388,000	07/01/24 B BUY	1799	99.1406	0	384,666	384,666	0
	332,000	07/01/24 B BUY	1800	99.1406	0	329,147	329,147	0
	353,000	07/01/24 B BUY	1801	99.1406	0	349,966	349,966	0
	BROKER 0000059	GOLDMAN SACHS						
	638,000	07/08/24 B BUY	1869	100.8594	0	643,483	643,483	0
	BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
	4,285,000	07/10/24 B BUY	1907	100.7344	0	4,316,468	4,316,468	0
*	BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	2,108,000	07/16/24 S SELL	1978	101.4023	0	2,114,483	2,137,561	23,078
	BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						
	1,211,000	07/16/24 S SELL	1985	101.7031	0	1,214,724	1,231,625	16,900
	BROKER 0006304	BNP PARIBAS SECURITIES CORP.						
	11,654,000	07/16/24 B BUY	10387	101.6836	0	11,850,206	11,850,206	0
	BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
	23,736,000	07/16/24 B BUY	10388	101.6797	0	24,134,691	24,134,691	0
	360,000	07/19/24 B BUY	2041	101.0938	0	363,938	363,938	0
	BROKER 0000059	GOLDMAN SACHS						
	149,000	07/23/24 S SELL	2088	100.9688	0	149,554	150,443	889
	BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
	422,000	07/23/24 S SELL	2090	100.9688	0	423,569	426,088	2,519
	BROKER 0000059	GOLDMAN SACHS						
	63,000	07/24/24 S SELL	2112	100.7500	0	63,234	63,473	238
	38,000	07/24/24 S SELL	2114	100.7344	0	38,141	38,279	138
	37,000	07/29/24 S SELL	2179	101.5469	0	37,138	37,572	435

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	987,887,795 COST OF ASSET	5% VALUE OF CURRENT VALUE	49,394,389 NET GAIN OR (LOSS)
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)					
641,000	07/29/24 S SELL 2181	101.6484	0	643,384	651,566	8,183
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC					
477,000	07/30/24 S SELL 2210	101.8438	0	478,774	485,795	7,021
96,000	07/30/24 S SELL 2212	101.8711	0	96,357	97,796	1,439
BROKER 9002979	UNPUBLISHED					
314,000	07/31/24 S SELL 2244	102.5547	0	315,168	322,022	6,854
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC					
495,000	08/01/24 S SELL 2270	103.1367	0	496,841	510,527	13,686
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON					
53,000	08/06/24 S SELL 2363	103.9219	0	53,197	55,079	1,881
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION					
113,000	08/06/24 S SELL 2366	103.9141	0	113,420	117,423	4,003
BROKER 0000059	GOLDMAN SACHS					
180,000	08/07/24 S SELL 2389	103.3906	0	180,669	186,103	5,434
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.					
294,000	08/07/24 S SELL 2391	103.3672	0	295,093	303,900	8,806
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON					
586,000	08/07/24 S SELL 2392	103.4609	0	588,179	606,281	18,102
BROKER 9002979	UNPUBLISHED					
1,604,000	08/08/24 B BUY 2420	103.0547	0	1,652,997	1,652,997	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC					
800,000	08/09/24 S SELL 2451	103.4734	0	819,817	827,787	7,970
BROKER 0581199	BNP PARIBAS SECURITIES BOND					
744,000	08/09/24 S SELL 2453	103.4964	0	762,430	770,013	7,583
BROKER 0630251	NOMURA SECURITIES INTL					
500,000	08/09/24 S SELL 2457	103.5129	0	512,386	517,564	5,179
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION					
2,390,000	12/20/24 S SELL 10935	98.8594	0	2,430,175	2,362,739	(67,436)
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48,983,000	12 TOTAL BUYS		0	49,617,613	49,617,613	0
15,983,000	31 TOTAL SELLS		0	16,062,888	16,162,893	100,005
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64,966,000	SECURITY TOTAL		0	65,680,501	65,780,506	100,005

* Indicates party-in-interest.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a Schedule of Active Participant Data as of January 1, 2024

Attained Age	Attained Years of Credited Service ¹										Total
Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over		
Under 25	0	0	0	0	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0	0	0	0	0
30-34	0	0	0	0	0	0	0	0	0	0	0
35-39	0	0	0	0	0	0	0	0	0	0	0
40-44	0	0	0	0	0	3	0	0	0	0	3
45-49	0	0	0	0	0	16	7	0	0	0	23
50-54	0	0	0	0	0	13	14	4	0	0	31
55-59	0	0	0	0	0	11	10	4	7	0	32
60-64	0	0	0	0	0	4	3	1	15	6	29
65-69	0	0	0	0	0	0	1	0	2	5	8
70 & over	0	0	0	0	0	0	0	0	0	2	2
Total	0	0	0	0	0	47	35	9	24	13	128

¹ Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: Agere Systems Pension Plan
 EIN / PN: 94-2712976/003
 Plan Sponsor: LSI Corporation
 Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a Schedule of Active Participant Data as of January 1, 2024

		Attained Years of Credited Service ²											
Attained Age		Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	Total	
Under 25	0	0	0	0	0	0	0	0	0	0	0	0	
25-29	0	0	0	0	0	0	0	0	0	0	0	0	
30-34	0	0	0	0	0	0	0	0	0	0	0	0	
35-39	0	0	0	0	0	0	0	0	0	0	0	0	
40-44	0	0	0	0	0	3	0	0	0	0	0	3	
45-49	0	0	0	0	0	16	4	0	0	0	0	20	
50-54	0	0	0	0	0	13	7	0	0	0	0	20	
55-59	0	0	0	0	0	11	2	0	0	0	0	13	
60-64	0	0	0	0	0	4	2	0	0	0	0	6	
65-69	0	0	0	0	0	0	1	0	0	0	0	1	
70 & over	0	0	0	0	0	0	0	0	0	0	0	0	
Total	0	0	0	0	0	47	16	0	0	0	0	63	

² Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: Agere Systems Pension Plan
 EIN / PN: 94-2712976/003
 Plan Sponsor: LSI Corporation
 Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis

- Applicable month December
- Interest rate basis Full Yield Curve

Interest rates

- 10-year rate 5.10%
- 20-year rate 5.22%
- 30-year rate 5.17%
- Effective interest rate 5.11%

Annual rates of increase

- Compensation: N/A
- Future Social Security wage bases N/A
- Statutory limits on compensation N/A

As permitted by law, a yield curve reflecting returns on high quality corporate bonds (A, AA and AAA) is used to determine the funding target and target normal cost, and thus the minimum required contribution under IRC §430 for the plan. Because these assumptions are prescribed by law and reflect current market conditions (specifically, the average market conditions for the month preceding the valuation date) they may from time to time be inconsistent with other economic assumptions used in the valuation, which may reflect both current economic conditions and assumed future conditions.

Plan Name: Agere Systems Pension Plan
EIN / PN: 94-2712976/003
Plan Sponsor: LSI Corporation
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Demographic Assumptions

Inclusion date The valuation date coincident with or next following the date on which the employee is hired.

Employees It was assumed that there will be no new or rehired employees.

Mortality Separate rates for non-annuitants (based on RP-2014 "Employees" table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with generational projection using Scale MP-2021) and annuitants (based on RP-2014 "Healthy Annuitants" table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with generational projection using Scale MP-2021).

Termination The rates at which participants terminate by age are shown below:

Representative Termination Rates

Percentage leaving during the year		
Attained Age	Males	Females
30	15.83%	15.83%
35	9.20%	9.20%
40	7.40%	7.40%
45	5.80%	5.80%
50 ¹	3.50%	3.50%
55 ¹	1.38%	1.38%
60 ¹	0.25%	0.25%

Disability The rates at which participants become disabled by age and gender are shown below:

Percentage becoming disabled during the year		
Age	Males	Females
25	0.04%	0.05%
30	0.05%	0.08%
35	0.07%	0.14%
40	0.12%	0.21%
45	0.20%	0.32%
50	0.36%	0.53%
55	0.72%	0.95%

¹ For Service Based participants only. 0% for Account Balance participants

Plan Name: Agere Systems Pension Plan
EIN / PN: 94-2712976/003
Plan Sponsor: LSI Corporation
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Retirement

For purposes of determining the Funding Target and Target Normal Cost (both disregarding at-risk assumptions), the rates at which participants retire by age and service are shown below.

Attained Age	Service Based Participants with 15 or More Years of Service Upon Retirement			Account Balance Participants
	15 Years of Service	16 Years of Service	17+ Years of Service	All Participants
50	10.0%	10.0%	10.0%	4.55%
51	10.0%	6.0%	6.0%	4.50%
52	10.0%	6.0%	4.5%	4.50%
53	10.0%	6.0%	4.5%	4.50%
54	10.0%	6.0%	4.5%	4.50%
55	10.0%	6.0%	4.5%	4.50%
56	10.0%	6.0%	4.5%	4.50%
57	10.0%	6.0%	4.5%	4.50%
58	10.0%	6.0%	4.5%	4.50%
59	10.0%	6.0%	4.5%	4.50%
60	10.0%	6.0%	4.5%	4.50%
61	10.0%	6.0%	4.5%	4.50%
62	10.0%	4.5%	3.0%	3.00%
63	10.0%	4.5%	3.0%	3.00%
64	10.0%	4.5%	3.0%	3.00%
65	35.0%	35.0%	35.0%	35.00%
66	35.0%	35.0%	35.0%	35.00%
67	35.0%	35.0%	35.0%	35.00%
68	35.0%	35.0%	35.0%	35.00%
69	50.0%	50.0%	50.0%	50.00%
70	100.0%	100.0%	100.0%	100.00%

Form of payment

For employees previously benefiting under the former ASRPP plan, 100% of terminated vested participants are assumed to elect the single life annuity commencing at age 65.

For all other participants:

Service Based: Upon retirement, 55% of males and 10% of females are assumed to elect the 50% Joint and Survivor form of payment. The remaining 45% of males and 90% of females are assumed to elect the single life annuity.

