

<p style="text-align: center;"><b>Form 5500</b></p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p><b>Annual Return/Report of Employee Benefit Plan</b></p> <p style="font-size: small;">This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).</p> <p>▶ <b>Complete all entries in accordance with the instructions to the Form 5500.</b></p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: large; font-weight: bold;">2024</p> <hr/> <p style="font-weight: bold;">This Form is Open to Public Inspection</p>
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**Part I Annual Report Identification Information**  
 For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

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

a single-employer plan  a DFE (specify) M

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

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

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

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

special extension (enter description)

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

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

<p><b>1a</b> Name of plan <u>LENNOX INTERNATIONAL INC. PENSION TRUST</u></p>	<p><b>1b</b> Three-digit plan number (PN) ▶ <u>102</u></p>
<p><b>2a</b> Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>LENNOX INTERNATIONAL INC.</u></p> <p><u>2140 LAKE PARK BLVD.</u> <u>RICHARDSON, TX 75080</u></p>	<p><b>1c</b> Effective date of plan</p> <hr/> <p><b>2b</b> Employer Identification Number (EIN) <u>42-0991521</u></p> <p><b>2c</b> Plan Sponsor's telephone number <u>972-497-5000</u></p> <p><b>2d</b> Business code (see instructions)</p>

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

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

<b>SIGN HERE</b>			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
<b>SIGN HERE</b>			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
<b>SIGN HERE</b>	Filed with authorized/valid electronic signature.	10/14/2025	GENE SIMS
	Signature of DFE	Date	Enter name of individual signing as DFE

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN  <b>3c</b> Administrator's telephone number  <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
<b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN  <b>4d</b> PN
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> <b>6a(1)</b> <b>6a(2)</b> <b>6b</b> <b>6c</b> <b>6d</b> <b>6e</b> <b>6f</b> <b>6g(1)</b> <b>6g(2)</b> <b>6h</b>
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>

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

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

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

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

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

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

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

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

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

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

<b>A</b> Name of plan <b>LENNOX INTERNATIONAL INC. PENSION TRUST</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>102</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>LENNOX INTERNATIONAL INC.</b>	<b>D</b> Employer Identification Number (EIN) <b>42-0991521</b>	

**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

**FID MGMT TRUST CO**

**04-3022712**

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

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

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

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

FID INST ASSET MGMT CO

20-4659714

(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	SERVICE PROVIDER	265180	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

FID MGMT TRUST CO

04-3022712

(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 37 64 65	SERVICE PROVIDER	203376	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

PRICEWATERHOUSECOOPERS, LLC

13-4008324

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	SERVICE PROVIDER	90000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

PRUDENTIAL TRUST COMPANY

23-6994310

(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	SERVICE PROVIDER	60474	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

CLARK, SCHAEFER, HACKETT & CO.

31-0800053

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	SERVICE PROVIDER	33000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

**Part I Service Provider Information (continued)**

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

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

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

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

<b>SCHEDULE D</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>	<b>DFE/Participating Plan Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning <u>01/01/2024</u> and ending <u>12/31/2024</u>	
<b>A</b> Name of plan <u>LENNOX INTERNATIONAL INC. PENSION TRUST</u>	<b>B</b> Three-digit plan number (PN) <u>▶</u> <u>102</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>LENNOX INTERNATIONAL INC.</u>	<b>D</b> Employer Identification Number (EIN) <u>42-0991521</u>

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>WESTERN ASSET US LONG DURATION LLC</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>WESTERN ASSET MANAGEMENT COMPANY</u>		
<b>c</b> EIN-PN <u>20-2721676-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>FIAM LONG DURATION COMM PL</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>FID INST ASSET MGMT CO</u>		
<b>c</b> EIN-PN <u>20-4659714-053</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>30577473</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>FIAM LONG CORPORATE A OR BETTER COM</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>FID INST ASSET MGMT CO</u>		
<b>c</b> EIN-PN <u>20-4659714-103</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>12177258</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>FIAM LONG US TREAS STRIPS COMM PL</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>FID INST ASSET MGMT CO</u>		
<b>c</b> EIN-PN <u>20-4659714-120</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>2745273</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>FIAM 8-10 YR CORP BOND COMM PL</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>FID INST ASSET MGMT CO</u>		
<b>c</b> EIN-PN <u>20-4659714-155</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>13680142</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>PRUDENTIAL US LONG DUR CORP BOND</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>PRUDENTIAL TRUST COMPANY</u>		
<b>c</b> EIN-PN <u>23-6994310-159</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>20186009</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)**  
 (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

<b>a</b> Plan name		LENNOX INDUSTRIES INC. PENSION PLAN FOR BU EMPLOYEES - LENNOX MFG. INC.	
<b>b</b> Name of plan sponsor	LENNOX INDUSTRIES INC.	<b>c</b> EIN-PN	42-0377110-004

<b>a</b> Plan name		LENNOX INTERNATIONAL INC. 2008 CONSOLIDATED PENSION PLAN	
<b>b</b> Name of plan sponsor	LENNOX INTERNATIONAL INC.	<b>c</b> EIN-PN	42-0991521-043

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

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

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

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

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

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

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

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

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

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

<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).  ▶ <b>File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>LENNOX INTERNATIONAL INC. PENSION TRUST</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>102</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>LENNOX INTERNATIONAL INC.</b>	<b>D</b> Employer Identification Number (EIN) <b>42-0991521</b>

