

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) _____ ☐ 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 XCEL ENERGY INC. EMPLOYEE WELFARE BENEFIT PLAN
1b	Three-digit plan number (PN) ▶ 550
1c	Effective date of plan 01/01/2002
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) XCEL ENERGY INC. C/O YEN H. LY 414 NICOLLET MALL, 401-3 MINNEAPOLIS, MN 55401
2b	Employer Identification Number (EIN) 41-0448030
2c	Plan Sponsor's telephone number 612-330-5500
2d	Business code (see instructions) 221500

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2025	YEN H. LY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2025	YEN H. LY
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 17244
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) 12268 6a(2) 11534 6b 4976 6c 1100 6d 17610 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:

4A 4B 4D 4E 4F 4H 4I 4L 4Q

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

a Pension Schedules

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

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☒ **A** (Insurance Information) – Number Attached 4
- (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 XCEL ENERGY INC. EMPLOYEE WELFARE BENEFIT PLAN	B Three-digit plan number (PN) ▶ 550
C Plan sponsor's name as shown on line 2a of Form 5500 XCEL ENERGY INC.	D Employer Identification Number (EIN) 41-0448030

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 HARTFORD LIFE AND ACCIDENT					
(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
06-0838648	70815	675880G	13330	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 90000	(b) Total amount of fees paid 107112
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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	
WILLIS TOWER WATSON US LLC COMMISSION LOCKBOX 28852 PO BOX 28852 NEW YORK, NY 10087	

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
90000	107112	BONUS PAID	3

(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

(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

(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	

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	

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	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits.....	7c(2)	
(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)	
d Total of balance and additions (add lines 7b and 7c(6))	7d	
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)	
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	

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)	
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)	
(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)	
(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	7332783
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 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 XCEL ENERGY INC. EMPLOYEE WELFARE BENEFIT PLAN	B Three-digit plan number (PN) ▶	550
C Plan sponsor's name as shown on line 2a of Form 5500 XCEL ENERGY INC.	D Employer Identification Number (EIN) 41-0448030	

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 HARTFORD FIRE INSURANCE COMPANY
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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
06-0383750	19682	GTA102514	11223	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

(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

(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

(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	

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	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits.....	7c(2)	
(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)	
d Total of balance and additions (add lines 7b and 7c(6))	7d	
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)	
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	

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) ▶ **BUSINESS TRAVEL ACCIDENT**

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)	
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)	
(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)	
(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	0
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 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 XCEL ENERGY INC. EMPLOYEE WELFARE BENEFIT PLAN	B Three-digit plan number (PN) ▶	550
C Plan sponsor's name as shown on line 2a of Form 5500 XCEL ENERGY INC.	D Employer Identification Number (EIN) 41-0448030	

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
ENERGY INSURANCE SERVICES

(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
20-0836030	00000	P15-12-05	858	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	

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

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	

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. **6d**
Specify nature of costs ▶

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 ▶ **NON-CANCELLABLE GROUP STOP-LOSS**

b Balance at the end of the previous year	7b	39650381
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits.....	7c(2)	
(3) Interest credited during the year.....	7c(3)	
(4) Transferred from separate account	7c(4)	
(5) Other (specify below).....	7c(5)	-1077628
▶ GAIN & LOSS		
(6) Total additions	7c(6)	-1077628
d Total of balance and additions (add lines 7b and 7c(6))	7d	38572753
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	38572753

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)	
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)	
(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)	
(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 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 XCEL ENERGY INC. EMPLOYEE WELFARE BENEFIT PLAN	B Three-digit plan number (PN) ▶	550
C Plan sponsor's name as shown on line 2a of Form 5500 XCEL ENERGY INC.	D Employer Identification Number (EIN) 41-0448030	

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
METROPOLITAN LIFE INSURANCE COMPANY

(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
13-5581829	65978	77, 78, 79, 80	29129	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 162500	(b) Total amount of fees paid 329146
--	---

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
WILLIS TOWERS WATSON US LLC
PO BOX 28852
NEW YORK, NY 10087-8852

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
162500	329146	NON-MONETARY COMPENSATION SUPPLEMENTAL COMPENSATION	3

(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

(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

(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	

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	

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	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits.....	7c(2)	
(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)	
d Total of balance and additions (add lines 7b and 7c(6))	7d	
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)	
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	

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) ▶ **ADD**

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)	
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)	
(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)	
(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	17493572
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 XCEL ENERGY INC. EMPLOYEE WELFARE BENEFIT PLAN	B Three-digit plan number (PN) ▶	550
C Plan sponsor's name as shown on line 2a of Form 5500 XCEL ENERGY INC.	D Employer Identification Number (EIN) 41-0448030	

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
MAGNITUDE CAPITAL, LLC
02-0696120

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
ALLSPRING FUNDS
94-3382001

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

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

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

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

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

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

CIGNA

82-4991898

(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?
13 23 50	NONE	4186125	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WILLIS TOWERS WATSON

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	ACTUARY	1261173	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MEDCO HEALTH SOLUTIONS

22-3461740

(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?
13 22 50	NONE	1032943	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)

THE HARTFORD

06-0838648

(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?
13 23 50	NONE	562678	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DELTA DENTAL OF MINNESOTA

41-1852523

(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?
13 23 50	NONE	488999	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VISION SERVICE PLAN

06-1227840

(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?
13 23 50	NONE	181459	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)

T. ROWE PRICE ASSOCIATES, INC.

52-0556948

(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 50 51	NONE	159514	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

SUN LIFE CAPITAL MGMT (U.S.) LLC

68-0635051

(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?
51	NONE	175396	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GOLDMAN SACHS

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 50 51 56	INVESTMENT ADVISORY	150000	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)

PRINCIPAL TRUST COMPANY

51-0099493

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 21 23 24 28 50 51	TRUSTEE	261268	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PAYFLEX-EXTEND

26-0775680

(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?
13 22 50	NONE	66975	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EATON VANCE

11-3658445

(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 50 51	NONE	74178	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)

DELOITTE & TOUCHE LLP

13-3891517

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	59000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

OPTUMHEALTH FINANCIAL SERVICES

11030 OPTUM CIRCLE
EDEN PRAIRIE, MN 55344

(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?
23 50	NONE	12788	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE STREET GLOBAL ADVISORS TR CO

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 50 51	NONE	1966	Yes ☒ No ☐	Yes ☒ No ☐	0	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 XCEL ENERGY INC. EMPLOYEE WELFARE BENEFIT PLAN	B Three-digit plan number (PN) ▶	550
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 XCEL ENERGY INC.	D Employer Identification Number (EIN) 41-0448030	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 3000 (R) INDX NL CTF			
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST CO			
c EIN-PN 04-3393595-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0	
a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE FLOATING RATE SECTOR			
b Name of sponsor of entity listed in (a): T. ROWE PRICE			
c EIN-PN 52-0556948-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0	
a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE MORT BACK SEC MULT-SE			
b Name of sponsor of entity listed in (a): T. ROWE PRICE			
c EIN-PN 52-0556948-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0	
a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE RESERVE INVESTMENT			
b Name of sponsor of entity listed in (a): T. ROWE PRICE			
c EIN-PN 52-0556948-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0	
a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 3000 INDX COMMON TRUST FUND			
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST CO			
c EIN-PN 81-4017137-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 22559831	
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
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

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

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

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan XCEL ENERGY INC. EMPLOYEE WELFARE BENEFIT PLAN		B Three-digit plan number (PN) ▶ 550
C Plan sponsor's name as shown on line 2a of Form 5500 XCEL ENERGY INC.		D Employer Identification Number (EIN) 41-0448030

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	16324055	38022559
(2) Participant contributions.....	1b(2)	2379278	2326564
(3) Other	1b(3)	19626291	20680079
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	49768677	51517719
(2) U.S. Government securities	1c(2)	113405560	110204874
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	102088581	91319437
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	19880	20412
(5) Partnership/joint venture interests	1c(5)	43371021	44438203
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)	661148	0
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	22367003	22559831
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	39610942	39630816
(15) Other.....	1c(15)		

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	409622436	420720494
Liabilities			
g Benefit claims payable.....	1g	26076108	24314861
h Operating payables.....	1h	1430025	1693674
i Acquisition indebtedness.....	1i	903920	6615265
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	28410053	32623800
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	381212383	388096694

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)	246856283	
(B) Participants.....	2a(1)(B)	39713501	
(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)		286569784
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	2246293	
(B) U.S. Government securities.....	2b(1)(B)	3024095	
(C) Corporate debt instruments.....	2b(1)(C)	6323109	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	28999	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		11622496
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C).....	2b(2)(D)		
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	486690184	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	491345145	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		-4654961
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	7222602	
(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)		4194909
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		4585486
d Total income. Add all income amounts in column (b) and enter total	2d		309540316

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	248163758	
(2) To insurance carriers for the provision of benefits	2e(2)	45562785	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		293726543
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)	6531967	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	59000	
(5) Investment advisory and investment management fees	2i(5)	661054	
(6) Bank or trust company trustee/custodial fees	2i(6)	161268	
(7) Actuarial fees	2i(7)	1261173	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	255000	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		8929462
j Total expenses. Add all expense amounts in column (b) and enter total	2j		302656005

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		6884311
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **DELOITTE & TOUCHE LLP**

(2) EIN: **13-3891517**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		20000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

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

Xcel Energy Inc. Employee Welfare Benefit Plan

Employer ID No: 41-0448030

Plan Number: 550

Financial Statements as of Dec. 31, 2024 and 2023, and for the year ended Dec. 31, 2024

Supplemental Schedules as of and for the year ended Dec. 31, 2024, and

Independent Auditor's Report

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Note: All other schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.

INDEPENDENT AUDITOR'S REPORT

To the Trustee of the
Xcel Energy Inc. Employee Welfare Benefit Plan

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the financial statements of Xcel Energy Inc. Employee Welfare Benefit Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statement of changes in net assets available for benefits for the year ended December 31, 2024, and the statements of plan benefit obligations as of December 31, 2024 and 2023, and the related statement of changes in plan benefit obligations for the year ended December 31, 2024, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of December 31, 2024 and 2023, and for the year ended December 31, 2024, stating that the certified investment information, as described in Note 5 to the financial statements, is complete and accurate.

Opinion

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

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter—Supplemental Schedules Required by ERISA

The supplemental schedule of assets held for investment purposes at end of year as of December 31, 2024, and schedules of investment assets both acquired and disposed of within the plan year and reportable transactions for the year ended December 31, 2024, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

Deloitte & Touche LLP

October 14, 2025

**XCEL ENERGY INC.
EMPLOYEE WELFARE BENEFIT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS**

	Dec. 31, 2024	Dec. 31, 2023
Assets:		
Investments, at fair value	\$ 320,060,476	\$ 331,681,870
Insurance contracts	39,630,816	39,610,942
Receivables for securities sold	6,817,814	2,099,431
Plan sponsor contribution receivable	38,022,559	16,324,055
Participant contribution receivable	2,326,564	2,379,278
Prepaid expenses	1,567,760	1,249,565
Rebate receivable	10,646,022	14,373,115
Accrued interest	1,648,483	1,904,180
Total assets	<u>420,720,494</u>	<u>409,622,436</u>
Liabilities:		
Payables for securities purchased and other liabilities	6,615,265	903,920
Accrued expenses	1,430,726	1,065,016
Unrelated business income tax (UBIT) payable	262,948	365,009
Total liabilities	<u>8,308,939</u>	<u>2,333,945</u>
Net assets available for benefits	<u><u>\$ 412,411,555</u></u>	<u><u>\$ 407,288,491</u></u>

See notes to financial statements

**XCEL ENERGY INC.
EMPLOYEE WELFARE BENEFIT PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS**

	Year Ended Dec. 31
	2024
Additions:	
Contributions from plan sponsor	\$ 246,856,283
Contributions from participants	39,713,501
Total contributions	286,569,784
Investment income:	
Net realized and unrealized gain in fair value of investments	11,348,036
Dividend and interest income	11,622,496
Total net investment gain	22,970,532
Total additions	309,540,316
Deductions:	
Benefit payments and payments to provide benefits:	
Payments for claims	232,939,909
Payments for severance	16,985,096
Insurance premium expenses	45,562,785
Administrative expenses	8,674,462
UBIT expense	255,000
Total deductions	304,417,252
Net increase during the year	5,123,064
Net assets available for benefits	
Beginning of year	407,288,491
End of year	\$ 412,411,555

See notes to financial statements

**XCEL ENERGY INC.
EMPLOYEE WELFARE BENEFIT PLAN
STATEMENTS OF PLAN BENEFIT OBLIGATIONS**

	<u>Dec. 31, 2024</u>	<u>Dec. 31, 2023</u>
Amounts currently payable:		
Claims incurred but not reported	\$ 20,301,570	\$ 20,279,439
Claims payable	2,931,999	5,796,669
Premiums payable to insurers	1,081,292	—
Total claims incurred and payable	<u>24,314,861</u>	<u>26,076,108</u>
Postemployment benefit obligation, net of amounts currently payable	3,365,000	4,320,000
Postretirement benefit obligation, net of amounts currently payable:		
Retired participants	412,996,000	371,731,960
Voluntary Retirement Program participants	32,930,000	39,740,000
Other participants fully eligible for benefits	24,431,000	23,850,000
Other participants not fully eligible for benefits	<u>28,894,000</u>	<u>26,493,000</u>
Total postretirement benefit obligation, net of amounts currently payable	499,251,000	461,814,960
Total plan benefit obligations	<u><u>\$ 526,930,861</u></u>	<u><u>\$ 492,211,068</u></u>

See notes to financial statements

**XCEL ENERGY INC.
EMPLOYEE WELFARE BENEFIT PLAN
STATEMENT OF CHANGES IN PLAN BENEFIT OBLIGATIONS**

	Dec. 31, 2024
Amounts currently payable:	
Balance at beginning of year	26,076,108
Claims reported and approved for payment - including benefits from postemployment and postretirement benefit obligations, net of amounts currently payable	230,075,239
Claims paid	(232,939,909)
Net change during the year of claims incurred but not reported	22,131
Net change during the year of premiums payable	1,081,292
Balance at end of year	24,314,861
Postemployment benefit obligation, net of amounts currently payable:	
Balance at beginning of year	4,320,000
Increase (decrease) in postemployment benefits attributable to:	
Benefits reclassified to amounts currently payable	(836,000)
Interest	219,000
Changes in actuarial assumptions	(32,000)
Experience gain	(306,000)
Balance at end of year	3,365,000
Postretirement benefit obligation, net of amounts currently payable:	
Balance at beginning of year	461,814,960
Increase (decrease) in postretirement benefits attributable to:	
Benefits reclassified to amounts currently payable	(53,279,960)
Benefits earned	1,382,000
Interest	24,339,000
Changes in actuarial assumptions	56,802,000
Experience loss	8,193,000
Balance at end of year	499,251,000
Total plan benefit obligations at end of year	\$ 526,930,861

See notes to financial statements

XCEL ENERGY INC. EMPLOYEE WELFARE BENEFIT PLAN

NOTES TO FINANCIAL STATEMENTS

1. DESCRIPTION OF THE PLAN

General — The following description of the Xcel Energy Inc. ("Xcel Energy" or "the Plan Sponsor" or "the Company") Employee Welfare Benefit Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Plan document and summary Plan documents for a complete description of the Plan's provisions.

The Plan was established to be effective Jan. 1, 2002 to provide for the payment of benefits to, or the reimbursement of covered expenses incurred by eligible employees and retirees or their eligible dependents or beneficiaries pursuant to the terms and conditions of various welfare benefit programs sponsored by Xcel Energy. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

The Plan's Fiduciary Committee controls and manages the operation and administration of the Plan. The members are appointed by the Chief Executive Officer. Principal Financial Services, Inc ("Principal Bank" or "the Trustee") serves as the trustee of the plan.

Benefits — The Plan is a continuation of certain welfare benefit programs. A complete list of the welfare benefit plans that are included in the Plan is contained in Appendix A of the Plan document. The benefits provided by the Plan fall under the following categories:

- Medical benefits;
- Dental benefits;
- Vision benefits;
- Long-term disability benefits or optional long-term disability benefits;
- Health care reimbursement;
- Basic and supplemental life, accidental death and dismemberment benefits, voluntary accidental death and dismemberment benefits, dependent life and group universal life insurance;
- Business travel accident benefits;
- Employee assistance program benefits;
- State family leave programs;
- Severance benefits; and
- Voluntary benefits.

A full time employee's date of hire or a retiree's date of retirement determine eligibility for each of the programs.

In September 2023, a one-time Voluntary Retirement Program (VRP) for eligible employees was created. Non-bargaining employees who had attained age 60 with at least ten years of service were eligible for the VRP benefits, subject to the terms and conditions of the VRP. VRP benefits include, among other things, a medical premium subsidy to permit eligible employees and their spouses to continue to receive medical coverage at active employee premium rates until attainment of age 65. The application period for VRP closed on October 23, 2023. No such activities took place in 2024.

Contributions — Active employee contributions are determined based on each participant's elected coverage and are deducted from the participant's paycheck. Retiree contributions are determined based on each participant's elected coverage, date of retirement, date of hire, and participating employer. Xcel Energy is the sponsoring entity, and participants of each subsidiary that is a participating employer are eligible for benefits under Article IV of the Plan document. Retirees contribute anywhere from zero to 100 percent of medical plan costs. These contributions are deducted from the participants' pension benefits or paid directly to Xcel Energy. Participants eligible for Consolidated Omnibus Budget Reconciliation Act (COBRA) medical benefits pay 102 percent of applicable premiums of active employees. Employer contributions are based on funding necessary to pay benefits.

Funding Policy — Xcel Energy has established tax-advantaged vehicles for the funding of both current benefits, postretirement benefit and postemployment benefit obligations for union and non-union participants. Xcel Energy's contribution policy considers multiple factors including obligations under employee benefit programs, union bargaining agreements, jurisdictional regulatory recovery funding requirements, and minimizing Plan taxes. It is expected that the deficiency in net assets over benefit obligations will be funded through increases in contributions under the programs.

VEBA Trusts — Xcel Energy maintains two separate Voluntary Employees Beneficiary Association (VEBA) Trusts: VEBA Trust for Retired Employees (Bargaining and Non-Bargaining Combined) and VEBA Trust for Active Employees. Xcel Energy contributes to the Bargaining and Non-Bargaining Retiree VEBA Trust for the amounts required to pay claims and expenses under the Plan. The contribution amounts are based on actuarial computations and estimates prepared by an independent employee benefits consultant. Xcel Energy funds the benefits for active employees on a pay-as-you-go basis. The VEBA Trusts are also funded with monthly contributions made by participants for their portion of benefit costs under certain plans.

Subsequent Events — Management has evaluated subsequent events for the Plan occurring after Dec. 31, 2024 through Oct. 14, 2025, the date the financial statements were available to be issued. No events occurred that require additional disclosure or adjustments to the Plan's financial statements.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting — The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (GAAP).

Investment Valuation and Income Recognition — The Plan's investments are presented at fair value based on published trading data, broker quotes and market inputs, as reported by the Trustee. Fair value of a financial instrument is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Purchases and sales of securities are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date. Interest income is recorded on an accrual basis. Net realized and unrealized gain (loss) in fair value of investments includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Use of Estimates — The preparation of financial statements in accordance with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, benefit obligations and changes therein, including claims incurred but not reported (IBNR), claims payable, and disclosure of contingent assets and liabilities. Actual amounts could differ from those estimates.

Risks and Uncertainties — The Plan invests in numerous investment securities which are exposed to various risks, such as interest rate risk, credit risk, and overall market volatility. Due to the level of risk associated with certain investments, it is reasonably possible that changes in the values of the investments will occur in the near term and that such changes could materially affect the amount of net assets available for benefits.

The actuarial present value of benefit obligations is reported based on certain assumptions pertaining to interest rates, health care inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

Plan Administration — Xcel Energy provides certain administrative services to the Plan at no charge. All other administrative services are paid for by the Plan to the respective third parties.

Claims Payable and Claims Incurred but not yet Reported — Xcel Energy made an estimate of benefit obligations for those IBNR claims to the Plan at year-end. Various assumptions are used to make these estimates including actual claims paid and prorated claims based on the period of time between participants incurring claims and the reporting of such claims, which is based on health care industry data and is applied to the actual claims paid to determine the IBNR amount. Xcel Energy also considers actual claims activity subsequent to the Plan's year end when estimating this liability.

Payments for Claims — Claims are recorded as paid when paid by the Trustee.

Insurance Premium Expense — Premiums incurred by either the Company or the Plan are recorded as premium payments in the accompanying statement of changes in net assets available for benefits.

Rebates — Rebates due from the Plan's pharmacy benefits manager are recorded when earned. Rebates due as of the financial statement date are reported as a receivable, with the offset being netted against claims paid. Pharmacy rebates totaling \$19,828,122 have been netted against claims paid in the accompanying statement of changes in net assets available for benefits for the year ended Dec. 31, 2024.

Unrelated Business Income Taxes (UBIT) — The Plan accounts for income taxes under the liability method as prescribed by Accounting Standards Codification (ASC) 740, *Income Taxes*. Under the liability method, deferred income taxes are derived on the differences between the book and tax basis of assets and liabilities.

Plan Amendments — During the year ended Dec. 31, 2024 no plan amendments were made which affected the projected total plan benefit obligation.

