

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) M
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan MONDELEZ GLOBAL LLC MASTER RETIREMENT TRUST
1b	Three-digit plan number (PN) ▶ 059
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) MONDELEZ GLOBAL LLC 905 WEST FULTON MARKET, SUITE 200 CHICAGO, IL 60607
2b	Employer Identification Number (EIN) 46-0575918
2c	Plan Sponsor's telephone number 847-943-4000
2d	Business code (see instructions) 311900

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

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

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2025	ROBERT W ANDERSON
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor MONDELEZ GLOBAL LLC ADMINISTRATIVE COMMITTEE MONDELEZ GLOBAL LLC, BENEFITS DEPT. 905 WEST FULTON MARKET, SUITE 200 CHICAGO, IL 60607	3b Administrator's EIN 46-0575918 3c Administrator's telephone number 847-943-4000	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN	
5 Total number of participants at the beginning of the plan year	5	
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

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

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

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)																								
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%; text-align: center;">(1)</td> <td style="width: 5%; text-align: center;">☐</td> <td>Insurance</td> </tr> <tr> <td style="text-align: center;">(2)</td> <td style="text-align: center;">☐</td> <td>Code section 412(e)(3) insurance contracts</td> </tr> <tr> <td style="text-align: center;">(3)</td> <td style="text-align: center;">☐</td> <td>Trust</td> </tr> <tr> <td style="text-align: center;">(4)</td> <td style="text-align: center;">☐</td> <td>General assets of the sponsor</td> </tr> </table>	(1)	☐	Insurance	(2)	☐	Code section 412(e)(3) insurance contracts	(3)	☐	Trust	(4)	☐	General assets of the sponsor	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%; text-align: center;">(1)</td> <td style="width: 5%; text-align: center;">☐</td> <td>Insurance</td> </tr> <tr> <td style="text-align: center;">(2)</td> <td style="text-align: center;">☐</td> <td>Code section 412(e)(3) insurance contracts</td> </tr> <tr> <td style="text-align: center;">(3)</td> <td style="text-align: center;">☐</td> <td>Trust</td> </tr> <tr> <td style="text-align: center;">(4)</td> <td style="text-align: center;">☐</td> <td>General assets of the sponsor</td> </tr> </table>	(1)	☐	Insurance	(2)	☐	Code section 412(e)(3) insurance contracts	(3)	☐	Trust	(4)	☐	General assets of the sponsor
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(4)	☐	General assets of the sponsor																							

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

a Pension Schedules

(1) ☐ **R** (Retirement Plan Information)

(2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary

(3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

(4) ☐ **DCG** (Individual Plan Information) – Number Attached _____

(5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

(1) ☒ **H** (Financial Information)

(2) ☐ **I** (Financial Information – Small Plan)

(3) ☐ **A** (Insurance Information) – Number Attached 0

(4) ☒ **C** (Service Provider Information)

(5) ☒ **D** (DFE/Participating Plan Information)

(6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code 0

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 MONDELEZ GLOBAL LLC MASTER RETIREMENT TRUST	B Three-digit plan number (PN) ▶ 059
C Plan sponsor's name as shown on line 2a of Form 5500 MONDELEZ GLOBAL LLC	D Employer Identification Number (EIN) 46-0575918

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

(b)

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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)

FIDELITY INVESTMENTS

04-2647786

(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	RECORDKEEPER	469059	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PGIM, INC

22-2540245

(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 50 51	NONE	307954	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE STREET GLOBAL ADVISOR TRUST

81-4017137

(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?
18 19 51 52	INVESTMENT MANAGER	242996	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

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 17 50	NONE	209301	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LEGAL AND GENERAL INVESTMENT MGMT

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	163421	Yes ☐ No ☒	Yes ☐ No ☐		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?
27 50 51	NONE	99914	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)

ROCATON INVESTMENT ADVISORS

04-3638035

(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 56	NONE	82987	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JP MORGAN CHASE BANK, NA

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 25 50 52 62 71	TRUSTEE	76236	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

CROWE LLP

35-0921680

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	34375	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)

BRYAN CAVE

43-0602162

(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	16313	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
JPMORGAN CHASE BANK, NA	52 62 71	0

(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.
JPMORGAN 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:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan MONDELEZ GLOBAL LLC MASTER RETIREMENT TRUST	B Three-digit plan number (PN) ▶	059
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 MONDELEZ GLOBAL LLC	D Employer Identification Number (EIN) 46-0575918	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
--------	---

a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL SMALL CAP COMPLETENESS I		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS		
c EIN-PN 04-0025081-021	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6138000
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA MSCI ACWI EX USA IMI NL FUND		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS		
c EIN-PN 90-0337987-156	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 14432000
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA S&P 500 FLAGSHIP NL		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS		
c EIN-PN 04-0025081-004	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 24877000
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

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

a Plan name **MONDELEZ GLOBAL LLC RETIREMENT PLAN****b** Name of plan sponsor **MONDELEZ GLOBAL LLC****c** EIN-PN **38-3869170-150****a** Plan name **MONDELEZ GLOBAL LLC HOURLY RETIREMENT PLAN****b** Name of plan sponsor **MONDELEZ GLOBAL LLC****c** EIN-PN **38-3869170-151****a** Plan name **MONDELEZ PUERTO RICO RETIREMENT PLAN****b** Name of plan sponsor **MONDELEZ GLOBAL LLC****c** EIN-PN **38-3869170-156****a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan MONDELEZ GLOBAL LLC MASTER RETIREMENT TRUST		B Three-digit plan number (PN) ▶ 059
C Plan sponsor's name as shown on line 2a of Form 5500 MONDELEZ GLOBAL LLC		D Employer Identification Number (EIN) 46-0575918

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	10959000	2170000
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	460670000	104968000
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	20653000	4081000
(B) All other	1c(3)(B)	557169000	120399000
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	185780000	45447000
(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)	28120000	2425000
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	15177000	2884000

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	1278528000	282374000
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	0	31000
i Acquisition indebtedness	1i		
j Other liabilities	1j	1398000	326000
k Total liabilities (add all amounts in lines 1g through 1j)	1k	1398000	357000
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	1277130000	282017000

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)	25000	
(B) U.S. Government securities	2b(1)(B)	5830000	
(C) Corporate debt instruments	2b(1)(C)	22972000	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	561000	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		29388000
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1604000	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		1604000
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	2737171000	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	2717926000	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-12850000	
(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)		25834000
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		-57005000
d Total income. Add all income amounts in column (b) and enter total	2d		6216000

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	14000	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	2063000	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	1743000	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		3820000
j Total expenses. Add all expense amounts in column (b) and enter total	2j		3820000

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		2396000
l Transfers of assets:			
(1) To this plan	2l(1)		357000
(2) From this plan	2l(2)		997866000

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

DESCRIPTION OF ASSET	IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,277,130,876 COST OF ASSET	5% VALUE OF CURRENT VALUE	63,856,543 NET GAIN OR (LOSS)
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
MONTHLY VARIABLE 12/31/2049						
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS						
130,000,000 07/16/24 BUY 4		100.0000	0	130,000,000	130,000,000	0
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
MONTHLY VARIABLE 12/31/2049						
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS						
128,813,332 07/25/24 SELL 107		100.0000	0	128,813,332	128,813,332	0
AGU9954P3 LEGAL & GENERAL INVESTMENT MANAGEMENT AMERICA, INC.						
BROKER 0800102 MEMO						
1 09/16/24 BUY 52		374,636,828.3300	0	374,636,828	374,636,828	0
AGU996503 RGA REINSURANCE COMPANY						
BROKER 0800102 MEMO						
1 09/16/24 BUY 53		587,088,421.8400	0	587,088,422	587,088,422	0
852990530 SSGA S&P 500 FLAGSHIP NL (CM13)						
BROKER 0800102 MEMO						
51,008 07/16/24 SELL 434		1,517.8093	0	17,898,263	77,419,835	59,521,572

DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF		1,277,130,876	5% VALUE OF	63,856,543
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
46699A9A6 JPMORGAN US GOVT MMTK FUND CAPITAL SHARES - FUND		SELLING PRICE				OR (LOSS)
MONTHLY VARIABLE 12/31/2049						
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS						
1	01/02/24 B BUY	309	100.0000	0	1	0
1	01/02/24 B BUY	356	100.0000	0	1	0
2	01/02/24 B BUY	394	100.0000	0	2	0
7,891	01/02/24 B BUY	428	100.0000	0	7,891	0
101,589	01/02/24 B BUY	4426	100.0000	0	101,589	0
273,183	01/02/24 B BUY	32538	100.0000	0	273,183	0
398,338	01/02/24 B BUY	37244	100.0000	0	398,338	0
234,241	01/02/24 B BUY	64702	100.0000	0	234,241	0
401,225	01/03/24 B BUY	32551	100.0000	0	401,225	0
808,325	01/03/24 B BUY	37255	100.0000	0	808,325	0
71,821	01/03/24 S SELL	64720	100.0000	0	71,821	0
104,685	01/04/24 S SELL	32564	100.0000	0	104,685	0
1,781,547	01/04/24 S SELL	37268	100.0000	0	1,781,547	0
46,646	01/04/24 B BUY	64738	100.0000	0	46,646	0
116,199	01/05/24 S SELL	4430	100.0000	0	116,199	0
594,271	01/05/24 B BUY	32577	100.0000	0	594,271	0
94,814	01/05/24 S SELL	64764	100.0000	0	94,814	0
25,641	01/08/24 S SELL	4432	100.0000	0	25,641	0
497,026	01/08/24 B BUY	32590	100.0000	0	497,026	0
369,524	01/08/24 B BUY	37275	100.0000	0	369,524	0
613,751	01/08/24 B BUY	64782	100.0000	0	613,751	0
154,970	01/09/24 S SELL	32603	100.0000	0	154,970	0
6,530	01/09/24 B BUY	37285	100.0000	0	6,530	0
33,627	01/09/24 B BUY	64800	100.0000	0	33,627	0
41,678	01/10/24 B BUY	32616	100.0000	0	41,678	0
2,280	01/10/24 B BUY	37294	100.0000	0	2,280	0
969	01/10/24 B BUY	64827	100.0000	0	969	0
185,650	01/11/24 B BUY	32629	100.0000	0	185,650	0
885,432	01/11/24 B BUY	37318	100.0000	0	885,432	0
39,188	01/11/24 B BUY	64844	100.0000	0	39,188	0
308,296	01/12/24 S SELL	4436	100.0000	0	308,296	0
66,788	01/12/24 B BUY	32654	100.0000	0	66,788	0
350,145	01/12/24 S SELL	37372	100.0000	0	350,145	0
229,946	01/12/24 B BUY	64917	100.0000	0	229,946	0
25,425	01/16/24 S SELL	4438	100.0000	0	25,425	0
289,321	01/16/24 B BUY	32657	100.0000	0	289,321	0
1,329,167	01/16/24 B BUY	37400	100.0000	0	1,329,167	0
811,696	01/16/24 B BUY	64921	100.0000	0	811,696	0
198,125	01/17/24 S SELL	4442	100.0000	0	198,125	0
983,469	01/17/24 B BUY	32670	100.0000	0	983,469	0
200,275	01/17/24 B BUY	37425	100.0000	0	200,275	0
135,006	01/17/24 S SELL	64947	100.0000	0	135,006	0
189,759	01/18/24 S SELL	32683	100.0000	0	189,759	0
1,323,528	01/18/24 B BUY	37460	100.0000	0	1,323,528	0

DESCRIPTION OF ASSET					BASED ON MARKET VALUE OF		1,277,130,876	5% VALUE OF	63,856,543
IDENTITY OF PARTY INVOLVED					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
					SELLING PRICE				OR (LOSS)
	18,604	01/18/24	B BUY	64977	100.0000	0	18,604	18,604	0
	648,877	01/19/24	B BUY	32694	100.0000	0	648,877	648,877	0
1,	093,953	01/19/24	S SELL	37494	100.0000	0	1,093,953	1,093,953	0
	700,207	01/19/24	S SELL	65003	100.0000	0	700,207	700,207	0
	257,595	01/22/24	S SELL	32707	100.0000	0	257,595	257,595	0
1,	281,276	01/22/24	B BUY	37515	100.0000	0	1,281,276	1,281,276	0
	129,333	01/22/24	S SELL	65020	100.0000	0	129,333	129,333	0
	296,619	01/23/24	S SELL	32720	100.0000	0	296,619	296,619	0
3,	256,619	01/23/24	S SELL	37523	100.0000	0	3,256,619	3,256,619	0
	75,713	01/23/24	B BUY	65040	100.0000	0	75,713	75,713	0
	625,664	01/24/24	B BUY	32733	100.0000	0	625,664	625,664	0
	190,221	01/24/24	B BUY	37551	100.0000	0	190,221	190,221	0
	418,967	01/24/24	S SELL	65057	100.0000	0	418,967	418,967	0
3,	244,363	01/25/24	S SELL	4444	100.0000	0	3,244,363	3,244,363	0
	246,829	01/25/24	B BUY	32746	100.0000	0	246,829	246,829	0
	887,516	01/25/24	S SELL	37572	100.0000	0	887,516	887,516	0
	90,218	01/25/24	S SELL	65074	100.0000	0	90,218	90,218	0
1,	372,660	01/26/24	S SELL	4446	100.0000	0	1,372,660	1,372,660	0
	220,690	01/26/24	S SELL	32759	100.0000	0	220,690	220,690	0
	402,779	01/26/24	B BUY	37576	100.0000	0	402,779	402,779	0
	57,267	01/26/24	B BUY	65091	100.0000	0	57,267	57,267	0
	65,185	01/29/24	S SELL	32772	100.0000	0	65,185	65,185	0
	219,440	01/29/24	B BUY	37584	100.0000	0	219,440	219,440	0
	250,075	01/29/24	B BUY	65110	100.0000	0	250,075	250,075	0
	33,313	01/30/24	S SELL	4451	100.0000	0	33,313	33,313	0
	444,018	01/30/24	S SELL	32785	100.0000	0	444,018	444,018	0
	33,173	01/30/24	B BUY	37587	100.0000	0	33,173	33,173	0
	90,626	01/30/24	B BUY	65133	100.0000	0	90,626	90,626	0
	8,160	01/31/24	S SELL	4453	100.0000	0	8,160	8,160	0
	632,695	01/31/24	S SELL	32798	100.0000	0	632,695	632,695	0
	79,577	01/31/24	S SELL	37605	100.0000	0	79,577	79,577	0
	390,320	01/31/24	B BUY	65180	100.0000	0	390,320	390,320	0
	1	02/01/24	B BUY	313	100.0000	0	1	1	0
	1	02/01/24	B BUY	360	100.0000	0	1	1	0
	2	02/01/24	B BUY	398	100.0000	0	2	2	0
	7,886	02/01/24	B BUY	430	100.0000	0	7,886	7,886	0
	83,336	02/01/24	B BUY	4455	100.0000	0	83,336	83,336	0
	323,456	02/01/24	S SELL	32812	100.0000	0	323,456	323,456	0
	185,304	02/01/24	B BUY	37617	100.0000	0	185,304	185,304	0
	356,466	02/01/24	B BUY	65205	100.0000	0	356,466	356,466	0
	174,225	02/02/24	S SELL	4458	100.0000	0	174,225	174,225	0
1,	092,544	02/02/24	S SELL	32825	100.0000	0	1,092,544	1,092,544	0
	532,008	02/02/24	S SELL	37629	100.0000	0	532,008	532,008	0
1,	530,941	02/02/24	B BUY	65228	100.0000	0	1,530,941	1,530,941	0
	813,411	02/05/24	B BUY	32838	100.0000	0	813,411	813,411	0
1,	588,564	02/05/24	B BUY	37638	100.0000	0	1,588,564	1,588,564	0
	87,608	02/05/24	S SELL	65243	100.0000	0	87,608	87,608	0

DESCRIPTION OF ASSET				BASED ON MARKET VALUE OF	1,277,130,876	5% VALUE OF	63,856,543
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
2,205	02/06/24	B BUY	4460	100.0000	0	2,205	0
923,009	02/06/24	B BUY	32857	100.0000	0	923,009	0
4,491	02/06/24	S SELL	37659	100.0000	0	4,491	0
158,328	02/06/24	S SELL	65259	100.0000	0	158,328	0
321,860	02/07/24	S SELL	32871	100.0000	0	321,860	0
491,229	02/07/24	S SELL	37701	100.0000	0	491,229	0
64,700	02/07/24	B BUY	65288	100.0000	0	64,700	0
46,369	02/08/24	B BUY	32884	100.0000	0	46,369	0
1,170,630	02/08/24	B BUY	37749	100.0000	0	1,170,630	0
439,249	02/08/24	S SELL	65306	100.0000	0	439,249	0
253,240	02/09/24	S SELL	4463	100.0000	0	253,240	0
512,867	02/09/24	B BUY	32897	100.0000	0	512,867	0
257,752	02/09/24	B BUY	37770	100.0000	0	257,752	0
745,179	02/09/24	S SELL	65325	100.0000	0	745,179	0
124,289	02/12/24	S SELL	32908	100.0000	0	124,289	0
336,260	02/12/24	S SELL	37787	100.0000	0	336,260	0
64,706	02/12/24	B BUY	65352	100.0000	0	64,706	0
47,166	02/13/24	S SELL	32921	100.0000	0	47,166	0
2,230,745	02/13/24	S SELL	37806	100.0000	0	2,230,745	0
1,036,973	02/13/24	B BUY	65367	100.0000	0	1,036,973	0
482,712	02/14/24	B BUY	32944	100.0000	0	482,712	0
12,936	02/14/24	S SELL	37863	100.0000	0	12,936	0
112,242	02/14/24	S SELL	65415	100.0000	0	112,242	0
600,813	02/15/24	B BUY	436	100.0000	0	600,813	0
1,439,857	02/15/24	B BUY	32957	100.0000	0	1,439,857	0
94,011	02/15/24	B BUY	37879	100.0000	0	94,011	0
989,076	02/15/24	S SELL	65439	100.0000	0	989,076	0
13,309	02/16/24	S SELL	4465	100.0000	0	13,309	0
204,665	02/16/24	S SELL	32980	100.0000	0	204,665	0
1,106,369	02/16/24	B BUY	37896	100.0000	0	1,106,369	0
705,592	02/16/24	B BUY	65488	100.0000	0	705,592	0
89,547	02/20/24	B BUY	32985	100.0000	0	89,547	0
1,325,549	02/20/24	S SELL	37907	100.0000	0	1,325,549	0
885,791	02/20/24	S SELL	65491	100.0000	0	885,791	0
114,961	02/21/24	B BUY	32996	100.0000	0	114,961	0
266,502	02/21/24	B BUY	37925	100.0000	0	266,502	0
2,050,542	02/21/24	B BUY	65544	100.0000	0	2,050,542	0
271,901	02/22/24	B BUY	33041	100.0000	0	271,901	0
201,948	02/22/24	B BUY	37938	100.0000	0	201,948	0
20,043	02/22/24	B BUY	65574	100.0000	0	20,043	0
3,356,364	02/23/24	S SELL	4468	100.0000	0	3,356,364	0
461,574	02/23/24	S SELL	33100	100.0000	0	461,574	0
602,865	02/23/24	B BUY	37941	100.0000	0	602,865	0
330,433	02/23/24	B BUY	65644	100.0000	0	330,433	0
660,763	02/26/24	S SELL	33169	100.0000	0	660,763	0
801,643	02/26/24	S SELL	37956	100.0000	0	801,643	0
74,306	02/26/24	S SELL	65715	100.0000	0	74,306	0

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF	1,277,130,876	5% VALUE OF	63,856,543
				PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN
				SELLING PRICE			OR (LOSS)
	205,535	02/27/24	B BUY	33236	100.0000	0	0
	33,926	02/27/24	B BUY	37965	100.0000	0	0
	152,921	02/27/24	S SELL	65776	100.0000	0	0
	123	02/28/24	S SELL	315	100.0000	0	0
	161	02/28/24	S SELL	362	100.0000	0	0
	458	02/28/24	S SELL	400	100.0000	0	0
	9,499,534	02/28/24	B BUY	4474	100.0000	0	0
	216,560	02/28/24	B BUY	33285	100.0000	0	0
	737,859	02/28/24	B BUY	37999	100.0000	0	0
	34,863	02/28/24	S SELL	65800	100.0000	0	0
	123	02/29/24	B BUY	316	100.0000	0	0
	161	02/29/24	B BUY	363	100.0000	0	0
	458	02/29/24	B BUY	401	100.0000	0	0
	5,743	02/29/24	S SELL	4476	100.0000	0	0
	143,989	02/29/24	S SELL	33298	100.0000	0	0
	4,973	02/29/24	S SELL	38049	100.0000	0	0
	44,784	02/29/24	B BUY	65844	100.0000	0	0
	1	03/01/24	B BUY	318	100.0000	0	0
	1	03/01/24	B BUY	365	100.0000	0	0
	2	03/01/24	B BUY	403	100.0000	0	0
	8,673	03/01/24	B BUY	438	100.0000	0	0
	1,577,969	03/01/24	S SELL	4479	100.0000	0	0
	326,701	03/01/24	S SELL	33312	100.0000	0	0
	432,921	03/01/24	S SELL	38071	100.0000	0	0
	554,541	03/01/24	S SELL	65863	100.0000	0	0
	158,955	03/04/24	S SELL	33325	100.0000	0	0
	910,609	03/04/24	B BUY	38085	100.0000	0	0
	110,593	03/04/24	S SELL	65885	100.0000	0	0
	73,081	03/05/24	B BUY	33338	100.0000	0	0
	47,926	03/05/24	B BUY	38121	100.0000	0	0
	188,356	03/05/24	S SELL	65904	100.0000	0	0
	592,218	03/06/24	S SELL	33351	100.0000	0	0
	37,847	03/06/24	S SELL	38139	100.0000	0	0
	116,281	03/06/24	B BUY	65923	100.0000	0	0
	405,767	03/07/24	S SELL	33365	100.0000	0	0
	2,538,285	03/07/24	B BUY	38163	100.0000	0	0
	53,906	03/07/24	B BUY	65942	100.0000	0	0
	197,704	03/08/24	S SELL	4484	100.0000	0	0
	2,043,998	03/08/24	S SELL	33382	100.0000	0	0
	1,729,209	03/08/24	S SELL	38172	100.0000	0	0
	888,543	03/08/24	S SELL	65967	100.0000	0	0
	202,610	03/11/24	B BUY	33395	100.0000	0	0
	554,945	03/11/24	B BUY	38190	100.0000	0	0
	803,771	03/11/24	S SELL	65982	100.0000	0	0
	2,300,000	03/12/24	S SELL	440	100.0000	0	0
	2,300,000	03/12/24	B BUY	4486	100.0000	0	0
	17,893	03/12/24	S SELL	33408	100.0000	0	0

					BASED ON MARKET VALUE OF		1,277,130,876	5% VALUE OF	63,856,543	
DESCRIPTION OF ASSET					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
IDENTITY OF PARTY INVOLVED					SELLING PRICE				OR (LOSS)	
	878,629	03/12/24	S	SELL	38275	100.0000	0	878,629	878,629	0
	16,664	03/12/24	S	SELL	65997	100.0000	0	16,664	16,664	0
	134,316	03/13/24	B	BUY	33421	100.0000	0	134,316	134,316	0
	268,144	03/13/24	S	SELL	38279	100.0000	0	268,144	268,144	0
	39,570	03/13/24	S	SELL	66015	100.0000	0	39,570	39,570	0
	202,295	03/14/24	B	BUY	33434	100.0000	0	202,295	202,295	0
1,	675,186	03/14/24	S	SELL	38345	100.0000	0	1,675,186	1,675,186	0
	252,569	03/14/24	S	SELL	66086	100.0000	0	252,569	252,569	0
	15,226	03/15/24	S	SELL	442	100.0000	0	15,226	15,226	0
	885,709	03/15/24	S	SELL	4488	100.0000	0	885,709	885,709	0
	536,000	03/15/24	B	BUY	33447	100.0000	0	536,000	536,000	0
	702,250	03/15/24	B	BUY	38351	100.0000	0	702,250	702,250	0
1,	039,537	03/15/24	B	BUY	66108	100.0000	0	1,039,537	1,039,537	0
	195,419	03/18/24	S	SELL	33458	100.0000	0	195,419	195,419	0
	723,174	03/18/24	S	SELL	38357	100.0000	0	723,174	723,174	0
	90,512	03/18/24	B	BUY	66129	100.0000	0	90,512	90,512	0
	9,412	03/19/24	S	SELL	4492	100.0000	0	9,412	9,412	0
	199,872	03/19/24	B	BUY	33471	100.0000	0	199,872	199,872	0
	22,720	03/19/24	B	BUY	38368	100.0000	0	22,720	22,720	0
	52,775	03/19/24	S	SELL	66149	100.0000	0	52,775	52,775	0
	95,403	03/20/24	S	SELL	33484	100.0000	0	95,403	95,403	0
	355,371	03/20/24	B	BUY	38391	100.0000	0	355,371	355,371	0
	522,174	03/20/24	S	SELL	66170	100.0000	0	522,174	522,174	0
	309,668	03/21/24	B	BUY	33497	100.0000	0	309,668	309,668	0
	564,797	03/21/24	B	BUY	38408	100.0000	0	564,797	564,797	0
	48,488	03/21/24	B	BUY	66188	100.0000	0	48,488	48,488	0
3,	341,764	03/22/24	S	SELL	4495	100.0000	0	3,341,764	3,341,764	0
	190,231	03/22/24	S	SELL	33510	100.0000	0	190,231	190,231	0
	416,749	03/22/24	S	SELL	38422	100.0000	0	416,749	416,749	0
1,	190,818	03/22/24	S	SELL	66212	100.0000	0	1,190,818	1,190,818	0
	314,176	03/25/24	S	SELL	33523	100.0000	0	314,176	314,176	0
	177,301	03/25/24	B	BUY	38431	100.0000	0	177,301	177,301	0
	648,087	03/25/24	B	BUY	66229	100.0000	0	648,087	648,087	0
	177,439	03/26/24	B	BUY	33536	100.0000	0	177,439	177,439	0
	202,651	03/26/24	S	SELL	38445	100.0000	0	202,651	202,651	0
	297,908	03/26/24	B	BUY	66246	100.0000	0	297,908	297,908	0
	199,344	03/27/24	S	SELL	33549	100.0000	0	199,344	199,344	0
	197,865	03/27/24	B	BUY	38446	100.0000	0	197,865	197,865	0
	72,388	03/27/24	B	BUY	66261	100.0000	0	72,388	72,388	0
	397,347	03/28/24	S	SELL	4497	100.0000	0	397,347	397,347	0
	263,517	03/28/24	S	SELL	33562	100.0000	0	263,517	263,517	0
	478,112	03/28/24	S	SELL	38449	100.0000	0	478,112	478,112	0
	60,039	03/28/24	B	BUY	66282	100.0000	0	60,039	60,039	0
	1	04/01/24	B	BUY	325	100.0000	0	1	1	0
	1	04/01/24	B	BUY	371	100.0000	0	1	1	0
	2	04/01/24	B	BUY	410	100.0000	0	2	2	0
	4,004	04/01/24	B	BUY	444	100.0000	0	4,004	4,004	0

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,277,130,876 COST OF ASSET	5% VALUE OF CURRENT VALUE	63,856,543 NET GAIN OR (LOSS)
	95,337	04/01/24 S SELL 4507	100.0000	0	95,337	95,337	0
	23,429	04/01/24 B BUY 33577	100.0000	0	23,429	23,429	0
	618,342	04/01/24 B BUY 38501	100.0000	0	618,342	618,342	0
	768,996	04/01/24 B BUY 66340	100.0000	0	768,996	768,996	0
	767,298	04/02/24 B BUY 33592	100.0000	0	767,298	767,298	0
	35,086	04/02/24 B BUY 38519	100.0000	0	35,086	35,086	0
	217,985	04/02/24 S SELL 66358	100.0000	0	217,985	217,985	0
	348,374	04/03/24 B BUY 33605	100.0000	0	348,374	348,374	0
	271,573	04/03/24 B BUY 38539	100.0000	0	271,573	271,573	0
	66,692	04/03/24 S SELL 66382	100.0000	0	66,692	66,692	0
	3,697	04/04/24 B BUY 33622	100.0000	0	3,697	3,697	0
	475,503	04/04/24 B BUY 38570	100.0000	0	475,503	475,503	0
	64,281	04/04/24 B BUY 66399	100.0000	0	64,281	64,281	0
	2,230,387	04/05/24 S SELL 4513	100.0000	0	2,230,387	2,230,387	0
	245,908	04/05/24 S SELL 33635	100.0000	0	245,908	245,908	0
	741,048	04/05/24 S SELL 38572	100.0000	0	741,048	741,048	0
	552,921	04/05/24 B BUY 66418	100.0000	0	552,921	552,921	0
	340,282	04/08/24 B BUY 33648	100.0000	0	340,282	340,282	0
	148,798	04/08/24 S SELL 38600	100.0000	0	148,798	148,798	0
	61,655	04/08/24 S SELL 66434	100.0000	0	61,655	61,655	0
	25,641	04/09/24 S SELL 4515	100.0000	0	25,641	25,641	0
	8,608	04/09/24 S SELL 33661	100.0000	0	8,608	8,608	0
	29,782	04/09/24 S SELL 38678	100.0000	0	29,782	29,782	0
	24,800	04/09/24 S SELL 66456	100.0000	0	24,800	24,800	0
	365,862	04/10/24 S SELL 33674	100.0000	0	365,862	365,862	0
	28,376	04/10/24 B BUY 38689	100.0000	0	28,376	28,376	0
	794,340	04/10/24 S SELL 66471	100.0000	0	794,340	794,340	0
	684,375	04/11/24 B BUY 33687	100.0000	0	684,375	684,375	0
	771,824	04/11/24 B BUY 38703	100.0000	0	771,824	771,824	0
	198,054	04/11/24 S SELL 66489	100.0000	0	198,054	198,054	0
	689,354	04/12/24 S SELL 4518	100.0000	0	689,354	689,354	0
	212,112	04/12/24 B BUY 33700	100.0000	0	212,112	212,112	0
	172,736	04/12/24 B BUY 38746	100.0000	0	172,736	172,736	0
	41,266	04/12/24 S SELL 66528	100.0000	0	41,266	41,266	0
	29,984	04/15/24 B BUY 4520	100.0000	0	29,984	29,984	0
	306,236	04/15/24 S SELL 33713	100.0000	0	306,236	306,236	0
	254,281	04/15/24 B BUY 38761	100.0000	0	254,281	254,281	0
	696,221	04/15/24 B BUY 66544	100.0000	0	696,221	696,221	0
	1,013,750	04/16/24 B BUY 33726	100.0000	0	1,013,750	1,013,750	0
	645,675	04/16/24 S SELL 38775	100.0000	0	645,675	645,675	0
	208,374	04/16/24 S SELL 66561	100.0000	0	208,374	208,374	0
	65,985	04/17/24 B BUY 33739	100.0000	0	65,985	65,985	0
	638,415	04/17/24 B BUY 38792	100.0000	0	638,415	638,415	0
	17,646	04/17/24 S SELL 66583	100.0000	0	17,646	17,646	0
	176,615	04/18/24 S SELL 4526	100.0000	0	176,615	176,615	0
	323,706	04/18/24 S SELL 33752	100.0000	0	323,706	323,706	0
	279,121	04/18/24 S SELL 38814	100.0000	0	279,121	279,121	0

					BASED ON MARKET VALUE OF		1,277,130,876	5% VALUE OF	63,856,543
DESCRIPTION OF ASSET					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED					SELLING PRICE				OR (LOSS)
312,639	04/18/24	B	BUY	66604	100.0000	0	312,639	312,639	0
1,672,229	04/19/24	S	SELL	4528	100.0000	0	1,672,229	1,672,229	0
217,082	04/19/24	B	BUY	33765	100.0000	0	217,082	217,082	0
369,195	04/19/24	S	SELL	38822	100.0000	0	369,195	369,195	0
1,337,367	04/19/24	S	SELL	66624	100.0000	0	1,337,367	1,337,367	0
252,110	04/22/24	S	SELL	33780	100.0000	0	252,110	252,110	0
397,410	04/22/24	S	SELL	38832	100.0000	0	397,410	397,410	0
362,085	04/22/24	S	SELL	66644	100.0000	0	362,085	362,085	0
46,405	04/23/24	B	BUY	33791	100.0000	0	46,405	46,405	0
41,125	04/23/24	B	BUY	38843	100.0000	0	41,125	41,125	0
34,244	04/23/24	B	BUY	66660	100.0000	0	34,244	34,244	0
3,285,461	04/24/24	S	SELL	4530	100.0000	0	3,285,461	3,285,461	0
74,721	04/24/24	B	BUY	33806	100.0000	0	74,721	74,721	0
122,908	04/24/24	S	SELL	38858	100.0000	0	122,908	122,908	0
6,817	04/24/24	S	SELL	66681	100.0000	0	6,817	6,817	0
426,999	04/25/24	B	BUY	33819	100.0000	0	426,999	426,999	0
92,483	04/25/24	B	BUY	38867	100.0000	0	92,483	92,483	0
173,319	04/25/24	B	BUY	66697	100.0000	0	173,319	173,319	0
792,240	04/26/24	S	SELL	4532	100.0000	0	792,240	792,240	0
164,453	04/26/24	B	BUY	33832	100.0000	0	164,453	164,453	0
12,061	04/26/24	S	SELL	38884	100.0000	0	12,061	12,061	0
39,842	04/26/24	S	SELL	66712	100.0000	0	39,842	39,842	0
275,484	04/29/24	S	SELL	33846	100.0000	0	275,484	275,484	0
7,996	04/29/24	S	SELL	38906	100.0000	0	7,996	7,996	0
59,687	04/29/24	B	BUY	66729	100.0000	0	59,687	59,687	0
6,889	04/30/24	S	SELL	4534	100.0000	0	6,889	6,889	0
228,505	04/30/24	S	SELL	33859	100.0000	0	228,505	228,505	0
303,213	04/30/24	S	SELL	38961	100.0000	0	303,213	303,213	0
122,939	04/30/24	B	BUY	66766	100.0000	0	122,939	122,939	0
1	05/01/24	B	BUY	327	100.0000	0	1	1	0
1	05/01/24	B	BUY	373	100.0000	0	1	1	0
2	05/01/24	B	BUY	412	100.0000	0	2	2	0
384	05/01/24	B	BUY	446	100.0000	0	384	384	0
53,263	05/01/24	B	BUY	4536	100.0000	0	53,263	53,263	0
239,206	05/01/24	B	BUY	33873	100.0000	0	239,206	239,206	0
734,605	05/01/24	B	BUY	38976	100.0000	0	734,605	734,605	0
311,019	05/01/24	B	BUY	66792	100.0000	0	311,019	311,019	0
5,000,000	05/02/24	B	BUY	4540	100.0000	0	5,000,000	5,000,000	0
409,606	05/02/24	S	SELL	33887	100.0000	0	409,606	409,606	0
292,301	05/02/24	S	SELL	39012	100.0000	0	292,301	292,301	0
4,327,884	05/02/24	S	SELL	66813	100.0000	0	4,327,884	4,327,884	0
124	05/03/24	S	SELL	329	100.0000	0	124	124	0
163	05/03/24	S	SELL	375	100.0000	0	163	163	0
464	05/03/24	S	SELL	414	100.0000	0	464	464	0
9,270,657	05/03/24	B	BUY	4545	100.0000	0	9,270,657	9,270,657	0
205,107	05/03/24	B	BUY	33900	100.0000	0	205,107	205,107	0
15,431	05/03/24	B	BUY	39021	100.0000	0	15,431	15,431	0

IDENTITY OF PARTY INVOLVED					DESCRIPTION OF ASSET	BASED ON MARKET PURCHASE PRICE		VALUE OF EXPENSES	1,277,130,876 COST OF ASSET	5% VALUE OF CURRENT VALUE	63,856,543 NET GAIN OR (LOSS)
						SELLING PRICE					
	4,052	05/03/24	S	SELL	66850	100.0000	0	4,052	4,052	0	
	124	05/06/24	B	BUY	330	100.0000	0	124	124	0	
	163	05/06/24	B	BUY	376	100.0000	0	163	163	0	
	464	05/06/24	B	BUY	415	100.0000	0	464	464	0	
	327,218	05/06/24	S	SELL	33913	100.0000	0	327,218	327,218	0	
	632,831	05/06/24	S	SELL	39032	100.0000	0	632,831	632,831	0	
	383,541	05/06/24	B	BUY	66868	100.0000	0	383,541	383,541	0	
	194,563	05/07/24	S	SELL	33926	100.0000	0	194,563	194,563	0	
	12,677	05/07/24	B	BUY	39037	100.0000	0	12,677	12,677	0	
	43,861	05/07/24	B	BUY	66889	100.0000	0	43,861	43,861	0	
	321,389	05/08/24	S	SELL	33939	100.0000	0	321,389	321,389	0	
	7,748	05/08/24	S	SELL	39046	100.0000	0	7,748	7,748	0	
	65,528	05/08/24	B	BUY	66911	100.0000	0	65,528	65,528	0	
	155,640	05/09/24	B	BUY	33952	100.0000	0	155,640	155,640	0	
	404,416	05/09/24	B	BUY	39061	100.0000	0	404,416	404,416	0	
	2,869	05/09/24	B	BUY	66932	100.0000	0	2,869	2,869	0	
	83,686	05/10/24	S	SELL	4549	100.0000	0	83,686	83,686	0	
	125,300	05/10/24	S	SELL	33965	100.0000	0	125,300	125,300	0	
	417,396	05/10/24	B	BUY	39075	100.0000	0	417,396	417,396	0	
	20,680	05/10/24	B	BUY	66949	100.0000	0	20,680	20,680	0	
	226,627	05/13/24	B	BUY	33978	100.0000	0	226,627	226,627	0	
	18,097	05/13/24	B	BUY	39102	100.0000	0	18,097	18,097	0	
	19,422	05/13/24	S	SELL	66973	100.0000	0	19,422	19,422	0	
	175,079	05/14/24	S	SELL	33995	100.0000	0	175,079	175,079	0	
	411,981	05/14/24	B	BUY	39163	100.0000	0	411,981	411,981	0	
	93,723	05/14/24	B	BUY	67036	100.0000	0	93,723	93,723	0	
	187,500	05/15/24	B	BUY	449	100.0000	0	187,500	187,500	0	
	356,932	05/15/24	B	BUY	34008	100.0000	0	356,932	356,932	0	
	466,746	05/15/24	B	BUY	39179	100.0000	0	466,746	466,746	0	
	530,865	05/15/24	B	BUY	67059	100.0000	0	530,865	530,865	0	
	510,157	05/16/24	S	SELL	34021	100.0000	0	510,157	510,157	0	
	77,597	05/16/24	B	BUY	39209	100.0000	0	77,597	77,597	0	
	124,020	05/16/24	B	BUY	67086	100.0000	0	124,020	124,020	0	
1,	411,944	05/17/24	S	SELL	4551	100.0000	0	1,411,944	1,411,944	0	
	119,871	05/17/24	S	SELL	34035	100.0000	0	119,871	119,871	0	
	212,869	05/17/24	S	SELL	39226	100.0000	0	212,869	212,869	0	
	43,837	05/17/24	B	BUY	67122	100.0000	0	43,837	43,837	0	
	280,782	05/20/24	B	BUY	34048	100.0000	0	280,782	280,782	0	
	816,129	05/20/24	B	BUY	39243	100.0000	0	816,129	816,129	0	
	31,685	05/20/24	B	BUY	67148	100.0000	0	31,685	31,685	0	
	94,623	05/21/24	B	BUY	34061	100.0000	0	94,623	94,623	0	
	862,349	05/21/24	S	SELL	39255	100.0000	0	862,349	862,349	0	
	12,709	05/21/24	S	SELL	67198	100.0000	0	12,709	12,709	0	
	128,903	05/22/24	S	SELL	34126	100.0000	0	128,903	128,903	0	
	202,585	05/22/24	S	SELL	39260	100.0000	0	202,585	202,585	0	
	27,991	05/22/24	B	BUY	67236	100.0000	0	27,991	27,991	0	
	136,823	05/23/24	S	SELL	34177	100.0000	0	136,823	136,823	0	

DESCRIPTION OF ASSET			BASED ON MARKET		VALUE OF	1,277,130,876	5% VALUE OF	63,856,543
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	710,274	05/23/24 S SELL	39266	100.0000	0	710,274	710,274	0
	3,701	05/23/24 B BUY	67290	100.0000	0	3,701	3,701	0
	3,854,286	05/24/24 S SELL	4554	100.0000	0	3,854,286	3,854,286	0
	123,680	05/24/24 B BUY	34256	100.0000	0	123,680	123,680	0
	418	05/24/24 B BUY	67353	100.0000	0	418	418	0
	34,982	05/28/24 S SELL	34275	100.0000	0	34,982	34,982	0
	148,092	05/28/24 S SELL	39279	100.0000	0	148,092	148,092	0
	139,330	05/28/24 S SELL	67438	100.0000	0	139,330	139,330	0
	609,397	05/29/24 B BUY	34342	100.0000	0	609,397	609,397	0
	406,081	05/29/24 B BUY	39294	100.0000	0	406,081	406,081	0
	879,641	05/29/24 S SELL	67479	100.0000	0	879,641	879,641	0
	608,876	05/30/24 B BUY	34391	100.0000	0	608,876	608,876	0
	63,753	05/30/24 S SELL	39308	100.0000	0	63,753	63,753	0
	87,363	05/30/24 S SELL	67494	100.0000	0	87,363	87,363	0
	1,440,725	05/31/24 S SELL	4559	100.0000	0	1,440,725	1,440,725	0
	360,894	05/31/24 S SELL	34404	100.0000	0	360,894	360,894	0
	232,922	05/31/24 S SELL	39341	100.0000	0	232,922	232,922	0
	64,117	05/31/24 B BUY	67549	100.0000	0	64,117	64,117	0
	1	06/03/24 B BUY	332	100.0000	0	1	1	0
	1	06/03/24 B BUY	378	100.0000	0	1	1	0
	2	06/03/24 B BUY	417	100.0000	0	2	2	0
	853	06/03/24 B BUY	451	100.0000	0	853	853	0
	85,760	06/03/24 B BUY	4561	100.0000	0	85,760	85,760	0
	182,782	06/03/24 S SELL	34418	100.0000	0	182,782	182,782	0
	305,629	06/03/24 S SELL	39348	100.0000	0	305,629	305,629	0
	443,668	06/03/24 B BUY	67569	100.0000	0	443,668	443,668	0
	675,477	06/04/24 S SELL	34431	100.0000	0	675,477	675,477	0
	20,964	06/04/24 B BUY	39364	100.0000	0	20,964	20,964	0
	117,997	06/04/24 B BUY	67591	100.0000	0	117,997	117,997	0
	435,446	06/05/24 S SELL	34444	100.0000	0	435,446	435,446	0
	394,030	06/05/24 S SELL	39383	100.0000	0	394,030	394,030	0
	233,129	06/05/24 B BUY	67609	100.0000	0	233,129	233,129	0
	283,592	06/06/24 S SELL	34457	100.0000	0	283,592	283,592	0
	113,975	06/06/24 B BUY	39396	100.0000	0	113,975	113,975	0
	278,341	06/06/24 B BUY	67625	100.0000	0	278,341	278,341	0
	399,455	06/07/24 S SELL	4563	100.0000	0	399,455	399,455	0
	93,109	06/07/24 S SELL	34470	100.0000	0	93,109	93,109	0
	34,261	06/07/24 B BUY	39401	100.0000	0	34,261	34,261	0
	24,397	06/07/24 B BUY	67645	100.0000	0	24,397	24,397	0
	673,521	06/10/24 B BUY	34483	100.0000	0	673,521	673,521	0
	50,529	06/10/24 B BUY	39413	100.0000	0	50,529	50,529	0
	170,220	06/10/24 S SELL	67663	100.0000	0	170,220	170,220	0
	25,641	06/11/24 S SELL	4565	100.0000	0	25,641	25,641	0
	358,046	06/11/24 B BUY	34496	100.0000	0	358,046	358,046	0
	44,701	06/11/24 S SELL	39415	100.0000	0	44,701	44,701	0
	1,179,486	06/11/24 S SELL	67682	100.0000	0	1,179,486	1,179,486	0
	3,798	06/12/24 B BUY	4567	100.0000	0	3,798	3,798	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,277,130,876 COST OF ASSET	5% VALUE OF CURRENT VALUE	63,856,543 NET GAIN OR (LOSS)
	370,093 06/12/24 S	SELL	34509		100.0000	0	370,093	370,093	0
	195,836 06/12/24 B	BUY	39428		100.0000	0	195,836	195,836	0
	581,420 06/12/24 B	BUY	67701		100.0000	0	581,420	581,420	0
	2,624 06/13/24 S	SELL	4569		100.0000	0	2,624	2,624	0
	488,609 06/13/24 S	SELL	34522		100.0000	0	488,609	488,609	0
	37,581 06/13/24 S	SELL	39438		100.0000	0	37,581	37,581	0
	125,332 06/13/24 B	BUY	67724		100.0000	0	125,332	125,332	0
	356,202 06/14/24 S	SELL	4571		100.0000	0	356,202	356,202	0
	289,079 06/14/24 S	SELL	34535		100.0000	0	289,079	289,079	0
	12,073 06/14/24 B	BUY	39467		100.0000	0	12,073	12,073	0
	25,129 06/14/24 S	SELL	67769		100.0000	0	25,129	25,129	0
	457,428 06/17/24 S	SELL	34548		100.0000	0	457,428	457,428	0
	129,508 06/17/24 B	BUY	39478		100.0000	0	129,508	129,508	0
	620,732 06/17/24 B	BUY	67789		100.0000	0	620,732	620,732	0
	360,132 06/18/24 B	BUY	34571		100.0000	0	360,132	360,132	0
	815,777 06/18/24 B	BUY	39492		100.0000	0	815,777	815,777	0
	167,546 06/18/24 S	SELL	67825		100.0000	0	167,546	167,546	0
	372,937 06/20/24 S	SELL	34574		100.0000	0	372,937	372,937	0
	85,776 06/20/24 B	BUY	39496		100.0000	0	85,776	85,776	0
	162,249 06/20/24 B	BUY	67828		100.0000	0	162,249	162,249	0
	318,327 06/21/24 B	BUY	34587		100.0000	0	318,327	318,327	0
	158,631 06/21/24 S	SELL	39502		100.0000	0	158,631	158,631	0
	51,688 06/21/24 S	SELL	67845		100.0000	0	51,688	51,688	0
3,324,773	06/24/24 S	SELL	4573		100.0000	0	3,324,773	3,324,773	0
	37,828 06/24/24 B	BUY	34600		100.0000	0	37,828	37,828	0
	22,456 06/24/24 B	BUY	39513		100.0000	0	22,456	22,456	0
	952 06/24/24 S	SELL	67861		100.0000	0	952	952	0
	209,377 06/25/24 S	SELL	34613		100.0000	0	209,377	209,377	0
	567,654 06/25/24 S	SELL	39528		100.0000	0	567,654	567,654	0
	54,073 06/25/24 S	SELL	67881		100.0000	0	54,073	54,073	0
	32,781 06/26/24 S	SELL	34624		100.0000	0	32,781	32,781	0
	17,696 06/26/24 S	SELL	39539		100.0000	0	17,696	17,696	0
	713,613 06/26/24 B	BUY	67895		100.0000	0	713,613	713,613	0
	557,915 06/27/24 B	BUY	34637		100.0000	0	557,915	557,915	0
	35,241 06/27/24 S	SELL	39554		100.0000	0	35,241	35,241	0
	85,404 06/27/24 S	SELL	67910		100.0000	0	85,404	85,404	0
5,101,256	06/28/24 S	SELL	4577		100.0000	0	5,101,256	5,101,256	0
	124,928 06/28/24 S	SELL	34651		100.0000	0	124,928	124,928	0
	913,282 06/28/24 B	BUY	39569		100.0000	0	913,282	913,282	0
	18,930 06/28/24 B	BUY	67946		100.0000	0	18,930	18,930	0
	1 07/01/24 B	BUY	338		100.0000	0	1	1	0
	1 07/01/24 B	BUY	384		100.0000	0	1	1	0
	466 07/01/24 S	SELL	424		100.0000	0	466	466	0
	1,191 07/01/24 B	BUY	453		100.0000	0	1,191	1,191	0
2,057,500	07/01/24 B	BUY	4580		100.0000	0	2,057,500	2,057,500	0
	701,199 07/01/24 B	BUY	34665		100.0000	0	701,199	701,199	0
	100,140 07/01/24 B	BUY	40076		100.0000	0	100,140	100,140	0

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF	1,277,130,876	5% VALUE OF	63,856,543
			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE	EXPENSES		OR (LOSS)
69,175	07/01/24	B BUY	67966	100.0000	0	69,175
468	07/02/24	B BUY	425	100.0000	0	468
10,000,000	07/02/24	B BUY	4583	100.0000	0	10,000,000
1,088,813	07/02/24	B BUY	34678	100.0000	0	1,088,813
1,746,091	07/02/24	S SELL	40084	100.0000	0	1,746,091
1,987,878	07/02/24	S SELL	67996	100.0000	0	1,987,878
206,475	07/03/24	S SELL	34691	100.0000	0	206,475
21,643	07/03/24	B BUY	40085	100.0000	0	21,643
30,289	07/03/24	B BUY	68011	100.0000	0	30,289
14,503	07/05/24	S SELL	455	100.0000	0	14,503
797,424	07/05/24	S SELL	4586	100.0000	0	797,424
641,084	07/05/24	S SELL	34706	100.0000	0	641,084
141,621	07/05/24	S SELL	40089	100.0000	0	141,621
90,984	07/05/24	B BUY	68027	100.0000	0	90,984
161,321	07/08/24	S SELL	34721	100.0000	0	161,321
15,414	07/08/24	B BUY	40155	100.0000	0	15,414
61,333	07/08/24	B BUY	68045	100.0000	0	61,333
155,769	07/09/24	S SELL	34734	100.0000	0	155,769
769,251	07/09/24	B BUY	40162	100.0000	0	769,251
308,575	07/09/24	B BUY	68062	100.0000	0	308,575
308,947	07/10/24	B BUY	34747	100.0000	0	308,947
316,288	07/10/24	S SELL	40166	100.0000	0	316,288
121,756	07/10/24	B BUY	68077	100.0000	0	121,756
187,381	07/11/24	S SELL	34760	100.0000	0	187,381
33,086	07/11/24	B BUY	68092	100.0000	0	33,086
1,642	07/12/24	S SELL	4588	100.0000	0	1,642
285,141	07/12/24	S SELL	34773	100.0000	0	285,141
88,923	07/12/24	B BUY	40224	100.0000	0	88,923
49,547	07/12/24	B BUY	68138	100.0000	0	49,547
29,984	07/15/24	B BUY	4589	100.0000	0	29,984
9,049	07/15/24	S SELL	34786	100.0000	0	9,049
456,845	07/15/24	B BUY	40238	100.0000	0	456,845
569,015	07/15/24	B BUY	68155	100.0000	0	569,015
15,108,524	07/16/24	B BUY	2	100.0000	0	15,108,524
130,000,000	07/16/24	B BUY	4	100.0000	0	130,000,000
125	07/16/24	S SELL	341	100.0000	0	125
164	07/16/24	S SELL	386	100.0000	0	164
468	07/16/24	S SELL	428	100.0000	0	468
475,848	07/16/24	B BUY	34799	100.0000	0	475,848
1,698,324	07/16/24	B BUY	40258	100.0000	0	1,698,324
71,622	07/16/24	S SELL	68170	100.0000	0	71,622
26,087	07/17/24	S SELL	5	100.0000	0	26,087
125	07/17/24	B BUY	342	100.0000	0	125
164	07/17/24	B BUY	387	100.0000	0	164
468	07/17/24	B BUY	429	100.0000	0	468
13,750	07/17/24	S SELL	4591	100.0000	0	13,750
635,868	07/17/24	S SELL	34812	100.0000	0	635,868

