

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

Part II	Basic Plan Information—enter all requested information
1a	Name of plan THE HERTZ CORPORATION MASTER TRUST
1b	Three-digit plan number (PN) ▶ 009
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) THE HERTZ CORPORATION 8501 WILLIAMS ROAD ESTERO, FL 33928
2b	Employer Identification Number (EIN) 13-1938568
2c	Plan Sponsor's telephone number 239-301-7000
2d	Business code (see instructions)

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

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

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

3a Plan administrator's name and address ☐ Same as Plan Sponsor THE HERTZ CORPORATION HEALTH AND RETIREMENT BENEFIT PLANS COMMITTEE 8501 WILLIAMS ROAD ESTERO, FL 33928	3b Administrator's EIN 13-1938568 3c Administrator's telephone number 239-301-7000	
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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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 1

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

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

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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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 THE HERTZ CORPORATION MASTER TRUST	B Three-digit plan number (PN) ▶	009
C Plan sponsor's name as shown on line 2a of Form 5500 THE HERTZ CORPORATION	D Employer Identification Number (EIN) 13-1938568	

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

(a) Name of insurance carrier THE PRUDENTIAL INSURANCE COMPANY OF AMERICA
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(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	030615	17012	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	15588052

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

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

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

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

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan THE HERTZ CORPORATION MASTER TRUST	B Three-digit plan number (PN) ▶	009
C Plan sponsor's name as shown on line 2a of Form 5500 THE HERTZ CORPORATION	D Employer Identification Number (EIN) 13-1938568	

Part I	Service Provider Information (see instructions)
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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
ROBECO
32-0291796

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
AXIOM INTERNATIONAL INVESTORS
13-4021938

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

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

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

TELUS HEALTH

52-1883918

(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	NONE	1301289	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GOLDMAN SACHS ASSET MANAGEMENT

13-3575636

(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	389330	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MERCER

13-2834414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	200572	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

JP MORGAN CHASE & CO.

13-4994650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	NONE	89470	Yes ☒ No ☐	Yes ☒ No ☐	27178	Yes ☐ No ☒

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

PRUDENTIAL

22-1211670

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	49335	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VOYA

06-1440627

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	40302	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)

BLACKROCK

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	5514	Yes ☒ No ☐	Yes ☒ No ☐	0	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
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
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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 THE HERTZ CORPORATION MASTER TRUST	B Three-digit plan number (PN) ▶	009
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 THE HERTZ CORPORATION	D Employer Identification Number (EIN) 13-1938568	

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: VOYA PRIVATE CREDIT TRUST FUND			
b Name of sponsor of entity listed in (a): VOYA			
c EIN-PN 06-1440627-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 17012694	
a Name of MTIA, CCT, PSA, or 103-12 IE: PRIVATE PLACEMENT DEBT INVESTMENT			
b Name of sponsor of entity listed in (a): PRUDENTIAL INSURANCE CO			
c EIN-PN 22-1211670-001	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15588052	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	

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

[illegible]

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

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan THE HERTZ CORPORATION MASTER TRUST	B Three-digit plan number (PN) ▶	009
C Plan sponsor's name as shown on line 2a of Form 5500 THE HERTZ CORPORATION	D Employer Identification Number (EIN) 13-1938568	

Part I	Asset and Liability Statement
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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	5982187	5012535
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	55571	48734
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1994837	1474954
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	1383238	8912509
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	162747541	113908717
(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)	97907787	17012694
(10) Value of interest in pooled separate accounts	1c(10)	15169937	15588052
(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)	59852745	166391992
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	1153553	1233182

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	346247396	329583369
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	181208	551260
k Total liabilities (add all amounts in lines 1g through 1j)	1k	181208	551260
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	346066188	329032109

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)	9050414	
(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)		9050414
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	248921	
(B) U.S. Government securities	2b(1)(B)	168147	
(C) Corporate debt instruments	2b(1)(C)	5305287	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	894966	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		6617321
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	29684	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	5288433	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		5318117
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	83864759	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	93477349	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-9612590
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-5085849	
(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)		7677446
(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)		5479806
c Other income	2c		-54105
d Total income. Add all income amounts in column (b) and enter total	2d		19390560

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)	1301289	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	485580	
(6) Bank or trust company trustee/custodial fees	2i(6)	89470	
(7) Actuarial fees	2i(7)	200572	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	2787185	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		4864096
j Total expenses. Add all expense amounts in column (b) and enter total	2j		4864096

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		14526464
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		31560543

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			
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			
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			
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			
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			
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 _____.

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			THE HERTZ CORPORATION RETIREMENT COMPOSITE BASE CURRENCY: USD			PAGE 67 C 34801 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	341,960,759	5% VALUE OF	17,098,037	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
38147X762 GOLDMAN SACHS GLOBAL MANAGED BETA FUND FUND OF FUNDS USD			SELLING PRICE			OR (LOSS)	
BROKER 0800102 MEMO							
2,516,340 03/28/24 BUY			874 15.3000	0	38,500,000	38,500,000	0
38147N707 GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY FUND OPEN-END FUND USD							
BROKER 0800102 MEMO							
3,000,883 03/28/24 BUY			873 11.3300	0	34,000,000	34,000,000	0
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
58,376,167 04/01/24 BUY			881 100.0000	0	58,376,167	58,376,167	0
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
56,738,870 04/02/24 SELL			918 100.0000	0	56,738,870	56,738,870	0
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
27,921,314 04/02/24 SELL			55608 100.0000	0	27,921,314	27,921,314	0
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
24,739,543 05/01/24 BUY			57470 100.0000	0	24,739,543	24,739,543	0
AAY9973Z7 SSGA MSCI EAFE INDEX SECURITIES LENDING FUND OPEN-END FUND USD							
BROKER 0800102 MEMO							
133,051 03/28/24 SELL			1107 138.2925	0	12,883,260	18,400,000	5,516,740
AAY9972Z8 SSGA S&P 500 FLAGSHIP SECURITIES LENDING FUND OPEN-END FUND USD							
BROKER 0800102 MEMO							
29,421 03/28/24 SELL			1108 1,410.5652	0	24,431,769	41,500,000	17,068,231
JPMorgan Investor Services			J.P.Morgan				

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF	341,960,759	5% VALUE OF	17,098,037
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
38147X762 GOLDMAN SACHS GLOBAL MANAGED BETA FUND FUND OF FUNDS USD							
BROKER 0800102	MEMO						
2,516,340	03/28/24 B BUY	874	15.3000	0	38,500,000	38,500,000	0
433,045	04/04/24 B BUY	1027	15.0100	0	6,500,000	6,500,000	0
510,551	05/02/24 B BUY	2285	14.6900	0	7,500,000	7,500,000	0
88,063	05/31/24 S SELL	2104	15.3300	0	1,336,235	1,350,000	13,765
31,250	07/31/24 S SELL	3261	16.0000	0	474,178	500,000	25,822
120,222	09/18/24 B BUY	4229	16.2200	0	1,950,000	1,950,000	0
60,132	10/09/24 S SELL	4627	16.6300	0	914,614	1,000,000	85,386
141,451	10/31/24 S SELL	5034	16.2600	0	2,151,481	2,300,000	148,519
59,102	11/26/24 S SELL	5526	16.9200	0	898,938	1,000,000	101,062
BROKER 200200	PENSION UTILITY						
132,601	12/12/24 B BUY	6381	15.7400	0	2,087,144	2,087,144	0
132,174	12/12/24 B BUY	6382	15.7400	0	2,080,424	2,080,424	0
0	12/12/24 S RGAIN	6384	.0000	0	0	2,087,144	2,087,144
0	12/12/24 S RGAIN	6385	.0000	0	0	2,080,424	2,080,424
BROKER 0800102	MEMO						
66,711	12/30/24 S SELL	6164	14.9900	0	1,017,381	1,000,000	(17,381)
BROKER 200200	PENSION UTILITY						
57,348	12/30/24 B BUY	6383	14.9900	0	859,650	859,650	0
-----				-----	-----	-----	-----
3,902,281	7	TOTAL BUYS		0	59,477,218	59,477,218	0
446,709	8	TOTAL SELLS		0	6,792,827	11,317,568	4,524,741
-----				-----	-----	-----	-----
4,348,990	SECURITY TOTAL			0	66,270,045	70,794,786	4,524,741
38147N707 GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY FUND OPEN-END FUND USD							
BROKER 0800102	MEMO						
3,000,883	03/28/24 B BUY	873	11.3300	0	34,000,000	34,000,000	0
553,506	05/02/24 B BUY	2286	10.8400	0	6,000,000	6,000,000	0
53,428	05/31/24 S SELL	2103	11.2300	0	601,266	600,000	(1,266)
62,500	09/30/24 B BUY	4424	12.0000	0	750,000	750,000	0
(62,500)	09/30/24 B RBUY	4653	12.0000	0	(750,000)	(750,000)	0
BROKER 200200	PENSION UTILITY						
62,500	10/01/24 B BUY	5226	12.0000	0	750,000	750,000	0
BROKER 0800102	MEMO						
139,831	10/31/24 S SELL	5032	11.8000	0	1,575,440	1,650,000	74,560
69,275	11/26/24 S SELL	5525	12.2700	0	780,503	850,000	69,497
BROKER 200200	PENSION UTILITY						
57,840	12/12/24 B BUY	6387	12.0800	0	698,712	698,712	0
11,746	12/12/24 B BUY	6388	12.0800	0	141,889	141,889	0
0	12/12/24 S RGAIN	6390	.0000	0	0	698,712	698,712
0	12/12/24 S RGAIN	6391	.0000	0	0	141,889	141,889
37,179	12/20/24 B BUY	6389	11.5300	0	428,677	428,677	0
BROKER 0800102	MEMO						

DESCRIPTION OF ASSET				PURCHASE PRICE		BASED ON MARKET VALUE OF		341,960,759		5% VALUE OF		17,098,037	
IDENTITY OF PARTY INVOLVED				SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE		NET GAIN	
												OR (LOSS)	
60,501 12/30/24 S SELL				6148		11.5700		0		682,815		700,000	
												17,185	
3,723,654				6		TOTAL BUYS		0		42,019,278		42,019,278	
323,035				6		TOTAL SELLS		0		3,640,024		4,640,601	
												1,000,577	
4,046,689						SECURITY TOTAL		0		45,659,302		46,659,879	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND												1,000,577	
MONTHLY VARIABLE 12/31/2049													
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS													
2,897,949 01/02/24 S SELL				787		100.0000		0		2,897,949		2,897,949	
96,791 01/02/24 B BUY				52154		100.0000		0		96,791		96,791	
1,605,904 01/02/24 B BUY				71024167		100.0000		0		1,605,904		1,605,904	
1,245,435 01/03/24 S SELL				52191		100.0000		0		1,245,435		1,245,435	
686 01/03/24 B BUY				71024169		100.0000		0		686		686	
100,000 01/04/24 S SELL				788		100.0000		0		100,000		100,000	
454,346 01/04/24 B BUY				52251		100.0000		0		454,346		454,346	
99,593 01/04/24 B BUY				71024172		100.0000		0		99,593		99,593	
2,045,108 01/05/24 S SELL				52313		100.0000		0		2,045,108		2,045,108	
1,350,073 01/08/24 S SELL				52314		100.0000		0		1,350,073		1,350,073	
246 01/08/24 B BUY				71024178		100.0000		0		246		246	
640,482 01/09/24 B BUY				52349		100.0000		0		640,482		640,482	
198 01/09/24 B BUY				71024180		100.0000		0		198		198	
256,830 01/10/24 S SELL				52375		100.0000		0		256,830		256,830	
113,023 01/11/24 S SELL				52409		100.0000		0		113,023		113,023	
1,179,180 01/12/24 B BUY				52557		100.0000		0		1,179,180		1,179,180	
391,828 01/16/24 B BUY				52574		100.0000		0		391,828		391,828	
1,836,929 01/17/24 S SELL				52637		100.0000		0		1,836,929		1,836,929	
555,028 01/18/24 S SELL				52697		100.0000		0		555,028		555,028	
591,107 01/19/24 S SELL				52728		100.0000		0		591,107		591,107	
121,416 01/19/24 S SELL				71024184		100.0000		0		121,416		121,416	
197,009 01/22/24 S SELL				52805		100.0000		0		197,009		197,009	
32,797 01/23/24 B BUY				52869		100.0000		0		32,797		32,797	
7,208 01/23/24 S SELL				71024186		100.0000		0		7,208		7,208	
878,655 01/24/24 S SELL				52906		100.0000		0		878,655		878,655	
583,942 01/25/24 S SELL				52948		100.0000		0		583,942		583,942	
938,795 01/26/24 B BUY				52988		100.0000		0		938,795		938,795	
476,930 01/29/24 S SELL				53025		100.0000		0		476,930		476,930	
939,599 01/30/24 B BUY				53052		100.0000		0		939,599		939,599	
2,123,492 01/31/24 B BUY				53183		100.0000		0		2,123,492		2,123,492	
823 02/01/24 B BUY				805		100.0000		0		823		823	
1,333,716 02/01/24 B BUY				53281		100.0000		0		1,333,716		1,333,716	
674,544 02/01/24 S SELL				71024194		100.0000		0		674,544		674,544	
6,675,445 02/02/24 B BUY				53328		100.0000		0		6,675,445		6,675,445	
700,000 02/02/24 B BUY				71024195		100.0000		0		700,000		700,000	
2,230,058 02/05/24 S SELL				53363		100.0000		0		2,230,058		2,230,058	
100,077 02/05/24 B BUY				71024198		100.0000		0		100,077		100,077	

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			THE HERTZ CORPORATION RETIREMENT COMPOSITE BASE CURRENCY: USD			PAGE 70 C 34801 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	341,960,759	5% VALUE OF	17,098,037	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE				OR (LOSS)	
2,149,852	02/06/24	S SELL 53392	100.0000	0	2,149,852	2,149,852	0	
44,150	02/06/24	S SELL 71024201	100.0000	0	44,150	44,150	0	
873,440	02/07/24	B BUY 53438	100.0000	0	873,440	873,440	0	
246	02/07/24	B BUY 71024205	100.0000	0	246	246	0	
64,375	02/08/24	B BUY 53472	100.0000	0	64,375	64,375	0	
1,406,995	02/09/24	S SELL 53507	100.0000	0	1,406,995	1,406,995	0	
100,077	02/09/24	S SELL 71024207	100.0000	0	100,077	100,077	0	
232,594	02/12/24	S SELL 53534	100.0000	0	232,594	232,594	0	
739	02/12/24	S SELL 71024209	100.0000	0	739	739	0	
337,341	02/13/24	B BUY 53561	100.0000	0	337,341	337,341	0	
2,836,181	02/14/24	S SELL 53711	100.0000	0	2,836,181	2,836,181	0	
874,473	02/15/24	B BUY 53752	100.0000	0	874,473	874,473	0	
27,924	02/16/24	B BUY 53841	100.0000	0	27,924	27,924	0	
713,844	02/20/24	S SELL 53865	100.0000	0	713,844	713,844	0	
117,264	02/20/24	S SELL 71024215	100.0000	0	117,264	117,264	0	
6,533	02/21/24	S SELL 53950	100.0000	0	6,533	6,533	0	
1,185,271	02/22/24	S SELL 54000	100.0000	0	1,185,271	1,185,271	0	
1,482,744	02/23/24	B BUY 54089	100.0000	0	1,482,744	1,482,744	0	
509,105	02/26/24	B BUY 54202	100.0000	0	509,105	509,105	0	
1,300,382	02/27/24	S SELL 54315	100.0000	0	1,300,382	1,300,382	0	
693,886	02/28/24	S SELL 54406	100.0000	0	693,886	693,886	0	
530,663	02/29/24	B BUY 54523	100.0000	0	530,663	530,663	0	
274	02/29/24	B BUY 71024217	100.0000	0	274	274	0	
343	03/01/24	B BUY 818	100.0000	0	343	343	0	
3,063,544	03/01/24	B BUY 54592	100.0000	0	3,063,544	3,063,544	0	
16,831	03/01/24	S SELL 71024224	100.0000	0	16,831	16,831	0	
1,555,319	03/04/24	B BUY 54622	100.0000	0	1,555,319	1,555,319	0	
746,802	03/05/24	S SELL 54650	100.0000	0	746,802	746,802	0	
137	03/05/24	B BUY 71024226	100.0000	0	137	137	0	
1,423,273	03/06/24	B BUY 54677	100.0000	0	1,423,273	1,423,273	0	
897	03/06/24	B BUY 71024231	100.0000	0	897	897	0	
512,958	03/07/24	B BUY 54701	100.0000	0	512,958	512,958	0	
271,019	03/08/24	B BUY 54738	100.0000	0	271,019	271,019	0	
76,608	03/11/24	S SELL 54769	100.0000	0	76,608	76,608	0	
196,479	03/12/24	S SELL 54797	100.0000	0	196,479	196,479	0	
1,162,804	03/13/24	S SELL 54825	100.0000	0	1,162,804	1,162,804	0	
114,869	03/13/24	S SELL 71024234	100.0000	0	114,869	114,869	0	
790,662	03/14/24	S SELL 54918	100.0000	0	790,662	790,662	0	
25,524	03/14/24	S SELL 71024236	100.0000	0	25,524	25,524	0	
1,092,667	03/15/24	S SELL 54942	100.0000	0	1,092,667	1,092,667	0	
131,996	03/18/24	S SELL 54961	100.0000	0	131,996	131,996	0	
603,683	03/19/24	S SELL 55004	100.0000	0	603,683	603,683	0	
650,857	03/20/24	B BUY 55054	100.0000	0	650,857	650,857	0	
262,161	03/21/24	B BUY 55085	100.0000	0	262,161	262,161	0	
122,167	03/22/24	B BUY 55129	100.0000	0	122,167	122,167	0	
876,274	03/25/24	B BUY 55158	100.0000	0	876,274	876,274	0	
547,272	03/26/24	S SELL 55196	100.0000	0	547,272	547,272	0	
JPMorgan Investor Services			J.P.Morgan					

FD495			THE HERTZ CORPORATION RETIREMENT			PAGE 71	
SCHEDULE H (FORM 5500 - 4J-3)			COMPOSITE			C 34801	
SCHEDULE OF REPORTABLE TRANSACTIONS			BASE CURRENCY: USD			DECEMBER 31, 2023	
SERIES OF TRANSACTIONS IN SAME SECURITY						THROUGH DECEMBER 31, 2024	
			BASED ON MARKET	VALUE OF	341,960,759	5% VALUE OF	17,098,037
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
1,360	03/26/24	B BUY 71024238	100.0000	0	1,360	1,360	0
246,580	03/27/24	B BUY 55384	100.0000	0	246,580	246,580	0
245,760	03/28/24	B BUY 55431	100.0000	0	245,760	245,760	0
58,376,167	04/01/24	B BUY 881	100.0000	0	58,376,167	58,376,167	0
16,392,171	04/01/24	B BUY 55574	100.0000	0	16,392,171	16,392,171	0
2,491,928	04/01/24	S SELL 71024245	100.0000	0	2,491,928	2,491,928	0
701,046	04/02/24	B BUY 33	100.0000	0	701,046	701,046	0
976,227	04/02/24	B BUY 56	100.0000	0	976,227	976,227	0
56,738,870	04/02/24	S SELL 918	100.0000	0	56,738,870	56,738,870	0
27,921,314	04/02/24	S SELL 55608	100.0000	0	27,921,314	27,921,314	0
701,046	04/03/24	S SELL 34	100.0000	0	701,046	701,046	0
4,716,347	04/03/24	B BUY 953	100.0000	0	4,716,347	4,716,347	0
1,059,654	04/03/24	S SELL 55679	100.0000	0	1,059,654	1,059,654	0
176	04/03/24	B BUY 71024247	100.0000	0	176	176	0
976,227	04/04/24	S SELL 57	100.0000	0	976,227	976,227	0
983,267	04/04/24	B BUY 976	100.0000	0	983,267	983,267	0
142,269	04/04/24	S SELL 55714	100.0000	0	142,269	142,269	0
546,970	04/05/24	B BUY 24	100.0000	0	546,970	546,970	0
3,518,154	04/05/24	B BUY 1028	100.0000	0	3,518,154	3,518,154	0
351,988	04/05/24	B BUY 55748	100.0000	0	351,988	351,988	0
6,441,947	04/08/24	S SELL 1051	100.0000	0	6,441,947	6,441,947	0
900,774	04/08/24	S SELL 55826	100.0000	0	900,774	900,774	0
48	04/08/24	S SELL 71024249	100.0000	0	48	48	0
15,460	04/09/24	B BUY 1074	100.0000	0	15,460	15,460	0
144,978	04/09/24	B BUY 55850	100.0000	0	144,978	144,978	0
694	04/09/24	S SELL 71024251	100.0000	0	694	694	0
12,746	04/10/24	B BUY 1111	100.0000	0	12,746	12,746	0
585,598	04/10/24	B BUY 56018	100.0000	0	585,598	585,598	0
77,509	04/11/24	S SELL 1134	100.0000	0	77,509	77,509	0
2,509,177	04/11/24	S SELL 56186	100.0000	0	2,509,177	2,509,177	0
48	04/11/24	B BUY 71024253	100.0000	0	48	48	0
46,175	04/12/24	B BUY 1157	100.0000	0	46,175	46,175	0
289,498	04/12/24	S SELL 56260	100.0000	0	289,498	289,498	0
105,669	04/12/24	S SELL 71024255	100.0000	0	105,669	105,669	0
111,197	04/15/24	S SELL 1180	100.0000	0	111,197	111,197	0
1,179,611	04/15/24	B BUY 56461	100.0000	0	1,179,611	1,179,611	0
546,970	04/16/24	S SELL 27	100.0000	0	546,970	546,970	0
2,049,820	04/16/24	S SELL 1203	100.0000	0	2,049,820	2,049,820	0
2,216,173	04/16/24	S SELL 56570	100.0000	0	2,216,173	2,216,173	0
2,504,055	04/16/24	B BUY 71024258	100.0000	0	2,504,055	2,504,055	0
57,544	04/17/24	S SELL 1248	100.0000	0	57,544	57,544	0
418,045	04/17/24	S SELL 56603	100.0000	0	418,045	418,045	0
142,184	04/17/24	S SELL 71024261	100.0000	0	142,184	142,184	0
48,076	04/18/24	S SELL 1271	100.0000	0	48,076	48,076	0
693,973	04/18/24	B BUY 56802	100.0000	0	693,973	693,973	0
7,857	04/19/24	S SELL 1300	100.0000	0	7,857	7,857	0
776,241	04/19/24	S SELL 56842	100.0000	0	776,241	776,241	0
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			THE HERTZ CORPORATION RETIREMENT COMPOSITE BASE CURRENCY: USD			PAGE 72 C 34801 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	341,960,759	5% VALUE OF	17,098,037	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE				OR (LOSS)	
77,008	04/22/24	S SELL	1325	100.0000	0	77,008	77,008	0
600,915	04/22/24	B BUY	56915	100.0000	0	600,915	600,915	0
89,827	04/23/24	B BUY	1348	100.0000	0	89,827	89,827	0
36,989	04/23/24	S SELL	56942	100.0000	0	36,989	36,989	0
101,003	04/24/24	B BUY	1382	100.0000	0	101,003	101,003	0
329,856	04/24/24	B BUY	56970	100.0000	0	329,856	329,856	0
9,754	04/25/24	B BUY	1417	100.0000	0	9,754	9,754	0
816,284	04/25/24	S SELL	57000	100.0000	0	816,284	816,284	0
54,504	04/26/24	S SELL	1440	100.0000	0	54,504	54,504	0
842,991	04/26/24	S SELL	57032	100.0000	0	842,991	842,991	0
93,492	04/29/24	B BUY	1463	100.0000	0	93,492	93,492	0
653,714	04/29/24	B BUY	57080	100.0000	0	653,714	653,714	0
21,660	04/30/24	B BUY	1483	100.0000	0	21,660	21,660	0
802,852	04/30/24	B BUY	57372	100.0000	0	802,852	802,852	0
876	05/01/24	B BUY	31	100.0000	0	876	876	0
129	05/01/24	B BUY	39	100.0000	0	129	129	0
277	05/01/24	B BUY	62	100.0000	0	277	277	0
395,591	05/01/24	B BUY	1530	100.0000	0	395,591	395,591	0
24,739,543	05/01/24	B BUY	57470	100.0000	0	24,739,543	24,739,543	0
387,481	05/01/24	S SELL	71024272	100.0000	0	387,481	387,481	0
42,852	05/02/24	S SELL	1579	100.0000	0	42,852	42,852	0
15,372,206	05/02/24	S SELL	57508	100.0000	0	15,372,206	15,372,206	0
69,446	05/03/24	B BUY	1606	100.0000	0	69,446	69,446	0
479,279	05/03/24	B BUY	57605	100.0000	0	479,279	479,279	0
120,079	05/06/24	B BUY	1631	100.0000	0	120,079	120,079	0
1,025,061	05/06/24	B BUY	57651	100.0000	0	1,025,061	1,025,061	0
105,846	05/07/24	B BUY	1650	100.0000	0	105,846	105,846	0
212,461	05/07/24	B BUY	57702	100.0000	0	212,461	212,461	0
50,659	05/08/24	B BUY	1673	100.0000	0	50,659	50,659	0
607,789	05/08/24	B BUY	57737	100.0000	0	607,789	607,789	0
1,753	05/09/24	S SELL	1696	100.0000	0	1,753	1,753	0
721,863	05/09/24	S SELL	57795	100.0000	0	721,863	721,863	0
53,744	05/10/24	B BUY	1723	100.0000	0	53,744	53,744	0
244,035	05/10/24	B BUY	57829	100.0000	0	244,035	244,035	0
30,744	05/13/24	B BUY	1749	100.0000	0	30,744	30,744	0
910,071	05/13/24	S SELL	57856	100.0000	0	910,071	910,071	0
6,093	05/14/24	S SELL	1778	100.0000	0	6,093	6,093	0
329,669	05/14/24	B BUY	57954	100.0000	0	329,669	329,669	0
46,137	05/15/24	B BUY	1807	100.0000	0	46,137	46,137	0
542,959	05/15/24	B BUY	58039	100.0000	0	542,959	542,959	0
118,011	05/16/24	B BUY	1830	100.0000	0	118,011	118,011	0
1,662,293	05/16/24	B BUY	58089	100.0000	0	1,662,293	1,662,293	0
109,105	05/16/24	S SELL	71024276	100.0000	0	109,105	109,105	0
23,340	05/17/24	S SELL	1853	100.0000	0	23,340	23,340	0
575,162	05/17/24	S SELL	58183	100.0000	0	575,162	575,162	0
14,185	05/20/24	B BUY	1876	100.0000	0	14,185	14,185	0
436,839	05/20/24	S SELL	58308	100.0000	0	436,839	436,839	0
JPMorgan Investor Services			J.P.Morgan					