Administrative Expenses — The Plan pays administrative expenses that consist primarily of administrative fees paid to third-party claims administrators, the trustee, and actuary. These expenses are reported on the statement of changes in net assets available for benefits as administrative expenses. All other administrative expenses, such as professional fees, are paid by the Company on behalf of the Plan.

3. PLAN TERMINATION

Although it has not expressed any intention to do so, the Plan Sponsor has the right under the Plan to discontinue contributions at any time and terminate the Plan subject to the provisions set forth in ERISA. In the event of termination of the VEBA Trusts, any and all assets remaining in these VEBA Trusts shall first be applied toward the payment of any benefits then payable under the Plan and, thereafter, toward the payment of all other expenses and obligations of the VEBA Trusts.

Upon termination of the Plan funded through the VEBA Trusts, any assets remaining in the VEBA Trusts, after satisfaction of all liabilities and benefit obligations to existing beneficiaries of the Plan, may be applied to provide, either directly or through the purchase of insurance, life, sick, accident or other benefits within the meaning of Treasury Regulation Section 1.501(c) (9)-3.

4. POSTRETIREMENT AND POSTEMPLOYMENT BENEFIT OBLIGATIONS

Postretirement Benefit Obligation — The postretirement benefit obligation represents the actuarial present value of estimated future medical, pharmacy, dental and life insurance benefits. Postretirement benefits include future benefits expected to be paid to or for retired employees and their beneficiaries and dependents, and active employees and their beneficiaries and dependents after retirement from service with the participating employers. Prior to an active employee's full eligibility date, the postretirement benefit obligation is the portion of the expected postretirement benefit obligation that is attributed to that employee's service rendered to the valuation date. Additionally, the postretirement benefit obligation includes the actuarial present value of estimated future benefits described in Note 1 related to the VRP.

Actuarial Assumptions — Significant assumptions used in the actuarial calculation of the postretirement benefit obligation as of Dec. 31, 2024 and 2023 were as follows:

- Weighted-average discount rate of 5.88% and 5.54% for non-VRP related obligations, respectively.
- Weighted-average discount rate of 5.00% and 5.50% for VRP related obligations, respectively.
- Life expectancy of participants is based on the PRI-2012 Mortality Table with modifications based on the Company's population and specific experience.
- Average age of retirement of 63.

Xcel Energy separates its initial medical trend assumption for pre-Medicare (Pre-65) and post-Medicare (Post-65) claims costs in order to reflect different short-term expectations based on recent experience differences. Medical trend assumptions as of Dec. 31, 2024 and 2023 were as follows:

- The Post-65 initial medical trend rate was 7.50% and 5.50%, respectively, for non-VRP related obligations.
- The Pre-65 initial medical trend rate was set at 7.00% and 6.50%, respectively, for non-VRP related obligations.
- The Pre-65 initial medical trend rate for VRP obligations was set at 7.00% in 2023. As of 2024, all VRP related obligations have the same trend rates as non-VRP related obligations.

Xcel Energy bases its medical trend assumption on the long-term cost inflation expected in the health care market, considering the levels projected and recommended by industry experts, as well as recent actual medical cost increases experienced by Xcel Energy's retiree medical plan. For both 2024 and 2023, the ultimate trend assumption remained at 4.50% for both VRP and non-VRP related obligations. The period until the ultimate rate is reached is nine years for 2024 and was six years for 2023.

The medical trend assumption has a significant effect on the amounts reported. If the assumed rates for 2024 and 2023 increased by one percentage point for each future year, the non-VRP obligation as of Dec. 31, 2024 and 2023 would increase by approximately \$37 million and \$32 million, respectively.

Postemployment Benefit Obligation — The postemployment benefit obligation represents the actuarial present value of estimated future disability income benefits. Postemployment benefits include future benefits expected to be paid to or for employees on long-term disability and their beneficiaries and dependents.

Actuarial Assumptions — Significant assumptions used in the actuarial calculation of the postemployment benefit obligation as of Dec. 31, 2024 and 2023, were as follows:

- Weighted-average discount rates of 5.82% and 5.60%, respectively.
- Life expectancy of participants is based on the 2016 Society of Actuaries Group LTD Table with modifications based on the Company's population and specific experience.
- Average retirement age of 65.

5. INFORMATION CERTIFIED BY TRUSTEE

The following is a summary of the unaudited information regarding the Plan as of Dec. 31, 2024 and 2023 and for the year ended Dec. 31, 2024 included in the Plan's financial statements and supplemental schedules from information prepared by the Trustee and furnished to the Plan administrator. The Plan administrator has obtained certifications from the Trustee that such information is complete and accurate.

	2024	2023
Statements of net assets available for benefits:		
Investments	\$ 320,060,476	\$ 331,681,870
Insurance contracts	39,630,816	39,610,942
Receivables for securities sold	6,817,814	2,099,431
Accrued interest	1,648,483	1,904,180
Payables for securities purchased and other liabilities	6,615,265	903,920

Statement of changes in net assets available for benefits:		
Net realized and unrealized gain in fair value of investments	11,348,036	19,527,007
Dividend and interest income	11,622,496	10,789,787

Investment balances and investment information in Note 6 (except the fair value hierarchy levels) and in the supplemental schedules have received certification from the Trustee.

6. INVESTMENTS AND FAIR VALUE MEASUREMENT

The Plan invests in various instruments which are disclosed under the accounting guidance for fair value measurements which establishes a hierarchical framework for disclosing the observability of the inputs utilized in measuring fair value. The three levels in the hierarchy and examples of each level are as follows:

- Level 1 — Quoted prices are available in active markets for identical assets as of the reporting date. The types of assets included in Level 1 are highly liquid and actively traded instruments with quoted prices.
- Level 2 — Pricing inputs are other than quoted prices in active markets, but are either directly or indirectly observable as of the reporting date. The types of assets included in Level 2 are typically either comparable to actively traded securities or contracts, or priced with models using highly observable inputs.
- Level 3 — Significant inputs to pricing have little or no observability as of the reporting date. The types of assets included in Level 3 are those valued with models requiring significant management judgment or estimation.

Specific valuation methods include the following:

Cash equivalents — The fair values of cash equivalents are generally based on cost plus accrued interest; money market funds are measured using quoted NAV.

Insurance contracts — The fair value of the insurance policy is based on a set of underlying investments owned by the insurance company, which are priced based on observable inputs.

Commingled funds — The fair value for commingled funds utilize NAV as a practical expedient, therefore those investments are not included in the valuation hierarchy. Commingled funds measured using NAV take into consideration the value of underlying fund investments, as well as the other accrued assets and liabilities of a fund, in order to determine a per share market value. The investments in commingled funds may be redeemed for NAV with proper notice. Proper notice varies by fund and can range from daily with a few days' notice to annually with 90 days' notice.

Partnerships — The fair value for private equity investments utilize NAV as a practical expedient, therefore those investments are not included in the valuation hierarchy. Private equity investments require approval of the fund for any unscheduled redemption, and such redemptions may be approved or denied by the fund at its sole discretion. Depending on the fund, unscheduled distributions from real estate investments may require approval of the fund or may be redeemed with proper notice, which is typically quarterly with 45-90 days' notice; however, withdrawals from real estate investments may be delayed or discounted as a result of fund illiquidity.

Debt securities — Fair values for debt securities are determined by a third party pricing service using recent trades and observable spreads from benchmark interest rates for similar securities.

Equity securities — Equity securities are valued using quoted prices in active markets.

There were no significant concentrations of risk in any particular industry, index or entity. Market volatility can impact even well-diversified portfolios and significantly affect the return levels achieved by the assets in any year.

The following tables present, for each of the fair value hierarchy levels, the Plan's net investment assets that are measured at fair value on a recurring basis as of Dec. 31, 2024 and 2023:

Dec. 31, 2024					
	Level 1	Level 2	Level 3	Investments Measured at NAV	Total
Cash equivalents	\$ 51,517,719	\$ —	\$ —	\$ —	\$ 51,517,719
Commingled funds	—	—	—	22,559,831	22,559,831
Debt securities	—	201,365,198	159,113	—	201,524,311
Equity securities	20,412	—	—	—	20,412
Insurance contracts	—	39,630,816	—	—	39,630,816
Partnerships	—	—	—	44,438,203	44,438,203
Total	<u>\$ 51,538,131</u>	<u>\$ 240,996,014</u>	<u>\$ 159,113</u>	<u>\$ 66,998,034</u>	<u>\$ 359,691,292</u>

Dec. 31, 2023					
	Level 1	Level 2	Level 3	Investments Measured at NAV	Total
Cash equivalents	\$ 49,768,677	\$ —	\$ —	\$ —	\$ 49,768,677
Commingled funds ^(a)	—	—	—	50,994,310	50,994,310
Debt securities	—	186,614,409	913,573	—	187,527,982
Equity securities	19,880	—	—	—	19,880
Insurance contracts	—	39,610,942	—	—	39,610,942
Partnerships	—	—	—	43,371,021	43,371,021
Total	<u>\$ 49,788,557</u>	<u>\$ 226,225,351</u>	<u>\$ 913,573</u>	<u>\$ 94,365,331</u>	<u>\$ 371,292,812</u>

(a) A portion of the commingled fund investments as of Dec. 31, 2023 do not file 5500s as direct filing entities and have values estimated using a reported NAV. In accordance with accounting guidance, disclosures of certain attributes of these investments are required. Investment strategies of the funds are below:

- i. The Floating Rate Fund seeks high current income and secondarily capital appreciation. The fund invests in floating rate loans and floating rate debt securities. The Plan had a total of \$786,947 invested in this fund as of Dec. 31, 2023.
- ii. The Government Reserve Fund is a diversified, open-ended management investment company established by the corporation. The fund seeks to maximize preservation of capital, liquidity and the highest possible current income. The Plan had a total of \$265,236 invested in this fund as of Dec. 31, 2023.
- iii. The Mortgage-Backed Securities Multi-Sector Account Portfolio fund is a diversified, open-ended management investment company. The fund seeks high current income and secondarily capital appreciation. The Plan had a total of \$27,575,123 invested in this fund as of Dec. 31, 2023.

Immaterial assets were transferred in or out of Level 3 for 2024 and 2023.

7. EXEMPT PARTY-IN-INTEREST TRANSACTIONS

Certain funds are invested in a short-term investment manager fund managed by the Trustee. Principal Bank is the trustee as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. The Plan incurred expenses of \$161,268 for Principal Bank investment management and recordkeeping services for the year ended Dec. 31, 2024, of which \$55,654 were accrued as of Dec. 31, 2024. The Plan incurred expenses of \$149,981 for Principal Bank investment management and recordkeeping services for the year ended Dec. 31, 2023, of which \$37,614 were accrued as of Dec. 31, 2023.

Goldman Sachs Asset Management (GSAM) provides investment advisory services for the Plan. The Plan incurred expenses of \$250,000 and \$150,000 to GSAM for the years ended Dec. 31, 2024 and 2023, respectively. The Plan accrued expenses of \$37,500 to GSAM as of Dec. 31, 2024 and 2023.

Willis Towers Watson serves as the actuary for the Plan. The Plan incurred expenses of \$1,261,173 for Willis Towers Watson services for the year ended Dec. 31, 2024, of which \$37,113 were accrued as of Dec. 31, 2024. The Plan incurred expenses of \$337,587 for Willis Towers Watson services for the year ended Dec. 31, 2023, of which \$52,125 were accrued as of Dec. 31, 2023.

8. MEDICARE PART D

The Medicare Prescription Drug, Improvement, and Modernization Act of 2003 (the "Act") introduced a prescription drug benefit under Medicare ("Medicare Part D") as well as a federal subsidy to sponsors of retiree health care benefit plans that provide a benefit that is at least actuarially equivalent to Medicare Part D. The Plan Sponsor and its actuarial advisors determined that benefits provided to certain participants are at least actuarially equivalent to Medicare Part D (the federal prescription drug benefit), and accordingly, the Plan Sponsor is entitled to a federal subsidy under the Act. The Plan's postretirement benefit obligation in the Statements of Plan Benefit Obligations as of Dec. 31, 2024 and 2023, and the changes in the postretirement benefit obligation in the Statement of Changes in Plan Benefit Obligations for the year ended Dec. 31, 2024, do not reflect any amount associated with Medicare Part D subsidy because the Plan is not directly entitled to the Medicare subsidy. The postretirement benefit obligation in the Plan's financial statements differs from that disclosed in the Plan Sponsor's financial statements since the Plan Sponsor amounts are reported net of Medicare Part D in accordance with GAAP for the preparation of such financial statements. The federal subsidy reduced the Plan Sponsor's aggregate postretirement benefit obligation as of Dec. 31, 2024, by approximately \$43.8 million.

9. TAX STATUS

The VEBA Trusts constitute voluntary employees' beneficiary associations under Section 501(c)(9) of the Internal Revenue Code (IRC). The Internal Revenue Service (IRS) issued tax exemption letters in November and December 1993, which stated that the trusts are qualified within the meaning of Section 501(c)(9) of the IRC and, accordingly, are exempt from federal income taxes. The Plan sponsor believes that the Trusts continue to qualify and operate in accordance with the applicable requirements of the IRC. However, certain earnings from the invested assets may be subject to UBIT.

The Plan recorded UBIT expense of \$255,000 for the year ended Dec. 31, 2024 in the Statement of Changes in Net Assets Available for Benefits. The Plan had a UBIT payable of \$262,948 and \$365,009 as of Dec. 31, 2024 and 2023, respectively.

Plan management evaluates tax positions taken by the Plan and recognizes a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. Plan management has analyzed the tax positions taken by the Plan, and has not identified any uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements as of Dec. 31, 2024.

10. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500:

	2024	2023
Net assets available for benefits per the financial statements	\$ 412,411,555	\$ 407,288,491
Claims incurred but not reported	(20,301,570)	(20,279,439)
Claims payable	(2,931,999)	(5,796,669)
Premiums payable to insurers	(1,081,292)	—
Net assets available for benefits per Form 5500	<u>\$ 388,096,694</u>	<u>\$ 381,212,383</u>

The following is a reconciliation of claims paid per the financial statements to the Form 5500:

	2024
Benefit payments and payments to provide benefits per the financial statements	\$ 295,487,790
Add: Claims payable and claims incurred but not reported - current year	24,314,861
Less: Claims payable and claims incurred but not reported - prior year	(26,076,108)
Benefit payments and payments to provide benefits per Form 5500	<u>\$ 293,726,543</u>

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NONINTEREST-BEARING CASH				

CASH	CASH	27,957.620	27,958	27,958
TOTAL NONINTEREST-BEARING CASH			27,958	27,958
			-----	-----
GENERAL INVESTMENTS				

INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)				

VP7001218 ALLSPRING GOVERNMENT	MONEY MARKET FUND	3,667,561.550	3,667,562	3,667,562
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)			3,667,562	3,667,562
U.S. GOVERNMENT SECURITIES				

30711XTY0 FANNIE MAE - CAS	SER 2017-C06 CL 2ED1 *0 DAY DELAY*	.010	0	0
3137FYAY2 FED HOME LN MTG CORP	SER 5092 CL BC *24 DAY DELAY*	22,875.620	23,476	22,640
3128MJXF2 FED HOME LN MTG CORP POOL #G08677	DTD 11/01/15 4.000 11/01/2045	57,434.980	60,810	53,406
3128MJ2E9 FED HOME LN MTG CORP POOL #G08772	DTD 06/01/17 4.500 06/01/2047	75,028.730	80,937	71,538
31307TDS7 FED HOME LN MTG CORP POOL #J36413	DTD 02/01/17 3.000 02/01/2032	567,825.170	544,757	541,887
3132JA6G5 FED HOME LN MTG CORP POOL #Q19470	DTD 06/01/13 3.000 06/01/2043	225,984.410	226,832	199,641
3133A12G6 FED HOME LN MTG CORP POOL #QA7075	DTD 02/01/20 3.000 02/01/2050	246,865.000	262,448	212,980

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3133B3DL8 FED HOME LN MTG CORP POOL #QD5507	DTD 01/01/22 2.000 01/01/2052 240,916.660	236,305	190,428
3133KJ6R8 FED HOME LN MTG CORP POOL #RA3580	DTD 09/01/20 2.000 09/01/2050 199,195.880	206,946	156,927
3133KKWE5 FED HOME LN MTG CORP POOL #RA4245	DTD 12/01/20 2.000 12/01/2050 208,513.220	216,658	164,436
3133KYWE5 FED HOME LN MTG CORP POOL #RB5145	DTD 01/01/22 2.000 01/01/2042 232,941.270	229,848	193,225
3132DVLFO FED HOME LN MTG CORP POOL #SD7526	DTD 09/01/20 2.500 10/01/2050 1,450,204.580	1,246,156	1,202,568
3132DVLH6 FED HOME LN MTG CORP POOL #SD7528	DTD 10/01/20 2.000 11/01/2050 218,900.130	227,272	173,448
3132DVL52 FED HOME LN MTG CORP POOL #SD7548	DTD 01/01/22 2.500 11/01/2051 1,431,758.750	1,228,628	1,185,883
3132DV5D3 FED HOME LN MTG CORP POOL #SD8044	DTD 01/01/20 3.000 01/01/2050 246,303.450	221,789	212,343
3132DWAH6 FED HOME LN MTG CORP POOL #SD8108	DTD 10/01/20 3.000 10/01/2050 227,341.830	188,871	195,500
3132DWC92 FED HOME LN MTG CORP POOL #SD8196	DTD 01/01/22 3.500 02/01/2052 58,456.600	61,717	51,962
3132KEMH5 FED HOME LN MTG CORP POOL #V60360	DTD 11/01/13 3.000 12/01/2028 113,119.650	117,644	110,202
3132A5GE9 FED HOME LN MTG CORP POOL #ZS4697	DTD 09/01/18 3.000 01/01/2047 1,139,346.890	1,020,784	988,292
3132AEB47 FED HOME LN MTG CORP POOL #ZT1859	DTD 03/01/19 5.000 03/01/2049 661,985.490	664,054	651,606
3133B72Y3 FED HOME LOAN MTGE CORP POOL #QD9791	30 YR GTD SINGLE FAMILY MORTGAGE 252,187.400	212,454	196,489
3133B9MG6 FED HOME LOAN MTGE CORP POOL #QE0359	30 YR GTD SINGLE FAMILY MORTGAGE 234,169.210	233,913	208,109
3133KRNB6 FED HOME LOAN MTGE CORP POOL #RA9386	30 YR GTD SINGLE FAMILY MORTGAGE 141,459.380	143,559	142,502

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3142GQYK2 FED HOME LOAN MTGE CORP POOL #RJ0713	30 YR GTD SINGLE FAMILY MORTGAGE 221,808.130	228,705	227,899
3142GQ6D9 FED HOME LOAN MTGE CORP POOL #RJ0867	30 YR GTD SINGLE FAMILY MORTGAGE 226,081.850	236,291	235,607
3132CXF31 FED HOME LOAN MTGE CORP POOL #SB1086	11 YR GTD SINGLE FAMILY MORTGAGE 765,532.020	716,819	714,081
3132CXP30 FED HOME LOAN MTGE CORP POOL #SB1342	13 YR GTD SINGLE FAMILY MORTGAGE 756,567.260	716,197	718,058
3132DNT37 FED HOME LOAN MTGE CORP POOL #SD1470	30 YR GTD SINGLE FAMILY MORTGAGE 427,196.820	359,046	336,729
3132DNWR0 FED HOME LOAN MTGE CORP POOL #SD1556	30 YR GTD SINGLE FAMILY MORTGAGE 266,473.030	214,522	207,614
3132DPBM9 FED HOME LOAN MTGE CORP POOL #SD1844	30 YR GTD SINGLE FAMILY MORTGAGE 239,047.290	210,847	204,531
3132DPDY1 FED HOME LOAN MTGE CORP POOL #SD1919	30 YR GTD SINGLE FAMILY MORTGAGE 195,258.910	179,272	168,317
3132DPJ90 FED HOME LOAN MTGE CORP POOL #SD2088	30 YR GTD SINGLE FAMILY MORTGAGE 542,851.470	500,526	480,548
3132DPRB6 FED HOME LOAN MTGE CORP POOL #SD2282	29 YR GTD SINGLE FAMILY MORTGAGE 202,422.930	185,881	180,920
3132DQAL0 FED HOME LOAN MTGE CORP POOL #SD2711	26 YR GTD SINGLE FAMILY MORTGAGE 425,508.180	420,721	419,172
3132DQQH2 FED HOME LOAN MTGE CORP POOL #SD3156	30 YR GTD SINGLE FAMILY MORTGAGE 703,227.140	711,743	699,085
3132DQSF4 FED HOME LOAN MTGE CORP POOL #SD3218	30 YR GTD SINGLE FAMILY MORTGAGE 686,856.320	673,227	664,465
3132E0BE1 FED HOME LOAN MTGE CORP POOL #SD3637	30 YR GTD SINGLE FAMILY MORTGAGE 128,599.820	130,489	129,545
3132E0JU7 FED HOME LOAN MTGE CORP POOL #SD3875	28 YR GTD SINGLE FAMILY MORTGAGE 355,787.830	328,937	316,178
3132E0KJ0 FED HOME LOAN MTGE CORP POOL #SD3897	30 YR GTD SINGLE FAMILY MORTGAGE 807,557.960	821,627	808,212