Upon disability, all participants are assumed to elect the single life annuity.

Upon termination, 90% of participants are assumed to elect the lump sum optional form. The remaining 10% are assumed to elect the single life annuity commencing at age 65. For purposes other than ASC 960,

Plan Name: Agere Systems Pension Plan
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the immediate lump sums are valued using the annuity substitution approach.

Account Balance: All participants are assumed to elect the lump sum optional form for all decrements.

Percent married 80% of males; 60% of females.

Spouse age Wife three years younger than husband.

Methods

Valuation date First day of plan year.

Participant Data Employee data, data on persons receiving benefits and data on other participants was supplied by Broadcom as of the census date.

Funding target Present value of accrued benefits as required by regulations under IRC §430.

Target normal cost Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.

Plan-related Expenses Plan-related expenses for the current year were estimated to be equal to the non-PBGC related administrative expenses for the prior year plus the estimated PBGC premiums for the current year.

Decrement timing The approach used is called rounded middle of year (rounded MOY) decrement timing. Most events are assumed to occur at the middle of year during which the eligibility condition will be met or the start/end date will occur. For death and disability decrements, the rate applied is based on the participant's rounded age (nearest integer age) at the beginning of the year, to align with the methodology generally used to create those rate tables. For retirement and withdrawal decrements: the age is generally the participant's rounded age at the middle of the year.

Actuarial value of assets Market value of assets was used.

PBGC Premium Funding Target For purposes of determining the PBGC Premium Funding Target, the Standard Premium Funding Target was determined using the valuation assumptions described in this appendix.

Plan Name: Agere Systems Pension Plan
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Benefits not valued

All benefits described in the Plan Provisions section of this report were valued based on discussions with Broadcom regarding the likelihood that these benefits will be paid. WTW has reviewed the plan provisions with Broadcom Inc. and, based on that review, is not aware of any significant benefits required to be valued that were not.

Change in assumptions and methods since prior valuation

The full corporate bond yield curve used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC §430.

The mortality table used to calculate the funding target and target normal cost was updated to reflect the latest mortality improvement scale, as required by guidance issued by IRS under IRC §430.

Plan Name: Agere Systems Pension Plan
EIN / PN: 94-2712976/003
Plan Sponsor: LSI Corporation
Valuation Date: January 1, 2024

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Assumptions Rationale - Significant Economic Assumptions

Discount rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.
Lump sum conversion rate	Lump sum benefits are valued assuming that the current lump sum conversion rate remains unchanged in the future. Lump sum benefits are valued using a long term assumption for the plan's lump sum conversion rate that is not significantly inconsistent with what would be reasonable and consistent with other economic assumptions used.

Assumptions Rationale - Significant Demographic Assumptions

Healthy Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Disabled Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Termination	Termination rates were based on an experience study conducted in 2013, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. Assumed termination rates differ by age and gender.
Disability	Assumptions were selected by the plan sponsor and represents a best estimate of future experience.
Retirement	Retirement rates were based on an experience study conducted in 2013, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. Assumed retirement rates differ by age and service.

Plan Name:	Agere Systems Pension Plan
EIN / PN:	94-2712976/003
Plan Sponsor:	LSI Corporation
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Prescribed Methods

Funding methods

The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are “prescribed methods set by law”, as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.

Plan Name: Agere Systems Pension Plan
EIN / PN: 94-2712976/003
Plan Sponsor: LSI Corporation
Valuation Date: January 1, 2024

Plan Name	Agere Systems Pension Plan
Plan Sponsor EIN	94-2712976
ERISA Plan #	003
Plan Year Ending	12/31/2024

The required attachment marked with an "X" in the Attachment column is included within the Accountant's Opinion attachment to Sch. H, Part III, Line 3, which consists of the entire audit report issued by the plan's Independent Qualified Public Accountant (IQPA).

Form/Schedule	Line #	Description	Attachment
5500 Sch. H	Line 3	Financial statements used in formulating the IQPA's opinion	
5500 Sch. H	Line 4a	Schedule of Delinquent Participant Contributions	
5500 Sch. H	Line 4i	Schedule of Assets (Held at End of Year)	X
5500 Sch. H	Line 4i	Schedule of Assets (Acquired and Disposed of Within Year)	
5500 Sch. H	Line 4j	Schedule of Reportable Transactions	X

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
► Round off amounts to nearest dollar.	
► Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan AGERE SYSTEMS PENSION PLAN	B Three-digit plan number (PN) ► 003
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF LSI CORPORATION	D Employer Identification Number (EIN) 94-2712976
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	987,887,795	
b	Actuarial value	2b	987,887,795	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	4,386	887,147,180	887,147,180
b	For terminated vested participants	758	56,161,329	56,161,329
c	For active participants	128	21,847,811	22,179,126
d	Total	5,272	965,156,320	965,487,635
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.11%	
6	Target normal cost			
a	Present value of current plan year accruals	6a	0	
b	Expected plan-related expenses	6b	1,008,430	
c	Target normal cost	6c	1,008,430	

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE MICHAEL JEROME MJJ Signature of actuary	9/5/2025 Date 2308714 Most recent enrollment number 617-638-3700 Telephone number (including area code)
MICHAEL JEROME Type or print name of actuary Willis Towers Watson US LLC Firm name 75 Arlington Street Floor 2 Boston MA 02116 Address of the firm	

Part II		Beginning of Year Carryover and Prefunding Balances	
		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	190,174,292
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	20,541,225
9	Amount remaining (line 7 minus line 8)	0	169,633,067
10	Interest on line 9 using prior year's actual return of <u>7.29</u> %	0	12,366,251
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.08</u> %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	181,999,318

Part III		Funding Percentages	
14	Funding target attainment percentage	14	83.46 %
15	Adjusted funding target attainment percentage	15	102.32 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	80.03 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV		Contributions and Liquidity Shortfalls			
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ►			18(b)	0	18(c)
					0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:			
a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0	
b Contributions made to avoid restrictions adjusted to valuation date	19b	0	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0	
20 Quarterly contributions and liquidity shortfalls:			
a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No			
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No			
c If line 20a is "Yes," see instructions and complete the following table as applicable:			
Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost								
21	Discount rate:								
a	Segment rates:	1st segment: % 2nd segment: % 3rd segment: %	☒ N/A, full yield curve used						
b	Applicable month (enter code).....		21b						
22	Weighted average retirement age		22 61						
23	Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute								
Part VI	Miscellaneous Items								
24	Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No								
25	Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No								
26	Demographic and benefit information								
a	Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No						
b	Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...		☒ Yes ☐ No						
27	If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....		27						
Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years								
28	Unpaid minimum required contributions for all prior years		28 0						
29	Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....		29 0						
30	Remaining amount of unpaid minimum required contributions (line 28 minus line 29)		30 0						
Part VIII	Minimum Required Contribution For Current Year								
31	Target normal cost and excess assets (see instructions):								
a	Target normal cost (line 6c).....		31a 1, 008, 430						
b	Excess assets, if applicable, but not greater than line 31a		31b 0						
32	Amortization installments:	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 60%;">Outstanding Balance</th> <th style="width: 40%;">Installment</th> </tr> <tr> <td>a Net shortfall amortization installment</td> <td>159, 599, 158 15, 533, 010</td> </tr> <tr> <td>b Waiver amortization installment</td> <td>0 0</td> </tr> </table>	Outstanding Balance	Installment	a Net shortfall amortization installment	159, 599, 158 15, 533, 010	b Waiver amortization installment	0 0	
Outstanding Balance	Installment								
a Net shortfall amortization installment	159, 599, 158 15, 533, 010								
b Waiver amortization installment	0 0								
33	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33						
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....		34 16, 541, 440						
35	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 30%;">Carryover balance</th> <th style="width: 30%;">Prefunding balance</th> <th style="width: 40%;">Total balance</th> </tr> <tr> <td>Balances elected for use to offset funding requirement</td> <td>0</td> <td>19, 874, 639 19, 874, 639</td> </tr> </table>	Carryover balance	Prefunding balance	Total balance	Balances elected for use to offset funding requirement	0	19, 874, 639 19, 874, 639		
Carryover balance	Prefunding balance	Total balance							
Balances elected for use to offset funding requirement	0	19, 874, 639 19, 874, 639							
36	Additional cash requirement (line 34 minus line 35).....		36 0						
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....		37 0						
38	Present value of excess contributions for current year (see instructions)								
a	Total (excess, if any, of line 37 over line 36)		38a 0						
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b 0						
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39 0						
40	Unpaid minimum required contributions for all years		40 0						
Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)								
41	If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021								

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	LSI Corporation
EIN/PN	94-2712976/003
Plan Name	Agere Systems Pension Plan
Valuation Date	January 1, 2024
Enrolled Actuary	Michael Jerome
Enrollment Number	23-08714

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22 Description of Weighted Average Retirement Age as of January 1, 2024

See Appendix A for retirement rates. The average retirement age for Line 22 was calculated by determining the average age at retirement for those current active participants expected to reach retirement, based on all current decrements assumed.