DESCRIPTION OF ASSET						BASED ON MARKET	VALUE OF	1,277,130,876	5% VALUE OF	63,856,543
IDENTITY OF PARTY INVOLVED						PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
						SELLING PRICE				OR (LOSS)
833,388	07/17/24	S	SELL	40284		100.0000	0	833,388	833,388	0
1,590,397	07/17/24	B	BUY	68193		100.0000	0	1,590,397	1,590,397	0
60,190	07/18/24	S	SELL	34825		100.0000	0	60,190	60,190	0
1,177,012	07/18/24	B	BUY	40290		100.0000	0	1,177,012	1,177,012	0
9,859	07/18/24	B	BUY	68211		100.0000	0	9,859	9,859	0
506,665	07/19/24	S	SELL	4593		100.0000	0	506,665	506,665	0
368,134	07/19/24	B	BUY	34838		100.0000	0	368,134	368,134	0
667,960	07/19/24	S	SELL	40294		100.0000	0	667,960	667,960	0
239,382	07/19/24	S	SELL	68231		100.0000	0	239,382	239,382	0
233,532	07/22/24	B	BUY	34851		100.0000	0	233,532	233,532	0
929,275	07/22/24	S	SELL	40300		100.0000	0	929,275	929,275	0
39,693	07/22/24	B	BUY	68250		100.0000	0	39,693	39,693	0
3,874,571	07/23/24	B	BUY	23		100.0000	0	3,874,571	3,874,571	0
203,185	07/23/24	B	BUY	24		100.0000	0	203,185	203,185	0
437,821	07/23/24	B	BUY	465		100.0000	0	437,821	437,821	0
203,185	07/23/24	S	SELL	479		100.0000	0	203,185	203,185	0
259,529	07/23/24	B	BUY	584		100.0000	0	259,529	259,529	0
25,425	07/23/24	S	SELL	4595		100.0000	0	25,425	25,425	0
3,680,517	07/23/24	S	SELL	34882		100.0000	0	3,680,517	3,680,517	0
144,145	07/23/24	S	SELL	40884		100.0000	0	144,145	144,145	0
1,082,762	07/23/24	S	SELL	68751		100.0000	0	1,082,762	1,082,762	0
5,485	07/24/24	B	BUY	84		100.0000	0	5,485	5,485	0
25,181	07/24/24	B	BUY	472		100.0000	0	25,181	25,181	0
35,679	07/24/24	B	BUY	585		100.0000	0	35,679	35,679	0
1,625	07/24/24	B	BUY	34979		100.0000	0	1,625	1,625	0
10,490	07/24/24	B	BUY	40918		100.0000	0	10,490	10,490	0
9,318	07/24/24	B	BUY	68791		100.0000	0	9,318	9,318	0
128,813,332	07/25/24	S	SELL	107		100.0000	0	128,813,332	128,813,332	0
221,003	07/25/24	S	SELL	474		100.0000	0	221,003	221,003	0
3,331,438	07/25/24	S	SELL	4597		100.0000	0	3,331,438	3,331,438	0
202,910	07/25/24	B	BUY	34996		100.0000	0	202,910	202,910	0
1,172,753	07/25/24	S	SELL	40923		100.0000	0	1,172,753	1,172,753	0
184,972	07/25/24	S	SELL	68807		100.0000	0	184,972	184,972	0
321,875	07/26/24	S	SELL	114		100.0000	0	321,875	321,875	0
17,100	07/26/24	B	BUY	478		100.0000	0	17,100	17,100	0
55,110	07/26/24	S	SELL	644		100.0000	0	55,110	55,110	0
1,374,122	07/26/24	S	SELL	4599		100.0000	0	1,374,122	1,374,122	0
202,571	07/26/24	S	SELL	35010		100.0000	0	202,571	202,571	0
230,416	07/26/24	S	SELL	40956		100.0000	0	230,416	230,416	0
31,011	07/26/24	B	BUY	68822		100.0000	0	31,011	31,011	0
327,375	07/29/24	S	SELL	121		100.0000	0	327,375	327,375	0
35,876	07/29/24	B	BUY	481		100.0000	0	35,876	35,876	0
182,006	07/29/24	B	BUY	652		100.0000	0	182,006	182,006	0
59,092	07/29/24	S	SELL	35023		100.0000	0	59,092	59,092	0
23,274	07/29/24	B	BUY	40968		100.0000	0	23,274	23,274	0
30,142	07/29/24	B	BUY	68839		100.0000	0	30,142	30,142	0
161,625	07/30/24	S	SELL	128		100.0000	0	161,625	161,625	0

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF	1,277,130,876	5% VALUE OF	63,856,543
				PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN
				SELLING PRICE			OR (LOSS)
12,133	07/30/24	B BUY	482	100.0000	0	12,133	0
73,241	07/30/24	B BUY	666	100.0000	0	73,241	0
52,344	07/30/24	S SELL	35036	100.0000	0	52,344	0
85,524	07/30/24	B BUY	40982	100.0000	0	85,524	0
15,382	07/30/24	B BUY	68854	100.0000	0	15,382	0
245,188	07/31/24	S SELL	135	100.0000	0	245,188	0
51,715	07/31/24	B BUY	713	100.0000	0	51,715	0
8,160	07/31/24	S SELL	4601	100.0000	0	8,160	0
72,750	07/31/24	S SELL	35049	100.0000	0	72,750	0
22,106	07/31/24	B BUY	41029	100.0000	0	22,106	0
15,771	07/31/24	B BUY	68900	100.0000	0	15,771	0
120,826	08/01/24	S SELL	10	100.0000	0	120,826	0
260	08/01/24	B BUY	26	100.0000	0	260	0
98,470	08/01/24	S SELL	143	100.0000	0	98,470	0
1	08/01/24	B BUY	344	100.0000	0	1	0
1	08/01/24	B BUY	389	100.0000	0	1	0
2	08/01/24	B BUY	431	100.0000	0	2	0
919	08/01/24	B BUY	481	100.0000	0	919	0
190,276	08/01/24	B BUY	506	100.0000	0	190,276	0
113,808	08/01/24	S SELL	748	100.0000	0	113,808	0
60,298	08/01/24	S SELL	4606	100.0000	0	60,298	0
66,300	08/01/24	S SELL	35063	100.0000	0	66,300	0
20,673	08/01/24	S SELL	41064	100.0000	0	20,673	0
78,858	08/01/24	B BUY	68917	100.0000	0	78,858	0
787,938	08/02/24	S SELL	150	100.0000	0	787,938	0
117,421	08/02/24	S SELL	782	100.0000	0	117,421	0
3,486,731	08/02/24	S SELL	4610	100.0000	0	3,486,731	0
161,314	08/02/24	S SELL	35076	100.0000	0	161,314	0
54,956	08/02/24	S SELL	41098	100.0000	0	54,956	0
52,676	08/02/24	B BUY	68940	100.0000	0	52,676	0
1,226,125	08/05/24	S SELL	158	100.0000	0	1,226,125	0
50,190	08/05/24	B BUY	511	100.0000	0	50,190	0
182,652	08/05/24	B BUY	798	100.0000	0	182,652	0
259,438	08/05/24	S SELL	35089	100.0000	0	259,438	0
57,638	08/05/24	B BUY	41114	100.0000	0	57,638	0
94,693	08/05/24	B BUY	68957	100.0000	0	94,693	0
1,958,768	08/06/24	B BUY	169	100.0000	0	1,958,768	0
20,499	08/06/24	B BUY	839	100.0000	0	20,499	0
125,625	08/06/24	S SELL	35104	100.0000	0	125,625	0
3,536	08/06/24	B BUY	41155	100.0000	0	3,536	0
61,134	08/06/24	S SELL	68981	100.0000	0	61,134	0
800,039	08/07/24	B BUY	178	100.0000	0	800,039	0
306,002	08/07/24	B BUY	867	100.0000	0	306,002	0
706,672	08/07/24	B BUY	35119	100.0000	0	706,672	0
81,279	08/07/24	B BUY	41183	100.0000	0	81,279	0
47,531	08/07/24	S SELL	68997	100.0000	0	47,531	0
622,977	08/08/24	B BUY	187	100.0000	0	622,977	0

DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	1,277,130,876	5% VALUE OF	63,856,543
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
				SELLING PRICE				OR (LOSS)
3,212,124	08/08/24	B BUY	894	100.0000	0	3,212,124	3,212,124	0
180,812	08/08/24	B BUY	35132	100.0000	0	180,812	180,812	0
973,353	08/08/24	B BUY	41209	100.0000	0	973,353	973,353	0
338,122	08/08/24	S SELL	69024	100.0000	0	338,122	338,122	0
12,323	08/09/24	S SELL	13	100.0000	0	12,323	12,323	0
205,391	08/09/24	B BUY	196	100.0000	0	205,391	205,391	0
169,919	08/09/24	S SELL	524	100.0000	0	169,919	169,919	0
1,346,129	08/09/24	S SELL	908	100.0000	0	1,346,129	1,346,129	0
42,875	08/09/24	B BUY	35145	100.0000	0	42,875	42,875	0
418,874	08/09/24	S SELL	41223	100.0000	0	418,874	418,874	0
317,288	08/09/24	S SELL	69042	100.0000	0	317,288	317,288	0
444,320	08/12/24	S SELL	205	100.0000	0	444,320	444,320	0
96,865	08/12/24	S SELL	531	100.0000	0	96,865	96,865	0
931,334	08/12/24	S SELL	933	100.0000	0	931,334	931,334	0
155,892	08/12/24	S SELL	35158	100.0000	0	155,892	155,892	0
283,897	08/12/24	S SELL	41246	100.0000	0	283,897	283,897	0
3,565	08/12/24	S SELL	69063	100.0000	0	3,565	3,565	0
5,731,175	08/13/24	B BUY	15	100.0000	0	5,731,175	5,731,175	0
181,547	08/13/24	S SELL	214	100.0000	0	181,547	181,547	0
1,662	08/13/24	S SELL	532	100.0000	0	1,662	1,662	0
1,313,597	08/13/24	B BUY	941	100.0000	0	1,313,597	1,313,597	0
5,731,175	08/13/24	S SELL	4614	100.0000	0	5,731,175	5,731,175	0
15,312	08/13/24	S SELL	35171	100.0000	0	15,312	15,312	0
572,222	08/13/24	B BUY	41257	100.0000	0	572,222	572,222	0
7,822	08/13/24	B BUY	69078	100.0000	0	7,822	7,822	0
261,047	08/14/24	S SELL	234	100.0000	0	261,047	261,047	0
127,593	08/14/24	S SELL	564	100.0000	0	127,593	127,593	0
1,929,117	08/14/24	S SELL	983	100.0000	0	1,929,117	1,929,117	0
21,952	08/14/24	S SELL	35194	100.0000	0	21,952	21,952	0
479,060	08/14/24	S SELL	41496	100.0000	0	479,060	479,060	0
43,467	08/14/24	S SELL	69127	100.0000	0	43,467	43,467	0
11,992	08/15/24	S SELL	17	100.0000	0	11,992	11,992	0
459,606	08/15/24	B BUY	32	100.0000	0	459,606	459,606	0
2,360,281	08/15/24	B BUY	243	100.0000	0	2,360,281	2,360,281	0
141,206	08/15/24	B BUY	487	100.0000	0	141,206	141,206	0
415,418	08/15/24	B BUY	566	100.0000	0	415,418	415,418	0
674,417	08/15/24	S SELL	987	100.0000	0	674,417	674,417	0
2,000,000	08/15/24	B BUY	4617	100.0000	0	2,000,000	2,000,000	0
433,961	08/15/24	S SELL	35215	100.0000	0	433,961	433,961	0
340,824	08/15/24	S SELL	41505	100.0000	0	340,824	340,824	0
848,359	08/15/24	S SELL	69156	100.0000	0	848,359	848,359	0
598,406	08/16/24	B BUY	252	100.0000	0	598,406	598,406	0
25,378	08/16/24	B BUY	568	100.0000	0	25,378	25,378	0
3,327	08/16/24	B BUY	988	100.0000	0	3,327	3,327	0
6,198	08/16/24	S SELL	4620	100.0000	0	6,198	6,198	0
34,920	08/16/24	B BUY	35228	100.0000	0	34,920	34,920	0
78,640	08/16/24	B BUY	41514	100.0000	0	78,640	78,640	0

					BASED ON MARKET VALUE OF		1,277,130,876	5% VALUE OF	63,856,543
DESCRIPTION OF ASSET					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED					SELLING PRICE				OR (LOSS)
	21,140	08/16/24	S SELL	69172	100.0000	0	21,140	21,140	0
	176,281	08/19/24	S SELL	261	100.0000	0	176,281	176,281	0
	7,847	08/19/24	B BUY	569	100.0000	0	7,847	7,847	0
	26,201	08/19/24	S SELL	35241	100.0000	0	26,201	26,201	0
	13,955	08/19/24	B BUY	41600	100.0000	0	13,955	13,955	0
	7,936	08/19/24	B BUY	69187	100.0000	0	7,936	7,936	0
	243,813	08/20/24	S SELL	268	100.0000	0	243,813	243,813	0
	89,453	08/20/24	S SELL	35252	100.0000	0	89,453	89,453	0
	90,073	08/20/24	B BUY	41609	100.0000	0	90,073	90,073	0
	10,179	08/20/24	B BUY	69227	100.0000	0	10,179	10,179	0
	12,135	08/21/24	S SELL	19	100.0000	0	12,135	12,135	0
	323,891	08/21/24	S SELL	277	100.0000	0	323,891	323,891	0
	4,340	08/21/24	B BUY	572	100.0000	0	4,340	4,340	0
	21,974	08/21/24	B BUY	995	100.0000	0	21,974	21,974	0
	50,298	08/21/24	S SELL	35265	100.0000	0	50,298	50,298	0
	7,444	08/21/24	B BUY	41613	100.0000	0	7,444	7,444	0
	12,666	08/21/24	B BUY	69276	100.0000	0	12,666	12,666	0
	212,844	08/22/24	S SELL	286	100.0000	0	212,844	212,844	0
	63,261	08/22/24	B BUY	573	100.0000	0	63,261	63,261	0
	13,563	08/22/24	B BUY	997	100.0000	0	13,563	13,563	0
	3,453	08/22/24	S SELL	35278	100.0000	0	3,453	3,453	0
	90	08/22/24	S SELL	41617	100.0000	0	90	90	0
	21,301	08/22/24	B BUY	69317	100.0000	0	21,301	21,301	0
	2,344	08/23/24	S SELL	21	100.0000	0	2,344	2,344	0
	647,670	08/23/24	B BUY	315	100.0000	0	647,670	647,670	0
	36,851	08/23/24	B BUY	1001	100.0000	0	36,851	36,851	0
	141,652	08/23/24	B BUY	35339	100.0000	0	141,652	141,652	0
	11,130	08/23/24	B BUY	41621	100.0000	0	11,130	11,130	0
	19,732	08/23/24	S SELL	69368	100.0000	0	19,732	19,732	0
	2,124,493	08/26/24	S SELL	23	100.0000	0	2,124,493	2,124,493	0
	262,548	08/26/24	S SELL	344	100.0000	0	262,548	262,548	0
	24,385	08/26/24	B BUY	577	100.0000	0	24,385	24,385	0
	26,383	08/26/24	B BUY	1005	100.0000	0	26,383	26,383	0
	1,215,326	08/26/24	S SELL	4622	100.0000	0	1,215,326	1,215,326	0
	6,384	08/26/24	B BUY	35394	100.0000	0	6,384	6,384	0
	76,940	08/26/24	S SELL	41629	100.0000	0	76,940	76,940	0
	76,695	08/26/24	B BUY	69414	100.0000	0	76,695	76,695	0
	36,485	08/27/24	B BUY	371	100.0000	0	36,485	36,485	0
	7,673	08/27/24	B BUY	579	100.0000	0	7,673	7,673	0
	29,043	08/27/24	B BUY	1006	100.0000	0	29,043	29,043	0
	9,471	08/27/24	S SELL	35447	100.0000	0	9,471	9,471	0
	429,092	08/27/24	B BUY	41631	100.0000	0	429,092	429,092	0
	38,076	08/27/24	S SELL	69461	100.0000	0	38,076	38,076	0
	185,140	08/28/24	B BUY	404	100.0000	0	185,140	185,140	0
	68,244	08/28/24	B BUY	35502	100.0000	0	68,244	68,244	0
	12,065	08/28/24	S SELL	41633	100.0000	0	12,065	12,065	0
	8,043	08/28/24	S SELL	69502	100.0000	0	8,043	8,043	0

					BASED ON MARKET	VALUE OF	1,277,130,876	5% VALUE OF	63,856,543
DESCRIPTION OF ASSET					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED					SELLING PRICE				OR (LOSS)
123,810	08/29/24	S	SELL	26	100.0000	0	123,810	123,810	0
51,781	08/29/24	B	BUY	413	100.0000	0	51,781	51,781	0
9,422	08/29/24	B	BUY	35515	100.0000	0	9,422	9,422	0
125	08/29/24	B	BUY	69517	100.0000	0	125	125	0
1,822,826	08/30/24	S	SELL	29	100.0000	0	1,822,826	1,822,826	0
155,313	08/30/24	B	BUY	432	100.0000	0	155,313	155,313	0
14,287	08/30/24	S	SELL	4627	100.0000	0	14,287	14,287	0
26,422	08/30/24	B	BUY	35542	100.0000	0	26,422	26,422	0
1,704	08/30/24	S	SELL	41684	100.0000	0	1,704	1,704	0
3,409	08/30/24	S	SELL	69571	100.0000	0	3,409	3,409	0
78,701	09/03/24	B	BUY	31	100.0000	0	78,701	78,701	0
2,001	09/03/24	B	BUY	34	100.0000	0	2,001	2,001	0
1	09/03/24	B	BUY	348	100.0000	0	1	1	0
1	09/03/24	B	BUY	393	100.0000	0	1	1	0
356,853	09/03/24	B	BUY	434	100.0000	0	356,853	356,853	0
2	09/03/24	B	BUY	436	100.0000	0	2	2	0
618	09/03/24	B	BUY	489	100.0000	0	618	618	0
291,457	09/03/24	B	BUY	602	100.0000	0	291,457	291,457	0
249,537	09/03/24	B	BUY	1045	100.0000	0	249,537	249,537	0
26,495	09/03/24	B	BUY	4629	100.0000	0	26,495	26,495	0
60,802	09/03/24	B	BUY	35544	100.0000	0	60,802	60,802	0
671,335	09/03/24	S	SELL	41697	100.0000	0	671,335	671,335	0
78,767	09/03/24	B	BUY	69575	100.0000	0	78,767	78,767	0
4,617	09/04/24	B	BUY	33	100.0000	0	4,617	4,617	0
665,053	09/04/24	S	SELL	36	100.0000	0	665,053	665,053	0
2,036,654	09/04/24	B	BUY	446	100.0000	0	2,036,654	2,036,654	0
991,292	09/04/24	S	SELL	604	100.0000	0	991,292	991,292	0
841,795	09/04/24	S	SELL	1049	100.0000	0	841,795	841,795	0
97,889	09/04/24	S	SELL	35557	100.0000	0	97,889	97,889	0
553,702	09/04/24	B	BUY	41713	100.0000	0	553,702	553,702	0
17,688	09/04/24	B	BUY	69591	100.0000	0	17,688	17,688	0
558,631	09/05/24	S	SELL	35	100.0000	0	558,631	558,631	0
495,961	09/05/24	S	SELL	1533	100.0000	0	495,961	495,961	0
218,665	09/05/24	S	SELL	4631	100.0000	0	218,665	218,665	0
69,067	09/05/24	S	SELL	35572	100.0000	0	69,067	69,067	0
102,311	09/05/24	B	BUY	41725	100.0000	0	102,311	102,311	0
4,702	09/05/24	S	SELL	69608	100.0000	0	4,702	4,702	0
1,247,864	09/06/24	S	SELL	37	100.0000	0	1,247,864	1,247,864	0
259,183	09/06/24	S	SELL	1546	100.0000	0	259,183	259,183	0
172	09/06/24	S	SELL	4633	100.0000	0	172	172	0
57,892	09/06/24	S	SELL	35585	100.0000	0	57,892	57,892	0
23,550	09/06/24	S	SELL	41736	100.0000	0	23,550	23,550	0
15,492	09/06/24	B	BUY	69626	100.0000	0	15,492	15,492	0
12,643	09/09/24	S	SELL	1557	100.0000	0	12,643	12,643	0
47,564	09/09/24	B	BUY	35598	100.0000	0	47,564	47,564	0
69,253	09/09/24	S	SELL	41739	100.0000	0	69,253	69,253	0
8,581	09/09/24	B	BUY	69641	100.0000	0	8,581	8,581	0

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	1,277,130,876 COST OF ASSET	5% VALUE OF CURRENT VALUE	63,856,543 NET GAIN OR (LOSS)
137,131	09/10/24	S SELL	1599	100.0000	0	137,131	137,131	0
71,219	09/10/24	S SELL	35611	100.0000	0	71,219	71,219	0
504,818	09/10/24	S SELL	41742	100.0000	0	504,818	504,818	0
8,675	09/10/24	B BUY	69663	100.0000	0	8,675	8,675	0
58,650,565	09/11/24	B BUY	1623	100.0000	0	58,650,565	58,650,565	0
51,500	09/11/24	S SELL	35624	100.0000	0	51,500	51,500	0
89,094	09/11/24	S SELL	41777	100.0000	0	89,094	89,094	0
67,008	09/11/24	B BUY	69680	100.0000	0	67,008	67,008	0
2,388,606	09/12/24	B BUY	1630	100.0000	0	2,388,606	2,388,606	0
12,469	09/12/24	B BUY	35637	100.0000	0	12,469	12,469	0
96,592	09/12/24	S SELL	41791	100.0000	0	96,592	96,592	0
1,445	09/12/24	S SELL	69695	100.0000	0	1,445	1,445	0
413,856	09/13/24	B BUY	1073	100.0000	0	413,856	413,856	0
6,720,382	09/13/24	B BUY	1725	100.0000	0	6,720,382	6,720,382	0
969	09/13/24	S SELL	4635	100.0000	0	969	969	0
67,779	09/13/24	B BUY	35650	100.0000	0	67,779	67,779	0
37,937	09/13/24	B BUY	41850	100.0000	0	37,937	37,937	0
11,477	09/13/24	S SELL	69767	100.0000	0	11,477	11,477	0
371,641	09/16/24	B BUY	41	100.0000	0	371,641	371,641	0
413,856	09/16/24	S SELL	1075	100.0000	0	413,856	413,856	0
62,188,387	09/16/24	S SELL	2651	100.0000	0	62,188,387	62,188,387	0
4,560	09/16/24	S SELL	35663	100.0000	0	4,560	4,560	0
255,505	09/16/24	B BUY	41855	100.0000	0	255,505	255,505	0
229,728	09/16/24	B BUY	69787	100.0000	0	229,728	229,728	0
10,299	09/17/24	B BUY	42	100.0000	0	10,299	10,299	0
96,019	09/17/24	S SELL	35676	100.0000	0	96,019	96,019	0
5,178	09/17/24	B BUY	41896	100.0000	0	5,178	5,178	0
173,696	09/17/24	S SELL	69814	100.0000	0	173,696	173,696	0
22,219	09/18/24	B BUY	35689	100.0000	0	22,219	22,219	0
48,211	09/18/24	S SELL	41918	100.0000	0	48,211	48,211	0
132,232	09/18/24	S SELL	69839	100.0000	0	132,232	132,232	0
114,467	09/19/24	B BUY	35702	100.0000	0	114,467	114,467	0
78,030	09/19/24	S SELL	41927	100.0000	0	78,030	78,030	0
9,194	09/19/24	S SELL	69862	100.0000	0	9,194	9,194	0
19,290	09/20/24	S SELL	44	100.0000	0	19,290	19,290	0
150,281	09/20/24	B BUY	35713	100.0000	0	150,281	150,281	0
30,531	09/20/24	B BUY	41940	100.0000	0	30,531	30,531	0
495,295	09/20/24	B BUY	69878	100.0000	0	495,295	495,295	0
14,376,006	09/23/24	B BUY	49	100.0000	0	14,376,006	14,376,006	0
8,592	09/23/24	S SELL	1642	100.0000	0	8,592	8,592	0
14,473,845	09/23/24	S SELL	2657	100.0000	0	14,473,845	14,473,845	0
16,797	09/23/24	B BUY	35726	100.0000	0	16,797	16,797	0
17,412	09/23/24	S SELL	41946	100.0000	0	17,412	17,412	0
548,881	09/23/24	S SELL	69893	100.0000	0	548,881	548,881	0
2,151,110	09/24/24	S SELL	54	100.0000	0	2,151,110	2,151,110	0
1,223,030	09/24/24	S SELL	4638	100.0000	0	1,223,030	1,223,030	0
2,908	09/24/24	B BUY	35739	100.0000	0	2,908	2,908	0

					BASED ON MARKET	VALUE OF	1,277,130,876	5% VALUE OF	63,856,543	
DESCRIPTION OF ASSET					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
IDENTITY OF PARTY INVOLVED					SELLING PRICE				OR (LOSS)	
	84	09/24/24	B	BUY	41958	100.0000	0	84	84	0
	2,492	09/24/24	S	SELL	69917	100.0000	0	2,492	2,492	0
	48,280	09/25/24	B	BUY	35752	100.0000	0	48,280	48,280	0
	14,219	09/25/24	B	BUY	42044	100.0000	0	14,219	14,219	0
	264,153	09/25/24	S	SELL	69943	100.0000	0	264,153	264,153	0
	85,064	09/26/24	B	BUY	35765	100.0000	0	85,064	85,064	0
	157,003	09/26/24	B	BUY	42064	100.0000	0	157,003	157,003	0
	557,103	09/26/24	B	BUY	69968	100.0000	0	557,103	557,103	0
	1,624	09/27/24	S	SELL	4640	100.0000	0	1,624	1,624	0
	79,922	09/27/24	S	SELL	35779	100.0000	0	79,922	79,922	0
	177,252	09/27/24	B	BUY	42074	100.0000	0	177,252	177,252	0
	446,965	09/27/24	B	BUY	69994	100.0000	0	446,965	446,965	0
	325	09/30/24	B	BUY	56	100.0000	0	325	325	0
	476,328	09/30/24	S	SELL	4643	100.0000	0	476,328	476,328	0
	62,967	09/30/24	B	BUY	35792	100.0000	0	62,967	62,967	0
	1,419	09/30/24	B	BUY	42120	100.0000	0	1,419	1,419	0
	15,409	09/30/24	B	BUY	70060	100.0000	0	15,409	15,409	0
	45,439	10/01/24	B	BUY	59	100.0000	0	45,439	45,439	0
	282	10/01/24	B	BUY	60	100.0000	0	282	282	0
	1	10/01/24	B	BUY	352	100.0000	0	1	1	0
	1	10/01/24	B	BUY	397	100.0000	0	1	1	0
	2	10/01/24	B	BUY	440	100.0000	0	2	2	0
	846	10/01/24	B	BUY	491	100.0000	0	846	846	0
	513	10/01/24	B	BUY	1079	100.0000	0	513	513	0
	313	10/01/24	B	BUY	1644	100.0000	0	313	313	0
	77,899	10/01/24	B	BUY	2659	100.0000	0	77,899	77,899	0
	13,002	10/01/24	B	BUY	4645	100.0000	0	13,002	13,002	0
	12,229	10/01/24	B	BUY	35806	100.0000	0	12,229	12,229	0
	191,547	10/01/24	S	SELL	42137	100.0000	0	191,547	191,547	0
	8,709	10/01/24	B	BUY	70076	100.0000	0	8,709	8,709	0
	59,205	10/02/24	S	SELL	35819	100.0000	0	59,205	59,205	0
	208,346	10/02/24	S	SELL	42143	100.0000	0	208,346	208,346	0
	18,899	10/02/24	B	BUY	70100	100.0000	0	18,899	18,899	0
	107,797	10/03/24	B	BUY	35841	100.0000	0	107,797	107,797	0
	15,190	10/03/24	B	BUY	42297	100.0000	0	15,190	15,190	0
	163,986	10/03/24	B	BUY	70122	100.0000	0	163,986	163,986	0
	2,402,352	10/04/24	B	BUY	4650	100.0000	0	2,402,352	2,402,352	0
	824,316	10/04/24	S	SELL	35866	100.0000	0	824,316	824,316	0
	168,614	10/04/24	S	SELL	42694	100.0000	0	168,614	168,614	0
	1,248,114	10/04/24	S	SELL	70153	100.0000	0	1,248,114	1,248,114	0
	1,012,489	10/07/24	S	SELL	63	100.0000	0	1,012,489	1,012,489	0
	29,984	10/07/24	B	BUY	4651	100.0000	0	29,984	29,984	0
	122,264	10/07/24	S	SELL	35874	100.0000	0	122,264	122,264	0
	2,212	10/07/24	S	SELL	42728	100.0000	0	2,212	2,212	0
	74,430	10/07/24	B	BUY	70171	100.0000	0	74,430	74,430	0
	328,123	10/08/24	B	BUY	35885	100.0000	0	328,123	328,123	0
	134,110	10/08/24	B	BUY	42780	100.0000	0	134,110	134,110	0

					BASED ON MARKET VALUE OF		1,277,130,876	5% VALUE OF	63,856,543
DESCRIPTION OF ASSET					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY	PARTY INVOLVED				SELLING PRICE				OR (LOSS)
148,693	10/08/24	B	BUY	70190	100.0000	0	148,693	148,693	0
282	10/09/24	S	SELL	62	100.0000	0	282	282	0
513	10/09/24	S	SELL	1081	100.0000	0	513	513	0
313	10/09/24	S	SELL	1646	100.0000	0	313	313	0
15,875	10/09/24	B	BUY	35892	100.0000	0	15,875	15,875	0
129,747	10/09/24	B	BUY	42825	100.0000	0	129,747	129,747	0
78,297	10/09/24	S	SELL	70211	100.0000	0	78,297	78,297	0
213,416	10/10/24	S	SELL	74	100.0000	0	213,416	213,416	0
3,321	10/10/24	S	SELL	493	100.0000	0	3,321	3,321	0
39,969	10/10/24	S	SELL	35899	100.0000	0	39,969	39,969	0
263,858	10/10/24	S	SELL	42873	100.0000	0	263,858	263,858	0
106,557	10/10/24	B	BUY	70231	100.0000	0	106,557	106,557	0
150,090	10/11/24	S	SELL	77	100.0000	0	150,090	150,090	0
77,899	10/11/24	S	SELL	2664	100.0000	0	77,899	77,899	0
7,715	10/11/24	S	SELL	4654	100.0000	0	7,715	7,715	0
26,642	10/11/24	B	BUY	35906	100.0000	0	26,642	26,642	0
316,982	10/11/24	B	BUY	70252	100.0000	0	316,982	316,982	0
77,899	10/15/24	B	BUY	78	100.0000	0	77,899	77,899	0
16,500	10/15/24	S	SELL	35917	100.0000	0	16,500	16,500	0
72,111	10/15/24	B	BUY	42924	100.0000	0	72,111	72,111	0
81,739	10/15/24	B	BUY	70306	100.0000	0	81,739	81,739	0
4,629	10/16/24	B	BUY	80	100.0000	0	4,629	4,629	0
6,812	10/16/24	B	BUY	4656	100.0000	0	6,812	6,812	0
20,576	10/16/24	B	BUY	35924	100.0000	0	20,576	20,576	0
69,081	10/16/24	B	BUY	42938	100.0000	0	69,081	69,081	0
36,975	10/16/24	B	BUY	70328	100.0000	0	36,975	36,975	0
3,455	10/17/24	B	BUY	35931	100.0000	0	3,455	3,455	0
197,347	10/17/24	B	BUY	42957	100.0000	0	197,347	197,347	0
339,995	10/17/24	S	SELL	70356	100.0000	0	339,995	339,995	0
501,384	10/18/24	S	SELL	82	100.0000	0	501,384	501,384	0
3,054	10/18/24	S	SELL	4658	100.0000	0	3,054	3,054	0
13,795	10/18/24	B	BUY	35938	100.0000	0	13,795	13,795	0
67,408	10/18/24	B	BUY	42977	100.0000	0	67,408	67,408	0
24,112	10/18/24	S	SELL	70374	100.0000	0	24,112	24,112	0
20,642	10/21/24	B	BUY	35945	100.0000	0	20,642	20,642	0
4,521	10/21/24	B	BUY	42994	100.0000	0	4,521	4,521	0
223,246	10/21/24	B	BUY	70396	100.0000	0	223,246	223,246	0
29,486	10/22/24	S	SELL	35952	100.0000	0	29,486	29,486	0
120,147	10/22/24	S	SELL	42999	100.0000	0	120,147	120,147	0
9,775	10/22/24	S	SELL	70415	100.0000	0	9,775	9,775	0
26,920	10/23/24	S	SELL	35959	100.0000	0	26,920	26,920	0
186,565	10/23/24	S	SELL	43009	100.0000	0	186,565	186,565	0
10,553	10/23/24	B	BUY	70431	100.0000	0	10,553	10,553	0
32,031	10/24/24	S	SELL	35966	100.0000	0	32,031	32,031	0
12,896	10/24/24	S	SELL	43023	100.0000	0	12,896	12,896	0
242,297	10/24/24	S	SELL	70453	100.0000	0	242,297	242,297	0
3,335,067	10/25/24	S	SELL	87	100.0000	0	3,335,067	3,335,067	0

				BASED ON MARKET	VALUE OF	1,277,130,876	5% VALUE OF	63,856,543	
DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
IDENTITY	OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)	
643,144	10/25/24	S	SELL	4664	100.0000	0	643,144	643,144	0
13,594	10/25/24	S	SELL	35973	100.0000	0	13,594	13,594	0
51,623	10/25/24	B	BUY	43027	100.0000	0	51,623	51,623	0
9,542	10/25/24	B	BUY	70472	100.0000	0	9,542	9,542	0
9,392	10/28/24	S	SELL	35980	100.0000	0	9,392	9,392	0
32,406	10/28/24	B	BUY	70488	100.0000	0	32,406	32,406	0
27,063	10/29/24	S	SELL	35987	100.0000	0	27,063	27,063	0
36,391	10/29/24	B	BUY	43048	100.0000	0	36,391	36,391	0
1,430	10/29/24	S	SELL	70504	100.0000	0	1,430	1,430	0
27,869	10/30/24	S	SELL	90	100.0000	0	27,869	27,869	0
10,080	10/30/24	B	BUY	35997	100.0000	0	10,080	10,080	0
54,668	10/30/24	S	SELL	43058	100.0000	0	54,668	54,668	0
3,577	10/30/24	B	BUY	70520	100.0000	0	3,577	3,577	0
8,160	10/31/24	S	SELL	4666	100.0000	0	8,160	8,160	0
50,570	10/31/24	B	BUY	36004	100.0000	0	50,570	50,570	0
107,394	10/31/24	S	SELL	43101	100.0000	0	107,394	107,394	0
96,117	10/31/24	S	SELL	70564	100.0000	0	96,117	96,117	0
1,091,884	11/01/24	S	SELL	95	100.0000	0	1,091,884	1,091,884	0
1	11/01/24	B	BUY	354	100.0000	0	1	1	0
1	11/01/24	B	BUY	399	100.0000	0	1	1	0
2	11/01/24	B	BUY	442	100.0000	0	2	2	0
825	11/01/24	B	BUY	495	100.0000	0	825	825	0
15,968	11/01/24	B	BUY	4669	100.0000	0	15,968	15,968	0
44,512	11/01/24	S	SELL	36012	100.0000	0	44,512	44,512	0
71,640	11/01/24	B	BUY	43108	100.0000	0	71,640	71,640	0
282,297	11/01/24	B	BUY	70587	100.0000	0	282,297	282,297	0
7,531	11/04/24	S	SELL	36019	100.0000	0	7,531	7,531	0
15,586	11/04/24	B	BUY	43122	100.0000	0	15,586	15,586	0
206,280	11/04/24	S	SELL	70607	100.0000	0	206,280	206,280	0
17,733	11/05/24	S	SELL	36026	100.0000	0	17,733	17,733	0
364,161	11/05/24	B	BUY	70626	100.0000	0	364,161	364,161	0
80,952	11/06/24	S	SELL	100	100.0000	0	80,952	80,952	0
54,811	11/06/24	S	SELL	36037	100.0000	0	54,811	54,811	0
30,954	11/06/24	S	SELL	43138	100.0000	0	30,954	30,954	0
13,973	11/06/24	B	BUY	70644	100.0000	0	13,973	13,973	0
7,611	11/07/24	S	SELL	36044	100.0000	0	7,611	7,611	0
61,551	11/07/24	B	BUY	43149	100.0000	0	61,551	61,551	0
29,985	11/07/24	S	SELL	70659	100.0000	0	29,985	29,985	0
882,915	11/08/24	S	SELL	105	100.0000	0	882,915	882,915	0
40,550	11/08/24	S	SELL	4675	100.0000	0	40,550	40,550	0
79,892	11/08/24	B	BUY	36051	100.0000	0	79,892	79,892	0
4,252	11/08/24	B	BUY	43162	100.0000	0	4,252	4,252	0
158,768	11/08/24	S	SELL	70677	100.0000	0	158,768	158,768	0
46,028	11/12/24	S	SELL	108	100.0000	0	46,028	46,028	0
7,241	11/12/24	S	SELL	4678	100.0000	0	7,241	7,241	0
152,142	11/12/24	S	SELL	36062	100.0000	0	152,142	152,142	0
22,607	11/12/24	B	BUY	43184	100.0000	0	22,607	22,607	0

					BASED ON MARKET	VALUE OF	1,277,130,876	5% VALUE OF	63,856,543
DESCRIPTION OF ASSET					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED					SELLING PRICE				OR (LOSS)
	40,441	11/12/24	B BUY	70706	100.0000	0	40,441	40,441	0
	31,111	11/13/24	B BUY	36069	100.0000	0	31,111	31,111	0
	534,078	11/13/24	B BUY	43199	100.0000	0	534,078	534,078	0
	86,063	11/13/24	B BUY	70726	100.0000	0	86,063	86,063	0
	49,531	11/14/24	B BUY	36079	100.0000	0	49,531	49,531	0
	39,135	11/14/24	S SELL	43259	100.0000	0	39,135	39,135	0
	93,089	11/14/24	B BUY	70785	100.0000	0	93,089	93,089	0
	12,074	11/15/24	S SELL	110	100.0000	0	12,074	12,074	0
	44,063	11/15/24	B BUY	498	100.0000	0	44,063	44,063	0
	63,139	11/15/24	B BUY	36086	100.0000	0	63,139	63,139	0
	114,818	11/15/24	B BUY	43266	100.0000	0	114,818	114,818	0
	135,741	11/15/24	B BUY	70813	100.0000	0	135,741	135,741	0
	33,688	11/18/24	B BUY	36093	100.0000	0	33,688	33,688	0
	61,678	11/18/24	S SELL	43276	100.0000	0	61,678	61,678	0
	22,450	11/18/24	B BUY	70833	100.0000	0	22,450	22,450	0
	38,174	11/19/24	B BUY	36098	100.0000	0	38,174	38,174	0
	105,829	11/19/24	S SELL	43277	100.0000	0	105,829	105,829	0
	7,276	11/19/24	B BUY	70871	100.0000	0	7,276	7,276	0
	19,908	11/20/24	S SELL	112	100.0000	0	19,908	19,908	0
	6,144	11/20/24	S SELL	4680	100.0000	0	6,144	6,144	0
	22,750	11/20/24	S SELL	36105	100.0000	0	22,750	22,750	0
	324,926	11/20/24	S SELL	43294	100.0000	0	324,926	324,926	0
	285,607	11/20/24	S SELL	70905	100.0000	0	285,607	285,607	0
	5,622	11/21/24	S SELL	36124	100.0000	0	5,622	5,622	0
	51,308	11/21/24	B BUY	43302	100.0000	0	51,308	51,308	0
	3,665	11/21/24	S SELL	70939	100.0000	0	3,665	3,665	0
	2,391,363	11/22/24	S SELL	115	100.0000	0	2,391,363	2,391,363	0
	1,224,069	11/22/24	S SELL	4683	100.0000	0	1,224,069	1,224,069	0
	16,553	11/22/24	B BUY	36143	100.0000	0	16,553	16,553	0
	130,685	11/22/24	S SELL	43310	100.0000	0	130,685	130,685	0
	75,107	11/22/24	S SELL	70980	100.0000	0	75,107	75,107	0
	34,783	11/25/24	B BUY	36162	100.0000	0	34,783	34,783	0
	8,965	11/25/24	B BUY	43322	100.0000	0	8,965	8,965	0
	12,905	11/25/24	B BUY	71031	100.0000	0	12,905	12,905	0
	30,952	11/26/24	S SELL	120	100.0000	0	30,952	30,952	0
	7,831	11/26/24	B BUY	36181	100.0000	0	7,831	7,831	0
	332,449	11/26/24	B BUY	43328	100.0000	0	332,449	332,449	0
	24,110	11/26/24	B BUY	71066	100.0000	0	24,110	24,110	0
	350,757	11/27/24	S SELL	122	100.0000	0	350,757	350,757	0
	55,039	11/27/24	S SELL	36215	100.0000	0	55,039	55,039	0
	6,775	11/27/24	S SELL	71106	100.0000	0	6,775	6,775	0
	4,405,764	11/29/24	S SELL	124	100.0000	0	4,405,764	4,405,764	0
	8,160	11/29/24	S SELL	4685	100.0000	0	8,160	8,160	0
	20,467	11/29/24	B BUY	36216	100.0000	0	20,467	20,467	0
	5,143	11/29/24	B BUY	43369	100.0000	0	5,143	5,143	0
	9,235	11/29/24	B BUY	71141	100.0000	0	9,235	9,235	0
	73,708	12/02/24	B BUY	127	100.0000	0	73,708	73,708	0

IDENTITY OF PARTY INVOLVED				DESCRIPTION OF ASSET	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	1,277,130,876 COST OF ASSET	5% VALUE OF CURRENT VALUE	63,856,543 NET GAIN OR (LOSS)
	1	12/02/24	B	BUY	356	100.0000	0	1	0
	1	12/02/24	B	BUY	401	100.0000	0	1	0
	2	12/02/24	B	BUY	444	100.0000	0	2	0
	858	12/02/24	B	BUY	500	100.0000	0	858	0
	12,417	12/02/24	B	BUY	4687	100.0000	0	12,417	0
	10,157	12/02/24	B	BUY	36224	100.0000	0	10,157	0
	39,759	12/02/24	S	SELL	43400	100.0000	0	39,759	0
	118,827	12/02/24	B	BUY	71166	100.0000	0	118,827	0
	44,439	12/03/24	S	SELL	36231	100.0000	0	44,439	0
	84,307	12/03/24	S	SELL	43419	100.0000	0	84,307	0
	108,246	12/03/24	S	SELL	71189	100.0000	0	108,246	0
	113,592	12/04/24	S	SELL	131	100.0000	0	113,592	0
	15,252	12/04/24	B	BUY	36239	100.0000	0	15,252	0
	56,429	12/04/24	B	BUY	43441	100.0000	0	56,429	0
	41,722	12/04/24	B	BUY	71214	100.0000	0	41,722	0
	6,123	12/05/24	B	BUY	132	100.0000	0	6,123	0
	160,248	12/05/24	S	SELL	36252	100.0000	0	160,248	0
	284,257	12/05/24	S	SELL	43484	100.0000	0	284,257	0
	464,443	12/05/24	S	SELL	71242	100.0000	0	464,443	0
1,	342,072	12/06/24	S	SELL	137	100.0000	0	1,342,072	0
	63,702	12/06/24	S	SELL	4691	100.0000	0	63,702	0
	14,639	12/06/24	S	SELL	36259	100.0000	0	14,639	0
	28,774	12/06/24	B	BUY	43493	100.0000	0	28,774	0
	56,165	12/06/24	B	BUY	71259	100.0000	0	56,165	0
	30,375	12/09/24	B	BUY	36266	100.0000	0	30,375	0
	75,536	12/09/24	B	BUY	43506	100.0000	0	75,536	0
	3,817	12/09/24	B	BUY	71276	100.0000	0	3,817	0
	26,170	12/10/24	B	BUY	36273	100.0000	0	26,170	0
	75,594	12/10/24	S	SELL	43526	100.0000	0	75,594	0
	104,331	12/10/24	S	SELL	71294	100.0000	0	104,331	0
	923	12/11/24	B	BUY	36280	100.0000	0	923	0
	346,709	12/11/24	B	BUY	43554	100.0000	0	346,709	0
	165,844	12/11/24	B	BUY	71316	100.0000	0	165,844	0
	39,233	12/12/24	B	BUY	36287	100.0000	0	39,233	0
	182,524	12/12/24	B	BUY	43582	100.0000	0	182,524	0
	6,609	12/12/24	S	SELL	71332	100.0000	0	6,609	0
2,	481,194	12/13/24	S	SELL	140	100.0000	0	2,481,194	0
	4,101	12/13/24	S	SELL	4694	100.0000	0	4,101	0
	35,861	12/13/24	B	BUY	36294	100.0000	0	35,861	0
	120,906	12/13/24	S	SELL	43609	100.0000	0	120,906	0
	2,717	12/13/24	B	BUY	71375	100.0000	0	2,717	0
	8,938	12/16/24	S	SELL	36301	100.0000	0	8,938	0
	54,055	12/16/24	B	BUY	43620	100.0000	0	54,055	0
	198,062	12/16/24	B	BUY	71394	100.0000	0	198,062	0
	18,014	12/17/24	B	BUY	36308	100.0000	0	18,014	0
	116,163	12/17/24	S	SELL	43630	100.0000	0	116,163	0
	3,777	12/17/24	B	BUY	71409	100.0000	0	3,777	0

IDENTITY OF PARTY INVOLVED				DESCRIPTION OF ASSET	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	1,277,130,876 COST OF ASSET	5% VALUE OF CURRENT VALUE	63,856,543 NET GAIN OR (LOSS)
8,389	12/18/24	S	SELL	143	100.0000	0	8,389	8,389	0
804	12/18/24	S	SELL	4696	100.0000	0	804	804	0
16,000	12/18/24	S	SELL	36315	100.0000	0	16,000	16,000	0
516	12/18/24	B	BUY	43644	100.0000	0	516	516	0
76,563	12/18/24	B	BUY	71428	100.0000	0	76,563	76,563	0
46,063	12/19/24	S	SELL	36322	100.0000	0	46,063	46,063	0
269,909	12/19/24	S	SELL	43656	100.0000	0	269,909	269,909	0
88,231	12/19/24	S	SELL	71447	100.0000	0	88,231	88,231	0
223	12/20/24	S	SELL	145	100.0000	0	223	223	0
3,862	12/20/24	S	SELL	4698	100.0000	0	3,862	3,862	0
17,406	12/20/24	B	BUY	36329	100.0000	0	17,406	17,406	0
6,054	12/20/24	S	SELL	43658	100.0000	0	6,054	6,054	0
10,523	12/20/24	S	SELL	71464	100.0000	0	10,523	10,523	0
30,952	12/23/24	S	SELL	147	100.0000	0	30,952	30,952	0
30,813	12/23/24	B	BUY	36336	100.0000	0	30,813	30,813	0
136,826	12/23/24	S	SELL	71480	100.0000	0	136,826	136,826	0
2,152,541	12/24/24	S	SELL	149	100.0000	0	2,152,541	2,152,541	0
1,231,259	12/24/24	S	SELL	4700	100.0000	0	1,231,259	1,231,259	0
12,094	12/24/24	S	SELL	36343	100.0000	0	12,094	12,094	0
1,993	12/24/24	B	BUY	43661	100.0000	0	1,993	1,993	0
4,561	12/24/24	S	SELL	71495	100.0000	0	4,561	4,561	0
35,594	12/26/24	S	SELL	36350	100.0000	0	35,594	35,594	0
3,298	12/26/24	B	BUY	43665	100.0000	0	3,298	3,298	0
3,519	12/26/24	B	BUY	71512	100.0000	0	3,519	3,519	0
2,856,446	12/27/24	S	SELL	151	100.0000	0	2,856,446	2,856,446	0
3,520	12/27/24	S	SELL	4702	100.0000	0	3,520	3,520	0
16,656	12/27/24	B	BUY	36357	100.0000	0	16,656	16,656	0
320	12/27/24	B	BUY	71528	100.0000	0	320	320	0
2,151,726	12/30/24	B	BUY	152	100.0000	0	2,151,726	2,151,726	0
23,236	12/30/24	B	BUY	36365	100.0000	0	23,236	23,236	0
23,598	12/30/24	B	BUY	43670	100.0000	0	23,598	23,598	0
5,609	12/30/24	S	SELL	71543	100.0000	0	5,609	5,609	0
357	12/31/24	B	BUY	154	100.0000	0	357	357	0
7,409	12/31/24	S	SELL	4705	100.0000	0	7,409	7,409	0
37,577	12/31/24	B	BUY	36372	100.0000	0	37,577	37,577	0
4,324	12/31/24	B	BUY	71577	100.0000	0	4,324	4,324	0
398,494,492		559	TOTAL BUYS			0	398,494,492	398,494,492	0
417,920,370		508	TOTAL SELLS			0	417,920,370	417,920,370	0
816,414,862			SECURITY TOTAL			0	816,414,862	816,414,862	0
AGU9954P3 LEGAL & GENERAL INVESTMENT MANAGEMENT AMERICA, INC.									
BROKER 0800102 MEMO									
1	09/16/24	B	BUY	52	374,636,828.3300	0	374,636,828	374,636,828	0

IDENTITY OF PARTY INVOLVED			DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,277,130,876 COST OF ASSET	5% VALUE OF CURRENT VALUE	63,856,543 NET GAIN OR (LOSS)
1	1	TOTAL BUYS			0		374,636,828	374,636,828	0
1		SECURITY TOTAL			0		374,636,828	374,636,828	0
AGU996503 RGA REINSURANCE COMPANY									
BROKER 0800102 MEMO									
1	09/16/24	B BUY	53		587,088,421.8400	0	587,088,422	587,088,422	0
1	1	TOTAL BUYS			0		587,088,422	587,088,422	0
1		SECURITY TOTAL			0		587,088,422	587,088,422	0
852990530 SSGA S&P 500 FLAGSHIP NL (CM13)									
BROKER 0800102 MEMO									
4	02/21/24	S SELL	405		1,335.4116	0	1,249	4,753	3,504
4,591	02/27/24	S SELL	407		1,361.4149	0	1,610,888	6,250,000	4,639,112
4,593	05/02/24	S SELL	419		1,360.7199	0	1,611,711	6,250,000	4,638,289
4	05/16/24	S SELL	420		1,425.0057	0	1,238	5,027	3,789
1,360	06/28/24	S SELL	426		1,471.0707	0	477,059	2,000,000	1,522,941
51,008	07/16/24	S SELL	434		1,517.8093	0	17,898,263	77,419,835	59,521,572
3	08/30/24	S SELL	437		1,521.1007	0	1,125	4,878	3,753
0	11/25/24	S SELL	445		1,619.5600	0	88	405	317
0	11/25/24	S SELL	446		1,622.2981	0	169	784	614
61,563	9	TOTAL SELLS			0		21,601,790	91,935,682	70,333,891
61,563		SECURITY TOTAL			0		21,601,790	91,935,682	70,333,891
912810TX6 UNITED STATES OF AMERICA BOND FIXED 4.25% SEMI-ANN. 4.250% 02/15/2054									
BROKER 9002979 UNPUBLISHED									
2,085,000	05/13/24	B BUY	39079		93.8594	0	1,956,968	1,956,968	0
2,505,000	05/13/24	B BUY	39082		94.0146	0	2,355,067	2,355,067	0
100,000	05/13/24	B BUY	39086		94.0000	0	94,000	94,000	0
225,000	05/13/24	S SELL	39087		93.8750	0	211,377	211,219	(158)
100,000	05/13/24	S SELL	39088		94.0781	0	93,945	94,078	133
60,000	05/13/24	B BUY	39089		93.8281	0	56,297	56,297	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC									
955,000	05/13/24	B BUY	39091		93.8615	0	896,377	896,377	0
BROKER 0004135 PIERPONT SECURITIES LLC									
955,000	05/13/24	B BUY	39094		93.8298	0	896,075	896,075	0
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC									
215,000	05/13/24	B BUY	66965		94.0000	0	202,100	202,100	0
BROKER 0004861 HSBC SECURITIES (USA) INC. (FIXED									
100,000	05/13/24	B BUY	66967		94.0073	0	94,007	94,007	0
BROKER 0032722 BANK OF MONTREAL CHICAGO BRANCH									
110,000	05/13/24	B BUY	66969		94.0002	0	103,400	103,400	0

DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	1,277,130,876	5% VALUE OF	63,856,543
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
				SELLING PRICE				OR (LOSS)
BROKER 9002979	UNPUBLISHED							
2,220,000	05/14/24	B BUY	39104	94.1260	0	2,089,597	2,089,597	0
145,000	05/14/24	B BUY	39106	94.0469	0	136,368	136,368	0
1,655,000	05/14/24	B BUY	39108	93.9782	0	1,555,339	1,555,339	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
905,000	05/14/24	B BUY	39109	94.1488	0	852,047	852,047	0
BROKER 9002979	UNPUBLISHED							
145,000	05/14/24	B BUY	39112	94.2969	0	136,730	136,730	0
60,000	05/14/24	S SELL	39116	94.4375	0	56,394	56,663	269
205,000	05/15/24	B BUY	39164	95.4688	0	195,711	195,711	0
140,000	05/15/24	S SELL	39173	95.7344	0	131,623	134,028	2,406
40,000	05/15/24	S SELL	39174	95.7188	0	37,606	38,288	681
45,000	05/15/24	S SELL	39177	95.7344	0	42,307	43,080	773
235,000	05/16/24	B BUY	39182	95.8437	0	225,233	225,233	0
55,000	05/16/24	B BUY	39187	95.9531	0	52,774	52,774	0
170,000	05/16/24	B BUY	39188	95.6406	0	162,589	162,589	0
75,000	05/16/24	S SELL	39190	95.6563	0	70,564	71,742	1,178
335,000	05/16/24	S SELL	39193	95.5781	0	315,185	320,187	5,002
40,000	05/16/24	S SELL	39194	95.6250	0	37,634	38,250	616
35,000	05/16/24	S SELL	39195	95.6250	0	32,930	33,469	539
75,000	05/16/24	S SELL	39196	95.5469	0	70,564	71,660	1,096
110,000	05/16/24	S SELL	39198	95.9375	0	103,494	105,531	2,038
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
75,000	05/16/24	S SELL	39210	95.5469	0	70,564	71,660	1,096
185,000	05/16/24	S SELL	39211	95.5938	0	174,057	176,848	2,791
140,000	05/16/24	B BUY	39212	95.5625	0	133,788	133,788	0
BROKER 9002979	UNPUBLISHED							
110,000	05/16/24	B BUY	39244	95.9375	0	105,531	105,531	0
85,000	05/16/24	S SELL	39258	95.9375	0	80,039	81,547	1,508
45,000	05/17/24	B BUY	39218	95.0469	0	42,771	42,771	0
BROKER 0000059	GOLDMAN SACHS							
85,000	05/17/24	S SELL	39228	95.9375	0	79,992	81,547	1,555
(85,000)	05/17/24	S RSELL	39232	95.9375	0	(79,992)	(81,547)	(1,555)
BROKER 9002979	UNPUBLISHED							
330,000	05/20/24	S SELL	39236	94.6406	0	310,555	312,314	1,759
130,000	05/20/24	S SELL	39237	94.5313	0	122,340	122,891	551
45,000	05/21/24	S SELL	39249	95.0469	0	42,357	42,771	414
235,000	05/21/24	B BUY	39250	95.0313	0	223,323	223,323	0
675,000	05/22/24	B BUY	39256	94.4496	0	637,535	637,535	0
180,000	05/23/24	B BUY	39263	94.7074	0	170,473	170,473	0
90,000	05/23/24	S SELL	39265	94.6406	0	84,755	85,177	422
75,000	05/24/24	S SELL	39268	94.6484	0	70,629	70,986	357
170,000	05/29/24	S SELL	39280	92.0469	0	160,093	156,480	(3,613)
65,000	05/29/24	S SELL	39286	92.2344	0	61,212	59,952	(1,260)
90,000	05/29/24	S SELL	39287	92.2500	0	84,755	83,025	(1,730)
105,000	05/29/24	B BUY	39289	92.2812	0	96,895	96,895	0
45,000	05/30/24	B BUY	39301	92.6953	0	41,713	41,713	0

DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	1,277,130,876	5% VALUE OF	63,856,543	
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
				SELLING PRICE				OR (LOSS)	
	40,000	05/30/24	B BUY	39303	92.9375	0	37,175	37,175	0
	45,000	05/30/24	S SELL	39307	93.0312	0	42,365	41,864	(501)
	825,000	05/31/24	B BUY	39338	93.6176	0	772,345	772,345	0
	110,000	05/31/24	B BUY	39340	93.5004	0	102,850	102,850	0
BROKER	0007732	BANK OF AMERICAS SECURITIES, INC							
	80,000	06/03/24	B BUY	39343	94.0781	0	75,263	75,263	0
BROKER	9002979	UNPUBLISHED							
	90,000	06/03/24	S SELL	39346	95.0938	0	84,693	85,584	892
	385,000	06/03/24	S SELL	39354	95.0781	0	362,297	366,051	3,754
	45,000	06/04/24	B BUY	39356	96.2891	0	43,330	43,330	0
	40,000	06/04/24	B BUY	39357	96.2735	0	38,509	38,509	0
	40,000	06/04/24	B BUY	39358	96.2500	0	38,500	38,500	0
	125,000	06/04/24	S SELL	39367	96.1719	0	117,684	120,215	2,531
	95,000	06/05/24	B BUY	39366	96.8481	0	92,006	92,006	0
BROKER	0002808	US BANCORP INVESTMENTS INC							
	85,000	06/05/24	B BUY	39373	96.7500	0	82,238	82,238	0
BROKER	9002979	UNPUBLISHED							
	110,000	06/05/24	B BUY	39375	96.8246	0	106,507	106,507	0
	150,000	06/05/24	B BUY	39378	96.8047	0	145,207	145,207	0
BROKER	0007732	BANK OF AMERICAS SECURITIES, INC							
	90,000	06/05/24	S SELL	39380	96.9137	0	84,799	87,222	2,423
BROKER	9002979	UNPUBLISHED							
	645,000	06/06/24	S SELL	39388	96.9102	0	607,729	625,071	17,342
	270,000	06/06/24	B BUY	39390	96.8750	0	261,563	261,563	0
	145,000	06/10/24	S SELL	39404	94.3906	0	136,709	136,866	157
	185,000	06/10/24	B BUY	39405	94.4062	0	174,652	174,652	0
	95,000	06/10/24	S SELL	39408	94.3437	0	89,570	89,627	57
	55,000	06/10/24	S SELL	39410	94.3750	0	51,856	51,906	50
	605,000	06/10/24	S SELL	39411	94.3594	0	570,419	570,874	456
	85,000	06/10/24	B BUY	39412	94.4062	0	80,245	80,245	0
	85,000	06/12/24	B BUY	39418	96.6875	0	82,184	82,184	0
	85,000	06/12/24	B BUY	39420	96.7812	0	82,264	82,264	0
	80,000	06/12/24	B BUY	39422	96.6445	0	77,316	77,316	0
	115,000	06/12/24	B BUY	39423	96.1250	0	110,544	110,544	0
	85,000	06/12/24	B BUY	39426	96.1094	0	81,693	81,693	0
	40,000	06/13/24	B BUY	39433	97.4688	0	38,988	38,988	0
	85,000	06/13/24	B BUY	39434	97.4336	0	82,819	82,819	0
BROKER	0005736	DEUTSCHE BANK SECURITIES INC.							
	175,000	06/17/24	S SELL	39471	97.2969	0	165,202	170,270	5,067
BROKER	9002979	UNPUBLISHED							
	410,000	06/17/24	S SELL	39473	97.4219	0	387,045	399,430	12,385
	60,000	06/17/24	S SELL	39475	97.3750	0	56,641	58,425	1,784
BROKER	0001891	FRENCH AMERICAN BANKING CORPORATION/							
	30,000	06/17/24	S SELL	39477	97.3906	0	28,320	29,217	897
BROKER	9002979	UNPUBLISHED							
	140,000	06/17/24	S SELL	39479	97.4219	0	132,162	136,391	4,229
	135,000	06/18/24	B BUY	39480	97.6406	0	131,815	131,815	0

IDENTITY OF PARTY INVOLVED				DESCRIPTION OF ASSET	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	1,277,130,876 COST OF ASSET	5% VALUE OF CURRENT VALUE	63,856,543 NET GAIN OR (LOSS)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	40,000 06/20/24 B BUY	39497			97.5469	0	39,019	39,019	0
BROKER 9002979	UNPUBLISHED								
	85,000 06/24/24 B BUY	39506			97.5234	0	82,895	82,895	0
	55,000 06/24/24 B BUY	39507			97.6094	0	53,685	53,685	0
	15,000 06/24/24 B BUY	39510			97.3906	0	14,609	14,609	0
	565,000 06/25/24 S SELL	39517			98.1719	0	533,893	554,671	20,779
	95,000 06/25/24 S SELL	39518			98.0781	0	89,770	93,174	3,405
	55,000 06/25/24 B BUY	39520			97.9219	0	53,857	53,857	0
	145,000 06/25/24 B BUY	39521			97.9219	0	141,987	141,987	0
	1,320,000 06/25/24 S SELL	39522			98.1719	0	1,248,160	1,295,869	47,708
	70,000 06/25/24 S SELL	39523			97.9063	0	66,190	68,534	2,344
	70,000 06/25/24 S SELL	39524			97.9063	0	66,190	68,534	2,344
	70,000 06/25/24 S SELL	39525			97.8594	0	66,190	68,502	2,311
	100,000 06/26/24 B BUY	39531			96.9063	0	96,906	96,906	0
	470,000 06/26/24 B BUY	39532			96.8281	0	455,092	455,092	0
	145,000 06/26/24 B BUY	39537			96.8594	0	140,446	140,446	0
	110,000 06/27/24 B BUY	39541			97.0942	0	106,804	106,804	0
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC								
	50,000 06/27/24 B BUY	39549			96.9844	0	48,492	48,492	0
BROKER 9002979	UNPUBLISHED								
	90,000 06/27/24 B BUY	39551			97.0469	0	87,342	87,342	0
	180,000 06/28/24 B BUY	39557			95.8125	0	172,463	172,463	0
	65,000 06/28/24 S SELL	39558			95.5625	0	61,617	62,116	498
	85,000 06/28/24 S SELL	39559			95.9375	0	80,576	81,547	970
	1,800,000 06/28/24 B BUY	39571			95.2695	0	1,714,852	1,714,852	0
	10,000 07/01/24 B BUY	39575			93.6606	0	9,366	9,366	0
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC								
	50,000 07/01/24 S SELL	39576			94.0938	0	47,433	47,047	(386)
BROKER 9002979	UNPUBLISHED								
	95,000 07/01/24 B BUY	39577			93.5469	0	88,870	88,870	0
	205,000 07/01/24 S SELL	39581			93.6285	0	194,453	191,938	(2,514)
	45,000 07/01/24 S SELL	39584			93.6250	0	42,685	42,131	(554)
	40,000 07/02/24 B BUY	40081			94.2934	0	37,717	37,717	0
	55,000 07/02/24 B BUY	40083			94.3125	0	51,872	51,872	0
BROKER 0001891	FRENCH AMERICAN BANKING CORPORATION/								
	2,795,000 07/08/24 B BUY	40092			96.3203	0	2,692,153	2,692,153	0
BROKER 9002979	UNPUBLISHED								
	35,000 07/08/24 B BUY	40154			96.4457	0	33,756	33,756	0
	365,000 07/09/24 B BUY	40157			95.6684	0	349,190	349,190	0
	75,000 07/09/24 B BUY	40158			95.9531	0	71,965	71,965	0
BROKER 0073114	CANTOR FITZGERALD & CO/DEBT CAPITAL								
	25,000 07/09/24 B BUY	40163			95.9688	0	23,992	23,992	0
BROKER 9002979	UNPUBLISHED								
	180,000 07/11/24 B BUY	40167			97.5938	0	175,669	175,669	0
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC								
	50,000 07/11/24 B BUY	40173			97.3125	0	48,656	48,656	0

DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	1,277,130,876	5% VALUE OF	63,856,543
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
BROKER 9002979 UNPUBLISHED				SELLING PRICE				OR (LOSS)
70,000	07/11/24	B BUY	40174	97.3750	0	68,163	68,163	0
85,000	07/11/24	B BUY	40176	97.3750	0	82,769	82,769	0
145,000	07/11/24	B BUY	40177	97.4844	0	141,352	141,352	0
135,000	07/11/24	B BUY	40179	97.2813	0	131,330	131,330	0
10,000	07/11/24	B BUY	40181	97.3832	0	9,738	9,738	0
35,000	07/11/24	B BUY	40182	97.1719	0	34,010	34,010	0
25,000	07/12/24	B BUY	40187	97.3906	0	24,348	24,348	0
210,000	07/12/24	S SELL	40188	97.1875	0	200,034	204,094	4,060
15,000	07/12/24	B BUY	40190	97.5785	0	14,637	14,637	0
60,000	07/15/24	S SELL	40225	96.3750	0	57,154	57,825	671
65,000	07/15/24	S SELL	40228	96.4688	0	61,917	62,705	788
105,000	07/15/24	B BUY	40230	96.8438	0	101,686	101,686	0
70,000	07/15/24	S SELL	40232	96.8437	0	66,687	67,791	1,104
790,000	07/15/24	S SELL	40236	96.4531	0	752,608	761,980	9,371
150,000	07/16/24	S SELL	40242	97.1406	0	142,900	145,711	2,811
80,000	07/16/24	B BUY	40247	97.5938	0	78,075	78,075	0
75,000	07/16/24	S SELL	40251	97.6250	0	71,460	73,219	1,759
150,000	07/16/24	B BUY	40253	97.6406	0	146,461	146,461	0
75,000	07/16/24	B BUY	40256	97.8750	0	73,406	73,406	0
10,000	07/16/24	B BUY	40257	97.8949	0	9,789	9,789	0
85,000	07/17/24	B BUY	40267	97.7656	0	83,101	83,101	0
70,000	07/17/24	S SELL	40268	97.7969	0	66,732	68,458	1,726
65,000	07/17/24	B BUY	40269	97.6562	0	63,477	63,477	0
190,000	07/17/24	B BUY	40270	97.5000	0	185,250	185,250	0
415,000	07/17/24	B BUY	40273	98.0000	0	406,700	406,700	0
80,000	07/17/24	S SELL	40278	98.0625	0	76,350	78,450	2,100
30,000	07/17/24	S SELL	40279	98.0391	0	28,631	29,412	780
340,000	07/17/24	S SELL	40280	98.0313	0	324,488	333,306	8,818
70,000	07/17/24	S SELL	40285	97.6641	0	66,806	68,365	1,558
70,000	07/24/24	B BUY	40888	96.4141	0	67,490	67,490	0
80,000	07/24/24	B BUY	40889	96.0781	0	76,863	76,863	0
110,000	07/24/24	B BUY	40890	96.0781	0	105,686	105,686	0
420,000	07/24/24	B BUY	40891	96.4223	0	404,974	404,974	0
70,000	07/24/24	B BUY	40893	96.3125	0	67,419	67,419	0
100,000	07/24/24	S SELL	40896	96.2730	0	95,599	96,273	674
355,000	07/24/24	B BUY	40897	96.0902	0	341,120	341,120	0
365,000	07/24/24	S SELL	40903	96.1090	0	349,080	350,798	1,717
45,000	07/24/24	B BUY	40910	95.1523	0	42,819	42,819	0
55,000	07/24/24	B BUY	40913	96.2656	0	52,946	52,946	0
BROKER 0023960 BANK OF NY/MIZUHO SECS USA TREAS FIN								
5,000	07/24/24	B BUY	40915	95.2500	0	4,763	4,763	0
BROKER 0000059 GOLDMAN SACHS								
50,000	07/24/24	B BUY	40917	95.2188	0	47,609	47,609	0
BROKER 9002979 UNPUBLISHED								
470,000	07/25/24	S SELL	592	95.9684	0	452,522	451,051	(1,471)
740,000	07/25/24	S SELL	593	95.9644	0	712,481	710,137	(2,344)

					BASED ON MARKET	VALUE OF	1,277,130,876	5% VALUE OF	63,856,543
DESCRIPTION OF ASSET					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED					SELLING PRICE				OR (LOSS)
	1,400,000	07/25/24	S SELL	596	95.7730	0	1,347,938	1,340,823	(7,115)
	1,105,000	07/25/24	B BUY	599	95.8402	0	1,059,035	1,059,035	0
	60,000	07/26/24	B BUY	614	96.5586	0	57,935	57,935	0
	95,000	07/26/24	B BUY	616	96.4062	0	91,586	91,586	0
	125,000	07/26/24	B BUY	618	96.5625	0	120,703	120,703	0
	105,000	07/26/24	B BUY	619	96.4375	0	101,259	101,259	0
	330,000	07/26/24	S SELL	620	96.6402	0	317,602	318,913	1,310
	(330,000)	07/26/24	S RSELL	622	96.6402	0	(317,602)	(318,913)	(1,310)
	905,000	07/26/24	B BUY	632	96.5863	0	874,106	874,106	0
	20,000	07/26/24	B BUY	40927	96.5586	0	19,312	19,312	0
	35,000	07/26/24	B BUY	40929	96.4063	0	33,742	33,742	0
	10,000	07/26/24	B BUY	40931	96.2813	0	9,628	9,628	0
	40,000	07/26/24	B BUY	40932	96.5625	0	38,625	38,625	0
	35,000	07/26/24	B BUY	40933	96.4375	0	33,753	33,753	0
	390,000	07/26/24	S SELL	40946	96.4918	0	373,086	376,318	3,232
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED								
	330,000	07/26/24	S SELL	40953	96.6402	0	315,688	318,913	3,224
BROKER 9002979	UNPUBLISHED								
	50,000	07/29/24	B BUY	647	96.9531	0	48,477	48,477	0
	50,000	07/29/24	B BUY	40957	97.3402	0	48,670	48,670	0
	15,000	07/29/24	B BUY	40961	96.9531	0	14,543	14,543	0
	105,000	07/29/24	B BUY	40962	96.9848	0	101,834	101,834	0
	150,000	07/30/24	B BUY	653	97.1059	0	145,659	145,659	0
	135,000	07/30/24	S SELL	657	97.3125	0	129,983	131,372	1,389
	70,000	07/30/24	B BUY	660	97.4375	0	68,206	68,206	0
	130,000	07/30/24	B BUY	661	97.3750	0	126,588	126,588	0
BROKER 0002808	US BANCORP INVESTMENTS INC								
	70,000	07/30/24	B BUY	662	97.3594	0	68,152	68,152	0
BROKER 9002979	UNPUBLISHED								
	65,000	07/30/24	B BUY	671	97.4062	0	63,314	63,314	0
	95,000	07/30/24	B BUY	40969	97.1059	0	92,251	92,251	0
	40,000	07/30/24	S SELL	40973	97.3125	0	38,305	38,925	620
	20,000	07/30/24	B BUY	40976	97.4375	0	19,488	19,488	0
	40,000	07/30/24	B BUY	40977	97.3750	0	38,950	38,950	0
BROKER 0002808	US BANCORP INVESTMENTS INC								
	25,000	07/30/24	B BUY	40978	97.3594	0	24,340	24,340	0
BROKER 9002979	UNPUBLISHED								
	20,000	07/30/24	B BUY	40985	97.4063	0	19,481	19,481	0
	245,000	07/31/24	B BUY	670	98.1562	0	240,483	240,483	0
	90,000	07/31/24	S SELL	675	98.2969	0	86,716	88,467	1,751
	80,000	07/31/24	S SELL	676	98.3125	0	77,081	78,650	1,569
	515,000	07/31/24	S SELL	678	98.1719	0	496,209	505,585	9,376
	55,000	07/31/24	B BUY	684	98.0625	0	53,934	53,934	0
	95,000	07/31/24	S SELL	685	98.1250	0	91,541	93,219	1,677
	45,000	07/31/24	S SELL	686	98.0156	0	43,362	44,107	745
	45,000	07/31/24	S SELL	687	98.5000	0	43,362	44,325	963
	170,000	07/31/24	S SELL	690	98.2344	0	163,811	166,998	3,188

				BASED ON MARKET VALUE OF		1,277,130,876	5% VALUE OF	63,856,543	
DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
IDENTITY OF PARTY INVOLVED				SELLING PRICE				OR (LOSS)	
	450,000	07/31/24	B BUY	692	98.3711	0	442,670	442,670	0
	105,000	07/31/24	S SELL	717	98.9844	0	101,258	103,934	2,675
	75,000	07/31/24	B BUY	40987	98.1563	0	73,617	73,617	0
	30,000	07/31/24	S SELL	40991	98.2969	0	28,755	29,489	734
	30,000	07/31/24	S SELL	40992	98.3125	0	28,755	29,494	739
	160,000	07/31/24	S SELL	40995	98.1719	0	153,358	157,075	3,717
	15,000	07/31/24	B BUY	41000	98.0625	0	14,709	14,709	0
	30,000	07/31/24	S SELL	41001	98.1250	0	28,757	29,438	680
	15,000	07/31/24	S SELL	41002	98.5000	0	14,379	14,775	396
	15,000	07/31/24	S SELL	41003	98.0156	0	14,379	14,702	324
	45,000	07/31/24	S SELL	41005	98.2344	0	43,136	44,205	1,070
	150,000	07/31/24	B BUY	41008	98.3711	0	147,557	147,557	0
	30,000	07/31/24	S SELL	41035	98.9844	0	28,790	29,695	905
	185,000	08/01/24	S SELL	719	99.2578	0	178,408	183,627	5,219
	105,000	08/01/24	B BUY	726	99.6406	0	104,623	104,623	0
	10,000	08/01/24	B BUY	727	99.1875	0	9,919	9,919	0
BROKER 0002808	US BANCORP INVESTMENTS INC								
	65,000	08/01/24	B BUY	728	99.1875	0	64,472	64,472	0
BROKER 9002979	UNPUBLISHED								
	175,000	08/01/24	B BUY	730	99.2188	0	173,633	173,633	0
	20,000	08/01/24	B BUY	732	99.5000	0	19,900	19,900	0
	30,000	08/01/24	B BUY	736	99.5781	0	29,873	29,873	0
	55,000	08/01/24	B BUY	739	99.3750	0	54,656	54,656	0
	100,000	08/01/24	B BUY	740	99.5547	0	99,555	99,555	0
	65,000	08/01/24	B BUY	742	99.3359	0	64,568	64,568	0
BROKER 0023960	BANK OF NY/MIZUHO SECS USA TREAS FIN								
	285,000	08/01/24	S SELL	743	99.6094	0	275,281	283,887	8,605
	(285,000)	08/01/24	S RSELL	753	99.6094	0	(275,281)	(283,887)	(8,605)
BROKER 9002979	UNPUBLISHED								
	(65,000)	08/01/24	B RBUY	754	99.3359	0	(64,568)	(64,568)	0
	(100,000)	08/01/24	B RBUY	755	99.5547	0	(99,555)	(99,555)	0
	(55,000)	08/01/24	B RBUY	756	99.3750	0	(54,656)	(54,656)	0
	(30,000)	08/01/24	B RBUY	757	99.5781	0	(29,873)	(29,873)	0
	(20,000)	08/01/24	B RBUY	758	99.5000	0	(19,900)	(19,900)	0
	(175,000)	08/01/24	B RBUY	759	99.2188	0	(173,633)	(173,633)	0
BROKER 0002808	US BANCORP INVESTMENTS INC								
	(65,000)	08/01/24	B RBUY	760	99.1875	0	(64,472)	(64,472)	0
BROKER 9002979	UNPUBLISHED								
	(10,000)	08/01/24	B RBUY	761	99.1875	0	(9,919)	(9,919)	0
	(105,000)	08/01/24	B RBUY	762	99.6406	0	(104,623)	(104,623)	0
	105,000	08/01/24	B RBBUY	764	99.6406	0	104,623	104,623	0
	10,000	08/01/24	B RBBUY	765	99.1875	0	9,919	9,919	0
BROKER 0002808	US BANCORP INVESTMENTS INC								
	65,000	08/01/24	B RBBUY	766	99.1875	0	64,472	64,472	0
BROKER 9002979	UNPUBLISHED								
	175,000	08/01/24	B RBBUY	767	99.2188	0	173,633	173,633	0
	20,000	08/01/24	B RBBUY	768	99.5000	0	19,900	19,900	0

FD495				MONDELEZ GLOBAL ALL PLANS				PAGE 105	
SCHEDULE H (FORM 5500 - 4J-3)								C 09066	
SCHEDULE OF REPORTABLE TRANSACTIONS								DECEMBER 31,2023	
SERIES OF TRANSACTIONS IN SAME SECURITY				BASE CURRENCY: USD				THROUGH DECEMBER 31,2024	

DESCRIPTION OF ASSET		BASED ON MARKET	VALUE OF	1,277,130,876	5% VALUE OF	63,856,543
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
		SELLING PRICE				OR (LOSS)
30,000	08/01/24 B RBBUY 41087	99.5547	0	29,866	29,866	0
20,000	08/01/24 B RBBUY 41088	99.3360	0	19,867	19,867	0
BROKER 0023960	BANK OF NY/MIZUHO SECS USA TREAS FIN					
85,000	08/01/24 S RBSELL 41089	99.6094	0	81,723	84,668	2,945
BROKER 0000059	GOLDMAN SACHS					
45,000	08/01/24 S SELL 41091	99.2578	0	43,265	44,666	1,401
BROKER 9002979	UNPUBLISHED					
55,000	08/01/24 B BUY 41104	99.2578	0	54,592	54,592	0
90,000	08/02/24 B BUY 777	102.1484	0	91,934	91,934	0
30,000	08/02/24 B BUY 784	102.1563	0	30,647	30,647	0
25,000	08/02/24 B BUY 41093	102.1484	0	25,537	25,537	0
10,000	08/02/24 B BUY 41100	102.1563	0	10,216	10,216	0
80,000	08/05/24 B BUY 794	102.8438	0	82,275	82,275	0
95,000	08/05/24 S SELL 795	102.8437	0	91,892	97,702	5,810
30,000	08/05/24 B BUY 796	102.9609	0	30,888	30,888	0
25,000	08/05/24 B BUY 41110	102.8438	0	25,711	25,711	0
30,000	08/05/24 S SELL 41111	102.8438	0	28,885	30,853	1,968
10,000	08/05/24 B BUY 41112	102.9609	0	10,296	10,296	0
155,000	08/06/24 B BUY 800	102.2344	0	158,463	158,463	0
260,000	08/06/24 S SELL 802	101.8082	0	251,717	264,701	12,984
170,000	08/06/24 B BUY 807	101.7500	0	172,975	172,975	0
25,000	08/06/24 B BUY 809	101.6016	0	25,400	25,400	0
80,000	08/06/24 S SELL 811	101.7852	0	77,515	81,428	3,913
75,000	08/06/24 S SELL 812	101.7851	0	72,671	76,339	3,668
200,000	08/06/24 B BUY 816	100.9844	0	201,969	201,969	0
80,000	08/06/24 S SELL 817	101.6250	0	77,569	81,300	3,731
90,000	08/06/24 S SELL 818	101.7422	0	87,266	91,568	4,302
95,000	08/06/24 S SELL 819	101.1875	0	92,114	96,128	4,014
(95,000)	08/06/24 S RSELL 820	101.1875	0	(92,114)	(96,128)	(4,014)
(90,000)	08/06/24 S RSELL 821	101.7422	0	(87,266)	(91,568)	(4,302)
(80,000)	08/06/24 S RSELL 822	101.6250	0	(77,569)	(81,300)	(3,731)
(200,000)	08/06/24 B RBUY 823	100.9844	0	(201,969)	(201,969)	0
(75,000)	08/06/24 S RSELL 824	101.7851	0	(72,671)	(76,339)	(3,668)
(80,000)	08/06/24 S RSELL 825	101.7852	0	(77,515)	(81,428)	(3,913)
(25,000)	08/06/24 B RBUY 826	101.6016	0	(25,400)	(25,400)	0
(170,000)	08/06/24 B RBUY 827	101.7500	0	(172,975)	(172,975)	0
(260,000)	08/06/24 S RSELL 828	101.8082	0	(251,717)	(264,701)	(12,984)
(155,000)	08/06/24 B RBUY 829	102.2344	0	(158,463)	(158,463)	0
260,000	08/06/24 S RBSELL 830	101.8082	0	251,534	264,701	13,167
170,000	08/06/24 B RBBUY 831	101.7500	0	172,975	172,975	0
25,000	08/06/24 B RBBUY 832	101.6016	0	25,400	25,400	0
80,000	08/06/24 S RBSELL 833	101.7852	0	77,461	81,428	3,967
75,000	08/06/24 S RBSELL 834	101.7851	0	72,619	76,339	3,719
200,000	08/06/24 B RBBUY 835	100.9844	0	201,969	201,969	0
80,000	08/06/24 S RBSELL 836	101.6250	0	77,517	81,300	3,783
90,000	08/06/24 S RBSELL 837	101.7422	0	87,206	91,568	4,362
95,000	08/06/24 S RBSELL 838	101.1875	0	92,051	96,128	4,077

DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	1,277,130,876	5% VALUE OF	63,856,543
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
				SELLING PRICE				OR (LOSS)
185,000	08/06/24	B BUY	840	102.2344	0	189,134	189,134	0
45,000	08/06/24	B BUY	41116	102.2344	0	46,005	46,005	0
80,000	08/06/24	S SELL	41118	101.8082	0	77,094	81,447	4,353
55,000	08/06/24	B BUY	41123	101.7500	0	55,963	55,963	0
10,000	08/06/24	B BUY	41124	101.6016	0	10,160	10,160	0
20,000	08/06/24	S SELL	41127	101.7852	0	19,291	20,357	1,066
25,000	08/06/24	S SELL	41128	101.7852	0	24,114	25,446	1,333
60,000	08/06/24	B BUY	41132	100.9844	0	60,591	60,591	0
20,000	08/06/24	S SELL	41133	101.6250	0	19,305	20,325	1,020
25,000	08/06/24	S SELL	41134	101.7422	0	24,131	25,436	1,305
30,000	08/06/24	S SELL	41135	101.1875	0	28,957	30,356	1,399
(30,000)	08/06/24	S RSELL	41136	101.1875	0	(28,957)	(30,356)	(1,399)
(25,000)	08/06/24	S RSELL	41137	101.7422	0	(24,131)	(25,436)	(1,305)
(20,000)	08/06/24	S RSELL	41138	101.6250	0	(19,305)	(20,325)	(1,020)
(60,000)	08/06/24	B RBUY	41139	100.9844	0	(60,591)	(60,591)	0
(25,000)	08/06/24	S RSELL	41140	101.7852	0	(24,114)	(25,446)	(1,333)
(20,000)	08/06/24	S RSELL	41141	101.7852	0	(19,291)	(20,357)	(1,066)
(10,000)	08/06/24	B RBUY	41142	101.6016	0	(10,160)	(10,160)	0
(55,000)	08/06/24	B RBUY	41143	101.7500	0	(55,963)	(55,963)	0
(80,000)	08/06/24	S RSELL	41144	101.8082	0	(77,094)	(81,447)	(4,353)
(45,000)	08/06/24	B RBUY	41145	102.2344	0	(46,005)	(46,005)	0
80,000	08/06/24	S RBSSELL	41146	101.8082	0	77,040	81,447	4,406
55,000	08/06/24	B RBBUY	41147	101.7500	0	55,963	55,963	0
10,000	08/06/24	B RBBUY	41148	101.6016	0	10,160	10,160	0
20,000	08/06/24	S RBSSELL	41149	101.7852	0	19,278	20,357	1,079
25,000	08/06/24	S RBSSELL	41150	101.7852	0	24,098	25,446	1,349
60,000	08/06/24	B RBBUY	41151	100.9844	0	60,591	60,591	0
20,000	08/06/24	S RBSSELL	41152	101.6250	0	19,292	20,325	1,033
25,000	08/06/24	S RBSSELL	41153	101.7422	0	24,115	25,436	1,321
30,000	08/06/24	S RBSSELL	41154	101.1875	0	28,938	30,356	1,418
55,000	08/06/24	B BUY	41156	102.2344	0	56,229	56,229	0
180,000	08/07/24	B BUY	844	100.4688	0	180,844	180,844	0
30,000	08/07/24	B BUY	845	99.9063	0	29,972	29,972	0
15,000	08/07/24	B BUY	848	99.7969	0	14,970	14,970	0
15,000	08/07/24	B BUY	849	99.7813	0	14,967	14,967	0
45,000	08/07/24	B BUY	850	99.5781	0	44,810	44,810	0
25,000	08/07/24	B BUY	852	100.1875	0	25,047	25,047	0
110,000	08/07/24	B BUY	853	100.1719	0	110,189	110,189	0
30,000	08/07/24	S SELL	854	100.0000	0	29,127	30,000	873
470,000	08/07/24	S SELL	859	99.5469	0	456,319	467,870	11,552
105,000	08/07/24	B BUY	860	99.8750	0	104,869	104,869	0
45,000	08/07/24	B BUY	861	99.8750	0	44,944	44,944	0
820,000	08/07/24	S SELL	863	99.5469	0	796,418	816,284	19,866
555,000	08/07/24	S SELL	865	99.5938	0	539,039	552,745	13,706
1,045,000	08/07/24	S SELL	868	99.9062	0	1,014,948	1,044,020	29,073
285,000	08/07/24	S SELL	869	99.9062	0	276,804	284,733	7,929
55,000	08/07/24	S SELL	870	99.8125	0	53,418	54,897	1,479

IDENTITY OF PARTY INVOLVED				DESCRIPTION OF ASSET	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	1,277,130,876 COST OF ASSET	5% VALUE OF CURRENT VALUE	63,856,543 NET GAIN OR (LOSS)
	55,000	08/07/24	B BUY	41160	100.4687	0	55,258	55,258	0
	10,000	08/07/24	B BUY	41161	99.9063	0	9,991	9,991	0
	5,000	08/07/24	B BUY	41162	99.7968	0	4,990	4,990	0
	10,000	08/07/24	B BUY	41167	100.1875	0	10,019	10,019	0
	15,000	08/07/24	B BUY	41168	99.5781	0	14,937	14,937	0
	10,000	08/07/24	S SELL	41169	100.0000	0	9,663	10,000	337
	30,000	08/07/24	B BUY	41170	100.1719	0	30,052	30,052	0
	145,000	08/07/24	S SELL	41174	99.5469	0	140,149	144,343	4,194
	30,000	08/07/24	B BUY	41176	99.8750	0	29,963	29,963	0
	15,000	08/07/24	B BUY	41177	99.8750	0	14,981	14,981	0
	250,000	08/07/24	S SELL	41178	99.5469	0	241,728	248,867	7,140
	15,000	08/07/24	S SELL	41180	99.8125	0	14,504	14,972	468
	165,000	08/07/24	S SELL	41181	99.5938	0	159,540	164,330	4,789
	85,000	08/07/24	S SELL	41184	99.9062	0	82,187	84,920	2,733
	315,000	08/07/24	S SELL	41185	99.9063	0	304,577	314,705	10,128
	50,000	08/08/24	B BUY	875	99.1563	0	49,578	49,578	0
	60,000	08/08/24	B BUY	877	99.2813	0	59,569	59,569	0
	10,000	08/08/24	B BUY	41190	99.1563	0	9,916	9,916	0
	20,000	08/08/24	B BUY	41192	99.2813	0	19,856	19,856	0
	10,000	08/09/24	B BUY	902	100.1250	0	10,013	10,013	0
	5,000	08/09/24	B BUY	41217	100.1250	0	5,006	5,006	0
BROKER 0001610	235,000	08/12/24	S SELL	525	100.0625	0	226,261	235,147	8,886
BROKER 0072561	30,000	08/12/24	S SELL	527	100.2930	0	28,884	30,088	1,204
BROKER 0000190	60,000	08/12/24	S SELL	530	100.2344	0	57,769	60,141	2,372
BROKER 9002979	2,805,000	08/12/24	S SELL	910	100.1719	0	2,725,123	2,809,821	84,698
	1,725,000	08/12/24	S SELL	911	100.4957	0	1,675,878	1,733,551	57,673
	1,865,000	08/12/24	S SELL	924	100.6641	0	1,811,891	1,877,385	65,494
	1,865,000	08/12/24	S SELL	925	100.6719	0	1,811,891	1,877,530	65,639
	1,010,000	08/12/24	S SELL	926	100.7344	0	981,239	1,017,417	36,179
	950,000	08/12/24	S SELL	41224	100.1719	0	918,848	951,633	32,784
	585,000	08/12/24	S SELL	41226	100.4957	0	565,817	587,900	22,083
	630,000	08/12/24	S SELL	41237	100.6719	0	609,342	634,233	24,891
	630,000	08/12/24	S SELL	41238	100.6641	0	609,342	634,184	24,842
	345,000	08/12/24	S SELL	41239	100.7344	0	333,687	347,534	13,847
BROKER 0001610	75,000	08/12/24	S SELL	69057	100.0625	0	70,501	75,047	4,546
BROKER 0072561	10,000	08/12/24	S SELL	69060	100.2930	0	9,400	10,029	629
BROKER 0000190	15,000	08/12/24	S SELL	69061	100.2344	0	14,100	15,035	935
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	34,715,000	191	TOTAL BUYS			0	33,253,671	33,253,671	0
	34,715,000	136	TOTAL SELLS			0	33,360,730	34,208,154	847,419

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF	1,277,130,876	5% VALUE OF	63,856,543
				PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN
				SELLING PRICE			OR (LOSS)
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69,430,000		SECURITY TOTAL		0	66,614,401	67,461,825	847,419
912810TV0 UNITED STATES OF AMERICA BOND FIXED 4.75%							
SEMI-ANN. 4.750% 11/15/2053							
BROKER 9002979 UNPUBLISHED							
650,000	02/09/24	B BUY	37760	106.4375	0	691,844	0
680,000	02/09/24	B BUY	37771	106.2426	0	722,450	0
1,470,000	02/12/24	B BUY	37775	106.6403	0	1,567,612	0
1,515,000	02/12/24	B BUY	37781	106.6067	0	1,615,092	0
1,515,000	02/12/24	B BUY	37783	106.5841	0	1,614,750	0
680,000	02/12/24	B BUY	37785	106.4219	0	723,669	0
1,470,000	02/13/24	B BUY	37789	105.0975	0	1,544,933	0
3,800,000	02/13/24	B BUY	37790	105.0440	0	3,991,672	0
40,000	02/13/24	S SELL	37793	105.1250	0	42,350	(300)
165,000	02/13/24	S SELL	37795	105.0391	0	174,693	(1,379)
20,000	02/13/24	S SELL	37797	105.2110	0	21,175	(133)
85,000	02/13/24	S SELL	37798	105.1484	0	89,993	(617)
25,000	02/13/24	S SELL	37799	105.2266	0	26,469	(162)
35,000	02/13/24	S SELL	37800	105.1797	0	37,056	(243)
440,000	02/14/24	S SELL	37807	104.5113	0	465,848	(5,998)
150,000	02/14/24	B BUY	37810	105.1172	0	157,676	0
85,000	02/14/24	S SELL	37811	105.3477	0	89,985	(439)
90,000	02/14/24	B BUY	37816	105.1250	0	94,613	0
60,000	02/14/24	B BUY	37821	105.1719	0	63,103	0
130,000	02/14/24	B BUY	37822	105.0781	0	136,602	0
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC							
600,000	02/14/24	B BUY	65382	105.1875	0	631,125	0
BROKER 0002501 WELLS FARGO SECURITIES, LLC							
600,000	02/14/24	S SELL	65434	105.0313	0	631,125	(938)
BROKER 9002979 UNPUBLISHED							
435,000	02/15/24	B BUY	37871	105.8594	0	460,488	0
80,000	02/15/24	S SELL	37872	105.5000	0	84,677	(277)
85,000	02/15/24	S SELL	37873	105.6094	0	89,969	(201)
215,000	02/15/24	B BUY	37876	105.5781	0	226,993	0
40,000	02/15/24	S SELL	37877	105.4766	0	42,337	(146)
BROKER 0000190 JEFFERIES & COMPANY, INC.							
175,000	02/15/24	B BUY	65437	105.4453	0	184,529	0
BROKER 9002979 UNPUBLISHED							
1,280,000	02/16/24	B BUY	37882	104.8949	0	1,342,655	0
50,000	02/16/24	S SELL	37887	104.8906	0	52,874	(429)
70,000	02/16/24	B BUY	37888	104.8281	0	73,380	0
70,000	02/16/24	B BUY	37889	104.9531	0	73,467	0
125,000	02/16/24	S SELL	37893	105.0469	0	132,174	(866)
BROKER 0003525 JPMORGANCHASE/CUSTJPMCC							
175,000	02/16/24	B BUY	65457	104.8750	0	183,531	0
BROKER 0001891 FRENCH AMERICAN BANKING CORPORATION/							

FD495				MONDELEZ GLOBAL ALL PLANS		PAGE 110	
SCHEDULE H (FORM 5500 - 4J-3)						C 09066	
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31, 2023	
SERIES OF TRANSACTIONS IN SAME SECURITY				BASE CURRENCY: USD		THROUGH DECEMBER 31, 2024	
DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	1,277,130,876	5% VALUE OF
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE
				SELLING PRICE			NET GAIN
25,000 02/16/24 B BUY 65458				104.8750	0	26,219	26,219 0
BROKER 9002979 UNPUBLISHED							
110,000 02/20/24 S SELL 37900				105.3633	0	116,313	115,900 (414)
275,000 02/20/24 B BUY 37901				105.3125	0	289,609	289,609 0
210,000 02/20/24 S SELL 37903				105.0156	0	222,034	220,533 (1,501)
95,000 02/21/24 B BUY 37909				104.8125	0	99,572	99,572 0
85,000 02/21/24 S SELL 37910				104.3355	0	89,865	88,685 (1,180)
85,000 02/21/24 S SELL 37912				104.3355	0	89,865	88,685 (1,180)
60,000 02/21/24 B BUY 37915				104.3125	0	62,588	62,588 0
80,000 02/21/24 S SELL 37917				104.2656	0	84,574	83,413 (1,161)
90,000 02/21/24 S SELL 37920				104.4531	0	95,145	94,008 (1,138)
680,000 02/21/24 S SELL 37922				104.4531	0	718,877	710,281 (8,596)
BROKER 0002501 WELLS FARGO SECURITIES, LLC							
85,000 02/21/24 B BUY 65530				104.8047	0	89,084	89,084 0
BROKER 0000059 GOLDMAN SACHS							
85,000 02/21/24 B BUY 65533				104.8750	0	89,144	89,144 0
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC							
15,000 02/21/24 B BUY 65534				104.7109	0	15,707	15,707 0
BROKER 0002501 WELLS FARGO SECURITIES, LLC							
25,000 02/21/24 B BUY 65540				104.3750	0	26,094	26,094 0
BROKER 0001891 FRENCH AMERICAN BANKING CORPORATION/							
15,000 02/21/24 B BUY 65542				104.3594	0	15,654	15,654 0
BROKER 9002979 UNPUBLISHED							
70,000 02/22/24 S SELL 37929				104.6055	0	74,002	73,224 (778)
BROKER 0002808 US BANCORP INVESTMENTS INC							
40,000 02/22/24 S SELL 37930				104.7344	0	42,287	41,894 (393)
BROKER 9002979 UNPUBLISHED							
375,000 02/22/24 S SELL 37932				104.5234	0	396,439	391,963 (4,477)
525,000 02/22/24 S SELL 37934				104.5234	0	555,015	548,748 (6,267)
315,000 02/26/24 S SELL 37948				105.5195	0	333,009	332,387 (623)
345,000 02/26/24 S SELL 37949				105.5195	0	364,724	364,042 (682)
80,000 02/26/24 B BUY 37950				105.8516	0	84,681	84,681 0
80,000 02/26/24 B BUY 37952				105.7813	0	84,625	84,625 0
30,000 02/28/24 B BUY 37968				105.4766	0	31,643	31,643 0
10,000 02/28/24 B BUY 37969				105.4062	0	10,541	10,541 0
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC							
55,000 02/28/24 B BUY 37974				105.4297	0	57,986	57,986 0
BROKER 9002979 UNPUBLISHED							
160,000 02/28/24 B BUY 37982				105.5469	0	168,875	168,875 0
125,000 02/28/24 B BUY 37983				105.7656	0	132,207	132,207 0
55,000 02/28/24 B BUY 37987				105.3906	0	57,965	57,965 0
185,000 02/28/24 B BUY 37988				105.6250	0	195,406	195,406 0
60,000 02/28/24 B BUY 37989				105.7188	0	63,431	63,431 0
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC							
175,000 02/28/24 B BUY 37990				105.6719	0	184,926	184,926 0
BROKER 9002979 UNPUBLISHED							
160,000 02/28/24 S SELL 37991				105.3281	0	169,137	168,525 (612)

DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	1,277,130,876	5% VALUE OF	63,856,543
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
				SELLING PRICE				OR (LOSS)
40,000	02/28/24	B BUY	37992	105.7031	0	42,281	42,281	0
190,000	02/28/24	B BUY	37993	105.7031	0	200,836	200,836	0
255,000	02/28/24	S SELL	37994	105.3281	0	269,562	268,587	(975)
200,000	02/28/24	S SELL	37997	105.4219	0	211,421	210,844	(577)
50,000	02/28/24	S SELL	37998	105.2266	0	52,855	52,613	(242)
65,000	02/28/24	B BUY	38005	105.7031	0	68,707	68,707	0
40,000	02/28/24	B BUY	38006	105.6719	0	42,269	42,269	0
130,000	02/29/24	B BUY	38001	106.3438	0	138,247	138,247	0
50,000	02/29/24	B BUY	38004	106.3594	0	53,180	53,180	0
175,000	02/29/24	B BUY	38007	106.3281	0	186,074	186,074	0
170,000	02/29/24	B BUY	38009	106.2500	0	180,625	180,625	0
40,000	02/29/24	B BUY	38011	106.3594	0	42,544	42,544	0
1,205,000	02/29/24	B BUY	38012	106.5000	0	1,283,325	1,283,325	0
55,000	02/29/24	B BUY	38013	106.2500	0	58,438	58,438	0
165,000	02/29/24	S SELL	38016	106.3906	0	174,591	175,545	954
100,000	02/29/24	S SELL	38018	106.2813	0	105,813	106,281	469
85,000	02/29/24	S SELL	38020	106.1406	0	89,941	90,220	279
115,000	03/01/24	S SELL	38052	105.8750	0	121,684	121,756	72
BROKER 0001610	BANK OF AMERICAS	SECURITIES, INC						
105,000	03/01/24	B BUY	38063	107.0391	0	112,391	112,391	0
BROKER 9002979	UNPUBLISHED							
55,000	03/04/24	B BUY	38072	106.1094	0	58,360	58,360	0
900,000	03/04/24	B BUY	38074	106.3867	0	957,480	957,480	0
45,000	03/04/24	B BUY	38079	106.2812	0	47,827	47,827	0
315,000	03/04/24	S SELL	38082	106.6602	0	333,468	335,979	2,512
530,000	03/04/24	S SELL	38084	106.4531	0	561,073	564,202	3,128
750,000	03/05/24	B BUY	38086	107.7422	0	808,066	808,066	0
65,000	03/05/24	B BUY	38090	108.0469	0	70,230	70,230	0
610,000	03/05/24	B BUY	38092	108.0352	0	659,014	659,014	0
135,000	03/05/24	B BUY	38094	108.0000	0	145,800	145,800	0
85,000	03/05/24	B BUY	38095	107.7188	0	91,561	91,561	0
95,000	03/05/24	B BUY	38097	107.9531	0	102,555	102,555	0
155,000	03/05/24	S SELL	38099	108.0547	0	164,465	167,485	3,020
140,000	03/05/24	B BUY	38101	107.9531	0	151,134	151,134	0
BROKER 0001610	BANK OF AMERICAS	SECURITIES, INC						
80,000	03/05/24	B BUY	38103	107.9219	0	86,338	86,338	0
BROKER 9002979	UNPUBLISHED							
550,000	03/05/24	S SELL	38104	108.0195	0	583,737	594,107	10,370
BROKER 0002808	US BANCORP INVESTMENTS INC							
80,000	03/05/24	B BUY	38106	107.8750	0	86,300	86,300	0
BROKER 0001610	BANK OF AMERICAS	SECURITIES, INC						
45,000	03/05/24	B BUY	38107	107.9375	0	48,572	48,572	0
BROKER 9002979	UNPUBLISHED							
75,000	03/05/24	B BUY	38109	107.9687	0	80,977	80,977	0
50,000	03/05/24	B BUY	38111	107.6563	0	53,828	53,828	0
105,000	03/05/24	B BUY	38112	107.9531	0	113,351	113,351	0
90,000	03/05/24	B BUY	38113	107.9687	0	97,172	97,172	0

FD495				MONDELEZ GLOBAL ALL PLANS		PAGE 112	
SCHEDULE H (FORM 5500 - 4J-3)						C 09066	
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31,2023	
SERIES OF TRANSACTIONS IN SAME SECURITY				BASE CURRENCY: USD		THROUGH DECEMBER 31,2024	

DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	1,277,130,876	5% VALUE OF	63,856,543
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
				SELLING PRICE				OR (LOSS)
105,000	03/20/24	B BUY	38372	105.2266	0	110,488	110,488	0
BROKER 9002979 UNPUBLISHED								
90,000	03/20/24	B BUY	38374	105.2109	0	94,690	94,690	0
185,000	03/20/24	B BUY	38375	105.2578	0	194,727	194,727	0
195,000	03/20/24	S SELL	38378	105.2578	0	207,086	205,253	(1,833)
340,000	03/20/24	B BUY	38383	104.9531	0	356,841	356,841	0
120,000	03/20/24	S SELL	38384	104.8984	0	127,381	125,878	(1,503)
130,000	03/20/24	B BUY	38388	104.8281	0	136,277	136,277	0
210,000	03/20/24	B BUY	38389	104.8125	0	220,106	220,106	0
50,000	03/20/24	S SELL	38390	104.7422	0	53,051	52,371	(680)
10,000	03/21/24	S SELL	38395	104.9531	0	10,610	10,495	(115)
115,000	03/21/24	S SELL	38397	105.0625	0	122,016	120,822	(1,195)
40,000	03/21/24	B BUY	38399	105.2500	0	42,100	42,100	0
90,000	03/21/24	B BUY	38400	105.6094	0	95,048	95,048	0
30,000	03/22/24	S SELL	38410	106.0938	0	31,828	31,828	0
60,000	03/22/24	S SELL	38413	106.2031	0	63,656	63,722	66
90,000	03/25/24	S SELL	38424	105.3824	0	95,483	94,844	(639)
60,000	03/25/24	B BUY	38428	105.3672	0	63,220	63,220	0
185,000	03/26/24	B BUY	38434	105.3281	0	194,857	194,857	0
60,000	03/26/24	S SELL	38436	105.5156	0	63,644	63,309	(334)
BROKER 0004432 PERSHING LLC								
175,000	03/26/24	S SELL	38440	105.2812	0	185,627	184,242	(1,385)
BROKER 9002979 UNPUBLISHED								
40,000	03/26/24	B BUY	38442	105.9297	0	42,372	42,372	0
80,000	03/26/24	B BUY	38443	105.7813	0	84,625	84,625	0
95,000	03/28/24	S SELL	38448	106.8281	0	100,766	101,487	721
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC								
2,490,000	03/28/24	B BUY	38451	106.9727	0	2,663,619	2,663,619	0
100,000	03/28/24	S SELL	38452	106.8750	0	106,265	106,875	610
BROKER 9002979 UNPUBLISHED								
65,000	04/01/24	B BUY	38497	104.6484	0	68,021	68,021	0
65,000	04/01/24	S SELL	38499	104.8750	0	69,067	68,169	(898)
60,000	04/01/24	S SELL	38528	104.6719	0	63,685	62,803	(882)
(65,000)	04/01/24	S RSELL	38529	104.8750	0	(69,067)	(68,169)	898
65,000	04/01/24	S SELL	38530	104.8750	0	68,992	68,169	(823)
515,000	04/02/24	B BUY	38507	103.9106	0	535,139	535,139	0
140,000	04/02/24	S SELL	38512	104.0625	0	148,617	145,688	(2,930)
800,000	04/02/24	S SELL	38516	104.2656	0	849,242	834,125	(15,117)
590,000	04/02/24	S SELL	38517	104.2656	0	626,316	615,167	(11,148)
65,000	04/02/24	B BUY	38520	103.9688	0	67,580	67,580	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								
65,000	04/02/24	S SELL	38533	104.1250	0	68,992	67,681	(1,311)
65,000	04/02/24	S SELL	38549	104.1250	0	68,885	67,681	(1,204)
(65,000)	04/02/24	S RSELL	38584	104.1250	0	(68,885)	(67,681)	1,204
BROKER 9002979 UNPUBLISHED								
60,000	04/03/24	B BUY	38535	103.8871	0	62,332	62,332	0
75,000	04/03/24	S SELL	38538	103.9727	0	79,596	77,979	(1,617)

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	QUANTITY	DATE	BUY/SELL	PRICE	EXPENSES	1,277,130,876 COST OF ASSET	5% VALUE OF CURRENT VALUE	63,856,543 NET GAIN OR (LOSS)
	(75,000) 04/03/24 S RSELL	38544			103.9727	0	(79,596)	(77,979)	1,617
	(60,000) 04/03/24 B RBUY	38545			103.8871	0	(62,332)	(62,332)	0
	60,000 04/03/24 B RBBUY	38547			103.8871	0	62,332	62,332	0
	75,000 04/03/24 S RBSELL	38548			103.9727	0	79,596	77,979	(1,617)
1,000,000	04/04/24 B BUY	38540			104.4223	0	1,044,223	1,044,223	0
85,000	04/04/24 B BUY	38557			104.6211	0	88,928	88,928	0
205,000	04/04/24 S SELL	38558			104.1875	0	217,233	213,584	(3,648)
160,000	04/04/24 B BUY	38561			104.1953	0	166,713	166,713	0
40,000	04/04/24 B BUY	38563			104.7309	0	41,892	41,892	0
65,000	04/04/24 S SELL	38564			104.0625	0	68,859	67,641	(1,219)
25,000	04/04/24 S SELL	38565			104.0625	0	26,484	26,016	(469)
(25,000)	04/04/24 S RSELL	38578			104.0625	0	(26,484)	(26,016)	469
(65,000)	04/04/24 S RSELL	38579			104.0625	0	(68,859)	(67,641)	1,219
(40,000)	04/04/24 B RBUY	38580			104.7309	0	(41,892)	(41,892)	0
(160,000)	04/04/24 B RBUY	38581			104.1953	0	(166,713)	(166,713)	0
(205,000)	04/04/24 S RSELL	38582			104.1875	0	(217,233)	(213,584)	3,648
(85,000)	04/04/24 B RBUY	38583			104.6211	0	(88,928)	(88,928)	0
85,000	04/04/24 B RBBUY	38585			104.6211	0	88,928	88,928	0
205,000	04/04/24 S RBSELL	38586			104.1875	0	217,233	213,584	(3,648)
160,000	04/04/24 B RBBUY	38587			104.1953	0	166,713	166,713	0
40,000	04/04/24 B RBBUY	38588			104.7309	0	41,892	41,892	0
65,000	04/04/24 S RBSELL	38589			104.0625	0	68,860	67,641	(1,219)
25,000	04/04/24 S RBSELL	38590			104.0625	0	26,484	26,016	(469)
BROKER 0004432	PERSHING LLC								
45,000	04/05/24 S SELL	38575			103.2500	0	47,672	46,463	(1,210)
55,000	04/05/24 S SELL	38576			103.7187	0	58,266	57,045	(1,221)
BROKER 9002979	UNPUBLISHED								
65,000	04/08/24 B BUY	38591			103.0938	0	67,011	67,011	0
85,000	04/08/24 B BUY	38594			103.0781	0	87,616	87,616	0
85,000	04/08/24 S SELL	38595			103.1875	0	90,015	87,709	(2,306)
55,000	04/08/24 B BUY	38597			103.1094	0	56,710	56,710	0
85,000	04/08/24 B BUY	38599			103.2500	0	87,763	87,763	0
15,000	04/09/24 B BUY	38674			104.2031	0	15,630	15,630	0
305,000	04/09/24 S SELL	38676			104.0664	0	322,887	317,403	(5,484)
45,000	04/09/24 B BUY	38677			104.2344	0	46,905	46,905	0
200,000	04/09/24 S SELL	38679			104.3438	0	211,716	208,688	(3,028)
290,000	04/09/24 S SELL	38680			104.3438	0	306,988	302,597	(4,391)
BROKER 0001891	FRENCH AMERICAN BANKING CORPORATION/								
550,000	04/09/24 S SELL	38686			104.1406	0	582,219	572,773	(9,445)
BROKER 0004382	CIBC WORLD MARKETS CORP.								
40,000	04/09/24 B BUY	38690			104.2969	0	41,719	41,719	0
BROKER 9002979	UNPUBLISHED								
85,000	04/11/24 B BUY	38693			101.8906	0	86,607	86,607	0
125,000	04/11/24 B BUY	38695			101.3750	0	126,719	126,719	0
95,000	04/11/24 S SELL	38698			101.6207	0	100,477	96,540	(3,937)
55,000	04/11/24 S SELL	38702			101.3121	0	58,171	55,722	(2,449)
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.								