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

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

		(a) Beginning of Year	(b) End of Year
<b>Assets</b>			
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>		
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>		
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>		
<b>(3)</b> Other .....	<b>1b(3)</b>	56862	155366
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>		
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>		
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>		
<b>(B)</b> All other .....	<b>1c(3)(B)</b>		
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>		
<b>(B)</b> Common .....	<b>1c(4)(B)</b>		
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>		
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>		
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>		
<b>(8)</b> Participant loans .....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	108941775	79366155
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>		
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>		
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	21731985	43307111
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>		
<b>(15)</b> Other .....	<b>1c(15)</b>		

<b>1d</b> Employer-related investments:		<b>(a)</b> Beginning of Year	<b>(b)</b> End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	130730622	122828632
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		
<b>h</b> Operating payables.....	<b>1h</b>		
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>	0	62946
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	0	62946
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	130730622	122765686

**Part II Income and Expense Statement**

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

<b>Income</b>		<b>(a)</b> Amount	<b>(b)</b> Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>		
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>		
(2) Noncash contributions.....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		0
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>	578	
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>		
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>		
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>		
<b>(F)</b> Other.....	<b>2b(1)(F)</b>		
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		578
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>		
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>		
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>	1012181	
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		1012181
(3) Rents.....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>		
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>		
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>		
<b>(B)</b> Other.....	<b>2b(5)(B)</b>		
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		-564497
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		-3951769
<b>c</b> Other income .....	<b>2c</b>		
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	<b>2d</b>		-3503507

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	<b>2e(1)</b>		
(2) To insurance carriers for the provision of benefits .....	<b>2e(2)</b>		
(3) Other .....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		0
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	<b>2g</b>		
<b>h</b> Interest expense .....	<b>2h</b>		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances .....	<b>2i(1)</b>		
(2) Contract administrator fees .....	<b>2i(2)</b>		
(3) Recordkeeping fees .....	<b>2i(3)</b>		
(4) IQPA audit fees .....	<b>2i(4)</b>	33000	
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>	325654	
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>	203376	
(7) Actuarial fees .....	<b>2i(7)</b>		
(8) Legal fees .....	<b>2i(8)</b>		
(9) Valuation/appraisal fees .....	<b>2i(9)</b>		
(10) Other trustee fees and expenses .....	<b>2i(10)</b>		
(11) Other expenses .....	<b>2i(11)</b>	434265	
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		996295
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	<b>2j</b>		996295

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		-4499802
<b>l</b> Transfers of assets:			
(1) To this plan .....	<b>2l(1)</b>		
(2) From this plan .....	<b>2l(2)</b>		3465134

**Part III Accountant's Opinion**

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

**Part IV Compliance Questions**

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

During the plan year:

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

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

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

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

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

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

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

**LENNOX INTERNATIONAL, INC. PENSION PLANS TRUST**

**PAGE 1**  
**10301**  
**DECEMBER 31, 2023**  
**THROUGH DECEMBER 31, 2024**

<b>DESCRIPTION OF ASSET</b> <b>IDENTITY OF PARTY INVOLVED</b>	<b>BASED ON MARKET VALUE OF</b>		<b>130,730,621</b>	<b>5% VALUE OF</b>	<b>6,536,531</b>
	<b>PURCHASE PRICE</b> <b>SELLING PRICE</b>	<b>EXPENSES</b>	<b>COST OF ASSET</b>	<b>CURRENT VALUE</b>	<b>NET GAIN</b> <b>OR (LOSS)</b>
72201F623 PIMCO Long Duration Total Return Instl BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTEM 1,153,342 09/23/24 BUY 42510051	7.6300	0	8,800,000	8,800,000	0
72201F623 PIMCO Long Duration Total Return Instl BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTEM 1,160,950 09/25/24 BUY 42510053	7.5800	0	8,800,000	8,800,000	0
72201F623 PIMCO Long Duration Total Return Instl BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTEM 1,084,359 09/27/24 BUY 42510061	7.6300	0	8,273,658	8,273,658	0
04W995925 WESTERN ASSET US LONG DRT CIT BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTEM 344,733 09/19/24 SELL 42510050	25.5270	0	6,937,645	8,800,000	1,862,355
04W995925 WESTERN ASSET US LONG DRT CIT BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTEM 345,627 09/23/24 SELL 42510052	25.4610	0	6,955,628	8,800,000	1,844,372
04W995925 WESTERN ASSET US LONG DRT CIT BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTEM 329,305 09/25/24 SELL 42510054	25.2720	0	6,627,159	8,322,194	1,695,035
04W995925 WESTERN ASSET US LONG DRT CIT BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTEM (329,305) 09/25/24 RSELL 42510066	25.2720	0	(6,627,159)	(8,322,194)	(1,695,035)
04W995925 WESTERN ASSET US LONG DRT CIT BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTEM 329,305 09/25/24 RBSELL42510067	25.2720	0	6,627,159	8,322,185	1,695,026