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			THE HERTZ CORPORATION RETIREMENT COMPOSITE BASE CURRENCY: USD			PAGE 73 C 34801 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	341,960,759	5% VALUE OF	17,098,037	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE				OR (LOSS)	
111,691	05/20/24	S SELL 71024279	100.0000	0	111,691	111,691	0	
20,979	05/21/24	B BUY 1895	100.0000	0	20,979	20,979	0	
577,220	05/21/24	S SELL 58349	100.0000	0	577,220	577,220	0	
15,439	05/22/24	B BUY 1918	100.0000	0	15,439	15,439	0	
112,385	05/22/24	B BUY 58380	100.0000	0	112,385	112,385	0	
46,193	05/23/24	S SELL 1941	100.0000	0	46,193	46,193	0	
175,802	05/23/24	S SELL 58447	100.0000	0	175,802	175,802	0	
71,584	05/24/24	S SELL 1964	100.0000	0	71,584	71,584	0	
484,066	05/24/24	B BUY 58518	100.0000	0	484,066	484,066	0	
69,340	05/28/24	B BUY 2009	100.0000	0	69,340	69,340	0	
78,099	05/28/24	B BUY 58609	100.0000	0	78,099	78,099	0	
12,452	05/29/24	S SELL 2032	100.0000	0	12,452	12,452	0	
1,083,901	05/29/24	S SELL 58690	100.0000	0	1,083,901	1,083,901	0	
108,743	05/30/24	S SELL 2055	100.0000	0	108,743	108,743	0	
1,321,948	05/30/24	S SELL 58727	100.0000	0	1,321,948	1,321,948	0	
400	05/30/24	B BUY 71024281	100.0000	0	400	400	0	
44,265	05/31/24	S SELL 2078	100.0000	0	44,265	44,265	0	
925,271	05/31/24	B BUY 58913	100.0000	0	925,271	925,271	0	
2,044	05/31/24	B BUY 71024285	100.0000	0	2,044	2,044	0	
4	06/03/24	B BUY 34	100.0000	0	4	4	0	
1	06/03/24	B BUY 42	100.0000	0	1	1	0	
1	06/03/24	B BUY 64	100.0000	0	1	1	0	
160,138	06/03/24	B BUY 2105	100.0000	0	160,138	160,138	0	
2,374,799	06/03/24	S SELL 58943	100.0000	0	2,374,799	2,374,799	0	
1,697,148	06/03/24	B BUY 71024293	100.0000	0	1,697,148	1,697,148	0	
12,548	06/04/24	B BUY 2162	100.0000	0	12,548	12,548	0	
1,716,988	06/04/24	B BUY 58980	100.0000	0	1,716,988	1,716,988	0	
7,777	06/05/24	S SELL 2185	100.0000	0	7,777	7,777	0	
1,007,256	06/05/24	B BUY 59010	100.0000	0	1,007,256	1,007,256	0	
478	06/05/24	B BUY 71024296	100.0000	0	478	478	0	
116,469	06/06/24	B BUY 2208	100.0000	0	116,469	116,469	0	
435,982	06/06/24	B BUY 59034	100.0000	0	435,982	435,982	0	
611	06/06/24	S SELL 71024298	100.0000	0	611	611	0	
11,499	06/07/24	B BUY 2229	100.0000	0	11,499	11,499	0	
98,340	06/07/24	B BUY 59065	100.0000	0	98,340	98,340	0	
22,944	06/10/24	S SELL 2252	100.0000	0	22,944	22,944	0	
2,112,909	06/10/24	S SELL 59105	100.0000	0	2,112,909	2,112,909	0	
27,973	06/10/24	S SELL 71024300	100.0000	0	27,973	27,973	0	
16,235	06/11/24	B BUY 2288	100.0000	0	16,235	16,235	0	
936,917	06/11/24	S SELL 59138	100.0000	0	936,917	936,917	0	
7,809	06/11/24	S SELL 71024301	100.0000	0	7,809	7,809	0	
2,684	06/12/24	S SELL 2311	100.0000	0	2,684	2,684	0	
1,053,583	06/12/24	B BUY 59169	100.0000	0	1,053,583	1,053,583	0	
90,151	06/13/24	B BUY 2334	100.0000	0	90,151	90,151	0	
1,542,893	06/13/24	B BUY 59197	100.0000	0	1,542,893	1,542,893	0	
107,551	06/13/24	S SELL 71024303	100.0000	0	107,551	107,551	0	
21,403	06/14/24	S SELL 2357	100.0000	0	21,403	21,403	0	
JPMorgan Investor Services			J.P.Morgan					

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				THE HERTZ CORPORATION RETIREMENT COMPOSITE BASE CURRENCY: USD			PAGE 74 C 34801 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	341,960,759 COST OF ASSET	5% VALUE OF CURRENT VALUE	17,098,037 NET GAIN OR (LOSS)
791,481	06/14/24	B BUY	59347	100.0000	0	791,481	791,481	0
22,432	06/17/24	S SELL	2386	100.0000	0	22,432	22,432	0
550,895	06/17/24	B BUY	59378	100.0000	0	550,895	550,895	0
58,524	06/18/24	B BUY	2479	100.0000	0	58,524	58,524	0
1,035,582	06/18/24	S SELL	59473	100.0000	0	1,035,582	1,035,582	0
35,429	06/20/24	B BUY	2500	100.0000	0	35,429	35,429	0
1,010,992	06/20/24	B BUY	59500	100.0000	0	1,010,992	1,010,992	0
6,121	06/21/24	S SELL	2523	100.0000	0	6,121	6,121	0
641,486	06/21/24	S SELL	59541	100.0000	0	641,486	641,486	0
25,996	06/24/24	S SELL	2544	100.0000	0	25,996	25,996	0
248,315	06/24/24	B BUY	59562	100.0000	0	248,315	248,315	0
4,145	06/25/24	S SELL	2573	100.0000	0	4,145	4,145	0
189,708	06/25/24	B BUY	59613	100.0000	0	189,708	189,708	0
31,698	06/26/24	B BUY	2596	100.0000	0	31,698	31,698	0
68,492	06/26/24	S SELL	59655	100.0000	0	68,492	68,492	0
4,423	06/27/24	B BUY	2620	100.0000	0	4,423	4,423	0
765,131	06/27/24	S SELL	59682	100.0000	0	765,131	765,131	0
3,403	06/28/24	S SELL	2643	100.0000	0	3,403	3,403	0
348,269	06/28/24	B BUY	59721	100.0000	0	348,269	348,269	0
2,017	06/28/24	B BUY	71024307	100.0000	0	2,017	2,017	0
4	07/01/24	B BUY	36	100.0000	0	4	4	0
1	07/01/24	B BUY	44	100.0000	0	1	1	0
1	07/01/24	B BUY	66	100.0000	0	1	1	0
127,499	07/01/24	S SELL	2668	100.0000	0	127,499	127,499	0
3,081,973	07/01/24	S SELL	59756	100.0000	0	3,081,973	3,081,973	0
43,210	07/01/24	S SELL	71024314	100.0000	0	43,210	43,210	0
37,099	07/02/24	B BUY	2717	100.0000	0	37,099	37,099	0
2,188,754	07/02/24	S SELL	59813	100.0000	0	2,188,754	2,188,754	0
125,644	07/02/24	S SELL	71024317	100.0000	0	125,644	125,644	0
30,402	07/03/24	B BUY	2740	100.0000	0	30,402	30,402	0
625,898	07/03/24	B BUY	59856	100.0000	0	625,898	625,898	0
83,526	07/05/24	B BUY	2781	100.0000	0	83,526	83,526	0
1,447,821	07/05/24	B BUY	59907	100.0000	0	1,447,821	1,447,821	0
1	07/05/24	S SELL	71024320	100.0000	0	1	1	0
40,087	07/08/24	B BUY	2804	100.0000	0	40,087	40,087	0
994,649	07/08/24	B BUY	59934	100.0000	0	994,649	994,649	0
898	07/09/24	B BUY	2827	100.0000	0	898	898	0
612	07/09/24	S SELL	59959	100.0000	0	612	612	0
4,113	07/10/24	S SELL	2852	100.0000	0	4,113	4,113	0
549,618	07/10/24	S SELL	59984	100.0000	0	549,618	549,618	0
123,768	07/11/24	B BUY	2875	100.0000	0	123,768	123,768	0
336,059	07/11/24	B BUY	60013	100.0000	0	336,059	336,059	0
60,273	07/12/24	S SELL	2898	100.0000	0	60,273	60,273	0
1,230,442	07/12/24	B BUY	60123	100.0000	0	1,230,442	1,230,442	0
60,128	07/15/24	B BUY	2923	100.0000	0	60,128	60,128	0
245,063	07/15/24	B BUY	60178	100.0000	0	245,063	245,063	0
13,542	07/16/24	B BUY	2944	100.0000	0	13,542	13,542	0
JPMorgan Investor Services				J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				THE HERTZ CORPORATION RETIREMENT COMPOSITE BASE CURRENCY: USD				PAGE 75 C 34801 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024			
DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	341,960,759 COST OF ASSET	5% VALUE OF CURRENT VALUE	17,098,037 NET GAIN OR (LOSS)			
769,540	07/16/24	S	SELL 60203	100.0000	0	769,540	769,540	0			
56,529	07/17/24	B	BUY 2999	100.0000	0	56,529	56,529	0			
1,014,286	07/17/24	B	BUY 60228	100.0000	0	1,014,286	1,014,286	0			
131,281	07/18/24	S	SELL 3022	100.0000	0	131,281	131,281	0			
116,731	07/18/24	B	BUY 60302	100.0000	0	116,731	116,731	0			
15,442	07/18/24	S	SELL 71024324	100.0000	0	15,442	15,442	0			
91,541	07/19/24	S	SELL 3045	100.0000	0	91,541	91,541	0			
953,513	07/19/24	S	SELL 60333	100.0000	0	953,513	953,513	0			
15,813	07/19/24	B	BUY 71024326	100.0000	0	15,813	15,813	0			
115,793	07/22/24	S	SELL 3068	100.0000	0	115,793	115,793	0			
742,075	07/22/24	S	SELL 60377	100.0000	0	742,075	742,075	0			
12,650	07/22/24	B	BUY 71024328	100.0000	0	12,650	12,650	0			
108,286	07/23/24	B	BUY 3091	100.0000	0	108,286	108,286	0			
243,046	07/23/24	S	SELL 60418	100.0000	0	243,046	243,046	0			
20,256	07/24/24	S	SELL 3114	100.0000	0	20,256	20,256	0			
324,261	07/24/24	B	BUY 60454	100.0000	0	324,261	324,261	0			
244,536	07/25/24	S	SELL 3137	100.0000	0	244,536	244,536	0			
1,454,059	07/25/24	S	SELL 60482	100.0000	0	1,454,059	1,454,059	0			
8,090	07/25/24	S	SELL 71024329	100.0000	0	8,090	8,090	0			
92,547	07/26/24	S	SELL 3166	100.0000	0	92,547	92,547	0			
457,054	07/26/24	B	BUY 60593	100.0000	0	457,054	457,054	0			
123,031	07/29/24	B	BUY 3189	100.0000	0	123,031	123,031	0			
907,092	07/29/24	B	BUY 60624	100.0000	0	907,092	907,092	0			
13,977	07/30/24	B	BUY 3212	100.0000	0	13,977	13,977	0			
340,360	07/30/24	B	BUY 60646	100.0000	0	340,360	340,360	0			
45,810	07/31/24	S	SELL 3235	100.0000	0	45,810	45,810	0			
530,841	07/31/24	B	BUY 60700	100.0000	0	530,841	530,841	0			
4	08/01/24	B	BUY 38	100.0000	0	4	4	0			
1	08/01/24	B	BUY 46	100.0000	0	1	1	0			
1	08/01/24	B	BUY 68	100.0000	0	1	1	0			
343,453	08/01/24	B	BUY 3262	100.0000	0	343,453	343,453	0			
857,016	08/01/24	S	SELL 60772	100.0000	0	857,016	857,016	0			
112,544	08/01/24	B	BUY 71024337	100.0000	0	112,544	112,544	0			
193,087	08/02/24	S	SELL 3313	100.0000	0	193,087	193,087	0			
1,533,173	08/02/24	B	BUY 60818	100.0000	0	1,533,173	1,533,173	0			
143,717	08/02/24	S	SELL 71024342	100.0000	0	143,717	143,717	0			
292,985	08/05/24	S	SELL 3336	100.0000	0	292,985	292,985	0			
2,755,058	08/05/24	B	BUY 60892	100.0000	0	2,755,058	2,755,058	0			
466,371	08/06/24	S	SELL 3357	100.0000	0	466,371	466,371	0			
182,726	08/06/24	B	BUY 60934	100.0000	0	182,726	182,726	0			
131,008	08/07/24	B	BUY 3380	100.0000	0	131,008	131,008	0			
1,603,328	08/07/24	S	SELL 60976	100.0000	0	1,603,328	1,603,328	0			
15,349	08/07/24	B	BUY 71024346	100.0000	0	15,349	15,349	0			
12,065	08/08/24	S	SELL 3403	100.0000	0	12,065	12,065	0			
1,286,279	08/08/24	S	SELL 61008	100.0000	0	1,286,279	1,286,279	0			
206,420	08/09/24	B	BUY 3426	100.0000	0	206,420	206,420	0			
497,616	08/09/24	S	SELL 61171	100.0000	0	497,616	497,616	0			
JPMorgan Investor Services				J.P.Morgan							

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SCHEDULE H (FORM 5500 - 4J-3)			COMPOSITE			C 34801	
SCHEDULE OF REPORTABLE TRANSACTIONS			BASE CURRENCY: USD			DECEMBER 31, 2023	
SERIES OF TRANSACTIONS IN SAME SECURITY						THROUGH DECEMBER 31, 2024	
			BASED ON MARKET	VALUE OF	341,960,759	5% VALUE OF	17,098,037
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
15,349	08/09/24	S SELL 71024353	100.0000	0	15,349	15,349	0
53,515	08/12/24	B BUY 3449	100.0000	0	53,515	53,515	0
855,752	08/12/24	B BUY 61221	100.0000	0	855,752	855,752	0
3,516	08/13/24	B BUY 3473	100.0000	0	3,516	3,516	0
499,552	08/13/24	B BUY 61257	100.0000	0	499,552	499,552	0
182,034	08/14/24	B BUY 3496	100.0000	0	182,034	182,034	0
618,531	08/14/24	B BUY 61449	100.0000	0	618,531	618,531	0
2	08/14/24	B BUY 71024355	100.0000	0	2	2	0
55,287	08/15/24	B BUY 3543	100.0000	0	55,287	55,287	0
733,917	08/15/24	B BUY 61550	100.0000	0	733,917	733,917	0
922	08/15/24	B BUY 71024357	100.0000	0	922	922	0
193,035	08/16/24	B BUY 3566	100.0000	0	193,035	193,035	0
1,455,622	08/16/24	S SELL 61735	100.0000	0	1,455,622	1,455,622	0
47,020	08/19/24	B BUY 3589	100.0000	0	47,020	47,020	0
442,758	08/19/24	B BUY 61763	100.0000	0	442,758	442,758	0
1,386	08/19/24	B BUY 71024359	100.0000	0	1,386	1,386	0
88,658	08/20/24	B BUY 3612	100.0000	0	88,658	88,658	0
518,624	08/20/24	B BUY 61796	100.0000	0	518,624	518,624	0
17,065	08/21/24	S SELL 3643	100.0000	0	17,065	17,065	0
742,794	08/21/24	B BUY 61917	100.0000	0	742,794	742,794	0
44,100	08/22/24	B BUY 3666	100.0000	0	44,100	44,100	0
501,985	08/22/24	B BUY 61982	100.0000	0	501,985	501,985	0
73,300	08/23/24	S SELL 3689	100.0000	0	73,300	73,300	0
1,405,122	08/23/24	S SELL 62066	100.0000	0	1,405,122	1,405,122	0
0	08/23/24	B BUY 71024361	100.0000	0	0	0	0
118,495	08/26/24	B BUY 3714	100.0000	0	118,495	118,495	0
775,919	08/26/24	B BUY 62178	100.0000	0	775,919	775,919	0
28,488	08/27/24	S SELL 3741	100.0000	0	28,488	28,488	0
580,299	08/27/24	S SELL 62317	100.0000	0	580,299	580,299	0
17,215	08/28/24	B BUY 3764	100.0000	0	17,215	17,215	0
292,895	08/28/24	S SELL 62394	100.0000	0	292,895	292,895	0
52,319	08/29/24	S SELL 3787	100.0000	0	52,319	52,319	0
148,287	08/29/24	S SELL 62432	100.0000	0	148,287	148,287	0
1,631	08/29/24	S SELL 71024369	100.0000	0	1,631	1,631	0
16,380	08/30/24	B BUY 3834	100.0000	0	16,380	16,380	0
308,414	08/30/24	S SELL 62526	100.0000	0	308,414	308,414	0
4	09/03/24	B BUY 40	100.0000	0	4	4	0
1	09/03/24	B BUY 48	100.0000	0	1	1	0
1	09/03/24	B BUY 70	100.0000	0	1	1	0
117,045	09/03/24	B BUY 3852	100.0000	0	117,045	117,045	0
3,450,542	09/03/24	S SELL 62559	100.0000	0	3,450,542	3,450,542	0
471,399	09/03/24	B BUY 71024376	100.0000	0	471,399	471,399	0
218,353	09/04/24	S SELL 3907	100.0000	0	218,353	218,353	0
1,158,084	09/04/24	B BUY 62593	100.0000	0	1,158,084	1,158,084	0
70,178	09/05/24	S SELL 3930	100.0000	0	70,178	70,178	0
1,136,706	09/05/24	B BUY 62631	100.0000	0	1,136,706	1,136,706	0
46,724	09/06/24	S SELL 3953	100.0000	0	46,724	46,724	0
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			THE HERTZ CORPORATION RETIREMENT COMPOSITE BASE CURRENCY: USD			PAGE 77 C 34801 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	341,960,759 COST OF ASSET	5% VALUE OF CURRENT VALUE	17,098,037 NET GAIN OR (LOSS)
428,379	09/06/24	B BUY 62681	100.0000	0	428,379	428,379	0
97,055	09/06/24	S SELL 71024383	100.0000	0	97,055	97,055	0
192,463	09/09/24	S SELL 3976	100.0000	0	192,463	192,463	0
985,462	09/09/24	B BUY 62710	100.0000	0	985,462	985,462	0
120,589	09/10/24	B BUY 4013	100.0000	0	120,589	120,589	0
128,341	09/10/24	B BUY 62749	100.0000	0	128,341	128,341	0
140,740	09/10/24	S SELL 71024388	100.0000	0	140,740	140,740	0
30,501	09/11/24	B BUY 4036	100.0000	0	30,501	30,501	0
806,500	09/11/24	B BUY 62775	100.0000	0	806,500	806,500	0
89,838	09/12/24	B BUY 4061	100.0000	0	89,838	89,838	0
118,685	09/12/24	S SELL 62868	100.0000	0	118,685	118,685	0
103,177	09/13/24	B BUY 4084	100.0000	0	103,177	103,177	0
569,135	09/13/24	S SELL 62962	100.0000	0	569,135	569,135	0
53,656	09/16/24	B BUY 4107	100.0000	0	53,656	53,656	0
1,071,796	09/16/24	B BUY 63006	100.0000	0	1,071,796	1,071,796	0
9,000,000	09/16/24	B BUY 71024389	100.0000	0	9,000,000	9,000,000	0
13,441	09/17/24	B BUY 4146	100.0000	0	13,441	13,441	0
210,861	09/17/24	B BUY 63063	100.0000	0	210,861	210,861	0
11,527	09/18/24	B BUY 4187	100.0000	0	11,527	11,527	0
338,385	09/18/24	S SELL 63146	100.0000	0	338,385	338,385	0
3,710,484	09/19/24	S SELL 4230	100.0000	0	3,710,484	3,710,484	0
8,335,556	09/19/24	S SELL 63231	100.0000	0	8,335,556	8,335,556	0
4,533,016	09/20/24	B BUY 4259	100.0000	0	4,533,016	4,533,016	0
854,593	09/20/24	S SELL 63347	100.0000	0	854,593	854,593	0
9,100,000	09/20/24	S SELL 71024390	100.0000	0	9,100,000	9,100,000	0
1,177,766	09/23/24	S SELL 4283	100.0000	0	1,177,766	1,177,766	0
26,735	09/23/24	B BUY 63437	100.0000	0	26,735	26,735	0
31,077	09/24/24	B BUY 4304	100.0000	0	31,077	31,077	0
131,094	09/24/24	S SELL 63553	100.0000	0	131,094	131,094	0
47,210	09/25/24	B BUY 4331	100.0000	0	47,210	47,210	0
337,056	09/25/24	S SELL 63575	100.0000	0	337,056	337,056	0
50	09/25/24	B BUY 71024392	100.0000	0	50	50	0
26,261	09/26/24	S SELL 4354	100.0000	0	26,261	26,261	0
648,735	09/26/24	S SELL 63600	100.0000	0	648,735	648,735	0
92,809	09/27/24	B BUY 4377	100.0000	0	92,809	92,809	0
216,049	09/27/24	B BUY 63630	100.0000	0	216,049	216,049	0
204	09/30/24	S SELL 4400	100.0000	0	204	204	0
493,180	09/30/24	B BUY 63700	100.0000	0	493,180	493,180	0
113,100	09/30/24	S SELL 71024395	100.0000	0	113,100	113,100	0
4	10/01/24	B BUY 42	100.0000	0	4	4	0
1	10/01/24	B BUY 50	100.0000	0	1	1	0
1	10/01/24	B BUY 72	100.0000	0	1	1	0
2,492,253	10/01/24	S SELL 4426	100.0000	0	2,492,253	2,492,253	0
3,736,443	10/01/24	S SELL 63759	100.0000	0	3,736,443	3,736,443	0
2,424,166	10/01/24	B BUY 71024402	100.0000	0	2,424,166	2,424,166	0
85,993	10/02/24	S SELL 4481	100.0000	0	85,993	85,993	0
785,655	10/02/24	B BUY 63816	100.0000	0	785,655	785,655	0
JPMorgan Investor Services			J.P.Morgan				

FD495			THE HERTZ CORPORATION RETIREMENT			PAGE	78
SCHEDULE H (FORM 5500 - 4J-3)			COMPOSITE			C 34801	
SCHEDULE OF REPORTABLE TRANSACTIONS			BASE CURRENCY: USD			DECEMBER 31, 2023	
SERIES OF TRANSACTIONS IN SAME SECURITY			THROUGH			DECEMBER 31, 2024	
			BASED ON MARKET	VALUE OF	341,960,759	5% VALUE OF	17,098,037
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
9,966	10/03/24	S SELL	4504	0	9,966	9,966	0
566,432	10/03/24	S SELL	63896	0	566,432	566,432	0
50	10/03/24	B BUY	71024407	0	50	50	0
26,798	10/04/24	S SELL	4527	0	26,798	26,798	0
865,815	10/04/24	S SELL	63923	0	865,815	865,815	0
99,774	10/07/24	B BUY	4550	0	99,774	99,774	0
1,454,695	10/07/24	S SELL	63955	0	1,454,695	1,454,695	0
21,076	10/07/24	B BUY	71024411	0	21,076	21,076	0
2,372,087	10/08/24	B BUY	4581	0	2,372,087	2,372,087	0
654,701	10/08/24	S SELL	63995	0	654,701	654,701	0
2,450,000	10/08/24	S SELL	71024418	0	2,450,000	2,450,000	0
73,955	10/09/24	B BUY	4604	0	73,955	73,955	0
463,774	10/09/24	B BUY	64064	0	463,774	463,774	0
2,779,306	10/09/24	S SELL	71024420	0	2,779,306	2,779,306	0
911,122	10/10/24	S SELL	4628	0	911,122	911,122	0
377,612	10/10/24	S SELL	64092	0	377,612	377,612	0
1,000,000	10/10/24	B BUY	71024421	0	1,000,000	1,000,000	0
976,976	10/11/24	B BUY	4654	0	976,976	976,976	0
163,617	10/11/24	S SELL	64147	0	163,617	163,617	0
161,917	10/15/24	B BUY	4701	0	161,917	161,917	0
160,297	10/15/24	B BUY	64262	0	160,297	160,297	0
80,541	10/16/24	S SELL	4724	0	80,541	80,541	0
1,202,171	10/16/24	B BUY	64295	0	1,202,171	1,202,171	0
35,522	10/17/24	B BUY	4753	0	35,522	35,522	0
78,020	10/17/24	B BUY	64334	0	78,020	78,020	0
19,849	10/17/24	B BUY	71024425	0	19,849	19,849	0
24,650	10/18/24	B BUY	4774	0	24,650	24,650	0
1,173,486	10/18/24	S SELL	64417	0	1,173,486	1,173,486	0
33,594	10/21/24	B BUY	4797	0	33,594	33,594	0
504,815	10/21/24	B BUY	64452	0	504,815	504,815	0
34,728	10/22/24	S SELL	4820	0	34,728	34,728	0
1,489,006	10/22/24	S SELL	64491	0	1,489,006	1,489,006	0
22,379	10/23/24	S SELL	4843	0	22,379	22,379	0
239,081	10/23/24	S SELL	64534	0	239,081	239,081	0
105,180	10/24/24	S SELL	4874	0	105,180	105,180	0
489,860	10/24/24	S SELL	64563	0	489,860	489,860	0
21,394	10/25/24	B BUY	4897	0	21,394	21,394	0
902,459	10/25/24	B BUY	64738	0	902,459	902,459	0
9,876	10/28/24	S SELL	4920	0	9,876	9,876	0
377,366	10/28/24	S SELL	64770	0	377,366	377,366	0
8,075	10/28/24	S SELL	71024426	0	8,075	8,075	0
51,191	10/29/24	B BUY	4943	0	51,191	51,191	0
582,095	10/29/24	S SELL	64813	0	582,095	582,095	0
8,184	10/30/24	B BUY	4966	0	8,184	8,184	0
24,734	10/30/24	B BUY	64859	0	24,734	24,734	0
53,044	10/31/24	S SELL	4991	0	53,044	53,044	0
194,967	10/31/24	B BUY	64957	0	194,967	194,967	0
JPMorgan Investor Services			J.P.Morgan				

FD495			THE HERTZ CORPORATION RETIREMENT			PAGE 79		
SCHEDULE H (FORM 5500 - 4J-3)			COMPOSITE			C 34801		
SCHEDULE OF REPORTABLE TRANSACTIONS			BASE CURRENCY: USD			DECEMBER 31, 2023		
SERIES OF TRANSACTIONS IN SAME SECURITY						THROUGH DECEMBER 31, 2024		
			BASED ON MARKET	VALUE OF	341,960,759	5% VALUE OF	17,098,037	
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)	
	4	11/01/24 B BUY	44	100.0000	0	4	4	0
	1	11/01/24 B BUY	52	100.0000	0	1	1	0
	1	11/01/24 B BUY	74	100.0000	0	1	1	0
699,114	11/01/24 S SELL	5035	100.0000	0	699,114	699,114	0	0
1,174,920	11/01/24 B BUY	65017	100.0000	0	1,174,920	1,174,920	0	0
2,574,712	11/01/24 B BUY	71024437	100.0000	0	2,574,712	2,574,712	0	0
39,598	11/04/24 B BUY	5084	100.0000	0	39,598	39,598	0	0
1,646,182	11/04/24 S SELL	65069	100.0000	0	1,646,182	1,646,182	0	0
28,263	11/05/24 S SELL	5105	100.0000	0	28,263	28,263	0	0
716,311	11/05/24 B BUY	65095	100.0000	0	716,311	716,311	0	0
123,004	11/06/24 B BUY	5128	100.0000	0	123,004	123,004	0	0
380,943	11/06/24 B BUY	65141	100.0000	0	380,943	380,943	0	0
985	11/06/24 B BUY	71024452	100.0000	0	985	985	0	0
4	11/07/24 S SELL	45	100.0000	0	4	4	0	0
1	11/07/24 S SELL	53	100.0000	0	1	1	0	0
1	11/07/24 S SELL	75	100.0000	0	1	1	0	0
251,196	11/07/24 B BUY	5151	100.0000	0	251,196	251,196	0	0
1,716,146	11/07/24 B BUY	65184	100.0000	0	1,716,146	1,716,146	0	0
5	11/07/24 B BUY	71024453	100.0000	0	5	5	0	0
95,321	11/08/24 B BUY	5177	100.0000	0	95,321	95,321	0	0
682,887	11/08/24 B BUY	65225	100.0000	0	682,887	682,887	0	0
440	11/08/24 S SELL	71024457	100.0000	0	440	440	0	0
52,025	11/12/24 B BUY	5229	100.0000	0	52,025	52,025	0	0
188,666	11/12/24 S SELL	65288	100.0000	0	188,666	188,666	0	0
22	11/12/24 B BUY	71024461	100.0000	0	22	22	0	0
63,240	11/13/24 S SELL	5258	100.0000	0	63,240	63,240	0	0
1,069,465	11/13/24 S SELL	65325	100.0000	0	1,069,465	1,069,465	0	0
5,039	11/14/24 S SELL	5281	100.0000	0	5,039	5,039	0	0
81,596	11/14/24 B BUY	65418	100.0000	0	81,596	81,596	0	0
43,472	11/15/24 S SELL	5304	100.0000	0	43,472	43,472	0	0
1,301,811	11/15/24 B BUY	65517	100.0000	0	1,301,811	1,301,811	0	0
627	11/15/24 B BUY	71024463	100.0000	0	627	627	0	0
895	11/18/24 S SELL	47	100.0000	0	895	895	0	0
132	11/18/24 S SELL	55	100.0000	0	132	132	0	0
283	11/18/24 S SELL	77	100.0000	0	283	283	0	0
150,747	11/18/24 S SELL	5330	100.0000	0	150,747	150,747	0	0
170,107	11/18/24 S SELL	65541	100.0000	0	170,107	170,107	0	0
39,495	11/19/24 B BUY	5355	100.0000	0	39,495	39,495	0	0
57,150	11/19/24 S SELL	65567	100.0000	0	57,150	57,150	0	0
29,290	11/20/24 B BUY	5378	100.0000	0	29,290	29,290	0	0
429,433	11/20/24 B BUY	65597	100.0000	0	429,433	429,433	0	0
5,327	11/21/24 S SELL	5403	100.0000	0	5,327	5,327	0	0
274,201	11/21/24 S SELL	65647	100.0000	0	274,201	274,201	0	0
627	11/21/24 S SELL	71024471	100.0000	0	627	627	0	0
62,178	11/22/24 B BUY	5426	100.0000	0	62,178	62,178	0	0
646,479	11/22/24 S SELL	65735	100.0000	0	646,479	646,479	0	0
52,926	11/25/24 B BUY	5479	100.0000	0	52,926	52,926	0	0
JPMorgan Investor Services			J.P.Morgan					