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	75,000	04/11/24	S	SELL	38706	101.4488	0	79,324	76,087	(3,237)
BROKER 9002979		UNPUBLISHED										
		20,000	04/12/24	S	SELL	38705	102.6246	0	21,153	20,525	(628)	
		95,000	04/12/24	S	SELL	38708	102.5816	0	100,477	97,453	(3,024)	
		90,000	04/15/24	S	SELL	38748	100.9063	0	95,189	90,816	(4,373)	
		95,000	04/15/24	S	SELL	38751	100.4879	0	100,477	95,463	(5,013)	
		95,000	04/15/24	S	SELL	38753	100.1949	0	100,477	95,185	(5,292)	
		335,000	04/15/24	S	SELL	38755	100.3277	0	354,313	336,098	(18,215)	
		30,000	04/15/24	S	SELL	38758	100.2144	0	31,730	30,064	(1,665)	
		20,000	04/16/24	S	SELL	38762	99.9449	0	21,153	19,989	(1,164)	
		90,000	04/16/24	S	SELL	38769	99.7500	0	95,189	89,775	(5,414)	
		85,000	04/16/24	B	BUY	38771	99.8984	0	84,914	84,914	0	
		75,000	04/17/24	S	SELL	38776	100.4023	0	79,284	75,302	(3,982)	
		90,000	04/17/24	S	SELL	38779	100.3594	0	95,141	90,323	(4,817)	
		120,000	04/17/24	S	SELL	38782	100.7383	0	126,854	120,886	(5,968)	
		140,000	04/17/24	S	SELL	38788	100.7613	0	147,996	141,066	(6,931)	
		65,000	04/18/24	B	BUY	38794	100.3438	0	65,223	65,223	0	
		85,000	04/18/24	S	SELL	38802	100.1250	0	89,822	85,106	(4,716)	
		65,000	04/18/24	B	BUY	38805	100.1562	0	65,102	65,102	0	
		150,000	04/18/24	B	BUY	38810	100.0938	0	150,141	150,141	0	
		75,000	04/18/24	B	BUY	38811	100.2344	0	75,176	75,176	0	
BROKER 0001875		J.P. MORGAN SECURITIES INC., - FIXED										
		80,000	04/22/24	B	BUY	38850	100.3750	0	80,300	80,300	0	
BROKER 9002979		UNPUBLISHED										
		170,000	04/23/24	B	BUY	38834	100.7969	0	171,355	171,355	0	
		35,000	04/23/24	S	SELL	38835	100.7031	0	36,894	35,246	(1,648)	
		50,000	04/23/24	S	SELL	38836	100.7812	0	52,706	50,391	(2,316)	
		110,000	04/23/24	B	BUY	38837	100.7188	0	110,791	110,791	0	
		140,000	04/23/24	S	SELL	38839	100.5309	0	147,500	140,743	(6,757)	
		155,000	04/24/24	B	BUY	38847	99.6875	0	154,516	154,516	0	
BROKER 0001610		BANK OF AMERICAS SECURITIES, INC										
		40,000	04/24/24	S	SELL	38849	99.7969	0	42,106	39,919	(2,187)	
BROKER 9002979		UNPUBLISHED										
		150,000	04/24/24	S	SELL	38853	99.4375	0	157,833	149,156	(8,677)	
		130,000	04/24/24	B	BUY	38854	99.5156	0	129,370	129,370	0	
		110,000	04/24/24	S	SELL	38868	99.8125	0	115,593	109,794	(5,799)	
		90,000	04/25/24	B	BUY	38859	98.9219	0	89,030	89,030	0	
		5,000	04/25/24	S	SELL	38865	99.0312	0	5,254	4,952	(303)	
		20,000	04/25/24	S	SELL	38866	99.0313	0	21,017	19,806	(1,211)	
		15,000	04/25/24	S	SELL	38887	99.0000	0	15,731	14,850	(881)	
		65,000	04/25/24	S	SELL	38888	99.0000	0	68,167	64,350	(3,817)	
		85,000	04/26/24	B	BUY	38871	99.4062	0	84,495	84,495	0	
		80,000	04/26/24	S	SELL	38873	99.5469	0	84,027	79,638	(4,389)	
		105,000	04/26/24	S	SELL	38874	99.7500	0	110,285	104,738	(5,547)	
		200,000	04/26/24	B	BUY	38878	99.5469	0	199,094	199,094	0	
		10,000	04/26/24	B	BUY	38881	99.5625	0	9,956	9,956	0	
		75,000	04/29/24	B	BUY	38886	99.8437	0	74,883	74,883	0	

DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	1,277,130,876	5% VALUE OF	63,856,543
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
				SELLING PRICE				OR (LOSS)
BROKER 0004432	PERSHING LLC							
160,000	04/29/24 B BUY	38889		100.1875	0	160,300	160,300	0
BROKER 9002979	UNPUBLISHED							
30,000	04/29/24 B BUY	38895		100.3438	0	30,103	30,103	0
80,000	04/29/24 B BUY	38896		99.9688	0	79,975	79,975	0
35,000	04/29/24 B BUY	38899		100.3750	0	35,131	35,131	0
40,000	04/29/24 B BUY	38900		99.9688	0	39,988	39,988	0
40,000	04/29/24 B BUY	38901		100.0313	0	40,013	40,013	0
(80,000)	04/29/24 B RBUY	38902		99.9688	0	(79,975)	(79,975)	0
275,000	04/29/24 S SELL	38907		99.8750	0	288,031	274,656	(13,375)
325,000	04/29/24 S SELL	38908		99.8750	0	340,401	324,594	(15,807)
65,000	04/29/24 B BUY	38916		99.9688	0	64,980	64,980	0
(30,000)	04/29/24 B RBUY	38930		100.3438	0	(30,103)	(30,103)	0
30,000	04/29/24 B BUY	38931		100.3438	0	30,103	30,103	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
15,000	04/30/24 B BUY	38910		99.7582	0	14,964	14,964	0
BROKER 9002979	UNPUBLISHED							
180,000	04/30/24 S SELL	38915		99.7031	0	188,515	179,466	(9,049)
50,000	04/30/24 S SELL	38919		99.7344	0	52,348	49,867	(2,481)
45,000	04/30/24 S SELL	38922		99.5625	0	47,113	44,803	(2,310)
75,000	04/30/24 B BUY	38924		99.3750	0	74,531	74,531	0
55,000	04/30/24 S SELL	38927		99.4531	0	57,559	54,699	(2,859)
75,000	04/30/24 S SELL	38928		99.4687	0	78,489	74,602	(3,888)
2,155,000	04/30/24 B BUY	38962		99.5039	0	2,144,309	2,144,309	0
150,000	05/01/24 S SELL	38964		100.0938	0	155,458	150,141	(5,317)
80,000	05/01/24 B BUY	38969		99.9063	0	79,925	79,925	0
(150,000)	05/01/24 S RSELL	39001		100.0938	0	(155,458)	(150,141)	5,317
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC							
165,000	05/01/24 S SELL	39002		100.0938	0	170,960	165,155	(5,805)
(165,000)	05/01/24 S RSELL	39003		100.0938	0	(170,960)	(165,155)	5,805
165,000	05/01/24 S SELL	39004		100.0938	0	170,960	165,155	(5,805)
BROKER 9002979	UNPUBLISHED							
45,000	05/02/24 S SELL	38986		99.7344	0	46,625	44,880	(1,745)
80,000	05/02/24 B BUY	39006		100.4063	0	80,325	80,325	0
25,000	05/02/24 S SELL	39009		100.4098	0	25,897	25,102	(795)
30,000	05/02/24 S SELL	39015		100.3437	0	31,077	30,103	(973)
15,000	05/06/24 S SELL	39024		101.8281	0	15,538	15,274	(264)
55,000	05/06/24 B BUY	39025		101.7187	0	55,945	55,945	0
35,000	05/06/24 B BUY	39029		101.6875	0	35,591	35,591	0
55,000	05/06/24 S SELL	39030		101.8281	0	56,965	56,005	(960)
20,000	05/07/24 B BUY	39034		102.2969	0	20,459	20,459	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
235,000	05/07/24 S SELL	39035		102.4844	0	243,392	240,838	(2,554)
BROKER 9002979	UNPUBLISHED							
50,000	05/08/24 S SELL	39038		101.9844	0	51,785	50,992	(793)
30,000	05/08/24 B BUY	39040		101.8125	0	30,544	30,544	0
145,000	05/08/24 B BUY	39042		101.7500	0	147,538	147,538	0

DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	1,277,130,876	5% VALUE OF	63,856,543
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
				SELLING PRICE				OR (LOSS)
395,000	05/08/24	S SELL	39047	101.8477	0	408,991	402,298	(6,692)
90,000	05/09/24	S SELL	39051	102.1563	0	93,188	91,941	(1,247)
100,000	05/09/24	S SELL	39052	102.2188	0	103,542	102,219	(1,323)
80,000	05/09/24	B BUY	39055	102.2813	0	81,825	81,825	0
165,000	05/09/24	B BUY	39057	102.3125	0	168,816	168,816	0
170,000	05/10/24	B BUY	39065	101.6562	0	172,816	172,816	0
1,975,000	05/13/24	S SELL	39080	101.9375	0	2,043,804	2,013,266	(30,538)
2,370,000	05/13/24	S SELL	39084	102.1016	0	2,452,565	2,419,807	(32,758)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC								
905,000	05/13/24	S SELL	39093	101.9219	0	936,528	922,393	(14,135)
BROKER 0004135 PIERPONT SECURITIES LLC								
905,000	05/13/24	S SELL	39095	101.9062	0	936,528	922,252	(14,276)
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC								
205,000	05/13/24	S SELL	66964	102.0780	0	215,237	209,260	(5,977)
BROKER 0004861 HSBC SECURITIES (USA) INC. (FIXED								
90,000	05/13/24	S SELL	66966	102.0938	0	94,494	91,884	(2,610)
BROKER 0032722 BANK OF MONTREAL CHICAGO BRANCH								
105,000	05/13/24	S SELL	66968	102.0781	0	110,243	107,182	(3,061)
BROKER 9002979 UNPUBLISHED								
905,000	05/14/24	S SELL	39103	101.9844	0	936,528	922,959	(13,569)
2,105,000	05/14/24	S SELL	39105	102.2500	0	2,178,333	2,152,363	(25,970)
1,565,000	05/14/24	S SELL	39110	102.0938	0	1,619,521	1,597,767	(21,753)
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35,085,000	147	TOTAL BUYS		0		36,862,103	36,862,103	0
34,885,000	147	TOTAL SELLS		0		36,652,114	36,238,299	(413,816)
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69,970,000		SECURITY TOTAL		0		73,514,217	73,100,402	(413,816)
91282CGM7 UNITED STATES OF AMERICA NOTES FIXED 3.5%								
SEMI-ANN. 3.500% 02/15/2033								
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								
50,000,000	07/24/24	B BUY	81	94.8906	0	47,445,313	47,445,313	0
41,250,000	07/24/24	B BUY	82	94.8906	0	39,142,383	39,142,383	0
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91,250,000	2	TOTAL BUYS		0		86,587,696	86,587,696	0
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91,250,000		SECURITY TOTAL		0		86,587,696	86,587,696	0

FD496		MONDELEZ GLOBAL ALL PLANS			PAGE 118	
SCHEDULE H (FORM 5500 - 4J-4)					C 09066	
SCHEDULE OF REPORTABLE TRANSACTIONS					DECEMBER 31, 2023	
TRANSACTIONS WITH SAME PARTY		BASE CURRENCY: USD			THROUGH DECEMBER 31, 2024	
		BASED ON MARKET VALUE OF	1,277,130,876	5% VALUE OF	63,856,543	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
DESCRIPTION OF ASSET		SELLING PRICE				OR (LOSS)
BROKER 0800102	MEMO					
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AGU9954P3	LEGAL & GENERAL INVESTMENT MANAGEMENT AMERICA, INC.					
1 09/16/24	BUY 52	374,636,828.3300	0	374,636,828	374,636,828	0
AGU996503	RGa REINSURANCE COMPANY					
1 09/16/24	BUY 53	587,088,421.8400	0	587,088,422	587,088,422	0
852990530	SSGA S&P 500 FLAGSHIP NL (CM13)					
51,008 07/16/24	SELL 434	1,517.8093	0	17,898,263	77,419,835	59,521,572
781999420	RUSSELL SMALL CAP COMPLETENESS I					
14 02/21/24	SELL 320	121.7001	0	593	1,660	1,067
13,980 02/27/24	SELL 321	125.1810	0	607,891	1,750,000	1,142,109
14,147 05/02/24	SELL 334	123.7013	0	615,162	1,750,000	1,134,838
14 05/16/24	SELL 335	128.2455	0	602	1,774	1,173
141,723 07/16/24	SELL 346	131.4397	0	6,162,648	18,628,080	12,465,432
12 08/30/24	SELL 349	133.8054	0	536	1,649	1,113
43,330 11/15/24	SELL 357	43.6354	0	1,884,150	1,890,727	6,577
43,330 11/15/24	BUY 358	43.6354	0	1,890,727	1,890,727	0
3 11/25/24	SELL 359	153.4501	0	116	407	292
85299Y2R6	SSGA MSCI ACWI EX USA IMI NON-LENDING FUND					
394 02/21/24	SELL 367	28.7660	0	7,769	11,341	3,571
51,507 02/27/24	SELL 368	29.1220	0	1,015,080	1,500,000	484,920
50,751 05/02/24	SELL 380	29.5560	0	1,000,175	1,500,000	499,825
377 05/16/24	SELL 381	30.8270	0	7,429	11,621	4,192
1,564,085 07/16/24	SELL 391	31.3670	0	30,824,110	49,060,608	18,236,498
369 08/30/24	SELL 394	31.6440	0	7,263	11,662	4,399
98 11/25/24	SELL 402	30.6749	0	1,925	2,997	1,072
852990530	SSGA S&P 500 FLAGSHIP NL (CM13)					
4 02/21/24	SELL 405	1,335.4116	0	1,249	4,753	3,504
4,591 02/27/24	SELL 407	1,361.4149	0	1,610,888	6,250,000	4,639,112
4,593 05/02/24	SELL 419	1,360.7199	0	1,611,711	6,250,000	4,638,289
4 05/16/24	SELL 420	1,425.0057	0	1,238	5,027	3,789
1,360 06/28/24	SELL 426	1,471.0707	0	477,059	2,000,000	1,522,941
3 08/30/24	SELL 437	1,521.1007	0	1,125	4,878	3,753
0 11/25/24	SELL 445	1,619.5600	0	88	405	317
0 11/25/24	SELL 446	1,622.2981	0	169	784	614
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1,985,699	BROKER TOTAL		0	1,027,353,216	1,131,674,185	104,320,969

IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF		1,277,130,876	5% VALUE OF	63,856,543
DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS				SELLING PRICE				OR (LOSS)

46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
MONTHLY VARIABLE 12/31/2049								
130,000,000	07/16/24	BUY	4	100.0000	0	130,000,000	130,000,000	0
128,813,332	07/25/24	SELL	107	100.0000	0	128,813,332	128,813,332	0
1	01/02/24	BUY	309	100.0000	0	1	1	0
1	01/02/24	BUY	356	100.0000	0	1	1	0
2	01/02/24	BUY	394	100.0000	0	2	2	0
7,891	01/02/24	BUY	428	100.0000	0	7,891	7,891	0
101,589	01/02/24	BUY	4426	100.0000	0	101,589	101,589	0
273,183	01/02/24	BUY	32538	100.0000	0	273,183	273,183	0
398,338	01/02/24	BUY	37244	100.0000	0	398,338	398,338	0
234,241	01/02/24	BUY	64702	100.0000	0	234,241	234,241	0
401,225	01/03/24	BUY	32551	100.0000	0	401,225	401,225	0
808,325	01/03/24	BUY	37255	100.0000	0	808,325	808,325	0
71,821	01/03/24	SELL	64720	100.0000	0	71,821	71,821	0
104,685	01/04/24	SELL	32564	100.0000	0	104,685	104,685	0
1,781,547	01/04/24	SELL	37268	100.0000	0	1,781,547	1,781,547	0
46,646	01/04/24	BUY	64738	100.0000	0	46,646	46,646	0
116,199	01/05/24	SELL	4430	100.0000	0	116,199	116,199	0
594,271	01/05/24	BUY	32577	100.0000	0	594,271	594,271	0
94,814	01/05/24	SELL	64764	100.0000	0	94,814	94,814	0
25,641	01/08/24	SELL	4432	100.0000	0	25,641	25,641	0
497,026	01/08/24	BUY	32590	100.0000	0	497,026	497,026	0
369,524	01/08/24	BUY	37275	100.0000	0	369,524	369,524	0
613,751	01/08/24	BUY	64782	100.0000	0	613,751	613,751	0
154,970	01/09/24	SELL	32603	100.0000	0	154,970	154,970	0
6,530	01/09/24	BUY	37285	100.0000	0	6,530	6,530	0
33,627	01/09/24	BUY	64800	100.0000	0	33,627	33,627	0
41,678	01/10/24	BUY	32616	100.0000	0	41,678	41,678	0
2,280	01/10/24	BUY	37294	100.0000	0	2,280	2,280	0
969	01/10/24	BUY	64827	100.0000	0	969	969	0
185,650	01/11/24	BUY	32629	100.0000	0	185,650	185,650	0
885,432	01/11/24	BUY	37318	100.0000	0	885,432	885,432	0
39,188	01/11/24	BUY	64844	100.0000	0	39,188	39,188	0
308,296	01/12/24	SELL	4436	100.0000	0	308,296	308,296	0
66,788	01/12/24	BUY	32654	100.0000	0	66,788	66,788	0
350,145	01/12/24	SELL	37372	100.0000	0	350,145	350,145	0
229,946	01/12/24	BUY	64917	100.0000	0	229,946	229,946	0
25,425	01/16/24	SELL	4438	100.0000	0	25,425	25,425	0
289,321	01/16/24	BUY	32657	100.0000	0	289,321	289,321	0
1,329,167	01/16/24	BUY	37400	100.0000	0	1,329,167	1,329,167	0
811,696	01/16/24	BUY	64921	100.0000	0	811,696	811,696	0
198,125	01/17/24	SELL	4442	100.0000	0	198,125	198,125	0
983,469	01/17/24	BUY	32670	100.0000	0	983,469	983,469	0

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF	EXPENSES	1,277,130,876	5% VALUE OF	63,856,543
				PURCHASE PRICE		COST OF ASSET	CURRENT VALUE	NET GAIN
				SELLING PRICE				OR (LOSS)
200,275	01/17/24	BUY	37425	100.0000	0	200,275	200,275	0
135,006	01/17/24	SELL	64947	100.0000	0	135,006	135,006	0
189,759	01/18/24	SELL	32683	100.0000	0	189,759	189,759	0
1,323,528	01/18/24	BUY	37460	100.0000	0	1,323,528	1,323,528	0
18,604	01/18/24	BUY	64977	100.0000	0	18,604	18,604	0
648,877	01/19/24	BUY	32694	100.0000	0	648,877	648,877	0
1,093,953	01/19/24	SELL	37494	100.0000	0	1,093,953	1,093,953	0
700,207	01/19/24	SELL	65003	100.0000	0	700,207	700,207	0
257,595	01/22/24	SELL	32707	100.0000	0	257,595	257,595	0
1,281,276	01/22/24	BUY	37515	100.0000	0	1,281,276	1,281,276	0
129,333	01/22/24	SELL	65020	100.0000	0	129,333	129,333	0
296,619	01/23/24	SELL	32720	100.0000	0	296,619	296,619	0
3,256,619	01/23/24	SELL	37523	100.0000	0	3,256,619	3,256,619	0
75,713	01/23/24	BUY	65040	100.0000	0	75,713	75,713	0
625,664	01/24/24	BUY	32733	100.0000	0	625,664	625,664	0
190,221	01/24/24	BUY	37551	100.0000	0	190,221	190,221	0
418,967	01/24/24	SELL	65057	100.0000	0	418,967	418,967	0
3,244,363	01/25/24	SELL	4444	100.0000	0	3,244,363	3,244,363	0
246,829	01/25/24	BUY	32746	100.0000	0	246,829	246,829	0
887,516	01/25/24	SELL	37572	100.0000	0	887,516	887,516	0
90,218	01/25/24	SELL	65074	100.0000	0	90,218	90,218	0
1,372,660	01/26/24	SELL	4446	100.0000	0	1,372,660	1,372,660	0
220,690	01/26/24	SELL	32759	100.0000	0	220,690	220,690	0
402,779	01/26/24	BUY	37576	100.0000	0	402,779	402,779	0
57,267	01/26/24	BUY	65091	100.0000	0	57,267	57,267	0
65,185	01/29/24	SELL	32772	100.0000	0	65,185	65,185	0
219,440	01/29/24	BUY	37584	100.0000	0	219,440	219,440	0
250,075	01/29/24	BUY	65110	100.0000	0	250,075	250,075	0
33,313	01/30/24	SELL	4451	100.0000	0	33,313	33,313	0
444,018	01/30/24	SELL	32785	100.0000	0	444,018	444,018	0
33,173	01/30/24	BUY	37587	100.0000	0	33,173	33,173	0
90,626	01/30/24	BUY	65133	100.0000	0	90,626	90,626	0
8,160	01/31/24	SELL	4453	100.0000	0	8,160	8,160	0
632,695	01/31/24	SELL	32798	100.0000	0	632,695	632,695	0
79,577	01/31/24	SELL	37605	100.0000	0	79,577	79,577	0
390,320	01/31/24	BUY	65180	100.0000	0	390,320	390,320	0
1	02/01/24	BUY	313	100.0000	0	1	1	0
1	02/01/24	BUY	360	100.0000	0	1	1	0
2	02/01/24	BUY	398	100.0000	0	2	2	0
7,886	02/01/24	BUY	430	100.0000	0	7,886	7,886	0
83,336	02/01/24	BUY	4455	100.0000	0	83,336	83,336	0
323,456	02/01/24	SELL	32812	100.0000	0	323,456	323,456	0
185,304	02/01/24	BUY	37617	100.0000	0	185,304	185,304	0
356,466	02/01/24	BUY	65205	100.0000	0	356,466	356,466	0
174,225	02/02/24	SELL	4458	100.0000	0	174,225	174,225	0
1,092,544	02/02/24	SELL	32825	100.0000	0	1,092,544	1,092,544	0
532,008	02/02/24	SELL	37629	100.0000	0	532,008	532,008	0

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF	1,277,130,876	5% VALUE OF	63,856,543
				PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN
				SELLING PRICE			OR (LOSS)
1,530,941	02/02/24	BUY	65228	100.0000	0	1,530,941	0
813,411	02/05/24	BUY	32838	100.0000	0	813,411	0
1,588,564	02/05/24	BUY	37638	100.0000	0	1,588,564	0
87,608	02/05/24	SELL	65243	100.0000	0	87,608	0
2,205	02/06/24	BUY	4460	100.0000	0	2,205	0
923,009	02/06/24	BUY	32857	100.0000	0	923,009	0
4,491	02/06/24	SELL	37659	100.0000	0	4,491	0
158,328	02/06/24	SELL	65259	100.0000	0	158,328	0
321,860	02/07/24	SELL	32871	100.0000	0	321,860	0
491,229	02/07/24	SELL	37701	100.0000	0	491,229	0
64,700	02/07/24	BUY	65288	100.0000	0	64,700	0
46,369	02/08/24	BUY	32884	100.0000	0	46,369	0
1,170,630	02/08/24	BUY	37749	100.0000	0	1,170,630	0
439,249	02/08/24	SELL	65306	100.0000	0	439,249	0
253,240	02/09/24	SELL	4463	100.0000	0	253,240	0
512,867	02/09/24	BUY	32897	100.0000	0	512,867	0
257,752	02/09/24	BUY	37770	100.0000	0	257,752	0
745,179	02/09/24	SELL	65325	100.0000	0	745,179	0
124,289	02/12/24	SELL	32908	100.0000	0	124,289	0
336,260	02/12/24	SELL	37787	100.0000	0	336,260	0
64,706	02/12/24	BUY	65352	100.0000	0	64,706	0
47,166	02/13/24	SELL	32921	100.0000	0	47,166	0
2,230,745	02/13/24	SELL	37806	100.0000	0	2,230,745	0
1,036,973	02/13/24	BUY	65367	100.0000	0	1,036,973	0
482,712	02/14/24	BUY	32944	100.0000	0	482,712	0
12,936	02/14/24	SELL	37863	100.0000	0	12,936	0
112,242	02/14/24	SELL	65415	100.0000	0	112,242	0
600,813	02/15/24	BUY	436	100.0000	0	600,813	0
1,439,857	02/15/24	BUY	32957	100.0000	0	1,439,857	0
94,011	02/15/24	BUY	37879	100.0000	0	94,011	0
989,076	02/15/24	SELL	65439	100.0000	0	989,076	0
13,309	02/16/24	SELL	4465	100.0000	0	13,309	0
204,665	02/16/24	SELL	32980	100.0000	0	204,665	0
1,106,369	02/16/24	BUY	37896	100.0000	0	1,106,369	0
705,592	02/16/24	BUY	65488	100.0000	0	705,592	0
89,547	02/20/24	BUY	32985	100.0000	0	89,547	0
1,325,549	02/20/24	SELL	37907	100.0000	0	1,325,549	0
885,791	02/20/24	SELL	65491	100.0000	0	885,791	0
114,961	02/21/24	BUY	32996	100.0000	0	114,961	0
266,502	02/21/24	BUY	37925	100.0000	0	266,502	0
2,050,542	02/21/24	BUY	65544	100.0000	0	2,050,542	0
271,901	02/22/24	BUY	33041	100.0000	0	271,901	0
201,948	02/22/24	BUY	37938	100.0000	0	201,948	0
20,043	02/22/24	BUY	65574	100.0000	0	20,043	0
3,356,364	02/23/24	SELL	4468	100.0000	0	3,356,364	0
461,574	02/23/24	SELL	33100	100.0000	0	461,574	0
602,865	02/23/24	BUY	37941	100.0000	0	602,865	0

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF	1,277,130,876	5% VALUE OF	63,856,543
				PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN
				SELLING PRICE			OR (LOSS)
330,433	02/23/24	BUY	65644	100.0000	0	330,433	0
660,763	02/26/24	SELL	33169	100.0000	0	660,763	0
801,643	02/26/24	SELL	37956	100.0000	0	801,643	0
74,306	02/26/24	SELL	65715	100.0000	0	74,306	0
205,535	02/27/24	BUY	33236	100.0000	0	205,535	0
33,926	02/27/24	BUY	37965	100.0000	0	33,926	0
152,921	02/27/24	SELL	65776	100.0000	0	152,921	0
123	02/28/24	SELL	315	100.0000	0	123	0
161	02/28/24	SELL	362	100.0000	0	161	0
458	02/28/24	SELL	400	100.0000	0	458	0
9,499,534	02/28/24	BUY	4474	100.0000	0	9,499,534	0
216,560	02/28/24	BUY	33285	100.0000	0	216,560	0
737,859	02/28/24	BUY	37999	100.0000	0	737,859	0
34,863	02/28/24	SELL	65800	100.0000	0	34,863	0
123	02/29/24	BUY	316	100.0000	0	123	0
161	02/29/24	BUY	363	100.0000	0	161	0
458	02/29/24	BUY	401	100.0000	0	458	0
5,743	02/29/24	SELL	4476	100.0000	0	5,743	0
143,989	02/29/24	SELL	33298	100.0000	0	143,989	0
4,973	02/29/24	SELL	38049	100.0000	0	4,973	0
44,784	02/29/24	BUY	65844	100.0000	0	44,784	0
1	03/01/24	BUY	318	100.0000	0	1	0
1	03/01/24	BUY	365	100.0000	0	1	0
2	03/01/24	BUY	403	100.0000	0	2	0
8,673	03/01/24	BUY	438	100.0000	0	8,673	0
1,577,969	03/01/24	SELL	4479	100.0000	0	1,577,969	0
326,701	03/01/24	SELL	33312	100.0000	0	326,701	0
432,921	03/01/24	SELL	38071	100.0000	0	432,921	0
554,541	03/01/24	SELL	65863	100.0000	0	554,541	0
158,955	03/04/24	SELL	33325	100.0000	0	158,955	0
910,609	03/04/24	BUY	38085	100.0000	0	910,609	0
110,593	03/04/24	SELL	65885	100.0000	0	110,593	0
73,081	03/05/24	BUY	33338	100.0000	0	73,081	0
47,926	03/05/24	BUY	38121	100.0000	0	47,926	0
188,356	03/05/24	SELL	65904	100.0000	0	188,356	0
592,218	03/06/24	SELL	33351	100.0000	0	592,218	0
37,847	03/06/24	SELL	38139	100.0000	0	37,847	0
116,281	03/06/24	BUY	65923	100.0000	0	116,281	0
405,767	03/07/24	SELL	33365	100.0000	0	405,767	0
2,538,285	03/07/24	BUY	38163	100.0000	0	2,538,285	0
53,906	03/07/24	BUY	65942	100.0000	0	53,906	0
197,704	03/08/24	SELL	4484	100.0000	0	197,704	0
2,043,998	03/08/24	SELL	33382	100.0000	0	2,043,998	0
1,729,209	03/08/24	SELL	38172	100.0000	0	1,729,209	0
888,543	03/08/24	SELL	65967	100.0000	0	888,543	0
202,610	03/11/24	BUY	33395	100.0000	0	202,610	0
554,945	03/11/24	BUY	38190	100.0000	0	554,945	0

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF SELLING PRICE		EXPENSES		1,277,130,876 COST OF ASSET		5% VALUE OF CURRENT VALUE		63,856,543 NET GAIN OR (LOSS)	
803,771	03/11/24	SELL	65982	100.0000	0	803,771	803,771								
2,300,000	03/12/24	SELL	440	100.0000	0	2,300,000	2,300,000								
2,300,000	03/12/24	BUY	4486	100.0000	0	2,300,000	2,300,000								
17,893	03/12/24	SELL	33408	100.0000	0	17,893	17,893								
878,629	03/12/24	SELL	38275	100.0000	0	878,629	878,629								
16,664	03/12/24	SELL	65997	100.0000	0	16,664	16,664								
134,316	03/13/24	BUY	33421	100.0000	0	134,316	134,316								
268,144	03/13/24	SELL	38279	100.0000	0	268,144	268,144								
39,570	03/13/24	SELL	66015	100.0000	0	39,570	39,570								
202,295	03/14/24	BUY	33434	100.0000	0	202,295	202,295								
1,675,186	03/14/24	SELL	38345	100.0000	0	1,675,186	1,675,186								
252,569	03/14/24	SELL	66086	100.0000	0	252,569	252,569								
15,226	03/15/24	SELL	442	100.0000	0	15,226	15,226								
885,709	03/15/24	SELL	4488	100.0000	0	885,709	885,709								
536,000	03/15/24	BUY	33447	100.0000	0	536,000	536,000								
702,250	03/15/24	BUY	38351	100.0000	0	702,250	702,250								
1,039,537	03/15/24	BUY	66108	100.0000	0	1,039,537	1,039,537								
195,419	03/18/24	SELL	33458	100.0000	0	195,419	195,419								
723,174	03/18/24	SELL	38357	100.0000	0	723,174	723,174								
90,512	03/18/24	BUY	66129	100.0000	0	90,512	90,512								
9,412	03/19/24	SELL	4492	100.0000	0	9,412	9,412								
199,872	03/19/24	BUY	33471	100.0000	0	199,872	199,872								
22,720	03/19/24	BUY	38368	100.0000	0	22,720	22,720								
52,775	03/19/24	SELL	66149	100.0000	0	52,775	52,775								
95,403	03/20/24	SELL	33484	100.0000	0	95,403	95,403								
355,371	03/20/24	BUY	38391	100.0000	0	355,371	355,371								
522,174	03/20/24	SELL	66170	100.0000	0	522,174	522,174								
309,668	03/21/24	BUY	33497	100.0000	0	309,668	309,668								
564,797	03/21/24	BUY	38408	100.0000	0	564,797	564,797								
48,488	03/21/24	BUY	66188	100.0000	0	48,488	48,488								
3,341,764	03/22/24	SELL	4495	100.0000	0	3,341,764	3,341,764								
190,231	03/22/24	SELL	33510	100.0000	0	190,231	190,231								
416,749	03/22/24	SELL	38422	100.0000	0	416,749	416,749								
1,190,818	03/22/24	SELL	66212	100.0000	0	1,190,818	1,190,818								
314,176	03/25/24	SELL	33523	100.0000	0	314,176	314,176								
177,301	03/25/24	BUY	38431	100.0000	0	177,301	177,301								
648,087	03/25/24	BUY	66229	100.0000	0	648,087	648,087								
177,439	03/26/24	BUY	33536	100.0000	0	177,439	177,439								
202,651	03/26/24	SELL	38445	100.0000	0	202,651	202,651								
297,908	03/26/24	BUY	66246	100.0000	0	297,908	297,908								
199,344	03/27/24	SELL	33549	100.0000	0	199,344	199,344								
197,865	03/27/24	BUY	38446	100.0000	0	197,865	197,865								
72,388	03/27/24	BUY	66261	100.0000	0	72,388	72,388								
397,347	03/28/24	SELL	4497	100.0000	0	397,347	397,347								
263,517	03/28/24	SELL	33562	100.0000	0	263,517	263,517								
478,112	03/28/24	SELL	38449	100.0000	0	478,112	478,112								
60,039	03/28/24	BUY	66282	100.0000	0	60,039	60,039								

				BASED ON MARKET VALUE OF		1,277,130,876	5% VALUE OF	63,856,543	
IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
				SELLING PRICE				OR (LOSS)	
	17,646	04/17/24	SELL	66583	100.0000	0	17,646	17,646	0
	176,615	04/18/24	SELL	4526	100.0000	0	176,615	176,615	0
	323,706	04/18/24	SELL	33752	100.0000	0	323,706	323,706	0
	279,121	04/18/24	SELL	38814	100.0000	0	279,121	279,121	0
	312,639	04/18/24	BUY	66604	100.0000	0	312,639	312,639	0
1,	672,229	04/19/24	SELL	4528	100.0000	0	1,672,229	1,672,229	0
	217,082	04/19/24	BUY	33765	100.0000	0	217,082	217,082	0
	369,195	04/19/24	SELL	38822	100.0000	0	369,195	369,195	0
1,	337,367	04/19/24	SELL	66624	100.0000	0	1,337,367	1,337,367	0
	252,110	04/22/24	SELL	33780	100.0000	0	252,110	252,110	0
	397,410	04/22/24	SELL	38832	100.0000	0	397,410	397,410	0
	362,085	04/22/24	SELL	66644	100.0000	0	362,085	362,085	0
	46,405	04/23/24	BUY	33791	100.0000	0	46,405	46,405	0
	41,125	04/23/24	BUY	38843	100.0000	0	41,125	41,125	0
	34,244	04/23/24	BUY	66660	100.0000	0	34,244	34,244	0
3,	285,461	04/24/24	SELL	4530	100.0000	0	3,285,461	3,285,461	0
	74,721	04/24/24	BUY	33806	100.0000	0	74,721	74,721	0
	122,908	04/24/24	SELL	38858	100.0000	0	122,908	122,908	0
	6,817	04/24/24	SELL	66681	100.0000	0	6,817	6,817	0
	426,999	04/25/24	BUY	33819	100.0000	0	426,999	426,999	0
	92,483	04/25/24	BUY	38867	100.0000	0	92,483	92,483	0
	173,319	04/25/24	BUY	66697	100.0000	0	173,319	173,319	0
	792,240	04/26/24	SELL	4532	100.0000	0	792,240	792,240	0
	164,453	04/26/24	BUY	33832	100.0000	0	164,453	164,453	0
	12,061	04/26/24	SELL	38884	100.0000	0	12,061	12,061	0
	39,842	04/26/24	SELL	66712	100.0000	0	39,842	39,842	0
	275,484	04/29/24	SELL	33846	100.0000	0	275,484	275,484	0
	7,996	04/29/24	SELL	38906	100.0000	0	7,996	7,996	0
	59,687	04/29/24	BUY	66729	100.0000	0	59,687	59,687	0
	6,889	04/30/24	SELL	4534	100.0000	0	6,889	6,889	0
	228,505	04/30/24	SELL	33859	100.0000	0	228,505	228,505	0
	303,213	04/30/24	SELL	38961	100.0000	0	303,213	303,213	0
	122,939	04/30/24	BUY	66766	100.0000	0	122,939	122,939	0
	1	05/01/24	BUY	327	100.0000	0	1	1	0
	1	05/01/24	BUY	373	100.0000	0	1	1	0
	2	05/01/24	BUY	412	100.0000	0	2	2	0
	384	05/01/24	BUY	446	100.0000	0	384	384	0
	53,263	05/01/24	BUY	4536	100.0000	0	53,263	53,263	0
	239,206	05/01/24	BUY	33873	100.0000	0	239,206	239,206	0
	734,605	05/01/24	BUY	38976	100.0000	0	734,605	734,605	0
	311,019	05/01/24	BUY	66792	100.0000	0	311,019	311,019	0
5,	000,000	05/02/24	BUY	4540	100.0000	0	5,000,000	5,000,000	0
	409,606	05/02/24	SELL	33887	100.0000	0	409,606	409,606	0
	292,301	05/02/24	SELL	39012	100.0000	0	292,301	292,301	0
4,	327,884	05/02/24	SELL	66813	100.0000	0	4,327,884	4,327,884	0
	124	05/03/24	SELL	329	100.0000	0	124	124	0
	163	05/03/24	SELL	375	100.0000	0	163	163	0

IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF		1,277,130,876	5% VALUE OF	63,856,543
DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
		SELLING PRICE				OR (LOSS)
464	05/03/24 SELL 414	100.0000	0	464	464	0
9,270,657	05/03/24 BUY 4545	100.0000	0	9,270,657	9,270,657	0
205,107	05/03/24 BUY 33900	100.0000	0	205,107	205,107	0
15,431	05/03/24 BUY 39021	100.0000	0	15,431	15,431	0
4,052	05/03/24 SELL 66850	100.0000	0	4,052	4,052	0
124	05/06/24 BUY 330	100.0000	0	124	124	0
163	05/06/24 BUY 376	100.0000	0	163	163	0
464	05/06/24 BUY 415	100.0000	0	464	464	0
327,218	05/06/24 SELL 33913	100.0000	0	327,218	327,218	0
632,831	05/06/24 SELL 39032	100.0000	0	632,831	632,831	0
383,541	05/06/24 BUY 66868	100.0000	0	383,541	383,541	0
194,563	05/07/24 SELL 33926	100.0000	0	194,563	194,563	0
12,677	05/07/24 BUY 39037	100.0000	0	12,677	12,677	0
43,861	05/07/24 BUY 66889	100.0000	0	43,861	43,861	0
321,389	05/08/24 SELL 33939	100.0000	0	321,389	321,389	0
7,748	05/08/24 SELL 39046	100.0000	0	7,748	7,748	0
65,528	05/08/24 BUY 66911	100.0000	0	65,528	65,528	0
155,640	05/09/24 BUY 33952	100.0000	0	155,640	155,640	0
404,416	05/09/24 BUY 39061	100.0000	0	404,416	404,416	0
2,869	05/09/24 BUY 66932	100.0000	0	2,869	2,869	0
83,686	05/10/24 SELL 4549	100.0000	0	83,686	83,686	0
125,300	05/10/24 SELL 33965	100.0000	0	125,300	125,300	0
417,396	05/10/24 BUY 39075	100.0000	0	417,396	417,396	0
20,680	05/10/24 BUY 66949	100.0000	0	20,680	20,680	0
226,627	05/13/24 BUY 33978	100.0000	0	226,627	226,627	0
18,097	05/13/24 BUY 39102	100.0000	0	18,097	18,097	0
19,422	05/13/24 SELL 66973	100.0000	0	19,422	19,422	0
175,079	05/14/24 SELL 33995	100.0000	0	175,079	175,079	0
411,981	05/14/24 BUY 39163	100.0000	0	411,981	411,981	0
93,723	05/14/24 BUY 67036	100.0000	0	93,723	93,723	0
187,500	05/15/24 BUY 449	100.0000	0	187,500	187,500	0
356,932	05/15/24 BUY 34008	100.0000	0	356,932	356,932	0
466,746	05/15/24 BUY 39179	100.0000	0	466,746	466,746	0
530,865	05/15/24 BUY 67059	100.0000	0	530,865	530,865	0
510,157	05/16/24 SELL 34021	100.0000	0	510,157	510,157	0
77,597	05/16/24 BUY 39209	100.0000	0	77,597	77,597	0
124,020	05/16/24 BUY 67086	100.0000	0	124,020	124,020	0
1,411,944	05/17/24 SELL 4551	100.0000	0	1,411,944	1,411,944	0
119,871	05/17/24 SELL 34035	100.0000	0	119,871	119,871	0
212,869	05/17/24 SELL 39226	100.0000	0	212,869	212,869	0
43,837	05/17/24 BUY 67122	100.0000	0	43,837	43,837	0
280,782	05/20/24 BUY 34048	100.0000	0	280,782	280,782	0
816,129	05/20/24 BUY 39243	100.0000	0	816,129	816,129	0
31,685	05/20/24 BUY 67148	100.0000	0	31,685	31,685	0
94,623	05/21/24 BUY 34061	100.0000	0	94,623	94,623	0
862,349	05/21/24 SELL 39255	100.0000	0	862,349	862,349	0
12,709	05/21/24 SELL 67198	100.0000	0	12,709	12,709	0

IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF		1,277,130,876	5% VALUE OF	63,856,543
DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
				SELLING PRICE				OR (LOSS)
128,903	05/22/24	SELL	34126	100.0000	0	128,903	128,903	0
202,585	05/22/24	SELL	39260	100.0000	0	202,585	202,585	0
27,991	05/22/24	BUY	67236	100.0000	0	27,991	27,991	0
136,823	05/23/24	SELL	34177	100.0000	0	136,823	136,823	0
710,274	05/23/24	SELL	39266	100.0000	0	710,274	710,274	0
3,701	05/23/24	BUY	67290	100.0000	0	3,701	3,701	0
3,854,286	05/24/24	SELL	4554	100.0000	0	3,854,286	3,854,286	0
123,680	05/24/24	BUY	34256	100.0000	0	123,680	123,680	0
418	05/24/24	BUY	67353	100.0000	0	418	418	0
34,982	05/28/24	SELL	34275	100.0000	0	34,982	34,982	0
148,092	05/28/24	SELL	39279	100.0000	0	148,092	148,092	0
139,330	05/28/24	SELL	67438	100.0000	0	139,330	139,330	0
609,397	05/29/24	BUY	34342	100.0000	0	609,397	609,397	0
406,081	05/29/24	BUY	39294	100.0000	0	406,081	406,081	0
879,641	05/29/24	SELL	67479	100.0000	0	879,641	879,641	0
608,876	05/30/24	BUY	34391	100.0000	0	608,876	608,876	0
63,753	05/30/24	SELL	39308	100.0000	0	63,753	63,753	0
87,363	05/30/24	SELL	67494	100.0000	0	87,363	87,363	0
1,440,725	05/31/24	SELL	4559	100.0000	0	1,440,725	1,440,725	0
360,894	05/31/24	SELL	34404	100.0000	0	360,894	360,894	0
232,922	05/31/24	SELL	39341	100.0000	0	232,922	232,922	0
64,117	05/31/24	BUY	67549	100.0000	0	64,117	64,117	0
1	06/03/24	BUY	332	100.0000	0	1	1	0
1	06/03/24	BUY	378	100.0000	0	1	1	0
2	06/03/24	BUY	417	100.0000	0	2	2	0
853	06/03/24	BUY	451	100.0000	0	853	853	0
85,760	06/03/24	BUY	4561	100.0000	0	85,760	85,760	0
182,782	06/03/24	SELL	34418	100.0000	0	182,782	182,782	0
305,629	06/03/24	SELL	39348	100.0000	0	305,629	305,629	0
443,668	06/03/24	BUY	67569	100.0000	0	443,668	443,668	0
675,477	06/04/24	SELL	34431	100.0000	0	675,477	675,477	0
20,964	06/04/24	BUY	39364	100.0000	0	20,964	20,964	0
117,997	06/04/24	BUY	67591	100.0000	0	117,997	117,997	0
435,446	06/05/24	SELL	34444	100.0000	0	435,446	435,446	0
394,030	06/05/24	SELL	39383	100.0000	0	394,030	394,030	0
233,129	06/05/24	BUY	67609	100.0000	0	233,129	233,129	0
283,592	06/06/24	SELL	34457	100.0000	0	283,592	283,592	0
113,975	06/06/24	BUY	39396	100.0000	0	113,975	113,975	0
278,341	06/06/24	BUY	67625	100.0000	0	278,341	278,341	0
399,455	06/07/24	SELL	4563	100.0000	0	399,455	399,455	0
93,109	06/07/24	SELL	34470	100.0000	0	93,109	93,109	0
34,261	06/07/24	BUY	39401	100.0000	0	34,261	34,261	0
24,397	06/07/24	BUY	67645	100.0000	0	24,397	24,397	0
673,521	06/10/24	BUY	34483	100.0000	0	673,521	673,521	0
50,529	06/10/24	BUY	39413	100.0000	0	50,529	50,529	0
170,220	06/10/24	SELL	67663	100.0000	0	170,220	170,220	0
25,641	06/11/24	SELL	4565	100.0000	0	25,641	25,641	0

IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF		1,277,130,876	5% VALUE OF	63,856,543
DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
				SELLING PRICE				OR (LOSS)
358,046	06/11/24	BUY	34496	100.0000	0	358,046	358,046	0
44,701	06/11/24	SELL	39415	100.0000	0	44,701	44,701	0
1,179,486	06/11/24	SELL	67682	100.0000	0	1,179,486	1,179,486	0
3,798	06/12/24	BUY	4567	100.0000	0	3,798	3,798	0
370,093	06/12/24	SELL	34509	100.0000	0	370,093	370,093	0
195,836	06/12/24	BUY	39428	100.0000	0	195,836	195,836	0
581,420	06/12/24	BUY	67701	100.0000	0	581,420	581,420	0
2,624	06/13/24	SELL	4569	100.0000	0	2,624	2,624	0
488,609	06/13/24	SELL	34522	100.0000	0	488,609	488,609	0
37,581	06/13/24	SELL	39438	100.0000	0	37,581	37,581	0
125,332	06/13/24	BUY	67724	100.0000	0	125,332	125,332	0
356,202	06/14/24	SELL	4571	100.0000	0	356,202	356,202	0
289,079	06/14/24	SELL	34535	100.0000	0	289,079	289,079	0
12,073	06/14/24	BUY	39467	100.0000	0	12,073	12,073	0
25,129	06/14/24	SELL	67769	100.0000	0	25,129	25,129	0
457,428	06/17/24	SELL	34548	100.0000	0	457,428	457,428	0
129,508	06/17/24	BUY	39478	100.0000	0	129,508	129,508	0
620,732	06/17/24	BUY	67789	100.0000	0	620,732	620,732	0
360,132	06/18/24	BUY	34571	100.0000	0	360,132	360,132	0
815,777	06/18/24	BUY	39492	100.0000	0	815,777	815,777	0
167,546	06/18/24	SELL	67825	100.0000	0	167,546	167,546	0
372,937	06/20/24	SELL	34574	100.0000	0	372,937	372,937	0
85,776	06/20/24	BUY	39496	100.0000	0	85,776	85,776	0
162,249	06/20/24	BUY	67828	100.0000	0	162,249	162,249	0
318,327	06/21/24	BUY	34587	100.0000	0	318,327	318,327	0
158,631	06/21/24	SELL	39502	100.0000	0	158,631	158,631	0
51,688	06/21/24	SELL	67845	100.0000	0	51,688	51,688	0
3,324,773	06/24/24	SELL	4573	100.0000	0	3,324,773	3,324,773	0
37,828	06/24/24	BUY	34600	100.0000	0	37,828	37,828	0
22,456	06/24/24	BUY	39513	100.0000	0	22,456	22,456	0
952	06/24/24	SELL	67861	100.0000	0	952	952	0
209,377	06/25/24	SELL	34613	100.0000	0	209,377	209,377	0
567,654	06/25/24	SELL	39528	100.0000	0	567,654	567,654	0
54,073	06/25/24	SELL	67881	100.0000	0	54,073	54,073	0
32,781	06/26/24	SELL	34624	100.0000	0	32,781	32,781	0
17,696	06/26/24	SELL	39539	100.0000	0	17,696	17,696	0
713,613	06/26/24	BUY	67895	100.0000	0	713,613	713,613	0
557,915	06/27/24	BUY	34637	100.0000	0	557,915	557,915	0
35,241	06/27/24	SELL	39554	100.0000	0	35,241	35,241	0
85,404	06/27/24	SELL	67910	100.0000	0	85,404	85,404	0
5,101,256	06/28/24	SELL	4577	100.0000	0	5,101,256	5,101,256	0
124,928	06/28/24	SELL	34651	100.0000	0	124,928	124,928	0
913,282	06/28/24	BUY	39569	100.0000	0	913,282	913,282	0
18,930	06/28/24	BUY	67946	100.0000	0	18,930	18,930	0
1	07/01/24	BUY	338	100.0000	0	1	1	0
1	07/01/24	BUY	384	100.0000	0	1	1	0
466	07/01/24	SELL	424	100.0000	0	466	466	0