Age	Retirement Rate	Population at age x	Departures at age x	Sum of Ages	Weighted Age
50	10.00%	10,000	1,000	50,000	5.0000
51	6.00%	9,000	540	27,540	2.7540
52	4.50%	8,460	381	19,796	1.9796
53	4.50%	8,079	364	19,269	1.9269
54	4.50%	7,716	347	18,749	1.8749
55	4.50%	7,369	332	18,237	1.8237
56	4.50%	7,037	317	17,733	1.7733
57	4.50%	6,720	302	17,238	1.7238
58	4.50%	6,418	289	16,751	1.6751
59	4.50%	6,129	276	16,273	1.6273
60	4.50%	5,853	263	15,804	1.5804
61	4.50%	5,590	252	15,344	1.5344
62	3.00%	5,338	160	9,929	0.9929
63	3.00%	5,178	155	9,787	0.9787
64	3.00%	5,023	151	9,644	0.9644
65	35.00%	4,872	1,705	110,841	11.0841
66	35.00%	3,167	1,108	73,155	7.3155
67	35.00%	2,058	720	48,271	4.8271
68	35.00%	1,338	468	31,845	3.1845
69	50.00%	870	435	30,005	3.0005
70	100.00%	435	435	30,440	3.0440
Weighted Average					60.6650
Rounded for Schedule SB					61

Plan Name: Agere Systems Pension Plan
 EIN / PN: 94-2712976/003
 Plan Sponsor: LSI Corporation
 Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis

- Applicable month December
- Interest rate basis Full Yield Curve

Interest rates

- 10-year rate 5.10%
- 20-year rate 5.22%
- 30-year rate 5.17%
- Effective interest rate 5.11%

Annual rates of increase

- Compensation: N/A
- Future Social Security wage bases N/A
- Statutory limits on compensation N/A

As permitted by law, a yield curve reflecting returns on high quality corporate bonds (A, AA and AAA) is used to determine the funding target and target normal cost, and thus the minimum required contribution under IRC §430 for the plan. Because these assumptions are prescribed by law and reflect current market conditions (specifically, the average market conditions for the month preceding the valuation date) they may from time to time be inconsistent with other economic assumptions used in the valuation, which may reflect both current economic conditions and assumed future conditions.

Plan Name: Agere Systems Pension Plan
EIN / PN: 94-2712976/003
Plan Sponsor: LSI Corporation
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Demographic Assumptions

Inclusion date The valuation date coincident with or next following the date on which the employee is hired.

Employees It was assumed that there will be no new or rehired employees.

Mortality Separate rates for non-annuitants (based on RP-2014 "Employees" table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with generational projection using Scale MP-2021) and annuitants (based on RP-2014 "Healthy Annuitants" table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with generational projection using Scale MP-2021).

Termination The rates at which participants terminate by age are shown below:

Representative Termination Rates

Percentage leaving during the year		
Attained Age	Males	Females
30	15.83%	15.83%
35	9.20%	9.20%
40	7.40%	7.40%
45	5.80%	5.80%
50 ¹	3.50%	3.50%
55 ¹	1.38%	1.38%
60 ¹	0.25%	0.25%

Disability The rates at which participants become disabled by age and gender are shown below:

Percentage becoming disabled during the year		
Age	Males	Females
25	0.04%	0.05%
30	0.05%	0.08%
35	0.07%	0.14%
40	0.12%	0.21%
45	0.20%	0.32%
50	0.36%	0.53%
55	0.72%	0.95%

¹ For Service Based participants only. 0% for Account Balance participants

Plan Name: Agere Systems Pension Plan
EIN / PN: 94-2712976/003
Plan Sponsor: LSI Corporation
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Retirement

For purposes of determining the Funding Target and Target Normal Cost (both disregarding at-risk assumptions), the rates at which participants retire by age and service are shown below.

Attained Age	Service Based Participants with 15 or More Years of Service Upon Retirement			Account Balance Participants
	15 Years of Service	16 Years of Service	17+ Years of Service	All Participants
50	10.0%	10.0%	10.0%	4.55%
51	10.0%	6.0%	6.0%	4.50%
52	10.0%	6.0%	4.5%	4.50%
53	10.0%	6.0%	4.5%	4.50%
54	10.0%	6.0%	4.5%	4.50%
55	10.0%	6.0%	4.5%	4.50%
56	10.0%	6.0%	4.5%	4.50%
57	10.0%	6.0%	4.5%	4.50%
58	10.0%	6.0%	4.5%	4.50%
59	10.0%	6.0%	4.5%	4.50%
60	10.0%	6.0%	4.5%	4.50%
61	10.0%	6.0%	4.5%	4.50%
62	10.0%	4.5%	3.0%	3.00%
63	10.0%	4.5%	3.0%	3.00%
64	10.0%	4.5%	3.0%	3.00%
65	35.0%	35.0%	35.0%	35.00%
66	35.0%	35.0%	35.0%	35.00%
67	35.0%	35.0%	35.0%	35.00%
68	35.0%	35.0%	35.0%	35.00%
69	50.0%	50.0%	50.0%	50.00%
70	100.0%	100.0%	100.0%	100.00%

Form of payment

For employees previously benefiting under the former ASRPP plan, 100% of terminated vested participants are assumed to elect the single life annuity commencing at age 65.

For all other participants:

Service Based: Upon retirement, 55% of males and 10% of females are assumed to elect the 50% Joint and Survivor form of payment. The remaining 45% of males and 90% of females are assumed to elect the single life annuity.

Upon disability, all participants are assumed to elect the single life annuity.

Upon termination, 90% of participants are assumed to elect the lump sum optional form. The remaining 10% are assumed to elect the single life annuity commencing at age 65. For purposes other than ASC 960,

Plan Name: Agere Systems Pension Plan
 EIN / PN: 94-2712976/003
 Plan Sponsor: LSI Corporation
 Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

the immediate lump sums are valued using the annuity substitution approach.

Account Balance: All participants are assumed to elect the lump sum optional form for all decrements.

Percent married 80% of males; 60% of females.

Spouse age Wife three years younger than husband.

Methods

Valuation date First day of plan year.

Participant Data Employee data, data on persons receiving benefits and data on other participants was supplied by Broadcom as of the census date.

Funding target Present value of accrued benefits as required by regulations under IRC §430.

Target normal cost Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.

Plan-related Expenses Plan-related expenses for the current year were estimated to be equal to the non-PBGC related administrative expenses for the prior year plus the estimated PBGC premiums for the current year.

Decrement timing The approach used is called rounded middle of year (rounded MOY) decrement timing. Most events are assumed to occur at the middle of year during which the eligibility condition will be met or the start/end date will occur. For death and disability decrements, the rate applied is based on the participant's rounded age (nearest integer age) at the beginning of the year, to align with the methodology generally used to create those rate tables. For retirement and withdrawal decrements: the age is generally the participant's rounded age at the middle of the year.

Actuarial value of assets Market value of assets was used.

PBGC Premium Funding Target For purposes of determining the PBGC Premium Funding Target, the Standard Premium Funding Target was determined using the valuation assumptions described in this appendix.

Plan Name: Agere Systems Pension Plan
EIN / PN: 94-2712976/003
Plan Sponsor: LSI Corporation
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Benefits not valued

All benefits described in the Plan Provisions section of this report were valued based on discussions with Broadcom regarding the likelihood that these benefits will be paid. WTW has reviewed the plan provisions with Broadcom Inc. and, based on that review, is not aware of any significant benefits required to be valued that were not.

Change in assumptions and methods since prior valuation

The full corporate bond yield curve used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC §430.

The mortality table used to calculate the funding target and target normal cost was updated to reflect the latest mortality improvement scale, as required by guidance issued by IRS under IRC §430.

Plan Name: Agere Systems Pension Plan
EIN / PN: 94-2712976/003
Plan Sponsor: LSI Corporation
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Assumptions Rationale - Significant Economic Assumptions

Discount rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.
Lump sum conversion rate	Lump sum benefits are valued assuming that the current lump sum conversion rate remains unchanged in the future. Lump sum benefits are valued using a long term assumption for the plan's lump sum conversion rate that is not significantly inconsistent with what would be reasonable and consistent with other economic assumptions used.

Assumptions Rationale - Significant Demographic Assumptions

Healthy Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Disabled Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Termination	Termination rates were based on an experience study conducted in 2013, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. Assumed termination rates differ by age and gender.
Disability	Assumptions were selected by the plan sponsor and represents a best estimate of future experience.
Retirement	Retirement rates were based on an experience study conducted in 2013, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. Assumed retirement rates differ by age and service.

Plan Name:	Agere Systems Pension Plan
EIN / PN:	94-2712976/003
Plan Sponsor:	LSI Corporation
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Prescribed Methods

Funding methods

The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are “prescribed methods set by law”, as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.

Plan Name: Agere Systems Pension Plan
EIN / PN: 94-2712976/003
Plan Sponsor: LSI Corporation
Valuation Date: January 1, 2024

Schedule SB, Part V

Summary of Plan Provisions

Plan Provisions for all participants not previously benefitting under the Agere Systems Represented Pension Plan (ASRPP)

The plan was effective June 1, 2002. The plan year is the seven-month period ending December 31, 2002 followed by the calendar years thereafter.

Coverage and Participation

All employees not participating in another qualified pension plan become participant upon the later of date of hire or age 21. No employee first hired on or after July 1, 2003 shall become a participant in the Plan.

Plan Compensation

Plan compensation is equal to basic pay, differentials, merit wage payments, incentive compensation, Agere Awards, Unit Awards and special project allowances.

Plan compensation is limited under Internal Revenue Code Section 401(a)(17).

Normal Retirement Benefit – Service Based Program

Normal Retirement Date: Age 65 and the earlier of (a) the 4th or 5th anniversary of plan participation or (b) completion of 5 years of vesting service.

Eligibility: Applicable for all participants covered by the Service Based Formula on the day before the effective date under the Lucent Retirement Income Plan.

Benefit Formula: Greater of (a) or (b)

- (a) Transition Formula: A frozen benefit of 1.6% of the sum of six-year average pensionable compensation for 1991 through 1996 times Net Credited Service prior to January 1, 2001.
- (b) Current Formula: An ongoing benefit of 1.4% of the sum of five-year average pensionable compensation for 1994 through 1998 times Net Credited Service as of December 31, 1998, plus 1.4% of pensionable compensation after December 31, 1998.

No accrual will be earned after April 6, 2009

Minimum Benefit: Effective June 1, 1999, a minimum of \$450 per month is payable, for service and disability retirees with at least 20 years of service. For retirees with service less than 20 years, the minimum is prorated over 20 years based on actual service. The minimum only applies to retiree pensions and does not apply to surviving annuitants' benefits.

Normal Form of Benefit: If single, a life annuity. If married, an actuarially reduced 50% Joint and Survivor Annuity with the spouse as beneficiary.

Normal Retirement Benefit – Account Balance Program

Normal Retirement Date: Age 65 and the earlier of (a) the 4th or 5th anniversary of plan participation or (b) completion of 5 years of vesting service.