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3132E0LS9 FED HOME LOAN MTGE CORP POOL #SD3937	29 YR GTD SINGLE FAMILY MORTGAGE 359,531.380	279,536	296,966
3132DSM58 FED HOME LOAN MTGE CORP POOL #SD4880	29 YR GTD SINGLE FAMILY MORTGAGE 435,224.240	418,971	411,483
3132DSR95 FED HOME LOAN MTGE CORP POOL #SD5012	30 YR GTD SINGLE FAMILY MORTGAGE 227,054.510	222,762	219,580
3132DTFC9 FED HOME LOAN MTGE CORP POOL #SD5563	30 YR GTD SINGLE FAMILY MORTGAGE 321,845.920	320,438	319,403
3132DTGL8 FED HOME LOAN MTGE CORP POOL #SD5603	30 YR GTD SINGLE FAMILY MORTGAGE 191,133.830	194,733	191,098
3132DVLA1 FED HOME LOAN MTGE CORP POOL #SD7521	30 YR GTD SINGLE FAMILY MORTGAGE 1,422,525.480	1,228,262	1,182,033
3132DVL94 FED HOME LOAN MTGE CORP POOL #SD7552	30 YR GTD SINGLE FAMILY MORTGAGE 1,437,594.070	1,229,255	1,187,395
3132AEB21 FED HOME LOAN MTGE CORP POOL #ZT1857	30 YR GTD SINGLE FAMILY MORTGAGE 1,045,089.830	1,006,226	1,003,182
31410LVE9 FED NATL MTG ASSN POOL #890813	DTD 12/01/17 3.500 12/01/2047 121,968.620	118,824	109,523
31417GL87 FED NATL MTG ASSN POOL #AB9350	DTD 04/01/13 3.000 05/01/2043 168,555.350	169,135	148,725
3138ENEL9 FED NATL MTG ASSN POOL #AL5538	DTD 07/01/14 4.000 07/01/2044 296,461.440	315,870	278,229
3138L9EK4 FED NATL MTG ASSN POOL #AM8237	DTD 04/01/15 2.625 04/01/2025 1,500,000.000	1,470,469	1,488,330
3138WD2C4 FED NATL MTG ASSN POOL #AS4370	DTD 01/01/15 4.000 02/01/2045 290,713.650	311,563	273,431
3138WD5R8 FED NATL MTG ASSN POOL #AS4455	DTD 01/01/15 3.500 02/01/2045 180,494.930	187,602	162,000
3138WEW39 FED NATL MTG ASSN POOL #AS5165	DTD 05/01/15 3.000 06/01/2045 243,250.030	244,162	212,700
3138Y3XN6 FED NATL MTG ASSN POOL #AX2484	DTD 10/01/14 3.500 10/01/2044 374,108.200	386,091	338,377

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3140FE5Q3 FED NATL MTG ASSN POOL #BD7154	DTD 04/01/17 3.500 04/01/2047 30,343.510	31,097	27,234
3140L04D6 FED NATL MTG ASSN POOL #BR2619	DTD 01/01/21 2.000 02/01/2051 175,143.780	181,110	138,590
3140LWEM5 FED NATL MTG ASSN POOL #BT7339	DTD 09/01/21 2.000 09/01/2036 176,777.900	182,965	157,122
3140MGNH0 FED NATL MTG ASSN POOL #BV3091	DTD 02/01/22 2.500 02/01/2052 219,651.360	217,867	181,384
3140QEDX7 FED NATL MTG ASSN POOL #CA6417	DTD 06/01/20 3.000 07/01/2050 157,393.010	165,730	135,423
3140QES60 FED NATL MTG ASSN POOL #CA6840	DTD 08/01/20 2.000 09/01/2035 787,024.420	708,168	700,688
3140QFA25 FED NATL MTG ASSN POOL #CA7224	DTD 09/01/20 2.000 10/01/2050 247,634.880	202,055	195,146
3140QKQX9 FED NATL MTG ASSN POOL #CB0469	DTD 04/01/21 2.500 05/01/2041 130,216.350	136,951	111,443
3140QLF84 FED NATL MTG ASSN POOL #CB1090	DTD 06/01/21 2.500 07/01/2036 143,030.260	151,769	130,272
3140QMBL7 FED NATL MTG ASSN POOL #CB1842	DTD 09/01/21 2.500 10/01/2041 224,009.570	220,615	192,263
3140X7Y86 FED NATL MTG ASSN POOL #FM4334	DTD 09/01/20 3.000 04/01/2050 225,660.730	205,034	194,829
3140X9GK5 FED NATL MTG ASSN POOL #FM5601	DTD 01/01/21 4.000 01/01/2049 1,284,002.950	1,228,430	1,192,351
3140XAN24 FED NATL MTG ASSN POOL #FM6708	DTD 03/01/21 2.500 01/01/2051 167,525.080	167,237	139,297
3140XCH27 FED NATL MTG ASSN POOL #FM8348	DTD 08/01/21 2.500 08/01/2051 153,232.800	159,530	126,952
3140XCRR1 FED NATL MTG ASSN POOL #FM8595	DTD 08/01/21 2.500 08/01/2051 293,237.060	306,754	242,425
3140XCRX8 FED NATL MTG ASSN POOL #FM8601	DTD 08/01/21 2.500 08/01/2051 291,451.800	303,520	237,796

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3140XCSF6 FED NATL MTG ASSN POOL #FM8617	DTD 08/01/21 2.000 09/01/2051 231,899.640	235,849	183,516
3140XCYT9 FED NATL MTG ASSN POOL #FM8821	DTD 09/01/21 3.000 09/01/2051 581,053.130	616,552	498,764
3140XCZX9 FED NATL MTG ASSN POOL #FM8857	DTD 09/01/21 2.000 10/01/2051 283,658.940	289,376	225,123
3140XDPD2 FED NATL MTG ASSN POOL #FM9419	DTD 10/01/21 3.000 10/01/2051 340,289.270	358,580	290,675
3140XFLJ8 FED NATL MTG ASSN POOL #FS0328	DTD 01/01/22 4.000 10/01/2051 196,721.420	210,892	180,917
31418CS62 FED NATL MTG ASSN POOL #MA3240	DTD 12/01/17 4.500 12/01/2047 77,902.530	83,009	74,246
31418CU77 FED NATL MTG ASSN POOL #MA3305	DTD 02/01/18 3.500 03/01/2048 1,334,878.860	1,229,501	1,195,531
31418DTP7 FED NATL MTG ASSN POOL #MA4157	DTD 09/01/20 1.500 10/01/2050 260,423.770	253,343	192,854
31418D6E7 FED NATL MTG ASSN POOL #MA4468	DTD 10/01/21 3.500 10/01/2051 173,897.180	186,342	154,417
3138WJUC0 FEDL NATL MTGE ASSN POOL #AS8678	15 YR GTD SINGLE FAMILY MORTGAGE 756,615.120	717,247	712,731
3140J9SH5 FEDL NATL MTGE ASSN POOL #BM5019	29 YR GTD SINGLE FAMILY MORTGAGE 1,070,483.660	1,030,842	1,001,930
3140J9XA4 FEDL NATL MTGE ASSN POOL #BM5172	29 YR GTD SINGLE FAMILY MORTGAGE 1,081,108.680	1,065,737	1,038,199
3140QPPY7 FEDL NATL MTGE ASSN POOL #CB4038	30 YR GTD SINGLE FAMILY MORTGAGE 214,595.740	214,596	207,729
3140QQJ22 FEDL NATL MTGE ASSN POOL #CB4780	30 YR GTD SINGLE FAMILY MORTGAGE 726,351.580	723,287	708,062
3140X5X65 FEDL NATL MTGE ASSN POOL #FM2500	15 YR GTD SINGLE FAMILY MORTGAGE 201,469.060	190,798	184,832
3140X6JR3 FEDL NATL MTGE ASSN POOL #FM2971	25 YR GTD SINGLE FAMILY MORTGAGE 1,071,507.030	1,037,688	1,000,070

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3140X7UJ6 FEDL NATL MTGE ASSN POOL #FM4184	30 YR GTD SINGLE FAMILY MORTGAGE 228,911.020	192,714	190,720
3140X74G1 FEDL NATL MTGE ASSN POOL #FM4422	30 YR GTD SINGLE FAMILY MORTGAGE 252,613.180	220,839	209,674
3140XBS35 FEDL NATL MTGE ASSN POOL #FM7737	30 YR GTD SINGLE FAMILY MORTGAGE 305,092.260	252,750	251,814
3140XDRV0 FEDL NATL MTGE ASSN POOL #FM9499	30 YR GTD SINGLE FAMILY MORTGAGE 746,716.440	638,355	617,191
3140XGFT1 FEDL NATL MTGE ASSN POOL #FS1077	29 YR GTD SINGLE FAMILY MORTGAGE 287,133.290	281,705	247,141
3140XGRR2 FEDL NATL MTGE ASSN POOL #FS1395	30 YR GTD SINGLE FAMILY MORTGAGE 212,084.970	215,200	195,693
3140XGY9 FEDL NATL MTGE ASSN POOL #FS1626	30 YR GTD SINGLE FAMILY MORTGAGE 246,095.950	217,603	202,613
3140XHED5 FEDL NATL MTGE ASSN POOL #FS1931	30 YR GTD SINGLE FAMILY MORTGAGE 383,329.760	347,512	318,432
3140XH2E6 FEDL NATL MTGE ASSN POOL #FS2572	29 YR GTD SINGLE FAMILY MORTGAGE 500,118.140	438,397	392,608
3140XJEV1 FEDL NATL MTGE ASSN POOL #FS2847	30 YR GTD SINGLE FAMILY MORTGAGE 188,534.060	178,106	172,761
3140XJNE9 FEDL NATL MTGE ASSN POOL #FS3088	28 YR GTD SINGLE FAMILY MORTGAGE 258,843.920	225,437	225,585
3140XJSG9 FEDL NATL MTGE ASSN POOL #FS3218	30 YR GTD SINGLE FAMILY MORTGAGE 254,477.020	219,248	210,330
3140XJUY7 FEDL NATL MTGE ASSN POOL #FS3298	29 YR GTD SINGLE FAMILY MORTGAGE 262,118.350	225,463	213,886
3140XJXK4 FEDL NATL MTGE ASSN POOL #FS3381	30 YR GTD SINGLE FAMILY MORTGAGE 213,395.980	188,055	175,040
3140XJXL2 FEDL NATL MTGE ASSN POOL #FS3382	29 YR GTD SINGLE FAMILY MORTGAGE 263,969.000	219,465	206,160
3140XJ5K5 FEDL NATL MTGE ASSN POOL #FS3549	30 YR GTD SINGLE FAMILY MORTGAGE 627,730.530	538,966	514,871

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3140XKS68 FEDL NATL MTGE ASSN POOL #FS4140	29 YR GTD SINGLE FAMILY MORTGAGE 445,160.440	402,175	383,368
3140XLP67 FEDL NATL MTGE ASSN POOL #FS4922	28 YR GTD SINGLE FAMILY MORTGAGE 1,356,387.640	1,213,967	1,173,750
3140XMU67 FEDL NATL MTGE ASSN POOL #FS5990	29 YR GTD SINGLE FAMILY MORTGAGE 866,117.320	711,299	686,112
3140XQBA4 FEDL NATL MTGE ASSN POOL #FS8132	30 YR GTD SINGLE FAMILY MORTGAGE 223,006.910	219,688	217,396
31418ECB4 FEDL NATL MTGE ASSN POOL #MA4565	30 YR GTD SINGLE FAMILY MORTGAGE 249,609.090	255,849	221,685
3137FLYV0 FHLMC MULTIFAMILY STRUCTURED P	SER K092 CL A2 *24 DAY DELAY* 837,000.000	793,352	791,551
30300SAU6 FREMF MORTGAGE TRUST	SER 2020-K737 CL C *24 DAY DELAY* 115,000.000	113,725	110,615
38381KAJ3 GOVERNMENT NATIONAL MORTGAGE ASSN	CMO SER 2024-29 CL AE 467,302.550	437,512	443,096
36179M2G4 GOVT NATL MTG ASSN II POOL #MA0775	DTD 02/01/13 3.000 02/20/2043 86,834.750	86,509	75,575
36179RBX6 GOVT NATL MTG ASSN II POOL #MA2754	DTD 04/01/15 3.500 04/20/2045 85,661.670	88,954	77,821
36179T7L3 GOVT NATL MTG ASSN II POOL #MA5399	DTD 08/01/18 4.500 08/20/2048 731,440.600	709,269	701,020
36179UPB2 GOVT NATL MTG ASSN II POOL #MA5818	DTD 03/01/19 4.500 03/20/2049 733,659.620	709,085	702,971
36179VXX3 GOVT NATL MTG ASSN II POOL #MA6994	DTD 11/01/20 2.000 11/20/2050 1,114,438.490	937,663	893,401
36179V4U1 GOVT NATL MTG ASSN II POOL #MA7135	DTD 01/01/21 2.000 01/20/2051 170,369.600	148,594	136,383
36179WBY3 GOVT NATL MTG ASSN II POOL #MA7255	DTD 03/01/21 2.500 03/20/2051 3,026.890	3,139	2,530
36179WFG8 GOVT NATL MTG ASSN II POOL #MA7367	DTD 05/01/21 2.500 05/20/2051 118,533.450	122,840	99,141

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36179WFH6 GOVT NATL MTG ASSN II POOL #MA7368	DTD 05/01/21 3.000 05/20/2051 156,245.570	153,658	135,798
36179WJS8 GOVT NATL MTG ASSN II POOL #MA7473	DTD 07/01/21 3.000 07/20/2051 377,700.510	348,276	328,006
36179WLP1 GOVT NATL MTG ASSN II POOL #MA7534	DTD 08/01/21 2.500 08/20/2051 229,909.550	206,667	192,138
36179WNE4 GOVT NATL MTG ASSN II POOL #MA7589	DTD 09/01/21 2.500 09/20/2051 1,180,844.060	1,013,404	986,831
36179WP93 GOVT NATL MTG ASSN II POOL #MA7648	DTD 10/01/21 2.000 10/20/2051 255,011.980	209,668	204,173
36179WQB7 GOVT NATL MTG ASSN II POOL #MA7650	DTD 10/01/21 3.000 10/20/2051 286,690.390	299,591	248,907
36179WVW5 GOVT NATL MTG ASSN II POOL #MA7829	DTD 01/01/22 3.500 01/20/2052 203,741.530	213,228	182,410
36179WXL7 GOVT NATL MTG ASSN II POOL #MA7883	DTD 02/01/22 3.500 02/20/2052 191,496.590	196,553	171,271
3622ABUZ3 GOVT NATL MTGE ASSN II POOL #786100	30 YR GTD SINGLE FAMILY MORTGAGE 244,647.050	211,085	203,199
3622ABZ70 GOVT NATL MTGE ASSN II POOL #786266	30 YR GTD SINGLE FAMILY MORTGAGE 226,566.200	201,502	188,197
3622ACZU7 GOVT NATL MTGE ASSN II POOL #787155	30 YR GTD SINGLE FAMILY MORTGAGE 215,461.230	218,626	218,495
3617MEDS9 GOVT NATL MTGE ASSN II POOL #BS3713	30 YR GTD SINGLE FAMILY MORTGAGE 139,297.260	130,591	126,586
3617MQC46 GOVT NATL MTGE ASSN II POOL #BT1891	30 YR GTD SINGLE FAMILY MORTGAGE 200,840.660	175,516	163,892
3617QYQF5 GOVT NATL MTGE ASSN II POOL #BZ4054	30 YR GTD SINGLE FAMILY MORTGAGE 230,932.040	200,045	182,443
3617YQG72 GOVT NATL MTGE ASSN II POOL #CM4722	27 YR GTD SINGLE FAMILY MORTGAGE 418,527.150	388,214	372,611
3617FLRW7 GOVT NATL MTGE ASSN II POOL #CO8601	26 YR GTD SINGLE FAMILY MORTGAGE 194,319.690	185,226	180,422

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36179WVX3 GOVT NATL MTGE ASSN II POOL #MA7830	30 YR GTD SINGLE FAMILY MORTGAGE 376,082.360	397,683	347,534
36179WXM5 GOVT NATL MTGE ASSN II POOL #MA7884	30 YR GTD SINGLE FAMILY MORTGAGE 211,538.780	221,058	195,221
36179WZA9 GOVT NATL MTGE ASSN II POOL #MA7937	30 YR GTD SINGLE FAMILY MORTGAGE 274,737.700	239,129	238,368
36179XFH4 GOVT NATL MTGE ASSN II POOL #MA8268	30 YR GTD SINGLE FAMILY MORTGAGE 332,708.370	321,064	315,145
36179XVM5 GOVT NATL MTGE ASSN II POOL #MA8720	30 YR GTD SINGLE FAMILY MORTGAGE 246,285.340	212,690	206,032
831641FW0 SMALL BUSINESS ADMINISTRATION	ASSET BCKD SEC SER 2023-10B CL 1 517,694.160	535,166	527,929
831641FX8 SMALL BUSINESS ADMINISTRATION	ASSET BCKD SEC SER 2024-10A CL 1 299,118.740	302,647	296,822
83162CV83 SMALL BUSINESS ADMINISTRATION	ASSET BCKD SEC SER 2024-25A CL 49 692,766.960	690,791	689,940
83162CZ30 SMALL BUSINESS ADMINISTRATION	ASSET BCKD SEC SER 2024-25L CL 1 715,000.000	715,000	701,880
91282CMA6 UNITED STATES TREASURY BONDS	DTD 11/30/2024 4.125% 11/30/2029 7,759,000.000	7,709,649	7,670,858
912810TQ1 UNITED STATES TREASURY BONDS	DTD 02/15/2023 3.875% 02/15/2043 560,000.000	545,694	494,105
912810TU2 UNITED STATES TREASURY BONDS	DTD 08/15/2023 4.375% 08/15/2043 1,300,000.000	1,297,356	1,223,196
912810TW8 UNITED STATES TREASURY BONDS	DTD 11/15/2023 4.750% 11/15/2043 400,000.000	402,453	394,952
912810TZ1 UNITED STATES TREASURY BONDS	DTD 02/15/2024 4.500% 02/15/2044 3,050,000.000	2,971,375	2,911,134
912810UB2 UNITED STATES TREASURY BONDS	DTD 05/15/2024 4.625% 05/15/2044 1,867,000.000	1,855,370	1,809,982
912810UD8 UNITED STATES TREASURY BONDS	DTD 08/15/2024 4.125% 08/15/2044 3,420,000.000	3,174,807	3,094,997

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912810TN8 UNITED STATES TREASURY BONDS	DTD 02/15/2023 3.625% 02/15/2053 125,000.000	117,387	101,561
912810TR9 UNITED STATES TREASURY BONDS	DTD 05/15/2023 3.625% 05/15/2053 230,000.000	203,078	186,967
912810TX6 UNITED STATES TREASURY BONDS	DTD 02/15/2024 4.250% 02/15/2054 1,380,000.000	1,305,853	1,258,905
912810UA4 UNITED STATES TREASURY BONDS	DTD 05/15/2024 4.625% 05/15/2054 65,000.000	70,909	63,154
912810UC0 UNITED STATES TREASURY BONDS	DTD 08/15/2024 4.250% 08/15/2054 2,900,000.000	2,850,715	2,648,280
912810UE6 UNITED STATES TREASURY BONDS	DTD 11/15/2024 4.500% 11/15/2054 1,227,000.000	1,209,745	1,169,859
91282CJK8 UNITED STATES TREASURY NOTES	DTD 11/15/2023 4.625% 11/15/2026 3,105,000.000	3,132,991	3,125,245
91282CLL3 UNITED STATES TREASURY NOTES	DTD 09/15/2024 3.375% 09/15/2027 1,020,000.000	994,739	996,764
91282CLQ2 UNITED STATES TREASURY NOTES	DTD 10/15/2024 3.875% 10/15/2027 1,693,000.000	1,672,565	1,675,207
91282CLX7 UNITED STATES TREASURY NOTES	DTD 11/15/2024 4.125% 11/15/2027 2,595,000.000	2,581,113	2,583,556
91282CGP0 UNITED STATES TREASURY NOTES	DTD 02/28/2023 4.000% 02/29/2028 800,000.000	806,506	792,728
91282CHK0 UNITED STATES TREASURY NOTES	DTD 06/30/2023 4.000% 06/30/2028 305,000.000	307,093	301,846
91282CJN2 UNITED STATES TREASURY NOTES	DTD 11/30/2023 4.375% 11/30/2028 730,000.000	742,153	730,299
91282CJR3 UNITED STATES TREASURY NOTES	DTD 12/31/2023 3.750% 12/31/2028 165,000.000	163,376	161,296
91282CKP5 UNITED STATES TREASURY NOTES	DTD 04/30/2024 4.625% 04/30/2029 50,000.000	51,061	50,479
91282CKT7 UNITED STATES TREASURY NOTES	DTD 05/31/2024 4.500% 05/31/2029 665,000.000	665,104	668,179