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF SELLING PRICE		EXPENSES		1,277,130,876 COST OF ASSET		5% VALUE OF CURRENT VALUE		63,856,543 NET GAIN OR (LOSS)	
	1,191	07/01/24	BUY	453	100.0000		0		0	1,191	1,191		1,191		0
	2,057,500	07/01/24	BUY	4580	100.0000		0		0	2,057,500	2,057,500		2,057,500		0
	701,199	07/01/24	BUY	34665	100.0000		0		0	701,199	701,199		701,199		0
	100,140	07/01/24	BUY	40076	100.0000		0		0	100,140	100,140		100,140		0
	69,175	07/01/24	BUY	67966	100.0000		0		0	69,175	69,175		69,175		0
	468	07/02/24	BUY	425	100.0000		0		0	468	468		468		0
	10,000,000	07/02/24	BUY	4583	100.0000		0		0	10,000,000	10,000,000		10,000,000		0
	1,088,813	07/02/24	BUY	34678	100.0000		0		0	1,088,813	1,088,813		1,088,813		0
	1,746,091	07/02/24	SELL	40084	100.0000		0		0	1,746,091	1,746,091		1,746,091		0
	1,987,878	07/02/24	SELL	67996	100.0000		0		0	1,987,878	1,987,878		1,987,878		0
	206,475	07/03/24	SELL	34691	100.0000		0		0	206,475	206,475		206,475		0
	21,643	07/03/24	BUY	40085	100.0000		0		0	21,643	21,643		21,643		0
	30,289	07/03/24	BUY	68011	100.0000		0		0	30,289	30,289		30,289		0
	14,503	07/05/24	SELL	455	100.0000		0		0	14,503	14,503		14,503		0
	797,424	07/05/24	SELL	4586	100.0000		0		0	797,424	797,424		797,424		0
	641,084	07/05/24	SELL	34706	100.0000		0		0	641,084	641,084		641,084		0
	141,621	07/05/24	SELL	40089	100.0000		0		0	141,621	141,621		141,621		0
	90,984	07/05/24	BUY	68027	100.0000		0		0	90,984	90,984		90,984		0
	161,321	07/08/24	SELL	34721	100.0000		0		0	161,321	161,321		161,321		0
	15,414	07/08/24	BUY	40155	100.0000		0		0	15,414	15,414		15,414		0
	61,333	07/08/24	BUY	68045	100.0000		0		0	61,333	61,333		61,333		0
	155,769	07/09/24	SELL	34734	100.0000		0		0	155,769	155,769		155,769		0
	769,251	07/09/24	BUY	40162	100.0000		0		0	769,251	769,251		769,251		0
	308,575	07/09/24	BUY	68062	100.0000		0		0	308,575	308,575		308,575		0
	308,947	07/10/24	BUY	34747	100.0000		0		0	308,947	308,947		308,947		0
	316,288	07/10/24	SELL	40166	100.0000		0		0	316,288	316,288		316,288		0
	121,756	07/10/24	BUY	68077	100.0000		0		0	121,756	121,756		121,756		0
	187,381	07/11/24	SELL	34760	100.0000		0		0	187,381	187,381		187,381		0
	33,086	07/11/24	BUY	68092	100.0000		0		0	33,086	33,086		33,086		0
	1,642	07/12/24	SELL	4588	100.0000		0		0	1,642	1,642		1,642		0
	285,141	07/12/24	SELL	34773	100.0000		0		0	285,141	285,141		285,141		0
	88,923	07/12/24	BUY	40224	100.0000		0		0	88,923	88,923		88,923		0
	49,547	07/12/24	BUY	68138	100.0000		0		0	49,547	49,547		49,547		0
	29,984	07/15/24	BUY	4589	100.0000		0		0	29,984	29,984		29,984		0
	9,049	07/15/24	SELL	34786	100.0000		0		0	9,049	9,049		9,049		0
	456,845	07/15/24	BUY	40238	100.0000		0		0	456,845	456,845		456,845		0
	569,015	07/15/24	BUY	68155	100.0000		0		0	569,015	569,015		569,015		0
	15,108,524	07/16/24	BUY	2	100.0000		0		0	15,108,524	15,108,524		15,108,524		0
	125	07/16/24	SELL	341	100.0000		0		0	125	125		125		0
	164	07/16/24	SELL	386	100.0000		0		0	164	164		164		0
	468	07/16/24	SELL	428	100.0000		0		0	468	468		468		0
	475,848	07/16/24	BUY	34799	100.0000		0		0	475,848	475,848		475,848		0
	1,698,324	07/16/24	BUY	40258	100.0000		0		0	1,698,324	1,698,324		1,698,324		0
	71,622	07/16/24	SELL	68170	100.0000		0		0	71,622	71,622		71,622		0
	26,087	07/17/24	SELL	5	100.0000		0		0	26,087	26,087		26,087		0
	125	07/17/24	BUY	342	100.0000		0		0	125	125		125		0
	164	07/17/24	BUY	387	100.0000		0		0	164	164		164		0

IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF		1,277,130,876	5% VALUE OF	63,856,543
DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
		SELLING PRICE				OR (LOSS)
468	07/17/24 BUY 429	100.0000	0	468	468	0
13,750	07/17/24 SELL 4591	100.0000	0	13,750	13,750	0
635,868	07/17/24 SELL 34812	100.0000	0	635,868	635,868	0
833,388	07/17/24 SELL 40284	100.0000	0	833,388	833,388	0
1,590,397	07/17/24 BUY 68193	100.0000	0	1,590,397	1,590,397	0
60,190	07/18/24 SELL 34825	100.0000	0	60,190	60,190	0
1,177,012	07/18/24 BUY 40290	100.0000	0	1,177,012	1,177,012	0
9,859	07/18/24 BUY 68211	100.0000	0	9,859	9,859	0
506,665	07/19/24 SELL 4593	100.0000	0	506,665	506,665	0
368,134	07/19/24 BUY 34838	100.0000	0	368,134	368,134	0
667,960	07/19/24 SELL 40294	100.0000	0	667,960	667,960	0
239,382	07/19/24 SELL 68231	100.0000	0	239,382	239,382	0
233,532	07/22/24 BUY 34851	100.0000	0	233,532	233,532	0
929,275	07/22/24 SELL 40300	100.0000	0	929,275	929,275	0
39,693	07/22/24 BUY 68250	100.0000	0	39,693	39,693	0
3,874,571	07/23/24 BUY 23	100.0000	0	3,874,571	3,874,571	0
203,185	07/23/24 BUY 24	100.0000	0	203,185	203,185	0
437,821	07/23/24 BUY 465	100.0000	0	437,821	437,821	0
203,185	07/23/24 SELL 479	100.0000	0	203,185	203,185	0
259,529	07/23/24 BUY 584	100.0000	0	259,529	259,529	0
25,425	07/23/24 SELL 4595	100.0000	0	25,425	25,425	0
3,680,517	07/23/24 SELL 34882	100.0000	0	3,680,517	3,680,517	0
144,145	07/23/24 SELL 40884	100.0000	0	144,145	144,145	0
1,082,762	07/23/24 SELL 68751	100.0000	0	1,082,762	1,082,762	0
5,485	07/24/24 BUY 84	100.0000	0	5,485	5,485	0
25,181	07/24/24 BUY 472	100.0000	0	25,181	25,181	0
35,679	07/24/24 BUY 585	100.0000	0	35,679	35,679	0
1,625	07/24/24 BUY 34979	100.0000	0	1,625	1,625	0
10,490	07/24/24 BUY 40918	100.0000	0	10,490	10,490	0
9,318	07/24/24 BUY 68791	100.0000	0	9,318	9,318	0
221,003	07/25/24 SELL 474	100.0000	0	221,003	221,003	0
3,331,438	07/25/24 SELL 4597	100.0000	0	3,331,438	3,331,438	0
202,910	07/25/24 BUY 34996	100.0000	0	202,910	202,910	0
1,172,753	07/25/24 SELL 40923	100.0000	0	1,172,753	1,172,753	0
184,972	07/25/24 SELL 68807	100.0000	0	184,972	184,972	0
321,875	07/26/24 SELL 114	100.0000	0	321,875	321,875	0
17,100	07/26/24 BUY 478	100.0000	0	17,100	17,100	0
55,110	07/26/24 SELL 644	100.0000	0	55,110	55,110	0
1,374,122	07/26/24 SELL 4599	100.0000	0	1,374,122	1,374,122	0
202,571	07/26/24 SELL 35010	100.0000	0	202,571	202,571	0
230,416	07/26/24 SELL 40956	100.0000	0	230,416	230,416	0
31,011	07/26/24 BUY 68822	100.0000	0	31,011	31,011	0
327,375	07/29/24 SELL 121	100.0000	0	327,375	327,375	0
35,876	07/29/24 BUY 481	100.0000	0	35,876	35,876	0
182,006	07/29/24 BUY 652	100.0000	0	182,006	182,006	0
59,092	07/29/24 SELL 35023	100.0000	0	59,092	59,092	0
23,274	07/29/24 BUY 40968	100.0000	0	23,274	23,274	0

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		EXPENSES		1,277,130,876		5% VALUE OF		63,856,543	
				SELLING PRICE						COST OF ASSET		CURRENT VALUE		NET GAIN	
														OR (LOSS)	
	30,142	07/29/24	BUY	68839	100.0000		0		30,142	30,142				0	
	161,625	07/30/24	SELL	128	100.0000		0		161,625	161,625				0	
	12,133	07/30/24	BUY	482	100.0000		0		12,133	12,133				0	
	73,241	07/30/24	BUY	666	100.0000		0		73,241	73,241				0	
	52,344	07/30/24	SELL	35036	100.0000		0		52,344	52,344				0	
	85,524	07/30/24	BUY	40982	100.0000		0		85,524	85,524				0	
	15,382	07/30/24	BUY	68854	100.0000		0		15,382	15,382				0	
	245,188	07/31/24	SELL	135	100.0000		0		245,188	245,188				0	
	51,715	07/31/24	BUY	713	100.0000		0		51,715	51,715				0	
	8,160	07/31/24	SELL	4601	100.0000		0		8,160	8,160				0	
	72,750	07/31/24	SELL	35049	100.0000		0		72,750	72,750				0	
	22,106	07/31/24	BUY	41029	100.0000		0		22,106	22,106				0	
	15,771	07/31/24	BUY	68900	100.0000		0		15,771	15,771				0	
	120,826	08/01/24	SELL	10	100.0000		0		120,826	120,826				0	
	260	08/01/24	BUY	26	100.0000		0		260	260				0	
	98,470	08/01/24	SELL	143	100.0000		0		98,470	98,470				0	
	1	08/01/24	BUY	344	100.0000		0		1	1				0	
	1	08/01/24	BUY	389	100.0000		0		1	1				0	
	2	08/01/24	BUY	431	100.0000		0		2	2				0	
	919	08/01/24	BUY	481	100.0000		0		919	919				0	
	190,276	08/01/24	BUY	506	100.0000		0		190,276	190,276				0	
	113,808	08/01/24	SELL	748	100.0000		0		113,808	113,808				0	
	60,298	08/01/24	SELL	4606	100.0000		0		60,298	60,298				0	
	66,300	08/01/24	SELL	35063	100.0000		0		66,300	66,300				0	
	20,673	08/01/24	SELL	41064	100.0000		0		20,673	20,673				0	
	78,858	08/01/24	BUY	68917	100.0000		0		78,858	78,858				0	
	787,938	08/02/24	SELL	150	100.0000		0		787,938	787,938				0	
	117,421	08/02/24	SELL	782	100.0000		0		117,421	117,421				0	
	3,486,731	08/02/24	SELL	4610	100.0000		0		3,486,731	3,486,731				0	
	161,314	08/02/24	SELL	35076	100.0000		0		161,314	161,314				0	
	54,956	08/02/24	SELL	41098	100.0000		0		54,956	54,956				0	
	52,676	08/02/24	BUY	68940	100.0000		0		52,676	52,676				0	
	1,226,125	08/05/24	SELL	158	100.0000		0		1,226,125	1,226,125				0	
	50,190	08/05/24	BUY	511	100.0000		0		50,190	50,190				0	
	182,652	08/05/24	BUY	798	100.0000		0		182,652	182,652				0	
	259,438	08/05/24	SELL	35089	100.0000		0		259,438	259,438				0	
	57,638	08/05/24	BUY	41114	100.0000		0		57,638	57,638				0	
	94,693	08/05/24	BUY	68957	100.0000		0		94,693	94,693				0	
	1,958,768	08/06/24	BUY	169	100.0000		0		1,958,768	1,958,768				0	
	20,499	08/06/24	BUY	839	100.0000		0		20,499	20,499				0	
	125,625	08/06/24	SELL	35104	100.0000		0		125,625	125,625				0	
	3,536	08/06/24	BUY	41155	100.0000		0		3,536	3,536				0	
	61,134	08/06/24	SELL	68981	100.0000		0		61,134	61,134				0	
	800,039	08/07/24	BUY	178	100.0000		0		800,039	800,039				0	
	306,002	08/07/24	BUY	867	100.0000		0		306,002	306,002				0	
	706,672	08/07/24	BUY	35119	100.0000		0		706,672	706,672				0	
	81,279	08/07/24	BUY	41183	100.0000		0		81,279	81,279				0	

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF	1,277,130,876	5% VALUE OF	63,856,543
				PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN
				SELLING PRICE	EXPENSES		OR (LOSS)
47,531	08/07/24	SELL	68997	100.0000	0	47,531	0
622,977	08/08/24	BUY	187	100.0000	0	622,977	0
3,212,124	08/08/24	BUY	894	100.0000	0	3,212,124	0
180,812	08/08/24	BUY	35132	100.0000	0	180,812	0
973,353	08/08/24	BUY	41209	100.0000	0	973,353	0
338,122	08/08/24	SELL	69024	100.0000	0	338,122	0
12,323	08/09/24	SELL	13	100.0000	0	12,323	0
205,391	08/09/24	BUY	196	100.0000	0	205,391	0
169,919	08/09/24	SELL	524	100.0000	0	169,919	0
1,346,129	08/09/24	SELL	908	100.0000	0	1,346,129	0
42,875	08/09/24	BUY	35145	100.0000	0	42,875	0
418,874	08/09/24	SELL	41223	100.0000	0	418,874	0
317,288	08/09/24	SELL	69042	100.0000	0	317,288	0
444,320	08/12/24	SELL	205	100.0000	0	444,320	0
96,865	08/12/24	SELL	531	100.0000	0	96,865	0
931,334	08/12/24	SELL	933	100.0000	0	931,334	0
155,892	08/12/24	SELL	35158	100.0000	0	155,892	0
283,897	08/12/24	SELL	41246	100.0000	0	283,897	0
3,565	08/12/24	SELL	69063	100.0000	0	3,565	0
5,731,175	08/13/24	BUY	15	100.0000	0	5,731,175	0
181,547	08/13/24	SELL	214	100.0000	0	181,547	0
1,662	08/13/24	SELL	532	100.0000	0	1,662	0
1,313,597	08/13/24	BUY	941	100.0000	0	1,313,597	0
5,731,175	08/13/24	SELL	4614	100.0000	0	5,731,175	0
15,312	08/13/24	SELL	35171	100.0000	0	15,312	0
572,222	08/13/24	BUY	41257	100.0000	0	572,222	0
7,822	08/13/24	BUY	69078	100.0000	0	7,822	0
261,047	08/14/24	SELL	234	100.0000	0	261,047	0
127,593	08/14/24	SELL	564	100.0000	0	127,593	0
1,929,117	08/14/24	SELL	983	100.0000	0	1,929,117	0
21,952	08/14/24	SELL	35194	100.0000	0	21,952	0
479,060	08/14/24	SELL	41496	100.0000	0	479,060	0
43,467	08/14/24	SELL	69127	100.0000	0	43,467	0
11,992	08/15/24	SELL	17	100.0000	0	11,992	0
459,606	08/15/24	BUY	32	100.0000	0	459,606	0
2,360,281	08/15/24	BUY	243	100.0000	0	2,360,281	0
141,206	08/15/24	BUY	487	100.0000	0	141,206	0
415,418	08/15/24	BUY	566	100.0000	0	415,418	0
674,417	08/15/24	SELL	987	100.0000	0	674,417	0
2,000,000	08/15/24	BUY	4617	100.0000	0	2,000,000	0
433,961	08/15/24	SELL	35215	100.0000	0	433,961	0
340,824	08/15/24	SELL	41505	100.0000	0	340,824	0
848,359	08/15/24	SELL	69156	100.0000	0	848,359	0
598,406	08/16/24	BUY	252	100.0000	0	598,406	0
25,378	08/16/24	BUY	568	100.0000	0	25,378	0
3,327	08/16/24	BUY	988	100.0000	0	3,327	0
6,198	08/16/24	SELL	4620	100.0000	0	6,198	0

IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF			1,277,130,876	5% VALUE OF	63,856,543
DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
		SELLING PRICE				OR (LOSS)	
34,920	08/16/24 BUY	35228	100.0000	0	34,920	34,920	0
78,640	08/16/24 BUY	41514	100.0000	0	78,640	78,640	0
21,140	08/16/24 SELL	69172	100.0000	0	21,140	21,140	0
176,281	08/19/24 SELL	261	100.0000	0	176,281	176,281	0
7,847	08/19/24 BUY	569	100.0000	0	7,847	7,847	0
26,201	08/19/24 SELL	35241	100.0000	0	26,201	26,201	0
13,955	08/19/24 BUY	41600	100.0000	0	13,955	13,955	0
7,936	08/19/24 BUY	69187	100.0000	0	7,936	7,936	0
243,813	08/20/24 SELL	268	100.0000	0	243,813	243,813	0
89,453	08/20/24 SELL	35252	100.0000	0	89,453	89,453	0
90,073	08/20/24 BUY	41609	100.0000	0	90,073	90,073	0
10,179	08/20/24 BUY	69227	100.0000	0	10,179	10,179	0
12,135	08/21/24 SELL	19	100.0000	0	12,135	12,135	0
323,891	08/21/24 SELL	277	100.0000	0	323,891	323,891	0
4,340	08/21/24 BUY	572	100.0000	0	4,340	4,340	0
21,974	08/21/24 BUY	995	100.0000	0	21,974	21,974	0
50,298	08/21/24 SELL	35265	100.0000	0	50,298	50,298	0
7,444	08/21/24 BUY	41613	100.0000	0	7,444	7,444	0
12,666	08/21/24 BUY	69276	100.0000	0	12,666	12,666	0
212,844	08/22/24 SELL	286	100.0000	0	212,844	212,844	0
63,261	08/22/24 BUY	573	100.0000	0	63,261	63,261	0
13,563	08/22/24 BUY	997	100.0000	0	13,563	13,563	0
3,453	08/22/24 SELL	35278	100.0000	0	3,453	3,453	0
90	08/22/24 SELL	41617	100.0000	0	90	90	0
21,301	08/22/24 BUY	69317	100.0000	0	21,301	21,301	0
2,344	08/23/24 SELL	21	100.0000	0	2,344	2,344	0
647,670	08/23/24 BUY	315	100.0000	0	647,670	647,670	0
36,851	08/23/24 BUY	1001	100.0000	0	36,851	36,851	0
141,652	08/23/24 BUY	35339	100.0000	0	141,652	141,652	0
11,130	08/23/24 BUY	41621	100.0000	0	11,130	11,130	0
19,732	08/23/24 SELL	69368	100.0000	0	19,732	19,732	0
2,124,493	08/26/24 SELL	23	100.0000	0	2,124,493	2,124,493	0
262,548	08/26/24 SELL	344	100.0000	0	262,548	262,548	0
24,385	08/26/24 BUY	577	100.0000	0	24,385	24,385	0
26,383	08/26/24 BUY	1005	100.0000	0	26,383	26,383	0
1,215,326	08/26/24 SELL	4622	100.0000	0	1,215,326	1,215,326	0
6,384	08/26/24 BUY	35394	100.0000	0	6,384	6,384	0
76,940	08/26/24 SELL	41629	100.0000	0	76,940	76,940	0
76,695	08/26/24 BUY	69414	100.0000	0	76,695	76,695	0
36,485	08/27/24 BUY	371	100.0000	0	36,485	36,485	0
7,673	08/27/24 BUY	579	100.0000	0	7,673	7,673	0
29,043	08/27/24 BUY	1006	100.0000	0	29,043	29,043	0
9,471	08/27/24 SELL	35447	100.0000	0	9,471	9,471	0
429,092	08/27/24 BUY	41631	100.0000	0	429,092	429,092	0
38,076	08/27/24 SELL	69461	100.0000	0	38,076	38,076	0
185,140	08/28/24 BUY	404	100.0000	0	185,140	185,140	0
68,244	08/28/24 BUY	35502	100.0000	0	68,244	68,244	0

IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF		1,277,130,876	5% VALUE OF	63,856,543	
DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
				SELLING PRICE				OR (LOSS)	
	12,065	08/28/24	SELL	41633	100.0000	0	12,065	12,065	0
	8,043	08/28/24	SELL	69502	100.0000	0	8,043	8,043	0
	123,810	08/29/24	SELL	26	100.0000	0	123,810	123,810	0
	51,781	08/29/24	BUY	413	100.0000	0	51,781	51,781	0
	9,422	08/29/24	BUY	35515	100.0000	0	9,422	9,422	0
	125	08/29/24	BUY	69517	100.0000	0	125	125	0
1,822,826	08/30/24	SELL	29	100.0000	0	1,822,826	1,822,826	0	
155,313	08/30/24	BUY	432	100.0000	0	155,313	155,313	0	
	14,287	08/30/24	SELL	4627	100.0000	0	14,287	14,287	0
	26,422	08/30/24	BUY	35542	100.0000	0	26,422	26,422	0
	1,704	08/30/24	SELL	41684	100.0000	0	1,704	1,704	0
	3,409	08/30/24	SELL	69571	100.0000	0	3,409	3,409	0
	78,701	09/03/24	BUY	31	100.0000	0	78,701	78,701	0
	2,001	09/03/24	BUY	34	100.0000	0	2,001	2,001	0
	1	09/03/24	BUY	348	100.0000	0	1	1	0
	1	09/03/24	BUY	393	100.0000	0	1	1	0
356,853	09/03/24	BUY	434	100.0000	0	356,853	356,853	0	
	2	09/03/24	BUY	436	100.0000	0	2	2	0
	618	09/03/24	BUY	489	100.0000	0	618	618	0
291,457	09/03/24	BUY	602	100.0000	0	291,457	291,457	0	
249,537	09/03/24	BUY	1045	100.0000	0	249,537	249,537	0	
26,495	09/03/24	BUY	4629	100.0000	0	26,495	26,495	0	
60,802	09/03/24	BUY	35544	100.0000	0	60,802	60,802	0	
671,335	09/03/24	SELL	41697	100.0000	0	671,335	671,335	0	
78,767	09/03/24	BUY	69575	100.0000	0	78,767	78,767	0	
4,617	09/04/24	BUY	33	100.0000	0	4,617	4,617	0	
665,053	09/04/24	SELL	36	100.0000	0	665,053	665,053	0	
2,036,654	09/04/24	BUY	446	100.0000	0	2,036,654	2,036,654	0	
991,292	09/04/24	SELL	604	100.0000	0	991,292	991,292	0	
841,795	09/04/24	SELL	1049	100.0000	0	841,795	841,795	0	
97,889	09/04/24	SELL	35557	100.0000	0	97,889	97,889	0	
553,702	09/04/24	BUY	41713	100.0000	0	553,702	553,702	0	
17,688	09/04/24	BUY	69591	100.0000	0	17,688	17,688	0	
558,631	09/05/24	SELL	35	100.0000	0	558,631	558,631	0	
495,961	09/05/24	SELL	1533	100.0000	0	495,961	495,961	0	
218,665	09/05/24	SELL	4631	100.0000	0	218,665	218,665	0	
69,067	09/05/24	SELL	35572	100.0000	0	69,067	69,067	0	
102,311	09/05/24	BUY	41725	100.0000	0	102,311	102,311	0	
4,702	09/05/24	SELL	69608	100.0000	0	4,702	4,702	0	
1,247,864	09/06/24	SELL	37	100.0000	0	1,247,864	1,247,864	0	
259,183	09/06/24	SELL	1546	100.0000	0	259,183	259,183	0	
172	09/06/24	SELL	4633	100.0000	0	172	172	0	
57,892	09/06/24	SELL	35585	100.0000	0	57,892	57,892	0	
23,550	09/06/24	SELL	41736	100.0000	0	23,550	23,550	0	
15,492	09/06/24	BUY	69626	100.0000	0	15,492	15,492	0	
12,643	09/09/24	SELL	1557	100.0000	0	12,643	12,643	0	
47,564	09/09/24	BUY	35598	100.0000	0	47,564	47,564	0	

				BASED ON MARKET VALUE OF		1,277,130,876	5% VALUE OF	63,856,543
IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
				SELLING PRICE				OR (LOSS)
69,253	09/09/24	SELL	41739	100.0000	0	69,253	69,253	0
8,581	09/09/24	BUY	69641	100.0000	0	8,581	8,581	0
137,131	09/10/24	SELL	1599	100.0000	0	137,131	137,131	0
71,219	09/10/24	SELL	35611	100.0000	0	71,219	71,219	0
504,818	09/10/24	SELL	41742	100.0000	0	504,818	504,818	0
8,675	09/10/24	BUY	69663	100.0000	0	8,675	8,675	0
58,650,565	09/11/24	BUY	1623	100.0000	0	58,650,565	58,650,565	0
51,500	09/11/24	SELL	35624	100.0000	0	51,500	51,500	0
89,094	09/11/24	SELL	41777	100.0000	0	89,094	89,094	0
67,008	09/11/24	BUY	69680	100.0000	0	67,008	67,008	0
2,388,606	09/12/24	BUY	1630	100.0000	0	2,388,606	2,388,606	0
12,469	09/12/24	BUY	35637	100.0000	0	12,469	12,469	0
96,592	09/12/24	SELL	41791	100.0000	0	96,592	96,592	0
1,445	09/12/24	SELL	69695	100.0000	0	1,445	1,445	0
413,856	09/13/24	BUY	1073	100.0000	0	413,856	413,856	0
6,720,382	09/13/24	BUY	1725	100.0000	0	6,720,382	6,720,382	0
969	09/13/24	SELL	4635	100.0000	0	969	969	0
67,779	09/13/24	BUY	35650	100.0000	0	67,779	67,779	0
37,937	09/13/24	BUY	41850	100.0000	0	37,937	37,937	0
11,477	09/13/24	SELL	69767	100.0000	0	11,477	11,477	0
371,641	09/16/24	BUY	41	100.0000	0	371,641	371,641	0
413,856	09/16/24	SELL	1075	100.0000	0	413,856	413,856	0
62,188,387	09/16/24	SELL	2651	100.0000	0	62,188,387	62,188,387	0
4,560	09/16/24	SELL	35663	100.0000	0	4,560	4,560	0
255,505	09/16/24	BUY	41855	100.0000	0	255,505	255,505	0
229,728	09/16/24	BUY	69787	100.0000	0	229,728	229,728	0
10,299	09/17/24	BUY	42	100.0000	0	10,299	10,299	0
96,019	09/17/24	SELL	35676	100.0000	0	96,019	96,019	0
5,178	09/17/24	BUY	41896	100.0000	0	5,178	5,178	0
173,696	09/17/24	SELL	69814	100.0000	0	173,696	173,696	0
22,219	09/18/24	BUY	35689	100.0000	0	22,219	22,219	0
48,211	09/18/24	SELL	41918	100.0000	0	48,211	48,211	0
132,232	09/18/24	SELL	69839	100.0000	0	132,232	132,232	0
114,467	09/19/24	BUY	35702	100.0000	0	114,467	114,467	0
78,030	09/19/24	SELL	41927	100.0000	0	78,030	78,030	0
9,194	09/19/24	SELL	69862	100.0000	0	9,194	9,194	0
19,290	09/20/24	SELL	44	100.0000	0	19,290	19,290	0
150,281	09/20/24	BUY	35713	100.0000	0	150,281	150,281	0
30,531	09/20/24	BUY	41940	100.0000	0	30,531	30,531	0
495,295	09/20/24	BUY	69878	100.0000	0	495,295	495,295	0
14,376,006	09/23/24	BUY	49	100.0000	0	14,376,006	14,376,006	0
8,592	09/23/24	SELL	1642	100.0000	0	8,592	8,592	0
14,473,845	09/23/24	SELL	2657	100.0000	0	14,473,845	14,473,845	0
16,797	09/23/24	BUY	35726	100.0000	0	16,797	16,797	0
17,412	09/23/24	SELL	41946	100.0000	0	17,412	17,412	0
548,881	09/23/24	SELL	69893	100.0000	0	548,881	548,881	0
2,151,110	09/24/24	SELL	54	100.0000	0	2,151,110	2,151,110	0

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF	1,277,130,876	5% VALUE OF	63,856,543
				PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN
				SELLING PRICE			OR (LOSS)
1,223,030	09/24/24	SELL	4638	100.0000	0	1,223,030	0
2,908	09/24/24	BUY	35739	100.0000	0	2,908	0
84	09/24/24	BUY	41958	100.0000	0	84	0
2,492	09/24/24	SELL	69917	100.0000	0	2,492	0
48,280	09/25/24	BUY	35752	100.0000	0	48,280	0
14,219	09/25/24	BUY	42044	100.0000	0	14,219	0
264,153	09/25/24	SELL	69943	100.0000	0	264,153	0
85,064	09/26/24	BUY	35765	100.0000	0	85,064	0
157,003	09/26/24	BUY	42064	100.0000	0	157,003	0
557,103	09/26/24	BUY	69968	100.0000	0	557,103	0
1,624	09/27/24	SELL	4640	100.0000	0	1,624	0
79,922	09/27/24	SELL	35779	100.0000	0	79,922	0
177,252	09/27/24	BUY	42074	100.0000	0	177,252	0
446,965	09/27/24	BUY	69994	100.0000	0	446,965	0
325	09/30/24	BUY	56	100.0000	0	325	0
476,328	09/30/24	SELL	4643	100.0000	0	476,328	0
62,967	09/30/24	BUY	35792	100.0000	0	62,967	0
1,419	09/30/24	BUY	42120	100.0000	0	1,419	0
15,409	09/30/24	BUY	70060	100.0000	0	15,409	0
45,439	10/01/24	BUY	59	100.0000	0	45,439	0
282	10/01/24	BUY	60	100.0000	0	282	0
1	10/01/24	BUY	352	100.0000	0	1	0
1	10/01/24	BUY	397	100.0000	0	1	0
2	10/01/24	BUY	440	100.0000	0	2	0
846	10/01/24	BUY	491	100.0000	0	846	0
513	10/01/24	BUY	1079	100.0000	0	513	0
313	10/01/24	BUY	1644	100.0000	0	313	0
77,899	10/01/24	BUY	2659	100.0000	0	77,899	0
13,002	10/01/24	BUY	4645	100.0000	0	13,002	0
12,229	10/01/24	BUY	35806	100.0000	0	12,229	0
191,547	10/01/24	SELL	42137	100.0000	0	191,547	0
8,709	10/01/24	BUY	70076	100.0000	0	8,709	0
59,205	10/02/24	SELL	35819	100.0000	0	59,205	0
208,346	10/02/24	SELL	42143	100.0000	0	208,346	0
18,899	10/02/24	BUY	70100	100.0000	0	18,899	0
107,797	10/03/24	BUY	35841	100.0000	0	107,797	0
15,190	10/03/24	BUY	42297	100.0000	0	15,190	0
163,986	10/03/24	BUY	70122	100.0000	0	163,986	0
2,402,352	10/04/24	BUY	4650	100.0000	0	2,402,352	0
824,316	10/04/24	SELL	35866	100.0000	0	824,316	0
168,614	10/04/24	SELL	42694	100.0000	0	168,614	0
1,248,114	10/04/24	SELL	70153	100.0000	0	1,248,114	0
1,012,489	10/07/24	SELL	63	100.0000	0	1,012,489	0
29,984	10/07/24	BUY	4651	100.0000	0	29,984	0
122,264	10/07/24	SELL	35874	100.0000	0	122,264	0
2,212	10/07/24	SELL	42728	100.0000	0	2,212	0
74,430	10/07/24	BUY	70171	100.0000	0	74,430	0

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF SELLING PRICE		EXPENSES		1,277,130,876 COST OF ASSET		5% VALUE OF CURRENT VALUE		63,856,543 NET GAIN OR (LOSS)	
328,123	10/08/24	BUY	35885	100.0000	0	328,123	328,123							0	
134,110	10/08/24	BUY	42780	100.0000	0	134,110	134,110							0	
148,693	10/08/24	BUY	70190	100.0000	0	148,693	148,693							0	
282	10/09/24	SELL	62	100.0000	0	282	282							0	
513	10/09/24	SELL	1081	100.0000	0	513	513							0	
313	10/09/24	SELL	1646	100.0000	0	313	313							0	
15,875	10/09/24	BUY	35892	100.0000	0	15,875	15,875							0	
129,747	10/09/24	BUY	42825	100.0000	0	129,747	129,747							0	
78,297	10/09/24	SELL	70211	100.0000	0	78,297	78,297							0	
213,416	10/10/24	SELL	74	100.0000	0	213,416	213,416							0	
3,321	10/10/24	SELL	493	100.0000	0	3,321	3,321							0	
39,969	10/10/24	SELL	35899	100.0000	0	39,969	39,969							0	
263,858	10/10/24	SELL	42873	100.0000	0	263,858	263,858							0	
106,557	10/10/24	BUY	70231	100.0000	0	106,557	106,557							0	
150,090	10/11/24	SELL	77	100.0000	0	150,090	150,090							0	
77,899	10/11/24	SELL	2664	100.0000	0	77,899	77,899							0	
7,715	10/11/24	SELL	4654	100.0000	0	7,715	7,715							0	
26,642	10/11/24	BUY	35906	100.0000	0	26,642	26,642							0	
316,982	10/11/24	BUY	70252	100.0000	0	316,982	316,982							0	
77,899	10/15/24	BUY	78	100.0000	0	77,899	77,899							0	
16,500	10/15/24	SELL	35917	100.0000	0	16,500	16,500							0	
72,111	10/15/24	BUY	42924	100.0000	0	72,111	72,111							0	
81,739	10/15/24	BUY	70306	100.0000	0	81,739	81,739							0	
4,629	10/16/24	BUY	80	100.0000	0	4,629	4,629							0	
6,812	10/16/24	BUY	4656	100.0000	0	6,812	6,812							0	
20,576	10/16/24	BUY	35924	100.0000	0	20,576	20,576							0	
69,081	10/16/24	BUY	42938	100.0000	0	69,081	69,081							0	
36,975	10/16/24	BUY	70328	100.0000	0	36,975	36,975							0	
3,455	10/17/24	BUY	35931	100.0000	0	3,455	3,455							0	
197,347	10/17/24	BUY	42957	100.0000	0	197,347	197,347							0	
339,995	10/17/24	SELL	70356	100.0000	0	339,995	339,995							0	
501,384	10/18/24	SELL	82	100.0000	0	501,384	501,384							0	
3,054	10/18/24	SELL	4658	100.0000	0	3,054	3,054							0	
13,795	10/18/24	BUY	35938	100.0000	0	13,795	13,795							0	
67,408	10/18/24	BUY	42977	100.0000	0	67,408	67,408							0	
24,112	10/18/24	SELL	70374	100.0000	0	24,112	24,112							0	
20,642	10/21/24	BUY	35945	100.0000	0	20,642	20,642							0	
4,521	10/21/24	BUY	42994	100.0000	0	4,521	4,521							0	
223,246	10/21/24	BUY	70396	100.0000	0	223,246	223,246							0	
29,486	10/22/24	SELL	35952	100.0000	0	29,486	29,486							0	
120,147	10/22/24	SELL	42999	100.0000	0	120,147	120,147							0	
9,775	10/22/24	SELL	70415	100.0000	0	9,775	9,775							0	
26,920	10/23/24	SELL	35959	100.0000	0	26,920	26,920							0	
186,565	10/23/24	SELL	43009	100.0000	0	186,565	186,565							0	
10,553	10/23/24	BUY	70431	100.0000	0	10,553	10,553							0	
32,031	10/24/24	SELL	35966	100.0000	0	32,031	32,031							0	
12,896	10/24/24	SELL	43023	100.0000	0	12,896	12,896							0	

IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF		1,277,130,876	5% VALUE OF	63,856,543
DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
				SELLING PRICE				OR (LOSS)
242,297	10/24/24	SELL	70453	100.0000	0	242,297	242,297	0
3,335,067	10/25/24	SELL	87	100.0000	0	3,335,067	3,335,067	0
643,144	10/25/24	SELL	4664	100.0000	0	643,144	643,144	0
13,594	10/25/24	SELL	35973	100.0000	0	13,594	13,594	0
51,623	10/25/24	BUY	43027	100.0000	0	51,623	51,623	0
9,542	10/25/24	BUY	70472	100.0000	0	9,542	9,542	0
9,392	10/28/24	SELL	35980	100.0000	0	9,392	9,392	0
32,406	10/28/24	BUY	70488	100.0000	0	32,406	32,406	0
27,063	10/29/24	SELL	35987	100.0000	0	27,063	27,063	0
36,391	10/29/24	BUY	43048	100.0000	0	36,391	36,391	0
1,430	10/29/24	SELL	70504	100.0000	0	1,430	1,430	0
27,869	10/30/24	SELL	90	100.0000	0	27,869	27,869	0
10,080	10/30/24	BUY	35997	100.0000	0	10,080	10,080	0
54,668	10/30/24	SELL	43058	100.0000	0	54,668	54,668	0
3,577	10/30/24	BUY	70520	100.0000	0	3,577	3,577	0
8,160	10/31/24	SELL	4666	100.0000	0	8,160	8,160	0
50,570	10/31/24	BUY	36004	100.0000	0	50,570	50,570	0
107,394	10/31/24	SELL	43101	100.0000	0	107,394	107,394	0
96,117	10/31/24	SELL	70564	100.0000	0	96,117	96,117	0
1,091,884	11/01/24	SELL	95	100.0000	0	1,091,884	1,091,884	0
1	11/01/24	BUY	354	100.0000	0	1	1	0
1	11/01/24	BUY	399	100.0000	0	1	1	0
2	11/01/24	BUY	442	100.0000	0	2	2	0
825	11/01/24	BUY	495	100.0000	0	825	825	0
15,968	11/01/24	BUY	4669	100.0000	0	15,968	15,968	0
44,512	11/01/24	SELL	36012	100.0000	0	44,512	44,512	0
71,640	11/01/24	BUY	43108	100.0000	0	71,640	71,640	0
282,297	11/01/24	BUY	70587	100.0000	0	282,297	282,297	0
7,531	11/04/24	SELL	36019	100.0000	0	7,531	7,531	0
15,586	11/04/24	BUY	43122	100.0000	0	15,586	15,586	0
206,280	11/04/24	SELL	70607	100.0000	0	206,280	206,280	0
17,733	11/05/24	SELL	36026	100.0000	0	17,733	17,733	0
364,161	11/05/24	BUY	70626	100.0000	0	364,161	364,161	0
80,952	11/06/24	SELL	100	100.0000	0	80,952	80,952	0
54,811	11/06/24	SELL	36037	100.0000	0	54,811	54,811	0
30,954	11/06/24	SELL	43138	100.0000	0	30,954	30,954	0
13,973	11/06/24	BUY	70644	100.0000	0	13,973	13,973	0
7,611	11/07/24	SELL	36044	100.0000	0	7,611	7,611	0
61,551	11/07/24	BUY	43149	100.0000	0	61,551	61,551	0
29,985	11/07/24	SELL	70659	100.0000	0	29,985	29,985	0
882,915	11/08/24	SELL	105	100.0000	0	882,915	882,915	0
40,550	11/08/24	SELL	4675	100.0000	0	40,550	40,550	0
79,892	11/08/24	BUY	36051	100.0000	0	79,892	79,892	0
4,252	11/08/24	BUY	43162	100.0000	0	4,252	4,252	0
158,768	11/08/24	SELL	70677	100.0000	0	158,768	158,768	0
46,028	11/12/24	SELL	108	100.0000	0	46,028	46,028	0
7,241	11/12/24	SELL	4678	100.0000	0	7,241	7,241	0

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF	1,277,130,876	5% VALUE OF	63,856,543
				PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN
				SELLING PRICE			OR (LOSS)
152,142	11/12/24	SELL	36062	100.0000	0	152,142	0
22,607	11/12/24	BUY	43184	100.0000	0	22,607	0
40,441	11/12/24	BUY	70706	100.0000	0	40,441	0
31,111	11/13/24	BUY	36069	100.0000	0	31,111	0
534,078	11/13/24	BUY	43199	100.0000	0	534,078	0
86,063	11/13/24	BUY	70726	100.0000	0	86,063	0
49,531	11/14/24	BUY	36079	100.0000	0	49,531	0
39,135	11/14/24	SELL	43259	100.0000	0	39,135	0
93,089	11/14/24	BUY	70785	100.0000	0	93,089	0
12,074	11/15/24	SELL	110	100.0000	0	12,074	0
44,063	11/15/24	BUY	498	100.0000	0	44,063	0
63,139	11/15/24	BUY	36086	100.0000	0	63,139	0
114,818	11/15/24	BUY	43266	100.0000	0	114,818	0
135,741	11/15/24	BUY	70813	100.0000	0	135,741	0
33,688	11/18/24	BUY	36093	100.0000	0	33,688	0
61,678	11/18/24	SELL	43276	100.0000	0	61,678	0
22,450	11/18/24	BUY	70833	100.0000	0	22,450	0
38,174	11/19/24	BUY	36098	100.0000	0	38,174	0
105,829	11/19/24	SELL	43277	100.0000	0	105,829	0
7,276	11/19/24	BUY	70871	100.0000	0	7,276	0
19,908	11/20/24	SELL	112	100.0000	0	19,908	0
6,144	11/20/24	SELL	4680	100.0000	0	6,144	0
22,750	11/20/24	SELL	36105	100.0000	0	22,750	0
324,926	11/20/24	SELL	43294	100.0000	0	324,926	0
285,607	11/20/24	SELL	70905	100.0000	0	285,607	0
5,622	11/21/24	SELL	36124	100.0000	0	5,622	0
51,308	11/21/24	BUY	43302	100.0000	0	51,308	0
3,665	11/21/24	SELL	70939	100.0000	0	3,665	0
2,391,363	11/22/24	SELL	115	100.0000	0	2,391,363	0
1,224,069	11/22/24	SELL	4683	100.0000	0	1,224,069	0
16,553	11/22/24	BUY	36143	100.0000	0	16,553	0
130,685	11/22/24	SELL	43310	100.0000	0	130,685	0
75,107	11/22/24	SELL	70980	100.0000	0	75,107	0
34,783	11/25/24	BUY	36162	100.0000	0	34,783	0
8,965	11/25/24	BUY	43322	100.0000	0	8,965	0
12,905	11/25/24	BUY	71031	100.0000	0	12,905	0
30,952	11/26/24	SELL	120	100.0000	0	30,952	0
7,831	11/26/24	BUY	36181	100.0000	0	7,831	0
332,449	11/26/24	BUY	43328	100.0000	0	332,449	0
24,110	11/26/24	BUY	71066	100.0000	0	24,110	0
350,757	11/27/24	SELL	122	100.0000	0	350,757	0
55,039	11/27/24	SELL	36215	100.0000	0	55,039	0
6,775	11/27/24	SELL	71106	100.0000	0	6,775	0
4,405,764	11/29/24	SELL	124	100.0000	0	4,405,764	0
8,160	11/29/24	SELL	4685	100.0000	0	8,160	0
20,467	11/29/24	BUY	36216	100.0000	0	20,467	0
5,143	11/29/24	BUY	43369	100.0000	0	5,143	0

IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF		1,277,130,876	5% VALUE OF	63,856,543	
DESCRIPTION OF ASSET			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE				OR (LOSS)	
9,235	11/29/24	BUY	71141	100.0000	0	9,235	9,235	0
73,708	12/02/24	BUY	127	100.0000	0	73,708	73,708	0
1	12/02/24	BUY	356	100.0000	0	1	1	0
1	12/02/24	BUY	401	100.0000	0	1	1	0
2	12/02/24	BUY	444	100.0000	0	2	2	0
858	12/02/24	BUY	500	100.0000	0	858	858	0
12,417	12/02/24	BUY	4687	100.0000	0	12,417	12,417	0
10,157	12/02/24	BUY	36224	100.0000	0	10,157	10,157	0
39,759	12/02/24	SELL	43400	100.0000	0	39,759	39,759	0
118,827	12/02/24	BUY	71166	100.0000	0	118,827	118,827	0
44,439	12/03/24	SELL	36231	100.0000	0	44,439	44,439	0
84,307	12/03/24	SELL	43419	100.0000	0	84,307	84,307	0
108,246	12/03/24	SELL	71189	100.0000	0	108,246	108,246	0
113,592	12/04/24	SELL	131	100.0000	0	113,592	113,592	0
15,252	12/04/24	BUY	36239	100.0000	0	15,252	15,252	0
56,429	12/04/24	BUY	43441	100.0000	0	56,429	56,429	0
41,722	12/04/24	BUY	71214	100.0000	0	41,722	41,722	0
6,123	12/05/24	BUY	132	100.0000	0	6,123	6,123	0
160,248	12/05/24	SELL	36252	100.0000	0	160,248	160,248	0
284,257	12/05/24	SELL	43484	100.0000	0	284,257	284,257	0
464,443	12/05/24	SELL	71242	100.0000	0	464,443	464,443	0
1,342,072	12/06/24	SELL	137	100.0000	0	1,342,072	1,342,072	0
63,702	12/06/24	SELL	4691	100.0000	0	63,702	63,702	0
14,639	12/06/24	SELL	36259	100.0000	0	14,639	14,639	0
28,774	12/06/24	BUY	43493	100.0000	0	28,774	28,774	0
56,165	12/06/24	BUY	71259	100.0000	0	56,165	56,165	0
30,375	12/09/24	BUY	36266	100.0000	0	30,375	30,375	0
75,536	12/09/24	BUY	43506	100.0000	0	75,536	75,536	0
3,817	12/09/24	BUY	71276	100.0000	0	3,817	3,817	0
26,170	12/10/24	BUY	36273	100.0000	0	26,170	26,170	0
75,594	12/10/24	SELL	43526	100.0000	0	75,594	75,594	0
104,331	12/10/24	SELL	71294	100.0000	0	104,331	104,331	0
923	12/11/24	BUY	36280	100.0000	0	923	923	0
346,709	12/11/24	BUY	43554	100.0000	0	346,709	346,709	0
165,844	12/11/24	BUY	71316	100.0000	0	165,844	165,844	0
39,233	12/12/24	BUY	36287	100.0000	0	39,233	39,233	0
182,524	12/12/24	BUY	43582	100.0000	0	182,524	182,524	0
6,609	12/12/24	SELL	71332	100.0000	0	6,609	6,609	0
2,481,194	12/13/24	SELL	140	100.0000	0	2,481,194	2,481,194	0
4,101	12/13/24	SELL	4694	100.0000	0	4,101	4,101	0
35,861	12/13/24	BUY	36294	100.0000	0	35,861	35,861	0
120,906	12/13/24	SELL	43609	100.0000	0	120,906	120,906	0
2,717	12/13/24	BUY	71375	100.0000	0	2,717	2,717	0
8,938	12/16/24	SELL	36301	100.0000	0	8,938	8,938	0
54,055	12/16/24	BUY	43620	100.0000	0	54,055	54,055	0
198,062	12/16/24	BUY	71394	100.0000	0	198,062	198,062	0
18,014	12/17/24	BUY	36308	100.0000	0	18,014	18,014	0

IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF	1,277,130,876	5% VALUE OF	63,856,543
DESCRIPTION OF ASSET				PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN
				SELLING PRICE			OR (LOSS)
116,163	12/17/24	SELL	43630	100.0000	0	116,163	0
3,777	12/17/24	BUY	71409	100.0000	0	3,777	0
8,389	12/18/24	SELL	143	100.0000	0	8,389	0
804	12/18/24	SELL	4696	100.0000	0	804	0
16,000	12/18/24	SELL	36315	100.0000	0	16,000	0
516	12/18/24	BUY	43644	100.0000	0	516	0
76,563	12/18/24	BUY	71428	100.0000	0	76,563	0
46,063	12/19/24	SELL	36322	100.0000	0	46,063	0
269,909	12/19/24	SELL	43656	100.0000	0	269,909	0
88,231	12/19/24	SELL	71447	100.0000	0	88,231	0
223	12/20/24	SELL	145	100.0000	0	223	0
3,862	12/20/24	SELL	4698	100.0000	0	3,862	0
17,406	12/20/24	BUY	36329	100.0000	0	17,406	0
6,054	12/20/24	SELL	43658	100.0000	0	6,054	0
10,523	12/20/24	SELL	71464	100.0000	0	10,523	0
30,952	12/23/24	SELL	147	100.0000	0	30,952	0
30,813	12/23/24	BUY	36336	100.0000	0	30,813	0
136,826	12/23/24	SELL	71480	100.0000	0	136,826	0
2,152,541	12/24/24	SELL	149	100.0000	0	2,152,541	0
1,231,259	12/24/24	SELL	4700	100.0000	0	1,231,259	0
12,094	12/24/24	SELL	36343	100.0000	0	12,094	0
1,993	12/24/24	BUY	43661	100.0000	0	1,993	0
4,561	12/24/24	SELL	71495	100.0000	0	4,561	0
35,594	12/26/24	SELL	36350	100.0000	0	35,594	0
3,298	12/26/24	BUY	43665	100.0000	0	3,298	0
3,519	12/26/24	BUY	71512	100.0000	0	3,519	0
2,856,446	12/27/24	SELL	151	100.0000	0	2,856,446	0
3,520	12/27/24	SELL	4702	100.0000	0	3,520	0
16,656	12/27/24	BUY	36357	100.0000	0	16,656	0
320	12/27/24	BUY	71528	100.0000	0	320	0
2,151,726	12/30/24	BUY	152	100.0000	0	2,151,726	0
23,236	12/30/24	BUY	36365	100.0000	0	23,236	0
23,598	12/30/24	BUY	43670	100.0000	0	23,598	0
5,609	12/30/24	SELL	71543	100.0000	0	5,609	0
357	12/31/24	BUY	154	100.0000	0	357	0
7,409	12/31/24	SELL	4705	100.0000	0	7,409	0
37,577	12/31/24	BUY	36372	100.0000	0	37,577	0
4,324	12/31/24	BUY	71577	100.0000	0	4,324	0
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816,414,862	BROKER TOTAL			0	816,414,862	816,414,862	0