Eligibility: Applicable for all participants covered by the Account Balance Formula on the day before the effective date under the Lucent Retirement Income Plan and all employees who became Participants after the effective date. Employees of companies acquired by Lucent after October 1, 1996 and Management employees and Lucent Business Associates hired after December 31, 1998 are covered under this formula effective January 1, 2000.

Benefit Formula: A cash balance plan where pay credits and interest credits are determined as follows:

<u>Pay Credit</u>	
<u>Age</u>	<u>% of Previous Year's Pay</u>
<30	3.00%
30-34	3.75%
35-39	4.50%
40-44	5.50%
45-49	6.75%
50-54	8.25%
55+	10.00%

Partial pay credit will be given for those who leave during the year prior to the January 1st credit of each year.

No pay credits will be earned after April 6, 2009.

Interest Credit: Interest Credits are 6.5% for 2000, 7.0% for 2001, 6.5% for 2002 and 4.0% thereafter. Partial interest credit will be given for the year in which an employee leaves.

Normal Form of Benefit: If single, a life annuity. If married, an actuarially reduced 50% Joint and Survivor Annuity with the spouse as beneficiary.

Late Retirement

The accrued benefit at the postponed retirement date.

Accrued Benefits

The benefit payable at Normal Retirement Date, but based on pay and service accrued through the date of termination.

Early Retirement Benefit – Service Based Program

Eligibility:

<i>Transition Formula</i>	<u>Age</u>		<u>Years of Service</u>
	65	and	10
	55	and	20
	50	and	25
	Any	and	30
<i>Current Formula</i>	<u>Age</u>		<u>Years of Service</u>
	50	and	15

Benefit: An annual benefit payable prior to Normal Retirement, but on or after the Early Retirement Eligibility Date. The benefit amount is calculated the same as the Normal Retirement Benefit except it is based on the accrued benefit at the Early Retirement Date. This amount will then be reduced by either the Transition Formula early retirement reduction or Current Formula early retirement reduction, as applicable.

Transition Formula Early Retirement Reduction: For an employee who retires with at least 30 years of Net Credited Service, the reduction is 0.25% for each full or partial month by which the employee's age at retirement is less than 55 years. For other employees, the reduction is 0.5% for each full or partial month by which the employee's age at retirement is less than 55 years.

Current Formula Early Retirement Reduction: As of December 31, 2004 the early retirement benefit was amended. The subsidized early retirement factors have been replaced with actuarial equivalent reduction factors. Early retirement benefits are now calculated as follows:

For benefits that commence prior to the Normal Retirement Date, benefits will be actuarially reduced based on a blended UP94 table (52.5% male, 52.5% female) and a 7.5% interest rate.

For early retirement benefits that commence after December 31, 2004, an additional minimum benefit applies. The minimum benefit is equal to the accrued benefit under the Current Formula as of December 31, 2004 reduced by the early retirement reduction factor prior to the plan change. The early retirement factor prior to the plan change was the product of 3% times the excess, if any, of 75 years over the sum of age and Net Credited Service at retirement.

Early Retirement Benefit – Account Balance Program

The balance accrued through the date of retirement, payable as an actuarially equivalent annuity or lump sum.

Disability Benefit – Service Based Program

Eligibility: 15 years of service and totally and permanently disabled.

Benefit: The benefit accrued through the date of disability, payable immediately, without reduction for early commencement.

Disability Benefit – Account Balance Program

Eligibility: 15 years of service and totally and permanently disabled.

Benefit: The balance accrued through the date of disability, payable as an actuarially equivalent annuity of lump sum.

Vested Benefits upon Termination of Service

Vesting: 5 years of vesting service. All participants on December 26, 2001 are 100% vested due to a transfer of assets under Internal Revenue Code Section 420.

Termination Benefit:

Service Based: The benefit accrued through the date of termination, payable at age 65. The reduction to pension benefits commencing prior to age 65 uses an actuarially equivalent basis.

Account Balance: The balance accrued through the date of termination, payable as an actuarially equivalent annuity or lump sum.

Death Benefits for Participants in Active Service

Eligibility: 5 years of service (fully vested). All participants on December 26, 2001 are 100% vested due to a transfer of assets under Internal Revenue Code Section 420.

Benefit:

Service Based: The surviving spouse of a vested active employee who dies with a term of employment less than 15 years is awarded an automatic annuitant's pension equal to 50% of the amount the employee would have received at age 65 had the employee terminated on the date of death with a deferred vested pension and elected a 50% joint and survivor annuity.

In the case of a vested active employee with a term of employment at the time of death of at least 15 years, the automatic annuitant's pension commences immediately and is equal to 50% of the amount the employee would have received had such employee retired with a service pension, as of the date of death having elected a 50% joint and survivor annuity, and without any discount for early retirement.

Account Balance: The balance accrued through the date of death, payable as an actuarially equivalent annuity or lump sum.

Supplemental Pension Benefits

Eligibility: A participant may be eligible for Special Pension Benefit (SPB) if termination or retirement occurs under the U.S. Force Management Program (FMP) between August 1, 2002 and June 30, 2003, between September 1, 2004 and December 31, 2004 or between August 1, 2005 and December 31, 2005.

Amount of Supplemental Benefit: The amount of the SPB (SPB Amount) is the product of:

- (a) Annual base rate of pay divided by 52,
- (b) 1.0235, and
- (c) The multiplier from the SPB Amount Multiplier Table, described at the end of Appendix B.

Benefit Form: The SPB Amount is converted into a single life annuity beginning at age 65. The SPB may be commenced at any time prior to Normal Retirement Date as an actuarially equivalent QJSA, Single Life Annuity or Lump Sum.

SCHEDULE SB ATTACHMENTS

Optional Forms of Retirement Income in Lieu of Normal Form

Service Based:

Upon retirement or disability, employees may elect the following options:

- (a) Life annuity
- (b) Joint and survivor annuity with pop-up – 50%, 75% and 100%
- (c) Certain and continuous – 10 year

Upon termination, employees may elect the following options:

- (a) Life annuity
- (b) Joint and survivor annuity – 50% and 75%
- (c) Lump sum, if greater than \$1,000

The full monthly benefit is paid at the end of each month of retirement up to and including the end of the month in which the annuitant dies.

Account Balance:

Upon retirement, disability or termination, employees may elect the following options:

- (a) Life annuity
- (b) Joint and survivor annuity – 50%, 75% and 100%
- (c) Lump sum

Plan Participants' Contributions

They are neither required nor permitted.

Changes in Plan Provisions since Last Actuarial Valuation

None.

Plan Name: Agere Systems Pension Plan
EIN / PN: 94-2712976/003
Plan Sponsor: LSI Corporation
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Supplemental Plan Pension Benefit Multiplier Table

Term of Employment	ABA Employees *	Management
Less than 6 months	0	4
6 months, but less than 1 year	0	5
1 year but fewer than 2	1	6
2 year but fewer than 3	2	7
3 year but fewer than 4	3	8
4 year but fewer than 5	4	9
5 year but fewer than 6	5	10
6 year but fewer than 7	6	11
7 year but fewer than 8	7	12
8 year but fewer than 9	9	13
9 year but fewer than 10	11	14
10 year but fewer than 11	13	15
11 year but fewer than 12	15	16
12 year but fewer than 13	17	17
13 year but fewer than 14	19	18
14 year but fewer than 15	21	19
15 year but fewer than 16	24	20
16 year but fewer than 17	28	21
17 year but fewer than 18	32	22
18 year but fewer than 19	36	23
19 year but fewer than 20	40	24
20 year but fewer than 21	45	25
21 year but fewer than 22	50	26
22 year but fewer than 23	55	27
23 year but fewer than 24	60	28
24 year but fewer than 25	65	29
25 year but fewer than 26	70	30
26 year but fewer than 27	75	30
27 year but fewer than 28	80	30
28 year but fewer than 29	85	30
29 year but fewer than 30	90	30
30 year but fewer than 31	95	30
31 year but fewer than 32	100	30
32+ years	104	30

* An ABA Employee is an Agere Business Assistant I, II and III as classified by Broadcom

Plan Name: Agere Systems Pension Plan
 EIN / PN: 94-2712976/003
 Plan Sponsor: LSI Corporation
 Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Plan Provisions for employees previously benefitting under the former Agere Systems Represented Pension Plan (ASRPP)

The plan was effective June 1, 2002. The plan year is the seven-month period ending December 31, 2002 followed by the calendar years thereafter.

Coverage and Participation

All union, non-salaried or salaried graded employees become participants upon the later of age 21 and completion of 1 year of service.

Plan Compensation

Plan compensation is equal to basic pay, differentials, merit wage payments, incentive compensation, Agere Awards, Unit Awards and special project allowances.

Plan compensation is limited under Internal Revenue Code Section 401(a)(17).

Normal Retirement Benefit

Normal Retirement Date: Age 65 and the earlier of (a) the 4th or 5th anniversary of plan participation or (b) completion of 5 years of vesting service.

Benefit Formula: The monthly pension amount payable for retirement is determined as the sum of the following:

- (a) Basic Monthly Pension Benefit: The dollar amount corresponding to the appropriate pension band assigned to an employee multiplied by the employee's years and months of service. Dollar amounts by band level are described at the end of Appendix B.
- (b) Supplemental Monthly Pension Benefit: The product of (1) 0.001, (2) the employee's average annual amount of differentials and other special payments paid over the last 36 months of service and (3) the employee's years and months of service.

Normal Form of Benefit: If single, a life annuity. If married, an actuarially reduced 50% Joint and Survivor Annuity with the spouse as beneficiary.

Late Retirement

The accrued benefit at the postponed retirement date.

Accrued Benefits

The benefit payable at Normal Retirement Date, but based on service accrued through the date of termination.

Early Retirement Benefit

Plan Name:	Agere Systems Pension Plan
EIN / PN:	94-2712976/003
Plan Sponsor:	LSI Corporation
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Eligibility:

Age	Years of Service
65	10
55	20
50	25
Any	30

Benefit: An annual benefit payable prior to Normal Retirement, but on or after the Early Retirement Eligibility Date. The benefit amount is calculated the same as the Normal Retirement Benefit except it is based on the accrued benefit at the Early Retirement Date and is reduced by the early retirement reduction.