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91282CLC3 UNITED STATES TREASURY NOTES	DTD 07/31/2024 4.000% 07/31/2029 1,905,000.000	1,914,399	1,874,806
91282CLR0 UNITED STATES TREASURY NOTES	DTD 10/31/2024 4.125% 10/31/2029 741,000.000	737,419	732,464
91282CMD0 UNITED STATES TREASURY NOTES	DTD 12/31/2024 4.375% 12/31/2029 1,985,000.000	1,984,457	1,984,008
91282CGJ4 UNITED STATES TREASURY NOTES	DTD 01/31/2023 3.500% 01/31/2030 105,000.000	100,611	100,735
91282CGS4 UNITED STATES TREASURY NOTES	DTD 03/31/2023 3.625% 03/31/2030 230,000.000	222,193	221,663
91282CHZ7 UNITED STATES TREASURY NOTES	DTD 09/30/2023 4.625% 09/30/2030 100,000.000	100,074	100,929
91282CJX0 UNITED STATES TREASURY NOTES	DTD 01/31/2024 4.000% 01/31/2031 560,000.000	556,503	546,364
91282CKN0 UNITED STATES TREASURY NOTES	DTD 04/30/2024 4.625% 04/30/2031 380,000.000	383,206	383,211
91282CKW0 UNITED STATES TREASURY NOTES	DTD 06/30/2024 4.250% 06/30/2031 1,785,000.000	1,773,077	1,762,563
91282CLD1 UNITED STATES TREASURY NOTES	DTD 07/31/2024 4.125% 07/31/2031 1,495,000.000	1,523,382	1,465,220
91282CLM1 UNITED STATES TREASURY NOTES	DTD 09/30/2024 3.625% 09/30/2031 1,470,000.000	1,425,326	1,396,882
91282CJZ5 UNITED STATES TREASURY NOTES	DTD 02/15/2024 4.000% 02/15/2034 885,000.000	837,500	847,264
91282CKQ3 UNITED STATES TREASURY NOTES	DTD 05/15/2024 4.375% 05/15/2034 10,000.000	9,812	9,846
91282CLF6 UNITED STATES TREASURY NOTES	DTD 08/15/2024 3.875% 08/15/2034 1,248,000.000	1,197,612	1,180,034
912810SR0 US TREASURY BOND	DTD 06/01/20 1.125 05/15/2040 1,035,000.000	1,050,903	622,480
912810QH4 US TREASURY BOND	DTD 05/15/10 4.375 05/15/2040 220,000.000	282,030	210,452

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912810ST6 US TREASURY BOND	DTD 11/30/20 1.375 11/15/2040 435,000.000	379,028	269,239
912810SW9 US TREASURY BOND	DTD 03/01/21 1.875 02/15/2041 670,000.000	636,945	448,840
912810SY5 US TREASURY BOND	DTD 06/01/21 2.250 05/15/2041 45,000.000	48,725	31,934
912810TA6 US TREASURY BOND	DTD 08/31/21 1.750 08/15/2041 1,070,000.000	856,995	692,857
912810RP5 US TREASURY BOND	DTD 11/16/15 3.000 11/15/2045 200,000.000	216,521	150,392
912810RS9 US TREASURY BOND	DTD 05/16/16 2.500 05/15/2046 210,000.000	212,175	142,997
912810RU4 US TREASURY BOND	DTD 11/15/16 2.875 11/15/2046 580,000.000	564,413	421,370
912810SC3 US TREASURY BOND	DTD 05/15/18 3.125 05/15/2048 910,000.000	899,612	681,654
912810SD1 US TREASURY BOND	DTD 08/15/18 3.000 08/15/2048 565,000.000	557,210	412,648
912810SE9 US TREASURY BOND	DTD 11/15/18 3.375 11/15/2048 340,000.000	367,572	265,550
912810SN9 US TREASURY BOND	DTD 05/15/20 1.250 05/15/2050 4,455,000.000	2,206,954	2,112,071
912810SS8 US TREASURY BOND	DTD 11/16/20 1.625 11/15/2050 3,830,000.000	2,119,965	1,997,000
912810SX7 US TREASURY BOND	DTD 05/17/21 2.375 05/15/2051 243,000.000	264,326	152,803
912828Z37 US TREASURY INFLATION INDEX BOND	DTD 01/31/20 0.125 01/15/2030 556,994.440	511,941	505,857
9128283F5 US TREASURY NOTE	DTD 11/15/17 2.250 11/15/2027 565,000.000	537,746	534,191
9128284V9 US TREASURY NOTE	DTD 08/15/18 2.875 08/15/2028 255,000.000	252,534	242,571

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91282CDL2 US TREASURY NOTE	DTD 11/30/21 1.500 11/30/2028 100,000.000	100,531	89,813
912828YB0 US TREASURY NOTE	DTD 08/15/19 1.625 08/15/2029 100,000.000	98,687	88,754
912828ZQ6 US TREASURY NOTE	DTD 05/15/20 0.625 05/15/2030 425,000.000	427,558	348,730
91282CAV3 US TREASURY NOTE	DTD 11/16/20 0.875 11/15/2030 1,110,000.000	1,020,802	908,191
91282CCS8 US TREASURY NOTE	DTD 08/16/21 1.250 08/15/2031 95,000.000	77,766	77,528
TOTAL U.S. GOVERNMENT SECURITIES		116,235,188	110,204,874
CORPORATE DEBT INSTRUMENTS: ALL OTHER			
00287YCA5 ABBVIE INC RATINGS: A3 A-	DTD 05/21/20 4.050 11/21/2039 110,000.000	109,612	93,976
00287YBD0 ABBVIE INC RATINGS: A3 A-	DTD 09/18/18 4.875 11/14/2048 445,000.000	419,441	399,583
00287YCB3 ABBVIE INC RATINGS: A3 A-	DTD 05/21/20 4.250 11/21/2049 95,000.000	122,164	77,239
LX2560022 ABG HOLDINGS TERM LOAN B	47,661.920	47,629	47,908
00774MAW5 AERCAP IRELAND CAP/GLOBA RATINGS: BAA1 BBB+	DTD 10/29/21 3.000 10/29/2028 548,000.000	512,484	507,426
00774MAX3 AERCAP IRELAND CAP/GLOBA RATINGS: BAA1 BBB+	DTD 10/29/21 3.300 01/30/2032 240,000.000	238,557	209,117
00131LAR6 AIA GROUP LTD RATINGS: A2 A-	MEDIUM TERM NOTE 200,000.000	199,272	192,158
00138CAX6 AIG GLOBAL FDG RATINGS: A2 A+	MEDIUM TERM NOTE 20,000.000	19,990	20,111
00914AAM4 AIR LEASE CORP RATINGS: N/A BBB	DTD 05/24/21 1.875 08/15/2026 321,000.000	306,244	305,977

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015271AW9 ALEXANDRIA REAL ESTATE E RATINGS: BAA1 BBB+	DTD 02/18/21 2.000 05/18/2032 504,000.000	410,992	401,743
020002BK6 ALLSTATE CORP RATINGS: A3 BBB+	DTD 03/31/2023 5.250% 03/30/2033 230,000.000	230,828	229,572
023135CK0 AMAZON.COM INC RATINGS: A1 AA	DTD 04/13/2022 4.100% 04/13/2062 365,000.000	307,348	285,631
02531AAG6 AMERICAN CREDIT ACCEPTANCE REC RATINGS: N/A BBB	ASSET BCKD SEC SER 2024-1 CL D 620,000.000	619,944	624,011
02530CAG3 AMERICAN CREDIT ACCEPTANCE REC RATINGS: N/A BBB	ASSET BCKD SEC SER 2023-4 CL D 170,000.000	169,966	177,099
03027XBK5 AMERICAN TOWER CORP RATINGS: BAA3 BBB	DTD 11/20/20 2.950 01/15/2051 215,000.000	133,110	132,945
66981XAA9 AMSR TRUST RATINGS: AAA N/A	ASSET BCKD SEC SER 2023-SFR1 CL A 460,000.000	447,045	444,098
034863BE9 ANGLO AMERICAN CAPITAL RATINGS: BAA2 BBB	DTD 04/05/2024 5.750% 04/05/2034 230,000.000	229,238	231,412
03523TBU1 ANHEUSER-BUSCH INBEV WOR RATINGS: A3 A-	DTD 01/23/19 5.450 01/23/2039 260,000.000	318,620	260,556
037411AW5 APACHE CORP RATINGS: BAA3 BBB-	DTD 08/20/10 5.100 09/01/2040 280,000.000	236,088	243,992
03831WAB4 APPLOVIN CORP RATINGS: BA1 BBB-	DTD 12/05/2024 5.125% 12/01/2029 355,000.000	357,989	354,134
03831WAD0 APPLOVIN CORP	DTD 12/05/2024 5.500% 12/01/2034 40,000.000	39,876	39,699
03837AAA8 APTIV IRISH HOLDINGS LIMITED RATINGS: BAA2 BBB	DTD 09/13/2024 4.650% 09/13/2029 415,000.000	406,584	402,874
04316JAF6 ARTHUR J GALLAGHER & CO RATINGS: BAA2 BBB	DTD 11/02/2023 6.500% 02/15/2034 175,000.000	174,586	187,992
045054AP8 ASHTEAD CAPITAL INC RATINGS: BAA3 BBB-	144A PRIV PLCMT 2.450 08/12/2031 602,000.000	509,822	500,557
00206RBK7 AT&T INC RATINGS: BAA2 BBB	DTD 06/15/13 4.350 06/15/2045 425,000.000	476,974	348,326

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05377RJK1 AVIS BUDGET RENTAL CAR RATINGS: AAA N/A	ASSET BCKD SEC SER 2024-3A CL A 704,000.000	716,284	708,414
05401AAG6 AVOLON HOLDINGS FNDG LTD RATINGS: BAA3 BBB-	144A PRIV PLCMT 4.375 05/01/2026 80,000.000	79,620	79,123
05684KAS6 BAIN CAPITAL CREDIT CLO LIMIT	ASSET BCKD SEC SER 2020-4A CL A1R 505,000.000	509,419	509,523
06541GBB2 BANK RATINGS: N/R N/A	CMO SER 2024-BNK48 CL C 340,000.000	351,413	335,706
06540RAE4 BANK RATINGS: AAA N/A	SER 2017-BNK9 CL A4 *14 DAY DELAY* 532,000.000	513,089	510,922
06540DBH7 BANK RATINGS: N/A AAA	SER 2021-BN36 CL A5 *14 DAY DELAY* 610,000.000	523,861	515,145
06051GJS9 BANK OF AMERICA CORP RATINGS: A1 A-	DTD 04/22/21 07/22/2027 400,000.000	381,156	381,332
06051GGL7 BANK OF AMERICA CORP RATINGS: A1 A-	DTD 04/24/17 04/24/2028 345,000.000	349,223	336,013
06051GKW8 BANK OF AMERICA CORP RATINGS: A1 A-	DTD 07/22/2022 VAR CPN 07/22/2028 802,000.000	807,414	803,684
06051GJF7 BANK OF AMERICA CORP RATINGS: A1 A-	MED TERM NOTE 90,000.000	86,462	75,719
06051GLH0 BANK OF AMERICA CORP RATINGS: A1 A-	MEDIUM TERM NOTE 145,000.000	145,000	143,782
06051GJE0 BANK OF AMERICA CORP RATINGS: A1 A-	MED TERM NOTE 290,000.000	278,726	201,327
06211CAG0 BANK5 RATINGS: AAA N/A	CMO SER 2023-5YR2 CL A3 626,000.000	659,452	655,898
06644XAJ5 BANK5 RATINGS: N/R N/A	CMO SER 2024-5YR12 CL D 140,000.000	120,008	119,756
054976AL9 BARCLAYS COMMERCIAL MORTGAGE RATINGS: N/R N/A	CMO SER 2022-C17 CL C 265,000.000	251,243	246,707
05553RAJ9 BARCLAYS COMMERCIAL MORTGAGE RATINGS: N/A N/R	CMO SER 2023-C19 CL C 245,000.000	234,736	234,494

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07336VAY7 BARCLAYS COMMERCIAL MORTGAGE RATINGS: N/A N/R	CMO SER 2024-C24 CL C 400,000.000	410,250	396,968
05555FAC8 BARCLAYS COMMERCIAL MORTGAGE RATINGS: N/A AAA	CMO SER 2024-5C27 CL A3 500,000.000	521,939	516,790
07335CAJ3 BARCLAYS COMMERCIAL MORTGAGE TRUST RATINGS: N/R N/A	CMO SER 2019-C4 CL C 250,000.000	200,928	188,348
06738ECP8 BARCLAYS PLC RATINGS: BAA1 BBB+	DTD 03/12/2024 VAR CPN 03/12/2028 230,000.000	230,259	232,868
06738ECR4 BARCLAYS PLC RATINGS: BAA1 BBB+	CONVERTIBLE 298,000.000	304,765	300,888
05526DBN4 BAT CAPITAL CORP RATINGS: BAA1 BBB+	DTD 04/02/20 4.906 04/02/2030 35,000.000	35,000	34,563
05526DBS3 BAT CAPITAL CORP RATINGS: BAA1 BBB+	DTD 09/25/20 2.726 03/25/2031 275,000.000	284,983	237,311
081927AB1 BENCHMARK MORTGAGE TRUST RATINGS: AAA N/A	CMO SER 2024-V6 CL A3 700,000.000	728,137	719,404
08163XAY9 BENCHMARK MORTGAGE TRUST RATINGS: N/A AAA	CMO SER 2025-V5 CL A3 497,000.000	513,735	509,375
08162VAX6 BENCHMARK MORTGAGE TRUST RATINGS: N/A N/R	SER 2019-B10 CL E *14 DAY DELAY* 180,000.000	150,075	120,359
08162VAJ7 BENCHMARK MORTGAGE TRUST RATINGS: N/A N/R	CMO SER 2019-B10 CL C 200,000.000	165,039	165,610
084659AR2 BERKSHIRE HATHAWAY ENERG RATINGS: A3 A-	DTD 07/25/18 4.450 01/15/2049 461,000.000	405,993	380,265
055451BE7 BHP BILLITON FIN USA LTD RATINGS: A1 A-	DTD 09/08/2023 5.250% 09/08/2033 110,000.000	109,073	110,538
09261HAD9 BLACKSTONE PRIVATE CREDIT FUND RATINGS: BAA2 BBB-	DTD 06/15/2022 2.625% 12/15/2026 305,000.000	297,193	290,647
092914AA8 BLACKSTONE REG FINANCE CO LLC RATINGS: N/A A+	DTD 12/06/2024 5.000% 12/06/2034 1,000,000.000	999,930	966,730
69120VAW1 BLUE OWL CREDIT INCOME RATINGS: BAA3 BBB-	DTD 12/04/2023 7.750% 01/15/2029 370,000.000	378,983	394,120

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05593FAK4 BMO MORTGAGE TRUST RATINGS: N/R N/A	CMO SER 2023-C7 CL C 300,000.000	288,023	320,670
096630AF5 BOARDWALK PIPELINES LP RATINGS: BAA2 BBB-	DTD 01/12/17 4.450 07/15/2027 65,000.000	64,444	64,315
097023DR3 BOEING CO/THE RATINGS: BAA3 BBB-	DTD 11/01/2024 6.388% 05/01/2031 55,000.000	55,000	57,504
10373QBR0 BP CAP MARKETS AMERICA RATINGS: A1 A-	DTD 06/17/21 3.060 06/17/2041 295,000.000	296,002	212,804
07330MAC1 BRANCH BANKING & TRUST RATINGS: A2 A-	DTD 09/16/19 09/17/2029 515,000.000	500,069	502,130
11135FAL5 BROADCOM INC RATINGS: BAA1 BBB+	DTD 05/21/20 4.110 09/15/2028 300,000.000	294,297	293,046
11272BAA1 BROOKFIELD FIN I UK PLC RATINGS: A3 A-	DTD 07/26/21 2.340 01/30/2032 361,000.000	306,258	298,265
05612TAA3 BX TRUST RATINGS: AAA N/A	CMO SER 2024-VLT4 CL A 512,000.000	514,960	514,079
05611VAA9 BX TRUST RATINGS: N/A N/A	CMO SER 2024-XL4 CL A 515,164.990	517,177	517,257
133434AD2 CAMERON LNG LLC RATINGS: A3 A	144A PRIV PLCMT 3.701 01/15/2039 260,000.000	263,562	209,568
13648TAH0 CANADIAN PAC RY CO RATINGS: BAA2 BBB+	DTD 04/19/2023 4.200% 11/15/2069 259,000.000	204,996	189,837
14040HCT0 CAPITAL ONE FINANCIAL CO RATINGS: BAA1 BBB	DTD 05/09/2022 VAR CPN 05/10/2033 185,000.000	185,000	180,149
14040HDA0 CAPITAL ONE FINANCIAL CO RATINGS: BAA1 BBB	DTD 06/08/2023 VAR CPN 06/08/2034 140,000.000	140,000	145,359
14040HDF9 CAPITAL ONE FINL CORP RATINGS: BAA1 BBB	DTD 02/01/2024 VAR CPN 02/01/2035 385,000.000	400,620	391,179
14318VAA7 CARLYLE GLOBAL MARKET STRATEGI	ASSET BCKD SEC SER 2024-2A CL A 508,000.000	512,572	512,300
12515PAB3 CCG RECEIVABLES TRUST RATINGS: AAA N/A	ASSET BCKD SEC SER 2024-1 CL A2 100,000.000	99,991	100,527

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15189XAW8 CENTERPOINT ENER HOUSTON RATINGS: A2 A	DTD 03/11/21 3.350 04/01/2051 185,000.000	184,266	126,769
161175AZ7 CHARTER COMM OPT LLC/CAP RATINGS: BA1 BBB-	DTD 10/23/16 6.384 10/23/2035 493,000.000	511,404	492,083
161175BS2 CHARTER COMM OPT LLC/CAP RATINGS: BA1 BBB-	DTD 07/10/19 5.125 07/01/2049 75,000.000	57,789	58,708
17181PAC3 CIFC FUNDING LTD	ASSET BCKD SEC SER 2017-1A CL ARR 537,000.000	541,833	541,276
12554VBC9 CIFC FUNDING LTD	ASSET BCKD SEC SER 2019-3A CL CR2 265,000.000	265,000	265,000
17326CAZ7 CITIGROUP COMERCIAL MORTGAGE TRUST RATINGS: AAA N/A	CMO SER 2017-B1 CL A4 650,000.000	626,818	623,084
172967KA8 CITIGROUP INC RATINGS: BAA2 BBB	DTD 09/29/15 4.450 09/29/2027 275,000.000	302,783	271,274
172967LS8 CITIGROUP INC RATINGS: A3 BBB+	DTD 10/27/17 10/27/2028 529,000.000	511,702	509,125
172967ML2 CITIGROUP INC RATINGS: A3 BBB+	DTD 01/29/20 01/29/2031 305,000.000	305,503	269,849
172967MP3 CITIGROUP INC RATINGS: A3 BBB+	DTD 03/31/20 03/31/2031 209,000.000	204,245	200,885
LX2541964 CLOUD SOFTWARE GROUP, INC. TLB	.010	0	0
18978FAC0 CNH EQUIP TRUST RATINGS: AAA AAA	ASSET BCKD SEC SER 2024-A CL A3 508,000.000	509,468	509,483
19828TAB2 COLUMBIA PIPELINES OPCO RATINGS: BAA1 N/A	DTD 08/08/2023 6.036% 11/15/2033 486,000.000	512,327	498,539
20030NCG4 COMCAST CORP RATINGS: A3 A-	DTD 10/19/17 4.049 11/01/2052 450,000.000	364,694	338,180
21871XAP4 COREBRIDGE FINANCIAL INC RATINGS: BAA3 BBB-	DTD 12/15/2022 VAR CPN 12/15/2052 95,000.000	97,256	97,491
21871XAT6 COREBRIDGE FINL INC RATINGS: BAA3 BBB-	DTD 09/12/2024 6.375% 09/15/2054 250,000.000	249,688	248,290

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22207AAA0 COTY/HFC PRESTIGE/INT US RATINGS: BA2 BBB-	DTD 07/26/2023 6.625% 07/15/2030 175,000.000	182,000	177,385
224044CS4 COX COMMUNICATIONS INC RATINGS: BAA2 BBB	DTD 06/20/2023 5.700% 06/15/2033 193,000.000	197,348	191,738
12627SAD8 CPS AUTO TRUST RATINGS: N/A BBB	ASSET BCKD SEC SER 2024-B CL D 390,000.000	389,937	398,529
12662EAD5 CREDIT SUISSE MORTGAGE TRUST RATINGS: N/A A	SER 2021-NQM2 CL M1 *24 DAY DELAY* 390,000.000	389,994	270,414
12596WAJ3 CSAIL COML MTG RATINGS: N/A N/A	CMO SER 2019-C16 CL C 615,000.000	488,215	553,371
126650CZ1 CVS HEALTH CORP RATINGS: BAA3 BBB	DTD 03/09/18 5.050 03/25/2048 345,000.000	361,989	284,470
25278XAY5 DIAMONDBACK ENERGY INC RATINGS: BAA2 BBB	DTD 04/18/2024 5.150% 01/30/2030 35,000.000	34,941	35,075
25278XAZ2 DIAMONDBACK ENERGY INC RATINGS: BAA2 BBB	DTD 04/18/2024 5.400% 04/18/2034 160,000.000	157,590	157,318
25278XBA6 DIAMONDBACK ENERGY INC RATINGS: BAA2 BBB	DTD 04/18/2024 5.750% 04/18/2054 65,000.000	64,769	60,998
25466AAN1 DISCOVER BANK RATINGS: BAA2 BBB-	DTD 08/09/18 08/09/2028 95,000.000	100,646	96,743
25746UDG1 DOMINION ENERGY INC RATINGS: BAA2 BBB	DTD 04/03/20 3.375 04/01/2030 328,000.000	306,168	301,701
25731VAB0 DOMINION ENERGY SOUTH CAROLINA RATINGS: A2 A	DTD 10/06/2023 6.250% 10/06/2053 135,000.000	134,236	145,280
25755TAL4 DOMINOS PIZZA MASTER ISSUER LL RATINGS: N/A BBB+	SER 2019-1A CL A2 *0 DAY DELAY* 480,000.000	449,888	444,648
26208LAE8 DRIVEN BRANDS FUNDING, LLC RATINGS: N/A BBB-	SER 2019-2A CL A2 *0 DAY DELAY* 727,752.740	766,528	710,316
23338VAT3 DTE ELECTRIC CO RATINGS: AA3 A	DTD 03/03/2023 5.400% 04/01/2053 275,000.000	275,792	266,665
233331BL0 DTE ENERGY CO RATINGS: BAA2 BBB	DTD 05/03/2024 5.850% 06/01/2034 390,000.000	410,764	400,358