IDENTITY OF ISSUE, BORROWER, LESSOR CORPORATE DEBT INSTRUMENTS -----	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
00287YDW6 ABBVIE INC CALLABLE NOTES FIXED 5.4% 15/	SEMI-ANN. 5.400% 03/15/2054 640,000.000	(637,805)	652,845
00135TAE4 AIB GROUP PLC CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 5.871% 03/28/2035 260,000.000	(260,000)	259,750
04686JAH4 ATHENE HOLDING LTD CALLABLE NOTES FIXED	SEMI-ANN. 6.250% 04/01/2054 560,000.000	(556,534)	560,254
049560BB0 ATMOS ENERGY CORP CALLABLE NOTES FIXED 5	SEMI-ANN. 5.000% 12/15/2054 55,000.000	(54,608)	55,002
05523RAM9 BAE SYSTEMS PLC CALLABLE NOTES FIXED 5.5	SEMI-ANN. 5.500% 03/26/2054 150,000.000	(147,512)	149,651
06051GHS1 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 4.330% 03/15/2050 80,000.000	(68,428)	73,666
06738ECS2 BARCLAYS PLC CALLABLE NOTES VARIABLE 12/	SEMI-ANN. 6.036% 03/12/2055 40,000.000	(40,000)	42,583
05526DBF1 BAT CAPITAL CORP CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.540% 08/15/2047 70,000.000	(53,551)	53,380
09290DAB7 BLACKROCK FUNDING INC CALLABLE NOTES FIX	SEMI-ANN. 5.000% 03/14/2034 350,000.000	(349,454)	347,260
097023DL6 BOEING CO/THE CALLABLE NOTES FIXED 6.528	SEMI-ANN. 6.528% 05/01/2034 90,000.000	(95,319)	96,877
097023DM4 BOEING CO/THE CALLABLE NOTES FIXED 6.858	SEMI-ANN. 6.858% 05/01/2054 125,000.000	(125,000)	126,539
097023DN2 BOEING CO/THE CALLABLE NOTES FIXED 7.008	SEMI-ANN. 7.008% 05/01/2064 375,000.000	(391,829)	397,508
14448CBD5 CARRIER GLOBAL CORP CALLABLE NOTES FIXED	SEMI-ANN. 6.200% 03/15/2054 150,000.000	(152,361)	166,847
161175CL6 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 5.500% 04/01/2063 135,000.000	(104,903)	107,436
17325FBG2 CITIBANK NA CALLABLE NOTES FIXED 5.57% 3	SEMI-ANN. 5.570% 04/30/2034 200,000.000	(200,000)	205,525

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
172967PA3 CITIGROUP INC CALLABLE NOTES VARIABLE 17	SEMI-ANN. 6.270% 11/17/2033 140,000.000	(150,273)	148,835
20030NEK3 COMCAST CORP CALLABLE NOTES FIXED 5.65%	SEMI-ANN. 5.650% 06/01/2054 360,000.000	(361,575)	365,686
20268JAT0 COMMONSPIRIT HEALTH CALLABLE NOTES FIXED	SEMI-ANN. 5.548% 12/01/2054 800,000.000	(800,000)	770,934
212015AQ4 CONTINENTAL RESOURCES INC/OK CALLABLE NO	SEMI-ANN. 4.900% 06/01/2044 25,000.000	(21,802)	21,903
127097AN3 COTERRA ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN. 5.900% 02/15/2055 80,000.000	(79,484)	79,886
224044CT2 COX COMMUNICATIONS INC CALLABLE NOTES FI	SEMI-ANN. 5.800% 12/15/2053 175,000.000	(172,732)	172,855
231021AX4 CUMMINS INC CALLABLE NOTES FIXED 5.45% 2	SEMI-ANN. 5.450% 02/20/2054 700,000.000	(695,597)	704,866
25179MBH5 DEVON ENERGY CORP CALLABLE NOTES FIXED 5	SEMI-ANN. 5.750% 09/15/2054 70,000.000	(70,390)	67,751
25278XBB4 DIAMONDBACK ENERGY INC CALLABLE NOTES FI	SEMI-ANN. 5.900% 04/18/2064 55,000.000	(54,975)	55,155
29273VAW0 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 5.950% 05/15/2054 990,000.000	(984,169)	978,606
29273VBB5 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 6.050% 09/01/2054 750,000.000	(745,958)	748,604
26874RAP3 ENI SPA CALLABLE NOTES FIXED 5.95% 15/MA	SEMI-ANN. 5.950% 05/15/2054 415,000.000	(410,136)	409,705
303901BP6 FAIRFAX FINANCIAL HOLDINGS LTD CALLABLE	SEMI-ANN. 6.350% 03/22/2054 950,000.000	(1,001,752)	1,023,350
361448BR3 GATX CORP CALLABLE NOTES FIXED 6.05% 05/	SEMI-ANN. 6.050% 06/05/2054 90,000.000	(89,963)	91,781
38141GA53 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 6.561% 10/24/2034 90,000.000	(98,555)	97,793
38141GA95 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 5.851% 04/25/2035 575,000.000	(575,000)	582,613

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
38239EAC6 GOODMAN US FINANCE SIX LLC CALLABLE NOTE	SEMI-ANN. 5.125% 10/07/2034 15,000.000	(14,933)	15,037
404121AK1 HCA INC CALLABLE NOTES FIXED 5.45% 15/SE	SEMI-ANN. 5.450% 09/15/2034 60,000.000	(59,912)	60,727
446150BD5 HUNTINGTON BANCSHARES INC/OH CALLABLE NO	SEMI-ANN. 5.709% 02/02/2035 140,000.000	(137,511)	139,392
458140CM0 INTEL CORP CALLABLE NOTES FIXED 5.6% 21/	SEMI-ANN. 5.600% 02/21/2054 62,000.000	(62,187)	57,683
45866FAX2 INTERCONTINENTAL EXCHANGE INC CALLABLE N	SEMI-ANN. 4.950% 06/15/2052 75,000.000	(69,517)	69,794
501044DW8 KROGER CO/THE CALLABLE NOTES FIXED 5.5%	SEMI-ANN. 5.500% 09/15/2054 50,000.000	(49,794)	50,019
501044DX6 KROGER CO/THE CALLABLE NOTES FIXED 5.65%	SEMI-ANN. 5.650% 09/15/2064 55,000.000	(54,755)	55,691
50222CAB6 LSEG US FIN CORP CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.297% 03/28/2034 195,000.000	(195,000)	193,742
579780AU1 MCCORMICK & CO INC/MD CALLABLE NOTES FIX	SEMI-ANN. 4.700% 10/15/2034 70,000.000	(69,822)	68,923
61747YFL4 MORGAN STANLEY CALLABLE NOTES VARIABLE 1	SEMI-ANN. 5.466% 01/18/2035 620,000.000	(620,748)	622,479
64105MAD3 NESTLE CAPITAL CORP CALLABLE NOTES FIXED	SEMI-ANN. 5.100% 03/12/2054 925,000.000	(921,577)	891,214
64110LBA3 NETFLIX INC CALLABLE NOTES FIXED 5.4% 15	SEMI-ANN. 5.400% 08/15/2054 190,000.000	(189,601)	190,639
65163LAR0 NEWMONT CORP / NEWCREST FINANCE PTY LTD	SEMI-ANN. 5.350% 03/15/2034 500,000.000	(500,962)	520,407
666807CM2 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN. 5.200% 06/01/2054 40,000.000	(39,109)	38,522
69047QAD4 OVINTIV INC CALLABLE NOTES FIXED 7.1% 15	SEMI-ANN. 7.100% 07/15/2053 70,000.000	(81,111)	79,289
693475BW4 PNC FINANCIAL SERVICES GROUP INC/THE CAL	SEMI-ANN. 5.676% 01/22/2035 1,200,000.000	(1,206,855)	1,212,195

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
745332CN4 PUGET SOUND ENERGY INC CALLABLE BOND FIX	SEMI-ANN. 5.685% 06/15/2054 140,000.000	(139,999)	140,466
756109CD4 REALTY INCOME CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.200% 02/15/2031 1,185,000.000	(1,191,441)	1,023,138
78016HZW3 ROYAL BANK OF CANADA CALLABLE MEDIUM TER	SEMI-ANN. 5.150% 02/01/2034 395,000.000	(394,194)	391,607
822582CH3 SHELL INTERNATIONAL FINANCE BV CALLABLE	SEMI-ANN. 3.250% 04/06/2050 80,000.000	(58,586)	59,600
83368RBY7 SOCIETE GENERALE SA CALLABLE NOTES VARIA	SEMI-ANN. 7.132% 01/19/2055 525,000.000	(525,000)	526,659
83007CAG7 SOUTH BOW USA INFRASTRUCTURE HOLDINGS LL	SEMI-ANN. 6.176% 10/01/2054 45,000.000	(44,996)	45,245
842400HZ9 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 5.200% 06/01/2034 15,000.000	(15,061)	15,299
853254DC1 STANDARD CHARTERED PLC CALLABLE NOTES VA	SEMI-ANN. 5.905% 05/14/2035 330,000.000	(330,495)	334,161
87264ABY0 T-MOBILE USA INC CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.600% 11/15/2060 135,000.000	(87,607)	92,339
87264ADG7 T-MOBILE USA INC CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.500% 01/15/2055 465,000.000	(464,491)	475,582
876030AL1 TAPESTRY INC CALLABLE NOTES FIXED 5.5% 1	SEMI-ANN. 5.500% 03/11/2035 45,000.000	(44,939)	45,218
91324PFC1 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 5.375% 04/15/2054 770,000.000	(767,798)	763,729
91159HJR2 US BANCORP CALLABLE NOTES VARIABLE 23/JA	SEMI-ANN. 5.678% 01/23/2035 245,000.000	(245,523)	249,780
925650AG8 VICI PROPERTIES LP CALLABLE NOTES FIXED	SEMI-ANN. 6.125% 04/01/2054 445,000.000	(437,316)	440,839
TOTAL CORPORATE DEBT INSTRUMENTS		(18,570,503)	18,484,857

IDENTITY OF ISSUE, BORROWER, LESSOR FOREIGN GOVERNMENT AND AGENCY SECURITIES					DESCRIPTION OF INVESTMENT SHARES / PAR				COST OF ACQUISITION	PROCEEDS FROM DISPOSITION

80413TBH1 KINGDOM OF SAUDI ARABIA MEDIUM TERM NOTE					SEMI-ANN.	5.750%	01/16/2054		(787,226)	794,883
						805,000.000				
91087BBA7 UNITED MEXICAN STATES CALLABLE BOND FIXE					SEMI-ANN.	6.400%	05/07/2054		(198,646)	194,200
						200,000.000				
TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES									(985,872)	989,083
FUTURES CONTRACTS										

USM4COM	US LONG BOND (CBT)	BOND 18/JUN/2024	USM4	EXPIRES 06/18/2024	SIZE	100,000.0		0	450,205	
					367.000					
USZ4COM	US LONG BOND (CBT)	BOND 19/DEC/2024	USZ4	EXPIRES 12/19/2024	SIZE	100,000.0		0	924,134	
					464.000					
USU4COM	US LONG BOND (CBT)	BOND 19/SEP/2024	USU4	EXPIRES 09/19/2024	SIZE	100,000.0		0	(3,316,916)	
					770.000					
WNM4COM	US ULTRA BOND CBT	BOND 18/JUN/2024	WNM4	EXPIRES 06/18/2024	SIZE	100,000.0		0	401,310	
					309.000					
WNZ4COM	US ULTRA BOND CBT	BOND 19/DEC/2024	WNZ4	EXPIRES 12/19/2024	SIZE	100,000.0		0	(578,498)	
					254.000					
WNU4COM	US ULTRA BOND CBT	BOND 19/SEP/2024	WNU4	EXPIRES 09/19/2024	SIZE	100,000.0		0	(2,337,555)	
					539.000					
TYM4COM	US 10YR NOTE (CBT)	BOND 18/JUN/2024	TYM4	EXPIRES 06/18/2024	SIZE	100,000.0		0	(353,154)	
					136.000					
TYZ4COM	US 10YR NOTE (CBT)	BOND 19/DEC/2024	TYZ4	EXPIRES 12/19/2024	SIZE	100,000.0		0	59,736	
					16.000					
TYU4COM	US 10YR NOTE (CBT)	BOND 19/SEP/2024	TYU4	EXPIRES 09/19/2024	SIZE	100,000.0		0	356,608	
					260.000					
UXYM4CO	US 10YR ULTRA FUT	BOND 18/JUN/2024	UXYM4	EXPIRES 06/18/2024	SIZE	100,000.0		0	(731,455)	
					427.000					
UXYZ4CO	US 10YR ULTRA FUT	BOND 19/DEC/2024	UXYZ4	EXPIRES 12/19/2024	SIZE	100,000.0		0	(2,021,739)	
					369.000					

				DESCRIPTION OF INVESTMENT		COST OF ACQUISITION		PROCEEDS FROM DISPOSITION	
	IDENTITY OF ISSUE, BORROWER, LESSOR				SHARES / PAR				
UXYU4CO	US 10YR ULTRA FUT BOND 19/SEP/2024	UXYU4	EXPIRES 09/19/2024	SIZE	100,000.0		0		2,066,604
TUM4COM	US 2YR NOTE (CBT) BOND 28/JUN/2024	TUM4	EXPIRES 06/28/2024	SIZE	200,000.0		0		(304,129)
TUU4COM	US 2YR NOTE (CBT) BOND 30/SEP/2024	TUU4	EXPIRES 09/30/2024	SIZE	200,000.0		0		278,307
TUZ4COM	US 2YR NOTE (CBT) BOND 31/DEC/2024	TUZ4	EXPIRES 12/31/2024	SIZE	200,000.0		0		25,812
FVM4COM	US 5YR NOTE (CBT) BOND 28/JUN/2024	FVM4	EXPIRES 06/28/2024	SIZE	100,000.0		0		53,607
FVU4COM	US 5YR NOTE (CBT) BOND 30/SEP/2024	FVU4	EXPIRES 09/30/2024	SIZE	100,000.0		0		(51,130)
FVZ4COM	US 5YR NOTE (CBT) BOND 31/DEC/2024	FVZ4	EXPIRES 12/31/2024	SIZE	100,000.0		0		18,587
TOTAL FUTURES CONTRACTS							0		(5,059,666)
TOTAL GENERAL INVESTMENTS							(19,556,374)		14,414,273

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

U.S. GOVERNMENT SECURITIES			

912810TA6 UNITED STATES OF AMERICA BOND FIXED 1.75	SEMI-ANN. 1.750% 08/15/2041 1,900,000.000	1,801,443	1,231,809
912810SU3 UNITED STATES OF AMERICA BOND FIXED 1.87	SEMI-ANN. 1.875% 02/15/2051 370,000.000	241,078	206,130
912810TB4 UNITED STATES OF AMERICA BOND FIXED 1.87	SEMI-ANN. 1.875% 11/15/2051 95,000.000	57,093	52,495
912810SX7 UNITED STATES OF AMERICA BOND FIXED 2.37	SEMI-ANN. 2.375% 05/15/2051 5,690,000.000	3,975,443	3,584,256
912810RK6 UNITED STATES OF AMERICA BOND FIXED 2.5%	SEMI-ANN. 2.500% 02/15/2045 2,350,000.000	2,065,246	1,632,424
912810RQ3 UNITED STATES OF AMERICA BOND FIXED 2.5%	SEMI-ANN. 2.500% 02/15/2046 2,350,000.000	2,059,371	1,609,016
912810RN0 UNITED STATES OF AMERICA BOND FIXED 2.87	SEMI-ANN. 2.875% 08/15/2045 2,350,000.000	2,231,123	1,735,328
912810RH3 UNITED STATES OF AMERICA BOND FIXED 3.12	SEMI-ANN. 3.125% 08/15/2044 1,410,000.000	1,603,756	1,096,275
912810RG5 UNITED STATES OF AMERICA BOND FIXED 3.37	SEMI-ANN. 3.375% 05/15/2044 940,000.000	1,023,352	762,685
912810RE0 UNITED STATES OF AMERICA BOND FIXED 3.62	SEMI-ANN. 3.625% 02/15/2044 30,000.000	29,550	25,341
912810SF6 UNITED STATES OF AMERICA BOND FIXED 3% 1	SEMI-ANN. 3.000% 02/15/2049 40,000.000	30,856	29,145
912810RM2 UNITED STATES OF AMERICA BOND FIXED 3% 1	SEMI-ANN. 3.000% 05/15/2045 1,880,000.000	1,922,554	1,422,117
912810UC0 UNITED STATES OF AMERICA BOND FIXED 4.25	SEMI-ANN. 4.250% 08/15/2054 3,740,000.000	3,561,914	3,421,516

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
912810UB2 UNITED STATES OF AMERICA BOND FIXED 4.62	SEMI-ANN. 4.625% 05/15/2044 230,000.000	228,500	223,208
912810UF3 UNITED STATES OF AMERICA BOND FIXED 4.62	SEMI-ANN. 4.625% 11/15/2044 265,000.000	265,219	257,216
912810UA4 UNITED STATES OF AMERICA BOND FIXED 4.62	SEMI-ANN. 4.625% 05/15/2054 1,025,000.000	1,065,326	997,613
912810TV0 UNITED STATES OF AMERICA BOND FIXED 4.75	SEMI-ANN. 4.750% 11/15/2053 45,000.000	47,247	44,592
912810FF0 UNITED STATES OF AMERICA BOND FIXED 5.25	SEMI-ANN. 5.250% 11/15/2028 1,730,000.000	2,229,226	1,784,265
912810FJ2 UNITED STATES OF AMERICA BOND FIXED 6.12	SEMI-ANN. 6.125% 08/15/2029 4,065,000.000	5,566,192	4,359,554
9128334U1 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 08/15/2032 2,315,000.000	1,169,399	1,619,083
9128334W7 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 08/15/2033 4,180,000.000	2,094,536	2,780,963
9128334Y3 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 08/15/2034 3,465,000.000	1,606,740	2,194,146
9128335A4 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 08/15/2035 2,640,000.000	1,168,543	1,591,128
912834NV6 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 08/15/2044 17,615,000.000	7,440,752	6,548,130
912803EF6 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 02/15/2044 5,050,000.000	1,784,771	2,008,524
912803FB4 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 02/15/2048 8,035,000.000	4,196,198	2,594,590
9128337R5 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 05/15/2032 6,130,000.000	3,971,504	4,342,955
9128337V6 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 05/15/2034 575,000.000	366,137	368,708
912834LK2 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 05/15/2042 15,270,000.000	6,949,988	6,343,318

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
912803EN9 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 05/15/2045 9,160,000.000	3,750,012	3,417,531
912834LX4 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 11/15/2042 5,870,000.000	2,616,846	2,376,022
912803EE9 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 11/15/2043 24,000,000.000	7,864,703	9,680,662
912834MZ8 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 11/15/2043 14,800,000.000	6,395,754	5,714,628
912803EK5 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 11/15/2044 12,580,000.000	6,085,821	4,802,521
91282CAT8 UNITED STATES OF AMERICA NOTES FIXED 0.2	SEMI-ANN. 0.250% 10/31/2025 900,000.000	865,512	870,989
91282CBB6 UNITED STATES OF AMERICA NOTES FIXED 0.6	SEMI-ANN. 0.625% 12/31/2027 1,380,000.000	1,229,477	1,239,089
91282CAE1 UNITED STATES OF AMERICA NOTES FIXED 0.6	SEMI-ANN. 0.625% 08/15/2030 3,175,000.000	2,851,735	2,578,075
91282CAV3 UNITED STATES OF AMERICA NOTES FIXED 0.8	SEMI-ANN. 0.875% 11/15/2030 3,890,000.000	3,578,496	3,182,354
91282CDF5 UNITED STATES OF AMERICA NOTES FIXED 1.3	SEMI-ANN. 1.375% 10/31/2028 2,690,000.000	2,504,965	2,409,021
9128286L9 UNITED STATES OF AMERICA NOTES FIXED 2.2	SEMI-ANN. 2.250% 03/31/2026 6,350,000.000	6,319,546	6,196,459
9128282R0 UNITED STATES OF AMERICA NOTES FIXED 2.2	SEMI-ANN. 2.250% 08/15/2027 2,540,000.000	2,703,612	2,414,091
91282CEM9 UNITED STATES OF AMERICA NOTES FIXED 2.8	SEMI-ANN. 2.875% 04/30/2029 5,500,000.000	5,329,629	5,176,230
91282CLW9 UNITED STATES OF AMERICA NOTES FIXED 4.2	SEMI-ANN. 4.250% 11/15/2034 45,000.000	45,092	43,840
TOTAL U.S. GOVERNMENT SECURITIES		112,894,259	104,968,041

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
CORPORATE DEBT INSTRUMENTS: PREFERRED -----			
00817YAF5 AETNA INC CALLABLE NOTES FIXED 6.625% 15 RATINGS: A3 A-	SEMI-ANN. 6.625% 06/15/2036 165,000.000	227,863	173,908
59022CAJ2 BANK OF AMERICA CORP CALLABLE NOTES FIXE RATINGS: A3 A-	SEMI-ANN. 6.110% 01/29/2037 255,000.000	286,468	264,506
06050TJZ6 BANK OF AMERICA NA NOTES FIXED 6% 15/OCT RATINGS: A1 A	SEMI-ANN. 6.000% 10/15/2036 485,000.000	612,572	503,867
097023AS4 BOEING CO/THE CALLABLE BOND FIXED 6.625% RATINGS: A2 A	SEMI-ANN. 6.625% 02/15/2038 80,000.000	115,106	83,091
12189TAZ7 BURLINGTON NORTHERN SANTA FE LLC CALLABL RATINGS: A3 BBB+	SEMI-ANN. 6.150% 05/01/2037 90,000.000	119,882	96,199
171232AQ4 CHUBB CORP/THE CALLABLE NOTES FIXED 6% 1 RATINGS: A2 A+	SEMI-ANN. 6.000% 05/11/2037 125,000.000	157,900	132,639
172967AS0 CITIGROUP INC CALLABLE NOTES FIXED 6.875 RATINGS: A3 A	SEMI-ANN. 6.875% 02/15/2098 90,000.000	125,318	100,773
172967EW7 CITIGROUP INC NOTES FIXED 8.125% 15/JUL/ RATINGS: A3 A	SEMI-ANN. 8.125% 07/15/2039 140,000.000	207,015	172,903
202795HK9 COMMONWEALTH EDISON CO CALLABLE BOND FIX RATINGS: BAA1 A-	SEMI-ANN. 5.900% 03/15/2036 163,000.000	194,764	169,975
20825CAP9 CONOCOPHILLIPS CALLABLE BOND FIXED 5.9% RATINGS: A1 A	SEMI-ANN. 5.900% 05/15/2038 50,000.000	68,212	51,714
30161MAG8 CONSTELLATION ENERGY GENERATION LLC CALL RATINGS: A3 BBB	SEMI-ANN. 6.250% 10/01/2039 188,000.000	228,536	196,151
25746UBD0 DOMINION ENERGY INC CALLABLE NOTES FIXED RATINGS: BAA2 A-	SEMI-ANN. 7.000% 06/15/2038 90,000.000	131,731	100,246
341099CN7 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI RATINGS: A2 A-	SEMI-ANN. 5.650% 04/01/2040 50,000.000	58,665	50,389
341099CH0 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI RATINGS: A2 A-	SEMI-ANN. 6.350% 09/15/2037 285,000.000	393,066	303,090
263901AA8 DUKE ENERGY INDIANA LLC CALLABLE BOND FI RATINGS: A2 A	SEMI-ANN. 6.350% 08/15/2038 45,000.000	64,422	48,288

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
341081FB8 FLORIDA POWER & LIGHT CO CALLABLE BOND F RATINGS: AA3 A	SEMI-ANN. 5.960% 04/01/2039 160,000.000	217,167	167,340
38141GFD1 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT RATINGS: A2 A-	SEMI-ANN. 6.750% 10/01/2037 280,000.000	326,534	300,955
4042Q1AD9 HSBC BANK USA NA NOTES FIXED 7% 15/JAN/2 RATINGS: A1 AA-	SEMI-ANN. 7.000% 01/15/2039 160,000.000	225,642	178,319
59156RAM0 METLIFE INC CALLABLE NOTES FIXED 5.7% 15 RATINGS: A3 A-	SEMI-ANN. 5.700% 06/15/2035 60,000.000	68,993	61,687
595620AB1 MIDAMERICAN ENERGY CO CALLABLE BOND FIXE RATINGS: A2 A-	SEMI-ANN. 6.750% 12/30/2031 15,000.000	19,315	16,529
59562EAH8 MIDAMERICAN ENERGY CO CALLABLE MEDIUM TE RATINGS: A2 A-	SEMI-ANN. 5.800% 10/15/2036 155,000.000	205,524	160,231
695114CB2 PACIFICORP CALLABLE BOND FIXED 6.1% 01/A RATINGS: A2 A	SEMI-ANN. 6.100% 08/01/2036 15,000.000	18,404	15,589
695114CL0 PACIFICORP CALLABLE BOND FIXED 6% 15/JAN RATINGS: A2 A	SEMI-ANN. 6.000% 01/15/2039 181,000.000	242,280	184,695
69351UAH6 PPL ELECTRIC UTILITIES CORP CALLABLE NOT RATINGS: A3 A-	SEMI-ANN. 6.450% 08/15/2037 25,000.000	31,576	26,766
744448BZ3 PUBLIC SERVICE CO OF COLORADO CALLABLE B RATINGS: A2 A	SEMI-ANN. 6.250% 09/01/2037 255,000.000	355,653	269,453
744448CA7 PUBLIC SERVICE CO OF COLORADO CALLABLE B RATINGS: A2 A	SEMI-ANN. 6.500% 08/01/2038 40,000.000	51,322	43,262
842400FC2 SOUTHERN CALIFORNIA EDISON CO CALLABLE B RATINGS: A1 A	SEMI-ANN. 5.625% 02/01/2036 15,000.000	15,562	15,000
842400FH1 SOUTHERN CALIFORNIA EDISON CO CALLABLE B RATINGS: A1 A	SEMI-ANN. 5.950% 02/01/2038 89,000.000	122,022	91,163
842400FP3 SOUTHERN CALIFORNIA EDISON CO CALLABLE B RATINGS: A1 A	SEMI-ANN. 5.500% 03/15/2040 30,000.000	34,493	29,264
878091BC0 TEACHERS INSURANCE & ANNUITY ASSOCIATION RATINGS: AA2 AA	SEMI-ANN. 6.850% 12/16/2039 32,000.000	42,404	35,503
927804FE9 VIRGINIA ELECTRIC AND POWER CO CALLABLE RATINGS: BAA1 A-	SEMI-ANN. 6.350% 11/30/2037 5,000.000	6,218	5,322

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
927804FG4 VIRGINIA ELECTRIC AND POWER CO CALLABLE RATINGS: BAA1 A-	SEMI-ANN. 8.875% 11/15/2038 25,000.000	39,325	32,448
TOTAL CORPORATE DEBT INSTRUMENTS: PREFERRED CORPORATE DEBT INSTRUMENTS: ALL OTHER -----		5,013,953	4,081,266
002824BH2 ABBOTT LABORATORIES CALLABLE NOTES FIXED	SEMI-ANN. 4.900% 11/30/2046 147,000.000	161,754	137,360
00287YCA5 ABBVIE INC CALLABLE NOTES FIXED 4.05% 21	SEMI-ANN. 4.050% 11/21/2039 228,000.000	237,187	195,010
00287YCB3 ABBVIE INC CALLABLE NOTES FIXED 4.25% 21	SEMI-ANN. 4.250% 11/21/2049 257,000.000	270,909	209,264
00287YAM1 ABBVIE INC CALLABLE NOTES FIXED 4.4% 06/	SEMI-ANN. 4.400% 11/06/2042 225,000.000	237,156	195,052
00287YAW9 ABBVIE INC CALLABLE NOTES FIXED 4.45% 14	SEMI-ANN. 4.450% 05/14/2046 25,000.000	19,433	21,279
00287YAR0 ABBVIE INC CALLABLE NOTES FIXED 4.5% 14/	SEMI-ANN. 4.500% 05/14/2035 115,000.000	114,310	107,727
00287YCY3 ABBVIE INC CALLABLE NOTES FIXED 4.55% 15	SEMI-ANN. 4.550% 03/15/2035 425,000.000	417,624	399,691
00287YAS8 ABBVIE INC CALLABLE NOTES FIXED 4.7% 14/	SEMI-ANN. 4.700% 05/14/2045 206,000.000	181,560	181,998
00287YDA4 ABBVIE INC CALLABLE NOTES FIXED 4.85% 15	SEMI-ANN. 4.850% 06/15/2044 105,000.000	106,309	95,308
00287YBD0 ABBVIE INC CALLABLE NOTES FIXED 4.875% 1	SEMI-ANN. 4.875% 11/14/2048 365,000.000	340,076	328,213
00287YDV8 ABBVIE INC CALLABLE NOTES FIXED 5.35% 15	SEMI-ANN. 5.350% 03/15/2044 60,000.000	59,917	58,556
00287YDX4 ABBVIE INC CALLABLE NOTES FIXED 5.5% 15/	SEMI-ANN. 5.500% 03/15/2064 150,000.000	149,439	143,545
00115AAM1 AEP TRANSMISSION CO LLC CALLABLE NOTES F	SEMI-ANN. 3.650% 04/01/2050 35,000.000	34,987	25,321

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
00774MBH7 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	SEMI-ANN. 5.300% 01/19/2034 100,000.000	97,729	98,122
00774MBM6 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	SEMI-ANN. 4.950% 09/10/2034 125,000.000	123,046	119,156
00774MAZ8 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	SEMI-ANN. 3.850% 10/29/2041 545,000.000	456,035	427,238
008513AC7 AGREE LP CALLABLE NOTES FIXED 2.6% 15/JU	SEMI-ANN. 2.600% 06/15/2033 65,000.000	64,459	52,266
00973RAJ2 AKER BP ASA CALLABLE NOTES FIXED 4% 15/J	SEMI-ANN. 4.000% 01/15/2031 230,000.000	203,681	212,163
00973RAP8 AKER BP ASA CALLABLE NOTES FIXED 5.8% 01	SEMI-ANN. 5.800% 10/01/2054 150,000.000	149,535	136,144
00973RAM5 AKER BP ASA CALLABLE NOTES FIXED 6% 13/J	SEMI-ANN. 6.000% 06/13/2033 295,000.000	295,093	296,367
010392FJ2 ALABAMA POWER CO CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.850% 12/01/2042 20,000.000	19,940	15,910
015271AQ2 ALEXANDRIA REAL ESTATE EQUITIES INC CALL	SEMI-ANN. 4.850% 04/15/2049 230,000.000	196,622	197,712
015271BB4 ALEXANDRIA REAL ESTATE EQUITIES INC CALL	SEMI-ANN. 5.150% 04/15/2053 65,000.000	64,675	58,044
015271BD0 ALEXANDRIA REAL ESTATE EQUITIES INC CALL	SEMI-ANN. 5.625% 05/15/2054 225,000.000	222,926	215,728
01626PAG1 ALIMENTATION COUCHE-TARD INC CALLABLE NO	SEMI-ANN. 4.500% 07/26/2047 230,000.000	233,515	188,788
023135BT2 AMAZON.COM INC CALLABLE NOTES FIXED 2.5%	SEMI-ANN. 2.500% 06/03/2050 210,000.000	191,456	125,501
023135CA2 AMAZON.COM INC CALLABLE NOTES FIXED 2.87	SEMI-ANN. 2.875% 05/12/2041 85,000.000	84,680	62,457
023135CB0 AMAZON.COM INC CALLABLE NOTES FIXED 3.1%	SEMI-ANN. 3.100% 05/12/2051 150,000.000	142,789	101,322
023135BF2 AMAZON.COM INC CALLABLE NOTES FIXED 3.87	SEMI-ANN. 3.875% 08/22/2037 195,000.000	193,800	172,279

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
023135CJ3 AMAZON.COM INC CALLABLE NOTES FIXED 3.95	SEMI-ANN. 3.950% 04/13/2052	169,289	134,277
	170,000.000		
02361DAR1 AMEREN ILLINOIS CO CALLABLE BOND FIXED 3	SEMI-ANN. 3.700% 12/01/2047	10,903	7,540
	10,000.000		
02361DAN0 AMEREN ILLINOIS CO CALLABLE NOTES FIXED	SEMI-ANN. 4.300% 07/01/2044	393,224	315,107
	380,000.000		
02364WAW5 AMERICA MOVIL SAB DE CV CALLABLE NOTES F	SEMI-ANN. 6.125% 03/30/2040	186,760	159,116
	155,000.000		
025537AP6 AMERICAN ELECTRIC POWER CO INC CALLABLE	SEMI-ANN. 3.250% 03/01/2050	9,983	6,432
	10,000.000		
025816DW6 AMERICAN EXPRESS CO CALLABLE NOTES VARIA	SEMI-ANN. 5.284% 07/26/2035	208,028	202,766
	205,000.000		
03040WAR6 AMERICAN WATER CAPITAL CORP CALLABLE NOT	SEMI-ANN. 3.750% 09/01/2047	21,002	14,840
	20,000.000		
03040WAX3 AMERICAN WATER CAPITAL CORP CALLABLE NOT	SEMI-ANN. 3.450% 05/01/2050	19,959	13,828
	20,000.000		
031162CR9 AMGEN INC CALLABLE NOTES FIXED 3.15% 21/	SEMI-ANN. 3.150% 02/21/2040	159,871	118,602
	159,000.000		
031162BZ2 AMGEN INC CALLABLE NOTES FIXED 4.4% 01/M	SEMI-ANN. 4.400% 05/01/2045	99,813	91,311
	110,000.000		
031162CF5 AMGEN INC CALLABLE NOTES FIXED 4.663% 15	SEMI-ANN. 4.663% 06/15/2051	433,485	350,819
	418,000.000		
031162DT4 AMGEN INC CALLABLE NOTES FIXED 5.65% 02/	SEMI-ANN. 5.650% 03/02/2053	197,338	192,926
	200,000.000		
031162DU1 AMGEN INC CALLABLE NOTES FIXED 5.75% 02/	SEMI-ANN. 5.750% 03/02/2063	341,865	327,173
	340,000.000		
031162DS6 AMGEN INC NOTES	SEMI-ANN. 5.600% 03/02/2043	422,225	414,689
	425,000.000		
032095AS0 AMPHENOL CORP CALLABLE NOTES FIXED 5.375	SEMI-ANN. 5.375% 11/15/2054	19,686	19,050
	20,000.000		
032654AW5 ANALOG DEVICES INC CALLABLE NOTES FIXED	SEMI-ANN. 2.800% 10/01/2041	106,913	77,910
	110,000.000		

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
032654AX3 ANALOG DEVICES INC CALLABLE NOTES FIXED	SEMI-ANN. 2.950% 10/01/2051 90,000.000	89,256	57,259
034863BE9 ANGLO AMERICAN CAPITAL PLC CALLABLE NOTE	SEMI-ANN. 5.750% 04/05/2034 90,000.000	90,535	90,577
034863AY6 ANGLO AMERICAN CAPITAL PLC CALLABLE NOTE	SEMI-ANN. 3.950% 09/10/2050 110,000.000	84,038	81,539
034863BC3 ANGLO AMERICAN CAPITAL PLC CALLABLE NOTE	SEMI-ANN. 4.750% 03/16/2052 250,000.000	216,081	208,837
034863BF6 ANGLO AMERICAN CAPITAL PLC CALLABLE NOTE	SEMI-ANN. 6.000% 04/05/2054 265,000.000	267,614	261,888
03522AAH3 ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH	SEMI-ANN. 4.700% 02/01/2036 765,000.000	775,599	725,196
03522AAJ9 ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH	SEMI-ANN. 4.900% 02/01/2046 1,339,000.000	1,416,152	1,218,676
035240AG5 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA	SEMI-ANN. 4.950% 01/15/2042 205,000.000	195,554	190,728
03523TBT4 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA	SEMI-ANN. 4.439% 10/06/2048 30,000.000	26,191	25,435
03523TBV9 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA	SEMI-ANN. 5.550% 01/23/2049 345,000.000	335,709	340,713
03769MAC0 APOLLO GLOBAL MANAGEMENT INC CALLABLE NO	SEMI-ANN. 5.800% 05/21/2054 175,000.000	175,648	175,918
037833EE6 APPLE INC CALLABLE NOTES FIXED 2.375% 08	SEMI-ANN. 2.375% 02/08/2041 140,000.000	137,005	96,412
037833EK2 APPLE INC CALLABLE NOTES FIXED 2.7% 05/A	SEMI-ANN. 2.700% 08/05/2051 160,000.000	159,837	99,967
037833EL0 APPLE INC CALLABLE NOTES FIXED 2.85% 05/	SEMI-ANN. 2.850% 08/05/2061 275,000.000	274,673	165,098
037833BA7 APPLE INC CALLABLE NOTES FIXED 3.45% 09/	SEMI-ANN. 3.450% 02/09/2045 65,000.000	61,555	49,867
037833DD9 APPLE INC CALLABLE NOTES FIXED 3.75% 12/	SEMI-ANN. 3.750% 09/12/2047 25,000.000	30,484	19,690

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
037833CD0 APPLE INC CALLABLE NOTES FIXED 3.85% 04/	SEMI-ANN. 3.850% 08/04/2046 420,000.000	407,843	339,057
037833AL4 APPLE INC CALLABLE NOTES FIXED 3.85% 04/	SEMI-ANN. 3.850% 05/04/2043 480,000.000	443,831	398,147
037833BH2 APPLE INC CALLABLE NOTES FIXED 4.375% 13	SEMI-ANN. 4.375% 05/13/2045 65,000.000	65,862	57,461
037833BX7 APPLE INC CALLABLE NOTES FIXED 4.65% 23/	SEMI-ANN. 4.650% 02/23/2046 410,000.000	445,564	375,780
03938LBH6 ARCELORMITTAL SA CALLABLE NOTES FIXED 6.	SEMI-ANN. 6.350% 06/17/2054 40,000.000	39,730	39,561
04316JAP4 ARTHUR J GALLAGHER & CO CALLABLE NOTES F	SEMI-ANN. 5.550% 02/15/2055 305,000.000	303,859	294,385
04316JAE9 ARTHUR J GALLAGHER & CO CALLABLE NOTES F	SEMI-ANN. 5.750% 03/02/2053 130,000.000	130,353	127,802
04316JAJ8 ARTHUR J GALLAGHER & CO CALLABLE NOTES F	SEMI-ANN. 5.750% 07/15/2054 35,000.000	34,619	34,657
04316JAG4 ARTHUR J GALLAGHER & CO CALLABLE NOTES F	SEMI-ANN. 6.750% 02/15/2054 115,000.000	118,323	127,551
00206RJZ6 AT&T INC CALLABLE NOTES FIXED 3.5% 01/JU	SEMI-ANN. 3.500% 06/01/2041 230,000.000	221,821	176,409
00206RKJ0 AT&T INC CALLABLE NOTES FIXED 3.5% 15/SE	SEMI-ANN. 3.500% 09/15/2053 497,000.000	383,061	334,840
00206RLJ9 AT&T INC CALLABLE NOTES FIXED 3.55% 15/S	SEMI-ANN. 3.550% 09/15/2055 1,853,000.000	1,562,260	1,250,234
00206RKA9 AT&T INC CALLABLE NOTES FIXED 3.65% 01/J	SEMI-ANN. 3.650% 06/01/2051 130,000.000	86,352	91,915
00206RLV2 AT&T INC CALLABLE NOTES FIXED 3.65% 15/S	SEMI-ANN. 3.650% 09/15/2059 1,039,000.000	828,481	690,016
00206RMN9 AT&T INC CALLABLE NOTES FIXED 3.8% 01/DE	SEMI-ANN. 3.800% 12/01/2057 875,000.000	702,426	604,923
00206RCP5 AT&T INC CALLABLE NOTES FIXED 4.5% 15/MA	SEMI-ANN. 4.500% 05/15/2035 180,000.000	177,811	166,499

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
00206RJK9 AT&T INC CALLABLE NOTES FIXED 4.65% 01/J	SEMI-ANN. 4.650% 06/01/2044 100,000.000	94,626	85,061
04686JAJ0 ATHENE HOLDING LTD CALLABLE NOTES VARIAB	SEMI-ANN. 6.625% 10/15/2054 210,000.000	210,000	208,825
049560AS4 ATMOS ENERGY CORP CALLABLE NOTES FIXED 3	SEMI-ANN. 3.375% 09/15/2049 125,000.000	124,908	85,903
06051GMB2 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 5.425% 08/15/2035 295,000.000	295,000	287,913
06051GHU6 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 4.078% 04/23/2040 60,000.000	60,000	51,049
06051GJE0 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 2.676% 06/19/2041 1,980,000.000	1,444,111	1,376,753
06051GJA8 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 4.083% 03/20/2051 1,217,000.000	1,236,202	954,428
06051GMA4 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 5.468% 01/23/2035 210,000.000	212,995	210,284
06051GJW0 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 3.311% 04/22/2042 105,000.000	99,336	78,594
06738ECV5 BARCLAYS PLC CALLABLE NOTES VARIABLE 10/	SEMI-ANN. 5.335% 09/10/2035 255,000.000	255,000	244,988
06738EBW4 BARCLAYS PLC CALLABLE NOTES VARIABLE 24/	SEMI-ANN. 3.330% 11/24/2042 355,000.000	308,912	257,265
06849RAK8 BARRICK NORTH AMERICA FINANCE LLC CALLAB	SEMI-ANN. 5.750% 05/01/2043 350,000.000	385,191	346,159
05526DBD6 BAT CAPITAL CORP CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.390% 08/15/2037 1,045,000.000	1,023,782	902,462
05526DBK0 BAT CAPITAL CORP CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.758% 09/06/2049 40,000.000	40,000	32,427
054989AC2 BAT CAPITAL CORP CALLABLE NOTES FIXED 7.	SEMI-ANN. 7.079% 08/02/2043 60,000.000	60,000	64,889
072722AE1 BAYCARE HEALTH SYSTEM INC CALLABLE BOND	SEMI-ANN. 3.831% 11/15/2050 35,000.000	35,000	26,821

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
07274NAQ6 BAYER US FINANCE II LLC CALLABLE NOTES F	SEMI-ANN. 4.875% 06/25/2048 15,000.000	12,702	11,703
07274EAL7 BAYER US FINANCE LLC CALLABLE NOTES FIXE	SEMI-ANN. 6.500% 11/21/2033 60,000.000	60,309	61,032
07274EAM5 BAYER US FINANCE LLC CALLABLE NOTES FIXE	SEMI-ANN. 6.875% 11/21/2053 185,000.000	193,005	186,813
072863AJ2 BAYLOR SCOTT & WHITE HOLDINGS CALLABLE B	SEMI-ANN. 2.839% 11/15/2050 100,000.000	88,075	63,658
084659AR2 BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO	SEMI-ANN. 4.450% 01/15/2049 50,000.000	49,984	41,306
084659AX9 BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO	SEMI-ANN. 4.250% 10/15/2050 255,000.000	276,805	201,621
084659BF7 BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO	SEMI-ANN. 4.600% 05/01/2053 45,000.000	38,781	37,396
084664BV2 BERKSHIRE HATHAWAY FINANCE CORP CALLABLE	SEMI-ANN. 4.300% 05/15/2043 90,000.000	91,437	77,945
084664CQ2 BERKSHIRE HATHAWAY FINANCE CORP CALLABLE	SEMI-ANN. 4.200% 08/15/2048 45,000.000	44,772	37,288
084664CV1 BERKSHIRE HATHAWAY FINANCE CORP CALLABLE	SEMI-ANN. 2.850% 10/15/2050 60,000.000	40,469	37,720
084664DB4 BERKSHIRE HATHAWAY FINANCE CORP CALLABLE	SEMI-ANN. 3.850% 03/15/2052 20,000.000	15,906	15,155
055451BF4 BHP BILLITON FINANCE USA LTD CALLABLE NO	SEMI-ANN. 5.500% 09/08/2053 15,000.000	15,255	14,664
09290DAC5 BLACKROCK FUNDING INC CALLABLE NOTES FIX	SEMI-ANN. 5.250% 03/14/2054 165,000.000	163,030	156,121
09290DAK7 BLACKROCK FUNDING INC CALLABLE NOTES FIX	SEMI-ANN. 5.350% 01/08/2055 110,000.000	109,818	105,209
09659W2K9 BNP PARIBAS SA CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 3.052% 01/13/2031 230,000.000	230,000	205,166
097023CJ2 BOEING CO/THE CALLABLE NOTES FIXED 3.6%	SEMI-ANN. 3.600% 05/01/2034 140,000.000	140,200	117,199

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
097023BZ7 BOEING CO/THE CALLABLE NOTES FIXED 3.625	SEMI-ANN. 3.625% 03/01/2048 70,000.000	50,131	46,654
097023CQ6 BOEING CO/THE CALLABLE NOTES FIXED 3.75%	SEMI-ANN. 3.750% 02/01/2050 195,000.000	128,287	133,482
097023CK9 BOEING CO/THE CALLABLE NOTES FIXED 3.9%	SEMI-ANN. 3.900% 05/01/2049 185,000.000	181,848	128,960
097023CR4 BOEING CO/THE CALLABLE NOTES FIXED 3.95%	SEMI-ANN. 3.950% 08/01/2059 40,000.000	41,090	26,540
097023CV5 BOEING CO/THE CALLABLE NOTES FIXED 5.705	SEMI-ANN. 5.705% 05/01/2040 820,000.000	833,817	780,846
097023CW3 BOEING CO/THE CALLABLE NOTES FIXED 5.805	SEMI-ANN. 5.805% 05/01/2050 590,000.000	648,238	547,669
097023CX1 BOEING CO/THE CALLABLE NOTES FIXED 5.93%	SEMI-ANN. 5.930% 05/01/2060 630,000.000	648,130	583,853
097023DT9 BOEING CO/THE CALLABLE NOTES FIXED 6.858	SEMI-ANN. 6.858% 05/01/2054 80,000.000	80,964	85,193
097023DU6 BOEING CO/THE CALLABLE NOTES FIXED 7.008	SEMI-ANN. 7.008% 05/01/2064 105,000.000	110,657	111,614
10373QBR0 BP CAPITAL MARKETS AMERICA INC CALLABLE	SEMI-ANN. 3.060% 06/17/2041 205,000.000	180,592	148,045
10373QBG4 BP CAPITAL MARKETS AMERICA INC CALLABLE	SEMI-ANN. 3.000% 02/24/2050 37,000.000	34,477	23,563
10373QBN9 BP CAPITAL MARKETS AMERICA INC CALLABLE	SEMI-ANN. 2.772% 11/10/2050 80,000.000	79,747	48,067
10373QBP4 BP CAPITAL MARKETS AMERICA INC CALLABLE	SEMI-ANN. 2.939% 06/04/2051 85,000.000	73,989	52,715
10373QBS8 BP CAPITAL MARKETS AMERICA INC CALLABLE	SEMI-ANN. 3.001% 03/17/2052 160,000.000	150,659	100,045
110122DR6 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN. 2.350% 11/13/2040 60,000.000	59,867	39,870
110122DW5 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN. 3.700% 03/15/2052 230,000.000	229,004	167,666

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
110122DX3 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN. 3.900% 03/15/2062 360,000.000	358,258	258,042
110122CR7 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN. 4.250% 10/26/2049 110,000.000	109,249	89,024
11135FBJ9 BROADCOM INC CALLABLE NOTES FIXED 3.5% 1	SEMI-ANN. 3.500% 02/15/2041 135,000.000	131,278	105,470
11135FBG5 BROADCOM INC CALLABLE NOTES FIXED 3.75%	SEMI-ANN. 3.750% 02/15/2051 320,000.000	241,696	238,580
11135FCD1 BROADCOM INC CALLABLE NOTES FIXED 4.8% 1	SEMI-ANN. 4.800% 10/15/2034 165,000.000	164,658	159,240
11271LAL6 BROOKFIELD FINANCE INC CALLABLE NOTES FI	SEMI-ANN. 5.968% 03/04/2054 60,000.000	61,003	60,730
12189LAA9 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 5.750% 05/01/2040 110,000.000	134,583	113,017
12189LAC5 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 5.050% 03/01/2041 470,000.000	565,428	444,878
12189LAG6 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 4.950% 09/15/2041 40,000.000	40,557	37,263
12189LAP6 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 5.150% 09/01/2043 75,000.000	88,035	71,852
12189LAU5 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 4.550% 09/01/2044 115,000.000	128,708	100,294
12189LAW1 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 4.150% 04/01/2045 95,000.000	99,815	78,191
12189LBH3 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 2.875% 06/15/2052 100,000.000	100,295	62,341
12189LBK6 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 5.200% 04/15/2054 15,000.000	14,655	14,148
12189LBL4 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 5.500% 03/15/2055 90,000.000	89,523	88,685
13034VAA2 CALIFORNIA INSTITUTE OF TECHNOLOGY CALLA	SEMI-ANN. 4.700% 11/01/2111 52,000.000	57,010	42,434

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
13342BAF2 CAMERON INTERNATIONAL CORP CALLABLE NOTE	SEMI-ANN. 5.950% 06/01/2041 70,000.000	85,879	67,468
136385AJ0 CANADIAN NATURAL RESOURCES LTD CALLABLE RATINGS: BAA2 BBB	SEMI-ANN. 6.500% 02/15/2037 240,000.000	273,211	249,545
13645RBG8 CANADIAN PACIFIC RAILWAY CO CALLABLE NOT	SEMI-ANN. 3.000% 12/02/2041 35,000.000	34,298	25,435
13645RBH6 CANADIAN PACIFIC RAILWAY CO CALLABLE NOT	SEMI-ANN. 3.100% 12/02/2051 75,000.000	67,404	48,843
13645RAX2 CANADIAN PACIFIC RAILWAY CO CALLABLE NOT	SEMI-ANN. 6.125% 09/15/2115 290,000.000	293,526	290,653
14040HHD5 CAPITAL ONE FINANCIAL CORP CALLABLE NOTE	SEMI-ANN. 5.884% 07/26/2035 50,000.000	51,988	50,304
14448CAR5 CARRIER GLOBAL CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.377% 04/05/2040 175,000.000	165,474	135,289
149123CB5 CATERPILLAR INC CALLABLE BOND FIXED 3.80	SEMI-ANN. 3.803% 08/15/2042 220,000.000	228,244	178,923
15089QAY0 CELANESE US HOLDINGS LLC CALLABLE NOTES	SEMI-ANN. FLOATING 11/15/2033 130,000.000	140,816	134,995
15135UAX7 CENOVUS ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN. 3.750% 02/15/2052 330,000.000	253,612	228,209
15135UAR0 CENOVUS ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN. 5.400% 06/15/2047 74,000.000	65,683	65,916
15135UAF6 CENOVUS ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN. 6.750% 11/15/2039 162,000.000	144,577	173,706
15189XAM0 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	SEMI-ANN. 3.550% 08/01/2042 30,000.000	28,100	23,222
15189XAY4 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	SEMI-ANN. 3.600% 03/01/2052 65,000.000	64,153	46,517
15189TAY3 CENTERPOINT ENERGY INC CALLABLE NOTES FI	SEMI-ANN. 3.700% 09/01/2049 25,000.000	26,706	17,802
15189WAH3 CENTERPOINT ENERGY RESOURCES CORP CALLAB	SEMI-ANN. 5.850% 01/15/2041 40,000.000	51,394	40,289

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
12527GAD5 CF INDUSTRIES INC CALLABLE NOTES FIXED 4	SEMI-ANN. 4.950% 06/01/2043 140,000.000	130,082	123,423
161175BZ6 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 3.500% 06/01/2041 90,000.000	85,665	61,730
161175BA1 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 6.484% 10/23/2045 80,000.000	91,075	75,660
161175BL7 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 5.375% 05/01/2047 270,000.000	267,723	221,852
161175BN3 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 5.750% 04/01/2048 270,000.000	248,049	231,020
161175BS2 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 5.125% 07/01/2049 290,000.000	225,842	228,079
161175BT0 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 4.800% 03/01/2050 191,000.000	146,160	143,778
161175BV5 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 3.700% 04/01/2051 65,000.000	40,516	40,666
161175CA0 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 3.900% 06/01/2052 370,000.000	246,370	237,920
161175BC7 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 6.834% 10/23/2055 60,000.000	65,887	58,463
171239AJ5 CHUBB INA HOLDINGS LLC CALLABLE NOTES FI	SEMI-ANN. 3.050% 12/15/2061 95,000.000	94,475	57,815
125523CJ7 CIGNA GROUP/THE CALLABLE NOTES FIXED 3.2	SEMI-ANN. 3.200% 03/15/2040 25,000.000	24,963	18,341
125523AJ9 CIGNA GROUP/THE CALLABLE NOTES FIXED 4.8	SEMI-ANN. 4.800% 08/15/2038 60,000.000	59,903	54,412
125523CF5 CIGNA GROUP/THE CALLABLE NOTES FIXED 4.8	SEMI-ANN. 4.800% 07/15/2046 365,000.000	387,064	312,169
125523AK6 CIGNA GROUP/THE CALLABLE NOTES FIXED 4.9	SEMI-ANN. 4.900% 12/15/2048 10,000.000	10,140	8,533
125523CW8 CIGNA GROUP/THE CALLABLE NOTES FIXED 5.6	SEMI-ANN. 5.600% 02/15/2054 100,000.000	97,238	93,778