Early Retirement Reduction: The reduction is 0.5% for each full or partial month by which the employee's age at retirement is less than 55 years. If the Participant has more than 30 years of service there is no reduction.

Disability Benefit

Eligibility: 15 years of service and totally and permanently disabled.

Benefit: The benefit accrued through the date of disability, payable immediately, without reduction for early commencement.

Vested Benefits Upon Termination of Service

Vesting: 5 years of service. All participants on December 26, 2001 are 100% vested due to a transfer of assets under Internal Revenue Code 420.

Termination Benefit: The benefit accrued through the date of termination, payable at age 65. Benefits can commence at age 50 if the participant has 25 years of service, or age 55 if the participant has 20 years of service at termination.

The reduction to pension benefits commencing prior to age 65 uses an actuarially equivalent basis.

Death Benefits for Participants in Active Service

Eligibility: 5 years of service. All participants on December 26, 2001 are 100% vested due to a transfer of assets under Internal Revenue Code Section 420.

Plan Name: Agere Systems Pension Plan
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Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Pension Benefit: The surviving spouse of a vested active employee who dies with a term of employment of less than 15 years is awarded an automatic annuitant's pension equal to 50% of the amount the employee would have received at age 65 had the employee terminated on the date of death with a deferred vested pension and elected a 50% joint and survivor annuity.

In the case of a vested active employee with a term of employment at the time of death of at least 15 years, the automatic annuitant's pension commences immediately and is equal to 50% of the amount the employee would have received had such employee retired with a service pension, as of the date of death having elected a 50% joint and survivor annuity, and without any discount for early retirement.

Sickness Death Benefit: A life insurance benefit equal to twelve months wages is payable upon death resulting from sickness or injury of an active employee. Beneficiaries of this benefit are limited to a lawful spouse, dependent children and other dependent relatives.

Supplemental Pension Benefits

Eligibility: A participant may be eligible for a Supplemental Pension Benefit (SPB) if termination or retirement occurs under the Enhanced Facility Closing Program (EFCP).

Certain participants who are members of Local Unions 1522, 1560, 1898 and 2000 are affected by facility closings.

Amount of Supplemental Benefit: The amount of the SPB (SPB Amount) is the product of:

- (a) Weekly base rate of pay
- (b) The multiplier from the SPB Amount Multiplier Table, described at the end of Appendix B.

Benefit Form: The SPB Amount is converted to a single life annuity beginning at age 65. The SPB may be commenced at any time prior to Normal Retirement Date as an actuarially equivalent QJSA, Single Life Annuity, 75% Joint and Survivor Annuity or Lump Sum.

Other Supplemental Pension Benefits

Eligibility: Certain participants who are members of Local Unions 1522, 1560, 1898 and 2000 affected by facility closings.

Supplemental Benefit:

Five-Year Enhanced Transition Leave of Absence

- (a) Eligible participants that will be terminated under the EFCP are credited with five (5) additional years of age and service for the purpose of determining service pension eligibility and for determining the discount for early retirement only. The additional years of service shall not be used in computing the amount of pension.

Eligible participants that will be terminated under the EFCP due to future programs that reduce workforce supply shall be credited with one (1) additional year of age and service for purposes

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of determining service pension eligibility. The additional year of service shall not be used in computing the amount of pension.

(b) **Enhanced Social Security Supplement**

Service pension eligible participants will receive an Enhanced Social Security Supplement equal to the amount of the reduction in the monthly pension annuity payment due to retirement prior to age 55. This benefit expires at the earlier of attainment of age 62 or the retiree's death.

Final Bargaining Agreement

As part of the final bargaining agreement between Avago and IBEW Local Union 375, active participants affected by the February 20, 2009 workforce reduction who do not meet the eligibility requirements for an undiscounted service pension will be credited with the minimum number of years of age and/or service to the extent necessary to obtain an undiscounted service pension.

Optional Forms of Retirement Income in Lieu of Normal Form

Upon retirement or disability, all employees may elect the following options:

- (a) Life annuity
- (b) Joint and survivor annuity with pop-up – 50%, 75% and 100%
- (c) Certain and continuous – 10 year

Upon termination, all employees may elect the following options at retirement

- (a) Life annuity
- (b) Joint and survivor annuity – 50% and 75%
- (c) Lump sum if greater than \$5,000 and less than \$15,000

The full monthly benefit is paid at the end of each month of retirement up to and including the end of the month in which the annuitant dies.

Plan Participants' Contributions

They are not required or permitted.

Changes in Plan Provisions since Last Actuarial Valuation

None.

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Plan Sponsor: LSI Corporation
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Supplemental pension benefit multiplier table

Term of Employment	Management	ABA Employees *	Represented
Less than 6 months	4	0	0
6 months, but less than 1 year	5	0	0
1 year but fewer than 2	6	1	0
2 year but fewer than 3	7	2	0
3 year but fewer than 4	8	3	0
4 year but fewer than 5	9	4	0
5 year but fewer than 6	10	5	5.5
6 year but fewer than 7	11	6	6.6
7 year but fewer than 8	12	7	7.7
8 year but fewer than 9	13	9	9.9
9 year but fewer than 10	14	11	12.1
10 year but fewer than 11	15	13	14.3
11 year but fewer than 12	16	15	16.5
12 year but fewer than 13	17	17	18.7
13 year but fewer than 14	18	19	20.9
14 year but fewer than 15	19	21	23.1
15 year but fewer than 16	20	24	26.4
16 year but fewer than 17	21	28	30.8
17 year but fewer than 18	22	32	35.2
18 year but fewer than 19	23	36	39.6
19 year but fewer than 20	24	40	44.0
20 year but fewer than 21	25	45	49.5
21 year but fewer than 22	26	50	55.0
22 year but fewer than 23	27	55	60.5
23 year but fewer than 24	28	60	66.0
24 year but fewer than 25	29	65	71.5
25 year but fewer than 26	30	70	77.0
26 year but fewer than 27	30	75	82.5
27 year but fewer than 28	30	80	88.0
28 year but fewer than 29	30	85	93.5
29 year but fewer than 30	30	90	99.0
30 year but fewer than 31	30	95	104.5
31 year but fewer than 32	30	100	110.0
32+ years	30	104	114.4

* ABA = Agere Business Assistant

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SCHEDULE SB ATTACHMENTS

Pension benefit multiplier table

Pension Band Number	Date of Termination on or After 7/1/2002 and Before 5/16/2003	Date of Termination on or After 5/16/2003
102	30.76	31.68
103	32.01	32.97
104	33.24	34.24
105	34.49	35.52
106	35.75	36.82
107	37.02	38.13
108	38.24	39.39
109	39.50	40.69
110	40.74	41.96
111	41.99	43.25
112	43.22	44.52
113	44.49	45.82
114	45.70	47.07
115	46.96	48.37
116	48.21	49.66
117	49.45	50.93
118	50.69	52.21
119	51.95	53.51
120	53.18	54.78
121	54.43	56.06
122	55.68	57.35
123	56.91	58.62
124	58.15	59.89
125	59.42	61.20
126	60.62	62.44
127	61.89	63.75
128	63.13	65.02
129	64.40	66.33
130	65.62	67.59
131	66.89	68.90
132	68.11	70.15
133	69.36	71.44
134	70.65	72.77
135	71.84	74.00

Changes in Benefits Valued Since Prior Year

There have been no changes in benefits valued since the prior year.

Plan Name: Agere Systems Pension Plan
EIN / PN: 94-2712976/003
Plan Sponsor: LSI Corporation
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a Schedule of Active Participant Data as of January 1, 2024

Attained Age	Attained Years of Credited Service ¹										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	0	0	0	0	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0	0	0	0	0
30-34	0	0	0	0	0	0	0	0	0	0	0
35-39	0	0	0	0	0	0	0	0	0	0	0
40-44	0	0	0	0	0	3	0	0	0	0	3
45-49	0	0	0	0	0	16	7	0	0	0	23
50-54	0	0	0	0	0	13	14	4	0	0	31
55-59	0	0	0	0	0	11	10	4	7	0	32
60-64	0	0	0	0	0	4	3	1	15	6	29
65-69	0	0	0	0	0	0	1	0	2	5	8
70 & over	0	0	0	0	0	0	0	0	0	2	2
Total	0	0	0	0	0	47	35	9	24	13	128

¹ Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: Agere Systems Pension Plan
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 Plan Sponsor: LSI Corporation
 Valuation Date: January 1, 2024

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Schedule SB, Line 26a Schedule of Active Participant Data as of January 1, 2024

		Attained Years of Credited Service ²											
Attained Age		Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	Total	
Under 25	0	0	0	0	0	0	0	0	0	0	0	0	
25-29	0	0	0	0	0	0	0	0	0	0	0	0	
30-34	0	0	0	0	0	0	0	0	0	0	0	0	
35-39	0	0	0	0	0	0	0	0	0	0	0	0	
40-44	0	0	0	0	0	3	0	0	0	0	0	3	
45-49	0	0	0	0	0	16	4	0	0	0	0	20	
50-54	0	0	0	0	0	13	7	0	0	0	0	20	
55-59	0	0	0	0	0	11	2	0	0	0	0	13	
60-64	0	0	0	0	0	4	2	0	0	0	0	6	
65-69	0	0	0	0	0	0	1	0	0	0	0	1	
70 & over	0	0	0	0	0	0	0	0	0	0	0	0	
Total	0	0	0	0	0	47	16	0	0	0	0	63	

² Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: Agere Systems Pension Plan
 EIN / PN: 94-2712976/003
 Plan Sponsor: LSI Corporation
 Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26b Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	466,556	3,256,408	84,568,680	88,291,644
2025	734,408	2,202,466	83,409,686	86,346,560
2026	872,418	3,543,001	81,541,696	85,957,115
2027	1,013,106	3,228,452	79,522,716	83,764,274
2028	1,194,566	3,097,519	77,344,782	81,636,867
2029	1,445,669	4,017,048	75,010,652	80,473,369
2030	1,553,010	3,881,079	72,518,053	77,952,142
2031	1,730,207	3,825,085	69,869,070	75,424,362
2032	1,754,840	3,794,387	67,066,275	72,615,502
2033	1,822,879	4,162,543	64,113,956	70,099,378
2034	1,774,582	4,840,892	61,024,860	67,640,334
2035	1,892,095	4,600,288	57,818,066	64,310,449
2036	1,836,324	4,387,449	54,511,323	60,735,096
2037	1,860,971	4,338,100	51,131,499	57,330,570
2038	1,863,041	3,781,586	47,693,862	53,338,489
2039	1,909,844	4,202,184	44,233,577	50,345,605
2040	1,791,186	4,197,815	40,786,091	46,775,092
2041	1,698,386	3,943,914	37,381,500	43,023,800
2042	1,661,523	3,694,650	34,049,223	39,405,396
2043	1,577,413	3,523,743	30,814,748	35,915,904
2044	1,480,036	3,283,852	27,702,458	32,466,346
2045	1,355,966	3,004,215	24,731,650	29,091,831
2046	1,295,615	2,864,496	21,916,596	26,076,707
2047	1,206,183	2,730,431	19,273,146	23,209,760
2048	1,188,536	2,526,673	16,808,302	20,523,511
2049	1,073,932	2,354,494	14,528,884	17,957,310
2050	1,030,059	2,178,407	12,445,552	15,654,018
2051	920,924	2,000,138	10,562,375	13,483,437

Plan Name: Agere Systems Pension Plan
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Valuation Date: January 1, 2024

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Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2052	860,759	1,821,671	8,878,840	11,561,270
2053	772,237	1,645,140	7,391,037	9,808,414
2054	716,028	1,472,707	6,091,410	8,280,145
2055	680,900	1,306,428	4,970,039	6,957,367
2056	557,306	1,148,159	4,014,654	5,720,119
2057	542,284	999,474	3,210,950	4,752,708
2058	460,995	861,591	2,543,623	3,866,209
2059	423,073	735,357	1,996,844	3,155,274
2060	332,602	621,275	1,554,782	2,508,659
2061	295,938	519,515	1,202,113	2,017,566
2062	230,970	429,919	924,377	1,585,266
2063	184,514	352,030	708,318	1,244,862
2064	159,305	285,182	542,138	986,625
2065	126,658	228,530	415,598	770,786
2066	99,695	181,128	320,032	600,855
2067	79,596	141,964	248,285	469,845
2068	62,893	110,009	194,579	367,481
2069	49,174	84,259	154,361	287,794
2070	38,035	63,765	124,132	225,932
2071	29,096	47,668	101,245	178,009
2072	22,006	35,189	83,742	140,937
2073	16,446	25,641	70,194	112,281

Plan Name: Agere Systems Pension Plan
EIN / PN: 94-2712976/003
Plan Sponsor: LSI Corporation
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 32
Schedule of Amortization Bases
as of January 1, 2024

Type of Base	Date Established	Initial Amount	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
1. Shortfall	01/01/2024	(35,246,649)	15.00000	(35,246,649)	(3,243,472)
2. Shortfall	01/01/2023	203,774,585	14.00000	194,845,807	18,776,482
Total				159,599,158	15,533,010

Plan Name: Agere Systems Pension Plan
EIN / PN: 94-2712976/003
Plan Sponsor: LSI Corporation
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	LSI Corporation
EIN/PN	94-2712976/003
Plan Name	Agere Systems Pension Plan
Valuation Date	January 1, 2024
Enrolled Actuary	Michael Jerome
Enrollment Number	23-08714

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26b Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	466,556	3,256,408	84,568,680	88,291,644
2025	734,408	2,202,466	83,409,686	86,346,560
2026	872,418	3,543,001	81,541,696	85,957,115
2027	1,013,106	3,228,452	79,522,716	83,764,274
2028	1,194,566	3,097,519	77,344,782	81,636,867
2029	1,445,669	4,017,048	75,010,652	80,473,369
2030	1,553,010	3,881,079	72,518,053	77,952,142
2031	1,730,207	3,825,085	69,869,070	75,424,362
2032	1,754,840	3,794,387	67,066,275	72,615,502
2033	1,822,879	4,162,543	64,113,956	70,099,378
2034	1,774,582	4,840,892	61,024,860	67,640,334
2035	1,892,095	4,600,288	57,818,066	64,310,449
2036	1,836,324	4,387,449	54,511,323	60,735,096
2037	1,860,971	4,338,100	51,131,499	57,330,570
2038	1,863,041	3,781,586	47,693,862	53,338,489
2039	1,909,844	4,202,184	44,233,577	50,345,605
2040	1,791,186	4,197,815	40,786,091	46,775,092
2041	1,698,386	3,943,914	37,381,500	43,023,800
2042	1,661,523	3,694,650	34,049,223	39,405,396
2043	1,577,413	3,523,743	30,814,748	35,915,904
2044	1,480,036	3,283,852	27,702,458	32,466,346
2045	1,355,966	3,004,215	24,731,650	29,091,831
2046	1,295,615	2,864,496	21,916,596	26,076,707
2047	1,206,183	2,730,431	19,273,146	23,209,760
2048	1,188,536	2,526,673	16,808,302	20,523,511
2049	1,073,932	2,354,494	14,528,884	17,957,310
2050	1,030,059	2,178,407	12,445,552	15,654,018
2051	920,924	2,000,138	10,562,375	13,483,437

Plan Name: Agere Systems Pension Plan
EIN / PN: 94-2712976/003
Plan Sponsor: LSI Corporation
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2052	860,759	1,821,671	8,878,840	11,561,270
2053	772,237	1,645,140	7,391,037	9,808,414
2054	716,028	1,472,707	6,091,410	8,280,145
2055	680,900	1,306,428	4,970,039	6,957,367
2056	557,306	1,148,159	4,014,654	5,720,119
2057	542,284	999,474	3,210,950	4,752,708
2058	460,995	861,591	2,543,623	3,866,209
2059	423,073	735,357	1,996,844	3,155,274
2060	332,602	621,275	1,554,782	2,508,659
2061	295,938	519,515	1,202,113	2,017,566
2062	230,970	429,919	924,377	1,585,266
2063	184,514	352,030	708,318	1,244,862
2064	159,305	285,182	542,138	986,625
2065	126,658	228,530	415,598	770,786
2066	99,695	181,128	320,032	600,855
2067	79,596	141,964	248,285	469,845
2068	62,893	110,009	194,579	367,481
2069	49,174	84,259	154,361	287,794
2070	38,035	63,765	124,132	225,932
2071	29,096	47,668	101,245	178,009
2072	22,006	35,189	83,742	140,937
2073	16,446	25,641	70,194	112,281

Plan Name: Agere Systems Pension Plan
EIN / PN: 94-2712976/003
Plan Sponsor: LSI Corporation
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22 Description of Weighted Average Retirement Age as of January 1, 2024

See Appendix A for retirement rates. The average retirement age for Line 22 was calculated by determining the average age at retirement for those current active participants expected to reach retirement, based on all current decrements assumed.

Age	Retirement Rate	Population at age x	Departures at age x	Sum of Ages	Weighted Age
50	10.00%	10,000	1,000	50,000	5.0000
51	6.00%	9,000	540	27,540	2.7540
52	4.50%	8,460	381	19,796	1.9796
53	4.50%	8,079	364	19,269	1.9269
54	4.50%	7,716	347	18,749	1.8749
55	4.50%	7,369	332	18,237	1.8237
56	4.50%	7,037	317	17,733	1.7733
57	4.50%	6,720	302	17,238	1.7238
58	4.50%	6,418	289	16,751	1.6751
59	4.50%	6,129	276	16,273	1.6273
60	4.50%	5,853	263	15,804	1.5804
61	4.50%	5,590	252	15,344	1.5344
62	3.00%	5,338	160	9,929	0.9929
63	3.00%	5,178	155	9,787	0.9787
64	3.00%	5,023	151	9,644	0.9644
65	35.00%	4,872	1,705	110,841	11.0841
66	35.00%	3,167	1,108	73,155	7.3155
67	35.00%	2,058	720	48,271	4.8271
68	35.00%	1,338	468	31,845	3.1845
69	50.00%	870	435	30,005	3.0005
70	100.00%	435	435	30,440	3.0440
Weighted Average					60.6650
Rounded for Schedule SB					61

Plan Name: Agere Systems Pension Plan
 EIN / PN: 94-2712976/003
 Plan Sponsor: LSI Corporation
 Valuation Date: January 1, 2024

Schedule SB, Part V

Summary of Plan Provisions

Plan Provisions for all participants not previously benefitting under the Agere Systems Represented Pension Plan (ASRPP)

The plan was effective June 1, 2002. The plan year is the seven-month period ending December 31, 2002 followed by the calendar years thereafter.

Coverage and Participation

All employees not participating in another qualified pension plan become participant upon the later of date of hire or age 21. No employee first hired on or after July 1, 2003 shall become a participant in the Plan.

Plan Compensation

Plan compensation is equal to basic pay, differentials, merit wage payments, incentive compensation, Agere Awards, Unit Awards and special project allowances.

Plan compensation is limited under Internal Revenue Code Section 401(a)(17).

Normal Retirement Benefit – Service Based Program

Normal Retirement Date: Age 65 and the earlier of (a) the 4th or 5th anniversary of plan participation or (b) completion of 5 years of vesting service.

Eligibility: Applicable for all participants covered by the Service Based Formula on the day before the effective date under the Lucent Retirement Income Plan.

Benefit Formula: Greater of (a) or (b)

- (a) Transition Formula: A frozen benefit of 1.6% of the sum of six-year average pensionable compensation for 1991 through 1996 times Net Credited Service prior to January 1, 2001.
- (b) Current Formula: An ongoing benefit of 1.4% of the sum of five-year average pensionable compensation for 1994 through 1998 times Net Credited Service as of December 31, 1998, plus 1.4% of pensionable compensation after December 31, 1998.