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26442CBL7 DUKE ENERGY CAROLINAS LLC RATINGS: AA3 A	DTD 06/15/2023 5.400% 01/15/2054 265,000.000	267,408	253,820
26444HAH4 DUKE ENERGY FLORIDA LLC RATINGS: A1 A	DTD 11/26/19 2.500 12/01/2029 565,000.000	514,009	507,619
036752BD4 ELEVANCE HEALTH INC RATINGS: BAA2 A	DTD 10/31/2024 5.200% 02/15/2035 60,000.000	59,788	58,598
29002AAL8 ELMWOOD CLO 20 LTD	ASSET BCKD SEC SER 2022-7A CL AR 250,000.000	250,000	251,624
292480AK6 ENABLE MIDSTREAM PARTNER RATINGS: BAA2 BBB	DTD 03/09/17 4.400 03/15/2027 535,000.000	536,949	529,869
292ESCB09 ENDO LUXEMBOURG FIN CO	DTD 03/25/2021 6.125% 04/01/2029 75,000.000	0	0
29273VAS9 ENERGY TRANSFER LP RATINGS: BAA2 BBB	DTD 10/13/2023 6.100% 12/01/2028 85,000.000	84,904	88,287
29273VAQ3 ENERGY TRANSFER LP RATINGS: BAA2 BBB	DTD 12/14/2022 5.750% 02/15/2033 613,000.000	635,194	621,404
29375QAC2 ENTERPRISE FLEET FINANCING LLC RATINGS: N/A AAA	ASSET BCKD SEC SER 2024-3 CL A3 50,000.000	49,992	50,295
29375PAB6 ENTERPRISE FLEET FINANCING LLC RATINGS: N/A AAA	ASSET BCKD SEC SER 2024-1 CL A2 78,066.410	78,056	78,626
29379VBL6 ENTERPRISE PRODUCTS OPER RATINGS: A3 A-	DTD 04/13/16 3.950 02/15/2027 400,000.000	394,940	394,412
294ESCAA6 ENVIVA PARTNERS LP	DTD 12/09/2019 6.500% 01/15/2026 62,000.000	0	0
30040WBA5 EVERSOURCE ENERGY RATINGS: BAA2 BBB	DTD 04/18/2024 5.850% 04/15/2031 391,000.000	404,426	401,060
30161NAV3 EXELON CORP RATINGS: BAA2 BBB	DTD 04/07/16 4.450 04/15/2046 350,000.000	306,404	291,487
30166AAF1 EXETER AUTOMOBILE RECEIVABLES RATINGS: AA1 A+	SER 2021-3A CL D *0 DAY DELAY* 1,053,921.360	958,953	1,028,385
30166YAF9 EXETER AUTOMOBILE RECEIVABLES RATINGS: BAA3 BBB+	ASSET BCKD SEC SER 2022-3A CL D 530,000.000	514,983	538,146

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30166BAF9 EXETER AUTOMOBILE RECEIVABLES RATINGS: N/A A-	ASSET BCKD SEC SER 2022-4A CL D 190,000.000	189,288	192,058
30167FAF9 EXETER AUTOMOBILE RECEIVABLES RATINGS: N/A BBB+	ASSET BCKD SEC SER 2022-5A CL D 650,000.000	651,366	667,375
30168CAF5 EXETER AUTOMOBILE RECEIVABLES RATINGS: N/A A	ASSET BCKD SEC SER 2023-2A CL D 330,000.000	329,937	335,379
30166TAF0 EXETER AUTOMOBILE RECEIVABLES RATINGS: N/A BBB+	ASSET BCKD SEC SER 2023-4A CL D 1,855,000.000	1,850,791	1,905,419
30166DAF5 EXETER AUTOMOBILE RECEIVABLES RATINGS: BAA2 N/A	ASSET BCKD SEC SER 2024-2A CL D 380,000.000	379,958	383,306
30167PAF7 EXETER AUTOMOBILE RECEIVABLES RATINGS: BAA2 N/A	ASSET BCKD SEC SER 2024-1A CL D 610,000.000	609,192	614,941
31740FAB2 FINANCE AMER STRUCTURED SECS TR SER RATINGS: N/A N/A	2021-S2 341,729.760	322,508	325,098
31739MAB0 FINANCE AMER STRUCTURED SECS TR JR2 RATINGS: N/A N/A	SER 2021-JR1 397,564.990	372,558	386,544
31738QAB2 FINANCE OF AMER STRUCTURED SECS TR RATINGS: N/A N/A	SER 2021-S1 765,390.400	705,980	734,981
31737KAD2 FINANCE OF AMERICA STRUCTURED RATINGS: N/A N/A	CMO SER 2022-S4 CL S 435,355.660	366,211	422,582
345340AD5 FORD CREDIT AUTO OWNER TRUST/F RATINGS: N/A BBB	SER 2021-1 CL D *0 DAY DELAY* 295,000.000	294,961	283,227
345397D59 FORD MOTOR CREDIT CO LLC RATINGS: BA1 BBB-	DTD 11/07/2023 6.798% 11/07/2028 487,000.000	510,663	504,615
350930AD5 FOUNDRY JV HOLDCO LLC RATINGS: BAA2 BBB	DTD 05/07/2024 6.250% 01/25/2035 384,000.000	396,434	386,523
04316JAM1 GALLAGHER ARTHUR J & CO RATINGS: BAA2 BBB	DTD 12/19/2024 5.000% 2/15/2032 510,000.000	509,663	503,360
361448BR3 GATX CORP RATINGS: BAA2 BBB	DTD 06/05/2024 6.050% 06/05/2054 284,000.000	309,966	291,128
37045XER3 GENERAL MOTORS FINL CO RATINGS: BAA2 BBB	DTD 02/08/2024 5.750% 02/08/2031 392,000.000	403,458	397,163

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37045XEU6 GENERAL MTRS FINL CO RATINGS: BAA2 BBB	DTD 04/04/2024 5.550% 07/15/2029 80,000.000	79,964	80,876
372460AC9 GENUINE PARTS CO RATINGS: BAA1 BBB	DTD 01/10/22 2.750 02/01/2032 105,000.000	87,913	88,542
378272BP2 GLENCORE FUNDING LLC RATINGS: A3 BBB+	DTD 10/06/2023 6.375% 10/06/2030 55,000.000	54,698	57,763
378272BV9 GLENCORE FUNDING LLC RATINGS: A3 BBB+	DTD 04/04/2024 5.893% 04/04/2054 240,000.000	243,172	232,836
36263DAD9 GLS AUTO RECEIVABLES TRUST RATINGS: N/A A+	ASSET BCKD SEC SER 2021-4A CL D 775,000.000	698,014	758,361
36266XAE0 GLS AUTO RECEIVABLES TRUST RATINGS: N/A BBB-	ASSET BCKD SEC SER 2023-1A CL D 215,000.000	214,957	220,151
379928AJ3 GLS AUTO RECEIVABLES TRUST RATINGS: N/A BBB-	ASSET BCKD SEC SER 2023-2A CL D 170,000.000	169,955	172,407
381733AJ3 GOLUB CAPITAL PARTNERS CLO, LTD	ASSET BCKD SEC SER 2022-60A CL AR 250,000.000	250,000	250,077
42218SAL2 HEALTH CARE SERVICE CORP RATINGS: A3 A+	DTD 06/10/2024 5.450% 06/15/2034 491,000.000	499,818	490,602
44148JAH2 HOTWIRE FUNDING LLC RATINGS: N/A N/A	ASSET BCKD SEC SER 2024-1A CL A2 235,000.000	235,000	237,364
44891ACN5 HYUNDAI CAPITAL AMERICA RATINGS: A3 A-	DTD 09/21/2023 6.100% 09/21/2028 140,000.000	137,396	144,025
45167RAJ3 IDEX CORP RATINGS: BAA2 BBB	DTD 08/21/2024 4.950% 09/01/2029 500,000.000	504,510	497,830
456837BH5 ING GROEP NV RATINGS: BAA1 A-	CONVERTIBLE 477,000.000	507,781	493,833
LX2247984 IRB HOLDING CORP	96,946.870	95,844	97,497
46644FAK7 JPMBB COMMERCIAL MORTGAGE SECU RATINGS: N/R N/A	SER 2015-C28 CL C *14 DAY DELAY* 1,015,000.000	1,015,622	952,192
46647PBL9 JPMORGAN CHASE & CO RATINGS: A1 A	DTD 04/22/20 04/22/2031 185,000.000	180,748	162,978

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46647PBP0 JPMORGAN CHASE & CO RATINGS: A3 A-	DTD 05/13/20 05/13/2031 180,000.000	180,496	161,012
46647PEC6 JPMORGAN CHASE & CO RATINGS: A1 A	DTD 01/23/2024 VAR CPN 01/23/2035 295,000.000	300,962	293,127
46647PEK8 JPMORGAN CHASE & CO RATINGS: A1 A	DTD 07/22/2024 VAR CPN 07/22/2035 150,000.000	151,112	148,391
46647PCE4 JPMORGAN CHASE & CO RATINGS: A1 A	DTD 04/22/21 04/22/2052 285,000.000	246,633	194,880
49326EEK5 KEYCORP RATINGS: BAA2 BBB	MED TERM NOTE 655,000.000	585,580	617,999
50117DAC0 KUBOTA CREDIT OWNER TRUST RATINGS: AAA N/A	ASSET BCKD SEC SER 2024-2A CL A3 100,000.000	99,998	101,356
50155QAL4 KYNDRYL HOLDINGS INC RATINGS: BAA2 BBB-	DTD 04/15/2022 3.150% 10/15/2031 230,000.000	191,059	199,440
502431AV1 L3HARRIS TECHNOLOGIES INC RATINGS: BAA2 BBB	DTD 08/02/2024 5.500% 08/15/2054 198,000.000	202,047	190,185
53944YBC6 LLOYDS BANKING GROUP PLC RATINGS: A3 BBB+	CONVERTIBLE 612,000.000	616,229	612,679
548661EM5 LOWE'S COS INC RATINGS: BAA1 BBB+	DTD 09/08/2022 5.625% 04/15/2053 350,000.000	356,069	336,347
50249AAH6 LYB INT FINANCE III RATINGS: BAA2 BBB	DTD 10/08/20 3.375 10/01/2040 215,000.000	216,808	156,974
55261FAV6 M&T BANK CORPORATION RATINGS: BAA1 BBB+	MEDIUM TERM NOTE 260,000.000	255,395	251,883
55608JBQ0 MACQUARIE GROUP LIMITED RATINGS: A1 BBB+	DTD 12/07/2023 VAR CPN 12/07/2034 465,000.000	500,363	487,729
55608JAR9 MACQUARIE GROUP LTD RATINGS: A1 BBB+	144A PRIV PLCMT 01/12/2027 140,000.000	140,370	134,919
570535AY0 MARKEL GROUP INC RATINGS: BAA2 BBB	DTD 05/16/2024 6.000% 05/16/2054 140,000.000	140,328	138,642
571748BV3 MARSH & MCLENNAN COS INC RATINGS: A3 A-	DTD 09/11/2023 5.700% 09/15/2053 287,000.000	305,847	287,637

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30303M8J4 META PLATFORMS INC RATINGS: AA3 AA-	DTD 08/09/2022 4.450% 08/15/2052 340,000.000	296,804	286,549
595017BL7 MICROCHIP TECHNOLOGY INC RATINGS: BAA1 N/A	DTD 12/16/2024 5.050% 02/15/2030 512,000.000	511,601	508,452
595620AU9 MIDAMERICAN ENERGY CO RATINGS: AA2 A	DTD 01/09/19 4.250 07/15/2049 185,000.000	156,257	149,950
599191AA1 MILEAGE PLUS HLDINGS LLC RATINGS: BAA3 N/A	144A PRIV PLCMT 6.500 06/20/2027 450,000.000	480,851	452,835
60687YDB2 MIZUHO FINANCIAL GROUP RATINGS: A1 A-	DTD 07/06/2023 VAR CPN 07/06/2034 225,000.000	213,730	229,361
55318CAC8 MMAF EQUIPMENT FINANCE LLC RATINGS: AAA N/A	ASSET BCKD SEC SER 2024-A CL A3 140,000.000	139,974	140,557
61747YER2 MORGAN STANLEY RATINGS: A1 A-	DTD 04/20/2022 VAR CPN 04/20/2028 1,424,000.000	1,407,559	1,403,608
61747YED3 MORGAN STANLEY RATINGS: A1 A-	DTD 07/20/21 07/21/2032 305,000.000	250,648	252,546
61772BAC7 MORGAN STANLEY RATINGS: A1 A-	DTD 04/22/21 04/22/2042 155,000.000	155,000	114,596
61747YFL4 MORGAN STANLEY BK RATINGS: A1 A-	DTD 01/18/2024 VAR CPN 01/18/2035 215,000.000	216,328	213,798
61768HAV8 MORGAN STANLEY CAPITAL I TRUST RATINGS: N/A AAA	SER 2019-L2 CL A3 *14 DAY DELAY* 528,812.490	510,345	507,136
61771MAV2 MORGAN STANLEY CAPITAL I TRUST RATINGS: N/A AAA	CMO SER 2019-H7 CL A3 547,717.990	511,154	502,581
61771MAW0 MORGAN STANLEY CAPITAL I TRUST RATINGS: N/A AAA	CMO SER 2019-H7 CL A4 545,000.000	511,257	503,945
55336VAT7 MPLX LP RATINGS: BAA2 BBB	DTD 11/15/18 5.500 02/15/2049 260,000.000	273,700	238,722
55361AAZ7 MSWF COMMERCIAL MORTGAGE TRUST RATINGS: N/R N/A	CMO SER 2023-2 CL C 585,000.000	622,065	617,754
62847RAC1 MVW OWNER TRUST RATINGS: N/R N/A	ASSET BCKD SEC SER 2024-1A CL C 98,159.610	98,158	99,069

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635ESCAA4 NATIONAL CINEMEDIA LLC RATINGS: WR N/R	DTD 08/19/2016 5.750% 08/15/2026 42,000.000	0	0
639057AK4 NATWEST GROUP PLC RATINGS: A3 BBB+	CONVERTIBLE 390,000.000	388,490	397,691
639057AN8 NATWEST GROUP PLC RATINGS: A3 BBB+	CONVERTIBLE 255,000.000	254,883	256,556
65339KAT7 NEXTERA ENERGY CAPITAL RATINGS: BAA1 BBB+	DTD 04/28/17 3.550 05/01/2027 600,000.000	585,708	584,712
65364UAU0 NIAGARA MOHAWK POWER RATINGS: BAA1 BBB+	DTD 01/17/2024 5.664% 01/17/2054 60,000.000	60,000	58,111
666807BU5 NORTHROP GRUMMAN CORP RATINGS: BAA1 BBB+	DTD 03/23/20 5.250 05/01/2050 206,000.000	204,902	192,903
629377CT7 NRG ENERGY INC RATINGS: BAA3 BBB-	DTD 03/09/2023 7.000% 03/15/2033 310,000.000	312,766	334,620
62954HAV0 NXP BV / NXP FDG LLC RATINGS: BAA3 BBB+	DTD 05/04/2022 4.300% 06/18/2029 617,000.000	603,549	598,910
67190AAC0 OAK STREET INVESTMENT GRADE NE RATINGS: N/A BBB+	SER 2021-1A CL A3 *0 DAY DELAY* 238,900.000	239,891	228,044
67403AAB5 OAKTREE STRATEGIC CREDIT FUND RATINGS: BAA3 N/A	DTD 05/14/2024 8.400% 11/14/2028 215,000.000	226,558	230,336
674599EK7 OCCIDENTAL PETE CORP RATINGS: BAA3 BB+	DTD 07/26/2024 5.375% 01/01/2032 155,000.000	154,138	151,768
67571BAC7 OCTANE RECEIVABLES TRUST RATINGS: N/A AA-	ASSET BCKD SEC SER 2023-1A CL C 140,000.000	139,963	142,194
67578QAA1 OCTANE RECEIVABLES TRUST	ASSET BCKD SEC SER 2024-RPT1 CL R1 1,195,000.000	1,194,994	1,194,994
67571QAD2 OCTANE RECEIVABLES TRUST RATINGS: N/A AA-	ASSET BCKD SEC SER 2023-2A CL C 105,000.000	104,807	106,362
67571GAE2 OCTANE RECEIVABLES TRUST RATINGS: N/A BBB	ASSET BCKD SEC SER 2024-3A CL D 215,000.000	214,991	214,026
67578YAE6 OCTANE RECEIVABLES TRUST RATINGS: N/A BBB	ASSET BCKD SEC SER 2024-2A CL D 190,000.000	189,976	191,509

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68389XBW4 ORACLE CORP RATINGS: BAA2 BBB	DTD 04/01/20 3.600 04/01/2040 330,000.000	360,386	258,011
68389XBX2 ORACLE CORP RATINGS: BAA2 BBB	DTD 04/01/20 3.600 04/01/2050 76,000.000	57,795	53,246
68389XCA1 ORACLE CORP RATINGS: BAA2 BBB	DTD 03/24/21 3.950 03/25/2051 81,000.000	64,581	59,998
68389XCU7 ORACLE CORP RATINGS: BAA2 BBB	DTD 09/27/2024 5.375% 09/27/2054 300,000.000	299,157	276,516
69121KAE4 OWL ROCK CAPITAL CORP RATINGS: BAA3 BBB-	DTD 12/08/20 3.400 07/15/2026 170,000.000	177,023	164,711
69121KAG9 OWL ROCK CAPITAL CORP RATINGS: BAA3 BBB-	DTD 06/11/21 2.875 06/11/2028 170,000.000	148,810	154,603
694308JN8 PACIFIC GAS AND ELECTRIC COMPANY RATINGS: BAA2 BBB	DTD 03/24/04 4.950 07/01/2050 295,000.000	306,500	255,998
69547XAC6 PAGAYA AI DEBT SELECTION TRUST RATINGS: N/A N/A	ASSET BCKD SEC SER 2024-3 CL C 312,320.620	313,115	314,294
69544MAD1 PAGAYA AI DEBT SELECTION TRUST RATINGS: N/A N/A	ASSET BCKD SEC SER 2024-10 CL D 410,000.000	410,000	410,390
69701XAA2 PALMER SQUARE CLO LTD	SER 2021-2A CL A *0 DAY DELAY* 255,000.000	255,000	255,392
703481AD3 PATTERSON-UTI ENERGY INC RATINGS: BAA3 BBB-	DTD 09/13/2023 7.150% 10/01/2033 215,000.000	217,692	225,299
693304AX5 PECO ENERGY CO RATINGS: AA3 A	DTD 09/10/19 3.000 09/15/2049 165,000.000	163,848	107,593
716973AF9 PFIZER INVT ENTERPRISES RATINGS: A2 A	DTD 05/19/2023 5.110% 05/19/2043 170,000.000	166,600	159,582
718172DE6 PHILIP MORRIS INTL INC RATINGS: A2 A-	DTD 09/07/2023 5.625% 09/07/2033 215,000.000	210,995	218,427
LX2264740 PLUTO ACQUISITION I (2/24)	364.630	353	373
693475BK0 PNC FINANCIAL SERVICES RATINGS: A3 A-	DTD 12/02/2022 VAR CPN 12/02/2028 300,000.000	304,968	304,257