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
125523CD0 CIGNA GROUP/THE CALLABLE NOTES FIXED 6.1	SEMI-ANN. 6.125% 11/15/2041 115,000.000	137,940	117,108
17275RBU5 CISCO SYSTEMS INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.300% 02/26/2054 135,000.000	134,594	131,324
172967MV0 CITIGROUP INC CALLABLE NOTES VARIABLE US	QUARTERLY 3.875% 12/31/2164 245,000.000	245,000	237,875
172967NF4 CITIGROUP INC CALLABLE NOTES VARIABLE 03	SEMI-ANN. 2.904% 11/03/2042 505,000.000	510,913	354,072
172967PL9 CITIGROUP INC CALLABLE NOTES VARIABLE 11	SEMI-ANN. 5.449% 06/11/2035 55,000.000	55,000	54,559
172967PG0 CITIGROUP INC CALLABLE NOTES VARIABLE 13	SEMI-ANN. 5.827% 02/13/2035 185,000.000	185,426	184,360
17327CAU7 CITIGROUP INC CALLABLE NOTES VARIABLE 19	SEMI-ANN. 5.411% 09/19/2039 105,000.000	105,000	100,133
172967KR1 CITIGROUP INC NOTES FIXED 4.75% 18/MAY/2	SEMI-ANN. 4.750% 05/18/2046 345,000.000	339,666	303,441
172967HS3 CITIGROUP INC NOTES FIXED 5.3% 06/MAY/20	SEMI-ANN. 5.300% 05/06/2044 15,000.000	14,216	14,135
191216DZ0 COCA-COLA CO/THE CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.200% 01/14/2055 200,000.000	199,807	190,193
191216DS6 COCA-COLA CO/THE CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.300% 05/13/2054 10,000.000	10,194	9,663
191216DT4 COCA-COLA CO/THE CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.400% 05/13/2064 85,000.000	85,603	81,940
198280AH2 COLUMBIA PIPELINE GROUP INC CALLABLE NOT	SEMI-ANN. 5.800% 06/01/2045 35,000.000	36,400	33,760
19828TAC0 COLUMBIA PIPELINES OPERATING CO LLC CALL	SEMI-ANN. 6.544% 11/15/2053 115,000.000	113,626	120,694
19828TAD8 COLUMBIA PIPELINES OPERATING CO LLC CALL	SEMI-ANN. 6.714% 08/15/2063 185,000.000	189,771	196,712
20030NCC3 COMCAST CORP CALLABLE BOND FIXED 3.969%	SEMI-ANN. 3.969% 11/01/2047 349,000.000	352,287	264,661

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
20030NDS7 COMCAST CORP CALLABLE NOTES FIXED 2.887%	SEMI-ANN. 2.887% 11/01/2051 544,000.000	520,641	327,816
20030NDU2 COMCAST CORP CALLABLE NOTES FIXED 2.937%	SEMI-ANN. 2.937% 11/01/2056 372,000.000	257,110	217,302
20030NDW8 COMCAST CORP CALLABLE NOTES FIXED 2.987%	SEMI-ANN. 2.987% 11/01/2063 111,000.000	82,585	62,750
20030NCY5 COMCAST CORP CALLABLE NOTES FIXED 3.25%	SEMI-ANN. 3.250% 11/01/2039 390,000.000	389,259	295,808
20030NBU4 COMCAST CORP CALLABLE NOTES FIXED 3.4% 1	SEMI-ANN. 3.400% 07/15/2046 640,000.000	529,946	449,905
20030NCZ2 COMCAST CORP CALLABLE NOTES FIXED 3.45%	SEMI-ANN. 3.450% 02/01/2050 20,000.000	14,780	13,720
20030NDH1 COMCAST CORP CALLABLE NOTES FIXED 3.75%	SEMI-ANN. 3.750% 04/01/2040 25,000.000	28,783	20,126
20030NCJ8 COMCAST CORP CALLABLE NOTES FIXED 3.9% 0	SEMI-ANN. 3.900% 03/01/2038 160,000.000	163,973	134,643
20030NCE9 COMCAST CORP CALLABLE NOTES FIXED 3.999%	SEMI-ANN. 3.999% 11/01/2049 375,000.000	453,840	284,027
20030NEG2 COMCAST CORP CALLABLE NOTES FIXED 5.5% 1	SEMI-ANN. 5.500% 05/15/2064 175,000.000	174,447	163,487
202795JT8 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 3.125% 03/15/2051 220,000.000	209,757	142,741
202795JJ0 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 3.650% 06/15/2046 60,000.000	48,659	44,849
202795JL5 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 3.750% 08/15/2047 195,000.000	194,513	145,770
202795JA9 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 3.800% 10/01/2042 140,000.000	137,790	110,568
202795JS0 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 3.000% 03/01/2050 130,000.000	129,946	83,962
202795JP6 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 4.000% 03/01/2049 50,000.000	49,593	38,552

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
207597EG6 CONNECTICUT LIGHT AND POWER CO/THE CALLA	SEMI-ANN. 4.300% 04/15/2044 35,000.000	35,000	29,272
207597EP6 CONNECTICUT LIGHT AND POWER CO/THE CALLA	SEMI-ANN. 5.250% 01/15/2053 50,000.000	49,895	47,287
20826FAV8 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 3	SEMI-ANN. 3.800% 03/15/2052 375,000.000	336,758	274,209
20826FBD7 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 4	SEMI-ANN. 4.025% 03/15/2062 155,000.000	192,037	112,140
20826FAF3 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 4	SEMI-ANN. 4.150% 11/15/2034 29,000.000	28,988	26,468
20826FBE5 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5	SEMI-ANN. 5.300% 05/15/2053 230,000.000	228,810	213,015
20826FBM7 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5	SEMI-ANN. 5.500% 01/15/2055 580,000.000	581,656	551,650
20826FBG0 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5	SEMI-ANN. 5.550% 03/15/2054 70,000.000	69,822	67,541
20826FBN5 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5	SEMI-ANN. 5.650% 01/15/2065 65,000.000	64,973	61,475
20826FBH8 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5	SEMI-ANN. 5.700% 09/15/2063 200,000.000	199,454	192,090
209111GD9 CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN. 6.150% 11/15/2052 85,000.000	86,043	89,189
209111GG2 CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN. 5.900% 11/15/2053 260,000.000	258,825	263,806
209111GN7 CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN. 5.500% 03/15/2055 175,000.000	178,709	168,312
21036PBD9 CONSTELLATION BRANDS INC CALLABLE NOTES	SEMI-ANN. 5.250% 11/15/2048 13,000.000	13,797	11,886
21036PAZ1 CONSTELLATION BRANDS INC CALLABLE NOTES	SEMI-ANN. 4.100% 02/15/2048 152,000.000	155,395	118,039
21036PAT5 CONSTELLATION BRANDS INC CALLABLE NOTES	SEMI-ANN. 4.500% 05/09/2047 55,000.000	54,757	45,478

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
210518DJ2 CONSUMERS ENERGY CO CALLABLE BOND FIXED	SEMI-ANN. 2.500% 05/01/2060 77,000.000	72,770	42,492
210518DH6 CONSUMERS ENERGY CO CALLABLE BOND FIXED	SEMI-ANN. 3.500% 08/01/2051 55,000.000	54,783	40,087
210518DQ6 CONSUMERS ENERGY CO CALLABLE BOND FIXED	SEMI-ANN. 4.200% 09/01/2052 40,000.000	39,972	32,276
21871XAK5 COREBRIDGE FINANCIAL INC CALLABLE NOTES	SEMI-ANN. 4.350% 04/05/2042 45,000.000	44,988	37,566
224044CV7 COX COMMUNICATIONS INC CALLABLE NOTES FI	SEMI-ANN. 5.950% 09/01/2054 145,000.000	146,852	134,503
126408GW7 CSX CORP CALLABLE NOTES FIXED 4.75% 30/M	SEMI-ANN. 4.750% 05/30/2042 185,000.000	210,980	167,516
126408GU1 CSX CORP CALLABLE NOTES FIXED 5.5% 15/AP	SEMI-ANN. 5.500% 04/15/2041 170,000.000	197,817	169,120
126650CY4 CVS HEALTH CORP CALLABLE NOTES FIXED 4.7	SEMI-ANN. 4.780% 03/25/2038 585,000.000	608,641	505,911
126650CZ1 CVS HEALTH CORP CALLABLE NOTES FIXED 5.0	SEMI-ANN. 5.050% 03/25/2048 350,000.000	301,809	288,650
126650CN8 CVS HEALTH CORP CALLABLE NOTES FIXED 5.1	SEMI-ANN. 5.125% 07/20/2045 246,000.000	238,185	207,108
126650CD0 CVS HEALTH CORP CALLABLE NOTES FIXED 5.3	SEMI-ANN. 5.300% 12/05/2043 445,000.000	515,699	388,493
126650DZ0 CVS HEALTH CORP CALLABLE NOTES FIXED 5.8	SEMI-ANN. 5.875% 06/01/2053 30,000.000	30,862	27,523
126650EF3 CVS HEALTH CORP CALLABLE NOTES FIXED 6.0	SEMI-ANN. 6.050% 06/01/2054 125,000.000	127,831	117,586
126650EE6 CVS HEALTH CORP CALLABLE NOTES FIXED 6%	SEMI-ANN. 6.000% 06/01/2044 260,000.000	258,856	246,053
235851AV4 DANAHER CORP CALLABLE NOTES FIXED 2.6% 0	SEMI-ANN. 2.600% 10/01/2050 30,000.000	26,617	17,877
235851AW2 DANAHER CORP CALLABLE NOTES FIXED 2.8% 1	SEMI-ANN. 2.800% 12/10/2051 200,000.000	199,366	123,546

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
26439XAH6 DCP MIDSTREAM OPERATING LP CALLABLE NOTE RATINGS: BAA2 BBB	SEMI-ANN. 6.450% 11/03/2036 80,000.000	89,773	82,303
23311VAF4 DCP MIDSTREAM OPERATING LP CALLABLE NOTE	SEMI-ANN. 5.600% 04/01/2044 390,000.000	366,315	364,480
251526CY3 DEUTSCHE BANK AG/NEW YORK NY CALLABLE NO	SEMI-ANN. 5.403% 09/11/2035 90,000.000	90,000	85,379
25156PAD5 DEUTSCHE TELEKOM INTERNATIONAL FINANCE B RATINGS: BAA1 BBB+	SEMI-ANN. 9.250% 06/01/2032 50,000.000	76,346	61,998
25179MAL7 DEVON ENERGY CORP CALLABLE NOTES FIXED 5	SEMI-ANN. 5.600% 07/15/2041 120,000.000	151,307	111,126
23291KAJ4 DH EUROPE FINANCE II SARL CALLABLE NOTES	SEMI-ANN. 3.250% 11/15/2039 100,000.000	99,815	78,011
23291KAK1 DH EUROPE FINANCE II SARL CALLABLE NOTES	SEMI-ANN. 3.400% 11/15/2049 20,000.000	19,951	14,173
25278XAT6 DIAMONDBACK ENERGY INC CALLABLE NOTES FI	SEMI-ANN. 4.250% 03/15/2052 300,000.000	238,563	226,927
25278XBA6 DIAMONDBACK ENERGY INC CALLABLE NOTES FI	SEMI-ANN. 5.750% 04/18/2054 140,000.000	136,310	131,637
25278XAW9 DIAMONDBACK ENERGY INC CALLABLE NOTES FI	SEMI-ANN. 6.250% 03/15/2053 90,000.000	93,387	89,870
25746UDK2 DOMINION ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN. 3.300% 04/15/2041 230,000.000	235,214	169,528
25746UDQ9 DOMINION ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN. 4.850% 08/15/2052 35,000.000	34,580	30,098
837004CG3 DOMINION ENERGY SOUTH CAROLINA INC CALLA	SEMI-ANN. 4.600% 06/15/2043 35,000.000	35,699	30,505
25731VAB0 DOMINION ENERGY SOUTH CAROLINA INC CALLA	SEMI-ANN. 6.250% 10/15/2053 190,000.000	211,105	204,929
837004CJ7 DOMINION ENERGY SOUTH CAROLINA INC CALLA	SEMI-ANN. 5.100% 06/01/2065 105,000.000	123,755	94,047
260543DH3 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 6.900% 05/15/2053 125,000.000	128,369	137,789

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
23338VAG1 DTE ELECTRIC CO CALLABLE BOND FIXED 3.75	SEMI-ANN. 3.750% 08/15/2047 265,000.000	264,857	199,652
23338VAA4 DTE ELECTRIC CO CALLABLE BOND FIXED 4% 0	SEMI-ANN. 4.000% 04/01/2043 65,000.000	64,707	52,776
26442CAM6 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN. 4.250% 12/15/2041 110,000.000	106,557	93,347
26442CAP9 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN. 3.750% 06/01/2045 130,000.000	128,916	99,524
26442CAN4 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN. 4.000% 09/30/2042 620,000.000	630,063	504,035
26442CBL7 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN. 5.400% 01/15/2054 48,000.000	48,905	46,195
26442CAR5 DUKE ENERGY CAROLINAS LLC CALLABLE OTHER	SEMI-ANN. 3.875% 03/15/2046 345,000.000	343,782	267,470
26441CBN4 DUKE ENERGY CORP CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.500% 06/15/2051 35,000.000	35,257	23,653
26441CAT2 DUKE ENERGY CORP CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.750% 09/01/2046 120,000.000	117,910	88,447
341099CR8 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI	SEMI-ANN. 3.850% 11/15/2042 35,000.000	31,786	27,587
26444HAF8 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI	SEMI-ANN. 4.200% 07/15/2048 80,000.000	79,889	64,152
263901AF7 DUKE ENERGY INDIANA LLC CALLABLE BOND FI	SEMI-ANN. 4.900% 07/15/2043 65,000.000	71,613	59,066
26442EAE0 DUKE ENERGY OHIO INC CALLABLE BOND FIXED	SEMI-ANN. 3.700% 06/15/2046 270,000.000	252,347	199,483
26442EAG5 DUKE ENERGY OHIO INC CALLABLE BOND FIXED	SEMI-ANN. 4.300% 02/01/2049 145,000.000	168,550	116,604
26442EAK6 DUKE ENERGY OHIO INC CALLABLE BOND FIXED	SEMI-ANN. 5.650% 04/01/2053 45,000.000	46,450	44,108
144141DD7 DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN. 4.100% 03/15/2043 45,000.000	44,669	36,808

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
26078JAE0 DUPONT DE NEMOURS INC CALLABLE NOTES FIX	SEMI-ANN. 5.319% 11/15/2038 117,000.000	121,104	117,387
26078JAF7 DUPONT DE NEMOURS INC CALLABLE NOTES FIX	SEMI-ANN. 5.419% 11/15/2048 90,000.000	91,888	89,721
27636AAA0 EASTERN ENERGY GAS HOLDINGS LLC CALLABLE	SEMI-ANN. 5.650% 10/15/2054 120,000.000	119,912	113,354
276480AD2 EASTERN GAS TRANSMISSION & STORAGE INC C	SEMI-ANN. 4.600% 12/15/2044 15,000.000	17,999	12,722
036752AM5 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 3.125% 05/15/2050 50,000.000	51,373	32,038
036752AS2 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 3.600% 03/15/2051 99,000.000	101,425	69,034
036752AK9 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 3.700% 09/15/2049 35,000.000	27,560	24,966
94973VAY3 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 4.625% 05/15/2042 20,000.000	18,851	17,289
94973VBF3 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 5.100% 01/15/2044 420,000.000	455,946	382,111
036752BE2 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 5.700% 02/15/2055 120,000.000	119,344	115,810
036752BF9 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 5.850% 11/01/2064 85,000.000	84,752	82,236
532457BU1 ELI LILLY & CO CALLABLE NOTES FIXED 4.15	SEMI-ANN. 4.150% 03/15/2059 25,000.000	22,020	19,599
532457CG1 ELI LILLY & CO CALLABLE NOTES FIXED 4.87	SEMI-ANN. 4.875% 02/27/2053 156,000.000	155,171	141,514
532457CH9 ELI LILLY & CO CALLABLE NOTES FIXED 4.95	SEMI-ANN. 4.950% 02/27/2063 245,000.000	242,415	220,185
532457CS5 ELI LILLY & CO CALLABLE NOTES FIXED 5.05	SEMI-ANN. 5.050% 08/14/2054 75,000.000	74,633	69,596
532457CN6 ELI LILLY & CO CALLABLE NOTES FIXED 5.1%	SEMI-ANN. 5.100% 02/09/2064 345,000.000	344,317	315,896

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
532457CT3 ELI LILLY & CO CALLABLE NOTES FIXED 5.2%	SEMI-ANN. 5.200% 08/14/2064 85,000.000	85,504	79,233
532457CM8 ELI LILLY & CO CALLABLE NOTES FIXED 5% 0	SEMI-ANN. 5.000% 02/09/2054 145,000.000	144,175	133,345
29250NBZ7 ENBRIDGE INC CALLABLE NOTES FIXED 6.7% 1	SEMI-ANN. 6.700% 11/15/2053 105,000.000	104,864	114,110
29273RBE8 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 4.900% 03/15/2035 50,000.000	49,905	47,095
29273RAT6 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 5.150% 02/01/2043 100,000.000	96,190	88,270
86765BAP4 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 5.300% 04/01/2044 45,000.000	46,554	40,287
29273RBL2 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 5.300% 04/15/2047 225,000.000	221,651	199,280
86765BAQ2 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 5.350% 05/15/2045 5,000.000	4,548	4,506
86765BAV1 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 5.400% 10/01/2047 540,000.000	551,538	485,492
29278NAD5 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 5.800% 06/15/2038 215,000.000	214,849	211,318
29273RAZ2 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 5.950% 10/01/2043 470,000.000	508,612	456,460
29278NAR4 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 5.000% 05/15/2050 295,000.000	284,733	250,618
29279FAA7 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 6.250% 04/15/2049 155,000.000	158,114	155,578
29273RAR0 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 6.500% 02/01/2042 20,000.000	22,061	20,729
29278NAE3 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 6.000% 06/15/2048 300,000.000	339,279	290,171
29364GAK9 ENTERGY CORP CALLABLE NOTES FIXED 3.75%	SEMI-ANN. 3.750% 06/15/2050 160,000.000	177,509	113,581

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
29364WBD9 ENTERGY LOUISIANA LLC CALLABLE BOND FIXE	SEMI-ANN. 2.900% 03/15/2051 45,000.000	43,390	27,712
29364WBJ6 ENTERGY LOUISIANA LLC CALLABLE BOND FIXE	SEMI-ANN. 3.100% 06/15/2041 370,000.000	367,647	265,756
29364WBC1 ENTERGY LOUISIANA LLC CALLABLE BOND FIXE	SEMI-ANN. 4.200% 04/01/2050 70,000.000	69,505	55,270
29364WBL1 ENTERGY LOUISIANA LLC CALLABLE BOND FIXE	SEMI-ANN. 4.750% 09/15/2052 40,000.000	39,783	34,512
29364WBN7 ENTERGY LOUISIANA LLC CALLABLE NOTES FIX	SEMI-ANN. 5.700% 03/15/2054 105,000.000	104,849	103,846
29365TAJ3 ENTERGY TEXAS INC CALLABLE BOND FIXED 3.	SEMI-ANN. 3.550% 09/30/2049 75,000.000	74,383	52,815
29365TAM6 ENTERGY TEXAS INC CALLABLE BOND FIXED 5%	SEMI-ANN. 5.000% 09/15/2052 60,000.000	59,656	53,709
29379VAQ6 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 6.450% 09/01/2040 25,000.000	27,054	26,929
29379VAV5 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 5.700% 02/15/2042 105,000.000	103,054	104,994
29379VAW3 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 4.850% 08/15/2042 320,000.000	309,606	289,147
29379VAY9 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 4.450% 02/15/2043 35,000.000	30,703	29,874
29379VBA0 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 4.850% 03/15/2044 185,000.000	184,169	165,588
29379VBC6 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 5.100% 02/15/2045 275,000.000	308,739	253,698
29379VBJ1 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 4.900% 05/15/2046 95,000.000	92,744	84,775
29379VBQ5 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 4.250% 02/15/2048 385,000.000	353,435	309,313
29379VBY8 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 3.700% 01/31/2051 70,000.000	73,316	50,288

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
29379VCA9 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 3.200% 02/15/2052 210,000.000	148,747	136,632
29379VCH4 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 5.550% 02/16/2055 125,000.000	124,922	120,449
29379VBN2 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 5.250% 08/16/2077 230,000.000	230,000	224,736
26882PBE1 ERAC USA FINANCE LLC NOTES FIXED 7% 15/O RATINGS: BAA2 BBB+	SEMI-ANN. 7.000% 10/15/2037 125,000.000	155,122	141,032
299808AF2 EVEREST REINSURANCE HOLDINGS INC CALLABL	SEMI-ANN. 4.868% 06/01/2044 110,000.000	111,295	95,407
299808AH8 EVEREST REINSURANCE HOLDINGS INC CALLABL	SEMI-ANN. 3.500% 10/15/2050 100,000.000	98,844	67,788
299808AJ4 EVEREST REINSURANCE HOLDINGS INC CALLABL	SEMI-ANN. 3.125% 10/15/2052 240,000.000	234,898	148,050
95709TAJ9 EVERGY KANSAS CENTRAL INC CALLABLE BOND	SEMI-ANN. 4.100% 04/01/2043 35,000.000	34,868	28,265
30036FAB7 EVERGY KANSAS CENTRAL INC CALLABLE BOND	SEMI-ANN. 5.700% 03/15/2053 140,000.000	139,182	137,546
485134BM1 EVERGY METRO INC CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.300% 10/01/2041 35,000.000	43,930	33,146
30161NAQ4 EXELON CORP CALLABLE NOTES FIXED 4.95% 1	SEMI-ANN. 4.950% 06/15/2035 95,000.000	95,514	89,999
30161NAC5 EXELON CORP CALLABLE NOTES FIXED 5.625% RATINGS: BAA1 BBB-	SEMI-ANN. 5.625% 06/15/2035 20,000.000	20,910	20,081
210371AF7 EXELON CORP CALLABLE NOTES FIXED 7.6% 01 RATINGS: BAA3 BBB-	SEMI-ANN. 7.600% 04/01/2032 25,000.000	30,755	28,134
30225VAS6 EXTRA SPACE STORAGE LP CALLABLE NOTES FI	SEMI-ANN. 5.400% 02/01/2034 90,000.000	89,824	89,123
30231GAZ5 EXXON MOBIL CORP CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.095% 08/16/2049 60,000.000	58,852	40,039
30231GBM3 EXXON MOBIL CORP CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.452% 04/15/2051 160,000.000	157,680	112,329

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
30231GBF8 EXXON MOBIL CORP CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.227% 03/19/2040 215,000.000	228,094	188,797
303901BR2 FAIRFAX FINANCIAL HOLDINGS LTD CALLABLE	SEMI-ANN. 6.350% 03/22/2054 335,000.000	337,470	346,248
31428XBA3 FEDEX CORP CALLABLE NOTES FIXED 3.9% 01/	SEMI-ANN. 3.900% 02/01/2035 130,000.000	120,439	114,852
31428XAU0 FEDEX CORP CALLABLE NOTES FIXED 4.1% 15/	SEMI-ANN. 4.100% 04/15/2043 45,000.000	39,587	35,771
316773CH1 FIFTH THIRD BANCORP NOTES FIXED 8.25% 01	SEMI-ANN. 8.250% 03/01/2038 65,000.000	90,147	77,955
RATINGS: BAA2 BBB-			
33767BAA7 FIRSTENERGY TRANSMISSION LLC CALLABLE NO	SEMI-ANN. 5.450% 07/15/2044 75,000.000	76,521	71,876
341081FF9 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN. 4.125% 02/01/2042 55,000.000	52,436	45,965
341081FQ5 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN. 3.950% 03/01/2048 295,000.000	293,407	231,985
341081FL6 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN. 4.050% 10/01/2044 75,000.000	74,753	61,198
341081FD4 FLORIDA POWER & LIGHT CO CALLABLE NOTES	SEMI-ANN. 5.250% 02/01/2041 20,000.000	22,441	19,414
302491AY1 FMC CORP CALLABLE NOTES FIXED 6.375% 18/	SEMI-ANN. 6.375% 05/18/2053 290,000.000	289,819	286,119
345370DA5 FORD MOTOR CO CALLABLE NOTES FIXED 3.25%	SEMI-ANN. 3.250% 02/12/2032 105,000.000	105,000	87,335
345370CQ1 FORD MOTOR CO NOTES FIXED 4.75% 15/JAN/2	SEMI-ANN. 4.750% 01/15/2043 20,000.000	20,105	15,783
35671DBC8 FREEPORT-MCMORAN INC CALLABLE NOTES FIXE	SEMI-ANN. 5.450% 03/15/2043 180,000.000	160,358	169,904
369550BQ0 GENERAL DYNAMICS CORP CALLABLE NOTES FIX	SEMI-ANN. 2.850% 06/01/2041 55,000.000	56,318	39,244
369550BH0 GENERAL DYNAMICS CORP CALLABLE NOTES FIX	SEMI-ANN. 4.250% 04/01/2040 25,000.000	25,714	21,841

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
369550BJ6 GENERAL DYNAMICS CORP CALLABLE NOTES FIX	SEMI-ANN. 4.250% 04/01/2050 20,000.000	17,220	16,538
37045VAP5 GENERAL MOTORS CO CALLABLE NOTES FIXED 5	SEMI-ANN. 5.150% 04/01/2038 55,000.000	60,916	50,658
37045VAF7 GENERAL MOTORS CO CALLABLE NOTES FIXED 6	SEMI-ANN. 6.250% 10/02/2043 115,000.000	147,710	114,090
37045VAK6 GENERAL MOTORS CO CALLABLE NOTES FIXED 6	SEMI-ANN. 6.600% 04/01/2036 165,000.000	201,502	173,244
37310PAB7 GEORGETOWN UNIVERSITY/THE CALLABLE NOTES	SEMI-ANN. 5.215% 10/01/2118 55,000.000	56,515	48,205
373334KN0 GEORGIA POWER CO CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.700% 01/30/2050 185,000.000	196,848	136,041
373334JW2 GEORGIA POWER CO CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.300% 03/15/2042 290,000.000	304,296	246,826
373334JS1 GEORGIA POWER CO CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.750% 09/01/2040 110,000.000	124,980	100,395
375558BK8 GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 4.150% 03/01/2047 20,000.000	18,024	16,050
375558BA0 GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 4.500% 02/01/2045 65,000.000	67,346	55,770
375558BD4 GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 4.750% 03/01/2046 45,000.000	44,442	39,687
375558CD3 GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 5.500% 11/15/2054 335,000.000	344,143	326,452
375558CE1 GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 5.600% 11/15/2064 40,000.000	41,051	38,668
37959GAF4 GLOBAL ATLANTIC FIN CO CALLABLE NOTES FI	SEMI-ANN. 6.750% 03/15/2054 160,000.000	163,554	162,625
361841AR0 GLP CAPITAL LP / GLP FINANCING II INC CA	SEMI-ANN. 3.250% 01/15/2032 85,000.000	84,470	72,801
38141EC31 GOLDMAN SACHS GROUP INC/THE CALLABLE MED	SEMI-ANN. 4.800% 07/08/2044 375,000.000	344,401	331,778

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
38141GB78 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 5.016% 10/23/2035 105,000.000	105,000	100,554
38148YAA6 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 4.017% 10/31/2038 70,000.000	75,132	59,297
38141GXA7 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 4.411% 04/23/2039 400,000.000	365,717	352,952
38141GYC2 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 3.210% 04/22/2042 90,000.000	90,000	65,668
38141GZN7 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 3.436% 02/24/2043 355,000.000	350,927	264,435
38141GB86 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 5.561% 11/19/2045 515,000.000	516,970	497,811
38148LAF3 GOLDMAN SACHS GROUP INC/THE NOTES FIXED	SEMI-ANN. 5.150% 05/22/2045 60,000.000	60,965	55,350
402740AE4 GULFSTREAM NATURAL GAS SYSTEM LLC CALLAB	SEMI-ANN. 5.950% 10/15/2045 140,000.000	140,328	124,323
406216BE0 HALLIBURTON CO CALLABLE NOTES FIXED 4.75	SEMI-ANN. 4.750% 08/01/2043 15,000.000	16,714	13,080
406216BK6 HALLIBURTON CO CALLABLE NOTES FIXED 5% 1	SEMI-ANN. 5.000% 11/15/2045 15,000.000	16,582	13,405
416515AS3 HARTFORD FINANCIAL SERVICES GROUP INC/TH RATINGS: BAA3 BBB	SEMI-ANN. 5.950% 10/15/2036 20,000.000	21,676	20,568
416515BA1 HARTFORD FINANCIAL SERVICES GROUP INC/TH RATINGS: BAA3 BBB	SEMI-ANN. 6.625% 03/30/2040 45,000.000	58,862	48,290
416515AP9 HARTFORD INSURANCE GROUP INC/THE CALLABL RATINGS: BAA3 BBB	SEMI-ANN. 6.100% 10/01/2041 25,000.000	29,274	25,547
404119CB3 HCA INC CALLABLE NOTES FIXED 3.5% 15/JUL	SEMI-ANN. 3.500% 07/15/2051 135,000.000	93,093	87,469
404119CS6 HCA INC CALLABLE NOTES FIXED 4.375% 15/M	SEMI-ANN. 4.375% 03/15/2042 35,000.000	34,449	28,592
404119CL1 HCA INC CALLABLE NOTES FIXED 4.625% 15/M	SEMI-ANN. 4.625% 03/15/2052 80,000.000	66,898	62,333

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
404119BV0 HCA INC CALLABLE NOTES FIXED 5.5% 15/JUN	SEMI-ANN. 5.500% 06/15/2047 25,000.000	23,322	22,771
404121AL9 HCA INC CALLABLE NOTES FIXED 5.95% 15/SE	SEMI-ANN. 5.950% 09/15/2054 155,000.000	159,684	147,654
404119CW7 HCA INC CALLABLE NOTES FIXED 6.1% 01/APR	SEMI-ANN. 6.100% 04/01/2064 20,000.000	20,992	19,106
404119CV9 HCA INC CALLABLE NOTES FIXED 6% 01/APR/2	SEMI-ANN. 6.000% 04/01/2054 115,000.000	117,269	109,714
42809HAC1 HESS CORP CALLABLE BOND FIXED 6% 15/JAN/ RATINGS: BAA2 BBB-	SEMI-ANN. 6.000% 01/15/2040 25,000.000	25,518	26,048
42809HAH0 HESS CORP CALLABLE NOTES FIXED 5.8% 01/A	SEMI-ANN. 5.800% 04/01/2047 135,000.000	157,919	135,300
437076CG5 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 2.375% 03/15/2051 35,000.000	21,535	19,844
437076BZ4 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 3.125% 12/15/2049 147,000.000	114,588	98,574
437076CC4 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 3.300% 04/15/2040 80,000.000	79,883	62,385
437076CD2 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 3.350% 04/15/2050 95,000.000	80,181	66,340
437076CQ3 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 3.625% 04/15/2052 248,000.000	217,933	179,971
437076BS0 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 3.900% 06/15/2047 330,000.000	328,014	258,352
437076BH4 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 4.250% 04/01/2046 20,000.000	17,128	16,696
437076BX9 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 4.500% 12/06/2048 155,000.000	155,810	132,562
437076DF6 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 5.300% 06/25/2054 130,000.000	130,119	124,695
437076DG4 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 5.400% 06/25/2064 50,000.000	49,386	48,004

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
438516CT1 HONEYWELL INTERNATIONAL INC CALLABLE NOT	SEMI-ANN. 5.250% 03/01/2054 225,000.000	224,449	211,078
438516CU8 HONEYWELL INTERNATIONAL INC CALLABLE NOT	SEMI-ANN. 5.350% 03/01/2064 80,000.000	79,803	75,151
444859BX9 HUMANA INC CALLABLE NOTES FIXED 5.5% 15/	SEMI-ANN. 5.500% 03/15/2053 135,000.000	127,936	120,683
444859CB6 HUMANA INC CALLABLE NOTES FIXED 5.75% 15	SEMI-ANN. 5.750% 04/15/2054 285,000.000	281,908	264,529
446150BF0 HUNTINGTON BANCSHARES INC/OH CALLABLE NO	SEMI-ANN. 6.141% 11/18/2039 70,000.000	70,000	69,959
449276AF1 IBM INTERNATIONAL CAPITAL PTE LTD CALLAB	SEMI-ANN. 5.250% 02/05/2044 15,000.000	14,686	14,225
45138LBF9 IDAHO POWER CO CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 4.200% 03/01/2048 180,000.000	186,494	143,045
454889AQ9 INDIANA MICHIGAN POWER CO CALLABLE NOTES	SEMI-ANN. 4.550% 03/15/2046 75,000.000	74,743	63,478
454889AT3 INDIANA MICHIGAN POWER CO CALLABLE NOTES	SEMI-ANN. 4.250% 08/15/2048 90,000.000	89,485	71,048
454889AV8 INDIANA MICHIGAN POWER CO CALLABLE NOTES	SEMI-ANN. 5.625% 04/01/2053 160,000.000	161,966	156,126
455434BS8 INDIANAPOLIS POWER & LIGHT CO CALLABLE B	SEMI-ANN. 4.700% 09/01/2045 415,000.000	412,825	347,933
458140BG4 INTEL CORP CALLABLE NOTES FIXED 3.734% 0	SEMI-ANN. 3.734% 12/08/2047 252,000.000	223,482	166,374
458140BM1 INTEL CORP CALLABLE NOTES FIXED 4.75% 25	SEMI-ANN. 4.750% 03/25/2050 55,000.000	45,778	42,553
458140CB4 INTEL CORP CALLABLE NOTES FIXED 4.9% 05/	SEMI-ANN. 4.900% 08/05/2052 70,000.000	67,855	55,351
458140CC2 INTEL CORP CALLABLE NOTES FIXED 5.05% 05	SEMI-ANN. 5.050% 08/05/2062 175,000.000	174,612	136,707
458140CH1 INTEL CORP CALLABLE NOTES FIXED 5.625% 1	SEMI-ANN. 5.625% 02/10/2043 30,000.000	29,982	27,556

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
458140CJ7 INTEL CORP CALLABLE NOTES FIXED 5.7% 10/	SEMI-ANN. 5.700% 02/10/2053 355,000.000	354,172	314,415
458140CK4 INTEL CORP CALLABLE NOTES FIXED 5.9% 10/	SEMI-ANN. 5.900% 02/10/2063 86,000.000	86,187	77,714
459506AR2 INTERNATIONAL FLAVORS & FRAGRANCES INC C	SEMI-ANN. 3.268% 11/15/2040 320,000.000	283,984	228,533
459506AL5 INTERNATIONAL FLAVORS & FRAGRANCES INC C	SEMI-ANN. 5.000% 09/26/2048 55,000.000	60,411	47,256
459506AS0 INTERNATIONAL FLAVORS & FRAGRANCES INC C	SEMI-ANN. 3.468% 12/01/2050 415,000.000	346,673	272,545
461070AN4 INTERSTATE POWER AND LIGHT CO CALLABLE B	SEMI-ANN. 3.700% 09/15/2046 115,000.000	114,195	85,339
46124HAH9 INTUIT INC CALLABLE NOTES FIXED 5.5% 15/	SEMI-ANN. 5.500% 09/15/2053 50,000.000	50,043	49,037
46590XAP1 JBS USA HOLDING LUX SARL/ JBS USA FOOD C	SEMI-ANN. 3.000% 05/15/2032 195,000.000	192,483	162,801
46590XAQ9 JBS USA HOLDING LUX SARL/ JBS USA FOOD C	SEMI-ANN. 4.375% 02/02/2052 340,000.000	296,241	256,207
46590XAX4 JBS USA HOLDING LUX SARL/ JBS USA FOOD C	SEMI-ANN. 6.500% 12/01/2052 345,000.000	339,424	350,436
47214BAD0 JBS USA HOLDING LUX SARL/ JBS USA FOOD C	SEMI-ANN. 7.250% 11/15/2053 195,000.000	200,726	214,854
478160CR3 JOHNSON & JOHNSON CALLABLE NOTES FIXED 2	SEMI-ANN. 2.100% 09/01/2040 255,000.000	254,815	169,658
478160CF9 JOHNSON & JOHNSON CALLABLE NOTES FIXED 3	SEMI-ANN. 3.625% 03/03/2037 230,000.000	227,517	199,526
478160BV5 JOHNSON & JOHNSON CALLABLE NOTES FIXED 3	SEMI-ANN. 3.700% 03/01/2046 20,000.000	16,487	15,821
46647PEK8 JPMORGAN CHASE & CO CALLABLE BOND VARIAB	SEMI-ANN. 5.294% 07/22/2035 225,000.000	227,713	222,599
46647PEC6 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 5.336% 01/23/2035 40,000.000	40,053	39,817

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
46647PEH5 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 5.766% 04/22/2035 130,000.000	130,000	133,013
46647PER3 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 4.946% 10/22/2035 170,000.000	169,038	163,765
46647PAJ5 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 3.882% 07/24/2038 130,000.000	113,159	111,001
46647PBM7 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 3.109% 04/22/2041 165,000.000	163,981	122,431
46647PBV7 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 2.525% 11/19/2041 15,000.000	10,576	10,172
46647PCD6 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 3.157% 04/22/2042 65,000.000	48,685	47,773
46647PAA4 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 4.260% 02/22/2048 890,000.000	905,002	737,491
46647PAK2 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 4.032% 07/24/2048 140,000.000	141,234	110,535
46647PAL0 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 3.964% 11/15/2048 320,000.000	304,858	250,408
46647PAN6 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 3.897% 01/23/2049 45,000.000	45,000	34,642
46647PBN5 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 3.109% 04/22/2051 20,000.000	23,060	13,268
46647PCE4 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 3.328% 04/22/2052 500,000.000	508,333	343,121
48126BAA1 JPMORGAN CHASE & CO NOTES FIXED 5.4% 06/	SEMI-ANN. 5.400% 01/06/2042 27,000.000	31,671	26,667
46625HJB7 JPMORGAN CHASE & CO NOTES FIXED 5.6% 15/	SEMI-ANN. 5.600% 07/15/2041 580,000.000	721,310	585,584
48305QAF0 KAISER FOUNDATION HOSPITALS CALLABLE BON	SEMI-ANN. 2.810% 06/01/2041 150,000.000	150,665	106,265
48305QAE3 KAISER FOUNDATION HOSPITALS CALLABLE BON	SEMI-ANN. 3.266% 11/01/2049 90,000.000	90,000	62,475

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
48305QAG8 KAISER FOUNDATION HOSPITALS CALLABLE BON	SEMI-ANN. 3.002% 06/01/2051 200,000.000	200,993	130,084
48305QAD5 KAISER FOUNDATION HOSPITALS CALLABLE NOT	SEMI-ANN. 4.150% 05/01/2047 45,000.000	44,573	36,742
491674BG1 KENTUCKY UTILITIES CO CALLABLE BOND FIXE	SEMI-ANN. 5.125% 11/01/2040 195,000.000	232,159	184,736
49177JAM4 KENVUE INC CALLABLE NOTES FIXED 5.1% 22/	SEMI-ANN. 5.100% 03/22/2043 30,000.000	29,660	28,806
49427RAR3 KILROY REALTY LP CALLABLE NOTES FIXED 2.	SEMI-ANN. 2.650% 11/15/2033 10,000.000	7,734	7,652
49427RAS1 KILROY REALTY LP CALLABLE NOTES FIXED 6.	SEMI-ANN. 6.250% 01/15/2036 10,000.000	10,114	9,924
494550AW6 KINDER MORGAN ENERGY PARTNERS LP CALLABL RATINGS: BAA2 BBB	SEMI-ANN. 6.950% 01/15/2038 60,000.000	70,708	65,068
494550AQ9 KINDER MORGAN ENERGY PARTNERS LP CALLABL RATINGS: BAA2 BBB	SEMI-ANN. 7.300% 08/15/2033 25,000.000	29,375	27,821
494550BH8 KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN. 6.375% 03/01/2041 75,000.000	74,573	76,690
28370TAF6 KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN. 4.700% 11/01/2042 35,000.000	40,550	29,436
494550BU9 KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN. 5.500% 03/01/2044 75,000.000	70,337	69,538
494550BW5 KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN. 5.400% 09/01/2044 35,000.000	30,022	31,964
49456BAJ0 KINDER MORGAN INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.050% 02/15/2046 130,000.000	146,582	113,144
49456BAQ4 KINDER MORGAN INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.200% 03/01/2048 35,000.000	34,855	30,949
49456BAH4 KINDER MORGAN INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.550% 06/01/2045 420,000.000	419,025	392,429
482480AM2 KLA CORP CALLABLE NOTES FIXED 4.95% 15/J	SEMI-ANN. 4.950% 07/15/2052 90,000.000	90,660	81,921

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
50077LAX4 KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE	SEMI-ANN. 4.625% 10/01/2039 515,000.000	513,369	460,878
50077LAZ9 KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE	SEMI-ANN. 4.875% 10/01/2049 98,000.000	89,593	83,894
50077LAM8 KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE	SEMI-ANN. 5.200% 07/15/2045 160,000.000	153,706	144,713
50077LBJ4 KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE	SEMI-ANN. 5.500% 06/01/2050 60,000.000	57,433	56,368
53079EBJ2 LIBERTY MUTUAL GROUP INC CALLABLE NOTES	SEMI-ANN. 3.951% 10/15/2050 315,000.000	268,327	229,536
53079EBN3 LIBERTY MUTUAL GROUP INC CALLABLE NOTES	SEMI-ANN. 5.500% 06/15/2052 165,000.000	164,635	152,366
534187BT5 LINCOLN NATIONAL CORP CALLABLE NOTES FIX	SEMI-ANN. 5.852% 03/15/2034 155,000.000	149,727	157,022
539830BN8 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN. 4.090% 09/15/2052 30,000.000	26,642	23,760
539830BT5 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN. 4.300% 06/15/2062 135,000.000	133,983	107,111
539830CB3 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN. 5.200% 02/15/2055 125,000.000	124,050	117,814
539830BY4 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN. 5.900% 11/15/2063 45,000.000	44,613	47,087
546676AV9 LOUISVILLE GAS AND ELECTRIC CO CALLABLE	SEMI-ANN. 4.650% 11/15/2043 180,000.000	212,241	153,459
548661EJ2 LOWE'S COS INC CALLABLE NOTES FIXED 4.25	SEMI-ANN. 4.250% 04/01/2052 145,000.000	127,542	113,385
548661EF0 LOWE'S COS INC CALLABLE NOTES FIXED 4.45	SEMI-ANN. 4.450% 04/01/2062 25,000.000	24,981	19,397
548661ER4 LOWE'S COS INC CALLABLE NOTES FIXED 5.75	SEMI-ANN. 5.750% 07/01/2053 40,000.000	39,947	39,224
548661EN3 LOWE'S COS INC CALLABLE NOTES FIXED 5.8%	SEMI-ANN. 5.800% 09/15/2062 20,000.000	19,961	19,364

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
548661ES2 LOWE'S COS INC CALLABLE NOTES FIXED 5.85	SEMI-ANN. 5.850% 04/01/2063 110,000.000	109,831	107,786
55261FAV6 M&T BANK CORP CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 5.385% 01/16/2036 140,000.000	140,000	135,745
55616XAG2 MACY'S RETAIL HOLDINGS LLC CALLABLE NOTE	SEMI-ANN. 5.125% 01/15/2042 30,000.000	33,974	22,502
56585AAH5 MARATHON PETROLEUM CORP CALLABLE NOTES F	SEMI-ANN. 4.750% 09/15/2044 80,000.000	82,469	66,457
56585AAJ1 MARATHON PETROLEUM CORP CALLABLE NOTES F	SEMI-ANN. 5.000% 09/15/2054 70,000.000	69,139	57,727
56585AAF9 MARATHON PETROLEUM CORP CALLABLE NOTES F	SEMI-ANN. 6.500% 03/01/2041 80,000.000	99,591	82,939
570535AX2 MARKEL GROUP INC CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.450% 05/07/2052 115,000.000	114,349	76,515
570535AV6 MARKEL GROUP INC CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.150% 09/17/2050 210,000.000	229,343	159,720
570535AP9 MARKEL GROUP INC CALLABLE NOTES FIXED 5%	SEMI-ANN. 5.000% 03/30/2043 15,000.000	14,652	13,229
570535AQ7 MARKEL GROUP INC CALLABLE NOTES FIXED 5%	SEMI-ANN. 5.000% 04/05/2046 55,000.000	54,426	48,168
571903AX1 MARRIOTT INTERNATIONAL INC/MD CALLABLE N	SEMI-ANN. 4.500% 10/01/2034 170,000.000	174,547	158,297
571676AG0 MARS INC CALLABLE NOTES FIXED 4.125% 01/	SEMI-ANN. 4.125% 04/01/2054 70,000.000	70,788	53,902
571676AH8 MARS INC CALLABLE NOTES FIXED 4.2% 01/AP	SEMI-ANN. 4.200% 04/01/2059 90,000.000	92,094	68,615
571748BC5 MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN. 4.350% 01/30/2047 100,000.000	77,847	83,554
571748BX9 MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN. 5.450% 03/15/2054 15,000.000	14,869	14,505
571748BJ0 MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN. 4.900% 03/15/2049 25,000.000	22,059	22,408

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
571748CD2 MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN. 5.400% 03/15/2055 170,000.000	169,182	163,155
573284BB1 MARTIN MARIETTA MATERIALS INC CALLABLE N	SEMI-ANN. 5.500% 12/01/2054 80,000.000	78,405	75,582
575718AA9 MASSACHUSETTS INSTITUTE OF TECHNOLOGY CA	SEMI-ANN. 5.600% 07/01/2111 140,000.000	176,092	141,064
575718AF8 MASSACHUSETTS INSTITUTE OF TECHNOLOGY CA	SEMI-ANN. 3.885% 07/01/2116 200,000.000	200,000	140,343
58013MFR0 MCDONALD'S CORP CALLABLE MEDIUM TERM NOT	SEMI-ANN. 4.200% 04/01/2050 25,000.000	24,714	19,778
58601VAC6 MEMORIAL HEALTH SERVICES CALLABLE NOTES	SEMI-ANN. 3.447% 11/01/2049 95,000.000	95,000	67,592
586054AC2 MEMORIAL SLOAN-KETTERING CANCER CENTER C	SEMI-ANN. 4.200% 07/01/2055 195,000.000	194,292	156,724
58933YBA2 MERCK & CO INC CALLABLE NOTES FIXED 2.35	SEMI-ANN. 2.350% 06/24/2040 35,000.000	31,197	23,716
58933YBF1 MERCK & CO INC CALLABLE NOTES FIXED 2.75	SEMI-ANN. 2.750% 12/10/2051 65,000.000	43,725	39,464
58933YBG9 MERCK & CO INC CALLABLE NOTES FIXED 2.9%	SEMI-ANN. 2.900% 12/10/2061 350,000.000	349,013	201,117
58933YBL8 MERCK & CO INC CALLABLE NOTES FIXED 4.9%	SEMI-ANN. 4.900% 05/17/2044 290,000.000	288,488	268,039
58933YBN4 MERCK & CO INC CALLABLE NOTES FIXED 5.15	SEMI-ANN. 5.150% 05/17/2063 245,000.000	243,929	224,489
30303M8J4 META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN. 4.450% 08/15/2052 151,000.000	144,899	127,480
30303M8V7 META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN. 5.400% 08/15/2054 245,000.000	244,022	237,413
30303M8W5 META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN. 5.550% 08/15/2064 375,000.000	373,380	367,132
30303M8Q8 META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN. 5.600% 05/15/2053 630,000.000	627,757	631,088

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
30303M8R6 META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN. 5.750% 05/15/2063 35,000.000	34,896	35,402
59156RBL1 METLIFE INC CALLABLE BOND FIXED 4.721% 1	QUARTERLY FLOATING 12/15/2044 45,000.000	56,777	39,769
59156RBN7 METLIFE INC CALLABLE NOTES FIXED 4.05% 0	SEMI-ANN. 4.050% 03/01/2045 55,000.000	54,960	44,077
59156RBD9 METLIFE INC CALLABLE NOTES FIXED 4.125%	SEMI-ANN. 4.125% 08/13/2042 75,000.000	82,240	62,270
59156RCD8 METLIFE INC CALLABLE NOTES FIXED 5.25% 1	SEMI-ANN. 5.250% 01/15/2054 515,000.000	505,382	482,892
59156RAY4 METLIFE INC CALLABLE NOTES FIXED 5.875%	SEMI-ANN. 5.875% 02/06/2041 90,000.000	90,688	91,953
59156RCC0 METLIFE INC CALLABLE NOTES FIXED 5% 15/J	SEMI-ANN. 5.000% 07/15/2052 25,000.000	23,401	22,662
594918CW2 MICROSOFT CORP CALLABLE NOTES FIXED 2.5%	SEMI-ANN. 2.500% 09/15/2050 925,000.000	571,566	560,634
594918CC6 MICROSOFT CORP CALLABLE NOTES FIXED 2.52	SEMI-ANN. 2.525% 06/01/2050 657,000.000	540,724	405,536
594918CD4 MICROSOFT CORP CALLABLE NOTES FIXED 2.67	SEMI-ANN. 2.675% 06/01/2060 326,000.000	307,832	191,683
594918CE2 MICROSOFT CORP CALLABLE NOTES FIXED 2.92	SEMI-ANN. 2.921% 03/17/2052 639,000.000	568,914	423,590
595620AV7 MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN. 3.150% 04/15/2050 150,000.000	149,154	100,812
595620AP0 MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN. 4.250% 05/01/2046 30,000.000	33,314	24,758
595620AY1 MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN. 5.850% 09/15/2054 145,000.000	144,832	147,687
60284MAB8 MINERA MEXICO SA DE CV CALLABLE NOTES FI	SEMI-ANN. 4.500% 01/26/2050 185,000.000	177,824	140,422
610202BP7 MONONGAHELA POWER CO CALLABLE BOND FIXED	SEMI-ANN. 5.400% 12/15/2043 430,000.000	501,669	406,496

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
61747YDY8 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 4.300% 01/27/2045 220,000.000	218,099	181,498
61746BEG7 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 4.375% 01/22/2047 15,000.000	11,430	12,541
61747YED3 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 2.239% 07/21/2032 35,000.000	35,152	29,009
61747YFR1 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 5.831% 04/19/2035 295,000.000	295,000	301,156
61744YAL2 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. FLOATING 07/22/2038 115,000.000	115,000	97,844
6174468Y8 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 2.802% 01/25/2052 340,000.000	218,263	208,009
61747YFT7 MORGAN STANLEY CALLABLE NOTES VARIABLE 1	SEMI-ANN. 5.320% 07/19/2035 100,000.000	100,000	98,397
61747YFV2 MORGAN STANLEY CALLABLE NOTES VARIABLE 1	SEMI-ANN. 5.516% 11/19/2055 470,000.000	470,000	453,943
61744YAR9 MORGAN STANLEY CALLABLE NOTES VARIABLE 2	SEMI-ANN. 4.457% 04/22/2039 155,000.000	154,351	138,856
61772BAC7 MORGAN STANLEY CALLABLE NOTES VARIABLE 2	SEMI-ANN. 3.217% 04/22/2042 265,000.000	272,031	196,344
617482V92 MORGAN STANLEY MEDIUM TERM NOTE FIXED 6.	SEMI-ANN. 6.375% 07/24/2042 235,000.000	274,591	254,219
61747YFE0 MORGAN STANLEY NOTES	SEMI-ANN. 5.250% 04/21/2034 105,000.000	105,000	103,357
55336VAM2 MPLX LP CALLABLE NOTES FIXED 4.5% 15/APR	SEMI-ANN. 4.500% 04/15/2038 170,000.000	169,161	148,213
55336VAN0 MPLX LP CALLABLE NOTES FIXED 4.7% 15/APR	SEMI-ANN. 4.700% 04/15/2048 225,000.000	216,048	184,622
55336VAP5 MPLX LP CALLABLE NOTES FIXED 4.9% 15/APR	SEMI-ANN. 4.900% 04/15/2058 210,000.000	208,507	169,881
55336VAT7 MPLX LP CALLABLE NOTES FIXED 5.5% 15/FEB	SEMI-ANN. 5.500% 02/15/2049 225,000.000	220,570	206,865