		BASED ON MARKET VALUE OF		130,730,621	5% VALUE OF	6,536,531	
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
		SELLING PRICE					
72201F623	PIMCO Long Duration Total Return Instl						
BROKER #MFAS	MANAGED FUNDS ALLOCATION SYSTM						
	1,153,342 09/23/24 B BUY 42510051	7.6300	0	8,800,000	8,800,000	0	
	1,160,950 09/25/24 B BUY 42510053	7.5800	0	8,800,000	8,800,000	0	
	1,084,359 09/27/24 B BUY 42510061	7.6300	0	8,273,658	8,273,658	0	
BROKER #DIVRE	DIVIDEND REINVESTMENT						
	1,455 09/30/24 B BUY 42510075	7.6000	0	11,059	11,059	0	
BROKER #MFAS	MANAGED FUNDS ALLOCATION SYSTM						
	10,641 10/04/24 S SELL 42510083	7.4700	0	81,012	79,491	(1,521)	
	34 10/10/24 S SELL 42510092	7.3799	0	257	249	(8)	
	9,239 10/30/24 S SELL 42510103	7.2200	0	70,333	66,703	(3,630)	
BROKER #DIVRE	DIVIDEND REINVESTMENT						
	11,455 10/31/24 B BUY 42510115	7.2200	0	82,704	82,704	0	
BROKER #MFAS	MANAGED FUNDS ALLOCATION SYSTM						
	2,279 11/05/24 S SELL 42510127	7.2500	0	17,349	16,525	(824)	
	163 11/07/24 S SELL 42510136	7.2100	0	1,239	1,174	(65)	
	4 11/12/24 B BUY 42510144	7.1499	0	32	32	0	
	2,695 11/14/24 S SELL 42510160	7.1300	0	20,513	19,215	(1,298)	
	9,256 11/27/24 S SELL 42510171	7.3000	0	70,450	67,566	(2,884)	
BROKER #DIVRE	DIVIDEND REINVESTMENT						
	12,189 11/29/24 B BUY 42510183	7.3600	0	89,710	89,710	0	
BROKER #MFAS	MANAGED FUNDS ALLOCATION SYSTM						
	393 12/12/24 S SELL 42510189	7.2200	0	2,995	2,841	(154)	
	1,927 12/16/24 S SELL 42510204	7.1700	0	14,667	13,818	(849)	
	163 12/27/24 S SELL 42510215	6.9600	0	1,238	1,132	(106)	
	9,800 12/30/24 S SELL 42510226	7.0100	0	74,585	68,698	(5,887)	
-----							
	3,423,754	7	TOTAL BUYS	0	26,057,163	26,057,163	0
	46,590	11	TOTAL SELLS	0	354,638	337,412	(17,226)
-----							
	3,470,344		SECURITY TOTAL	0	26,411,801	26,394,575	(17,226)
04W995925	WESTERN ASSET US LONG DRT CIT						
BROKER #MFAS	MANAGED FUNDS ALLOCATION SYSTM						
	344,733 09/19/24 S SELL 42510050	25.5270	0	6,937,645	8,800,000	1,862,355	
	345,627 09/23/24 S SELL 42510052	25.4610	0	6,955,628	8,800,000	1,844,372	
	329,305 09/25/24 S SELL 42510054	25.2720	0	6,627,159	8,322,194	1,695,035	
	(329,305) 09/25/24 S RSELL 42510066	25.2720	0	(6,627,159)	(8,322,194)	(1,695,035)	
	329,305 09/25/24 S RBSSELL42510067	25.2720	0	6,627,159	8,322,185	1,695,026	
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	1,019,665	3	TOTAL SELLS	0	20,520,432	25,922,185	5,401,753
-----							
	1,019,665		SECURITY TOTAL	0	20,520,432	25,922,185	5,401,753

		BASED ON MARKET VALUE OF		130,730,621	5% VALUE OF	6,536,531
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
		SELLING PRICE				
BROKER #MFAS	MANAGED FUNDS ALLOCATION SYSTM					
72201F623	PIMCO Long Duration Total Return Instl					
	1,153,342 09/23/24 BUY 42510051	7.6300	0	8,800,000	8,800,000	0
	1,160,950 09/25/24 BUY 42510053	7.5800	0	8,800,000	8,800,000	0
	1,084,359 09/27/24 BUY 42510061	7.6300	0	8,273,658	8,273,658	0
04W995925	WESTERN ASSET US LONG DRT CIT					
	344,733 09/19/24 SELL 42510050	25.5270	0	6,937,645	8,800,000	1,862,355
	345,627 09/23/24 SELL 42510052	25.4610	0	6,955,628	8,800,000	1,844,372
	329,305 09/25/24 SELL 42510054	25.2720	0	6,627,159	8,322,194	1,695,035
	(329,305) 09/25/24 RSELL 42510066	25.2720	0	(6,627,159)	(8,322,194)	(1,695,035)
	329,305 09/25/24 RSELL42510067	25.2720	0	6,627,159	8,322,185	1,695,026
31564M138	FIAM 8-10 Year Corporate Bond Commingled Pool - Cl ass A					
	5 01/09/24 BUY 42509640	11.5294	0	63	63	0
	420 01/11/24 SELL 42509650	11.5900	0	4,418	4,869	451
	228 01/19/24 SELL 42509662	11.4900	0	2,396	2,618	222
	5 01/24/24 SELL 42509668	11.4902	0	53	58	5
	10 01/29/24 BUY 42509678	11.5995	0	117	117	0
	3,449 01/30/24 SELL 42509682	11.6100	0	36,270	40,038	3,768
	2 01/31/24 BUY 42509693	11.6816	0	18	18	0
	710 02/06/24 SELL 42509712	11.5900	0	7,464	8,225	761
	395 02/08/24 SELL 42509720	11.5200	0	4,160	4,556	397
	441 02/13/24 SELL 42509738	11.3900	0	4,634	5,019	385
	5 02/21/24 SELL 42509741	11.4505	0	55	60	5
	2 02/26/24 BUY 42509748	11.4789	0	24	24	0
	3,549 02/28/24 SELL 42509760	11.4800	0	37,324	40,741	3,416
	228 03/07/24 SELL 42509775	11.6300	0	2,396	2,649	253
	45 03/19/24 SELL 42509781	11.5499	0	475	522	47
	3,569 03/27/24 SELL 42509793	11.6400	0	37,540	41,547	4,007
	375 04/11/24 SELL 42509805	11.3900	0	3,944	4,271	327
	10 04/16/24 SELL 42509813	11.2797	0	110	118	8
	3,984 04/29/24 SELL 42509822	11.3900	0	41,898	45,375	3,477
	1,223 04/30/24 SELL 42509835	11.3400	0	12,865	13,871	1,006
	819 05/07/24 SELL 42509855	11.5600	0	8,618	9,473	854
	146 05/09/24 SELL 42509869	11.5500	0	1,531	1,682	150
	1 05/13/24 BUY 42509880	11.5326	0	15	15	0
	10 05/16/24 SELL 42509886	11.6402	0	108	119	12
	3,905 05/30/24 SELL 42509897	11.5300	0	41,067	45,021	3,954
	282 06/13/24 SELL 42509909	11.7900	0	2,966	3,324	359
	6 06/25/24 BUY 42509915	11.7891	0	66	66	0
	3,888 06/27/24 SELL 42509925	11.7400	0	40,889	45,642	4,754
	1,186 06/28/24 SELL 42509941	11.6800	0	12,475	13,855	1,379
	9 07/09/24 BUY 42509951	11.7998	0	109	109	0