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693475BU8 PNC FINANCIAL SERVICES RATINGS: A3 A-	DTD 10/20/2023 VAR CPN 10/20/2034 95,000.000	101,195	103,698
693475BZ7 PNC FINANCIAL SERVICES RATINGS: A3 A-	DTD 07/23/2024 VAR CPN 07/23/2035 576,000.000	590,130	571,524
69352PAT0 PPL CAP FDG INC RATINGS: BAA1 BBB+	DTD 08/09/2024 5.250% 09/01/2034 500,000.000	505,407	492,095
74331GAA7 PROGRESS RESIDENTIAL TRUST RATINGS: AAA N/A	ASSET BCKD SEC SER 2023-SFR2 CL A 360,000.000	354,769	352,541
744330AA9 PRUDENTIAL FDG ASIA PLC RATINGS: A2 A	DTD 10/14/2022 3.125% 04/14/2030 444,000.000	408,951	402,681
756109CC6 REALTY INCOME CORP RATINGS: A3 A-	DTD 01/15/2024 3.400% 01/15/2030 285,000.000	275,497	264,947
74983PAL4 RFM RE-REMIC TR	CMO SER 2024-FRR2 CL A123 325,000.000	259,188	244,471
74971BAY1 RFM RE-REMIC TRUST	CMO SER 2022-FRR1 CL AK64 210,000.000	179,747	191,639
775109CG4 ROGERS COMMUNICATIONS INC RATINGS: BAA3 BBB-	DTD 03/15/2023 3.200% 03/15/2027 633,000.000	612,522	611,529
913017CY3 RTX CORPORATION RATINGS: BAA1 BBB+	DTD 08/16/2018 4.125% 11/16/2028 300,000.000	293,820	291,996
80286UAA8 SANTANDER DRIVE AUTO RATINGS: N/A N/A	ASSET BCKD SEC SER 2024-S1 CL R1 744,503.770	744,496	747,392
80286QAA7 SANTANDER DRIVE AUTO RECEIVABL RATINGS: N/A N/A	ASSET BCKD SEC SER 2023-S1 CL R1 262,662.430	262,650	266,797
80287MAB3 SANTANDER DRIVE AUTO RECEIVABL RATINGS: N/A N/A	ASSET BCKD SEC SER 2024-S2 CL R1 770,642.660	770,592	771,729
80287JAE4 SANTANDER DRIVE AUTO RECEIVABL RATINGS: AAA AA	ASSET BCKD SEC SER 2023-2 CL C 1,000,000.000	971,328	1,009,190
80286YAF9 SANTANDER DRIVE AUTO RECEIVABL RATINGS: BAA3 N/A	ASSET BCKD SEC SER 2024-2 CL D 495,000.000	504,812	509,211
80287LAF6 SANTANDER DRIVE AUTO RECEIVABL RATINGS: BAA3 N/A	ASSET BCKD SEC SER 2024-3 CL D 420,000.000	419,910	427,022

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80288CAC2 SANTANDER DRIVE AUTO RECIEVABLES RATINGS: N/A N/A	ASSET BCKD SEC SER 2024-S3 CL R2 650,000.000	649,970	650,592
80282KAZ9 SANTANDER HOLDINGS USA RATINGS: BAA2 BBB+	DTD 10/04/19 3.244 10/05/2026 460,000.000	489,347	446,301
80282KBM7 SANTANDER HOLDINGS USA RATINGS: BAA2 BBB+	DTD 09/06/2024 VAR CPN 09/06/2030 265,000.000	265,000	261,886
80414L2N4 SAUDI ARABIAN OIL CO RATINGS: AA3 N/A	MEDIUM TERM NOTE 200,000.000	198,680	197,290
78403DAR1 SBA TOWER TRUST RATINGS: A2 N/A	144A PRIV PLCMT 2.328 01/15/2028 25,000.000	25,000	22,805
78403DAT7 SBA TOWER TRUST RATINGS: A2 N/A	144A PRIV PLCMT 1.631 05/15/2051 518,000.000	485,200	485,563
78403DAV2 SBA TOWER TRUST RATINGS: A2 N/A	144A PRIV PLCMT 1.840 10/15/2051 305,000.000	292,089	282,162
78403DBD1 SBA TOWER TRUST	ASSET BCKD SEC SER 2024-1 120,000.000	120,000	115,704
78403DAX8 SBA TOWER TRUST RATINGS: A2 N/A	144A PRIV PLCMT 2.593 10/15/2056 105,000.000	105,000	86,386
78414SAE4 SBNA AUTO LEASE TRUST RATINGS: AAA N/A	ASSET BCKD SEC SER 2024-A CL A3 40,000.000	39,999	40,223
78437PAG8 SBNA AUTO RECEIVABLES TRUST RATINGS: BAA1 N/A	ASSET BCKD SEC SER 2024-A CL D 190,000.000	189,977	192,595
816851BV0 SEMPRA RATINGS: BAA3 BBB-	DTD 11/21/2024 VAR CPN 04/01/2055 125,000.000	124,700	124,019
78413MAA6 SFAVE COMMERCIAL MORTGAGE SECUR RATINGS: N/A AAA	SER 2015-5AVE CL A1 *4 DAY DELAY* 585,000.000	591,768	492,874
78413MAN8 SFAVE COMMERCIAL MORTGAGE SECUR RATINGS: N/A A-	SER 2015-5AVE CL C *4 DAY DELAY* 230,000.000	190,038	186,946
82510WAJ9 SHOPS AT CRYSTALS TRUST 2016-C RATINGS: N/A A-	SER 2016-CSTL CL C *4 DAY DELAY* 350,000.000	346,910	338,237
82510WAL4 SHOPS AT CRYSTALS TRUST 2016-C RATINGS: N/A BBB-	SER 2016-CSTL CL D *4 DAY DELAY* 395,000.000	373,072	380,093

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826935AC2 SIERRA RECEIVABLES FUNDING CO RATINGS: N/A BBB	ASSET BCKD SEC SER 2024-1A CL C 152,027.420	152,023	152,350
828807DU8 SIMON PROPERTY GROUP LP RATINGS: A3 A-	DTD 03/08/2023 5.500% 03/08/2033 294,000.000	305,184	298,930
835495AS1 SONOCO PRODS CO RATINGS: BAA3 BBB-	DTD 09/19/2024 5.000% 09/01/2034 520,000.000	509,969	493,095
8426EPAH1 SOUTHERN CO GAS CAP RATINGS: BAA1 A-	DTD 09/06/2024 4.950% 09/15/2034 306,000.000	305,526	296,125
845467AS8 SOUTHWESTERN ENERGY CO RATINGS: BA1 BBB-	DTD 08/30/21 5.375 03/15/2030 195,000.000	193,050	190,679
864300AA6 SUBWAY FUNDING LLC RATINGS: N/A BBB	ASSET BCKD SEC SER 2024-1A CL A2I 690,000.000	701,272	698,404
87264ACY9 T-MOBILE USA INC RATINGS: BAA2 BBB	DTD 02/09/2023 5.050% 07/15/2033 501,000.000	504,943	490,574
89116CQJ9 TORONTO DOMINION BANK RATINGS: A3 BBB+	CONVERTIBLE 260,000.000	261,069	254,374
89157XAE1 TOTALENERGIES CAP RATINGS: AA3 A+	DTD 09/10/2024 5.275% 09/10/2054 70,000.000	70,000	64,719
89616VAA8 TRICON RESIDENTIAL RATINGS: N/A N/A	ASSET BCKD SEC SER 2024-SFR2 CL A 516,678.620	512,945	510,122
LX1933196 TRITON WATER HOLDINGS, INC.	DTD 03/31/21 03/31/2028 205.460	204	207
89788MAS1 TRUIST FINANCIAL CORP RATINGS: BAA1 A-	MEDIUM TERM NOTE 486,000.000	504,483	489,718
LX2277676 TRUIST INSURANCE	(PANTHER PLATFORM) (5/24) 2ND LIEN 12,789.480	12,792	13,128
902613AH1 UBS GROUP AG RATINGS: A3 A-	144A PRIV PLCMT 08/10/2027 75,000.000	75,000	70,963
906548CU4 UNION ELECTRIC CO RATINGS: A2 A	DTD 04/01/2022 3.900% 04/01/2052 320,000.000	324,674	245,059
90932QAA4 UNITED AIR 2014-2 A PTT RATINGS: N/A A	DTD 08/11/14 3.750 09/03/2026 283,994.380	278,073	278,391

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91159HJH4 US BANCORP RATINGS: A3 A	DTD 10/21/2022 VAR CPN 10/21/2026 400,000.000	403,036	402,692
91159HJL5 US BANCORP RATINGS: A3 A	DTD 02/01/2023 VAR CPN 02/01/2034 210,000.000	196,646	201,018
91159HJR2 US BANCORP RATINGS: A3 A	DTD 01/23/2024 VAR CPN 01/23/2035 170,000.000	167,982	171,435
92345YAJ5 VERISK ANALYTICS INC RATINGS: BAA1 BBB	DTD 06/05/2024 5.250% 06/05/2034 304,000.000	308,375	300,276
92343VGN8 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 03/15/2022 2.355% 03/15/2032 483,000.000	408,753	400,552
92343VFT6 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 11/20/20 2.650 11/20/2040 250,000.000	236,471	170,935
92343VGB4 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 03/22/21 3.550 03/22/2051 130,000.000	108,682	91,865
92537QAA9 VERUS SECURITIZATION TRUST RATINGS: N/A AAA	SER 2021-1 CL A1 *24 DAY DELAY* 282,867.530	249,807	248,479
92538FAD6 VERUS SECURITIZATION TRUST RATINGS: N/A A	SER 2021-2 CL M1 *24 DAY DELAY* 500,000.000	499,994	381,590
92538KAB9 VERUS SECURITIZATION TRUST RATINGS: N/A AA+	SER 2021-5 CL A2 *24 DAY DELAY* 105,927.920	87,755	89,243
92540RAF1 VERUS SECURITIZATION TRUST RATINGS: N/A BBB-	CMO SER 2024-9 CL M1 225,000.000	224,992	225,000
92840VAS1 VISTRA OPERATIONS CO LLC RATINGS: BAA3 BBB-	DTD 04/12/2024 6.000% 04/15/2034 205,000.000	205,090	207,737
55903VBA0 WARNERMEDIA HOLDINGS INC RATINGS: BAA3 BBB-	DTD 03/15/2023 3.755% 03/15/2027 100,000.000	93,581	96,343
95000U3G6 WELLS FARGO & COMPANY RATINGS: A1 BBB+	DTD 10/23/2023 VAR CPN 10/23/2029 85,000.000	85,000	88,458
95002DBX6 WELLS FARGO COM MTG RATINGS: N/R N/A	CMO SER 2018-C47 CL C 280,000.000	248,170	261,318
95002MBC2 WELLS FARGO COMMERCIAL MORTGAGE RATINGS: N/R N/A	CMO SER 2019-C52 CL C 170,000.000	131,863	140,473

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95058XAH1 WENDYS FUNDING LLC RATINGS: N/A BBB	SER 2019-1A CL A2II *0 DAY DELAY* 535,745.050	511,553	505,604
959926AG1 WESTLAKE AUTOMOBILE RATINGS: N/A BBB+	ASSET BCKD SEC SER 2023-2A CL D 360,000.000	359,922	369,367
96043RAG2 WESTLAKE AUTOMOBILE RECEIVABLE RATINGS: N/A BBB	ASSET BCKD SEC SER 2024-1A CL D 275,000.000	275,122	280,033
96042YAG8 WESTLAKE AUTOMOBILE RECEIVABLE RATINGS: N/A BBB	ASSET BCKD SEC SER 2024-2A CL D 130,000.000	129,970	131,453
96042XAG0 WESTLAKE AUTOMOBILE RECEIVABLES RATINGS: N/A BBB	ASSET BCKD SEC SER 2023-1A CL D 375,000.000	377,857	384,480
97317EAA1 WIND RIVER CLO LTD	ASSET BCKD SEC SER 2018-2A CL A1R 160,777.440	160,777	160,936
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER		92,722,197	90,613,508
COMMON -----			
600990188 ENVIVA LLC	2,302.000	20,412	20,412
TOTAL COMMON		20,412	20,412
PARTNERSHIP/JOINT VENTURE INTERESTS -----			
738991231 MAGNITUDE INSTITUTIONAL, LTD.	CLASS A SERIES X 02/18 7,814.170	6,633,657	13,983,579
738991249 MAGNITUDE INSTITUTIONAL, LTD.	CLASS A SERIES Y 2/18 4,492.950	6,658,225	13,899,129
558999025 MAGNITUDE INSTITUTIONAL, LTD. CLASS	CLASS A INITIAL SERIES 5,608.410	12,429,263	16,555,495
TOTAL PARTNERSHIP/JOINT VENTURE INTERESTS		25,721,145	44,438,203

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VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS -----			
727996324 STATE STREET RUSSELL 3000	INDEX NON-LENDING 407,445.150	11,426,326	22,559,831
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		11,426,326	22,559,831
VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT -----			
ING732317 EIS MBP 15 GENERAL ACCOUNT	1,071,669.020	1,071,669	1,326,426
ING732309 EIS MBP 15 SEPARATE ACCT	19,552,446.100	19,552,446	38,304,390
TOTAL VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT		20,624,115	39,630,816
GENERAL INVESTMENTS - OTHER =====			
STATE AND MUNICIPAL SECURITIES -----			
88258MAA3 TEXAS NATURAL GAS SECURITIZATION	UTILITIES REVENUE 704,448.290	716,700	705,928
TOTAL STATE AND MUNICIPAL SECURITIES		716,700	705,928
TOTAL GENERAL INVESTMENTS - OTHER		716,700	705,928
TOTAL GENERAL INVESTMENTS		271,133,644	311,841,134
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PAYING AGENCY/CUSTODY

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

INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)			

VP7001218 ALLSPRING GOVERNMENT	MONEY MARKET FUND 7,144.550	7,145	7,145
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)		7,145	7,145
TOTAL GENERAL INVESTMENTS		7,145	7,145
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XCEL ENERGY
ACTIVE VEBA

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

INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)			

VP7001218 ALLSPRING GOVERNMENT	MONEY MARKET FUND 16,327,555.400	16,327,555	16,327,555
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)		16,327,555	16,327,555
TOTAL GENERAL INVESTMENTS		16,327,555	16,327,555
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XCEL ENERGY VEBA & EIS CONSOLIDATED
UNION AND NON-UNION RETIREE PLAN ACCOUNTS
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GENERAL INVESTMENTS			

INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)			

VP7001218 ALLSPRING GOVERNMENT	MONEY MARKET FUND 31,599,901.830	31,599,902	31,599,902
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)		31,599,902	31,599,902
[REDACTED]			

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
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SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED
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185899AR2 CLEVELAND-CLIFFS INC	DTD 10/22/2024 7.375% 05/01/2033 45,000.000	(45,000)	45,621
LX2330152 CLOUD SOFTWARE	362.500	(359)	363
P3143NAY0 CODELCO INC	DTD 08/01/17 3.625 08/01/2027 200,000.000	(188,900)	188,000
19828AAC1 COLUMBIA PIPELINES HLDG CO LLC	DTD 01/09/2024 5.681% 01/15/2034 105,000.000	(104,612)	106,716
20030NEK3 COMCAST CORP	DTD 05/22/2024 5.650% 06/01/2054 190,000.000	(191,971)	197,659
200447AN0 COMISION FEDERAL DE ELEC	DTD 09/24/2024 5.700% 01/24/2030 200,000.000	(199,564)	195,822
20600DAA1 CONCENTRA ESCROW ISSUER	DTD 07/11/2024 6.875% 07/15/2032 79,000.000	(80,633)	80,975
212015AS0 CONTINENTAL RESOURCES	DTD 12/08/17 4.375 01/15/2028 20,000.000	(19,380)	19,550
21987BBH0 CORPORACION NACIONAL DEL COBRE	DTD 09/08/2023 6.300% 09/08/2053 200,000.000	(188,612)	204,774
22208WAA1 COUGAR JV SUBSIDIARY	DTD 05/17/2024 8.000% 05/15/2032 64,000.000	(65,027)	67,078
227927AB6 CROSSROADS ASSET TRUST	ASSET BCKD SEC SER 2024-A CL A2 100,000.000	(99,994)	100,695
22822VBB6 CROWN CASTLE INC	DTD 04/26/2023 4.800% 09/01/2028 20,000.000	(19,643)	19,638
BMF91M4 CTEC II GMBH	DTD 02/02/2022 5.250% 02/15/2030 100,000.000	(100,129)	98,594
231021AV8 CUMMINS INC	DTD 02/20/2024 4.900% 02/20/2029 20,000.000	(19,962)	20,047
23284BAF1 CYRUSONE DATA CENTERS ISSUER	ASSET BCKD SEC SER 2024-1A CL A2 35,000.000	(32,936)	33,748
233853AV2 DAIMLER TRUCK FINANCE	DTD 01/18/2024 5.000% 01/15/2027 150,000.000	(149,750)	148,182

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233853AW0 DAIMLER TRUCKS	DTD 01/18/2024 5.375% 01/18/2034 150,000.000	(149,736)	153,330
23636ABJ9 DANSKE BANK	CONVERTIBLE 200,000.000	(200,000)	196,992
LX2248370 DAVE & BUSTER'S INC	40,590.770	(38,561)	40,450
24702GAE5 DELL EQUIPMENT FINANCE TRUST	ASSET BCKD SEC SER 2024-1 CL A3 100,000.000	(99,998)	100,273
24704EAE8 DELL EQUIPMENT FINANCE TRUST	ASSET BCKD SEC SER 2024-2 CL A3 100,000.000	(99,992)	100,000
251526CX5 DEUTSCHE BANK NY	DTD 09/11/2024 VAR CPN 09/11/2030 150,000.000	(150,000)	148,475
25278XBB4 DIAMONDBACK ENERGY INC	DTD 04/18/2024 5.900% 04/18/2064 70,000.000	(69,968)	70,015
25461LAA0 DIRECTV HOLDINGS/FING	144A PRIV PLCMT 5.875 08/15/2027 30,000.000	(29,306)	29,573
23346HAC1 DLLST LLC	ASSET BCKD SEC SER 2024-1A CL A3 40,000.000	(39,997)	40,117
23346HAD9 DLLST LLC	ASSET BCKD SEC SER 2024-1A CL A4 10,000.000	(9,999)	9,988
26208LAD0 DRIVEN BRANDS FUNDING, LLC	SER 2019-1A CL A2 *0 DAY DELAY* 38,000.000	(36,851)	37,563
233331BK2 DTE ENERGY CO	DTD 02/15/2024 5.100% 03/01/2029 145,000.000	(144,684)	147,029
281020AW7 EDISON INTL SR	DTD 11/10/2022 6.950% 11/15/2029 20,000.000	(21,618)	21,689
532457CL0 ELI LILLY & CO	DTD 02/09/2024 4.700% 02/09/2034 160,000.000	(154,949)	159,554
289178AA3 ELLUCIAN HLDGS INC	DTD 11/22/2024 6.500% 12/01/2029 71,000.000	(71,223)	72,032
29250NCB9 ENBRIDGE INC	DTD 04/05/2024 5.300% 04/05/2029 65,000.000	(64,986)	65,020

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29250NCC7 ENBRIDGE INC	DTD 04/05/2024 5.625% 04/05/2034 85,000.000	(84,872)	87,729
29281RAA7 ENDO FIN HLDGS INC	DTD 04/23/2024 8.500% 04/15/2031 47,000.000	(48,720)	50,126
LX2503428 ENDO FINANCE HOLDINGS, INC. TLB	37,000.000	(36,401)	37,037
29273VAW0 ENERGY TRANSFER LP	DTD 01/25/2024 5.950% 05/15/2054 35,000.000	(34,833)	35,721
29273VAY6 ENERGY TRANSFER LP	DTD 01/25/2024 5.550% 05/15/2034 55,000.000	(54,813)	56,068
29286DAA3 ENGIE SA	DTD 04/10/2024 5.250% 04/10/2029 200,000.000	(199,306)	203,294
29286DAB1 ENGIE SA SR	DTD 04/10/2024 5.625% 04/10/2034 200,000.000	(199,984)	205,002
29375QAD0 ENTERPRISE FLEET FIN	ASSET BCKD SEC SER 2024-3 CL A4 50,000.000	(49,999)	50,498
29375PAC4 ENTERPRISE FLEET FINANCING LLC	ASSET BCKD SEC SER 2024-1 CL A3 65,000.000	(64,980)	65,325
LX2285356 ENVIVA (3/24) DIP	12,480.100	(9,256)	21,183
LX2284698 ENVIVA INC.	8,320.090	(8,320)	12,622
LX2284706 ENVIVA INC: DD	4,548.050	(4,548)	4,548
LX2284631 EPIC Y-GRADE SERVICES (4/24)	97,000.000	(96,275)	96,985
29605JAA4 ESAB CORPORATION	DTD 04/09/2024 6.250% 04/15/2029 54,000.000	(54,524)	54,875
30040WAZ1 EVERSOURCE ENERGY	DTD 04/18/2024 5.950% 07/15/2034 150,000.000	(149,585)	158,025
30161NBN0 EXELON CORP	DTD 02/27/2024 5.450% 03/15/2034 55,000.000	(54,909)	56,682