No accrual will be earned after April 6, 2009

Minimum Benefit: Effective June 1, 1999, a minimum of \$450 per month is payable, for service and disability retirees with at least 20 years of service. For retirees with service less than 20 years, the minimum is prorated over 20 years based on actual service. The minimum only applies to retiree pensions and does not apply to surviving annuitants' benefits.

Normal Form of Benefit: If single, a life annuity. If married, an actuarially reduced 50% Joint and Survivor Annuity with the spouse as beneficiary.

Normal Retirement Benefit – Account Balance Program

Normal Retirement Date: Age 65 and the earlier of (a) the 4th or 5th anniversary of plan participation or (b) completion of 5 years of vesting service.

Eligibility: Applicable for all participants covered by the Account Balance Formula on the day before the effective date under the Lucent Retirement Income Plan and all employees who became Participants after the effective date. Employees of companies acquired by Lucent after October 1, 1996 and Management employees and Lucent Business Associates hired after December 31, 1998 are covered under this formula effective January 1, 2000.

Benefit Formula: A cash balance plan where pay credits and interest credits are determined as follows:

<u>Pay Credit</u>	
<u>Age</u>	<u>% of Previous Year's Pay</u>
<30	3.00%
30-34	3.75%
35-39	4.50%
40-44	5.50%
45-49	6.75%
50-54	8.25%
55+	10.00%

Partial pay credit will be given for those who leave during the year prior to the January 1st credit of each year.

No pay credits will be earned after April 6, 2009.

Interest Credit: Interest Credits are 6.5% for 2000, 7.0% for 2001, 6.5% for 2002 and 4.0% thereafter. Partial interest credit will be given for the year in which an employee leaves.

Normal Form of Benefit: If single, a life annuity. If married, an actuarially reduced 50% Joint and Survivor Annuity with the spouse as beneficiary.

Late Retirement

The accrued benefit at the postponed retirement date.

Accrued Benefits

The benefit payable at Normal Retirement Date, but based on pay and service accrued through the date of termination.

Early Retirement Benefit – Service Based Program

Eligibility:

<i>Transition Formula</i>	<u>Age</u>		<u>Years of Service</u>
	65	and	10
	55	and	20
	50	and	25
	Any	and	30
<i>Current Formula</i>	<u>Age</u>		<u>Years of Service</u>
	50	and	15

Benefit: An annual benefit payable prior to Normal Retirement, but on or after the Early Retirement Eligibility Date. The benefit amount is calculated the same as the Normal Retirement Benefit except it is based on the accrued benefit at the Early Retirement Date. This amount will then be reduced by either the Transition Formula early retirement reduction or Current Formula early retirement reduction, as applicable.

Transition Formula Early Retirement Reduction: For an employee who retires with at least 30 years of Net Credited Service, the reduction is 0.25% for each full or partial month by which the employee's age at retirement is less than 55 years. For other employees, the reduction is 0.5% for each full or partial month by which the employee's age at retirement is less than 55 years.

Current Formula Early Retirement Reduction: As of December 31, 2004 the early retirement benefit was amended. The subsidized early retirement factors have been replaced with actuarial equivalent reduction factors. Early retirement benefits are now calculated as follows:

For benefits that commence prior to the Normal Retirement Date, benefits will be actuarially reduced based on a blended UP94 table (52.5% male, 52.5% female) and a 7.5% interest rate.

For early retirement benefits that commence after December 31, 2004, an additional minimum benefit applies. The minimum benefit is equal to the accrued benefit under the Current Formula as of December 31, 2004 reduced by the early retirement reduction factor prior to the plan change. The early retirement factor prior to the plan change was the product of 3% times the excess, if any, of 75 years over the sum of age and Net Credited Service at retirement.

Early Retirement Benefit – Account Balance Program

The balance accrued through the date of retirement, payable as an actuarially equivalent annuity or lump sum.

Disability Benefit – Service Based Program

Eligibility: 15 years of service and totally and permanently disabled.

Benefit: The benefit accrued through the date of disability, payable immediately, without reduction for early commencement.

Disability Benefit – Account Balance Program

Eligibility: 15 years of service and totally and permanently disabled.

Benefit: The balance accrued through the date of disability, payable as an actuarially equivalent annuity of lump sum.

Vested Benefits upon Termination of Service

Vesting: 5 years of vesting service. All participants on December 26, 2001 are 100% vested due to a transfer of assets under Internal Revenue Code Section 420.

Termination Benefit:

Service Based: The benefit accrued through the date of termination, payable at age 65. The reduction to pension benefits commencing prior to age 65 uses an actuarially equivalent basis.

Account Balance: The balance accrued through the date of termination, payable as an actuarially equivalent annuity or lump sum.

Death Benefits for Participants in Active Service

Eligibility: 5 years of service (fully vested). All participants on December 26, 2001 are 100% vested due to a transfer of assets under Internal Revenue Code Section 420.

Benefit:

Service Based: The surviving spouse of a vested active employee who dies with a term of employment less than 15 years is awarded an automatic annuitant's pension equal to 50% of the amount the employee would have received at age 65 had the employee terminated on the date of death with a deferred vested pension and elected a 50% joint and survivor annuity.

In the case of a vested active employee with a term of employment at the time of death of at least 15 years, the automatic annuitant's pension commences immediately and is equal to 50% of the amount the employee would have received had such employee retired with a service pension, as of the date of death having elected a 50% joint and survivor annuity, and without any discount for early retirement.

Account Balance: The balance accrued through the date of death, payable as an actuarially equivalent annuity or lump sum.

Supplemental Pension Benefits

Eligibility: A participant may be eligible for Special Pension Benefit (SPB) if termination or retirement occurs under the U.S. Force Management Program (FMP) between August 1, 2002 and June 30, 2003, between September 1, 2004 and December 31, 2004 or between August 1, 2005 and December 31, 2005.

Amount of Supplemental Benefit: The amount of the SPB (SPB Amount) is the product of:

- (a) Annual base rate of pay divided by 52,
- (b) 1.0235, and
- (c) The multiplier from the SPB Amount Multiplier Table, described at the end of Appendix B.

Benefit Form: The SPB Amount is converted into a single life annuity beginning at age 65. The SPB may be commenced at any time prior to Normal Retirement Date as an actuarially equivalent QJSA, Single Life Annuity or Lump Sum.

SCHEDULE SB ATTACHMENTS

Optional Forms of Retirement Income in Lieu of Normal Form

Service Based:

Upon retirement or disability, employees may elect the following options:

- (a) Life annuity
- (b) Joint and survivor annuity with pop-up – 50%, 75% and 100%
- (c) Certain and continuous – 10 year

Upon termination, employees may elect the following options:

- (a) Life annuity
- (b) Joint and survivor annuity – 50% and 75%
- (c) Lump sum, if greater than \$1,000

The full monthly benefit is paid at the end of each month of retirement up to and including the end of the month in which the annuitant dies.

Account Balance:

Upon retirement, disability or termination, employees may elect the following options:

- (a) Life annuity
- (b) Joint and survivor annuity – 50%, 75% and 100%
- (c) Lump sum

Plan Participants' Contributions

They are neither required nor permitted.

Changes in Plan Provisions since Last Actuarial Valuation

None.

Plan Name: Agere Systems Pension Plan
EIN / PN: 94-2712976/003
Plan Sponsor: LSI Corporation
Valuation Date: January 1, 2024

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Supplemental Plan Pension Benefit Multiplier Table

Term of Employment	ABA Employees *	Management
Less than 6 months	0	4
6 months, but less than 1 year	0	5
1 year but fewer than 2	1	6
2 year but fewer than 3	2	7
3 year but fewer than 4	3	8
4 year but fewer than 5	4	9
5 year but fewer than 6	5	10
6 year but fewer than 7	6	11
7 year but fewer than 8	7	12
8 year but fewer than 9	9	13
9 year but fewer than 10	11	14
10 year but fewer than 11	13	15
11 year but fewer than 12	15	16
12 year but fewer than 13	17	17
13 year but fewer than 14	19	18
14 year but fewer than 15	21	19
15 year but fewer than 16	24	20
16 year but fewer than 17	28	21
17 year but fewer than 18	32	22
18 year but fewer than 19	36	23
19 year but fewer than 20	40	24
20 year but fewer than 21	45	25
21 year but fewer than 22	50	26
22 year but fewer than 23	55	27
23 year but fewer than 24	60	28
24 year but fewer than 25	65	29
25 year but fewer than 26	70	30
26 year but fewer than 27	75	30
27 year but fewer than 28	80	30
28 year but fewer than 29	85	30
29 year but fewer than 30	90	30
30 year but fewer than 31	95	30
31 year but fewer than 32	100	30
32+ years	104	30

* An ABA Employee is an Agere Business Assistant I, II and III as classified by Broadcom

Plan Name: Agere Systems Pension Plan
 EIN / PN: 94-2712976/003
 Plan Sponsor: LSI Corporation
 Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Plan Provisions for employees previously benefitting under the former Agere Systems Represented Pension Plan (ASRPP)

The plan was effective June 1, 2002. The plan year is the seven-month period ending December 31, 2002 followed by the calendar years thereafter.

Coverage and Participation

All union, non-salaried or salaried graded employees become participants upon the later of age 21 and completion of 1 year of service.

Plan Compensation

Plan compensation is equal to basic pay, differentials, merit wage payments, incentive compensation, Agere Awards, Unit Awards and special project allowances.

Plan compensation is limited under Internal Revenue Code Section 401(a)(17).

Normal Retirement Benefit

Normal Retirement Date: Age 65 and the earlier of (a) the 4th or 5th anniversary of plan participation or (b) completion of 5 years of vesting service.

Benefit Formula: The monthly pension amount payable for retirement is determined as the sum of the following:

- (a) Basic Monthly Pension Benefit: The dollar amount corresponding to the appropriate pension band assigned to an employee multiplied by the employee's years and months of service. Dollar amounts by band level are described at the end of Appendix B.
- (b) Supplemental Monthly Pension Benefit: The product of (1) 0.001, (2) the employee's average annual amount of differentials and other special payments paid over the last 36 months of service and (3) the employee's years and months of service.