136	07/11/24	SELL	42509959	11.8800	0	1,425	1,610	185
4,096	07/30/24	SELL	42509969	11.9400	0	43,078	48,906	5,827

		BASED ON MARKET VALUE OF		130,730,621	5% VALUE OF	6,536,531
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
		SELLING PRICE				
	75 08/08/24 SELL 42509986	12.0299	0	789	903	113
	135 08/13/24 SELL 42509997	12.1800	0	1,420	1,644	224
	866 08/15/24 SELL 42510011	12.1700	0	9,103	10,533	1,430
	761 08/19/24 SELL 42510021	12.2200	0	7,999	9,294	1,295
	4,000 08/29/24 SELL 42510031	12.2500	0	42,064	48,994	6,930
	163 09/12/24 SELL 42510045	12.4300	0	1,716	2,028	312
	3,200 09/27/24 SELL 42510060	12.4600	0	33,654	39,870	6,216
	3,610 10/04/24 SELL 42510082	12.3100	0	37,972	44,445	6,472
	11 10/10/24 SELL 42510091	12.2396	0	120	139	20
	3,153 10/30/24 SELL 42510102	12.1000	0	33,159	38,149	4,990
	780 11/05/24 SELL 42510126	12.1100	0	8,208	9,451	1,243
	55 11/07/24 SELL 42510135	12.1200	0	583	671	89
	2 11/12/24 BUY 42510143	12.0461	0	18	18	0
	914 11/14/24 SELL 42510159	12.0200	0	9,616	10,989	1,374
	3,153 11/27/24 SELL 42510170	12.1700	0	33,163	38,374	5,211
	132 12/12/24 SELL 42510188	12.1800	0	1,393	1,613	220
	646 12/16/24 SELL 42510203	12.1400	0	6,799	7,848	1,049
	54 12/27/24 SELL 42510214	11.9499	0	566	643	77
	3,310 12/30/24 SELL 42510225	12.0100	0	34,810	39,751	4,940
47Q99N864	FIAM LONG U.S. TREASURY STRIPS IDX COMMINGLED POOL					
	0 01/09/24 BUY 42509645	104.6259	0	15	15	0
	11 01/11/24 SELL 42509654	104.0216	0	1,100	1,193	94
	6 01/19/24 SELL 42509660	99.5192	0	618	642	24
	0 01/24/24 SELL 42509670	97.7397	0	14	14	0
	0 01/29/24 BUY 42509675	100.5614	0	29	29	0
	88 01/30/24 SELL 42509684	101.9994	0	8,455	8,998	543
	0 01/31/24 BUY 42509692	102.2500	0	4	4	0
	18 02/06/24 SELL 42509709	101.2283	0	1,750	1,849	98
	10 02/08/24 SELL 42509722	99.6467	0	985	1,024	39
	12 02/13/24 SELL 42509736	97.4177	0	1,110	1,128	18
	0 02/21/24 SELL 42509745	97.1014	0	13	13	0
	0 02/26/24 BUY 42509749	99.8182	0	5	5	0
	94 02/28/24 SELL 42509762	99.2999	0	8,971	9,295	324
	6 03/07/24 SELL 42509776	103.4240	0	560	604	44
	1 03/19/24 SELL 42509782	98.3471	0	116	119	3
	92 03/27/24 SELL 42509792	101.0299	0	8,837	9,315	479
	10 04/11/24 SELL 42509804	93.7517	0	979	958	(21)
	0 04/16/24 SELL 42509815	91.3495	0	28	26	(1)
	104 04/29/24 SELL 42509825	92.0202	0	9,926	9,530	(396)
	32 04/30/24 SELL 42509837	90.9809	0	3,069	2,913	(156)
	21 05/07/24 SELL 42509856	95.1214	0	2,005	1,990	(15)
	4 05/09/24 SELL 42509871	94.7144	0	357	353	(4)
	0 05/13/24 BUY 42509879	95.0000	0	3	3	0
	0 05/16/24 SELL 42509883	97.0833	0	25	26	0

103	05/30/24	SELL	42509894	93.4799	0	9,905	9,661	(244)
7	06/13/24	SELL	42509907	100.7556	0	679	713	35
0	06/25/24	BUY	42509918	102.0290	0	14	14	0
104	06/27/24	SELL	42509928	100.1598	0	9,920	10,367	447