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				THE HERTZ CORPORATION RETIREMENT COMPOSITE BASE CURRENCY: USD				PAGE 80 C 34801 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024			
DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	341,960,759 COST OF ASSET	5% VALUE OF CURRENT VALUE	17,098,037 NET GAIN OR (LOSS)			
1,947,082	11/25/24	B	BUY 65839	100.0000	0	1,947,082	1,947,082	0			
37,767	11/26/24	B	BUY 5502	100.0000	0	37,767	37,767	0			
1,780,441	11/26/24	B	BUY 65942	100.0000	0	1,780,441	1,780,441	0			
94,057	11/26/24	S	SELL 71024474	100.0000	0	94,057	94,057	0			
85,654	11/27/24	B	BUY 5550	100.0000	0	85,654	85,654	0			
525,173	11/27/24	S	SELL 66030	100.0000	0	525,173	525,173	0			
2,150,000	11/27/24	B	BUY 71024475	100.0000	0	2,150,000	2,150,000	0			
32,166	11/29/24	S	SELL 5569	100.0000	0	32,166	32,166	0			
776,409	11/29/24	B	BUY 66086	100.0000	0	776,409	776,409	0			
80,777	12/02/24	B	BUY 5593	100.0000	0	80,777	80,777	0			
852,293	12/02/24	B	BUY 66137	100.0000	0	852,293	852,293	0			
2,872,201	12/02/24	S	SELL 71024482	100.0000	0	2,872,201	2,872,201	0			
39,652	12/03/24	B	BUY 5635	100.0000	0	39,652	39,652	0			
159,844	12/03/24	B	BUY 66162	100.0000	0	159,844	159,844	0			
22,150	12/04/24	B	BUY 5658	100.0000	0	22,150	22,150	0			
424,411	12/04/24	S	SELL 66193	100.0000	0	424,411	424,411	0			
13,224	12/04/24	B	BUY 71024484	100.0000	0	13,224	13,224	0			
61,192	12/05/24	B	BUY 5682	100.0000	0	61,192	61,192	0			
197,816	12/05/24	B	BUY 66216	100.0000	0	197,816	197,816	0			
34,762	12/05/24	B	BUY 71024493	100.0000	0	34,762	34,762	0			
9,774	12/06/24	S	SELL 5705	100.0000	0	9,774	9,774	0			
26,120	12/06/24	B	BUY 66256	100.0000	0	26,120	26,120	0			
54,086	12/06/24	B	BUY 71024495	100.0000	0	54,086	54,086	0			
13,641	12/09/24	B	BUY 5728	100.0000	0	13,641	13,641	0			
86,373	12/09/24	S	SELL 66320	100.0000	0	86,373	86,373	0			
46,619	12/10/24	S	SELL 5763	100.0000	0	46,619	46,619	0			
716,704	12/10/24	S	SELL 66356	100.0000	0	716,704	716,704	0			
45,866	12/11/24	S	SELL 5796	100.0000	0	45,866	45,866	0			
241,517	12/11/24	S	SELL 66403	100.0000	0	241,517	241,517	0			
85,029	12/12/24	B	BUY 5819	100.0000	0	85,029	85,029	0			
1,290,739	12/12/24	S	SELL 66457	100.0000	0	1,290,739	1,290,739	0			
50,942	12/13/24	S	SELL 5842	100.0000	0	50,942	50,942	0			
935,346	12/13/24	S	SELL 66538	100.0000	0	935,346	935,346	0			
17,835	12/16/24	S	SELL 5879	100.0000	0	17,835	17,835	0			
490,670	12/16/24	S	SELL 66561	100.0000	0	490,670	490,670	0			
34,392	12/17/24	B	BUY 5948	100.0000	0	34,392	34,392	0			
139,232	12/17/24	S	SELL 66591	100.0000	0	139,232	139,232	0			
49,211	12/18/24	S	SELL 5971	100.0000	0	49,211	49,211	0			
177,864	12/18/24	B	BUY 66617	100.0000	0	177,864	177,864	0			
129,119	12/18/24	S	SELL 71024498	100.0000	0	129,119	129,119	0			
329,845	12/19/24	S	SELL 5994	100.0000	0	329,845	329,845	0			
1,466,522	12/19/24	S	SELL 66649	100.0000	0	1,466,522	1,466,522	0			
41,000	12/20/24	S	SELL 6017	100.0000	0	41,000	41,000	0			
933,718	12/20/24	S	SELL 66699	100.0000	0	933,718	933,718	0			
99,363	12/23/24	B	BUY 6040	100.0000	0	99,363	99,363	0			
546,798	12/23/24	B	BUY 66726	100.0000	0	546,798	546,798	0			
69,261	12/24/24	B	BUY 6069	100.0000	0	69,261	69,261	0			
JPMorgan Investor Services				J.P.Morgan							

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				THE HERTZ CORPORATION RETIREMENT COMPOSITE BASE CURRENCY: USD			PAGE 81 C 34801 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	341,960,759	5% VALUE OF	17,098,037
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
				SELLING PRICE				OR (LOSS)
915,375	12/24/24	S SELL	66747	100.0000	0	915,375	915,375	0
110,440	12/26/24	B BUY	6090	100.0000	0	110,440	110,440	0
247,982	12/26/24	B BUY	66773	100.0000	0	247,982	247,982	0
1,853	12/27/24	B BUY	6099	100.0000	0	1,853	1,853	0
92,742	12/27/24	B BUY	66801	100.0000	0	92,742	92,742	0
66,588	12/27/24	S SELL	71024500	100.0000	0	66,588	66,588	0
96,519	12/30/24	S SELL	6124	100.0000	0	96,519	96,519	0
556,284	12/30/24	S SELL	66823	100.0000	0	556,284	556,284	0
225,776	12/31/24	B BUY	6149	100.0000	0	225,776	225,776	0
797,682	12/31/24	B BUY	66863	100.0000	0	797,682	797,682	0
3,086,776	12/31/24	B BUY	71024502	100.0000	0	3,086,776	3,086,776	0
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247,298,218			309	TOTAL BUYS	0	247,298,218	247,298,218	0
260,761,146			256	TOTAL SELLS	0	260,761,146	260,761,146	0
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508,059,364				SECURITY TOTAL	0	508,059,364	508,059,364	0
AAY9973Z7 SSGA MSCI EAFE INDEX SECURITIES LENDING FUND								
OPEN-END FUND USD								
BROKER 0800102 MEMO								
10,460	02/29/24	S SELL	822	133.8495	0	1,012,786	1,400,000	387,214
6	03/18/24	S SELL	1096	136.9840	0	562	796	233
133,051	03/28/24	S SELL	1107	138.2925	0	12,883,260	18,400,000	5,516,740
7,368	04/04/24	S SELL	1720	138.2270	0	713,446	1,018,469	305,022
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150,885			4	TOTAL SELLS	0	14,610,054	20,819,265	6,209,209
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150,885				SECURITY TOTAL	0	14,610,054	20,819,265	6,209,209
AAY9972Z8 SSGA S&P 500 FLAGSHIP SECURITIES LENDING FUND								
OPEN-END FUND USD								
BROKER 0800102 MEMO								
1,773	01/31/24	S SELL	807	1,297.4507	0	1,472,099	2,300,000	827,901
2,122	02/29/24	S SELL	821	1,366.6481	0	1,762,144	2,900,000	1,137,857
0	03/18/24	S SELL	1095	1,381.5068	0	182	303	121
29,421	03/28/24	S SELL	1108	1,410.5652	0	24,431,769	41,500,000	17,068,231
1,646	04/04/24	S SELL	1718	1,381.9077	0	1,367,185	2,275,130	907,945
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34,962			5	TOTAL SELLS	0	29,033,379	48,975,433	19,942,055
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34,962				SECURITY TOTAL	0	29,033,379	48,975,433	19,942,055
912810RJ9 UNITED STATES OF AMERICA BOND FIXED 3% 15/NOV/2044								
SEMI-ANN. 3.000% 11/15/2044								
BROKER 0084301 CITADEL SECURITIES								
16,480,000	09/18/24	B BUY	63136	84.5121	0	13,927,597	13,927,597	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC								

J.P.Morgan

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		THE HERTZ CORPORATION RETIREMENT COMPOSITE BASE CURRENCY: USD		PAGE 6 C 34801 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
NONINTEREST-BEARING CASH ----- -----					
AUDC	AUD CASH AT BROKER	15,107.590		9,586	9,354
CADC	CAD CASH AT BROKER	43,329.510		31,279	30,128
HKDC	HKD CASH AT BROKER	63,000.630		8,048	8,110
JPYC	JPY CASH AT BROKER	2,003,182.680		12,727	12,746
SGDC	SGD CASH AT BROKER	20,368.400		15,294	14,931
CASH	U. S. DOLLAR	23,435.220		23,435	23,435
USDC	USD CASH AT BROKER	4,912,163.040		4,912,163	4,912,163
TOTAL NONINTEREST-BEARING CASH				5,012,532	5,010,867
				-----	-----
GENERAL INVESTMENTS ----- -----					
U.S. GOVERNMENT SECURITIES -----					
912810RJ9	UNITED STATES OF AMERICA BOND FIXED 3% 1	SEMI-ANN. 3.000% 11/15/2044		9,913,272	8,912,509
TOTAL U.S. GOVERNMENT SECURITIES		11,730,000.000		9,913,272	8,912,509
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
		SHARES / PAR				
CORPORATE DEBT INSTRUMENTS: PREFERRED						

59022CAJ2	BANK OF AMERICA CORP CALLABLE NOTES FIXE	SEMI-ANN.	6.110%	01/29/2037	120,626	103,728
	RATINGS: A3 A-		100,000.000			
202795HK9	COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN.	5.900%	03/15/2036	228,252	172,061
	RATINGS: BAA1 A-		165,000.000			
25746UBD0	DOMINION ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN.	7.000%	06/15/2038	192,896	150,369
	RATINGS: BAA2 A-		135,000.000			
26442CAH7	DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN.	5.300%	02/15/2040	29,124	28,391
	RATINGS: A1 A		29,000.000			
693627AY7	DUKE ENERGY INDIANA LLC CALLABLE BOND FI	SEMI-ANN.	6.120%	10/15/2035	56,265	42,101
	RATINGS: BAA1 A-		40,000.000			
291011BD5	EMERSON ELECTRIC CO CALLABLE NOTES FIXED	SEMI-ANN.	5.250%	11/15/2039	129,657	94,006
	RATINGS: A2 A		95,000.000			
36962G3P7	GENERAL ELECTRIC CO MEDIUM TERM NOTE FIX	SEMI-ANN.	5.875%	01/14/2038	167,336	149,583
	RATINGS: AA2 AA+		145,000.000			
500472AC9	KONINKLIJKE PHILIPS NV CALLABLE NOTES FI	SEMI-ANN.	6.875%	03/11/2038	59,465	54,955
	RATINGS: A3 A-		51,000.000			
595620AE5	MIDAMERICAN ENERGY CO CALLABLE MEDIUM TE	SEMI-ANN.	5.750%	11/01/2035	371,151	285,640
	RATINGS: A2 A-		275,000.000			
74251VAA0	PRINCIPAL FINANCIAL GROUP INC CALLABLE N	SEMI-ANN.	6.050%	10/15/2036	14,171	10,467
	RATINGS: A3 BBB+		10,000.000			
842400FH1	SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN.	5.950%	02/01/2038	163,826	128,038
	RATINGS: A1 A		125,000.000			
87938WAC7	TELEFONICA EMISIONES SA CALLABLE BOND FI	SEMI-ANN.	7.045%	06/20/2036	136,077	109,962
	RATINGS: BAA1 A-		100,000.000			
89352HAD1	TRANSCANADA PIPELINES LTD CALLABLE BOND	SEMI-ANN.	6.200%	10/15/2037	127,740	103,092
	RATINGS: A3 A-		100,000.000			
91324PBK7	UNITEDHEALTH GROUP INC CALLABLE BOND FIX	SEMI-ANN.	6.875%	02/15/2038	277,016	197,812
	RATINGS: BAA1 A-		175,000.000			
91324PAR3	UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	5.800%	03/15/2036	115,689	88,750
	RATINGS: BAA1 A-		86,000.000			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			THE HERTZ CORPORATION RETIREMENT COMPOSITE BASE CURRENCY: USD		PAGE 8 C 34801 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
927804FB5 VIRGINIA ELECTRIC AND POWER CO CALLABLE RATINGS: BAA1 A-			SEMI-ANN. 6.000% 05/15/2037 50,000.000		67,826	51,860
929903AM4 WACHOVIA CORP BOND FIXED 5.5% 01/AUG/203 RATINGS: A2 A+			SEMI-ANN. 5.500% 08/01/2035 70,000.000		87,991	69,977
983024AN0 WYETH LLC CALLABLE NOTES FIXED 5.95% 01/ RATINGS: A1 AA			SEMI-ANN. 5.950% 04/01/2037 120,000.000		167,153	125,313
TOTAL CORPORATE DEBT INSTRUMENTS: PREFERRED CORPORATE DEBT INSTRUMENTS: ALL OTHER					2,512,262	1,966,106

00287YCA5 ABBVIE INC CALLABLE NOTES FIXED 4.05% 21			SEMI-ANN. 4.050% 11/21/2039 258,000.000		257,089	220,670
00287YAV1 ABBVIE INC CALLABLE NOTES FIXED 4.3% 14/			SEMI-ANN. 4.300% 05/14/2036 87,000.000		95,719	79,469
00287YAS8 ABBVIE INC CALLABLE NOTES FIXED 4.7% 14/			SEMI-ANN. 4.700% 05/14/2045 190,000.000		206,063	167,863
00287YDT3 ABBVIE INC CALLABLE NOTES FIXED 4.95% 15			SEMI-ANN. 4.950% 03/15/2031 20,000.000		19,998	20,000
007944AK7 ADVENTIST HEALTH SYSTEM/WEST CALLABLE NO			SEMI-ANN. 5.757% 12/01/2034 55,000.000		55,000	55,378
00115AAK5 AEP TRANSMISSION CO LLC CALLABLE NOTES F			SEMI-ANN. 3.800% 06/15/2049 75,000.000		84,827	55,696
00774MAV7 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB			SEMI-ANN. 2.450% 10/29/2026 525,000.000		524,118	502,562
00774MAW5 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB			SEMI-ANN. 3.000% 10/29/2028 375,000.000		374,318	347,151
00831TAB7 AFRICAN EXPORT-IMPORT BANK/THE CALLABLE			SEMI-ANN. 2.634% 05/17/2026 200,000.000		200,000	190,842
008513AA1 AGREE LP CALLABLE NOTES FIXED 2.9% 01/OC			SEMI-ANN. 2.900% 10/01/2030 75,000.000		74,945	66,452
008513AE3 AGREE LP CALLABLE NOTES FIXED 5.625% 15/			SEMI-ANN. 5.625% 06/15/2034 85,000.000		84,003	85,270
JPMorgan Investor Services			J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
00914AAF9 AIR LEASE CORP CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 2.300% 02/01/2025 500,000.000	494,815	498,771
00914AAB8 AIR LEASE CORP CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 3.750% 06/01/2026 100,000.000	104,196	98,452
00914AAX0 AIR LEASE CORP CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 5.200% 07/15/2031 75,000.000	75,670	74,090
00914AAQ5 AIR LEASE CORP CALLABLE NOTES FIXED 2.1%	SEMI-ANN. 2.100% 09/01/2028 245,000.000	212,660	220,913
00914AAR3 AIR LEASE CORP CALLABLE NOTES FIXED 2.2%	SEMI-ANN. 2.200% 01/15/2027 225,000.000	222,300	213,573
00914AAH5 AIR LEASE CORP CALLABLE NOTES FIXED 3.37	SEMI-ANN. 3.375% 07/01/2025 150,000.000	148,463	148,835
010392FJ2 ALABAMA POWER CO CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.850% 12/01/2042 185,000.000	207,836	147,168
01400EAB9 ALCON FINANCE CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.000% 09/23/2029 200,000.000	184,508	183,362
015271AP4 ALEXANDRIA REAL ESTATE EQUITIES INC CALL	SEMI-ANN. 3.800% 04/15/2026 300,000.000	319,254	296,171
015271AS8 ALEXANDRIA REAL ESTATE EQUITIES INC CALL	SEMI-ANN. 4.000% 02/01/2050 200,000.000	220,296	148,651
01626PAG1 ALIMENTATION COUCHE-TARD INC CALLABLE NO	SEMI-ANN. 4.500% 07/26/2047 50,000.000	55,627	41,041
02005NBP4 ALLY FINANCIAL INC CALLABLE NOTES FIXED	SEMI-ANN. 2.200% 11/02/2028 100,000.000	98,642	88,972
02005NBQ2 ALLY FINANCIAL INC CALLABLE NOTES FIXED	SEMI-ANN. 4.750% 06/09/2027 270,000.000	267,222	268,118
02005NBR0 ALLY FINANCIAL INC CALLABLE NOTES FIXED	SEMI-ANN. 7.100% 11/15/2027 200,000.000	197,996	211,065
025537AP6 AMERICAN ELECTRIC POWER CO INC CALLABLE	SEMI-ANN. 3.250% 03/01/2050 100,000.000	99,829	64,324
02666TAC1 AMERICAN HOMES 4 RENT LP CALLABLE NOTES	SEMI-ANN. 2.375% 07/15/2031 65,000.000	64,033	54,365

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		THE HERTZ CORPORATION RETIREMENT COMPOSITE BASE CURRENCY: USD		PAGE 10 C 34801 AS OF DECEMBER 31, 2024	
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02666TAJ6	AMERICAN HOMES 4 RENT LP CALLABLE NOTES	SEMI-ANN.	5.250% 03/15/2035 120,000.000	119,381	116,800
02666TAD9	AMERICAN HOMES 4 RENT LP CALLABLE NOTES	SEMI-ANN.	3.375% 07/15/2051 60,000.000	58,777	39,553
02666TAB3	AMERICAN HOMES 4 RENT LP CALLABLE NOTES	SEMI-ANN.	4.900% 02/15/2029 175,000.000	199,319	173,583
026874DR5	AMERICAN INTERNATIONAL GROUP INC CALLABL	SEMI-ANN.	3.400% 06/30/2030 125,000.000	131,129	115,292
026874DA2	AMERICAN INTERNATIONAL GROUP INC CALLABL	SEMI-ANN.	4.500% 07/16/2044 100,000.000	109,854	85,750
03027XBD1	AMERICAN TOWER CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.100% 06/15/2050 50,000.000	49,507	32,112
03027XAY6	AMERICAN TOWER CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.700% 10/15/2049 25,000.000	24,928	18,134
030360AD3	AMERICAN UNIVERSITY/THE CALLABLE BOND FI	SEMI-ANN.	3.672% 04/01/2049 160,000.000	193,154	121,694
031162CR9	AMGEN INC CALLABLE NOTES FIXED 3.15% 21/	SEMI-ANN.	3.150% 02/21/2040 50,000.000	53,203	37,296
031162DF4	AMGEN INC CALLABLE NOTES FIXED 4.2% 22/F	SEMI-ANN.	4.200% 02/22/2052 150,000.000	123,897	116,005
031162CD0	AMGEN INC CALLABLE NOTES FIXED 4.563% 15	SEMI-ANN.	4.563% 06/15/2048 225,000.000	247,596	187,686
031162DP2	AMGEN INC CALLABLE NOTES FIXED 5.15% 02/	SEMI-ANN.	5.150% 03/02/2028 10,000.000	9,991	10,072
031162DQ0	AMGEN INC CALLABLE NOTES FIXED 5.25% 02/	SEMI-ANN.	5.250% 03/02/2030 303,000.000	302,300	305,884
031162DT4	AMGEN INC CALLABLE NOTES FIXED 5.65% 02/	SEMI-ANN.	5.650% 03/02/2053 203,000.000	204,213	195,820
031162DR8	AMGEN INC NOTES	SEMI-ANN.	5.250% 03/02/2033 217,000.000	216,316	215,495
032095AS0	AMPHENOL CORP CALLABLE NOTES FIXED 5.375	SEMI-ANN.	5.375% 11/15/2054 18,000.000	17,717	17,145
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			THE HERTZ CORPORATION RETIREMENT COMPOSITE BASE CURRENCY: USD		PAGE 11 C 34801 AS OF DECEMBER 31, 2024	
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03523TBF4 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA			SEMI-ANN. 8.200% 01/15/2039		704,732	570,966
			455,000.000			
03523TBU1 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA			SEMI-ANN. 5.450% 01/23/2039		152,317	150,396
			150,000.000			
03831WAB4 APLOVIN CORP CALLABLE NOTES FIXED 5.125			SEMI-ANN. 5.125% 12/01/2029		75,596	74,746
			75,000.000			
03831WAD0 APLOVIN CORP CALLABLE NOTES FIXED 5.5%			SEMI-ANN. 5.500% 12/01/2034		217,319	216,529
			218,000.000			
03831WAE8 APLOVIN CORP CALLABLE NOTES FIXED 5.95%			SEMI-ANN. 5.950% 12/01/2054		162,350	161,246
			163,000.000			
03939CAA1 ARCH CAPITAL FINANCE LLC CALLABLE NOTES			SEMI-ANN. 4.011% 12/15/2026		437,300	395,222
			400,000.000			
03939CAB9 ARCH CAPITAL FINANCE LLC CALLABLE NOTES			SEMI-ANN. 5.031% 12/15/2046		141,004	98,622
			110,000.000			
03938JAA7 ARCH CAPITAL GROUP US INC CALLABLE NOTES			SEMI-ANN. 5.144% 11/01/2043		95,258	68,782
			75,000.000			
040555CN2 ARIZONA PUBLIC SERVICE CO CALLABLE NOTES			SEMI-ANN. 4.500% 04/01/2042		42,059	29,632
			35,000.000			
00216LAD5 ASB BANK LTD NOTES FIXED 1.625% 22/OCT/2			SEMI-ANN. 1.625% 10/22/2026		373,515	355,682
			375,000.000			
04351LAA8 ASCENSION HEALTH CALLABLE NOTES FIXED 4.			SEMI-ANN. 4.847% 11/15/2053		137,237	89,603
			100,000.000			
00206RKG6 AT&T INC CALLABLE NOTES FIXED 1.65% 01/F			SEMI-ANN. 1.650% 02/01/2028		49,937	45,464
			50,000.000			
00206RJX1 AT&T INC CALLABLE NOTES FIXED 2.3% 01/JU			SEMI-ANN. 2.300% 06/01/2027		436,944	429,376
			455,000.000			
00206RKJ0 AT&T INC CALLABLE NOTES FIXED 3.5% 15/SE			SEMI-ANN. 3.500% 09/15/2053		135,328	121,270
			180,000.000			
00206RKA9 AT&T INC CALLABLE NOTES FIXED 3.65% 01/J			SEMI-ANN. 3.650% 06/01/2051		24,618	17,676
			25,000.000			
00206RLV2 AT&T INC CALLABLE NOTES FIXED 3.65% 15/S			SEMI-ANN. 3.650% 09/15/2059		27,456	25,236
			38,000.000			
JPMorgan Investor Services			J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			THE HERTZ CORPORATION RETIREMENT COMPOSITE BASE CURRENCY: USD		PAGE 12 C 34801 AS OF DECEMBER 31, 2024	
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00206RHJ4	AT&T INC	CALLABLE NOTES FIXED 4.35% 01/M	SEMI-ANN.	4.350% 03/01/2029 150,000.000	166,540	146,829
00206RCP5	AT&T INC	CALLABLE NOTES FIXED 4.5% 15/MA	SEMI-ANN.	4.500% 05/15/2035 40,000.000	43,095	37,000
00206RDK5	AT&T INC	CALLABLE NOTES FIXED 4.55% 09/M	SEMI-ANN.	4.550% 03/09/2049 23,000.000	25,133	19,119
00206RJK9	AT&T INC	CALLABLE NOTES FIXED 4.65% 01/J	SEMI-ANN.	4.650% 06/01/2044 115,000.000	125,510	97,821
00206RCQ3	AT&T INC	CALLABLE NOTES FIXED 4.75% 15/M	SEMI-ANN.	4.750% 05/15/2046 126,000.000	108,890	109,439
00206RHK1	AT&T INC	CALLABLE NOTES FIXED 4.85% 01/M	SEMI-ANN.	4.850% 03/01/2039 400,000.000	467,594	369,992
00206RHA3	AT&T INC	CALLABLE NOTES FIXED 5.15% 15/N	SEMI-ANN.	5.150% 11/15/2046 241,000.000	283,754	221,396
04685A2U4	ATHENE GLOBAL	FUNDING NOTES FIXED 1.45%	SEMI-ANN.	1.450% 01/08/2026 35,000.000	34,990	33,806
049468AB7	ATLASSIAN CORP	CALLABLE NOTES FIXED 5.5%	SEMI-ANN.	5.500% 05/15/2034 87,000.000	86,407	87,477
05329WAM4	AUTONATION INC	CALLABLE NOTES FIXED 4.5%	SEMI-ANN.	4.500% 10/01/2025 138,000.000	136,010	137,465
05329WAQ5	AUTONATION INC	CALLABLE NOTES FIXED 4.75	SEMI-ANN.	4.750% 06/01/2030 125,000.000	124,349	120,670
05369AAK7	AVIATION CAPITAL GROUP LLC	CALLABLE NOTE	SEMI-ANN.	1.950% 01/30/2026 100,000.000	99,044	96,823
05401AAL5	AVOLON HOLDINGS FUNDING LTD	CALLABLE NOT	SEMI-ANN.	4.250% 04/15/2026 50,000.000	49,988	49,397
05401AAJ0	AVOLON HOLDINGS FUNDING LTD	CALLABLE NOT	SEMI-ANN.	3.250% 02/15/2027 75,000.000	74,918	72,057
05635JAC4	BACARDI LTD / BACARDI-MARTINI BV	CALLABL	SEMI-ANN.	5.900% 06/15/2043 350,000.000	350,870	339,327
067316AE9	BACARDI LTD	CALLABLE NOTES FIXED 4.45% 1	SEMI-ANN.	4.450% 05/15/2025 500,000.000	535,140	499,104
JPMorgan Investor Services			J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
			SHARES / PAR			
067316AH2	BACARDI LTD	CALLABLE NOTES FIXED 5.3% 15	SEMI-ANN.	5.300% 05/15/2048 100,000.000	115,427	89,666
05964HAJ4	BANCO SANTANDER SA	NOTES FIXED 4.379% 12	SEMI-ANN.	4.379% 04/12/2028 400,000.000	437,490	390,157
06051GJK6	BANK OF AMERICA CORP	CALLABLE MEDIUM TER	SEMI-ANN.	1.197% 10/24/2026 745,000.000	745,000	723,774
06051GGF0	BANK OF AMERICA CORP	CALLABLE MEDIUM TER	SEMI-ANN.	3.824% 01/20/2028 685,000.000	741,629	671,130
06051GKP3	BANK OF AMERICA CORP	CALLABLE MEDIUM TER	SEMI-ANN.	4.376% 04/27/2028 450,000.000	450,000	445,178
06051GHG7	BANK OF AMERICA CORP	CALLABLE MEDIUM TER	SEMI-ANN.	3.970% 03/05/2029 575,000.000	629,884	557,631
06051GKY4	BANK OF AMERICA CORP	CALLABLE MEDIUM TER	SEMI-ANN.	5.015% 07/22/2033 33,000.000	31,473	32,354
06051GJA8	BANK OF AMERICA CORP	CALLABLE MEDIUM TER	SEMI-ANN.	4.083% 03/20/2051 235,000.000	245,428	184,298
06051GKA6	BANK OF AMERICA CORP	CALLABLE NOTES VARI	SEMI-ANN.	2.299% 07/21/2032 70,000.000	70,000	58,397
06051GKQ1	BANK OF AMERICA CORP	CALLABLE NOTES VARI	SEMI-ANN.	4.571% 04/27/2033 810,000.000	763,857	770,168
06051GLH0	BANK OF AMERICA CORP	CALLABLE NOTES VARI	SEMI-ANN.	5.288% 04/25/2034 20,000.000	20,000	19,865
06051GMA4	BANK OF AMERICA CORP	CALLABLE NOTES VARI	SEMI-ANN.	5.468% 01/23/2035 505,000.000	510,391	505,683
06051GMD8	BANK OF AMERICA CORP	CALLABLE NOTES VARI	SEMI-ANN.	5.518% 10/25/2035 230,000.000	230,060	224,538
06051GFU8	BANK OF AMERICA CORP	MEDIUM TERM NOTE FI	SEMI-ANN.	4.450% 03/03/2026 125,000.000	141,368	124,476
06406RBK2	BANK OF NEW YORK MELLON CORP/THE	CALLABL	SEMI-ANN.	4.596% 07/26/2030 110,000.000	110,000	108,684
06684QAB8	BAPTIST HEALTHCARE SYSTEM	OBLIGATED GROU	SEMI-ANN.	3.540% 08/15/2050 145,000.000	154,407	102,309