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303901BP6 FAIRFAX FINL HLDGS LTD	DTD 03/22/2024 6.350% 03/22/2054 95,000.000	(94,747)	95,930
31488VAA5 FERGUSON ENTERPRISES INC	DTD 10/03/2024 5.000% 10/03/2034 15,000.000	(14,990)	14,824
35564NCW1 FHLMC STACR	CMO SER 2024-DNA2 CL A1 80,000.000	(80,000)	80,047
31659AAA4 FIESTA PURCHASER INC	DTD 02/12/2024 7.875% 03/01/2031 56,000.000	(57,664)	59,309
316773DL1 FIFTH THIRD BANCORP	DTD 01/29/2024 VAR CPN 01/29/2032 35,000.000	(35,000)	36,050
316773DM9 FIFTH THIRD BANCORP	DTD 09/06/2024 VAR CPN 09/06/2030 45,000.000	(45,000)	44,940
31847RAH5 FIRST AMERICAN FINANCIAL	DTD 08/03/21 2.400 08/15/2031 125,000.000	(102,536)	104,531
337932AM9 FIRSTENERGY CORP	DTD 02/20/20 3.400 03/01/2050 114,000.000	(75,647)	82,016
337932AP2 FIRSTENERGY CORP	DTD 06/08/20 2.250 09/01/2030 17,000.000	(14,065)	14,774
33767BAE9 FIRSTENERGY TRANSMISSION LLC	DTD 09/05/2024 4.550% 01/15/2030 25,000.000	(24,967)	24,682
33767BAF6 FIRSTENERGY TRANSMISSION LLC	DTD 09/05/2024 5.000% 01/15/2035 35,000.000	(34,941)	34,868
33767JAE2 FIRSTKEY HOMES TRUST	ASSET BCKD SEC SER 2020-SFR2 CL C 100,000.000	(93,500)	97,066
34417VAA5 FOCUS FINL PARTNERS LLC	DTD 09/17/2024 6.750% 09/15/2031 75,000.000	(75,207)	75,593
345290AE0 FORD CREDIT AUTO LEASE TRUST	ASSET BCKD SEC SER 2024-A CL A4 30,000.000	(29,997)	30,151
345397D83 FORD MOTOR CREDIT CO LLC	DTD 01/05/2024 5.800% 03/05/2027 200,000.000	(199,838)	202,572
LX2315195 FORTRESS INTERMEDIATE 3 (6/24)	148,000.000	(149,110)	148,740

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350930AB9 FOUNDRY JV HOLDCO LLC	DTD 05/07/2024 5.900% 01/25/2030 200,000.000	(199,824)	202,116
350930AC7 FOUNDRY JV HOLDCO LLC	DTD 05/07/2024 6.150% 01/25/2032 200,000.000	(199,482)	202,994
BNYNN06 FREEPORT INDONESIA PT	MEDIUM TERM NOTE 200,000.000	(192,200)	194,644
35671DCF0 FREEPORT-MCMORAN INC	DTD 03/04/20 4.250 03/01/2030 45,000.000	(43,649)	43,725
35671DCH6 FREEPORT-MCMORAN INC	DTD 07/27/20 4.625 08/01/2030 22,000.000	(21,800)	21,632
302947AE6 FREMF MORTGAGE TRUST	CMO SER 2016-K60 CL B 250,000.000	(241,924)	241,875
BMXD0D2 GACI FIRST INVESTMENT	DTD 02/14/2023 5.125% 02/14/2053 290,000.000	(249,400)	238,197
04316JAG4 GALLAGHER ARTHUR J & CO	DTD 11/02/2023 6.750% 02/15/2054 120,000.000	(133,317)	140,442
04316JAJ8 GALLAGHER ARTHUR J & CO	DTD 02/15/2024 5.750% 07/15/2054 18,000.000	(17,957)	18,699
37045XEQ5 GENERAL MOTORS FINL CO	DTD 02/08/2024 5.400% 05/08/2027 85,000.000	(84,925)	84,904
37045XEZ5 GENERAL MOTORS FINL CO	DTD 09/06/2024 4.900% 10/06/2029 80,000.000	(79,963)	79,680
371559AB1 GENESEE & WYOMING INC	DTD 04/10/2024 6.250% 04/15/2032 35,000.000	(34,975)	35,288
37185LAQ5 GENESIS ENERGY LP/FIN	DTD 05/09/2024 7.875% 05/15/2032 29,000.000	(29,070)	29,220
373334KW0 GEORGIA POWER CO	DTD 02/23/2024 5.250% 03/15/2034 70,000.000	(69,775)	71,720
37959GAF4 GLOBAL ATLANTIC FIN CO	DTD 03/15/2024 6.750% 03/15/2054 40,000.000	(39,730)	39,266
37954FAK0 GLOBAL PARTNERS LP	DTD 01/18/2024 8.250% 01/15/2032 53,000.000	(54,074)	55,281

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38239EAC6 GOODMAN US FINANCE SIX	DTD 10/07/2024 5.125% 10/07/2034 30,000.000	(29,866)	29,747
39541EAD5 GREENSAIF PIPELINES BIDC	MEDIUM TERM NOTE 200,000.000	(200,000)	200,274
398905AQ2 GROUP 1 AUTOMOTIVE INC	DTD 07/30/2024 6.375% 01/15/2030 15,000.000	(15,000)	15,149
410345AQ5 HANESBRANDS INC	DTD 02/14/2023 9.000% 02/15/2031 79,000.000	(80,326)	84,735
41068XAE0 HANNON ARMSTRONG SUSTAIN	DTD 07/01/2024 6.375% 07/01/2034 225,000.000	(223,346)	227,743
404121AK1 HCA INC	DTD 08/12/2024 5.450% 09/15/2034 50,000.000	(49,927)	50,346
404121AL9 HCA INC.	DTD 08/12/2024 5.950% 09/15/2054 45,000.000	(44,971)	45,077
42218SAK4 HEALTH CARE SVC CORP	DTD 06/10/2024 5.200% 06/15/2029 45,000.000	(44,980)	45,863
42218SAM0 HEALTH CARE SVC CORP	DTD 06/10/2024 5.875% 06/15/2054 110,000.000	(109,660)	113,669
42824CBU2 HEWLETT PACKARD ENTERPRISE CO	DTD 09/26/2024 4.850% 10/15/2031 40,000.000	(39,963)	39,361
42824CBW8 HEWLETT PACKARD ENTERPRISE CO	DTD 09/26/2024 5.600% 10/15/2054 55,000.000	(53,947)	53,500
43118DAB6 HIGHTOWER HOLDING LLC	DTD 08/01/2024 9.125% 01/31/2030 68,000.000	(70,367)	71,978
431318BG8 HILCORP ENERGY I/HILCORP	DTD 10/07/2024 7.250% 02/15/2035 30,000.000	(30,000)	29,533
432833AQ4 HILTON DOMESTIC OPERATIN	DTD 03/26/2024 6.125% 04/01/2032 35,000.000	(34,750)	35,582
437076DE9 HOME DEPOT INC	DTD 06/25/2024 4.950% 06/25/2034 110,000.000	(108,950)	111,500
437076DF6 HOME DEPOT INC	DTD 06/25/2024 5.300% 06/25/2054 55,000.000	(54,139)	57,830

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44107TBB1 HOST HOTELS & RESORTS	DTD 05/10/2024 5.700% 07/01/2034 215,000.000	(211,433)	217,450
40444MAE1 HPEFS EQUIPMENT TRUST	ASSET BCKD SEC SER 2024-2A CL A3 100,000.000	(99,997)	100,902
40444MAG6 HPEFS EQUIPMENT TRUST	ASSET BCKD SEC SER 2024-2A CL B 100,000.000	(99,993)	100,969
44331DAQ2 HPS LOAN MANAGEMENT LTD	ASSET BCKD SEC SER 2015-5A CL A1R3 250,000.000	(250,000)	250,125
444859CB6 HUMANA INC	DTD 03/13/2024 5.750% 04/15/2054 40,000.000	(39,980)	40,053
44644NAA7 HUNTINGTON NATIONAL BANK	ASSET BCKD SEC SER 2024-1 CL B1 250,000.000	(250,000)	251,743
448988AE5 HYUNDAI AUTO LEASE SECURITIZAT	ASSET BCKD SEC SER 2024-A CL A4 100,000.000	(99,995)	100,594
44891ACT2 HYUNDAI CAPITAL AMERICA	DTD 01/08/2024 5.250% 01/08/2027 40,000.000	(39,859)	39,707
44891ACV7 HYUNDAI CAPITAL AMERICA	DTD 01/08/2024 5.400% 01/08/2031 20,000.000	(19,929)	20,331
44891ACY1 HYUNDAI CAPITAL AMERICA	DTD 03/19/2024 5.350% 03/19/2029 40,000.000	(39,962)	40,647
44891ADG9 HYUNDAI CAPITAL AMERICA	MEDIUM TERM NOTE 65,000.000	(64,982)	63,896
44891ADH7 HYUNDAI CAPITAL AMERICA	MEDIUM TERM NOTE 45,000.000	(44,950)	44,075
45115AAB0 ICON INVTS SIX DESIGNATED	DTD 05/08/2024 5.849% 05/08/2029 200,000.000	(200,000)	206,568
45115AAC8 ICON INVTS SIX DESIGNATED	DTD 05/08/2024 6.000% 05/08/2034 200,000.000	(199,792)	207,008
455434BW9 INDIANAPOLIS PWR & LIGHT	DTD 03/18/2024 5.700% 04/01/2054 35,000.000	(34,899)	36,596
45687VAE6 INGERSOLL RAND INC	DTD 05/10/2024 5.314% 06/15/2031 50,000.000	(49,996)	51,247

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45687VAG1 INGERSOLL RAND INC	DTD 05/10/2024 5.700% 06/15/2054 35,000.000	(34,857)	36,699
45765UAC7 INSIGHT ENTERPRS	DTD 05/20/2024 6.625% 05/15/2032 44,000.000	(44,870)	44,774
458140BJ8 INTEL CORP	DTD 11/21/19 3.250 11/15/2049 230,000.000	(157,067)	148,861
458140BW9 INTEL CORP	DTD 08/12/21 3.050 08/12/2051 159,000.000	(103,684)	101,310
46146GAQ5 INVESCO CLO LTD	ASSET BCKD SEC SER 2023-1A CL AR 250,000.000	(250,000)	251,583
46188BAA0 INVITATION HOMES OP	DTD 08/06/21 2.000 08/15/2031 15,000.000	(12,461)	12,418
46188BAG7 INVITATION HOMES OP	DTD 09/26/2024 4.875% 02/01/2035 60,000.000	(59,313)	58,426
46188BAE2 INVITATION HOMES OPER PARTNERS	DTD 08/02/2023 5.450% 08/15/2030 31,000.000	(30,928)	31,821
462613AR1 IPALCO ENTERPRISES INC	DTD 03/14/2024 5.750% 04/01/2034 60,000.000	(59,830)	61,831
46266TAC2 IQVIA INC	DTD 11/15/2023 5.700% 05/15/2028 340,000.000	(344,179)	348,024
46266TAF5 IQVIA INC	DTD 02/01/2024 6.250% 02/01/2029 85,000.000	(85,643)	88,837
47077WAC2 JANE STR GROUP LLC	DTD 04/24/2024 7.125% 04/30/2031 74,000.000	(74,158)	77,273
47077WAD0 JANE STR GROUP LLC	DTD 10/21/2024 6.125% 11/01/2032 93,000.000	(93,120)	93,389
LX2247851 JAZZ PHARMACEUTICALS	483.990	(486)	484
LX2364409 JAZZ PHARMACEUTICALS	84,526.510	(84,896)	84,802
46647PEA0 JPMORGAN CHASE & CO	DTD 01/23/2024 VAR CPN 01/23/2028 60,000.000	(60,000)	60,424

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46647PEQ5 JPMORGAN CHASE & CO	DTD 10/22/2024 VAR CPN 10/22/2030 105,000.000	(105,000)	104,456
46647PER3 JPMORGAN CHASE & CO	DTD 10/22/2024 VAR CPN 10/22/2035 75,000.000	(75,000)	74,678
50117DAD8 KUBOTA CREDIT OWNER TRUST	ASSET BCKD SEC SER 2024-2A CL A4 100,000.000	(99,988)	101,172
502431AS8 L3HARRIS TECH INC	DTD 03/13/2024 5.050% 06/01/2029 70,000.000	(69,844)	69,224
517834AJ6 LAS VEGAS SANDS CORP	DTD 05/16/2024 5.900% 06/01/2027 25,000.000	(24,968)	25,444
53219LAX7 LIFEPOINT HEALTH INC	DTD 05/17/2024 10.000% 06/01/2032 15,000.000	(15,358)	15,741
53944YAX1 LLOYDS BANKING GROUP	CONVERTIBLE 65,000.000	(64,971)	64,109
50222CAB6 LSEG US FIN CORP	DTD 03/28/2024 5.297% 03/28/2034 200,000.000	(200,000)	202,668
55822NAA7 MADISON PARK FUNDING LTD	ASSET BCKD SEC SER 2024-61A CL A 255,000.000	(256,403)	256,530
55954EAY5 MAGNETITE LTD	ASSET BCKD SEC SER 2016-17A CL AR2 250,000.000	(250,000)	251,925
57638PAA2 MASTERBRAND INC	DTD 06/27/2024 7.000% 07/15/2032 73,000.000	(74,007)	74,716
576485AG1 MATADOR RESOURCES CO	DTD 04/02/2024 6.500% 04/15/2032 51,000.000	(51,255)	51,153
LX2386642 MAVIS TIRE EXPRESS SERVICES TOPCO	42,566.720	(42,472)	42,739
58064LAA2 MCGRAW-HILL ED INC	DTD 08/06/2024 7.375% 09/01/2031 25,000.000	(24,969)	25,795
55287BAA1 MED TRUST	CMO SER 2024-MOB CL A 100,000.000	(99,750)	99,625
58506DAA6 MEDLINE BOR LLP	DTD 03/27/2024 6.250% 04/01/2029 80,000.000	(80,242)	81,781

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30303M8V7 META PLATFORMS INC	DTD 08/09/2024 5.400% 08/15/2054 30,000.000	(29,880)	30,829
552751AA7 MFRA TRUST	SER 2020-NQM2 CL A1 *24 DAY DELAY* 201,944.580	(186,349)	195,004
595112CD3 MICRON TECHNOLOGY INC	DTD 01/12/2024 5.300% 01/15/2031 70,000.000	(69,951)	70,036
59802XBN2 MIDOCEAN CREDIT CLO	ASSET BCKD SEC SER 2016-6A CL ARRR 250,000.000	(250,000)	250,224
55317JAE0 MMAF EQUIPMENT FINANCE LLC	SER 2021-A CL A5 *0 DAY DELAY* 100,000.000	(91,703)	95,313
60855RAM2 MOLINA HEALTHCARE INC	DTD 11/18/2024 6.250% 01/15/2033 70,000.000	(70,150)	70,583
6174468L6 MORGAN STANLEY	DTD 01/22/20 01/22/2031 25,000.000	(21,873)	21,757
61747YFK6 MORGAN STANLEY BK	DTD 01/18/2024 VAR CPN 01/16/2030 95,000.000	(95,000)	96,327
620076BY4 MOTOROLA SOLUTIONS INC	DTD 03/25/2024 5.000% 04/15/2029 40,000.000	(39,908)	40,306
620076BZ1 MOTOROLA SOLUTIONS INC	DTD 03/25/2024 5.400% 04/15/2034 50,000.000	(49,944)	51,375
63938PBW8 NAVISTAR FINANCIAL DEALER NOTE	ASSET BCKD SEC SER 2024-1 CL A 65,000.000	(64,991)	65,163
LX2085996 NEPTUNE BIDCO US (12/22)	47,000.000	(43,317)	43,268
645370AF4 NEW HOME CO INC	DTD 04/04/2024 9.250% 10/01/2029 35,000.000	(35,000)	36,862
65481CAE4 NISSAN AUTO LEASE TRUST	ASSET BCKD SEC SER 2024-A CL A4 35,000.000	(34,992)	35,000
62929RAD0 NMG HLDCO/NEIMAN MARCUS	DTD 09/13/2024 8.500% 10/01/2028 56,000.000	(54,963)	57,078
629377CW0 NRG ENERGY INC	DTD 10/30/2024 6.000% 02/01/2033 41,000.000	(41,051)	40,672

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629377CX8 NRG ENERGY INC	DTD 10/30/2024 6.250% 11/01/2034 28,000.000	(28,210)	27,866
67119YAA0 NXPT COMMERCIAL MORTGAGE TRUST	CMO SER 2024-STOR CL A 75,000.000	(73,875)	72,352
674599EL5 OCCIDENTAL PETE CORP	DTD 07/26/2024 5.550% 10/01/2034 50,000.000	(49,811)	49,912
674599EM3 OCCIDENTAL PETE CORP	DTD 10/01/2054 6.050% 10/01/2054 45,000.000	(44,798)	45,054
674599DD4 OCCIDENTAL PETROLEUM COR	DTD 05/01/19 7.500 05/01/2031 80,000.000	(88,609)	89,473
67571FAB0 OCTANE RECEIVABLES TRUST	ASSET BCKD SEC SER 2024-1A CL A2 100,000.000	(99,993)	100,690
LX1980981 OLYMPUS WATER US HOLDING	105,000.000	(103,347)	105,000
682691AG5 ONEMAIN FIN CORP	DTD 08/19/2024 7.125% 11/15/2031 15,000.000	(15,000)	15,160
690742AP6 OWENS CORNING	DTD 05/31/2024 5.700% 06/15/2034 55,000.000	(54,795)	57,644
690742AQ4 OWENS CORNING	DTD 05/31/2024 5.950% 06/15/2054 60,000.000	(59,204)	63,864
69306RAB2 P&L DEV LLC/PLD FIN CORP	DTD 10/28/2024 12.000% 05/15/2029 27,378.000	(27,652)	28,057
694308JJ7 PACIFIC GAS & ELECTRIC	DTD 06/19/20 3.500 08/01/2050 10,000.000	(6,928)	7,252
694308KH9 PACIFIC GAS & ELECTRIC	DTD 01/06/2023 6.750% 01/15/2053 80,000.000	(86,957)	91,534
694308KR7 PACIFIC GAS & ELECTRIC	DTD 02/28/2024 5.800% 05/15/2034 80,000.000	(79,901)	83,724
694308JM0 PACIFIC GAS AND ELECTRIC COMPANY	DTD 03/24/04 4.550 07/01/2030 20,000.000	(18,994)	19,467
695114DC9 PACIFICORP 1ST MTG	DTD 01/05/2024 5.300% 02/15/2031 85,000.000	(84,853)	86,939

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69867RAA5 PANTHER ES IS LLC	DTD 04/08/2024 7.125% 06/01/2031 78,000.000	(78,475)	79,954
703343AH6 PATRICK INDUSTRIES INC	DTD 10/22/2024 6.375% 11/01/2032 35,000.000	(35,000)	34,580
70510LAA7 PEBBLEBROOK HOTEL LP	DTD 10/03/2024 6.375% 10/15/2029 15,000.000	(15,000)	15,014
70509VAA8 PEBBLEBROOK HOTEL TRUST	DTD 12/15/20 1.750 12/15/2026 25,000.000	(22,888)	23,288
LX2340623 PELOTON INTERACTIVE INC.	78,000.000	(78,432)	79,518
71376LAF7 PERFORMANCE FOOD GROUP INC	DTD 09/12/2024 6.125% 09/15/2032 35,000.000	(35,000)	35,224
71424VAB6 PERMIAN RESOURC OPTG LLC	DTD 08/05/2024 6.250% 02/01/2033 33,000.000	(33,041)	33,208
LX1927453 PETCO HEALTH AND WELLNESS COMPANY,	DTD 03/04/21 03/03/2028 51,462.000	(47,724)	49,146
71654QCG5 PETROLEOS MEXICANOS	DTD 03/13/18 6.500 03/13/2027 265,000.000	(248,123)	260,230
71654QDC3 PETROLEOS MEXICANOS	DTD 07/23/20 6.840 01/23/2030 115,000.000	(107,525)	107,239
71654QDL3 PETROLEOS MEXICANOS	MEDIUM TERM NOTE 395,000.000	(402,290)	402,206
71880KAA9 PHINIA INC	DTD 04/04/2024 6.750% 04/15/2029 5,000.000	(5,000)	5,044
72147KAL2 PILGRIM'S PRIDE CORP	DTD 10/12/2023 6.875% 05/15/2034 39,000.000	(41,007)	42,374
LX2264757 PLUTO ACQUISITION I (2/24)	78,531.170	(67,622)	68,850
693475BV6 PNC FINANCIAL SERVICES	DTD 01/22/2024 VAR CPN 01/21/2028 30,000.000	(30,000)	30,377
737446AU8 POST HOLDINGS INC	DTD 02/20/2024 6.250% 02/15/2032 43,000.000	(43,350)	43,420