		BASED ON MARKET VALUE OF		130,730,621	5% VALUE OF	6,536,531
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
		SELLING PRICE				
	32 06/28/24 SELL 42509944	97.0307	0	3,108	3,147	39
	0 07/09/24 BUY 42509954	97.9842	0	25	25	0
	4 07/11/24 SELL 42509962	100.1561	0	350	366	16
	106 07/30/24 SELL 42509972	100.0997	0	10,200	10,653	453
	2 08/08/24 SELL 42509989	102.7810	0	183	197	13
	3 08/13/24 SELL 42510000	106.1078	0	324	358	35
	22 08/15/24 SELL 42510014	106.1504	0	2,072	2,294	223
	19 08/19/24 SELL 42510024	107.6790	0	1,802	2,025	223
	106 08/29/24 SELL 42510034	106.6195	0	10,112	11,250	1,137
	4 09/12/24 SELL 42510048	111.2879	0	401	466	65
	83 09/27/24 SELL 42510064	107.8906	0	7,995	9,000	1,005
	96 10/04/24 SELL 42510086	103.6403	0	9,200	9,949	749
	0 10/10/24 SELL 42510095	101.2987	0	30	31	2
	82 10/30/24 SELL 42510106	99.1103	0	7,849	8,117	268
	20 11/05/24 SELL 42510130	100.4516	0	1,919	2,011	92
	1 11/07/24 SELL 42510139	97.4352	0	141	143	2
	0 11/12/24 BUY 42510147	97.2500	0	4	4	0
	24 11/14/24 SELL 42510163	96.0988	0	2,332	2,338	6
	82 11/27/24 SELL 42510174	100.5502	0	7,886	8,273	388
	4 12/12/24 SELL 42510192	97.2491	0	343	348	5
	18 12/16/24 SELL 42510207	96.0490	0	1,688	1,692	4
	2 12/27/24 SELL 42510218	91.0112	0	146	139	(7)
	88 12/30/24 SELL 42510229	92.0705	0	8,387	8,058	(330)
31564M575 FIAM	Long Corporate A or Better - Pool					
	2 01/09/24 BUY 42509644	24.6420	0	59	59	0
	183 01/11/24 SELL 42509652	24.7900	0	3,899	4,542	643
	100 01/19/24 SELL 42509661	24.4299	0	2,127	2,442	315
	2 01/24/24 SELL 42509671	24.3049	0	48	54	7
	4 01/29/24 BUY 42509677	24.6585	0	109	109	0
	1,485 01/30/24 SELL 42509686	24.7800	0	31,608	36,807	5,199
	1 01/31/24 BUY 42509691	24.9329	0	17	17	0
	307 02/06/24 SELL 42509713	24.6500	0	6,527	7,561	1,034
	172 02/08/24 SELL 42509723	24.3899	0	3,654	4,188	534
	192 02/13/24 SELL 42509735	23.9700	0	4,096	4,614	518
	2 02/21/24 SELL 42509744	24.0412	0	49	55	6
	1 02/26/24 BUY 42509750	24.2395	0	22	22	0
	1,542 02/28/24 SELL 42509757	24.2000	0	32,821	37,326	4,504
	98 03/07/24 SELL 42509771	24.7101	0	2,090	2,427	337
	20 03/19/24 SELL 42509779	24.3006	0	419	478	59
	1,542 03/27/24 SELL 42509795	24.6100	0	32,819	37,955	5,136
	164 04/11/24 SELL 42509809	23.7700	0	3,493	3,902	409
	5 04/16/24 SELL 42509814	23.3312	0	98	108	9
	1,719 04/29/24 SELL 42509826	23.6000	0	36,570	40,557	3,987
	529 04/30/24 SELL 42509838	23.4300	0	11,260	12,398	1,138

351	05/07/24	SELL	42509860	24.1200	0	7,470	8,467	997
62	05/09/24	SELL	42509873	24.0702	0	1,329	1,503	174
1	05/13/24	BUY	42509875	24.0106	0	14	14	0
4	05/16/24	SELL	42509887	24.3703	0	94	108	14

		BASED ON MARKET VALUE OF		130,730,621	5% VALUE OF	6,536,531	
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
		SELLING PRICE					
1,695	05/30/24 SELL	42509893	23.9500	0	36,074	40,601	4,527
121	06/13/24 SELL	42509908	24.8201	0	2,570	2,998	428
2	06/25/24 BUY	42509919	24.8072	0	59	59	0
1,692	06/27/24 SELL	42509929	24.6000	0	36,013	41,632	5,619
520	06/28/24 SELL	42509945	24.2800	0	11,076	12,637	1,562
4	07/09/24 BUY	42509955	24.6095	0	100	100	0
59	07/11/24 SELL	42509963	24.8700	0	1,256	1,468	212
1,772	07/30/24 SELL	42509973	24.8900	0	37,715	44,113	6,398
32	08/08/24 SELL	42509990	25.0602	0	691	814	123
58	08/13/24 SELL	42510001	25.5402	0	1,236	1,483	247
370	08/15/24 SELL	42510015	25.6800	0	7,873	9,501	1,628
324	08/19/24 SELL	42510025	25.9000	0	6,888	8,384	1,495
1,739	08/29/24 SELL	42510035	25.8500	0	36,995	44,941	7,945
70	09/12/24 SELL	42510049	26.4200	0	1,499	1,861	362
1,387	09/27/24 SELL	42510065	26.4200	0	29,505	36,632	7,127
1,570	10/04/24 SELL	42510087	25.9700	0	33,400	40,761	7,361
5	10/10/24 SELL	42510096	25.7008	0	106	128	22
1,361	10/30/24 SELL	42510107	25.2600	0	28,963	34,381	5,417
335	11/05/24 SELL	42510131	25.4000	0	7,136	8,517	1,382
24	11/07/24 SELL	42510140	25.3098	0	509	605	96
1	11/12/24 BUY	42510148	25.1524	0	17	17	0
396	11/14/24 SELL	42510164	25.0200	0	8,423	9,904	1,480
1,366	11/27/24 SELL	42510175	25.5300	0	29,076	34,883	5,807
58	12/12/24 SELL	42510193	25.3402	0	1,232	1,467	235
283	12/16/24 SELL	42510208	25.2000	0	6,024	7,134	1,110
24	12/27/24 SELL	42510219	24.5095	0	507	584	77
1,438	12/30/24 SELL	42510230	24.6800	0	30,595	35,483	4,888
30258W287	FIAM Long Duration CIT						
6	01/09/24 BUY	42509643	24.2606	0	149	149	0
476	01/11/24 SELL	42509653	24.3400	0	12,276	11,577	(699)
261	01/19/24 SELL	42509659	23.8900	0	6,724	6,224	(500)
6	01/24/24 SELL	42509667	23.7515	0	151	139	(12)
12	01/29/24 BUY	42509676	24.0992	0	278	278	0
3,825	01/30/24 SELL	42509685	24.2600	0	98,709	92,784	(5,925)
2	01/31/24 BUY	42509696	24.4464	0	42	42	0
789	02/06/24 SELL	42509714	24.1500	0	20,370	19,060	(1,309)
441	02/08/24 SELL	42509721	23.9200	0	11,392	10,558	(834)
494	02/13/24 SELL	42509737	23.5400	0	12,752	11,631	(1,121)
6	02/21/24 SELL	42509742	23.5596	0	151	138	(13)
2	02/26/24 BUY	42509747	23.8326	0	57	57	0
3,980	02/28/24 SELL	42509761	23.8000	0	102,725	94,729	(7,997)
253	03/07/24 SELL	42509773	24.3500	0	6,529	6,160	(369)
51	03/19/24 SELL	42509780	23.8101	0	1,315	1,213	(102)
3,975	03/27/24 SELL	42509791	24.1900	0	102,586	96,150	(6,436)