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06738EAV7	BARCLAYS PLC CALLABLE NOTES FIXED 4.95%	SEMI-ANN.	4.950% 01/10/2047 200,000.000	221,980	177,885
06738ECC7	BARCLAYS PLC CALLABLE NOTES VARIABLE 02/	SEMI-ANN.	7.325% 11/02/2026 275,000.000	275,000	279,963
06738EBL8	BARCLAYS PLC CALLABLE NOTES VARIABLE 07/	SEMI-ANN.	2.852% 05/07/2026 900,000.000	934,531	893,043
05526DBB0	BAT CAPITAL CORP CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.557% 08/15/2027 350,000.000	353,241	338,622
05526DBD6	BAT CAPITAL CORP CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.390% 08/15/2037 25,000.000	25,125	21,590
05526DBK0	BAT CAPITAL CORP CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.758% 09/06/2049 50,000.000	51,640	40,533
05526DBQ7	BAT CAPITAL CORP CALLABLE NOTES FIXED 5.	SEMI-ANN.	5.282% 04/02/2050 25,000.000	25,000	21,948
05526DBZ7	BAT CAPITAL CORP CALLABLE NOTES FIXED 6%	SEMI-ANN.	6.000% 02/20/2034 345,000.000	346,671	354,733
054989AD0	BAT CAPITAL CORP CALLABLE NOTES FIXED 7.	SEMI-ANN.	7.081% 08/02/2053 210,000.000	224,754	230,456
075887CK3	BECTON DICKINSON & CO CALLABLE NOTES FIX	SEMI-ANN.	3.794% 05/20/2050 79,000.000	80,031	58,406
075887BX6	BECTON DICKINSON & CO CALLABLE NOTES FIX	SEMI-ANN.	4.669% 06/06/2047 125,000.000	149,687	107,125
0778FPAB5	BELL TELEPHONE CO OF CANADA OR BELL CANA	SEMI-ANN.	4.300% 07/29/2049 25,000.000	29,321	19,568
084659AM3	BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO	SEMI-ANN.	3.250% 04/15/2028 225,000.000	236,876	214,133
59562VBD8	BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO	SEMI-ANN.	5.150% 11/15/2043 60,000.000	78,371	56,995
084659AP6	BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO	SEMI-ANN.	3.800% 07/15/2048 75,000.000	82,576	55,705
08576PAH4	BERRY GLOBAL INC CALLABLE NOTES FIXED 1.	SEMI-ANN.	1.570% 01/15/2026 100,000.000	99,966	96,503
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		THE HERTZ CORPORATION RETIREMENT COMPOSITE BASE CURRENCY: USD		PAGE 15 C 34801 AS OF DECEMBER 31, 2024	
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08576PAF8 BERRY GLOBAL INC CALLABLE NOTES FIXED 1.		SEMI-ANN. 1.650% 01/15/2027 350,000.000		349,664	327,641
09581CAC5 BLUE OWL CREDIT INCOME CORP CALLABLE NOT		SEMI-ANN. 5.800% 03/15/2030 200,000.000		197,944	196,852
09659T2C4 BNP PARIBAS SA NOTES FIXED 2.824% 26/JAN		SEMI-ANN. 2.824% 01/26/2041 225,000.000		222,819	152,874
097023CN3 BOEING CO/THE CALLABLE NOTES FIXED 2.95%		SEMI-ANN. 2.950% 02/01/2030 82,000.000		72,473	73,196
097023CH6 BOEING CO/THE CALLABLE NOTES FIXED 3.1%		SEMI-ANN. 3.100% 05/01/2026 650,000.000		686,890	633,632
097023BS3 BOEING CO/THE CALLABLE NOTES FIXED 3.375		SEMI-ANN. 3.375% 06/15/2046 30,000.000		26,744	19,453
097023CE3 BOEING CO/THE CALLABLE NOTES FIXED 3.5%		SEMI-ANN. 3.500% 03/01/2039 50,000.000		37,637	37,124
097023BY0 BOEING CO/THE CALLABLE NOTES FIXED 3.55%		SEMI-ANN. 3.550% 03/01/2038 50,000.000		49,500	37,857
097023CJ2 BOEING CO/THE CALLABLE NOTES FIXED 3.6%		SEMI-ANN. 3.600% 05/01/2034 75,000.000		63,383	62,785
097023BZ7 BOEING CO/THE CALLABLE NOTES FIXED 3.625		SEMI-ANN. 3.625% 03/01/2048 25,000.000		26,533	16,662
097023BV6 BOEING CO/THE CALLABLE NOTES FIXED 3.65%		SEMI-ANN. 3.650% 03/01/2047 50,000.000		34,371	33,806
097023CQ6 BOEING CO/THE CALLABLE NOTES FIXED 3.75%		SEMI-ANN. 3.750% 02/01/2050 31,000.000		33,874	21,220
097023CB9 BOEING CO/THE CALLABLE NOTES FIXED 3.85%		SEMI-ANN. 3.850% 11/01/2048 31,000.000		27,704	21,285
097023CK9 BOEING CO/THE CALLABLE NOTES FIXED 3.9%		SEMI-ANN. 3.900% 05/01/2049 265,000.000		298,219	184,727
097023CY9 BOEING CO/THE CALLABLE NOTES FIXED 5.15%		SEMI-ANN. 5.150% 05/01/2030 489,000.000		526,554	481,958
097023CV5 BOEING CO/THE CALLABLE NOTES FIXED 5.705		SEMI-ANN. 5.705% 05/01/2040 100,000.000		131,121	95,225
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		THE HERTZ CORPORATION RETIREMENT COMPOSITE BASE CURRENCY: USD		PAGE 16 C 34801 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
097023CW3 BOEING CO/THE CALLABLE NOTES FIXED 5.805		SEMI-ANN. 5.805% 05/01/2050 250,000.000		261,002	232,063
097023DQ5 BOEING CO/THE CALLABLE NOTES FIXED 6.298		SEMI-ANN. 6.298% 05/01/2029 292,000.000		292,000	302,703
097023DS1 BOEING CO/THE CALLABLE NOTES FIXED 6.528		SEMI-ANN. 6.528% 05/01/2034 600,000.000		612,715	628,757
097023DT9 BOEING CO/THE CALLABLE NOTES FIXED 6.858		SEMI-ANN. 6.858% 05/01/2054 125,000.000		131,470	133,115
101137AE7 BOSTON SCIENTIFIC CORP CALLABLE NOTES FI RATINGS: BA1 BBB-		SEMI-ANN. FLOATING 11/15/2035 45,000.000		50,737	49,505
101137AL1 BOSTON SCIENTIFIC CORP CALLABLE NOTES FI RATINGS: BA1 BBB-		SEMI-ANN. 7.375% 01/15/2040 43,000.000		53,815	50,434
05583JAJ1 BPCE SA CALLABLE NOTES VARIABLE 20/JAN/2		SEMI-ANN. 2.277% 01/20/2032 375,000.000		375,000	306,381
110122CQ9 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F		SEMI-ANN. 4.125% 06/15/2039 30,000.000		34,889	25,905
110122DH8 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F		SEMI-ANN. 4.625% 05/15/2044 25,000.000		25,835	22,069
110122DW5 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F		SEMI-ANN. 3.700% 03/15/2052 150,000.000		149,351	109,347
110122EK0 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F		SEMI-ANN. 5.550% 02/22/2054 479,000.000		477,100	464,810
111021AE1 BRITISH TELECOMMUNICATIONS PLC CALLABLE RATINGS: BAA2 BBB-		SEMI-ANN. FLOATING 12/15/2030 210,000.000		255,488	254,808
11135FBF7 BROADCOM INC CALLABLE NOTES FIXED 2.6% 1		SEMI-ANN. 2.600% 02/15/2033 217,000.000		162,409	179,418
11135FBP5 BROADCOM INC CALLABLE NOTES FIXED 3.137%		SEMI-ANN. 3.137% 11/15/2035 200,000.000		174,135	163,365
11135FBQ3 BROADCOM INC CALLABLE NOTES FIXED 3.187%		SEMI-ANN. 3.187% 11/15/2036 239,000.000		215,424	192,590
11135FBK6 BROADCOM INC CALLABLE NOTES FIXED 3.419%		SEMI-ANN. 3.419% 04/15/2033 650,000.000		648,377	569,111
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		THE HERTZ CORPORATION RETIREMENT COMPOSITE BASE CURRENCY: USD		PAGE 17 C 34801 AS OF DECEMBER 31, 2024	
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11135FBL4	BROADCOM INC CALLABLE NOTES FIXED 3.469%	SEMI-ANN.	3.469% 04/15/2034 50,000.000	46,913	43,346
11135FBG5	BROADCOM INC CALLABLE NOTES FIXED 3.75%	SEMI-ANN.	3.750% 02/15/2051 72,000.000	71,689	53,680
11135FBT7	BROADCOM INC CALLABLE NOTES FIXED 4.15%	SEMI-ANN.	4.150% 04/15/2032 180,000.000	179,606	168,913
120568BE9	BUNGE LTD FINANCE CORP CALLABLE NOTES FI	SEMI-ANN.	4.200% 09/17/2029 48,000.000	47,946	46,562
12189LAN1	BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	4.450% 03/15/2043 75,000.000	93,016	65,266
12189LBB6	BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	4.125% 06/15/2047 350,000.000	416,154	283,799
127387AN8	CADENCE DESIGN SYSTEMS INC CALLABLE NOTE	SEMI-ANN.	4.300% 09/10/2029 95,000.000	94,865	93,113
133131AY8	CAMDEN PROPERTY TRUST CALLABLE NOTES FIX	SEMI-ANN.	3.350% 11/01/2049 200,000.000	200,417	137,794
136385AY7	CANADIAN NATURAL RESOURCES LTD CALLABLE	SEMI-ANN.	4.950% 06/01/2047 60,000.000	71,696	51,500
136385AZ4	CANADIAN NATURAL RESOURCES LTD CALLABLE	SEMI-ANN.	2.050% 07/15/2025 250,000.000	249,580	246,249
14040HCM5	CAPITAL ONE FINANCIAL CORP CALLABLE NOTE	SEMI-ANN.	2.636% 03/03/2026 325,000.000	325,000	323,628
14040HDC6	CAPITAL ONE FINANCIAL CORP CALLABLE NOTE	SEMI-ANN.	7.624% 10/30/2031 190,000.000	210,601	209,822
14040HCJ2	CAPITAL ONE FINANCIAL CORP CALLABLE NOTE	SEMI-ANN.	2.618% 11/02/2032 125,000.000	124,913	103,519
14040HDH5	CAPITAL ONE FINANCIAL CORP CALLABLE NOTE	SEMI-ANN.	5.884% 07/26/2035 380,000.000	393,763	382,314
14149YBJ6	CARDINAL HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	3.410% 06/15/2027 150,000.000	142,006	145,364
14149YBM9	CARDINAL HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	4.368% 06/15/2047 33,000.000	29,419	26,386
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			THE HERTZ CORPORATION RETIREMENT COMPOSITE BASE CURRENCY: USD		PAGE 18 C 34801 AS OF DECEMBER 31, 2024	
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14149YBS6 CARDINAL HEALTH INC CALLABLE NOTES FIXED			SEMI-ANN. 5.350% 11/15/2034		319,101	313,292
			320,000.000			
14149YBP2 CARDINAL HEALTH INC CALLABLE NOTES FIXED			SEMI-ANN. 5.450% 02/15/2034		20,043	19,932
			20,000.000			
14149YBT4 CARDINAL HEALTH INC CALLABLE NOTES FIXED			SEMI-ANN. 5.750% 11/15/2054		59,763	57,484
			60,000.000			
14448CAR5 CARRIER GLOBAL CORP CALLABLE NOTES FIXED			SEMI-ANN. 3.377% 04/05/2040		328,566	270,579
			350,000.000			
14448CBC7 CARRIER GLOBAL CORP CALLABLE NOTES FIXED			SEMI-ANN. 5.900% 03/15/2034		28,185	27,964
			27,000.000			
14448CBD5 CARRIER GLOBAL CORP CALLABLE NOTES FIXED			SEMI-ANN. 6.200% 03/15/2054		39,932	40,220
			38,000.000			
14745XAA6 CASE WESTERN RESERVE UNIVERSITY CALLABLE			SEMI-ANN. 5.405% 06/01/2122		140,000	130,943
			140,000.000			
12505BAH3 CBRE SERVICES INC CALLABLE NOTES FIXED 5			SEMI-ANN. 5.500% 04/01/2029		69,886	71,189
			70,000.000			
12505BAG5 CBRE SERVICES INC CALLABLE NOTES FIXED 5			SEMI-ANN. 5.950% 08/15/2034		14,726	15,471
			15,000.000			
15089QAW4 CELANESE US HOLDINGS LLC CALLABLE NOTES			SEMI-ANN. FLOATING 11/15/2028		129,982	133,153
			130,000.000			
15089QAX2 CELANESE US HOLDINGS LLC CALLABLE NOTES			SEMI-ANN. FLOATING 11/15/2030		249,181	258,898
			250,000.000			
03073EAP0 CENCORA INC CALLABLE NOTES FIXED 3.45% 1			SEMI-ANN. 3.450% 12/15/2027		70,041	72,572
			75,000.000			
03073EAY1 CENCORA INC CALLABLE NOTES FIXED 5.15% 1			SEMI-ANN. 5.150% 02/15/2035		89,951	87,910
			90,000.000			
15189TAV9 CENTERPOINT ENERGY INC CALLABLE NOTES FI			SEMI-ANN. 4.250% 11/01/2028		66,065	57,950
			60,000.000			
161175AY0 CHARTER COMMUNICATIONS OPERATING LLC / C			SEMI-ANN. 4.908% 07/23/2025		311,330	291,658
			292,000.000			
161175BX1 CHARTER COMMUNICATIONS OPERATING LLC / C			SEMI-ANN. 2.300% 02/01/2032		37,708	39,603
			50,000.000			
JPMorgan Investor Services			J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		THE HERTZ CORPORATION RETIREMENT COMPOSITE BASE CURRENCY: USD		PAGE 19 C 34801 AS OF DECEMBER 31, 2024	
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161175CP7 CHARTER COMMUNICATIONS OPERATING LLC / C		SEMI-ANN. 6.650% 02/01/2034 68,000.000		69,270	70,039
161175CR3 CHARTER COMMUNICATIONS OPERATING LLC / C		SEMI-ANN. 6.550% 06/01/2034 50,000.000		51,891	51,159
161175AZ7 CHARTER COMMUNICATIONS OPERATING LLC / C		SEMI-ANN. 6.384% 10/23/2035 145,000.000		138,311	144,794
161175BA1 CHARTER COMMUNICATIONS OPERATING LLC / C		SEMI-ANN. 6.484% 10/23/2045 109,000.000		151,985	103,087
161175BN3 CHARTER COMMUNICATIONS OPERATING LLC / C		SEMI-ANN. 5.750% 04/01/2048 150,000.000		172,218	128,344
161175BT0 CHARTER COMMUNICATIONS OPERATING LLC / C		SEMI-ANN. 4.800% 03/01/2050 75,000.000		74,577	56,457
16411QAQ4 CHENIERE ENERGY PARTNERS LP CALLABLE NOT		SEMI-ANN. 5.950% 06/30/2033 160,000.000		159,638	163,884
169905AG1 CHOICE HOTELS INTERNATIONAL INC CALLABLE		SEMI-ANN. 3.700% 01/15/2031 70,000.000		62,891	62,990
125523CJ7 CIGNA GROUP/THE CALLABLE NOTES FIXED 3.2		SEMI-ANN. 3.200% 03/15/2040 400,000.000		400,045	293,451
125523AJ9 CIGNA GROUP/THE CALLABLE NOTES FIXED 4.8		SEMI-ANN. 4.800% 08/15/2038 106,000.000		118,489	96,128
172967KY6 CITIGROUP INC CALLABLE NOTES FIXED 3.2%		SEMI-ANN. 3.200% 10/21/2026 575,000.000		625,790	559,282
17308CC53 CITIGROUP INC CALLABLE NOTES VARIABLE 05		SEMI-ANN. 2.976% 11/05/2030 100,000.000		100,000	90,221
172967PL9 CITIGROUP INC CALLABLE NOTES VARIABLE 11		SEMI-ANN. 5.449% 06/11/2035 85,000.000		85,285	84,318
172967PN5 CITIGROUP INC CALLABLE NOTES VARIABLE 19		SEMI-ANN. 5.592% 11/19/2034 205,000.000		205,000	203,270
17327CAU7 CITIGROUP INC CALLABLE NOTES VARIABLE 19		SEMI-ANN. 5.411% 09/19/2039 100,000.000		100,000	95,364
172967LP4 CITIGROUP INC CALLABLE NOTES VARIABLE 24		SEMI-ANN. 3.668% 07/24/2028 825,000.000		873,599	799,116
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		THE HERTZ CORPORATION RETIREMENT COMPOSITE BASE CURRENCY: USD		PAGE 20 C 34801 AS OF DECEMBER 31, 2024	
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172967NU1 CITIGROUP INC CALLABLE NOTES VARIABLE 24	SEMI-ANN.	4.910% 05/24/2033 535,000.000		490,943	517,444
17327CAQ6 CITIGROUP INC CALLABLE NOTES VARIABLE 25	SEMI-ANN.	3.057% 01/25/2033 25,000.000		20,809	21,481
18600TAA0 CLEVELAND CLINIC FOUNDATION/THE CALLABLE	SEMI-ANN.	4.858% 01/01/2114 120,000.000		164,658	99,928
19828TAB2 COLUMBIA PIPELINES OPERATING CO LLC CALL	SEMI-ANN.	6.036% 11/15/2033 5,000.000		4,998	5,133
19828TAC0 COLUMBIA PIPELINES OPERATING CO LLC CALL	SEMI-ANN.	6.544% 11/15/2053 45,000.000		44,981	47,228
20030NCY5 COMCAST CORP CALLABLE NOTES FIXED 3.25%	SEMI-ANN.	3.250% 11/01/2039 150,000.000		159,824	113,772
20030NDK4 COMCAST CORP CALLABLE NOTES FIXED 3.3% 0	SEMI-ANN.	3.300% 04/01/2027 125,000.000		124,666	121,419
20030NDH1 COMCAST CORP CALLABLE NOTES FIXED 3.75%	SEMI-ANN.	3.750% 04/01/2040 125,000.000		128,683	100,632
20030NCE9 COMCAST CORP CALLABLE NOTES FIXED 3.999%	SEMI-ANN.	3.999% 11/01/2049 100,000.000		106,674	75,741
20030NCM1 COMCAST CORP CALLABLE NOTES FIXED 4.7% 1	SEMI-ANN.	4.700% 10/15/2048 125,000.000		157,578	107,388
20030NEK3 COMCAST CORP CALLABLE NOTES FIXED 5.65%	SEMI-ANN.	5.650% 06/01/2054 151,000.000		150,327	146,145
200340AW7 COMERICA INC CALLABLE NOTES VARIABLE 30/	SEMI-ANN.	5.982% 01/30/2030 40,000.000		40,000	40,439
20268JAF0 COMMONSPIRIT HEALTH CALLABLE BOND FIXED	SEMI-ANN.	2.782% 10/01/2030 220,000.000		220,711	194,713
20268JAG8 COMMONSPIRIT HEALTH CALLABLE BOND FIXED	SEMI-ANN.	3.910% 10/01/2050 160,000.000		160,825	117,978
20268JAC7 COMMONSPIRIT HEALTH CALLABLE BOND FIXED	SEMI-ANN.	4.187% 10/01/2049 140,000.000		150,422	109,723
202795JJ0 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN.	3.650% 06/15/2046 95,000.000		105,449	71,011
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
202795JL5 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 3.750% 08/15/2047 100,000.000	112,458	74,754
20369EAE2 COMMUNITY HEALTH NETWORK INC CALLABLE BO	SEMI-ANN. 3.099% 05/01/2050 145,000.000	149,108	92,250
209111FD0 CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN. 4.450% 03/15/2044 75,000.000	88,066	64,120
21036PAP3 CONSTELLATION BRANDS INC CALLABLE NOTES	SEMI-ANN. 4.750% 12/01/2025 225,000.000	227,711	224,987
21036PBE7 CONSTELLATION BRANDS INC CALLABLE NOTES	SEMI-ANN. 3.150% 08/01/2029 200,000.000	185,596	184,124
21036PAS7 CONSTELLATION BRANDS INC CALLABLE NOTES	SEMI-ANN. 3.500% 05/09/2027 100,000.000	104,749	97,203
21036PAZ1 CONSTELLATION BRANDS INC CALLABLE NOTES	SEMI-ANN. 4.100% 02/15/2048 375,000.000	404,213	291,215
21036PBB3 CONSTELLATION BRANDS INC CALLABLE NOTES	SEMI-ANN. 4.400% 11/15/2025 500,000.000	548,545	498,845
21036PBQ0 CONSTELLATION BRANDS INC CALLABLE NOTES	SEMI-ANN. 4.800% 01/15/2029 190,000.000	189,880	188,840
21037XAC4 CONSTELLATION SOFTWARE INC/CANADA CALLAB	SEMI-ANN. 5.158% 02/16/2029 265,000.000	265,986	266,214
21037XAD2 CONSTELLATION SOFTWARE INC/CANADA CALLAB	SEMI-ANN. 5.461% 02/16/2034 132,000.000	132,581	132,455
74977RDK7 COOPERATIEVE RABOBANK UA CALLABLE NOTES	SEMI-ANN. 1.106% 02/24/2027 250,000.000	250,000	239,347
22160NAA7 COSTAR GROUP INC CALLABLE NOTES FIXED 2.	SEMI-ANN. 2.800% 07/15/2030 300,000.000	299,763	260,799
222793AB7 COUSINS PROPERTIES LP CALLABLE NOTES FIX	SEMI-ANN. 5.375% 02/15/2032 89,000.000	88,522	87,441
222793AA9 COUSINS PROPERTIES LP CALLABLE NOTES FIX	SEMI-ANN. 5.875% 10/01/2034 230,000.000	234,599	230,380
22822VAH4 CROWN CASTLE INC CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.650% 09/01/2027 250,000.000	263,458	242,399