Normal Form of Benefit: If single, a life annuity. If married, an actuarially reduced 50% Joint and Survivor Annuity with the spouse as beneficiary.

Late Retirement

The accrued benefit at the postponed retirement date.

Accrued Benefits

The benefit payable at Normal Retirement Date, but based on service accrued through the date of termination.

Early Retirement Benefit

Plan Name:	Agere Systems Pension Plan
EIN / PN:	94-2712976/003
Plan Sponsor:	LSI Corporation
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Eligibility:

Age	Years of Service
65	10
55	20
50	25
Any	30

Benefit: An annual benefit payable prior to Normal Retirement, but on or after the Early Retirement Eligibility Date. The benefit amount is calculated the same as the Normal Retirement Benefit except it is based on the accrued benefit at the Early Retirement Date and is reduced by the early retirement reduction.

Early Retirement Reduction: The reduction is 0.5% for each full or partial month by which the employee's age at retirement is less than 55 years. If the Participant has more than 30 years of service there is no reduction.

Disability Benefit

Eligibility: 15 years of service and totally and permanently disabled.

Benefit: The benefit accrued through the date of disability, payable immediately, without reduction for early commencement.

Vested Benefits Upon Termination of Service

Vesting: 5 years of service. All participants on December 26, 2001 are 100% vested due to a transfer of assets under Internal Revenue Code 420.

Termination Benefit: The benefit accrued through the date of termination, payable at age 65. Benefits can commence at age 50 if the participant has 25 years of service, or age 55 if the participant has 20 years of service at termination.

The reduction to pension benefits commencing prior to age 65 uses an actuarially equivalent basis.

Death Benefits for Participants in Active Service

Eligibility: 5 years of service. All participants on December 26, 2001 are 100% vested due to a transfer of assets under Internal Revenue Code Section 420.

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Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Pension Benefit: The surviving spouse of a vested active employee who dies with a term of employment of less than 15 years is awarded an automatic annuitant's pension equal to 50% of the amount the employee would have received at age 65 had the employee terminated on the date of death with a deferred vested pension and elected a 50% joint and survivor annuity.

In the case of a vested active employee with a term of employment at the time of death of at least 15 years, the automatic annuitant's pension commences immediately and is equal to 50% of the amount the employee would have received had such employee retired with a service pension, as of the date of death having elected a 50% joint and survivor annuity, and without any discount for early retirement.

Sickness Death Benefit: A life insurance benefit equal to twelve months wages is payable upon death resulting from sickness or injury of an active employee. Beneficiaries of this benefit are limited to a lawful spouse, dependent children and other dependent relatives.

Supplemental Pension Benefits

Eligibility: A participant may be eligible for a Supplemental Pension Benefit (SPB) if termination or retirement occurs under the Enhanced Facility Closing Program (EFCP).

Certain participants who are members of Local Unions 1522, 1560, 1898 and 2000 are affected by facility closings.

Amount of Supplemental Benefit: The amount of the SPB (SPB Amount) is the product of:

- (a) Weekly base rate of pay
- (b) The multiplier from the SPB Amount Multiplier Table, described at the end of Appendix B.

Benefit Form: The SPB Amount is converted to a single life annuity beginning at age 65. The SPB may be commenced at any time prior to Normal Retirement Date as an actuarially equivalent QJSA, Single Life Annuity, 75% Joint and Survivor Annuity or Lump Sum.

Other Supplemental Pension Benefits

Eligibility: Certain participants who are members of Local Unions 1522, 1560, 1898 and 2000 affected by facility closings.

Supplemental Benefit:

Five-Year Enhanced Transition Leave of Absence

- (a) Eligible participants that will be terminated under the EFCP are credited with five (5) additional years of age and service for the purpose of determining service pension eligibility and for determining the discount for early retirement only. The additional years of service shall not be used in computing the amount of pension.

Eligible participants that will be terminated under the EFCP due to future programs that reduce workforce supply shall be credited with one (1) additional year of age and service for purposes

Plan Name: Agere Systems Pension Plan
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SCHEDULE SB ATTACHMENTS

of determining service pension eligibility. The additional year of service shall not be used in computing the amount of pension.

(b) **Enhanced Social Security Supplement**

Service pension eligible participants will receive an Enhanced Social Security Supplement equal to the amount of the reduction in the monthly pension annuity payment due to retirement prior to age 55. This benefit expires at the earlier of attainment of age 62 or the retiree's death.

Final Bargaining Agreement

As part of the final bargaining agreement between Avago and IBEW Local Union 375, active participants affected by the February 20, 2009 workforce reduction who do not meet the eligibility requirements for an undiscounted service pension will be credited with the minimum number of years of age and/or service to the extent necessary to obtain an undiscounted service pension.

Optional Forms of Retirement Income in Lieu of Normal Form

Upon retirement or disability, all employees may elect the following options:

- (a) Life annuity
- (b) Joint and survivor annuity with pop-up – 50%, 75% and 100%
- (c) Certain and continuous – 10 year

Upon termination, all employees may elect the following options at retirement

- (a) Life annuity
- (b) Joint and survivor annuity – 50% and 75%
- (c) Lump sum if greater than \$5,000 and less than \$15,000

The full monthly benefit is paid at the end of each month of retirement up to and including the end of the month in which the annuitant dies.

Plan Participants' Contributions

They are not required or permitted.

Changes in Plan Provisions since Last Actuarial Valuation

None.

Plan Name: Agere Systems Pension Plan
EIN / PN: 94-2712976/003
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Supplemental pension benefit multiplier table

Term of Employment	Management	ABA Employees *	Represented
Less than 6 months	4	0	0
6 months, but less than 1 year	5	0	0
1 year but fewer than 2	6	1	0
2 year but fewer than 3	7	2	0
3 year but fewer than 4	8	3	0
4 year but fewer than 5	9	4	0
5 year but fewer than 6	10	5	5.5
6 year but fewer than 7	11	6	6.6
7 year but fewer than 8	12	7	7.7
8 year but fewer than 9	13	9	9.9
9 year but fewer than 10	14	11	12.1
10 year but fewer than 11	15	13	14.3
11 year but fewer than 12	16	15	16.5
12 year but fewer than 13	17	17	18.7
13 year but fewer than 14	18	19	20.9
14 year but fewer than 15	19	21	23.1
15 year but fewer than 16	20	24	26.4
16 year but fewer than 17	21	28	30.8
17 year but fewer than 18	22	32	35.2
18 year but fewer than 19	23	36	39.6
19 year but fewer than 20	24	40	44.0
20 year but fewer than 21	25	45	49.5
21 year but fewer than 22	26	50	55.0
22 year but fewer than 23	27	55	60.5
23 year but fewer than 24	28	60	66.0
24 year but fewer than 25	29	65	71.5
25 year but fewer than 26	30	70	77.0
26 year but fewer than 27	30	75	82.5
27 year but fewer than 28	30	80	88.0
28 year but fewer than 29	30	85	93.5
29 year but fewer than 30	30	90	99.0
30 year but fewer than 31	30	95	104.5
31 year but fewer than 32	30	100	110.0
32+ years	30	104	114.4

* ABA = Agere Business Assistant

Plan Name: Agere Systems Pension Plan
 EIN / PN: 94-2712976/003
 Plan Sponsor: LSI Corporation
 Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Pension benefit multiplier table

Pension Band Number	Date of Termination on or After 7/1/2002 and Before 5/16/2003	Date of Termination on or After 5/16/2003
102	30.76	31.68
103	32.01	32.97
104	33.24	34.24
105	34.49	35.52
106	35.75	36.82
107	37.02	38.13
108	38.24	39.39
109	39.50	40.69
110	40.74	41.96
111	41.99	43.25
112	43.22	44.52
113	44.49	45.82
114	45.70	47.07
115	46.96	48.37
116	48.21	49.66
117	49.45	50.93
118	50.69	52.21
119	51.95	53.51
120	53.18	54.78
121	54.43	56.06
122	55.68	57.35
123	56.91	58.62
124	58.15	59.89
125	59.42	61.20
126	60.62	62.44
127	61.89	63.75
128	63.13	65.02
129	64.40	66.33
130	65.62	67.59
131	66.89	68.90
132	68.11	70.15
133	69.36	71.44
134	70.65	72.77
135	71.84	74.00

Changes in Benefits Valued Since Prior Year

There have been no changes in benefits valued since the prior year.

Plan Name: Agere Systems Pension Plan
EIN / PN: 94-2712976/003
Plan Sponsor: LSI Corporation
Valuation Date: January 1, 2024

Plan Name	Agere Systems Pension Plan
Plan Sponsor EIN	94-2712976
ERISA Plan #	003
Plan Year Ending	12/31/2024

The required attachment marked with an "X" in the Attachment column is included within the Accountant's Opinion attachment to Sch. H, Part III, Line 3, which consists of the entire audit report issued by the plan's Independent Qualified Public Accountant (IQPA).

Form/Schedule	Line #	Description	Attachment
5500 Sch. H	Line 3	Financial statements used in formulating the IQPA's opinion	
5500 Sch. H	Line 4a	Schedule of Delinquent Participant Contributions	
5500 Sch. H	Line 4i	Schedule of Assets (Held at End of Year)	X
5500 Sch. H	Line 4i	Schedule of Assets (Acquired and Disposed of Within Year)	
5500 Sch. H	Line 4j	Schedule of Reportable Transactions	X

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 32
Schedule of Amortization Bases
as of January 1, 2024

Type of Base	Date Established	Initial Amount	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
1. Shortfall	01/01/2024	(35,246,649)	15.00000	(35,246,649)	(3,243,472)
2. Shortfall	01/01/2023	203,774,585	14.00000	194,845,807	18,776,482
Total				159,599,158	15,533,010

Plan Name: Agere Systems Pension Plan
EIN / PN: 94-2712976/003
Plan Sponsor: LSI Corporation
Valuation Date: January 1, 2024