425	04/11/24	SELL	42509807	23.2400	0	10,977	9,884	(1,093)
12	04/16/24	SELL	42509812	22.8605	0	308	273	(35)
4,442	04/29/24	SELL	42509824	23.0700	0	114,645	102,478	(12,167)
1,367	04/30/24	SELL	42509834	22.9100	0	35,291	31,327	(3,964)

IDENTITY OF PARTY INVOLVED DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		130,730,621	5% VALUE OF		6,536,531
	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
907 05/07/24 SELL 42509859	23.5800	0	23,416	21,393	(2,022)	
161 05/09/24 SELL 42509870	23.5500	0	4,162	3,798	(364)	
1 05/13/24 BUY 42509878	23.4839	0	34	34	0	
11 05/16/24 SELL 42509882	23.8790	0	294	272	(22)	
4,382 05/30/24 SELL 42509896	23.4300	0	113,092	102,667	(10,425)	
311 06/13/24 SELL 42509910	24.3700	0	8,029	7,581	(448)	
6 06/25/24 BUY 42509917	24.4615	0	150	150	0	
4,376 06/27/24 SELL 42509927	24.2400	0	112,937	106,071	(6,866)	
1,347 06/28/24 SELL 42509943	23.9000	0	34,770	32,198	(2,572)	
10 07/09/24 BUY 42509953	24.1702	0	254	254	0	
153 07/11/24 SELL 42509961	24.4401	0	3,951	3,741	(210)	
4,575 07/30/24 SELL 42509971	24.4900	0	118,079	112,044	(6,035)	
83 08/08/24 SELL 42509988	24.8100	0	2,151	2,068	(83)	
149 08/13/24 SELL 42509999	25.2800	0	3,846	3,768	(79)	
954 08/15/24 SELL 42510013	25.3000	0	24,618	24,132	(486)	
835 08/19/24 SELL 42510023	25.5100	0	21,543	21,294	(250)	
4,490 08/29/24 SELL 42510033	25.4400	0	115,889	114,232	(1,657)	
182 09/12/24 SELL 42510047	26.0500	0	4,685	4,729	44	
3,577 09/27/24 SELL 42510063	25.8600	0	92,314	92,496	182	
4,059 10/04/24 SELL 42510085	25.3200	0	104,748	102,763	(1,985)	
13 10/10/24 SELL 42510094	25.0093	0	333	322	(10)	
3,518 10/30/24 SELL 42510105	24.6100	0	90,808	86,589	(4,219)	
866 11/05/24 SELL 42510129	24.7700	0	22,351	21,451	(900)	
62 11/07/24 SELL 42510138	24.5701	0	1,601	1,524	(77)	
2 11/12/24 BUY 42510146	24.4412	0	42	42	0	
1,024 11/14/24 SELL 42510162	24.3600	0	26,427	24,943	(1,484)	
3,521 11/27/24 SELL 42510173	24.9400	0	90,869	87,809	(3,060)	
150 12/12/24 SELL 42510191	24.6700	0	3,862	3,692	(170)	
733 12/16/24 SELL 42510206	24.5000	0	18,918	17,958	(960)	
62 12/27/24 SELL 42510217	23.8102	0	1,595	1,471	(124)	
3,714 12/30/24 SELL 42510228	23.9900	0	95,868	89,111	(6,757)	
31635V257 Fidelity Intermediate Treasury Bond Index Fund						
3 01/09/24 BUY 42509642	9.6808	0	31	31	0	
245 01/11/24 SELL 42509649	9.7200	0	2,244	2,378	134	
133 01/19/24 SELL 42509664	9.6300	0	1,218	1,278	61	
3 01/24/24 SELL 42509666	9.6085	0	27	28	1	
6 01/29/24 BUY 42509673	9.6796	0	57	57	0	
2,015 01/30/24 SELL 42509681	9.6800	0	18,481	19,505	1,024	
1 01/31/24 BUY 42509694	9.7473	0	9	9	0	
415 02/06/24 SELL 42509710	9.6500	0	3,809	4,007	198	
231 02/08/24 SELL 42509718	9.6100	0	2,119	2,220	101	
257 02/13/24 SELL 42509734	9.5000	0	2,361	2,445	84	
3 02/21/24 SELL 42509743	9.5088	0	28	29	1	
1 02/26/24 BUY 42509751	9.5204	0	12	12	0	