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		THE HERTZ CORPORATION RETIREMENT COMPOSITE BASE CURRENCY: USD		PAGE 22 C 34801 AS OF DECEMBER 31, 2024	
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22822VAP6 CROWN CASTLE INC CALLABLE NOTES FIXED 4%		SEMI-ANN. 4.000% 11/15/2049 150,000.000		162,480	111,659
12661PAA7 CSL FINANCE PLC CALLABLE NOTES FIXED 3.8		SEMI-ANN. 3.850% 04/27/2027 75,000.000		74,926	73,240
126408HF3 CSX CORP CALLABLE NOTES FIXED 3.8% 01/NO		SEMI-ANN. 3.800% 11/01/2046 50,000.000		53,341	38,504
126408HS5 CSX CORP CALLABLE NOTES FIXED 3.8% 15/AP		SEMI-ANN. 3.800% 04/15/2050 25,000.000		24,884	18,835
126408HL0 CSX CORP CALLABLE NOTES FIXED 4.65% 01/M		SEMI-ANN. 4.650% 03/01/2068 145,000.000		168,077	118,680
126408GK3 CSX CORP CALLABLE NOTES FIXED 6.15% 01/M RATINGS: BAA3 BBB-		SEMI-ANN. 6.150% 05/01/2037 50,000.000		71,983	53,154
22966RAJ5 CUBESMART LP CALLABLE NOTES FIXED 2.5% 1		SEMI-ANN. 2.500% 02/15/2032 25,000.000		24,805	20,906
126650DQ0 CVS HEALTH CORP CALLABLE NOTES FIXED 1.8		SEMI-ANN. 1.875% 02/28/2031 100,000.000		82,703	80,644
126650CY4 CVS HEALTH CORP CALLABLE NOTES FIXED 4.7		SEMI-ANN. 4.780% 03/25/2038 444,000.000		432,494	383,974
126650CD0 CVS HEALTH CORP CALLABLE NOTES FIXED 5.3		SEMI-ANN. 5.300% 12/05/2043 200,000.000		235,348	174,603
126650EC0 CVS HEALTH CORP CALLABLE NOTES FIXED 5.5		SEMI-ANN. 5.550% 06/01/2031 337,000.000		336,751	334,537
24703TAD8 DELL INTERNATIONAL LLC / EMC CORP CALLAB		SEMI-ANN. 6.020% 06/15/2026 536,000.000		600,802	543,735
24703DBF7 DELL INTERNATIONAL LLC / EMC CORP CALLAB		SEMI-ANN. 3.375% 12/15/2041 75,000.000		74,751	55,225
24703TAK2 DELL INTERNATIONAL LLC / EMC CORP CALLAB		SEMI-ANN. 8.350% 07/15/2046 81,000.000		108,098	103,287
247109BT7 DELMARVA POWER & LIGHT CO CALLABLE BOND		SEMI-ANN. 4.150% 05/15/2045 35,000.000		41,305	28,055
251526CE7 DEUTSCHE BANK AG/NEW YORK NY CALLABLE NO		SEMI-ANN. 2.129% 11/24/2026 150,000.000		150,000	146,201
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		THE HERTZ CORPORATION RETIREMENT COMPOSITE BASE CURRENCY: USD		PAGE 23 C 34801 AS OF DECEMBER 31, 2024	
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25278XAZ2	DIAMONDBACK ENERGY INC CALLABLE NOTES FI	SEMI-ANN.	5.400% 04/18/2034 135,000.000	134,567	132,864
25278XBA6	DIAMONDBACK ENERGY INC CALLABLE NOTES FI	SEMI-ANN.	5.750% 04/18/2054 105,000.000	104,955	98,728
256677AG0	DOLLAR GENERAL CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.500% 04/03/2030 134,000.000	126,356	122,886
25746UBM0	DOMINION ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN.	4.900% 08/01/2041 50,000.000	58,296	44,792
837004CE8	DOMINION ENERGY SOUTH CAROLINA INC CALLA	SEMI-ANN.	5.450% 02/01/2041 65,000.000	87,623	63,491
260543CE1	DOW CHEMICAL CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	5.250% 11/15/2041 30,000.000	34,581	27,869
260543CR2	DOW CHEMICAL CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	5.550% 11/30/2048 55,000.000	67,979	51,577
23330JAA9	DP WORLD LTD/UNITED ARAB EMIRATES MEDIUM RATINGS: BA1 BB	SEMI-ANN.	6.850% 07/02/2037 200,000.000	269,500	217,678
233331BJ5	DTE ENERGY CO CALLABLE NOTES FIXED 4.875	SEMI-ANN.	4.875% 06/01/2028 100,000.000	99,948	99,640
26442CAM6	DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN.	4.250% 12/15/2041 60,000.000	70,900	50,916
26442CAN4	DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN.	4.000% 09/30/2042 120,000.000	137,346	97,555
26441CAS4	DUKE ENERGY CORP CALLABLE NOTES FIXED 2.	SEMI-ANN.	2.650% 09/01/2026 75,000.000	79,345	72,588
26444HAA9	DUKE ENERGY FLORIDA LLC CALLABLE BOND FI	SEMI-ANN.	3.400% 10/01/2046 30,000.000	31,595	21,272
144141DB1	DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN.	4.100% 05/15/2042 70,000.000	81,629	57,598
144141DD7	DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN.	4.100% 03/15/2043 100,000.000	115,923	81,795
26443CAA1	DUKE UNIVERSITY HEALTH SYSTEM INC CALLAB	SEMI-ANN.	3.920% 06/01/2047 100,000.000	120,254	79,123
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		THE HERTZ CORPORATION RETIREMENT COMPOSITE BASE CURRENCY: USD		PAGE 24 C 34801 AS OF DECEMBER 31, 2024	
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 30,000.000	36,998	30,099
26078JAF7	DUPONT DE NEMOURS INC CALLABLE NOTES FIX	SEMI-ANN.	5.419% 11/15/2048 70,000.000	72,181	69,783
27409LAA1	EAST OHIO GAS CO/THE CALLABLE NOTES FIXE	SEMI-ANN.	1.300% 06/15/2025 125,000.000	124,874	122,853
278642AZ6	EBAY INC CALLABLE NOTES FIXED 3.65% 10/M	SEMI-ANN.	3.650% 05/10/2051 175,000.000	174,841	124,670
278865BL3	ECOLAB INC CALLABLE NOTES FIXED 1.65% 01	SEMI-ANN.	1.650% 02/01/2027 225,000.000	224,933	212,041
29103DAM8	EMERA US FINANCE LP CALLABLE NOTES FIXED	SEMI-ANN.	4.750% 06/15/2046 75,000.000	88,211	62,168
29278NAN3	ENERGY TRANSFER LP CALLABLE BOND FIXED 5	SEMI-ANN.	5.500% 06/01/2027 575,000.000	593,360	582,332
86765BAM1	ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN.	4.950% 01/15/2043 25,000.000	23,956	21,536
29273RBF5	ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN.	5.150% 03/15/2045 210,000.000	225,440	184,101
86765BAQ2	ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN.	5.350% 05/15/2045 80,000.000	87,029	72,096
29273VAU4	ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN.	6.550% 12/01/2033 277,000.000	276,684	294,893
29278NAE3	ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN.	6.000% 06/15/2048 35,000.000	41,671	33,853
29364WBC1	ENTERGY LOUISIANA LLC CALLABLE BOND FIXE	SEMI-ANN.	4.200% 04/01/2050 35,000.000	42,566	27,635
29365TAJ3	ENTERGY TEXAS INC CALLABLE BOND FIXED 3.	SEMI-ANN.	3.550% 09/30/2049 75,000.000	81,882	52,815
29379VAW3	ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	4.850% 08/15/2042 145,000.000	166,589	131,020
29379VBF9	ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	4.950% 10/15/2054 90,000.000	104,649	78,721
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		THE HERTZ CORPORATION RETIREMENT COMPOSITE BASE CURRENCY: USD		PAGE 25 C 34801 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
26884TAN2	ERAC USA FINANCE LLC CALLABLE BOND FIXED	SEMI-ANN.	4.500% 02/15/2045 60,000.000	67,963	51,371
26884ABH5	ERP OPERATING LP CALLABLE NOTES FIXED 4%	SEMI-ANN.	4.000% 08/01/2047 50,000.000	55,708	38,842
30161NAY7	EXELON CORP CALLABLE NOTES FIXED 4.7% 15	SEMI-ANN.	4.700% 04/15/2050 25,000.000	24,972	21,116
303075AA3	FACTSET RESEARCH SYSTEMS INC CALLABLE NO	SEMI-ANN.	2.900% 03/01/2027 200,000.000	199,658	192,031
3133ENRX0	FEDERAL FARM CREDIT BANKS FUNDING CORP B	SEMI-ANN.	2.770% 03/16/2037 110,000.000	89,232	87,531
3133ENEB2	FEDERAL FARM CREDIT BANKS FUNDING CORP B	SEMI-ANN.	2.250% 11/16/2039 200,000.000	145,152	140,369
31428XCE4	FEDEX CORP CALLABLE NOTES FIXED 3.25% 15	SEMI-ANN.	3.250% 05/15/2041 150,000.000	149,406	109,655
31428XCA2	FEDEX CORP CALLABLE NOTES FIXED 5.25% 15	SEMI-ANN.	5.250% 05/15/2050 50,000.000	68,230	45,835
316773DG2	FIFTH THIRD BANCORP CALLABLE NOTES VARIA	SEMI-ANN.	4.772% 07/28/2030 300,000.000	300,000	294,014
316773DM9	FIFTH THIRD BANCORP CALLABLE NOTES VARIA	SEMI-ANN.	4.895% 09/06/2030 95,000.000	95,000	93,702
31677QBR9	FIFTH THIRD BANK NA CALLABLE MEDIUM TERM	SEMI-ANN.	2.250% 02/01/2027 350,000.000	349,752	332,652
320517AD7	FIRST HORIZON CORP CALLABLE NOTES FIXED	SEMI-ANN.	4.000% 05/26/2025 376,000.000	382,061	374,248
337738AV0	FISERV INC CALLABLE NOTES FIXED 4.4% 01/	SEMI-ANN.	4.400% 07/01/2049 50,000.000	56,778	40,884
345397E74	FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN.	5.850% 05/17/2027 291,000.000	290,654	294,048
BM8MS85	GALAXY PIPELINE ASSETS BIDCO LTD CALLABL	SEMI-ANN.	2.940% 09/30/2040 287,916.800	285,470	227,451
36267VAF0	GE HEALTHCARE TECHNOLOGIES INC CALLABLE	SEMI-ANN.	5.650% 11/15/2027 180,000.000	179,278	184,373
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
		SHARES / PAR				
36267VAM5	GE HEALTHCARE TECHNOLOGIES INC CALLABLE	SEMI-ANN.	6.377%	11/22/2052	100,000	107,609
369550BQ0	GENERAL DYNAMICS CORP CALLABLE NOTES FIX	SEMI-ANN.	2.850%	06/01/2041	100,000.000	71,353
370334CG7	GENERAL MILLS INC CALLABLE NOTES FIXED 4	SEMI-ANN.	4.200%	04/17/2028	100,000.000	97,918
37045VAP5	GENERAL MOTORS CO CALLABLE NOTES FIXED 5	SEMI-ANN.	5.150%	04/01/2038	90,000.000	82,895
37045VAF7	GENERAL MOTORS CO CALLABLE NOTES FIXED 6	SEMI-ANN.	6.250%	10/02/2043	20,000.000	19,842
37045VAK6	GENERAL MOTORS CO CALLABLE NOTES FIXED 6	SEMI-ANN.	6.600%	04/01/2036	50,000.000	52,498
37045XDK9	GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN.	1.500%	06/10/2026	450,000.000	428,861
37045XDR4	GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN.	2.350%	02/26/2027	350,000.000	331,709
37045XDW3	GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN.	5.000%	04/09/2027	300,000.000	300,310
37045XDV5	GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN.	4.300%	04/06/2029	30,000.000	28,975
372460AB1	GENUINE PARTS CO CALLABLE NOTES FIXED 1.	SEMI-ANN.	1.750%	02/01/2025	175,000.000	174,530
373334KN0	GEORGIA POWER CO CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.700%	01/30/2050	100,000.000	73,536
373334JW2	GEORGIA POWER CO CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.300%	03/15/2042	200,000.000	170,225
375558AX1	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN.	4.800%	04/01/2044	50,000.000	44,792
375558AS2	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN.	5.650%	12/01/2041	60,000.000	60,034
378272AX6	GLENCORE FUNDING LLC CALLABLE NOTES FIXE	SEMI-ANN.	1.625%	09/01/2025	425,000.000	415,892

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
378272BD9 GLENCORE FUNDING LLC CALLABLE NOTES FIXE	SEMI-ANN. 1.625% 04/27/2026 200,000.000	199,790	191,779
378272BG2 GLENCORE FUNDING LLC CALLABLE NOTES FIXE	SEMI-ANN. 2.625% 09/23/2031 225,000.000	224,489	189,886
378272BH0 GLENCORE FUNDING LLC CALLABLE NOTES FIXE	SEMI-ANN. 3.375% 09/23/2051 100,000.000	98,513	65,466
378272AQ1 GLENCORE FUNDING LLC CALLABLE NOTES FIXE	SEMI-ANN. 3.875% 10/27/2027 150,000.000	141,956	145,736
378272BC1 GLENCORE FUNDING LLC CALLABLE NOTES FIXE	SEMI-ANN. 3.875% 04/27/2051 225,000.000	232,453	161,585
378272BS6 GLENCORE FUNDING LLC CALLABLE NOTES FIXE	SEMI-ANN. 5.371% 04/04/2029 75,000.000	76,416	75,617
361841AS8 GLP CAPITAL LP / GLP FINANCING II INC CA	SEMI-ANN. 6.750% 12/01/2033 70,000.000	68,737	74,102
39138QAC9 GREAT-WEST LIFECO FINANCE 2018 LP CALLAB	SEMI-ANN. 4.581% 05/17/2048 75,000.000	88,713	62,881
391399AA0 GREAT-WEST LIFECO US FINANCE 2020 LP CAL	SEMI-ANN. 0.904% 08/12/2025 150,000.000	150,000	146,513
36262GAG6 GXO LOGISTICS INC CALLABLE NOTES FIXED 6	SEMI-ANN. 6.500% 05/06/2034 200,000.000	197,720	205,152
406216BE0 HALLIBURTON CO CALLABLE NOTES FIXED 4.75	SEMI-ANN. 4.750% 08/01/2043 70,000.000	74,219	61,038
416515AS3 HARTFORD INSURANCE GROUP INC/THE CALLABL RATINGS: BAA3 BBB	SEMI-ANN. 5.950% 10/15/2036 20,000.000	26,351	20,568
416515AP9 HARTFORD INSURANCE GROUP INC/THE CALLABL RATINGS: BAA3 BBB	SEMI-ANN. 6.100% 10/01/2041 30,000.000	41,226	30,656
404119CC1 HCA INC CALLABLE NOTES FIXED 2.375% 15/J	SEMI-ANN. 2.375% 07/15/2031 50,000.000	40,385	41,528
404119CB3 HCA INC CALLABLE NOTES FIXED 3.5% 15/JUL	SEMI-ANN. 3.500% 07/15/2051 125,000.000	85,721	80,989
404119CS6 HCA INC CALLABLE NOTES FIXED 4.375% 15/M	SEMI-ANN. 4.375% 03/15/2042 75,000.000	73,820	61,269

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			THE HERTZ CORPORATION RETIREMENT COMPOSITE BASE CURRENCY: USD		PAGE 28 C 34801 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
404119CQ0 HCA INC CALLABLE NOTES FIXED 5.5% 01/JUN			SEMI-ANN. 5.500% 06/01/2033 201,000.000		188,076	198,900
404121AJ4 HCA INC CALLABLE NOTES FIXED 5.625% 01/S			SEMI-ANN. 5.625% 09/01/2028 125,000.000		123,424	126,655
404119CR8 HCA INC CALLABLE NOTES FIXED 5.9% 01/JUN			SEMI-ANN. 5.900% 06/01/2053 115,000.000		113,812	108,547
404119CV9 HCA INC CALLABLE NOTES FIXED 6% 01/APR/2			SEMI-ANN. 6.000% 04/01/2054 185,000.000		185,786	176,496
42225UAM6 HEALTHCARE REALTY HOLDINGS LP CALLABLE N			SEMI-ANN. 2.050% 03/15/2031 100,000.000		99,189	81,022
40414LAQ2 HEALTHPEAK OP LLC CALLABLE NOTES FIXED 3			SEMI-ANN. 3.250% 07/15/2026 400,000.000		410,344	390,936
42824CAX7 HEWLETT PACKARD ENTERPRISE CO CALLABLE N			SEMI-ANN. FLOATING 10/15/2035 49,000.000		57,146	51,245
431282AU6 HIGHWOODS REALTY LP CALLABLE NOTES FIXED			SEMI-ANN. 7.650% 02/01/2034 185,000.000		182,543	205,488
437076BF8 HOME DEPOT INC/THE CALLABLE NOTES FIXED			SEMI-ANN. 4.400% 03/15/2045 100,000.000		127,860	85,552
437076CT7 HOME DEPOT INC/THE CALLABLE NOTES FIXED			SEMI-ANN. 4.950% 09/15/2052 87,000.000		84,891	79,334
44107TBB1 HOST HOTELS & RESORTS LP CALLABLE NOTES			SEMI-ANN. 5.700% 07/01/2034 30,000.000		29,495	29,959
443201AC2 HOWMET AEROSPACE INC CALLABLE NOTES FIXE			SEMI-ANN. 4.850% 10/15/2031 99,000.000		98,775	97,212
404280CJ6 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL			SEMI-ANN. 1.645% 04/18/2026 375,000.000		375,000	371,299
404280BT5 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL			SEMI-ANN. 4.583% 06/19/2029 250,000.000		279,293	244,906
444859BE1 HUMANA INC CALLABLE NOTES FIXED 4.95% 01			SEMI-ANN. 4.950% 10/01/2044 50,000.000		45,806	42,515
444859CA8 HUMANA INC CALLABLE NOTES FIXED 5.375% 1			SEMI-ANN. 5.375% 04/15/2031 45,000.000		44,973	44,637
JPMorgan Investor Services			J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		THE HERTZ CORPORATION RETIREMENT COMPOSITE BASE CURRENCY: USD		PAGE 29 C 34801 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
444859BY7 HUMANA INC CALLABLE NOTES FIXED 5.95% 15		SEMI-ANN. 5.950% 03/15/2034		26,049	25,177
		25,000.000			
446150BC7 HUNTINGTON BANCSHARES INC/OH CALLABLE NO		SEMI-ANN. 6.208% 08/21/2029		195,000	201,318
		195,000.000			
446150BD5 HUNTINGTON BANCSHARES INC/OH CALLABLE NO		SEMI-ANN. 5.709% 02/02/2035		235,223	229,877
		230,000.000			
446150BF0 HUNTINGTON BANCSHARES INC/OH CALLABLE NO		SEMI-ANN. 6.141% 11/18/2039		20,000	19,988
		20,000.000			
44701QBE1 HUNTSMAN INTERNATIONAL LLC CALLABLE NOTE		SEMI-ANN. 4.500% 05/01/2029		211,948	190,692
		200,000.000			
44701QBF8 HUNTSMAN INTERNATIONAL LLC CALLABLE NOTE		SEMI-ANN. 2.950% 06/15/2031		124,913	104,109
		125,000.000			
448579AR3 HYATT HOTELS CORP CALLABLE NOTES FIXED 5		SEMI-ANN. 5.250% 06/30/2029		84,940	85,075
		85,000.000			
44891ACY1 HYUNDAI CAPITAL AMERICA CALLABLE NOTES F		SEMI-ANN. 5.350% 03/19/2029		197,226	201,008
		200,000.000			
44891ACJ4 HYUNDAI CAPITAL AMERICA CALLABLE NOTES F		SEMI-ANN. 5.700% 06/26/2030		133,303	134,136
		132,000.000			
44891ACP0 HYUNDAI CAPITAL AMERICA CALLABLE NOTES F		SEMI-ANN. 6.200% 09/21/2030		54,861	57,232
		55,000.000			
456837AU7 ING GROEP NV CALLABLE NOTES VARIABLE 01/		SEMI-ANN. 1.400% 07/01/2026		349,766	343,827
		350,000.000			
456837BL6 ING GROEP NV CALLABLE NOTES VARIABLE 19/		SEMI-ANN. 5.335% 03/19/2030		260,000	261,045
		260,000.000			
456837BB8 ING GROEP NV CALLABLE NOTES VARIABLE 28/		SEMI-ANN. 4.017% 03/28/2028		225,000	220,373
		225,000.000			
45687VAE6 INGERSOLL RAND INC CALLABLE NOTES FIXED		SEMI-ANN. 5.314% 06/15/2031		56,995	57,608
		57,000.000			
45687VAA4 INGERSOLL RAND INC CALLABLE NOTES FIXED		SEMI-ANN. 5.400% 08/14/2028		44,825	45,709
		45,000.000			
45687VAF3 INGERSOLL RAND INC CALLABLE NOTES FIXED		SEMI-ANN. 5.450% 06/15/2034		66,958	67,470
		67,000.000			
JPMorgan Investor Services					
J.P.Morgan					

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
45687VAG1 INGERSOLL RAND INC CALLABLE NOTES FIXED	SEMI-ANN. 5.700% 06/15/2054 41,000.000	40,832	40,299
458140AY6 INTEL CORP CALLABLE NOTES FIXED 4.1% 11/	SEMI-ANN. 4.100% 05/11/2047 100,000.000	118,863	71,118
458140CJ7 INTEL CORP CALLABLE NOTES FIXED 5.7% 10/	SEMI-ANN. 5.700% 02/10/2053 125,000.000	118,203	110,709
459200KP5 INTERNATIONAL BUSINESS MACHINES CORP CAL	SEMI-ANN. 3.430% 02/09/2052 225,000.000	224,957	153,738
459506AN1 INTERNATIONAL FLAVORS & FRAGRANCES INC C	SEMI-ANN. 1.230% 10/01/2025 475,000.000	475,000	461,750
459506AP6 INTERNATIONAL FLAVORS & FRAGRANCES INC C	SEMI-ANN. 1.832% 10/15/2027 200,000.000	199,998	183,655
459506AQ4 INTERNATIONAL FLAVORS & FRAGRANCES INC C	SEMI-ANN. 2.300% 11/01/2030 50,000.000	41,264	42,472
459506AR2 INTERNATIONAL FLAVORS & FRAGRANCES INC C	SEMI-ANN. 3.268% 11/15/2040 175,000.000	177,268	124,979
459506AL5 INTERNATIONAL FLAVORS & FRAGRANCES INC C	SEMI-ANN. 5.000% 09/26/2048 70,000.000	63,572	60,144
459506AS0 INTERNATIONAL FLAVORS & FRAGRANCES INC C	SEMI-ANN. 3.468% 12/01/2050 145,000.000	113,986	95,226
46188BAB8 INVITATION HOMES OPERATING PARTNERSHIP L	SEMI-ANN. 2.300% 11/15/2028 150,000.000	149,807	135,370
46188BAE2 INVITATION HOMES OPERATING PARTNERSHIP L	SEMI-ANN. 5.450% 08/15/2030 270,000.000	266,938	273,565
46188BAA0 INVITATION HOMES OPERATING PARTNERSHIP L	SEMI-ANN. 2.000% 08/15/2031 155,000.000	152,514	125,792
46266TAF5 IQVIA INC CALLABLE NOTES FIXED 6.25% 01/	SEMI-ANN. 6.250% 02/01/2029 195,000.000	194,723	201,618
832696AX6 J M SMUCKER CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 6.200% 11/15/2033 107,000.000	112,470	112,918
832696AZ1 J M SMUCKER CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 6.500% 11/15/2053 199,000.000	198,678	213,832

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		THE HERTZ CORPORATION RETIREMENT COMPOSITE BASE CURRENCY: USD		PAGE 31 C 34801 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
46653KAA6	JAB HOLDINGS BV CALLABLE NOTES FIXED 2.2	SEMI-ANN.	2.200% 11/23/2030 250,000.000	249,220	206,436
47216QAB9	JDE PEET'S NV CALLABLE NOTES FIXED 1.375	SEMI-ANN.	1.375% 01/15/2027 400,000.000	363,943	371,239
47216QAC7	JDE PEET'S NV CALLABLE NOTES FIXED 2.25%	SEMI-ANN.	2.250% 09/24/2031 158,000.000	140,828	128,084
47233WEJ4	JEFFERIES FINANCIAL GROUP INC CALLABLE N	SEMI-ANN.	6.200% 04/14/2034 180,000.000	179,710	185,649
24422EWA3	JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE	SEMI-ANN.	1.700% 01/11/2027 375,000.000	374,786	354,665
24422EVF3	JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE	SEMI-ANN.	1.750% 03/09/2027 137,000.000	139,181	129,013
478111AC1	JOHNS HOPKINS HEALTH SYSTEM CORP/THE CAL	SEMI-ANN.	3.837% 05/15/2046 45,000.000	53,584	35,630
46625HRX0	JPMORGAN CHASE & CO CALLABLE NOTES FIXED	SEMI-ANN.	3.625% 12/01/2027 254,000.000	231,915	246,772
46647PAR7	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN.	4.005% 04/23/2029 365,000.000	405,475	353,949
46647PAV8	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN.	4.203% 07/23/2029 35,000.000	39,022	34,069
46647PBP0	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN.	2.956% 05/13/2031 125,000.000	125,000	111,819
46647PDC7	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN.	4.586% 04/26/2033 915,000.000	873,808	878,091
46647PEC6	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN.	5.336% 01/23/2035 85,000.000	85,066	84,610
46647PER3	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN.	4.946% 10/22/2035 385,000.000	382,576	370,879
46647PAJ5	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN.	3.882% 07/24/2038 200,000.000	220,945	170,771
46625HJB7	JPMORGAN CHASE & CO NOTES FIXED 5.6% 15/	SEMI-ANN.	5.600% 07/15/2041 150,000.000	208,550	151,444
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		THE HERTZ CORPORATION RETIREMENT COMPOSITE BASE CURRENCY: USD		PAGE 32 C 34801 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
487836CA4	KELLANOVA CALLABLE NOTES FIXED 5.75% 16/	SEMI-ANN.	5.750% 05/16/2054	90,286	88,918
			89,000.000		
49271VAK6	KEURIG DR PEPPER INC CALLABLE NOTES FIXE	SEMI-ANN.	3.800% 05/01/2050	67,447	58,932
			80,000.000		
26138EAY5	KEURIG DR PEPPER INC CALLABLE NOTES FIXE	SEMI-ANN.	4.420% 12/15/2046	162,177	123,178
			150,000.000		
49271VAF7	KEURIG DR PEPPER INC CALLABLE NOTES FIXE	SEMI-ANN.	4.597% 05/25/2028	126,728	125,883
			127,000.000		
49427RAS1	KILROY REALTY LP CALLABLE NOTES FIXED 6.	SEMI-ANN.	6.250% 01/15/2036	163,150	163,743
			165,000.000		
49446RAQ2	KIMCO REALTY OP LLC CALLABLE NOTES FIXED	SEMI-ANN.	4.125% 12/01/2046	80,488	59,046
			75,000.000		
49446RBA6	KIMCO REALTY OP LLC CALLABLE NOTES FIXED	SEMI-ANN.	4.600% 02/01/2033	48,425	47,607
			50,000.000		
494550AQ9	KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN.	7.300% 08/15/2033	67,712	55,641
	RATINGS: BAA2 BBB		50,000.000		
494550BD7	KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN.	6.500% 09/01/2039	139,907	115,063
	RATINGS: BAA2 BBB		110,000.000		
49456BAG6	KINDER MORGAN INC CALLABLE NOTES FIXED 5	SEMI-ANN.	5.300% 12/01/2034	116,298	97,566
			100,000.000		
24668PAE7	KONINKLIJKE AHOLD DELHAIZE NV CALLABLE N	SEMI-ANN.	5.700% 10/01/2040	55,729	43,325
			44,000.000		
50077LBJ4	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE	SEMI-ANN.	5.500% 06/01/2050	86,775	79,855
			85,000.000		
50076QAR7	KRAFT HEINZ FOODS CO NOTES FIXED 6.875%	SEMI-ANN.	6.875% 01/26/2039	106,520	94,860
			86,000.000		
501044DW8	KROGER CO/THE CALLABLE NOTES FIXED 5.5%	SEMI-ANN.	5.500% 09/15/2054	261,700	247,082
			262,000.000		
501044DV0	KROGER CO/THE CALLABLE NOTES FIXED 5% 15	SEMI-ANN.	5.000% 09/15/2034	193,179	186,705
			193,000.000		
50540RAZ5	LABORATORY CORP OF AMERICA HOLDINGS CALL	SEMI-ANN.	4.350% 04/01/2030	73,424	72,371
			75,000.000		
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		THE HERTZ CORPORATION RETIREMENT COMPOSITE BASE CURRENCY: USD		PAGE 33 C 34801 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
50540RBA9 LABORATORY CORP OF AMERICA HOLDINGS CALL		SEMI-ANN. 4.550% 04/01/2032		71,584	70,842
		74,000.000			
50540RBB7 LABORATORY CORP OF AMERICA HOLDINGS CALL		SEMI-ANN. 4.800% 10/01/2034		2,920	2,844
		3,000.000			
526057CD4 LENNAR CORP CALLABLE NOTES FIXED 4.75% 2		SEMI-ANN. 4.750% 11/29/2027		136,053	124,619
		125,000.000			
539439AQ2 LLOYDS BANKING GROUP PLC CALLABLE NOTES		SEMI-ANN. 3.574% 11/07/2028		204,086	192,123
		200,000.000			
53944YAE3 LLOYDS BANKING GROUP PLC NOTES FIXED 4.3		SEMI-ANN. 4.344% 01/09/2048		203,356	157,264
		200,000.000			
546676AZ0 LOUISVILLE GAS AND ELECTRIC CO CALLABLE		SEMI-ANN. 5.450% 04/15/2033		189,567	192,112
		190,000.000			
548661ED5 LOWE'S COS INC CALLABLE NOTES FIXED 1.7%		SEMI-ANN. 1.700% 09/15/2028		249,443	223,710
		250,000.000			
548661EE3 LOWE'S COS INC CALLABLE NOTES FIXED 2.8%		SEMI-ANN. 2.800% 09/15/2041		74,921	51,509
		75,000.000			
548661DZ7 LOWE'S COS INC CALLABLE NOTES FIXED 3% 1		SEMI-ANN. 3.000% 10/15/2050		241,433	186,695
		300,000.000			
548661EM5 LOWE'S COS INC CALLABLE NOTES FIXED 5.62		SEMI-ANN. 5.625% 04/15/2053		23,811	24,062
		25,000.000			
548661DV6 LOWE'S COS INC CALLABLE NOTES FIXED 5% 1		SEMI-ANN. 5.000% 04/15/2040		140,478	140,351
		150,000.000			
50249AAH6 LYB INTERNATIONAL FINANCE III LLC CALLAB		SEMI-ANN. 3.375% 10/01/2040		43,378	43,808
		60,000.000			
50249AAD5 LYB INTERNATIONAL FINANCE III LLC CALLAB		SEMI-ANN. 4.200% 05/01/2050		60,002	59,703
		80,000.000			
55261FAV6 M&T BANK CORP CALLABLE MEDIUM TERM NOTE		SEMI-ANN. 5.385% 01/16/2036		55,000	53,328
		55,000.000			
55261FAT1 M&T BANK CORP CALLABLE NOTES VARIABLE 13		SEMI-ANN. 6.082% 03/13/2032		253,229	261,586
		255,000.000			
55261FAR5 M&T BANK CORP CALLABLE NOTES VARIABLE 27		SEMI-ANN. 5.053% 01/27/2034		142,972	138,882
		145,000.000			
JPMorgan Investor Services					
J.P.Morgan					