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
62548LAA0 MULTICARE HEALTH SYSTEM CALLABLE BOND FI	SEMI-ANN. 2.803% 08/15/2050 160,000.000	160,000	94,096
63111XAK7 NASDAQ INC CALLABLE NOTES FIXED 5.95% 15	SEMI-ANN. 5.950% 08/15/2053 10,000.000	10,226	10,099
63111XAL5 NASDAQ INC CALLABLE NOTES FIXED 6.1% 28/	SEMI-ANN. 6.100% 06/28/2063 60,000.000	59,040	61,148
637432NT8 NATIONAL RURAL UTILITIES COOPERATIVE FIN	SEMI-ANN. 4.300% 03/15/2049 160,000.000	159,453	129,497
63861UAA7 NATIONWIDE CHILDREN'S HOSPITAL INC CALLA	SEMI-ANN. 4.556% 11/01/2052 90,000.000	90,000	78,738
641423CG1 NEVADA POWER CO CALLABLE BOND FIXED 6% 1	SEMI-ANN. 6.000% 03/15/2054 25,000.000	24,958	25,568
641423BZ0 NEVADA POWER CO CALLABLE NOTES FIXED 5.3	SEMI-ANN. 5.375% 09/15/2040 45,000.000	54,561	43,341
641423CA4 NEVADA POWER CO CALLABLE NOTES FIXED 5.4	SEMI-ANN. 5.450% 05/15/2041 15,000.000	17,134	14,496
641423BU1 NEVADA POWER CO CALLABLE NOTES FIXED 6.7 RATINGS: BAA3 BBB	SEMI-ANN. 6.750% 07/01/2037 20,000.000	25,891	21,942
64952GAT5 NEW YORK LIFE INSURANCE CO CALLABLE NOTE	SEMI-ANN. 3.750% 05/15/2050 85,000.000	65,142	61,892
65364UAH9 NIAGARA MOHAWK POWER CORP CALLABLE BOND	SEMI-ANN. 4.278% 10/01/2034 70,000.000	69,999	63,087
65473QBF9 NISOURCE INC CALLABLE NOTES FIXED 4.375%	SEMI-ANN. 4.375% 05/15/2047 160,000.000	159,869	130,952
65473QBC6 NISOURCE INC CALLABLE NOTES FIXED 4.8% 1	SEMI-ANN. 4.800% 02/15/2044 145,000.000	162,047	128,032
65473QBB8 NISOURCE INC CALLABLE NOTES FIXED 5.25%	SEMI-ANN. 5.250% 02/15/2043 75,000.000	76,729	69,917
65473QBD4 NISOURCE INC CALLABLE NOTES FIXED 5.65%	SEMI-ANN. 5.650% 02/01/2045 35,000.000	36,099	34,209
655844BX5 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN. 3.942% 11/01/2047 204,000.000	208,928	157,006

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
655844BM9 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN. 3.950% 10/01/2042 115,000.000	113,935	92,459
655844BV9 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN. 4.050% 08/15/2052 26,000.000	24,091	19,982
655844CU0 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN. 5.950% 03/15/2064 40,000.000	39,888	41,122
665772CJ6 NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN. 3.400% 08/15/2042 250,000.000	232,424	189,996
665772CL1 NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN. 4.125% 05/15/2044 35,000.000	34,898	28,686
665772CX5 NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN. 5.100% 05/15/2053 85,000.000	84,366	78,759
665772CN7 NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN. 4.000% 08/15/2045 150,000.000	147,551	119,339
666807BP6 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN. 4.030% 10/15/2047 235,000.000	231,969	184,626
666807BH4 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN. 4.750% 06/01/2043 135,000.000	153,059	121,090
666807BT8 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN. 5.150% 05/01/2040 80,000.000	78,340	76,604
667274AC8 NORTHWELL HEALTHCARE INC CALLABLE BOND F	SEMI-ANN. 4.260% 11/01/2047 60,000.000	60,000	48,021
66989HAH1 NOVARTIS CAPITAL CORP CALLABLE NOTES FIX	SEMI-ANN. 4.400% 05/06/2044 170,000.000	184,962	149,256
67077MAN8 NUTRIEN LTD CALLABLE NOTES FIXED 4.125%	SEMI-ANN. 4.125% 03/15/2035 115,000.000	107,876	101,834
67077MAR9 NUTRIEN LTD CALLABLE NOTES FIXED 4.9% 01	SEMI-ANN. 4.900% 06/01/2043 60,000.000	58,051	53,243
67077MAS7 NUTRIEN LTD CALLABLE NOTES FIXED 5.25% 1	SEMI-ANN. 5.250% 01/15/2045 116,000.000	131,305	106,606
67077MBB3 NUTRIEN LTD CALLABLE NOTES FIXED 5.8% 27	SEMI-ANN. 5.800% 03/27/2053 150,000.000	152,635	147,906

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
67066GAG9 NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01	SEMI-ANN. 3.500% 04/01/2040 90,000.000	90,149	74,481
674599DH5 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 7.950% 06/15/2039 5,000.000	5,349	5,703
674599DJ1 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 6.200% 03/15/2040 60,000.000	58,662	59,139
674599DL6 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 6.600% 03/15/2046 10,000.000	10,234	10,103
674599CJ2 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 4.400% 04/15/2046 40,000.000	28,868	29,681
674599EM3 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 6.050% 10/01/2054 50,000.000	50,886	47,439
677050AQ9 OGLETHORPE POWER CORP CALLABLE BOND FIXE	SEMI-ANN. 3.750% 08/01/2050 90,000.000	88,679	64,138
677050AJ5 OGLETHORPE POWER CORP CALLABLE BOND FIXE	SEMI-ANN. 4.200% 12/01/2042 305,000.000	285,962	242,227
677050AS5 OGLETHORPE POWER CORP CALLABLE BOND FIXE	SEMI-ANN. 4.500% 04/01/2047 95,000.000	94,578	77,918
677050AN6 OGLETHORPE POWER CORP CALLABLE BOND FIXE	SEMI-ANN. 5.050% 10/01/2048 40,000.000	41,012	35,259
677052AA0 OGLETHORPE POWER CORP CALLABLE BOND FIXE	SEMI-ANN. 5.375% 11/01/2040 170,000.000	206,411	160,917
677050AU0 OGLETHORPE POWER CORP CALLABLE BOND FIXE	SEMI-ANN. 6.200% 12/01/2053 45,000.000	44,338	46,415
677415CR0 OHIO POWER CO CALLABLE NOTES FIXED 4% 01	SEMI-ANN. 4.000% 06/01/2049 275,000.000	340,637	206,503
678858BN0 OKLAHOMA GAS AND ELECTRIC CO CALLABLE NO	SEMI-ANN. 3.900% 05/01/2043 10,000.000	9,080	7,819
68233JAT1 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE	SEMI-ANN. 4.550% 12/01/2041 90,000.000	102,907	79,041
68233JAS3 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE	SEMI-ANN. 5.300% 06/01/2042 90,000.000	112,383	86,226

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
68233JBB9 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE	SEMI-ANN. 3.750% 04/01/2045 160,000.000	155,579	123,061
68233JBX1 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE	SEMI-ANN. 5.350% 10/01/2052 90,000.000	112,383	85,418
682680BX0 ONEOK INC CALLABLE BOND FIXED 4.25% 15/S	SEMI-ANN. 4.250% 09/15/2046 85,000.000	82,512	65,363
682680BU6 ONEOK INC CALLABLE NOTES FIXED 4.2% 01/D	SEMI-ANN. 4.200% 12/01/2042 20,000.000	19,868	15,468
682680AZ6 ONEOK INC CALLABLE NOTES FIXED 4.45% 01/	SEMI-ANN. 4.450% 09/01/2049 170,000.000	132,243	132,752
682680BC6 ONEOK INC CALLABLE NOTES FIXED 4.5% 15/M	SEMI-ANN. 4.500% 03/15/2050 95,000.000	94,953	74,648
682680AT0 ONEOK INC CALLABLE NOTES FIXED 4.95% 13/	SEMI-ANN. 4.950% 07/13/2047 35,000.000	27,878	29,637
682680AV5 ONEOK INC CALLABLE NOTES FIXED 5.2% 15/J	SEMI-ANN. 5.200% 07/15/2048 65,000.000	54,350	57,324
682680BN2 ONEOK INC CALLABLE NOTES FIXED 6.625% 01	SEMI-ANN. 6.625% 09/01/2053 100,000.000	107,738	105,262
68268NAG8 ONEOK PARTNERS LP CALLABLE NOTES FIXED 6	SEMI-ANN. 6.125% 02/01/2041 75,000.000	86,977	74,754
68268NAM5 ONEOK PARTNERS LP CALLABLE NOTES FIXED 6	SEMI-ANN. 6.200% 09/15/2043 225,000.000	251,502	224,721
68389XBX2 ORACLE CORP CALLABLE NOTES FIXED 3.6% 01	SEMI-ANN. 3.600% 04/01/2050 785,000.000	584,931	550,458
68389XBZ7 ORACLE CORP CALLABLE NOTES FIXED 3.65% 2	SEMI-ANN. 3.650% 03/25/2041 180,000.000	151,903	140,502
68389XBP9 ORACLE CORP CALLABLE NOTES FIXED 3.8% 15	SEMI-ANN. 3.800% 11/15/2037 90,000.000	89,662	75,207
68389XBH7 ORACLE CORP CALLABLE NOTES FIXED 3.85% 1	SEMI-ANN. 3.850% 07/15/2036 35,000.000	38,653	29,995
68389XBE4 ORACLE CORP CALLABLE NOTES FIXED 3.9% 15	SEMI-ANN. 3.900% 05/15/2035 280,000.000	276,013	245,373

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
68389XCA1 ORACLE CORP CALLABLE NOTES FIXED 3.95% 2	SEMI-ANN. 3.950% 03/25/2051 365,000.000	274,028	270,579
68389XCB9 ORACLE CORP CALLABLE NOTES FIXED 4.1% 25	SEMI-ANN. 4.100% 03/25/2061 49,000.000	36,553	35,288
68389XBF1 ORACLE CORP CALLABLE NOTES FIXED 4.125%	SEMI-ANN. 4.125% 05/15/2045 115,000.000	93,780	90,796
68389XBG9 ORACLE CORP CALLABLE NOTES FIXED 4.375%	SEMI-ANN. 4.375% 05/15/2055 45,000.000	33,566	35,274
68389XBJ3 ORACLE CORP CALLABLE NOTES FIXED 4% 15/J	SEMI-ANN. 4.000% 07/15/2046 345,000.000	333,376	265,789
68389XBQ7 ORACLE CORP CALLABLE NOTES FIXED 4% 15/N	SEMI-ANN. 4.000% 11/15/2047 45,000.000	34,528	34,330
68389XAM7 ORACLE CORP CALLABLE NOTES FIXED 5.375%	SEMI-ANN. 5.375% 07/15/2040 80,000.000	88,701	77,099
68389XCU7 ORACLE CORP CALLABLE NOTES FIXED 5.375%	SEMI-ANN. 5.375% 09/27/2054 280,000.000	270,003	258,044
68389XCV5 ORACLE CORP CALLABLE NOTES FIXED 5.5% 27	SEMI-ANN. 5.500% 09/27/2064 60,000.000	59,086	54,999
68389XCK9 ORACLE CORP CALLABLE NOTES FIXED 6.9% 09	SEMI-ANN. 6.900% 11/09/2052 430,000.000	440,066	482,552
690742AH4 OWENS CORNING CALLABLE NOTES FIXED 4.4%	SEMI-ANN. 4.400% 01/30/2048 140,000.000	158,103	112,612
690742AB7 OWENS CORNING CALLABLE NOTES FIXED 7% 01 RATINGS: BA1 BBB-	SEMI-ANN. FLOATING 12/01/2036 129,000.000	148,253	143,317
694308JQ1 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 4.500% 07/01/2040 410,000.000	353,824	354,278
694308JH1 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 3.300% 08/01/2040 210,000.000	201,439	157,328
694308JU2 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 4.200% 06/01/2041 120,000.000	117,581	97,908
694308JN8 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 4.950% 07/01/2050 260,000.000	218,818	225,422

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
694308JJ7 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 3.500% 08/01/2050 225,000.000	196,777	154,434
694308KD8 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 5.250% 03/01/2052 5,000.000	4,491	4,486
694308KH9 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 6.750% 01/15/2053 463,000.000	481,561	505,320
694308KK2 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 6.700% 04/01/2053 70,000.000	69,749	75,863
694308KT3 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 5.900% 10/01/2054 80,000.000	79,615	79,096
694308HR1 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 4.000% 12/01/2046 135,000.000	113,889	101,746
694308HH3 PACIFIC GAS AND ELECTRIC CO CALLABLE NOT	SEMI-ANN. 4.750% 02/15/2044 55,000.000	46,325	46,997
694308HN0 PACIFIC GAS AND ELECTRIC CO CALLABLE NOT	SEMI-ANN. 4.250% 03/15/2046 40,000.000	29,825	31,654
694308HY6 PACIFIC GAS AND ELECTRIC CO CALLABLE NOT	SEMI-ANN. 3.950% 12/01/2047 335,000.000	355,029	250,521
695114CY2 PACIFICORP CALLABLE BOND FIXED 2.9% 15/J	SEMI-ANN. 2.900% 06/15/2052 135,000.000	134,974	80,429
695114CT3 PACIFICORP CALLABLE BOND FIXED 4.125% 15	SEMI-ANN. 4.125% 01/15/2049 235,000.000	234,474	182,604
695114DA3 PACIFICORP CALLABLE BOND FIXED 5.5% 15/M	SEMI-ANN. 5.500% 05/15/2054 107,000.000	101,640	100,049
695114DE5 PACIFICORP CALLABLE BOND FIXED 5.8% 15/J	SEMI-ANN. 5.800% 01/15/2055 72,000.000	71,374	70,105
693304AV9 PECO ENERGY CO CALLABLE BOND FIXED 3.7%	SEMI-ANN. 3.700% 09/15/2047 235,000.000	234,114	176,258
693304BE6 PECO ENERGY CO CALLABLE BOND FIXED 4.375	SEMI-ANN. 4.375% 08/15/2052 70,000.000	69,711	57,879
693304AR8 PECO ENERGY CO CALLABLE BOND FIXED 4.8%	SEMI-ANN. 4.800% 10/15/2043 255,000.000	309,448	226,066

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
713448FF0 PEPSICO INC CALLABLE NOTES FIXED 2.625%	SEMI-ANN. 2.625% 10/21/2041 18,000.000	17,595	12,504
713448FZ6 PEPSICO INC CALLABLE NOTES FIXED 5.25% 1	SEMI-ANN. 5.250% 07/17/2054 160,000.000	160,061	155,030
717081EZ2 PFIZER INC CALLABLE NOTES FIXED 2.55% 28	SEMI-ANN. 2.550% 05/28/2040 125,000.000	120,221	86,651
717081DK6 PFIZER INC CALLABLE NOTES FIXED 4.4% 15/	SEMI-ANN. 4.400% 05/15/2044 100,000.000	98,375	86,627
716973AF9 PFIZER INVESTMENT ENTERPRISES PTE LTD CA	SEMI-ANN. 5.110% 05/19/2043 460,000.000	450,573	432,439
716973AH5 PFIZER INVESTMENT ENTERPRISES PTE LTD CA	SEMI-ANN. 5.340% 05/19/2063 68,000.000	67,020	62,522
718172AU3 PHILIP MORRIS INTERNATIONAL INC NOTES FI	SEMI-ANN. 3.875% 08/21/2042 80,000.000	74,226	63,334
718172AW9 PHILIP MORRIS INTERNATIONAL INC NOTES FI	SEMI-ANN. 4.125% 03/04/2043 32,000.000	31,895	26,026
720186AM7 PIEDMONT NATURAL GAS CO INC CALLABLE NOT	SEMI-ANN. 3.350% 06/01/2050 460,000.000	456,720	304,061
693475BZ7 PNC FINANCIAL SERVICES GROUP INC/THE CAL	SEMI-ANN. 5.401% 07/23/2035 210,000.000	209,373	208,600
69351UAR4 PPL ELECTRIC UTILITIES CORP CALLABLE BON	SEMI-ANN. 4.750% 07/15/2043 25,000.000	26,415	22,499
69351UAS2 PPL ELECTRIC UTILITIES CORP CALLABLE BON	SEMI-ANN. 4.125% 06/15/2044 100,000.000	98,827	83,235
69351UAW3 PPL ELECTRIC UTILITIES CORP CALLABLE BON	SEMI-ANN. 3.000% 10/01/2049 260,000.000	255,635	170,970
740816AQ6 PRESIDENT AND FELLOWS OF HARVARD COLLEGE	SEMI-ANN. 3.745% 11/15/2052 250,000.000	250,000	191,942
74251VAF9 PRINCIPAL FINANCIAL GROUP INC CALLABLE N	SEMI-ANN. 4.625% 09/15/2042 45,000.000	46,535	39,695
74251VAJ1 PRINCIPAL FINANCIAL GROUP INC CALLABLE N	SEMI-ANN. 4.350% 05/15/2043 25,000.000	24,937	21,134

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
743263AP0 PROGRESS ENERGY INC CALLABLE NOTES FIXED RATINGS: BAA2 BBB	SEMI-ANN. 6.000% 12/01/2039 321,000.000	422,319	324,657
74340XCF6 PROLOGIS LP CALLABLE NOTES FIXED 5.25% 1	SEMI-ANN. 5.250% 06/15/2053 65,000.000	63,276	60,753
74340XCK5 PROLOGIS LP CALLABLE NOTES FIXED 5.25% 1	SEMI-ANN. 5.250% 03/15/2054 705,000.000	678,355	658,611
744320AY8 PRUDENTIAL FINANCIAL INC CALLABLE NOTES	SEMI-ANN. 3.905% 12/07/2047 50,000.000	57,497	38,147
744320BA9 PRUDENTIAL FINANCIAL INC CALLABLE NOTES	SEMI-ANN. 3.935% 12/07/2049 60,000.000	66,988	45,300
744448CJ8 PUBLIC SERVICE CO OF COLORADO CALLABLE B	SEMI-ANN. 3.950% 03/15/2043 350,000.000	370,398	272,432
744448CK5 PUBLIC SERVICE CO OF COLORADO CALLABLE B	SEMI-ANN. 4.300% 03/15/2044 20,000.000	21,242	16,446
744448CM1 PUBLIC SERVICE CO OF COLORADO CALLABLE B	SEMI-ANN. 3.550% 06/15/2046 345,000.000	314,264	243,499
74456QBA3 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN. 3.650% 09/01/2042 85,000.000	80,616	66,284
74456QBF2 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN. 4.000% 06/01/2044 45,000.000	44,388	35,483
74460WAH0 PUBLIC STORAGE OPERATING CO CALLABLE NOT	SEMI-ANN. 5.350% 08/01/2053 65,000.000	63,862	61,893
745332CE4 PUGET SOUND ENERGY INC CALLABLE BOND FIX	SEMI-ANN. 4.434% 11/15/2041 55,000.000	61,661	44,998
74834LAQ3 QUEST DIAGNOSTICS INC CALLABLE NOTES FIX RATINGS: BAA2 BBB+	SEMI-ANN. 5.750% 01/30/2040 20,000.000	21,486	19,258
756109CQ5 REALTY INCOME CORP CALLABLE NOTES FIXED	SEMI-ANN. 5.375% 09/01/2054 85,000.000	83,618	80,816
75884RAW3 REGENCY CENTERS LP CALLABLE NOTES FIXED	SEMI-ANN. 4.400% 02/01/2047 35,000.000	33,910	28,840
75884RAY9 REGENCY CENTERS LP CALLABLE NOTES FIXED	SEMI-ANN. 4.650% 03/15/2049 130,000.000	134,396	110,081

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
761713BA3 REYNOLDS AMERICAN INC CALLABLE NOTES FIX	SEMI-ANN. 5.700% 08/15/2035 40,000.000	39,823	40,126
761713BB1 REYNOLDS AMERICAN INC CALLABLE NOTES FIX	SEMI-ANN. 5.850% 08/15/2045 255,000.000	302,988	243,170
761713AZ9 REYNOLDS AMERICAN INC CALLABLE NOTES FIX	SEMI-ANN. 6.150% 09/15/2043 65,000.000	79,136	64,346
76720AAP1 RIO TINTO FINANCE USA PLC CALLABLE NOTES	SEMI-ANN. 5.125% 03/09/2053 185,000.000	181,830	171,448
771196BY7 ROCHE HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN. 2.607% 12/13/2051 85,000.000	84,834	50,662
771196CM2 ROCHE HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN. 5.218% 03/08/2054 205,000.000	205,000	196,132
775109AZ4 ROGERS COMMUNICATIONS INC CALLABLE NOTES	SEMI-ANN. 5.450% 10/01/2043 360,000.000	342,083	338,372
75513ECP4 RTX CORP CALLABLE NOTES FIXED 3.03% 15/M	SEMI-ANN. 3.030% 03/15/2052 25,000.000	24,068	15,841
75513EAC5 RTX CORP CALLABLE NOTES FIXED 3.125% 01/	SEMI-ANN. 3.125% 07/01/2050 30,000.000	21,800	19,683
913017CW7 RTX CORP CALLABLE NOTES FIXED 4.45% 16/N	SEMI-ANN. 4.450% 11/16/2038 60,000.000	59,895	53,406
913017BT5 RTX CORP CALLABLE NOTES FIXED 4.5% 01/JU	SEMI-ANN. 4.500% 06/01/2042 620,000.000	654,438	537,186
75513ECS8 RTX CORP CALLABLE NOTES FIXED 5.375% 27/	SEMI-ANN. 5.375% 02/27/2053 25,000.000	23,363	23,776
75513ECX7 RTX CORP CALLABLE NOTES FIXED 6.4% 15/MA	SEMI-ANN. 6.400% 03/15/2054 133,000.000	133,063	144,888
78516FAB5 SABAL TRAIL TRANSMISSION LLC CALLABLE NO	SEMI-ANN. 4.682% 05/01/2038 95,000.000	95,088	83,776
78516FAC3 SABAL TRAIL TRANSMISSION LLC CALLABLE NO	SEMI-ANN. 4.832% 05/01/2048 15,000.000	14,814	12,150
79466LAK0 SALESFORCE INC CALLABLE NOTES FIXED 2.7%	SEMI-ANN. 2.700% 07/15/2041 225,000.000	213,108	158,913

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
79466LAL8 SALESFORCE INC CALLABLE NOTES FIXED 2.9%	SEMI-ANN. 2.900% 07/15/2051 110,000.000	108,213	70,428
79466LAM6 SALESFORCE INC CALLABLE NOTES FIXED 3.05	SEMI-ANN. 3.050% 07/15/2061 80,000.000	79,742	49,445
797440BL7 SAN DIEGO GAS & ELECTRIC CO CALLABLE BON	SEMI-ANN. 5.350% 05/15/2040 230,000.000	272,992	221,465
797440BV5 SAN DIEGO GAS & ELECTRIC CO CALLABLE BON	SEMI-ANN. 3.750% 06/01/2047 50,000.000	49,777	37,511
797440BW3 SAN DIEGO GAS & ELECTRIC CO CALLABLE BON	SEMI-ANN. 4.150% 05/15/2048 175,000.000	174,227	139,172
797440BY9 SAN DIEGO GAS & ELECTRIC CO CALLABLE BON	SEMI-ANN. 3.320% 04/15/2050 25,000.000	24,967	16,909
816851BH1 SEMPRA CALLABLE NOTES FIXED 3.8% 01/FEB/	SEMI-ANN. 3.800% 02/01/2038 130,000.000	128,593	107,493
816851BJ7 SEMPRA CALLABLE NOTES FIXED 4% 01/FEB/20	SEMI-ANN. 4.000% 02/01/2048 5,000.000	4,933	3,786
822905AG0 SHELL FINANCE US INC CALLABLE NOTES FIXE	SEMI-ANN. 3.250% 04/06/2050 25,000.000	18,196	16,843
822905AH8 SHELL FINANCE US INC CALLABLE NOTES FIXE	SEMI-ANN. 3.750% 09/12/2046 90,000.000	86,099	67,690
822905AE5 SHELL FINANCE US INC CALLABLE NOTES FIXE	SEMI-ANN. 4.000% 05/10/2046 170,000.000	166,356	133,284
822582CL4 SHELL INTERNATIONAL FINANCE BV CALLABLE	SEMI-ANN. 3.000% 11/26/2051 15,000.000	14,398	9,510
828807DH7 SIMON PROPERTY GROUP LP CALLABLE NOTES F	SEMI-ANN. 3.250% 09/13/2049 80,000.000	51,042	53,824
828807DJ3 SIMON PROPERTY GROUP LP CALLABLE NOTES F	SEMI-ANN. 3.800% 07/15/2050 25,000.000	16,084	18,430
828807CZ8 SIMON PROPERTY GROUP LP CALLABLE NOTES F	SEMI-ANN. 4.250% 11/30/2046 20,000.000	21,727	16,332
828807DV6 SIMON PROPERTY GROUP LP CALLABLE NOTES F	SEMI-ANN. 5.850% 03/08/2053 110,000.000	107,022	110,997

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
828807DX2 SIMON PROPERTY GROUP LP CALLABLE NOTES F	SEMI-ANN. 6.650% 01/15/2054 65,000.000	65,793	72,450
83444MAJ0 SOLVENTUM CORP CALLABLE NOTES FIXED 5.9%	SEMI-ANN. 5.900% 04/30/2054 350,000.000	361,972	340,972
83444MAL5 SOLVENTUM CORP CALLABLE NOTES FIXED 6% 1	SEMI-ANN. 6.000% 05/15/2064 165,000.000	164,770	161,208
29267HAA7 SOMPO INTERNATIONAL HOLDINGS LTD CALLABL RATINGS: BAA1 BBB+	SEMI-ANN. 7.000% 07/15/2034 25,000.000	26,661	27,214
842400FT5 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 3.900% 12/01/2041 35,000.000	32,291	27,288
842400FW8 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 3.900% 03/15/2043 95,000.000	89,936	74,965
842400GG2 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 4.000% 04/01/2047 545,000.000	544,619	419,900
842400GK3 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 4.125% 03/01/2048 150,000.000	134,645	116,907
842434CK6 SOUTHERN CALIFORNIA GAS CO CALLABLE BOND	SEMI-ANN. 3.750% 09/15/2042 175,000.000	178,758	137,234
842434CY6 SOUTHERN CALIFORNIA GAS CO CALLABLE BOND	SEMI-ANN. 5.750% 06/01/2053 122,000.000	121,751	121,400
842434DA7 SOUTHERN CALIFORNIA GAS CO CALLABLE BOND	SEMI-ANN. 5.600% 04/01/2054 105,000.000	103,950	102,938
001192AK9 SOUTHERN CO GAS CAPITAL CORP CALLABLE NO	SEMI-ANN. 4.400% 06/01/2043 10,000.000	9,530	8,423
8426EPAB4 SOUTHERN CO GAS CAPITAL CORP CALLABLE NO	SEMI-ANN. 3.950% 10/01/2046 115,000.000	114,796	89,076
842587CW5 SOUTHERN CO/THE CALLABLE NOTES FIXED 4.2	SEMI-ANN. 4.250% 07/01/2036 115,000.000	112,821	103,359
84265VAE5 SOUTHERN COPPER CORP CALLABLE NOTES FIXE RATINGS: BAA2 BBB-	SEMI-ANN. 6.750% 04/16/2040 75,000.000	82,213	80,283
84265VAA3 SOUTHERN COPPER CORP CALLABLE NOTES FIXE RATINGS: BAA2 BBB-	SEMI-ANN. 7.500% 07/27/2035 95,000.000	100,265	108,179

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
84346LAA8 SOUTHERN NATURAL GAS CO LLC CALLABLE NOT	SEMI-ANN. 4.800% 03/15/2047 95,000.000	94,742	79,244
845437BL5 SOUTHWESTERN ELECTRIC POWER CO CALLABLE RATINGS: BAA3 BBB	SEMI-ANN. 6.200% 03/15/2040 75,000.000	93,605	77,254
845743BR3 SOUTHWESTERN PUBLIC SERVICE CO CALLABLE	SEMI-ANN. 3.700% 08/15/2047 90,000.000	89,483	65,438
84756NAG4 SPECTRA ENERGY PARTNERS LP CALLABLE NOTE	SEMI-ANN. 4.500% 03/15/2045 10,000.000	11,745	8,231
866677AH0 SUN COMMUNITIES OPERATING LP CALLABLE NO	SEMI-ANN. 4.200% 04/15/2032 160,000.000	157,334	146,013
867229AD8 SUNCOR ENERGY INC CALLABLE NOTES FIXED 5 RATINGS: BAA2 BBB+	SEMI-ANN. 5.950% 12/01/2034 5,000.000	5,613	5,180
71644EAJ1 SUNCOR ENERGY INC CALLABLE NOTES FIXED 6 RATINGS: BAA2 BBB+	SEMI-ANN. 6.800% 05/15/2038 66,000.000	89,445	70,282
86944BAJ2 SUTTER HEALTH CALLABLE BOND FIXED 3.361%	SEMI-ANN. 3.361% 08/15/2050 65,000.000	65,000	45,760
86944BAL7 SUTTER HEALTH CALLABLE BOND FIXED 5.547%	SEMI-ANN. 5.547% 08/15/2053 140,000.000	140,000	139,914
87264ABN4 T-MOBILE USA INC CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.300% 02/15/2051 565,000.000	487,406	373,269
87264ABL8 T-MOBILE USA INC CALLABLE NOTES FIXED 3%	SEMI-ANN. 3.000% 02/15/2041 195,000.000	182,753	139,255
87612KAC6 TARGA RESOURCES CORP CALLABLE NOTES FIXE	SEMI-ANN. 6.250% 07/01/2052 235,000.000	234,467	234,843
87612GAD3 TARGA RESOURCES CORP CALLABLE NOTES FIXE	SEMI-ANN. 6.500% 02/15/2053 85,000.000	83,167	88,811
87612EBN5 TARGET CORP CALLABLE NOTES FIXED 2.95% 1	SEMI-ANN. 2.950% 01/15/2052 60,000.000	55,122	38,293
878091BF3 TEACHERS INSURANCE & ANNUITY ASSOCIATION	SEMI-ANN. 4.270% 05/15/2047 230,000.000	229,264	184,311
882384AE0 TEXAS EASTERN TRANSMISSION LP CALLABLE N	SEMI-ANN. 4.150% 01/15/2048 455,000.000	450,982	350,713

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
883556CM2 THERMO FISHER SCIENTIFIC INC CALLABLE NO	SEMI-ANN. 2.800% 10/15/2041 105,000.000	104,543	73,932
88732JBD9 TIME WARNER CABLE LLC CALLABLE BOND FIXE	SEMI-ANN. 4.500% 09/15/2042 175,000.000	179,228	131,036
88732JAY4 TIME WARNER CABLE LLC CALLABLE BOND FIXE	SEMI-ANN. 5.875% 11/15/2040 110,000.000	128,687	98,447
88732JAJ7 TIME WARNER CABLE LLC CALLABLE BOND FIXE RATINGS: BAA2 BBB	SEMI-ANN. 6.550% 05/01/2037 50,000.000	60,602	48,326
88732JBB3 TIME WARNER CABLE LLC CALLABLE NOTES FIX	SEMI-ANN. 5.500% 09/01/2041 230,000.000	249,881	195,547
88732JAU2 TIME WARNER CABLE LLC CALLABLE NOTES FIX RATINGS: BAA2 BBB	SEMI-ANN. 6.750% 06/15/2039 110,000.000	131,585	107,884
88732JAN8 TIME WARNER CABLE LLC CALLABLE NOTES FIX RATINGS: BAA2 BBB	SEMI-ANN. 7.300% 07/01/2038 195,000.000	246,947	198,630
89153VAX7 TOTALENERGIES CAPITAL INTERNATIONAL SA C	SEMI-ANN. 2.986% 06/29/2041 105,000.000	104,776	75,459
89153VAV1 TOTALENERGIES CAPITAL INTERNATIONAL SA C	SEMI-ANN. 3.127% 05/29/2050 280,000.000	282,290	183,712
89157XAB7 TOTALENERGIES CAPITAL SA CALLABLE NOTES	SEMI-ANN. 5.488% 04/05/2054 90,000.000	90,133	86,407
89157XAE1 TOTALENERGIES CAPITAL SA CALLABLE NOTES	SEMI-ANN. 5.275% 09/10/2054 50,000.000	49,886	46,301
89157XAC5 TOTALENERGIES CAPITAL SA CALLABLE NOTES	SEMI-ANN. 5.638% 04/05/2064 365,000.000	364,611	349,702
89157XAF8 TOTALENERGIES CAPITAL SA CALLABLE NOTES	SEMI-ANN. 5.425% 09/10/2064 125,000.000	125,769	116,060
893574AB9 TRANSCONTINENTAL GAS PIPE LINE CO LLC CA	SEMI-ANN. 5.400% 08/15/2041 230,000.000	245,760	217,098
89417EAS8 TRAVELERS COS INC/THE CALLABLE NOTES FIX	SEMI-ANN. 5.450% 05/25/2053 160,000.000	163,748	155,911
89788MAM4 TRUIST FINANCIAL CORP CALLABLE MEDIUM TE	SEMI-ANN. 5.122% 01/26/2034 65,000.000	64,391	63,173

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
89788MAP7 TRUIST FINANCIAL CORP CALLABLE MEDIUM TE	SEMI-ANN. 5.867% 06/08/2034 140,000.000	139,618	142,568
89788MAS1 TRUIST FINANCIAL CORP CALLABLE MEDIUM TE	SEMI-ANN. 5.711% 01/24/2035 290,000.000	292,167	292,280
89837LAG0 TRUSTEES OF PRINCETON UNIVERSITY/THE CAL	SEMI-ANN. 2.516% 07/01/2050 70,000.000	71,640	43,585
91481CAA8 TRUSTEES OF THE UNIVERSITY OF PENNSYLVAN	SEMI-ANN. 4.674% 09/01/2112 368,000.000	362,392	304,304
898813AR1 TUCSON ELECTRIC POWER CO CALLABLE NOTES	SEMI-ANN. 4.000% 06/15/2050 47,000.000	55,917	35,485
25468PDB9 TWDC ENTERPRISES 18 CORP CALLABLE MEDIUM	SEMI-ANN. 4.125% 06/01/2044 20,000.000	17,524	16,459
902133AG2 TYCO ELECTRONICS GROUP SA CALLABLE NOTES	SEMI-ANN. 7.125% 10/01/2037 140,000.000	204,047	159,551
90353TAQ3 UBER TECHNOLOGIES INC CALLABLE NOTES FIX	SEMI-ANN. 5.350% 09/15/2054 200,000.000	202,828	185,982
90276FAV6 UBS COMMERCIAL MORTGAGE TRUST 2018-C10 2	MONTHLY 4.048% 05/15/2051 457,354.270	461,925	443,096
905581AS3 UNION CARBIDE CORP BOND FIXED 7.75% 01/O	SEMI-ANN. 7.750% 10/01/2096 90,000.000	114,123	104,927
906548CN0 UNION ELECTRIC CO CALLABLE BOND FIXED 4%	SEMI-ANN. 4.000% 04/01/2048 65,000.000	64,719	50,544
906548CZ3 UNION ELECTRIC CO CALLABLE BOND FIXED 5.	SEMI-ANN. 5.125% 03/15/2055 40,000.000	39,952	36,706
906548CJ9 UNION ELECTRIC CO CALLABLE NOTES FIXED 3	SEMI-ANN. 3.900% 09/15/2042 260,000.000	272,569	208,097
907818FD5 UNION PACIFIC CORP CALLABLE MEDIUM TERM	SEMI-ANN. 3.550% 08/15/2039 40,000.000	40,331	32,476
907818FW3 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 2.950% 03/10/2052 85,000.000	87,908	53,769
907818FN3 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 2.973% 09/16/2062 210,000.000	207,585	121,063

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
907818FY9 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.375% 02/14/2042 35,000.000	34,955	26,645
907818FZ6 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.500% 02/14/2053 105,000.000	95,145	74,103
907818EM6 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.799% 10/01/2051 130,000.000	125,902	97,126
907818FS2 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.799% 04/06/2071 425,000.000	454,216	288,897
907818FG8 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.839% 03/20/2060 55,000.000	55,087	39,325
907818GF9 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 4.950% 05/15/2053 15,000.000	14,268	13,725
91324PDZ2 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 2.900% 05/15/2050 70,000.000	69,639	43,524
91324PEE8 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 3.050% 05/15/2041 140,000.000	132,028	101,292
91324PEF5 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 3.250% 05/15/2051 272,000.000	272,599	179,852
91324PDF6 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 3.750% 10/15/2047 80,000.000	79,261	59,699
91324PCA8 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 3.950% 10/15/2042 315,000.000	298,875	253,070
91324PDL3 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 4.250% 06/15/2048 175,000.000	173,796	140,609
91324PBW1 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 4.375% 03/15/2042 115,000.000	119,794	98,048
91324PDQ2 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 4.450% 12/15/2048 60,000.000	59,754	49,472
91324PBU5 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 4.625% 11/15/2041 230,000.000	270,627	202,773
91324PCR1 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 4.750% 07/15/2045 85,000.000	83,283	74,955

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
91324PEK4 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 4.750% 05/15/2052 245,000.000	239,731	210,280
91324PEL2 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 4.950% 05/15/2062 335,000.000	335,180	289,175
91324PEW8 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 5.050% 04/15/2053 50,000.000	49,926	45,096
91324PEX6 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 5.200% 04/15/2063 100,000.000	98,458	90,111
91324PFK3 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 5.500% 07/15/2044 300,000.000	297,718	291,549
91324PFD9 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 5.500% 04/15/2064 140,000.000	139,677	131,036
91324PFL1 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 5.625% 07/15/2054 90,000.000	97,119	87,527
91324PFM9 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 5.750% 07/15/2064 175,000.000	178,199	170,654
91324PES7 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 5.875% 02/15/2053 130,000.000	130,823	130,534
91324PBQ4 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 5.950% 02/15/2041 125,000.000	148,495	128,167
91324PET5 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 6.050% 02/15/2063 65,000.000	64,233	66,461
91529YAR7 UNUM GROUP CALLABLE NOTES FIXED 4.125% 1	SEMI-ANN. 4.125% 06/15/2051 330,000.000	326,746	244,365
91529YAT3 UNUM GROUP CALLABLE NOTES FIXED 6% 15/JU	SEMI-ANN. 6.000% 06/15/2054 5,000.000	4,895	4,952
62854AAP9 UTAH ACQUISITION SUB INC CALLABLE NOTES	SEMI-ANN. 5.250% 06/15/2046 390,000.000	383,690	328,717
91913YAE0 VALERO ENERGY CORP CALLABLE NOTES FIXED RATINGS: BAA2 BBB	SEMI-ANN. 7.500% 04/15/2032 25,000.000	31,340	28,065
92343VCV4 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 4.272% 01/15/2036 730,000.000	698,808	656,732

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
92343VFT6 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 2.650% 11/20/2040 490,000.000	334,650	335,434
92343VGK4 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 3.400% 03/22/2041 505,000.000	461,636	382,346
92343VFU3 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 2.875% 11/20/2050 52,000.000	35,190	31,998
92343VGB4 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 3.550% 03/22/2051 255,000.000	235,030	180,491
92343VFW9 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 2.987% 10/30/2056 344,000.000	274,582	204,442
92556VAF3 VIATRIS INC CALLABLE NOTES FIXED 4% 22/J	SEMI-ANN. 4.000% 06/22/2050 10,000.000	7,250	6,824
925650AE3 VICI PROPERTIES LP CALLABLE NOTES FIXED	SEMI-ANN. 5.625% 05/15/2052 120,000.000	111,662	111,647
927804FL3 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN. 4.000% 01/15/2043 85,000.000	84,118	67,720
927804GD0 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN. 2.450% 12/15/2050 67,000.000	65,933	37,749
927804GL2 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN. 5.450% 04/01/2053 132,000.000	131,358	125,812
927804GS7 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN. 5.550% 08/15/2054 78,000.000	77,661	75,513
92826CAK8 VISA INC CALLABLE NOTES FIXED 2.7% 15/AP	SEMI-ANN. 2.700% 04/15/2040 175,000.000	176,303	127,657
92826CAF9 VISA INC CALLABLE NOTES FIXED 4.3% 14/DE	SEMI-ANN. 4.300% 12/14/2045 70,000.000	86,451	59,947
92857WBU3 VODAFONE GROUP PLC CALLABLE NOTES FIXED	SEMI-ANN. 4.250% 09/17/2050 120,000.000	120,927	93,322
92857WBY5 VODAFONE GROUP PLC CALLABLE NOTES FIXED	SEMI-ANN. 5.625% 02/10/2053 65,000.000	64,729	61,905
92857WCA6 VODAFONE GROUP PLC CALLABLE NOTES FIXED	SEMI-ANN. 5.750% 06/28/2054 580,000.000	580,050	559,943

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
92857WCB4 VODAFONE GROUP PLC CALLABLE NOTES FIXED	SEMI-ANN. 5.875% 06/28/2064 120,000.000	120,275	116,356
929160BD0 VULCAN MATERIALS CO CALLABLE NOTES FIXED	SEMI-ANN. 5.700% 12/01/2054 45,000.000	44,749	43,870
084423AT9 W R BERKLEY CORP CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.750% 08/01/2044 40,000.000	39,798	35,073
931142EU3 WALMART INC CALLABLE NOTES FIXED 2.5% 22	SEMI-ANN. 2.500% 09/22/2041 220,000.000	211,538	151,558
254687FM3 WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 2.750% 09/01/2049 95,000.000	91,936	59,367
254687FY7 WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 3.500% 05/13/2040 195,000.000	177,380	156,498
254687FZ4 WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 3.600% 01/13/2051 95,000.000	98,424	69,983
254687ET9 WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 5.400% 10/01/2043 135,000.000	161,306	132,706
254687EH5 WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 6.650% 11/15/2037 70,000.000	84,195	78,072
55903VBD4 WARNERMEDIA HOLDINGS INC CALLABLE NOTES	SEMI-ANN. 5.050% 03/15/2042 485,000.000	447,508	390,658
55903VBE2 WARNERMEDIA HOLDINGS INC CALLABLE NOTES	SEMI-ANN. 5.141% 03/15/2052 1,235,000.000	952,839	921,974
55903VBF9 WARNERMEDIA HOLDINGS INC CALLABLE NOTES	SEMI-ANN. 5.391% 03/15/2062 80,000.000	63,529	59,069
940663AD9 WASHINGTON UNIVERSITY/THE CALLABLE BOND	SEMI-ANN. 4.349% 04/15/2122 80,000.000	80,000	61,939
95000U2M4 WELLS FARGO & CO CALLABLE MEDIUM TERM NO	SEMI-ANN. 5.013% 04/04/2051 665,000.000	758,508	591,133
95000U2Z5 WELLS FARGO & CO CALLABLE MEDIUM TERM NO	SEMI-ANN. 4.611% 04/25/2053 630,000.000	596,012	527,568
95000U3K7 WELLS FARGO & CO CALLABLE NOTES VARIABLE	SEMI-ANN. 5.499% 01/23/2035 80,000.000	81,589	79,772

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
95000U2Q5 WELLS FARGO & CO CALLABLE NOTES VARIABLE	SEMI-ANN. 3.068% 04/30/2041 160,000.000	148,389	116,568
94974BGE4 WELLS FARGO & CO MEDIUM TERM NOTE FIXED	SEMI-ANN. 4.650% 11/04/2044 610,000.000	614,336	512,653
94974BGU8 WELLS FARGO & CO MEDIUM TERM NOTE FIXED	SEMI-ANN. 4.750% 12/07/2046 275,000.000	265,639	232,475
94974BGQ7 WELLS FARGO & CO MEDIUM TERM NOTE FIXED	SEMI-ANN. 4.900% 11/17/2045 175,000.000	180,713	151,847
949746RF0 WELLS FARGO & CO NOTES FIXED 5.606% 15/J	SEMI-ANN. 5.606% 01/15/2044 45,000.000	52,905	43,099
958254AD6 WESTERN MIDSTREAM OPERATING LP CALLABLE	SEMI-ANN. 5.450% 04/01/2044 135,000.000	121,032	120,191
958254AJ3 WESTERN MIDSTREAM OPERATING LP CALLABLE	SEMI-ANN. 5.300% 03/01/2048 55,000.000	47,542	46,768
958254AL8 WESTERN MIDSTREAM OPERATING LP CALLABLE	SEMI-ANN. 5.500% 08/15/2048 70,000.000	67,971	60,853
961214FW8 WESTPAC BANKING CORP CALLABLE MEDIUM TER	SEMI-ANN. 5.618% 11/20/2035 110,000.000	110,000	108,137
961214EY5 WESTPAC BANKING CORP NOTES FIXED 3.133%	SEMI-ANN. 3.133% 11/18/2041 90,000.000	90,000	64,612
96950FAP9 WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN. 4.900% 01/15/2045 460,000.000	415,507	402,127
96949LAC9 WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN. 5.100% 09/15/2045 30,000.000	30,475	26,946
969457CA6 WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN. 5.300% 08/15/2052 105,000.000	104,952	96,136
96950FAN4 WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN. 5.400% 03/04/2044 250,000.000	237,380	234,424
969457BV1 WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN. 5.750% 06/24/2044 145,000.000	149,064	140,617
96950FAK0 WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN. 5.800% 11/15/2043 35,000.000	34,609	34,200

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
96950FAF1 WILLIAMS COS INC/THE NOTES FIXED 6.3% 15	SEMI-ANN. 6.300% 04/15/2040 70,000.000	95,740	72,956
976826BK2 WISCONSIN POWER AND LIGHT CO CALLABLE BO	SEMI-ANN. 4.100% 10/15/2044 105,000.000	104,910	82,860
98420EAB1 XL GROUP LTD CALLABLE BOND FIXED 5.25% 1	SEMI-ANN. 5.250% 12/15/2043 170,000.000	188,463	157,702
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS -----		139,819,593	120,398,776
781999420 RUSSELL SMALL CAP COMPLETENESS I	43,327.430	1,890,611	6,138,155
85299Y2R6 SSGA MSCI ACWI EX USA IMI NON-LENDING FU	477,868.340	9,417,564	14,431,624
852990530 SSGA S&P 500 FLAGSHIP NL (CM13)	15,595.410	5,472,337	24,876,622
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES -----		16,780,512	45,446,401
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARE	MONTHLY VARIABLE 12/31/2049 8,694,516.080	8,694,516	8,694,516
TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT -----		8,694,516	8,694,516
AGU9954P3 LEGAL & GENERAL INVESTMENT MANAGEMENT AM INC.	1.000	374,636,828	374,636,828
AGU9965O3 RGA REINSURANCE COMPANY	1.000	587,088,422	587,088,422
TOTAL VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT		961,725,250	961,725,250

JPMorgan Investor Services

J.P.Morgan

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
GENERAL INVESTMENTS - OTHER			
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STATE AND MUNICIPAL SECURITIES			

072024ND0 BAY AREA TOLL AUTH CALIF TOLL BRDG REV R	SEMI-ANN. 6.263% 04/01/2049	552,377	428,045
	405,000.000		
23503CAP2 DALLAS FORT WORTH TEX INTL ARPT REV TAXA	SEMI-ANN. 4.087% 11/01/2051	95,000	78,681
	95,000.000		
254845JZ4 DISTRICT COLUMBIA WTR & SWR AUTH PUB UTI	SEMI-ANN. 4.814% 10/01/2114	99,520	86,595
	101,000.000		
452151LF8 ILLINOIS ST TAXABLE PENSION FDG GO BDS 2	SEMI-ANN. 5.100% 06/01/2033	126,983	115,987
	117,647.060		
546475VT8 LOUISIANA ST GAS & FUELS TAX REV TAXABLE	SEMI-ANN. 2.952% 05/01/2041	170,000	128,071
	170,000.000		
60636APP2 MISSOURI ST HEALTH & EDL FACS AUTH EDL F	SEMI-ANN. 3.652% 08/15/2057	255,000	188,099
	255,000.000		
646139W35 NEW JERSEY ST TPK AUTH TPK REV TPK REV B	SEMI-ANN. 7.414% 01/01/2040	100,301	80,192
	70,000.000		
64972FT63 NEW YORK N Y CITY MUN WTR FIN AUTH WTR &	SEMI-ANN. 5.440% 06/15/2043	226,758	165,544
	175,000.000		
64990FMV3 NEW YORK ST DORM AUTH ST PERS INCOME TAX	SEMI-ANN. 5.427% 03/15/2039	11,193	9,874
	10,000.000		
677632PA3 OHIO ST UNIV GEN RCPTS TAXABLE GEN RECEI	SEMI-ANN. 4.800% 06/01/2111	10,970	8,503
	10,000.000		
709223A27 PENNSYLVANIA ST TPK COMMN TPK REV REV BD	SEMI-ANN. 5.511% 12/01/2045	89,513	72,663
	75,000.000		
709223ZZ7 PENNSYLVANIA ST TPK COMMN TPK REV REV BD	SEMI-ANN. 5.561% 12/01/2049	319,236	255,964
	265,000.000		
796253T93 SAN ANTONIO TEX ELEC & GAS REV REV BDS 2	SEMI-ANN. 5.985% 02/01/2039	235,008	175,821
	170,000.000		
796253Z21 SAN ANTONIO TEX ELEC & GAS REV REV BDS 2	SEMI-ANN. 4.427% 02/01/2042	15,995	13,820
	15,000.000		

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
91412GC86 UNIVERSITY CALIF REVS GEN REV BDS 2015 A	SEMI-ANN. 4.767% 05/15/2115 200,000.000	183,847	163,092
914455UJ7 UNIVERSITY MICH UNIV REVS TAXABLE GEN RE	SEMI-ANN. 4.454% 04/01/2122 470,000.000	458,337	368,790
914460WT3 UNIVERSITY MINN TAXABLE GO BDS 2022 19/A	SEMI-ANN. 4.048% 04/01/2052 370,000.000	370,000	300,264
915217WX7 UNIVERSITY VA UNIV REVS FEDERALLY TAXABL	SEMI-ANN. 4.179% 09/01/2117 230,000.000	229,777	172,202
TOTAL STATE AND MUNICIPAL SECURITIES		3,549,814	2,812,208
FOREIGN GOVERNMENT AND AGENCY SECURITIES			

85771PAL6 EQUINOR ASA CALLABLE BOND FIXED 3.95% 15	SEMI-ANN. 3.950% 05/15/2043 30,000.000	26,927	24,597
85771PAE2 EQUINOR ASA CALLABLE BOND FIXED 4.25% 23	SEMI-ANN. 4.250% 11/23/2041 55,000.000	61,169	47,201
TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES		88,096	71,798
TOTAL GENERAL INVESTMENTS - OTHER		3,637,910	2,884,006
		=====	=====
TOTAL GENERAL INVESTMENTS		1,248,565,992	1,248,198,257
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES				

OVERDRAFTS				

USDC	USD CASH AT BROKER		(7)	(7)
		(6.580)		
	TOTAL OVERDRAFTS		(7)	(7)
FUTURES CONTRACTS				

USH5COM	US LONG BOND (CBT) BOND 20/MAR/2025 USH5	EXPIRES 03/20/2025 SIZE 100,000.0	0	976,839
		(216.000)		
WNH5COM	US ULTRA BOND CBT BOND 20/MAR/2025 WNH5	EXPIRES 03/20/2025 SIZE 100,000.0	0	(24,155)
		8.000		
TYH5COM	US 10YR NOTE (CBT) BOND 20/MAR/2025 TYH5	EXPIRES 03/20/2025 SIZE 100,000.0	0	11,618
		(11.000)		
UXYH5CO	US 10YR ULTRA FUT BOND 20/MAR/2025 UXYH5	EXPIRES 03/20/2025 SIZE 100,000.0	0	(610,266)
		337.000		
TUH5COM	US 2YR NOTE (CBT) BOND 31/MAR/2025 TUH5	EXPIRES 03/31/2025 SIZE 200,000.0	0	(94)
		(1.000)		
FVH5COM	US 5YR NOTE (CBT) BOND 31/MAR/2025 FVH5	EXPIRES 03/31/2025 SIZE 100,000.0	0	2,704
		(6.000)		
	TOTAL FUTURES CONTRACTS BEFORE CASH FLOWS		0	356,645
	TOTAL CASH FLOWS ON FUTURES CONTRACTS			387,411
	TOTAL FUTURES CONTRACTS NET OF CASH FLOWS			(30,766)
	TOTAL PAYABLES FOR SECURITIES PURCHASED		(320,305)	(320,305)
	TOTAL OTHER LIABILITIES		(320,311)	(351,077)
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