2,074	02/28/24	SELL	42509759	9.5300	0	19,021	19,761	740
133	03/07/24	SELL	42509774	9.6500	0	1,222	1,285	63
27	03/19/24	SELL	42509778	9.5199	0	244	253	9
395,001	03/22/24	SELL	42509784	9.5800	0	3,623,724	3,784,107	160,383

		BASED ON MARKET VALUE OF		130,730,621	5% VALUE OF		6,536,531
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	OR (LOSS)
DESCRIPTION OF ASSET		SELLING PRICE					
	908 03/27/24 SELL	42509794	9.6000	0	8,334	8,721	387
	96 04/11/24 SELL	42509806	9.3600	0	879	896	18
	3 04/16/24 SELL	42509811	9.3210	0	24	25	0
	1,022 04/29/24 SELL	42509823	9.3500	0	9,379	9,557	178
	314 04/30/24 SELL	42509836	9.3100	0	2,879	2,921	42
	211 05/07/24 SELL	42509858	9.4600	0	1,935	1,995	60
	37 05/09/24 SELL	42509868	9.4501	0	344	354	10
	0 05/13/24 BUY	42509877	9.4328	0	3	3	0
	3 05/16/24 SELL	42509885	9.4996	0	24	25	1
	1,002 05/30/24 SELL	42509895	9.4000	0	9,198	9,422	224
	72 06/13/24 SELL	42509912	9.6000	0	665	696	31
	1 06/25/24 BUY	42509914	9.6017	0	14	14	0
	998 06/27/24 SELL	42509924	9.5700	0	9,156	9,549	392
	304 06/28/24 SELL	42509940	9.5300	0	2,791	2,898	107
	2 07/09/24 BUY	42509950	9.5886	0	23	23	0
	35 07/11/24 SELL	42509958	9.6499	0	320	337	16
	1,057 07/30/24 SELL	42509968	9.7000	0	9,697	10,249	552
	19 08/08/24 SELL	42509985	9.8102	0	177	189	12
	35 08/13/24 SELL	42509996	9.9000	0	320	345	25
	224 08/15/24 SELL	42510010	9.8500	0	2,057	2,207	150
	197 08/19/24 SELL	42510020	9.8800	0	1,810	1,948	138
	1,033 08/29/24 SELL	42510030	9.9000	0	9,478	10,222	744
	42 09/12/24 SELL	42510044	10.0301	0	387	423	36
	831 09/27/24 SELL	42510059	10.0000	0	7,632	8,312	681
	941 10/04/24 SELL	42510081	9.8400	0	8,642	9,261	618
	3 10/10/24 SELL	42510090	9.7811	0	27	29	2
	820 10/30/24 SELL	42510101	9.6500	0	7,531	7,914	383
	203 11/05/24 SELL	42510125	9.6400	0	1,868	1,961	93
	14 11/07/24 SELL	42510134	9.6301	0	133	139	6
	0 11/12/24 BUY	42510142	9.5707	0	4	4	0
	239 11/14/24 SELL	42510158	9.5500	0	2,192	2,280	87
	818 11/27/24 SELL	42510169	9.6800	0	7,515	7,921	406
	35 12/12/24 SELL	42510187	9.6399	0	317	333	16
	169 12/16/24 SELL	42510202	9.6000	0	1,550	1,620	70
	14 12/27/24 SELL	42510213	9.4201	0	129	133	3
	870 12/30/24 SELL	42510224	9.4700	0	7,991	8,237	246
31635V232	Fidelity Long-Term Treasury Bond Index Fund						
	7 01/09/24 BUY	42509641	9.9303	0	67	67	0
	524 01/11/24 SELL	42509651	9.9300	0	4,566	5,202	636
	289 01/19/24 SELL	42509663	9.6900	0	2,516	2,797	281
	6 01/24/24 SELL	42509669	9.6200	0	56	62	6
	13 01/29/24 BUY	42509674	9.7502	0	125	125	0
	4,190 01/30/24 SELL	42509683	9.8300	0	36,521	41,187	4,666
	2 01/31/24 BUY	42509695	9.9205	0	19	19	0

864	02/06/24	SELL	42509711	9.7900	0	7,536	8,461	925
484	02/08/24	SELL	42509719	9.6900	0	4,218	4,687	469
542	02/13/24	SELL	42509733	9.5200	0	4,729	5,163	434
6	02/21/24	SELL	42509740	9.4995	0	56	61	5