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
55261FAS3 M&T BANK CORP CALLABLE NOTES VARIABLE 30	SEMI-ANN. 7.413% 10/30/2029 275,000.000	275,000	294,891
55608PBE3 MACQUARIE BANK LTD NOTES FIXED 2.3% 22/J	SEMI-ANN. 2.300% 01/22/2025 325,000.000	324,665	324,575
55608JAR9 MACQUARIE GROUP LTD CALLABLE NOTES VARIA	SEMI-ANN. 1.340% 01/12/2027 150,000.000	150,000	144,565
56585ABE1 MARATHON PETROLEUM CORP CALLABLE NOTES F	SEMI-ANN. 4.500% 04/01/2048 125,000.000	130,784	97,737
56585AAH5 MARATHON PETROLEUM CORP CALLABLE NOTES F	SEMI-ANN. 4.750% 09/15/2044 100,000.000	107,014	83,071
571903BJ1 MARRIOTT INTERNATIONAL INC/MD CALLABLE N	SEMI-ANN. 5.000% 10/15/2027 150,000.000	148,692	151,212
571903BN2 MARRIOTT INTERNATIONAL INC/MD CALLABLE N	SEMI-ANN. 5.550% 10/15/2028 25,000.000	24,824	25,540
571676AT2 MARS INC CALLABLE NOTES FIXED 4.55% 20/A	SEMI-ANN. 4.550% 04/20/2028 325,000.000	329,115	321,927
573284AX4 MARTIN MARIETTA MATERIALS INC CALLABLE N	SEMI-ANN. 3.200% 07/15/2051 250,000.000	247,993	161,967
574599BS4 MASCO CORP CALLABLE NOTES FIXED 1.5% 15/	SEMI-ANN. 1.500% 02/15/2028 75,000.000	74,877	67,575
574599BR6 MASCO CORP CALLABLE NOTES FIXED 3.125% 1	SEMI-ANN. 3.125% 02/15/2051 50,000.000	49,991	31,410
576323AT6 MASTEC INC CALLABLE NOTES FIXED 5.9% 15/	SEMI-ANN. 5.900% 06/15/2029 66,000.000	65,971	67,182
58013MEZ3 MCDONALD'S CORP CALLABLE MEDIUM TERM NOT	SEMI-ANN. 4.700% 12/09/2035 150,000.000	177,464	143,062
58013MFA7 MCDONALD'S CORP CALLABLE MEDIUM TERM NOT	SEMI-ANN. 4.875% 12/09/2045 28,000.000	27,156	25,208
58013MFT6 MCDONALD'S CORP CALLABLE MEDIUM TERM NOT	SEMI-ANN. 5.150% 09/09/2052 88,000.000	85,263	80,630
581557BC8 MCKESSON CORP CALLABLE NOTES FIXED 4.883	SEMI-ANN. 4.883% 03/15/2044 20,000.000	19,015	17,645

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		THE HERTZ CORPORATION RETIREMENT COMPOSITE BASE CURRENCY: USD		PAGE 35 C 34801 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
586054AB4	MEMORIAL SLOAN-KETTERING CANCER CENTER C	SEMI-ANN.	4.125% 07/01/2052 240,000.000	298,214	194,513
30303M8J4	META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN.	4.450% 08/15/2052 78,000.000	77,871	65,850
59284MAC8	MEXICO CITY AIRPORT TRUST CALLABLE BOND	SEMI-ANN.	3.875% 04/30/2028 200,000.000	195,000	187,250
P6629MAB8	MEXICO CITY AIRPORT TRUST CALLABLE BOND	SEMI-ANN.	5.500% 10/31/2046 210,000.000	209,158	167,898
P6629MAA0	MEXICO CITY AIRPORT TRUST CALLABLE NOTES	SEMI-ANN.	4.250% 10/31/2026 200,000.000	207,361	195,509
59523UAS6	MID-AMERICA APARTMENTS LP CALLABLE NOTES	SEMI-ANN.	1.700% 02/15/2031 125,000.000	124,331	102,988
595620AR6	MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN.	3.950% 08/01/2047 60,000.000	70,110	46,721
595620AP0	MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN.	4.250% 05/01/2046 70,000.000	85,082	57,769
595620AZ8	MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN.	5.300% 02/01/2055 22,000.000	21,907	20,816
615369AX3	MOODY'S CORP CALLABLE NOTES FIXED 3.1% 2	SEMI-ANN.	3.100% 11/29/2061 100,000.000	98,643	59,590
61747YFD2	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN.	5.164% 04/20/2029 300,000.000	300,000	300,819
6174468P7	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN.	3.622% 04/01/2031 75,000.000	75,000	69,665
61747YEU5	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN.	4.889% 07/20/2033 514,000.000	469,799	498,075
61747YEF8	MORGAN STANLEY CALLABLE NOTES VARIABLE 1	SEMI-ANN.	2.484% 09/16/2036 225,000.000	225,000	183,040
61747YFL4	MORGAN STANLEY CALLABLE NOTES VARIABLE 1	SEMI-ANN.	5.466% 01/18/2035 100,000.000	100,150	99,451
61747YFB6	MORGAN STANLEY CALLABLE NOTES VARIABLE 1	SEMI-ANN.	5.948% 01/19/2038 30,000.000	30,000	30,082
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		THE HERTZ CORPORATION RETIREMENT COMPOSITE BASE CURRENCY: USD		PAGE 36 C 34801 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
61747YFT7 MORGAN STANLEY CALLABLE NOTES VARIABLE 1		SEMI-ANN. 5.320% 07/19/2035		378,841	368,987
		375,000.000			
61747YFV2 MORGAN STANLEY CALLABLE NOTES VARIABLE 1		SEMI-ANN. 5.516% 11/19/2055		105,000	101,413
		105,000.000			
61747YER2 MORGAN STANLEY CALLABLE NOTES VARIABLE 2		SEMI-ANN. 4.210% 04/20/2028		1,082,719	1,069,290
		1,085,000.000			
61744YAR9 MORGAN STANLEY CALLABLE NOTES VARIABLE 2		SEMI-ANN. 4.457% 04/22/2039		325,377	246,357
		275,000.000			
55336VBW9 MPLX LP CALLABLE NOTES FIXED 5.65% 01/MA		SEMI-ANN. 5.650% 03/01/2053		49,768	46,673
		50,000.000			
55354GAQ3 MSCI INC CALLABLE NOTES FIXED 3.25% 15/A		SEMI-ANN. 3.250% 08/15/2033		230,064	240,784
		285,000.000			
55354GAK6 MSCI INC CALLABLE NOTES FIXED 3.625% 01/		SEMI-ANN. 3.625% 09/01/2030		22,319	22,755
		25,000.000			
55354GAL4 MSCI INC CALLABLE NOTES FIXED 3.875% 15/		SEMI-ANN. 3.875% 02/15/2031		316,306	327,996
		358,000.000			
63861VAE7 NATIONWIDE BUILDING SOCIETY CALLABLE BON		SEMI-ANN. 3.960% 07/18/2030		315,054	283,941
		300,000.000			
78009PEH0 NATWEST GROUP PLC CALLABLE NOTES VARIABL		SEMI-ANN. 5.076% 01/27/2030		364,470	321,625
		325,000.000			
64110LAT3 NETFLIX INC CALLABLE NOTES FIXED 5.875%		SEMI-ANN. 5.875% 11/15/2028		199,697	196,914
		190,000.000			
65163LAF6 NEWMONT CORP / NEWCREST FINANCE PTY LTD		SEMI-ANN. 4.200% 05/13/2050		49,738	40,395
		50,000.000			
65339KBJ8 NEXTERA ENERGY CAPITAL HOLDINGS INC CALL		SEMI-ANN. 3.500% 04/01/2029		159,285	141,547
		150,000.000			
65473PAK1 NISOURCE INC CALLABLE NOTES FIXED 0.95%		SEMI-ANN. 0.950% 08/15/2025		299,256	292,618
		300,000.000			
65473QBE2 NISOURCE INC CALLABLE NOTES FIXED 3.49%		SEMI-ANN. 3.490% 05/15/2027		209,576	194,696
		200,000.000			
65473QBC6 NISOURCE INC CALLABLE NOTES FIXED 4.8% 1		SEMI-ANN. 4.800% 02/15/2044		35,921	26,489
		30,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		THE HERTZ CORPORATION RETIREMENT COMPOSITE BASE CURRENCY: USD		PAGE 37 C 34801 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
65473QBB8 NISOURCE INC CALLABLE NOTES FIXED 5.25%		SEMI-ANN. 5.250% 02/15/2043 120,000.000		148,470	111,867
65473QBD4 NISOURCE INC CALLABLE NOTES FIXED 5.65%		SEMI-ANN. 5.650% 02/01/2045 70,000.000		92,597	68,417
637417AM8 NNN REIT INC CALLABLE NOTES FIXED 4.8% 1		SEMI-ANN. 4.800% 10/15/2048 25,000.000		30,936	21,152
637417AS5 NNN REIT INC CALLABLE NOTES FIXED 5.6% 1		SEMI-ANN. 5.600% 10/15/2033 115,000.000		112,327	115,971
655663AA0 NORDSON CORP CALLABLE NOTES FIXED 5.6% 1		SEMI-ANN. 5.600% 09/15/2028 125,000.000		124,973	127,668
655844BV9 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX		SEMI-ANN. 4.050% 08/15/2052 46,000.000		52,397	35,353
655844CP1 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX		SEMI-ANN. 4.550% 06/01/2053 25,000.000		21,794	20,975
665501AN2 NORTHERN NATURAL GAS CO CALLABLE NOTES F		SEMI-ANN. 5.625% 02/01/2054 50,000.000		49,993	47,966
666807BJ0 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX		SEMI-ANN. 3.850% 04/15/2045 100,000.000		116,203	78,254
666807BH4 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX		SEMI-ANN. 4.750% 06/01/2043 50,000.000		60,551	44,848
666807BU5 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX		SEMI-ANN. 5.250% 05/01/2050 125,000.000		135,847	117,221
66815L2F5 NORTHWESTERN MUTUAL GLOBAL FUNDING NOTES		SEMI-ANN. 1.750% 01/11/2027 389,000.000		388,685	367,592
668444AQ5 NORTHWESTERN UNIVERSITY CALLABLE BOND FI		SEMI-ANN. 3.662% 12/01/2057 120,000.000		145,823	88,166
629377CL4 NRG ENERGY INC CALLABLE NOTES FIXED 4.45		SEMI-ANN. 4.450% 06/15/2029 75,000.000		78,278	71,626
670346AX3 NUCOR CORP CALLABLE NOTES FIXED 3.95% 23		SEMI-ANN. 3.950% 05/23/2025 75,000.000		74,952	74,728
670346AY1 NUCOR CORP CALLABLE NOTES FIXED 4.3% 23/		SEMI-ANN. 4.300% 05/23/2027 300,000.000		299,520	297,587
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		THE HERTZ CORPORATION RETIREMENT COMPOSITE BASE CURRENCY: USD		PAGE 38 C 34801 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
62954HBE7 NXP BV / NXP FUNDING LLC / NXP USA INC C		SEMI-ANN. 4.400% 06/01/2027 100,000.000		99,846	98,883
62954HBB3 NXP BV / NXP FUNDING LLC / NXP USA INC C		SEMI-ANN. 5.000% 01/15/2033 224,000.000		212,961	218,443
62954HAN8 NXP BV / NXP FUNDING LLC / NXP USA INC C		SEMI-ANN. 3.250% 11/30/2051 100,000.000		98,770	64,001
674599DZ5 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES		SEMI-ANN. 8.500% 07/15/2027 137,000.000		150,059	146,387
674599DD4 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES		SEMI-ANN. 7.500% 05/01/2031 64,000.000		69,896	69,971
674599DE2 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES		SEMI-ANN. 7.875% 09/15/2031 144,000.000		162,512	159,606
674599EL5 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES		SEMI-ANN. 5.550% 10/01/2034 70,000.000		69,735	68,204
674599DJ1 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES		SEMI-ANN. 6.200% 03/15/2040 75,000.000		76,934	73,924
682680AU7 ONEOK INC CALLABLE NOTES FIXED 4.55% 15/		SEMI-ANN. 4.550% 07/15/2028 435,000.000		418,688	428,784
68268NAM5 ONEOK PARTNERS LP CALLABLE NOTES FIXED 6		SEMI-ANN. 6.200% 09/15/2043 100,000.000		124,301	99,876
68389XBT1 ORACLE CORP CALLABLE NOTES FIXED 2.5% 01		SEMI-ANN. 2.500% 04/01/2025 725,000.000		756,823	720,832
68389XCE3 ORACLE CORP CALLABLE NOTES FIXED 2.875%		SEMI-ANN. 2.875% 03/25/2031 100,000.000		99,845	88,012
68389XBW4 ORACLE CORP CALLABLE NOTES FIXED 3.6% 01		SEMI-ANN. 3.600% 04/01/2040 200,000.000		199,462	156,599
68389XBX2 ORACLE CORP CALLABLE NOTES FIXED 3.6% 01		SEMI-ANN. 3.600% 04/01/2050 75,000.000		57,212	52,592
68389XBP9 ORACLE CORP CALLABLE NOTES FIXED 3.8% 15		SEMI-ANN. 3.800% 11/15/2037 175,000.000		193,638	146,235
68389XCA1 ORACLE CORP CALLABLE NOTES FIXED 3.95% 2		SEMI-ANN. 3.950% 03/25/2051 300,000.000		216,504	222,394
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
68389XAV7 ORACLE CORP CALLABLE NOTES FIXED 4.3% 08	SEMI-ANN. 4.300% 07/08/2034 40,000.000	47,023	36,798
68389XAM7 ORACLE CORP CALLABLE NOTES FIXED 5.375%	SEMI-ANN. 5.375% 07/15/2040 85,000.000	113,792	81,918
68389XCJ2 ORACLE CORP CALLABLE NOTES FIXED 6.25% 0	SEMI-ANN. 6.250% 11/09/2032 607,000.000	605,932	643,659
68389XCK9 ORACLE CORP CALLABLE NOTES FIXED 6.9% 09	SEMI-ANN. 6.900% 11/09/2052 150,000.000	149,906	168,332
685218AB5 ORANGE SA CALLABLE NOTES FIXED 5.5% 06/F	SEMI-ANN. 5.500% 02/06/2044 25,000.000	32,737	24,288
68902VAH0 OTIS WORLDWIDE CORP CALLABLE NOTES FIXED	SEMI-ANN. 2.056% 04/05/2025 286,000.000	285,997	283,796
68902VAL1 OTIS WORLDWIDE CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.112% 02/15/2040 100,000.000	101,668	74,869
690742AQ4 OWENS CORNING CALLABLE NOTES FIXED 5.95%	SEMI-ANN. 5.950% 06/15/2054 61,000.000	61,278	60,369
694308JF5 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 2.100% 08/01/2027 150,000.000	149,721	139,895
694308JH1 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 3.300% 08/01/2040 125,000.000	124,376	93,648
695114DD7 PACIFICORP CALLABLE BOND FIXED 5.45% 15/	SEMI-ANN. 5.450% 02/15/2034 180,000.000	179,678	178,879
695156AV1 PACKAGING CORP OF AMERICA CALLABLE NOTES	SEMI-ANN. 4.050% 12/15/2049 75,000.000	74,340	57,639
695156AW9 PACKAGING CORP OF AMERICA CALLABLE NOTES	SEMI-ANN. 3.050% 10/01/2051 125,000.000	124,341	80,312
70450YAJ2 PAYPAL HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN. 3.250% 06/01/2050 50,000.000	49,809	33,901
70450YAK9 PAYPAL HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN. 3.900% 06/01/2027 225,000.000	224,714	221,772
70450YAM5 PAYPAL HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN. 5.050% 06/01/2052 100,000.000	99,677	92,492

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		THE HERTZ CORPORATION RETIREMENT COMPOSITE BASE CURRENCY: USD		PAGE 40 C 34801 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
693304AV9	PECO ENERGY CO CALLABLE BOND FIXED 3.7%	SEMI-ANN.	3.700% 09/15/2047 40,000.000	44,468	30,001
709599BN3	PENSKE TRUCK LEASING CO LP / PTL FINANCE	SEMI-ANN.	4.400% 07/01/2027 475,000.000	473,684	468,909
717081EU3	PFIZER INC CALLABLE NOTES FIXED 3.9% 15/	SEMI-ANN.	3.900% 03/15/2039 100,000.000	115,031	84,431
716973AG7	PFIZER INVESTMENT ENTERPRISES PTE LTD CA	SEMI-ANN.	5.300% 05/19/2053 360,000.000	356,154	337,608
71845JAB4	PHILLIPS EDISON GROCERY CENTER OPERATING	SEMI-ANN.	5.750% 07/15/2034 60,000.000	59,146	60,125
718546AZ7	PHILLIPS 66 CALLABLE NOTES FIXED 1.3% 15	SEMI-ANN.	1.300% 02/15/2026 75,000.000	74,970	72,267
718546AK0	PHILLIPS 66 CALLABLE NOTES FIXED 4.65% 1	SEMI-ANN.	4.650% 11/15/2034 50,000.000	57,915	46,626
723787AT4	PIONEER NATURAL RESOURCES CO CALLABLE NO	SEMI-ANN.	1.125% 01/15/2026 275,000.000	274,948	265,466
72650RBJ0	PLAINS ALL AMERICAN PIPELINE LP / PAA FI	SEMI-ANN.	4.650% 10/15/2025 75,000.000	80,360	74,890
693475BW4	PNC FINANCIAL SERVICES GROUP INC/THE CAL	SEMI-ANN.	5.676% 01/22/2035 225,000.000	225,000	227,660
693475BZ7	PNC FINANCIAL SERVICES GROUP INC/THE CAL	SEMI-ANN.	5.401% 07/23/2035 225,000.000	230,177	223,500
693475BP9	PNC FINANCIAL SERVICES GROUP INC/THE CAL	QUARTERLY	6.250% 12/31/2164 65,000.000	65,000	65,647
74251VAR3	PRINCIPAL FINANCIAL GROUP INC CALLABLE N	SEMI-ANN.	3.700% 05/15/2029 155,000.000	168,319	147,621
74251VAJ1	PRINCIPAL FINANCIAL GROUP INC CALLABLE N	SEMI-ANN.	4.350% 05/15/2043 145,000.000	164,915	122,575
743315AP8	PROGRESSIVE CORP/THE CALLABLE NOTES FIXE	SEMI-ANN.	4.350% 04/25/2044 50,000.000	68,662	42,531
74340XBZ3	PROLOGIS LP CALLABLE NOTES FIXED 1.75% 0	SEMI-ANN.	1.750% 07/01/2030 125,000.000	123,840	105,453
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		THE HERTZ CORPORATION RETIREMENT COMPOSITE BASE CURRENCY: USD		PAGE 41 C 34801 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
74340XBT7	PROLOGIS LP CALLABLE NOTES FIXED 4.625%	SEMI-ANN.	4.625% 01/15/2033 200,000.000	199,330	192,891
74340XCK5	PROLOGIS LP CALLABLE NOTES FIXED 5.25% 1	SEMI-ANN.	5.250% 03/15/2054 30,000.000	29,466	28,026
74350LAB0	PROLOGIS TARGETED US LOGISTICS FUND LP C	SEMI-ANN.	5.500% 04/01/2034 175,000.000	173,737	175,244
74365PAD0	PROSUS NV CALLABLE MEDIUM TERM NOTE FIXE	SEMI-ANN.	4.027% 08/03/2050 200,000.000	208,500	134,521
N7163RAA1	PROSUS NV CALLABLE NOTES FIXED 3.68% 21/	SEMI-ANN.	3.680% 01/21/2030 360,000.000	378,900	324,842
013051EA1	PROVINCE OF ALBERTA CANADA BOND FIXED 3.	SEMI-ANN.	3.300% 03/15/2028 70,000.000	77,893	67,509
74432QBQ7	PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM	SEMI-ANN.	6.200% 11/15/2040 100,000.000	138,081	104,047
74456QBA3	PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN.	3.650% 09/01/2042 35,000.000	38,889	27,293
74456QBT2	PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN.	3.600% 12/01/2047 35,000.000	38,893	25,844
744573AP1	PUBLIC SERVICE ENTERPRISE GROUP INC CALL	SEMI-ANN.	0.800% 08/15/2025 200,000.000	199,550	195,117
756109BH6	REALTY INCOME CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.400% 01/15/2028 75,000.000	74,358	71,960
756109CC6	REALTY INCOME CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.400% 01/15/2030 200,000.000	199,200	185,837
756109BF0	REALTY INCOME CORP CALLABLE NOTES FIXED	SEMI-ANN.	4.875% 06/01/2026 225,000.000	250,895	225,564
756109CQ5	REALTY INCOME CORP CALLABLE NOTES FIXED	SEMI-ANN.	5.375% 09/01/2054 33,000.000	32,463	31,376
758750AN3	REGAL REXNORD CORP CALLABLE NOTES FIXED	SEMI-ANN.	6.300% 02/15/2030 227,000.000	234,639	233,481
75884RAZ6	REGENCY CENTERS LP CALLABLE NOTES FIXED	SEMI-ANN.	2.950% 09/15/2029 100,000.000	99,533	91,635
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		THE HERTZ CORPORATION RETIREMENT COMPOSITE BASE CURRENCY: USD		PAGE 42 C 34801 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
75884RBC6	REGENCY CENTERS LP CALLABLE NOTES FIXED	SEMI-ANN.	5.100% 01/15/2035 40,000.000	39,925	39,067
7591EPAT7	REGIONS FINANCIAL CORP CALLABLE NOTES FI	SEMI-ANN.	1.800% 08/12/2028 275,000.000	274,299	244,930
7591EPAU4	REGIONS FINANCIAL CORP CALLABLE NOTES VA	SEMI-ANN.	5.722% 06/06/2030 235,000.000	235,000	238,212
759470BB2	RELIANCE INDUSTRIES LTD CALLABLE NOTES F	SEMI-ANN.	2.875% 01/12/2032 250,000.000	249,395	212,501
76132FAC1	RETAIL OPPORTUNITY INVESTMENTS PARTNERSH	SEMI-ANN.	6.750% 10/15/2028 233,000.000	231,861	247,036
714046AM1	REVVITY INC CALLABLE NOTES FIXED 1.9% 15	SEMI-ANN.	1.900% 09/15/2028 150,000.000	129,314	134,265
714046AG4	REVVITY INC CALLABLE NOTES FIXED 3.3% 15	SEMI-ANN.	3.300% 09/15/2029 350,000.000	348,845	322,885
714046AJ8	REVVITY INC CALLABLE NOTES FIXED 3.625%	SEMI-ANN.	3.625% 03/15/2051 100,000.000	99,999	68,071
761713BA3	REYNOLDS AMERICAN INC CALLABLE NOTES FIX	SEMI-ANN.	5.700% 08/15/2035 100,000.000	116,222	100,314
76720AAG1	RIO TINTO FINANCE USA PLC CALLABLE NOTES	SEMI-ANN.	4.125% 08/21/2042 100,000.000	114,415	83,753
775109CF6	ROGERS COMMUNICATIONS INC CALLABLE NOTES	SEMI-ANN.	2.950% 03/15/2025 350,000.000	349,769	348,078
775109CK5	ROGERS COMMUNICATIONS INC CALLABLE NOTES	SEMI-ANN.	4.550% 03/15/2052 165,000.000	148,688	132,191
776743AF3	ROPER TECHNOLOGIES INC CALLABLE NOTES FI	SEMI-ANN.	4.200% 09/15/2028 375,000.000	413,800	366,048
78081BAK9	ROYALTY PHARMA PLC CALLABLE NOTES FIXED	SEMI-ANN.	2.200% 09/02/2030 236,000.000	200,915	200,525
78081BAL7	ROYALTY PHARMA PLC CALLABLE NOTES FIXED	SEMI-ANN.	3.300% 09/02/2040 50,000.000	47,778	36,179
78081BAS2	ROYALTY PHARMA PLC CALLABLE NOTES FIXED	SEMI-ANN.	5.900% 09/02/2054 75,000.000	74,472	71,300
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			THE HERTZ CORPORATION RETIREMENT COMPOSITE BASE CURRENCY: USD		PAGE 43 C 34801 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
913017CY3 RTX CORP CALLABLE NOTES FIXED 4.125% 16/			SEMI-ANN. 4.125% 11/16/2028		311,787	267,638
			275,000.000			
913017CW7 RTX CORP CALLABLE NOTES FIXED 4.45% 16/N			SEMI-ANN. 4.450% 11/16/2038		90,737	66,758
			75,000.000			
913017BT5 RTX CORP CALLABLE NOTES FIXED 4.5% 01/JU			SEMI-ANN. 4.500% 06/01/2042		63,347	43,321
			50,000.000			
75513ECA7 RTX CORP CALLABLE NOTES FIXED 4.875% 15/			SEMI-ANN. 4.875% 10/15/2040		59,084	59,901
			65,000.000			
75513ECX7 RTX CORP CALLABLE NOTES FIXED 6.4% 15/MA			SEMI-ANN. 6.400% 03/15/2054		107,723	112,207
			103,000.000			
749983AB8 RWE FINANCE US LLC CALLABLE NOTES FIXED			SEMI-ANN. 6.250% 04/16/2054		164,756	163,157
			165,000.000			
816851BJ7 SEMPRA CALLABLE NOTES FIXED 4% 01/FEB/20			SEMI-ANN. 4.000% 02/01/2048		156,950	109,789
			145,000.000			
824348BM7 SHERWIN-WILLIAMS CO/THE CALLABLE NOTES F			SEMI-ANN. 3.300% 05/15/2050		27,579	16,606
			25,000.000			
824348BK1 SHERWIN-WILLIAMS CO/THE CALLABLE NOTES F			SEMI-ANN. 3.800% 08/15/2049		71,492	51,381
			70,000.000			
827048AX7 SILGAN HOLDINGS INC CALLABLE BOND FIXED			SEMI-ANN. 1.400% 04/01/2026		124,931	119,080
			125,000.000			
83088MAK8 SKYWORKS SOLUTIONS INC CALLABLE NOTES FI			SEMI-ANN. 1.800% 06/01/2026		124,940	119,720
			125,000.000			
83272GAA9 SMURFIT KAPPA TREASURY ULC CALLABLE NOTE			SEMI-ANN. 5.200% 01/15/2030		199,760	200,683
			200,000.000			
83272YAA0 SMURFIT WESTROCK FINANCING DAC CALLABLE			SEMI-ANN. 5.418% 01/15/2035		199,976	198,808
			200,000.000			
83444MAC5 SOLVENTUM CORP CALLABLE NOTES FIXED 5.4%			SEMI-ANN. 5.400% 03/01/2029		229,782	230,581
			230,000.000			
83444MAG6 SOLVENTUM CORP CALLABLE NOTES FIXED 5.6%			SEMI-ANN. 5.600% 03/23/2034		339,222	338,562
			340,000.000			
83444MAJ0 SOLVENTUM CORP CALLABLE NOTES FIXED 5.9%			SEMI-ANN. 5.900% 04/30/2054		292,202	286,416
			294,000.000			
JPMorgan Investor Services			J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		THE HERTZ CORPORATION RETIREMENT COMPOSITE BASE CURRENCY: USD		PAGE 44 C 34801 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
842400FW8	SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN.	3.900% 03/15/2043 40,000.000	42,441	31,564
842400GG2	SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN.	4.000% 04/01/2047 85,000.000	93,629	65,489
842400GK3	SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN.	4.125% 03/01/2048 75,000.000	84,116	58,453
842434CK6	SOUTHERN CALIFORNIA GAS CO CALLABLE BOND	SEMI-ANN.	3.750% 09/15/2042 30,000.000	33,534	23,526
842434CR1	SOUTHERN CALIFORNIA GAS CO CALLABLE BOND	SEMI-ANN.	4.125% 06/01/2048 85,000.000	103,886	66,925
84265VAG0	SOUTHERN COPPER CORP CALLABLE NOTES FIXE	SEMI-ANN.	5.250% 11/08/2042 100,000.000	112,910	90,416
843646AW0	SOUTHERN POWER CO CALLABLE NOTES FIXED 0	SEMI-ANN.	0.900% 01/15/2026 100,000.000	99,755	96,052
85434VAA6	STANFORD HEALTH CARE CALLABLE BOND FIXED	SEMI-ANN.	3.795% 11/15/2048 75,000.000	88,999	57,646
855244AX7	STARBUCKS CORP CALLABLE NOTES FIXED 3.35	SEMI-ANN.	3.350% 03/12/2050 112,000.000	74,546	74,917
855244AS8	STARBUCKS CORP CALLABLE NOTES FIXED 4.5%	SEMI-ANN.	4.500% 11/15/2048 129,000.000	121,847	106,704
857477BV4	STATE STREET CORP CALLABLE NOTES VARIABL	SEMI-ANN.	4.164% 08/04/2033 35,000.000	35,000	32,670
858119BN9	STEEL DYNAMICS INC CALLABLE NOTES FIXED	SEMI-ANN.	1.650% 10/15/2027 150,000.000	148,955	138,003
858119BL3	STEEL DYNAMICS INC CALLABLE NOTES FIXED	SEMI-ANN.	2.400% 06/15/2025 55,000.000	54,790	54,350
85917PAA5	STERIS IRISH FINCO UNLTD CO CALLABLE NOT	SEMI-ANN.	2.700% 03/15/2031 75,000.000	74,923	64,777
85917PAB3	STERIS IRISH FINCO UNLTD CO CALLABLE NOT	SEMI-ANN.	3.750% 03/15/2051 125,000.000	124,400	88,298
86562MCD0	SUMITOMO MITSUI FINANCIAL GROUP INC NOTE	SEMI-ANN.	0.948% 01/12/2026 375,000.000	375,000	361,116
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			THE HERTZ CORPORATION RETIREMENT COMPOSITE BASE CURRENCY: USD		PAGE 45 C 34801 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
86562MDQ0 SUMITOMO MITSUI FINANCIAL GROUP INC NOTE			SEMI-ANN. 5.836% 07/09/2044		110,000	111,131
			110,000.000			
71644EAJ1 SUNCOR ENERGY INC CALLABLE NOTES FIXED 6			SEMI-ANN. 6.800% 05/15/2038		175,525	130,981
RATINGS: BAA2 BBB+			123,000.000			
86803UAE1 SUNTORY HOLDINGS LTD CALLABLE NOTES FIXE			SEMI-ANN. 5.124% 06/11/2029		200,000	200,722
			200,000.000			
86944BAJ2 SUTTER HEALTH CALLABLE BOND FIXED 3.361%			SEMI-ANN. 3.361% 08/15/2050		196,270	130,239
			185,000.000			
86944BAK9 SUTTER HEALTH CALLABLE BOND FIXED 5.164%			SEMI-ANN. 5.164% 08/15/2033		75,000	74,455
			75,000.000			
87165BAR4 SYNCHRONY FINANCIAL CALLABLE NOTES FIXED			SEMI-ANN. 2.875% 10/28/2031		124,455	103,713
			125,000.000			
871829BD8 SYSCO CORP CALLABLE NOTES FIXED 4.5% 01/			SEMI-ANN. 4.500% 04/01/2046		88,667	62,311
			75,000.000			
871829BM8 SYSCO CORP CALLABLE NOTES FIXED 6.6% 01/			SEMI-ANN. 6.600% 04/01/2040		24,951	26,980
			25,000.000			
871829BN6 SYSCO CORP CALLABLE NOTES FIXED 6.6% 01/			SEMI-ANN. 6.600% 04/01/2050		80,812	82,327
			75,000.000			
87264ABN4 T-MOBILE USA INC CALLABLE NOTES FIXED 3.			SEMI-ANN. 3.300% 02/15/2051		142,847	99,098
			150,000.000			
87264ABD6 T-MOBILE USA INC CALLABLE NOTES FIXED 3.			SEMI-ANN. 3.750% 04/15/2027		227,151	225,656
			231,000.000			
87264ABF1 T-MOBILE USA INC CALLABLE NOTES FIXED 3.			SEMI-ANN. 3.875% 04/15/2030		132,822	121,371
			129,000.000			
87264AAX3 T-MOBILE USA INC CALLABLE NOTES FIXED 4.			SEMI-ANN. 4.375% 04/15/2040		180,617	151,807
			175,000.000			
87264AAV7 T-MOBILE USA INC CALLABLE NOTES FIXED 4.			SEMI-ANN. 4.750% 02/01/2028		73,397	74,510
			75,000.000			
87264ACY9 T-MOBILE USA INC CALLABLE NOTES FIXED 5.			SEMI-ANN. 5.050% 07/15/2033		121,905	122,429
			125,000.000			
87264ADG7 T-MOBILE USA INC CALLABLE NOTES FIXED 5.			SEMI-ANN. 5.500% 01/15/2055		101,894	96,094
			102,000.000			
JPMorgan Investor Services			J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			THE HERTZ CORPORATION RETIREMENT COMPOSITE BASE CURRENCY: USD		PAGE 46 C 34801 AS OF DECEMBER 31, 2024	
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87264ACW3 T-MOBILE USA INC CALLABLE NOTES FIXED 5.			SEMI-ANN. 5.650% 01/15/2053		96,332	97,004
			100,000.000			
87264ADD4 T-MOBILE USA INC CALLABLE NOTES FIXED 6%			SEMI-ANN. 6.000% 06/15/2054		99,830	101,564
			100,000.000			
87264ACA1 T-MOBILE USA INC NOTES			SEMI-ANN. 2.050% 02/15/2028		531,421	482,037
			525,000.000			
872287AL1 TCI COMMUNICATIONS INC NOTES FIXED 7.125			SEMI-ANN. 7.125% 02/15/2028		156,483	125,935
RATINGS: BAA1 BBB+			118,000.000			
878091BD8 TEACHERS INSURANCE & ANNUITY ASSOCIATION			SEMI-ANN. 4.900% 09/15/2044		18,844	13,407
			15,000.000			
878091BF3 TEACHERS INSURANCE & ANNUITY ASSOCIATION			SEMI-ANN. 4.270% 05/15/2047		118,888	80,135
			100,000.000			
134429BQ1 THE CAMPBELL'S COMPANY CALLABLE NOTES FI			SEMI-ANN. 4.750% 03/23/2035		114,570	108,471
			115,000.000			
134429BR9 THE CAMPBELL'S COMPANY CALLABLE NOTES FI			SEMI-ANN. 5.250% 10/13/2054		128,655	115,823
			128,000.000			
88732JAY4 TIME WARNER CABLE LLC CALLABLE BOND FIXE			SEMI-ANN. 5.875% 11/15/2040		97,592	67,123
			75,000.000			
88732JAJ7 TIME WARNER CABLE LLC CALLABLE BOND FIXE			SEMI-ANN. 6.550% 05/01/2037		270,194	202,970
RATINGS: BAA2 BBB			210,000.000			
88732JBB3 TIME WARNER CABLE LLC CALLABLE NOTES FIX			SEMI-ANN. 5.500% 09/01/2041		21,806	17,004
			20,000.000			
88732JAN8 TIME WARNER CABLE LLC CALLABLE NOTES FIX			SEMI-ANN. 7.300% 07/01/2038		36,198	25,465
RATINGS: BAA2 BBB			25,000.000			
89115A2E1 TORONTO-DOMINION BANK/THE CALLABLE MEDIU			SEMI-ANN. 4.456% 06/08/2032		50,000	47,365
			50,000.000			
89236TMK8 TOYOTA MOTOR CREDIT CORP CALLABLE MEDIUM			SEMI-ANN. 4.550% 08/09/2029		6,986	6,917
			7,000.000			
456873AF5 TRANE TECHNOLOGIES FINANCING LTD CALLABL			SEMI-ANN. 4.500% 03/21/2049		29,373	21,469
			25,000.000			
893521AB0 TRANSATLANTIC HOLDINGS INC CALLABLE NOTE			SEMI-ANN. 8.000% 11/30/2039		301,174	246,912
RATINGS: BAA1 BBB+			200,000.000			
JPMorgan Investor Services			J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
893574AM5 TRANSCONTINENTAL GAS PIPE LINE CO LLC CA	SEMI-ANN. 4.600% 03/15/2048 80,000.000	89,963	66,560
07330MAC1 TRUIST BANK CALLABLE NOTES VARIABLE 17/S	SEMI-ANN. 4.632% 09/17/2029 250,000.000	248,913	241,368
89832QAD1 TRUIST FINANCIAL CORP CALLABLE BOND VARI	SEMI-ANN. 4.800% 12/31/2164 110,000.000	110,165	109,404
89788MAM4 TRUIST FINANCIAL CORP CALLABLE MEDIUM TE	SEMI-ANN. 5.122% 01/26/2034 120,000.000	119,772	116,628
89788MAP7 TRUIST FINANCIAL CORP CALLABLE MEDIUM TE	SEMI-ANN. 5.867% 06/08/2034 50,000.000	50,000	50,917
89788MAS1 TRUIST FINANCIAL CORP CALLABLE MEDIUM TE	SEMI-ANN. 5.711% 01/24/2035 440,000.000	459,354	443,459
91481CAA8 TRUSTEES OF THE UNIVERSITY OF PENNSYLVAN	SEMI-ANN. 4.674% 09/01/2112 160,000.000	228,350	132,306
90353TAQ3 UBER TECHNOLOGIES INC CALLABLE NOTES FIX	SEMI-ANN. 5.350% 09/15/2054 77,000.000	76,851	71,603
22550L2G5 UBS AG/STAMFORD CT NOTES FIXED 1.25% 07/	SEMI-ANN. 1.250% 08/07/2026 315,000.000	314,285	298,013
22550L2C4 UBS AG/STAMFORD CT NOTES FIXED 2.95% 09/	SEMI-ANN. 2.950% 04/09/2025 675,000.000	722,702	671,664
225401AP3 UBS GROUP AG CALLABLE NOTES VARIABLE 01/	SEMI-ANN. 4.194% 04/01/2031 350,000.000	350,000	330,968
902613AC2 UBS GROUP AG CALLABLE NOTES VARIABLE 30/	SEMI-ANN. 1.364% 01/30/2027 450,000.000	450,000	432,748
90265EAT7 UDR INC CALLABLE MEDIUM TERM NOTE FIXED	SEMI-ANN. 2.100% 08/01/2032 50,000.000	49,947	39,728
907818EQ7 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.600% 09/15/2037 135,000.000	142,835	113,317
91324PCZ3 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 4.250% 04/15/2047 70,000.000	82,284	56,788
91324PEW8 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 5.050% 04/15/2053 115,000.000	114,057	103,722

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			THE HERTZ CORPORATION RETIREMENT COMPOSITE BASE CURRENCY: USD		PAGE 48 C 34801 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
91324PFJ6 UNITEDHEALTH GROUP INC CALLABLE NOTES FI			SEMI-ANN. 5.150% 07/15/2034		89,995	88,780
			90,000.000			
91324PFL1 UNITEDHEALTH GROUP INC CALLABLE NOTES FI			SEMI-ANN. 5.625% 07/15/2054		156,688	152,686
			157,000.000			
91324PES7 UNITEDHEALTH GROUP INC CALLABLE NOTES FI			SEMI-ANN. 5.875% 02/15/2053		148,862	150,616
			150,000.000			
91159HJN1 US BANCORP CALLABLE NOTES VARIABLE 12/JU			SEMI-ANN. 5.836% 06/12/2034		40,000	40,798
			40,000.000			
91159HJJ0 US BANCORP CALLABLE NOTES VARIABLE 21/OC			SEMI-ANN. 5.850% 10/21/2033		125,000	127,804
			125,000.000			
91159HJR2 US BANCORP CALLABLE NOTES VARIABLE 23/JA			SEMI-ANN. 5.678% 01/23/2035		255,000	257,327
			255,000.000			
91911TAS2 VALE OVERSEAS LTD CALLABLE NOTES FIXED 6			SEMI-ANN. 6.400% 06/28/2054		99,682	98,325
			100,000.000			
92338CAD5 VERALTO CORP CALLABLE NOTES FIXED 5.35%			SEMI-ANN. 5.350% 09/18/2028		574,626	582,230
			575,000.000			
92338CAF0 VERALTO CORP CALLABLE NOTES FIXED 5.45%			SEMI-ANN. 5.450% 09/18/2033		64,802	65,259
			65,000.000			
92343VGJ7 VERIZON COMMUNICATIONS INC CALLABLE NOTE			SEMI-ANN. 2.550% 03/21/2031		188,361	193,889
			225,000.000			
92343VGN8 VERIZON COMMUNICATIONS INC CALLABLE NOTE			SEMI-ANN. 2.355% 03/15/2032		64,681	56,406
			68,000.000			
92343VDR2 VERIZON COMMUNICATIONS INC CALLABLE NOTE			SEMI-ANN. 4.812% 03/15/2039		244,068	184,619
			200,000.000			
92343VFT6 VERIZON COMMUNICATIONS INC CALLABLE NOTE			SEMI-ANN. 2.650% 11/20/2040		224,791	154,026
			225,000.000			
92343VGK4 VERIZON COMMUNICATIONS INC CALLABLE NOTE			SEMI-ANN. 3.400% 03/22/2041		94,136	75,712
			100,000.000			
92343VGL2 VERIZON COMMUNICATIONS INC CALLABLE NOTE			SEMI-ANN. 2.850% 09/03/2041		25,120	17,298
			25,000.000			
92343VCK8 VERIZON COMMUNICATIONS INC CALLABLE NOTE			SEMI-ANN. 4.862% 08/21/2046		1,247	894
			1,000.000			
JPMorgan Investor Services			J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		THE HERTZ CORPORATION RETIREMENT COMPOSITE BASE CURRENCY: USD		PAGE 49 C 34801 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
92660FAT1	VIDEOTRON LTD CALLABLE NOTES FIXED 5.7%	SEMI-ANN.	5.700% 01/15/2035 206,000.000	205,876	202,184
927804FX7	VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN.	3.500% 03/15/2027 500,000.000	534,210	487,359
927804FL3	VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN.	4.000% 01/15/2043 30,000.000	34,073	23,901
927804FP4	VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN.	4.650% 08/15/2043 65,000.000	80,233	57,056
92840VAE2	VISTRA OPERATIONS CO LLC CALLABLE NOTES	SEMI-ANN.	4.300% 07/15/2029 200,000.000	204,174	190,849
929089AB6	VOYA FINANCIAL INC CALLABLE NOTES FIXED	SEMI-ANN.	3.650% 06/15/2026 400,000.000	421,572	393,278
254687EX0	WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	4.950% 10/15/2045 75,000.000	99,331	68,649
254687EB8	WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	6.400% 12/15/2035 327,000.000	474,081	359,401
55903VBA0	WARNERMEDIA HOLDINGS INC CALLABLE NOTES	SEMI-ANN.	3.755% 03/15/2027 853,000.000	853,000	821,765
55903VBC6	WARNERMEDIA HOLDINGS INC CALLABLE NOTES	SEMI-ANN.	4.279% 03/15/2032 127,000.000	121,137	111,950
55903VBD4	WARNERMEDIA HOLDINGS INC CALLABLE NOTES	SEMI-ANN.	5.050% 03/15/2042 138,000.000	138,000	111,156
94106BAD3	WASTE CONNECTIONS INC CALLABLE NOTES FIX	SEMI-ANN.	2.950% 01/15/2052 26,000.000	18,004	16,248
94106BAB7	WASTE CONNECTIONS INC CALLABLE NOTES FIX	SEMI-ANN.	3.050% 04/01/2050 50,000.000	49,263	32,231
94106LBE8	WASTE MANAGEMENT INC CALLABLE NOTES FIXE	SEMI-ANN.	3.150% 11/15/2027 100,000.000	92,877	96,210
94106LCD9	WASTE MANAGEMENT INC CALLABLE NOTES FIXE	SEMI-ANN.	4.800% 03/15/2032 232,000.000	231,316	228,287
94106LCF4	WASTE MANAGEMENT INC CALLABLE NOTES FIXE	SEMI-ANN.	5.350% 10/15/2054 106,000.000	105,957	101,985
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		THE HERTZ CORPORATION RETIREMENT COMPOSITE BASE CURRENCY: USD		PAGE 50 C 34801 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
95000U2V4 WELLS FARGO & CO CALLABLE MEDIUM TERM NO		SEMI-ANN. 3.526% 03/24/2028 425,000.000		411,005	412,148
95000U3B7 WELLS FARGO & CO CALLABLE MEDIUM TERM NO		SEMI-ANN. 4.897% 07/25/2033 368,000.000		364,447	355,346
95000U2D4 WELLS FARGO & CO CALLABLE MEDIUM TERM NO		SEMI-ANN. 4.150% 01/24/2029 725,000.000		737,556	702,827
94974BGE4 WELLS FARGO & CO MEDIUM TERM NOTE FIXED		SEMI-ANN. 4.650% 11/04/2044 255,000.000		304,123	214,306
960413AS1 WESTLAKE CORP CALLABLE NOTES FIXED 5% 15		SEMI-ANN. 5.000% 08/15/2046 50,000.000		54,132	43,637
961214EY5 WESTPAC BANKING CORP NOTES FIXED 3.133%		SEMI-ANN. 3.133% 11/18/2041 50,000.000		50,000	35,896
962166CB8 WEYERHAEUSER CO CALLABLE NOTES FIXED 4%		SEMI-ANN. 4.000% 03/09/2052 45,000.000		44,220	33,961
96950FAP9 WILLIAMS COS INC/THE CALLABLE NOTES FIXE		SEMI-ANN. 4.900% 01/15/2045 75,000.000		68,854	65,564
96950FAN4 WILLIAMS COS INC/THE CALLABLE NOTES FIXE		SEMI-ANN. 5.400% 03/04/2044 50,000.000		57,867	46,885
970648AJ0 WILLIS NORTH AMERICA INC CALLABLE NOTES		SEMI-ANN. 2.950% 09/15/2029 125,000.000		128,333	113,680
98138HAG6 WORKDAY INC CALLABLE NOTES FIXED 3.5% 01		SEMI-ANN. 3.500% 04/01/2027 175,000.000		174,897	170,569
92936UAJ8 WP CAREY INC CALLABLE NOTES FIXED 2.45%		SEMI-ANN. 2.450% 02/01/2032 225,000.000		222,858	185,454
92936UAE9 WP CAREY INC CALLABLE NOTES FIXED 4.25%		SEMI-ANN. 4.250% 10/01/2026 170,000.000		192,309	168,101
98388MAB3 XCEL ENERGY INC CALLABLE NOTES FIXED 1.7		SEMI-ANN. 1.750% 03/15/2027 400,000.000		361,352	374,533
98389BAH3 XCEL ENERGY INC CALLABLE NOTES FIXED 6.5 RATINGS: BAA1 BBB		SEMI-ANN. 6.500% 07/01/2036 48,000.000		51,644	51,308
98978VAP8 ZOETIS INC CALLABLE NOTES FIXED 4.45% 20		SEMI-ANN. 4.450% 08/20/2048 150,000.000		142,558	123,693
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		THE HERTZ CORPORATION RETIREMENT COMPOSITE BASE CURRENCY: USD		PAGE 51 C 34801 AS OF DECEMBER 31, 2024
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
817826AF7 7-ELEVEN INC CALLABLE NOTES FIXED 2.5% 1		SHARES / PAR SEMI-ANN. 2.500% 02/10/2041 245,000.000	207,208	157,989
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER COMMON -----			117,326,768	106,518,863
827056102 SILICON GRAPHICS INC COM STK USD0.001		1,256.000	0	0
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS -----				
ABJ9972J9 PRUDENTIAL PRIVATE PLACEMENT DEBT INVEST		SEPARATE ACCOUNT(PRIVEST) 382.170	15,937,471	15,588,052
ABJ9952K0 VOYA PRIVATE CREDIT TRUST FUND-GOLDMAN S		OF FUNDS USD 1,510,285.210	15,000,000	17,012,694
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS			30,937,471	32,600,745
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES -----				
381429588 GOLDMAN SACHS COLLECTIVE TRUST-EMERGING		EQUITY INSIGHTS FUND OPEN-END FUND USD 649,133.140	8,900,000	9,133,303
38147X762 GOLDMAN SACHS GLOBAL MANAGED BETA FUND F		FUNDS USD 3,455,572.630	52,684,391	51,695,367
38147N707 GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUIT		OPEN-END FUND USD 3,400,618.870	38,379,255	39,277,148
38147N608 GOLDMAN SACHS MULTI-MANAGER NON-CORE FIX		FUND OPEN-END FUND USD 3,841,771.620	31,856,438	28,698,034
38147N806 GOLDMAN SACHS MULTI-MANAGER REAL ASSETS		OPEN-END FUND USD 1,091,852.520	10,134,983	10,492,703
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARE		MONTHLY VARIABLE 12/31/2049 23,009,614.150	23,009,614	23,009,614
TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES			164,964,682	162,306,169
JPMorgan Investor Services		J.P.Morgan		

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
GENERAL INVESTMENTS - OTHER =====			
STATE AND MUNICIPAL SECURITIES -----			
13063BBU5 CALIFORNIA ST GO BDS 10/NOV/2009 01/NOV/	SEMI-ANN. 7.350% 11/01/2039 335,000.000	535,551	383,073
167593H62 CHICAGO ILL O HARE INTL ARPT REV TAXABLE	SEMI-ANN. 4.472% 01/01/2049 175,000.000	226,480	153,365
341271AH7 FLORIDA ST BRD ADMIN FIN CORP REV TAXABL	SEMI-ANN. 5.526% 07/01/2034 325,000.000	325,000	328,256
452151LF8 ILLINOIS ST TAXABLE PENSION FDG GO BDS 2	SEMI-ANN. 5.100% 06/01/2033 225,882.350	240,058	222,695
452252FH7 ILLINOIS ST TOLL HWY AUTH TOLL HIGHWAY R	SEMI-ANN. 6.184% 01/01/2034 90,000.000	129,054	93,699
544495WA8 LOS ANGELES CALIF DEPT WTR & PWR REV WTR	SEMI-ANN. 6.603% 07/01/2050 100,000.000	170,325	110,106
574205JJ0 MARYLAND ST ECONOMIC DEV CORP REV TAXABL	SEMI-ANN. 5.433% 05/31/2056 105,000.000	107,006	100,874
59261A2P1 METROPOLITAN TRANSN AUTH N Y REV TAXABLE	SEMI-ANN. 5.175% 11/15/2049 10,000.000	10,460	8,589
646136XR7 NEW JERSEY ST TRANSN TR FD AUTH TRANSPOR	SEMI-ANN. 6.561% 12/15/2040 150,000.000	204,965	160,093
6789084E1 OKLAHOMA DEV FIN AUTH REV TAXABLE RATEPA	SEMI-ANN. 4.714% 05/01/2052 90,000.000	89,717	81,916
73358WX90 PORT AUTH N Y & N J CONS TAXABLE BDS TWO	SEMI-ANN. 4.031% 09/01/2048 200,000.000	190,776	162,018
759136QP2 REGIONAL TRANSN DIST COLO SALES TAX REV	SEMI-ANN. 5.844% 11/01/2050 70,000.000	109,931	70,886
79467BBN4 SALES TAX SECURITIZATION CORP ILL TAXABL	SEMI-ANN. 3.820% 01/01/2048 80,000.000	88,617	63,214
79467BCM5 SALES TAX SECURITIZATION CORP ILL TAXABL	SEMI-ANN. 4.637% 01/01/2040 40,000.000	40,544	37,672

IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
			SHARES / PAR				
88258MAA3	TEXAS NAT GAS SECURITIZATION FIN CORP RE	SEMI-ANN.	5.102%	04/01/2035	222,457	222,924	
91412GHA6	UNIVERSITY CALIF REVS GEN REV BDS 2012 A	SEMI-ANN.	4.858%	05/15/2112	281,320	166,220	
915217WX7	UNIVERSITY VA UNIV REVS FEDERALLY TAXABL	SEMI-ANN.	4.179%	09/01/2117	38,777	22,461	
TOTAL STATE AND MUNICIPAL SECURITIES					3,011,037	2,388,061	
FOREIGN GOVERNMENT AND AGENCY SECURITIES							

BD08BW3	EXPORT-IMPORT BANK OF INDIA BOND FIXED 3	SEMI-ANN.	3.375%	08/05/2026	206,813	195,238	
30216JAC9	EXPORT-IMPORT BANK OF INDIA NOTES FIXED	SEMI-ANN.	3.875%	02/01/2028	213,574	193,264	
BN6KY68	HUNGARY BOND FIXED 3.125% 21/SEP/2051 US	SEMI-ANN.	3.125%	09/21/2051	128,300	116,584	
BNNT8Q6	HUNGARY BOND FIXED 6.125% 22/MAY/2028 US	SEMI-ANN.	6.125%	05/22/2028	201,858	203,308	
50064YAQ6	KOREA HYDRO & NUCLEAR POWER CO LTD NOTES	SEMI-ANN.	4.250%	07/27/2027	218,581	217,443	
760942BG6	ORIENTAL REPUBLIC OF URUGUAY CALLABLE BO	SEMI-ANN.	5.250%	09/10/2060	49,659	45,499	
698299BL7	REPUBLIC OF PANAMA CALLABLE BOND FIXED 3	SEMI-ANN.	3.870%	07/23/2060	206,325	109,660	
698299BM5	REPUBLIC OF PANAMA CALLABLE BOND FIXED 4	SEMI-ANN.	4.500%	04/01/2056	200,000	117,586	
715638DS8	REPUBLIC OF PERU CALLABLE BOND FIXED 3.3	SEMI-ANN.	3.300%	03/11/2041	38,016	35,995	
731011AZ5	REPUBLIC OF POLAND CALLABLE BOND FIXED 5	SEMI-ANN.	5.500%	03/18/2054	79,073	73,738	
BMVVYM5	ROMANIA BOND FIXED 3% 14/FEB/2031 USD 20	SEMI-ANN.	3.000%	02/14/2031	330,243	258,655	

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			THE HERTZ CORPORATION RETIREMENT COMPOSITE BASE CURRENCY: USD			PAGE 54 C 34801 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR			COST	CURRENT VALUE
BMVZ933	ROMANIA BOND FIXED 4% 14/FEB/2051 USD 20		SEMI-ANN. 4.000% 02/14/2051			31,769	18,884
			30,000.000				
77586RAF7	ROMANIA BOND FIXED 5.125% 15/JUN/2048 US		SEMI-ANN. 5.125% 06/15/2048			104,963	68,269
			90,000.000				
80414L2N4	SAUDI ARABIAN OIL CO CALLABLE MEDIUM TER		SEMI-ANN. 5.250% 07/17/2034			199,500	197,286
			200,000.000				
91087BAM2	UNITED MEXICAN STATES CALLABLE BOND FIXE		SEMI-ANN. 2.659% 05/24/2031			222,750	219,061
			270,000.000				
91087BAH3	UNITED MEXICAN STATES CALLABLE BOND FIXE		SEMI-ANN. 3.250% 04/16/2030			276,805	252,247
			290,000.000				
91087BAQ3	UNITED MEXICAN STATES CALLABLE BOND FIXE		SEMI-ANN. 4.280% 08/14/2041			381,476	293,331
			400,000.000				
91086QAV0	UNITED MEXICAN STATES CALLABLE MEDIUM TE		SEMI-ANN. 6.050% 01/11/2040			354,482	258,915
			280,000.000				
91086QAZ1	UNITED MEXICAN STATES CALLABLE MEDIUM TE		SEMI-ANN. 5.750% 10/12/2110			239,946	160,724
			210,000.000				
TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES						3,684,132	3,035,687
OTHER SECURITIES							