		BASED ON MARKET VALUE OF		130,730,621	5% VALUE OF	6,536,531
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
		SELLING PRICE				
	3 02/26/24 BUY 42509752	9.6213	0	25	25	0
	4,382 02/28/24 SELL 42509758	9.6100	0	38,207	42,107	3,900
	277 03/07/24 SELL 42509772	9.8700	0	2,420	2,738	318
	56 03/19/24 SELL 42509783	9.5799	0	491	539	48
	390,920 03/22/24 BUY 42509785	9.6800	0	3,784,107	3,784,107	0
	5,550 03/27/24 SELL 42509790	9.7400	0	49,525	54,058	4,533
	599 04/11/24 SELL 42509808	9.2800	0	5,345	5,557	212
	17 04/16/24 SELL 42509816	9.1398	0	150	153	4
	6,221 04/29/24 SELL 42509821	9.2000	0	55,526	57,235	1,709
	1,916 04/30/24 SELL 42509833	9.1300	0	17,104	17,496	392
	1,271 05/07/24 SELL 42509857	9.4000	0	11,346	11,948	603
	226 05/09/24 SELL 42509872	9.3800	0	2,018	2,121	103
	2 05/13/24 BUY 42509876	9.3619	0	19	19	0
	16 05/16/24 SELL 42509884	9.5202	0	143	152	10
	6,168 05/30/24 SELL 42509892	9.2900	0	55,056	57,302	2,245
	436 06/13/24 SELL 42509911	9.7000	0	3,894	4,231	337
	9 06/25/24 BUY 42509916	9.7400	0	84	84	0
	6,172 06/27/24 SELL 42509926	9.6500	0	55,096	59,556	4,460
	1,905 06/28/24 SELL 42509942	9.4900	0	17,009	18,078	1,069
	15 07/09/24 BUY 42509952	9.5597	0	142	142	0
	217 07/11/24 SELL 42509960	9.6800	0	1,938	2,101	163
	6,467 07/30/24 SELL 42509970	9.7000	0	57,748	62,734	4,986
	117 08/08/24 SELL 42509987	9.8700	0	1,048	1,158	110
	210 08/13/24 SELL 42509998	10.0600	0	1,873	2,110	237
	1,347 08/15/24 SELL 42510012	10.0300	0	12,032	13,512	1,480
	1,180 08/19/24 SELL 42510022	10.1000	0	10,543	11,923	1,379
	6,371 08/29/24 SELL 42510032	10.0600	0	56,903	64,092	7,189
	257 09/12/24 SELL 42510046	10.3300	0	2,295	2,653	358
	5,083 09/27/24 SELL 42510062	10.1900	0	45,414	51,794	6,381
	5,806 10/04/24 SELL 42510084	9.9200	0	51,895	57,596	5,701
	18 10/10/24 SELL 42510093	9.7701	0	165	181	15
	5,019 10/30/24 SELL 42510104	9.5700	0	44,863	48,034	3,172
	1,236 11/05/24 SELL 42510128	9.6300	0	11,047	11,900	853
	89 11/07/24 SELL 42510137	9.5000	0	795	845	50
	2 11/12/24 BUY 42510145	9.4390	0	23	23	0
	1,470 11/14/24 SELL 42510161	9.4100	0	13,146	13,837	691
	5,026 11/27/24 SELL 42510172	9.6600	0	44,936	48,555	3,619
	215 12/12/24 SELL 42510190	9.5000	0	1,922	2,042	120
	1,054 12/16/24 SELL 42510205	9.4200	0	9,427	9,930	503
	89 12/27/24 SELL 42510216	9.1300	0	797	813	17
	5,336 12/30/24 SELL 42510227	9.2000	0	47,717	49,091	1,374
72201F623	PIMCO Long Duration Total Return Instl					
	10,641 10/04/24 SELL 42510083	7.4700	0	81,012	79,491	(1,521)
	34 10/10/24 SELL 42510092	7.3799	0	257	249	(8)

9,239	10/30/24	SELL	42510103	7.2200	0	70,333	66,703	(3,630)
2,279	11/05/24	SELL	42510127	7.2500	0	17,349	16,525	(824)
163	11/07/24	SELL	42510136	7.2100	0	1,239	1,174	(65)
4	11/12/24	BUY	42510144	7.1499	0	32	32	0

		BASED ON MARKET VALUE OF		130,730,621	5% VALUE OF	6,536,531
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
		SELLING PRICE				
2,695	11/14/24 SELL 42510160	7.1300	0	20,513	19,215	(1,298)
9,256	11/27/24 SELL 42510171	7.3000	0	70,450	67,566	(2,884)
393	12/12/24 SELL 42510189	7.2200	0	2,995	2,841	(154)
1,927	12/16/24 SELL 42510204	7.1700	0	14,667	13,818	(849)
163	12/27/24 SELL 42510215	6.9600	0	1,238	1,132	(106)
9,800	12/30/24 SELL 42510226	7.0100	0	74,585	68,698	(5,887)
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5,507,660	BROKER TOTAL		0	58,086,440	63,786,130	5,699,689

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
GENERAL INVESTMENTS			
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS			
31564M138 FIAM 8-10 Year Corporate Bond Commingled	ass A	12,009,885	13,680,142
47Q99N864 FIAM LONG U.S. TREASURY STRIPS IDX COMMI	1,141,915.010	2,877,377	2,745,273
31564M575 FIAM Long Corporate A or Better - Pool	30,022.660	10,538,040	12,177,258
30258W287 FIAM Long Duration CIT	495,211.780	33,019,964	30,577,473
74439N329 PRUDENTIAL US LONG DUR CORP BOND 1	1,279,392.190	17,266,941	20,186,009
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS	9,158,951.760	75,712,206	79,366,155
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES			
31635V257 Fidelity Intermediate Treasury Bond Inde	300,874.010	2,764,378	2,843,259
31635V232 Fidelity Long-Term Treasury Bond Index F	1,842,011.280	16,473,405	16,891,243
72201F623 PIMCO Long Duration Total Return Instl	3,377,164.470	25,702,527	23,572,608
TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES		44,940,310	43,307,111
TOTAL GENERAL INVESTMENTS		120,652,516	122,673,266

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES			
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TOTAL PAYABLES FOR SECURITIES PURCHASED		(62,946)	(62,946)
TOTAL OTHER LIABILITIES		(62,946)	(62,946)
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