CHFC	CHF CASH AT BROKER					1,669	1,669
			1,512.900				
880123HZ	CREDIT DEFAULT SWAP - CDS	PHILIP 9.5 02F@1	%USD 20/DEC/2029			0	3,552
		260,000.000					
880124HZ	CREDIT DEFAULT SWAP - CDS	PERU 8 3/4 11/@1	%USD 20/DEC/2029			0	1,331
		240,000.000					
880125HZ	CREDIT DEFAULT SWAP - CDS	CHILE 3.24 06F@1	%USD 20/DEC/2029			0	4,500
		290,000.000					
880044HZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.37-V@1	%USD 20/DEC/2026			0	335,269
		22,600,000.000					
880077HZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.40-V@1	%USD 20/JUN/2028			0	6,030
		281,546.000					
JPMorgan Investor Services			J.P.Morgan				

JPMorgan Investor Services J.P.Morgan

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

OVERDRAFTS				

EURC	EUR CASH AT BROKER		(33,515)	(33,216)
		(32,077.550)		
EUVL	EUR VM FOR CENTRAL CLEARING BROKER BAML		(3)	(3)
		(2.720)		
GBPC	GBP CASH AT BROKER		(1,865)	(1,864)
		(1,488.400)		
SEKC	SEK CASH AT BROKER		(4,838)	(4,819)
		(53,247.170)		
CASH	U. S. DOLLAR		0	0
		(.310)		
USVL	USD VM FOR CENTRAL CLEARING BROKER BAML		(167,021)	(167,021)
		(167,020.590)		
TOTAL OVERDRAFTS			(207,241)	(206,923)
FUTURES CONTRACTS				

CFF5IDX	CAC40 10 EURO FUT EQUITY INDEX 17/JAN/20	EXPIRES 01/17/2025	SIZE 10.0	0 1,397
		6.000		
GXH5IDX	DAX INDEX FUTURE EQUITY INDEX 21/MAR/202	EXPIRES 03/21/2025	SIZE 25.0	0 (12,855)
		1.000		
Z0H5IDX	FTSE 100 IDX FUT EQUITY INDEX 21/MAR/202	EXPIRES 03/21/2025	SIZE 10.0	0 (8,257)
		5.000		
QZF5IDX	MSCI SING IX ETS EQUITY INDEX 28/JAN/202	EXPIRES 01/28/2025	SIZE 100.0	0 583
		3.000		
QCF5IDX	OMXS30 IND FUTURE EQUITY INDEX 17/JAN/20	EXPIRES 01/17/2025	SIZE 100.0	0 (3,175)
		5.000		

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			THE HERTZ CORPORATION RETIREMENT COMPOSITE BASE CURRENCY: USD			PAGE 57 C 34801 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR			COST	CURRENT VALUE
PTH5IDX	S&P/TSX 60 IX FUT EQUITY INDEX 20/MAR/20	EXPIRES 03/20/2025	SIZE 200.0			0	(5,066)
		1.000					
ESH5IDX	S&P500 EMINI FUT EQUITY INDEX 21/MAR/202	EXPIRES 03/21/2025	SIZE 50.0			0	(319,987)
		33.000					
XPH5IDX	SPI 200 FUTURES EQUITY INDEX 20/MAR/2025	EXPIRES 03/20/2025	SIZE 25.0			0	(4,614)
		2.000					
SMH5IDX	SWISS MKT IX FUTR EQUITY INDEX 21/MAR/20	EXPIRES 03/21/2025	SIZE 10.0			0	(2,116)
		2.000					
TPH5IDX	TOPIX INDX FUTR EQUITY INDEX 13/MAR/2025	EXPIRES 03/13/2025	SIZE 10,000.0			0	13,112
		4.000					
USH5COM	US LONG BOND(CBT) BOND 20/MAR/2025 USH5	EXPIRES 03/20/2025	SIZE 100,000.0			0	(1,234,318)
		385.000					
WNH5COM	US ULTRA BOND CBT BOND 20/MAR/2025 WNH5	EXPIRES 03/20/2025	SIZE 100,000.0			0	(371,912)
		83.000					
TYH5COM	US 10YR NOTE (CBT) BOND 20/MAR/2025 TYH5	EXPIRES 03/20/2025	SIZE 100,000.0			0	(568,527)
		358.000					
UXYH5CO	US 10YR ULTRA FUT BOND 20/MAR/2025 UXYH5	EXPIRES 03/20/2025	SIZE 100,000.0			0	(674,589)
		362.000					
TUH5COM	US 2YR NOTE (CBT) BOND 31/MAR/2025 TUH5	EXPIRES 03/31/2025	SIZE 200,000.0			0	(6,041)
		24.000					
FVH5COM	US 5YR NOTE (CBT) BOND 31/MAR/2025 FVH5	EXPIRES 03/31/2025	SIZE 100,000.0			0	(91,116)
		112.000					
TOTAL FUTURES CONTRACTS BEFORE CASH FLOWS						0	(3,287,481)
TOTAL CASH FLOWS ON FUTURES CONTRACTS							(2,943,144)
TOTAL FUTURES CONTRACTS NET OF CASH FLOWS							(344,337)
TOTAL OTHER LIABILITIES						(207,241)	(551,260)
						-----	-----
						-----	-----
JPMorgan Investor Services			J.P.Morgan				

FD492 SCHEDULE H (FORM 5500 - 4I-2) SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR			THE HERTZ CORPORATION RETIREMENT COMPOSITE BASE CURRENCY: USD			PAGE 58 C 34801 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024			
IDENTITY OF ISSUE, BORROWER, LESSOR CORPORATE DEBT INSTRUMENTS -----			DESCRIPTION OF INVESTMENT SHARES / PAR			COST OF ACQUISITION		PROCEEDS FROM DISPOSITION	
00287YDS5 ABBVIE INC CALLABLE NOTES FIXED 4.8% 15/			SEMI-ANN. 4.800% 03/15/2029			(159,952)		156,957	
			160,000.000						
00287YDU0 ABBVIE INC CALLABLE NOTES FIXED 5.05% 15			SEMI-ANN. 5.050% 03/15/2034			(244,697)		240,205	
			245,000.000						
00287YDW6 ABBVIE INC CALLABLE NOTES FIXED 5.4% 15/			SEMI-ANN. 5.400% 03/15/2054			(269,074)		265,627	
			270,000.000						
01626PAV8 ALIMENTATION COUCHE-TARD INC CALLABLE NO			SEMI-ANN. 5.617% 02/12/2054			(86,000)		84,903	
			86,000.000						
05526DBU8 BAT CAPITAL CORP CALLABLE NOTES FIXED 3.			SEMI-ANN. 3.984% 09/25/2050			(129,376)		119,789	
			185,000.000						
110122EF1 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F			SEMI-ANN. 4.900% 02/22/2029			(615,603)		613,597	
			616,000.000						
110122EH7 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F			SEMI-ANN. 5.200% 02/22/2034			(108,736)		111,964	
			110,000.000						
14149YBN7 CARDINAL HEALTH INC CALLABLE NOTES FIXED			SEMI-ANN. 5.125% 02/15/2029			(117,909)		118,124	
			118,000.000						
03073EAU9 CENCORA INC CALLABLE NOTES FIXED 5.125%			SEMI-ANN. 5.125% 02/15/2034			(196,738)		194,759	
			197,000.000						
17275RBT8 CISCO SYSTEMS INC CALLABLE NOTES FIXED 5			SEMI-ANN. 5.050% 02/26/2034			(182,815)		182,871	
			183,000.000						
17275RBU5 CISCO SYSTEMS INC CALLABLE NOTES FIXED 5			SEMI-ANN. 5.300% 02/26/2054			(145,413)		146,939	
			146,000.000						
25278XAV1 DIAMONDBACK ENERGY INC CALLABLE NOTES FI			SEMI-ANN. 6.250% 03/15/2033			(110,691)		108,608	
			105,000.000						
25746UDU0 DOMINION ENERGY INC CALLABLE NOTES VARIA			SEMI-ANN. 7.000% 06/01/2054			(60,000)		60,750	
			60,000.000						
277432AY6 EASTMAN CHEMICAL CO CALLABLE NOTES FIXED			SEMI-ANN. 5.625% 02/20/2034			(284,461)		278,462	
			285,000.000						
316773DL1 FIFTH THIRD BANCORP CALLABLE NOTES VARIA			SEMI-ANN. 5.631% 01/29/2032			(195,000)		195,907	
			195,000.000						

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
404121AK1 HCA INC CALLABLE NOTES FIXED 5.45% 15/SE	SEMI-ANN. 5.450% 09/15/2034 75,000.000	(74,891)	75,027
437076DF6 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 5.300% 06/25/2054 50,000.000	(49,218)	49,481
44891ACV7 HYUNDAI CAPITAL AMERICA CALLABLE NOTES F	SEMI-ANN. 5.400% 01/08/2031 45,000.000	(44,839)	44,004
458140CL2 INTEL CORP CALLABLE NOTES FIXED 5.15% 21	SEMI-ANN. 5.150% 02/21/2034 137,000.000	(136,597)	133,331
458140CM0 INTEL CORP CALLABLE NOTES FIXED 5.6% 21/	SEMI-ANN. 5.600% 02/21/2054 137,000.000	(136,585)	136,634
49326EEP4 KEYCORP CALLABLE NOTES VARIABLE 06/MAR/2	SEMI-ANN. 6.401% 03/06/2035 240,000.000	(239,995)	240,787
539830CE7 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN. 5.200% 02/15/2064 46,000.000	(45,852)	45,712
565849AQ9 MARATHON OIL CORP CALLABLE NOTES FIXED 5	SEMI-ANN. 5.300% 04/01/2029 235,000.000	(234,561)	230,366
571903BP7 MARRIOTT INTERNATIONAL INC/MD CALLABLE N	SEMI-ANN. 4.875% 05/15/2029 122,000.000	(120,521)	120,922
30303M8V7 META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN. 5.400% 08/15/2054 69,000.000	(68,725)	69,220
64110LAV8 NETFLIX INC CALLABLE NOTES FIXED 4.875%	SEMI-ANN. 4.875% 06/15/2030 130,000.000	(128,617)	129,944
64110LBA3 NETFLIX INC CALLABLE NOTES FIXED 5.4% 15	SEMI-ANN. 5.400% 08/15/2054 27,000.000	(26,943)	27,221
65339KDB3 NEXTERA ENERGY CAPITAL HOLDINGS INC CALL	SEMI-ANN. 6.750% 06/15/2054 105,000.000	(105,000)	105,519
674599EM3 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 6.050% 10/01/2054 80,000.000	(79,642)	80,083
695114DE5 PACIFICORP CALLABLE BOND FIXED 5.8% 15/J	SEMI-ANN. 5.800% 01/15/2055 305,000.000	(303,167)	296,110
720198AJ9 PIEDMONT OPERATING PARTNERSHIP LP CALLAB	SEMI-ANN. 6.875% 07/15/2029 115,000.000	(113,842)	114,399

IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT			COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
74350LAC8	PROLOGIS TARGETED US LOGISTICS FUND LP C	SEMI-ANN.	5.250%	01/15/2035		(104,324)	105,293
775109CG4	ROGERS COMMUNICATIONS INC CALLABLE NOTES	SEMI-ANN.	3.200%	03/15/2027		(127,381)	126,695
902613BH0	UBS GROUP AG CALLABLE NOTES VARIABLE 08/	SEMI-ANN.	5.699%	02/08/2035		(204,984)	199,227
TOTAL CORPORATE DEBT INSTRUMENTS						(5,252,147)	5,209,436
FOREIGN GOVERNMENT AND AGENCY SECURITIES							

BNZJFF2	HUNGARY BOND FIXED 2.125% 22/SEP/2031 US	SEMI-ANN.	2.125%	09/22/2031		(300,580)	292,144
91087BAY6	UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN.	5.000%	05/07/2029		(388,658)	377,072
TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES						(689,238)	669,216
RIGHTS, WARRANTS AND SUBSCRIPTIONS							

CFQ4IDX	CAC40 10 EURO FUT EQUITY INDEX 16/AUG/20	EXPIRES	08/16/2024	SIZE	10.0	0	(27,191)
CFK4IDX	CAC40 10 EURO FUT EQUITY INDEX 17/MAY/20	EXPIRES	05/17/2024	SIZE	10.0	0	26,086
CFV4IDX	CAC40 10 EURO FUT EQUITY INDEX 18/OCT/20	EXPIRES	10/18/2024	SIZE	10.0	0	7,584
CFJ4IDX	CAC40 10 EURO FUT EQUITY INDEX 19/APR/20	EXPIRES	04/19/2024	SIZE	10.0	0	(21,612)
CFN4IDX	CAC40 10 EURO FUT EQUITY INDEX 19/JUL/20	EXPIRES	07/19/2024	SIZE	10.0	0	(686)
CFU4IDX	CAC40 10 EURO FUT EQUITY INDEX 20/SEP/20	EXPIRES	09/20/2024	SIZE	10.0	0	16,684
GXU4IDX	DAX INDEX FUTURE EQUITY INDEX 20/SEP/202	EXPIRES	09/20/2024	SIZE	25.0	0	13,939

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT		COST OF ACQUISITION	PROCEEDS FROM DISPOSITION	
HIJ4IDX	HANG SENG IDX FUT EQUITY INDEX 29/APR/20	EXPIRES 04/29/2024	SIZE 1.000	50.0	0	3,410
HIK4IDX	HANG SENG IDX FUT EQUITY INDEX 30/MAY/20	EXPIRES 05/30/2024	SIZE 1.000	50.0	0	4,591
QZM4IDX	MSCI SING IX ETS EQUITY INDEX 27/JUN/202	EXPIRES 06/27/2024	SIZE 2.000	100.0	0	(56)
QZU4IDX	MSCI SING IX ETS EQUITY INDEX 27/SEP/202	EXPIRES 09/27/2024	SIZE 2.000	100.0	0	3,871
QZX4IDX	MSCI SING IX ETS EQUITY INDEX 28/NOV/202	EXPIRES 11/28/2024	SIZE 3.000	100.0	0	6,622
QZJ4IDX	MSCI SING IX ETS EQUITY INDEX 29/APR/202	EXPIRES 04/29/2024	SIZE 2.000	100.0	0	2,046
QZQ4IDX	MSCI SING IX ETS EQUITY INDEX 29/AUG/202	EXPIRES 08/29/2024	SIZE 2.000	100.0	0	969
QZV4IDX	MSCI SING IX ETS EQUITY INDEX 29/OCT/202	EXPIRES 10/29/2024	SIZE 2.000	100.0	0	400
QZZ4IDX	MSCI SING IX ETS EQUITY INDEX 30/DEC/202	EXPIRES 12/30/2024	SIZE 3.000	100.0	0	(1,644)
QZN4IDX	MSCI SING IX ETS EQUITY INDEX 30/JUL/202	EXPIRES 07/30/2024	SIZE 2.000	100.0	0	732
QZK4IDX	MSCI SING IX ETS EQUITY INDEX 30/MAY/202	EXPIRES 05/30/2024	SIZE 2.000	100.0	0	1,197
QCQ4IDX	OMXS30 IND FUTURE EQUITY INDEX 16/AUG/20	EXPIRES 08/16/2024	SIZE 5.000	100.0	0	(6,878)
QCK4IDX	OMXS30 IND FUTURE EQUITY INDEX 17/MAY/20	EXPIRES 05/17/2024	SIZE 5.000	100.0	0	5,201
QCV4IDX	OMXS30 IND FUTURE EQUITY INDEX 18/OCT/20	EXPIRES 10/18/2024	SIZE 5.000	100.0	0	876
QCJ4IDX	OMXS30 IND FUTURE EQUITY INDEX 19/APR/20	EXPIRES 04/19/2024	SIZE 6.000	100.0	0	(516)
QCN4IDX	OMXS30 IND FUTURE EQUITY INDEX 19/JUL/20	EXPIRES 07/19/2024	SIZE 5.000	100.0	0	1,780

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
QCU4IDX	OMXS30 IND FUTURE EQUITY INDEX 20/SEP/20	EXPIRES 09/20/2024	SIZE 100.0	0	3,854
			5.000		
XPU4IDX	SPI 200 FUTURES EQUITY INDEX 19/SEP/2024	EXPIRES 09/19/2024	SIZE 25.0	0	14,270
			2.000		
SMZ4IDX	SWISS MKT IX FUTR EQUITY INDEX 20/DEC/20	EXPIRES 12/20/2024	SIZE 10.0	0	(14,287)
			3.000		
SMU4IDX	SWISS MKT IX FUTR EQUITY INDEX 20/SEP/20	EXPIRES 09/20/2024	SIZE 10.0	0	191
			3.000		
TPU4IDX	TOPIX INDX FUTR EQUITY INDEX 12/SEP/2024	EXPIRES 09/12/2024	SIZE 10,000.0	0	(64,662)
			4.000		
TOTAL RIGHTS, WARRANTS AND SUBSCRIPTIONS				0	(23,226)
OTHER SECURITIES					

880095HZ	CREDIT DEFAULT SWAP - CDS	MEX 4.15 28Mar@1	%USD 20/JUN/2029	0	0
			260,000.000		
880096HZ	CREDIT DEFAULT SWAP - CDS	PHILIP 9.5 02F@1	%USD 20/JUN/2029	0	0
			260,000.000		
880097HZ	CREDIT DEFAULT SWAP - CDS	PERU 8.75 21No@1	%USD 20/JUN/2029	0	0
			240,000.000		
880098HZ	CREDIT DEFAULT SWAP - CDS	CHILE 3.24 06F@1	%USD 20/JUN/2029	0	0
			290,000.000		
880099HZ	CREDIT DEFAULT SWAP - CDS	INDON 2.15 07/@1	%USD 20/JUN/2029	0	0
			190,000.000		
880119HZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V@1	%USD 20/JUN/2034	0	0
			7,075,000.000		
880091HZ	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.61226%	USD 31/MAY/202	0	0
			5,990,000.000		
880092HZ	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.57793%	USD 15/AUG/203	0	0
			1,870,000.000		
880093HZ	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.97542%	USD 31/AUG/202	0	0
			11,093,800.000		

880094HZ	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT				COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
		SHARES / PAR					
880094HZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.84983%	USD 15/NOV/203	0	0
			1,160,000.000				
880101HZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.3912%	USD 10/MAY/203	0	0
			2,580,000.000				
880102HZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/2.5641%	USD 11/MAY/205	0	0
			2,430,000.000				
880103HZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.38017%	USD 11/APR/205	0	0
			690,000.000				
880104HZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.80455%	USD 13/APR/202	0	0
			2,520,000.000				
880105HZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/4.22351%	USD 11/APR/202	0	0
			870,000.000				
880106HZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/4.42678%	USD 16/APR/202	0	0
			1,460,000.000				
880107HZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.99248%	USD 16/APR/203	0	0
			1,390,000.000				
880108HZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.75%	USD 20/JUN/203	0	0
			90,000.000				
880109HZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/4.02464%	USD 16/APR/203	0	0
			2,500,000.000				
880110HZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/4.5%	USD 20/JUN/202	0	0
			100,000.000				
880111HZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.75%	USD 20/JUN/202	0	0
			170,000.000				
880113HZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/4.76020%	USD 31/MAR/202	0	0
			7,230,000.000				
880114HZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/4.30122%	USD 30/NOV/202	0	0
			6,820,000.000				
880115HZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/4.73012%	USD 30/JUN/202	0	0
			6,490,000.000				
880116HZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.34351%	USD 20/MAY/205	0	0
			800,000.000				

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT				COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
		SHARES / PAR					
880117HZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/4.17243%	USD 20/MAY/202	0	0
				560,000.000			
880118HZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.78980%	USD 21/MAY/203	0	0
				1,380,000.000			
880120HZ	OVERNIGHT INDEX SWAP - OIS	FEDERAL_	+0%	/5.01858%	USD 07/NOV/202	0	0
				28,940,000.000			
880126HZ	OVERNIGHT INDEX SWAP - OIS	FEDERAL_	+0%	/4.38475%	USD 29/JAN/202	0	0
				41,470,000.000			
TOTAL OTHER SECURITIES						0	0
FUTURES CONTRACTS							

CFX4IDX	CAC40 10 EURO FUT EQUITY INDEX 15/NOV/20	EXPIRES	11/15/2024	SIZE	10.0	0	(22,000)
				7.000			
CFZ4IDX	CAC40 10 EURO FUT EQUITY INDEX 20/DEC/20	EXPIRES	12/20/2024	SIZE	10.0	0	130
				6.000			
CFM4IDX	CAC40 10 EURO FUT EQUITY INDEX 21/JUN/20	EXPIRES	06/21/2024	SIZE	10.0	0	(44,846)
				7.000			
GXZ4IDX	DAX INDEX FUTURE EQUITY INDEX 20/DEC/202	EXPIRES	12/20/2024	SIZE	25.0	0	37,576
				2.000			
GXM4IDX	DAX INDEX FUTURE EQUITY INDEX 21/JUN/202	EXPIRES	06/21/2024	SIZE	25.0	0	(91)
				1.000			
Z0Z4IDX	FTSE 100 IDX FUT EQUITY INDEX 20/DEC/202	EXPIRES	12/20/2024	SIZE	10.0	0	(8,263)
				5.000			
Z0U4IDX	FTSE 100 IDX FUT EQUITY INDEX 20/SEP/202	EXPIRES	09/20/2024	SIZE	10.0	0	9,123
				5.000			
Z0M4IDX	FTSE 100 IDX FUT EQUITY INDEX 21/JUN/202	EXPIRES	06/21/2024	SIZE	10.0	0	7,508
				6.000			
QCX4IDX	OMXS30 IND FUTURE EQUITY INDEX 15/NOV/20	EXPIRES	11/15/2024	SIZE	100.0	0	(103)
				5.000			
QCZ4IDX	OMXS30 IND FUTURE EQUITY INDEX 20/DEC/20	EXPIRES	12/20/2024	SIZE	100.0	0	(1,971)
				5.000			

		DESCRIPTION OF INVESTMENT		COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
QCM4IDX	IDENTITY OF ISSUE, BORROWER, LESSOR OMXS30 IND FUTURE EQUITY INDEX 20/JUN/20	SHARES / PAR EXPIRES 06/20/2024	SIZE 100.0	0	(3,703)
			5.000		
PTZ4IDX	S&P/TSX 60 IX FUT EQUITY INDEX 19/DEC/20	EXPIRES 12/19/2024	SIZE 200.0	0	17,872
			2.000		
PTU4IDX	S&P/TSX 60 IX FUT EQUITY INDEX 19/SEP/20	EXPIRES 09/19/2024	SIZE 200.0	0	35,047
			2.000		
PTM4IDX	S&P/TSX 60 IX FUT EQUITY INDEX 20/JUN/20	EXPIRES 06/20/2024	SIZE 200.0	0	(14,277)
			2.000		
ESZ4IDX	S&P500 EMINI FUT EQUITY INDEX 20/DEC/202	EXPIRES 12/20/2024	SIZE 50.0	0	612,861
			34.000		
ESU4IDX	S&P500 EMINI FUT EQUITY INDEX 20/SEP/202	EXPIRES 09/20/2024	SIZE 50.0	0	161,806
			34.000		
ESM4IDX	S&P500 EMINI FUT EQUITY INDEX 21/JUN/202	EXPIRES 06/21/2024	SIZE 50.0	0	290,273
			42.000		
XPZ4IDX	SPI 200 FUTURES EQUITY INDEX 19/DEC/2024	EXPIRES 12/19/2024	SIZE 25.0	0	3,647
			2.000		
XPM4IDX	SPI 200 FUTURES EQUITY INDEX 20/JUN/2024	EXPIRES 06/20/2024	SIZE 25.0	0	(4,182)
			3.000		
SMM4IDX	SWISS MKT IX FUTR EQUITY INDEX 21/JUN/20	EXPIRES 06/21/2024	SIZE 10.0	0	16,567
			4.000		
TPZ4IDX	TOPIX INDX FUTR EQUITY INDEX 12/DEC/2024	EXPIRES 12/12/2024	SIZE 10,000.0	0	54,940
			4.000		
TPM4IDX	TOPIX INDX FUTR EQUITY INDEX 13/JUN/2024	EXPIRES 06/13/2024	SIZE 10,000.0	0	4,991
			5.000		
USM4COM	US LONG BOND(CBT) BOND 18/JUN/2024 USM4	EXPIRES 06/18/2024	SIZE 100,000.0	0	(866,253)
			509.000		
USZ4COM	US LONG BOND(CBT) BOND 19/DEC/2024 USZ4	EXPIRES 12/19/2024	SIZE 100,000.0	0	(3,127,770)
			474.000		
USU4COM	US LONG BOND(CBT) BOND 19/SEP/2024 USU4	EXPIRES 09/19/2024	SIZE 100,000.0	0	3,425,442
			477.000		
WNM4COM	US ULTRA BOND CBT BOND 18/JUN/2024 WNM4	EXPIRES 06/18/2024	SIZE 100,000.0	0	(134,320)
			244.000		

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
WNZ4COM	US ULTRA BOND CBT BOND 19/DEC/2024 WNZ4	EXPIRES 12/19/2024	SIZE 100,000.0	0	(502,675)
WNU4COM	US ULTRA BOND CBT BOND 19/SEP/2024 WNU4	EXPIRES 09/19/2024	SIZE 100,000.0	0	1,095,681
TYM4COM	US 10YR NOTE (CBT) BOND 18/JUN/2024 TYM4	EXPIRES 06/18/2024	SIZE 100,000.0	0	(13,185)
TYZ4COM	US 10YR NOTE (CBT) BOND 19/DEC/2024 TYZ4	EXPIRES 12/19/2024	SIZE 100,000.0	0	(1,357,526)
TYU4COM	US 10YR NOTE (CBT) BOND 19/SEP/2024 TYU4	EXPIRES 09/19/2024	SIZE 100,000.0	0	1,747,031
UXYM4CO	US 10YR ULTRA FUT BOND 18/JUN/2024 UXYM4	EXPIRES 06/18/2024	SIZE 100,000.0	0	(729,678)
UXYZ4CO	US 10YR ULTRA FUT BOND 19/DEC/2024 UXYZ4	EXPIRES 12/19/2024	SIZE 100,000.0	0	(2,124,625)
UXYU4CO	US 10YR ULTRA FUT BOND 19/SEP/2024 UXYU4	EXPIRES 09/19/2024	SIZE 100,000.0	0	2,173,683
TUM4COM	US 2YR NOTE (CBT) BOND 28/JUN/2024 TUM4	EXPIRES 06/28/2024	SIZE 200,000.0	0	104,044
TUU4COM	US 2YR NOTE (CBT) BOND 30/SEP/2024 TUU4	EXPIRES 09/30/2024	SIZE 200,000.0	0	(121,873)
TUZ4COM	US 2YR NOTE (CBT) BOND 31/DEC/2024 TUZ4	EXPIRES 12/31/2024	SIZE 200,000.0	0	53,985
FVM4COM	US 5YR NOTE (CBT) BOND 28/JUN/2024 FVM4	EXPIRES 06/28/2024	SIZE 100,000.0	0	(144,198)
FVU4COM	US 5YR NOTE (CBT) BOND 30/SEP/2024 FVU4	EXPIRES 09/30/2024	SIZE 100,000.0	0	448,702
FVZ4COM	US 5YR NOTE (CBT) BOND 31/DEC/2024 FVZ4	EXPIRES 12/31/2024	SIZE 100,000.0	0	(286,979)
TOTAL FUTURES CONTRACTS				0	792,393
TOTAL GENERAL INVESTMENTS				(5,941,386)	6,647,819