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737473AB4 POST ROAD EQUIPMENT FINANCE	ASSET BCKD SEC SER 2024-1A CL A2 100,000.000	(99,992)	100,422
74340XCK5 PROLOGIS LP	DTD 01/25/2024 5.250% 03/15/2054 30,000.000	(29,466)	29,750
75102XAB2 RAIZEN FUELS FINANCE	DTD 03/05/2024 6.450% 03/05/2034 200,000.000	(199,462)	206,176
758750AM5 REGAL REXNORD CORP	DTD 04/15/2024 6.050% 04/15/2028 100,000.000	(102,176)	102,756
76954LAA7 RIVIAN HLD/AUTO LLC	DTD 10/08/2021 VAR CPN 10/15/2026 55,000.000	(55,550)	55,247
775109DF5 ROGERS COMMUNICATIONS IN	DTD 02/09/2024 5.300% 02/15/2034 130,000.000	(128,855)	130,741
775109DE8 ROGERS COMMUNICATIONS INC	DTD 02/09/2024 5.000% 02/15/2029 150,000.000	(149,571)	150,145
780153BU5 ROYAL CARIBBEAN	DTD 03/07/2024 6.250% 03/15/2032 35,000.000	(35,000)	35,791
780153AW2 ROYAL CARIBBEAN CRUISES	DTD 11/28/17 3.700 03/15/2028 25,000.000	(22,952)	23,850
780153BV3 ROYAL CARIBBEAN GROUP	DTD 08/12/2024 6.000% 02/01/2033 72,000.000	(72,164)	72,904
78351GAA3 RYAN SPECIALTY LLC	DTD 09/19/2024 5.875% 08/01/2032 50,000.000	(50,684)	49,925
80288AAC6 SANTANDER DRIVE AUTO	ASSET BCKD SEC SER 2024-A CL A3 45,000.000	(44,998)	44,967
80282KBJ4 SANTANDER HOLDINGS USA	DTD 01/09/2024 VAR CPN 01/09/2030 75,000.000	(75,099)	75,378
80282KBK1 SANTANDER HOLDINGS USA INC	DTD 05/31/2024 VAR CPN 05/31/2027 30,000.000	(30,000)	30,209
80282KBL9 SANTANDER HOLDINGS USA INC	DTD 05/31/2024 VAR CPN 05/31/2035 170,000.000	(170,483)	176,547
80414L2P9 SAUDI ARABIAN OIL CO	MEDIUM TERM NOTE 200,000.000	(194,926)	195,980

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78414SAG9 SBNA AUTO LEASE TRUST	ASSET BCKD SEC SER 2024-A CL A4 35,000.000	(34,998)	35,237
783896AC7 SCF EQUIPMENT TRUST LLC	ASSET BCKD SEC SER 2024-1A CL A3 100,000.000	(99,989)	101,832
78433DAC8 SEB FUNDING LLC	ASSET BCKD SEC SER 2024-1A CL A2 160,000.000	(160,000)	164,400
81761LAC6 SERVICE PPTYS TRUST	DTD 11/16/2023 8.625% 11/15/2031 10,000.000	(10,575)	10,574
78397XAC8 SFS AUTO RECEIVABLES	ASSET BCKD SEC SER 2024-2A CL A3 85,000.000	(84,985)	85,916
78397XAE4 SFS AUTO RECEIVABLES	ASSET BCKD SEC SER 2024-2A CL B 20,000.000	(19,996)	20,000
78435VAD4 SFS AUTO RECEIVABLES SECURITIZ	ASSET BCKD SEC SER 2024-1A CL A4 30,000.000	(29,991)	29,911
78435VAF9 SFS AUTO RECEIVABLES SECURITIZ	ASSET BCKD SEC SER 2024-1A CL C 15,000.000	(14,996)	14,963
82453AAB3 SHIFT4 PMTS LLC	DTD 08/15/2024 6.750% 08/15/2032 36,000.000	(36,495)	37,174
83368RBV3 SOCIETE GENERALE	MEDIUM TERM NOTE, CONVERTIBLE 210,000.000	(210,000)	211,436
83368RBW1 SOCIETE GENERALE	MEDIUM TERM NOTE, CONVERTIBLE 200,000.000	(200,000)	196,982
83444MAC5 SOLVENTUM CORP	DTD 02/27/2024 5.400% 03/01/2029 95,000.000	(94,855)	96,434
83444MAG6 SOLVENTUM CORP	DTD 02/27/2024 5.600% 03/23/2034 260,000.000	(259,826)	258,635
83444MAJ0 SOLVENTUM CORP	DTD 02/27/2024 5.900% 04/30/2054 105,000.000	(104,554)	107,844
83444MAL5 SOLVENTUM CORP	DTD 02/27/2024 6.000% 05/15/2064 105,000.000	(104,513)	102,132
836720AH5 SOUTH BOW CAN INFRA HOLD	DTD 08/28/2024 VAR CPN 03/01/2055 25,000.000	(26,063)	26,238

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842400JE4 SOUTHERN CALIF EDISON CO	DTD 05/09/2024 5.450% 06/01/2031 30,000.000	(29,985)	31,045
84749AAC1 SPECIALTY BUILDING PRODUCTS HLDG LLC	DTD 10/15/2024 7.750% 10/15/2029 79,000.000	(80,470)	80,746
853254DC1 STANDARD CHARTERED PLC	DTD 05/14/2024 VAR CPN 05/14/2035 200,000.000	(200,000)	207,174
85325WAA6 STANDARD CHARTERED PLC	144A PRIV PLCMT 01/30/2026 265,000.000	(256,191)	259,210
853191AA2 STANDARD INDUSTR INC/NJ	DTD 08/06/2024 6.500% 08/15/2032 25,000.000	(25,000)	25,413
853496AH0 STANDARD INDUSTRIES INC	144A PRIV PLCMT 3.375 01/15/2031 48,000.000	(39,771)	42,029
854502AN1 STANLEY BLACK & DECKER I	DTD 11/02/20 2.750 11/15/2050 58,000.000	(33,991)	35,497
86765KAB5 SUNOCO LP	DTD 04/30/2024 7.000% 05/01/2029 20,000.000	(20,000)	20,808
86765KAC3 SUNOCO LP	DTD 04/30/2024 7.250% 05/01/2032 27,000.000	(27,000)	28,412
86881WAF9 SURGERY CTR HLDGS INC	DTD 04/10/2024 7.250% 04/15/2032 58,000.000	(58,301)	59,433
87165VAX7 SYMPHONY CLO LTD	ASSET BCKD SEC SER 2024-16A CL ARR 250,000.000	(250,000)	250,090
87470LAL5 TALLGRASS NRG PRTNR/FIN	DTD 01/23/2024 7.375% 02/15/2029 10,000.000	(10,000)	10,210
87612GAE1 TARGA RESOURCES PARTNERS	DTD 11/09/2023 6.150% 03/01/2029 51,000.000	(52,745)	53,578
LX2028319 TEAM EALTH 1L TL 02/22	75,885.940	(70,211)	74,014
88023UAH4 TEMPUR SEALY INTL INC	144A PRIV PLCMT 4.000 04/15/2029 11,000.000	(9,915)	10,229
88167AAF8 TEVA PHARMACEUTICALS NE	DTD 07/21/16 4.100 10/01/2046 115,000.000	(81,412)	83,571

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893647BU0 TRANSDIGM INC	DTD 02/27/2024 6.375% 03/01/2029 26,000.000	(25,903)	26,346
893647BV8 TRANSDIGM INC	DTD 02/27/2024 6.625% 03/01/2032 80,000.000	(80,284)	81,744
89616YAA2 TRICON RES TR	ASSET BCKED SEC SER 2024-SFR3 CL A 125,000.000	(120,501)	121,694
89640YBN3 TRINITAS CLO LTD	ASSET BCKD SEC SER 2017-6A CL ARRR 255,000.000	(255,000)	255,153
90353TAK6 UBER TECHNOLOGIES INC	144A PRIV PLCMT 4.500 08/15/2029 93,000.000	(92,320)	91,321
90353TAN0 UBER TECHNOLOGIES INC	DTD 09/09/2024 4.300% 01/15/2030 120,000.000	(119,960)	117,607
90353TAP5 UBER TECHNOLOGIES INC	DTD 09/09/2024 4.800% 09/15/2034 40,000.000	(39,971)	39,436
90353TAQ3 UBER TECHNOLOGIES INC	DTD 09/09/2024 5.350% 09/15/2054 85,000.000	(83,341)	83,734
225401AZ1 UBS GROUP AG	CONVERTIBLE 250,000.000	(262,598)	271,405
902613BM9 UBS GROUP AG	DTD 09/06/2024 VAR CPN 09/06/2045 200,000.000	(200,000)	196,708
90279XAA0 UKG INC	DTD 02/09/2024 6.875% 02/01/2031 75,000.000	(75,000)	76,693
91324PFA5 UNITEDHEALTH GROUP INC	DTD 03/21/2024 4.900% 04/15/2031 165,000.000	(163,847)	162,631
91324PFB3 UNITEDHEALTH GROUP INC	DTD 03/21/2024 5.000% 04/15/2034 145,000.000	(143,863)	146,222
90367UAD3 US ACUTE CARE SOLUTIONS	DTD 05/08/2024 9.750% 05/15/2029 61,000.000	(60,398)	63,544
91159HJJ0 US BANCORP	DTD 10/21/2022 VAR CPN 10/21/2033 30,000.000	(31,916)	31,478
91159HJQ4 US BANCORP	DTD 01/23/2024 VAR CPN 01/23/2030 45,000.000	(45,204)	46,004

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92262TAA4 VELOCITY VEHICLE GROUP	DTD 06/06/2024 8.000% 06/01/2029 15,000.000	(15,000)	15,469
92332YAE1 VENTURE GLOBAL	DTD 07/24/2024 7.000% 01/15/2030 27,000.000	(27,101)	27,564
92332YAD3 VENTURE GLOBAL LNG INC	DTD 10/24/2023 9.875% 02/01/2032 15,000.000	(16,594)	16,665
92332YAF8 VENTURE GLOBAL LNG INC	DTD 09/30/2024 VAR CPN 12/31/2099 25,000.000	(25,800)	26,008
92339MAB6 VERDANT RECEIVABLES LLC	ASSET BCKD SEC SER 2024-1A CL A2 100,000.000	(99,997)	101,000
92676AAA5 VIKING BAKED GOODS	DTD 11/04/2024 8.625% 11/01/2031 45,000.000	(45,101)	44,258
92840MAD4 VISTRA CORP	DTD 12/29/2023 VAR CPN 12/31/2099 95,000.000	(97,519)	102,125
92840VAR3 VISTRA OPERATIONS CO LLC	DTD 04/12/2024 6.875% 04/15/2032 51,000.000	(50,697)	52,811
516806AK2 VITAL ENERGY INC	DTD 03/28/2024 7.875% 04/15/2032 29,000.000	(29,469)	28,452
92858RAD2 VMED O2 UK FINANCING I	DTD 04/03/2024 7.750% 04/15/2032 200,000.000	(200,000)	200,875
928668CH3 VOLKSWAGEN GROUP AMERICA	DTD 03/22/2024 5.600% 03/22/2034 200,000.000	(198,852)	201,016
LX2253420 VR MAVIS TIRE EXPRES	213.900	(213)	214
933940AA6 WAND NEWCO 3 INC	DTD 01/30/2024 7.625% 01/30/2032 94,000.000	(96,058)	97,149
55903VBE2 WARNERMEDIA HOLDINGS INC	DTD 03/15/2023 5.141% 03/15/2052 247,000.000	(202,142)	188,301
941130AD8 WATCO COS LLC/FINANCE CO	DTD 07/22/2024 7.125% 08/01/2032 40,000.000	(40,000)	41,532
92943PAA9 WB COMMERCIAL MORTGAGE TRUST	CMO SER 2024-HQ CL A 100,000.000	(99,217)	100,469

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95000U2Z5 WELLS FARGO & COMPANY	MEDIUM TERM NOTE 125,000.000	(112,049)	113,241
95000U3J0 WELLS FARGO & COMPANY	MEDIUM TERM NOTE 125,000.000	(125,000)	125,875
95081QAR5 WESCO DISTR INC	DTD 03/07/2024 6.625% 03/15/2032 60,000.000	(59,993)	61,632
958667AF4 WESTERN MIDSTREAM	DTD 09/29/2023 6.350% 01/15/2029 20,000.000	(20,848)	20,921
88339WAC0 WILLIAMS COS INC	DTD 01/05/2024 5.150% 03/15/2034 35,000.000	(34,663)	34,977
98877DAG0 ZF NA CAPITAL	DTD 04/23/2024 6.875% 04/23/2032 150,000.000	(150,000)	155,250
TOTAL CORPORATE DEBT INSTRUMENTS		(33,199,057)	33,620,662
COMMON -----			
29290D117 ENDO INC	736.000	(4,342)	17,296
TOTAL COMMON		(4,342)	17,296
STATE AND MUNICIPAL SECURITIES -----			
452152GS4 ILLINOIS STATE	GENERAL OBLIGATION 21,428.570	(22,799)	23,135
544435C32 LOS ANGELES CALIF DEPT ARPTS A	BUILD AMERICA BONDS-DIRECT PAY 20,000.000	(21,104)	21,469
TOTAL STATE AND MUNICIPAL SECURITIES		(43,903)	44,604

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FOREIGN GOVERNMENT AND AGENCY SECURITIES			
BSY4VX3 NATIONAL REPUBLIC OF BULGARIA	DTD 09/05/2024 5.000% 03/05/2037 60,000.000	(58,951)	57,318
BSWVLQ9 REPUBLIC OF PERU	DTD 08/08/2024 5.375% 02/08/2035 60,000.000	(59,957)	57,574
BSWVNX0 REPUBLIC OF PERU	DTD 08/08/2024 5.875% 08/08/2054 100,000.000	(101,995)	104,880
77586RAT7 ROMANIA	DTD 01/30/2024 5.875% 01/30/2029 110,000.000	(109,418)	112,533
80413TBH1 SAUDI INTERNATIONAL BOND	DTD 01/16/2024 5.750% 01/16/2054 200,000.000	(195,584)	197,100
91087BAZ3 UNITED MEXICAN	DTD 01/08/2024 6.000% 05/07/2036 200,000.000	(198,372)	206,994
TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES		(724,277)	736,399
OTHER SECURITIES			
969995943 CDX 3M MAT 12/20/28		0	6,080
99SWP1350 CDX NA HY 5Y S42 JUL 12 2029	CDX 5Y MAT 07/12/2029	0	10,264
SW9999ZZ7 SWAP MARK TO MARKET ACTIVITY		0	400,727
TOTAL OTHER SECURITIES		0	417,070
FUTURES CONTRACTS			
362991ZZ7 FUTURES CONTRACT MARK TO MARKET ACTIVITY		0	1,211,687
TOTAL FUTURES CONTRACTS		0	1,211,687

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
SECURITIES SOLD SHORT -----			
TC1J9SJB7 CDX IG CDSI S43 5Y	12/20/2029 1,425,000.000	0	0
CDXIG543 CDX IG CDSI S43 5Y EXP12/20/2029	1,425.000	0	0
99SWP1350 CDX NA HY 5Y S42	07/12/2029 125.000	0	(2,023)
99SWP1354 CDX NA HY 5Y S42 JUL 12 2029	CDX 5Y MAT 07/12/2029 2,894.000	0	0
36299TFW5 FIN FUT SOFR 90DAY CME (RED) 3/17/26	EXP 3/17/2026 42.000	0	0
99SWP1353 FREEPORT MCM JUL 12 2029	CDS MAT 07/12/29 125.000	0	0
362991ZZ7 FUTURES CONTRACT MARK TO MARKET ACTIVITY		0	(1,340,284)
SW9999ZZ7 SWAP MARK TO MARKET ACTIVITY		0	(315,974)
36299TDS6 TUU4L FUTURE CONTRACT SEPT 24	EXP 9/22/24 1.000	0	0
36299THK9 TUZ4L FUTURE CONTRACT DEC 24	EXP 12/22/24 1.000	0	0
36299SXU1 TYH4L FUTURE CONTRACT	EXP 03/19/2024 18.000	0	0
36299TAV2 TYM4L FUTURE CONTRACT	EXP 6/22/24 17.000	0	0
36299TDU1 TYU4L FUTURE CONTRACT	EXP 9/22/24 5.000	0	0
36299THM5 TYZ4L FUTURE CONTRACT	EXP 12/22/24 5.000	0	0
36299SYC0 UXYH4L FUTURE CONTRACT MAR 24	EXP 03/22/2024 197.000	0	0

FD492
SCHEDULE H (FORM 5500 - 4I-2)
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED
AND DISPOSED OF WITHIN THE PLAN YEAR

XCEL ENERGY RETIREE VEBA TRUST
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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
36299TBB5 UXYM4L FUTURE CONTRACT JUNE 24	EXP 6/22/24 159.000	0	0
36299TDY3 UXYU4L FUTURE CONTRACT SEPT 24	EXP 9/22/24 119.000	0	0
36299THQ6 UXYZ4L FUTURE CONTRACT DEC 24	EXP 12/22/24 50.000	0	0
36299SYF3 WNH4L FUTURE CONTRACT MAR 24	EXP 03/22/2024 52.000	0	0
36299TBD1 WNM4L FUTURE CONTRACT JUNE 24	EXP 6/22/24 27.000	0	0
36299TEA4 WNU4L FUTURE CONTRACT SEPT 24	EXP 9/22/24 6.000	0	0
TOTAL SECURITIES SOLD SHORT		0	(1,658,281)
		-----	-----
TOTAL GENERAL INVESTMENTS		(35,073,080)	35,490,938

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

XCEL ENERGY RETIREE VEBA TRUST
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		BASED ON MARKET VALUE OF		324,402,699	5% VALUE OF	16,220,134
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND						
BROKER 1 CASH SWEEP TRADES						
16,944,743 12/02/24 SELL	18765	1.0000	0	16,944,743	16,944,743	0
896999505 T ROWE PRICE RESERVE INVESTMENT FUND						
BROKER 2666 BANK OF NEW YORK						
25,706,344 11/22/24 BUY	66927	1.0000	0	25,706,344	25,706,344	0
896999505 T ROWE PRICE RESERVE INVESTMENT FUND						
BROKER 2666 BANK OF NEW YORK						
27,254,248 11/25/24 SELL	67020	1.0000	0	27,254,248	27,254,248	0
461996993 TRP MORT-BACK SEC MULT-SECT ACCT FD						
BROKER 2666 BANK OF NEW YORK						
3,219,177 11/22/24 SELL	66993	7.9600	0	27,762,084	25,624,645	(2,137,439)

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

XCEL ENERGY RETIREE VEBA TRUST
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		BASED ON MARKET VALUE OF		324,402,699	5% VALUE OF	16,220,134
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
VP7001218	ALLSPRING GOVERNMENT					
	MONEY MARKET FUND					
BROKER 1	CASH SWEEP TRADES					
	18 01/02/24 B BUY 311	1.0000	0	18	18	0
	30,255 01/02/24 B BUY 15609	1.0000	0	30,255	30,255	0
	5,154 01/02/24 B BUY 15610	1.0000	0	5,154	5,154	0
	4,984 01/02/24 B BUY 15611	1.0000	0	4,984	4,984	0
	462,023 01/02/24 S SELL 24075	1.0000	0	462,023	462,023	0
	63,737 01/02/24 B BUY 61135	1.0000	0	63,737	63,737	0
	17,418 01/02/24 B BUY 61136	1.0000	0	17,418	17,418	0
	1,088 01/02/24 S SELL 61151	1.0000	0	1,088	1,088	0
	58,434 01/02/24 S SELL 61152	1.0000	0	58,434	58,434	0
	0 01/03/24 B BUY 315	1.0000	0	0	0	0
	64 01/03/24 B BUY 15651	1.0000	0	64	64	0
	203 01/03/24 B BUY 15652	1.0000	0	203	203	0
	70 01/03/24 B BUY 24079	1.0000	0	70	70	0
	116 01/03/24 B BUY 24080	1.0000	0	116	116	0
	21 01/03/24 B BUY 61157	1.0000	0	21	21	0
	54,617 01/03/24 S SELL 61165	1.0000	0	54,617	54,617	0
	11,494 01/04/24 S SELL 15657	1.0000	0	11,494	11,494	0
	36,162 01/04/24 B BUY 24082	1.0000	0	36,162	36,162	0
	575 01/04/24 B BUY 24083	1.0000	0	575	575	0
	98,627 01/04/24 B BUY 61174	1.0000	0	98,627	98,627	0
	21,209 01/04/24 S SELL 61187	1.0000	0	21,209	21,209	0
	141,649 01/04/24 S SELL 61188	1.0000	0	141,649	141,649	0
	24,102 01/05/24 B BUY 15673	1.0000	0	24,102	24,102	0
	10,131 01/05/24 S SELL 15679	1.0000	0	10,131	10,131	0
	503 01/05/24 B BUY 24087	1.0000	0	503	503	0
	64,971 01/05/24 S SELL 24092	1.0000	0	64,971	64,971	0
	100,223 01/05/24 B BUY 61196	1.0000	0	100,223	100,223	0
	3,240 01/05/24 B BUY 61197	1.0000	0	3,240	3,240	0
	93,350 01/05/24 S SELL 61204	1.0000	0	93,350	93,350	0
	6,525 01/08/24 B BUY 15680	1.0000	0	6,525	6,525	0
	5,807 01/08/24 B BUY 24093	1.0000	0	5,807	5,807	0
	99,935 01/08/24 S SELL 61224	1.0000	0	99,935	99,935	0
	17,074 01/09/24 S SELL 15687	1.0000	0	17,074	17,074	0
	330,895 01/09/24 B BUY 61229	1.0000	0	330,895	330,895	0
	192 01/10/24 B BUY 15688	1.0000	0	192	192	0
	6,467 01/10/24 B BUY 24096	1.0000	0	6,467	6,467	0
	213 01/10/24 B BUY 61240	1.0000	0	213	213	0
	309,015 01/10/24 S SELL 61245	1.0000	0	309,015	309,015	0
	9,039 01/10/24 S SELL 61246	1.0000	0	9,039	9,039	0
	383 01/11/24 B BUY 15690	1.0000	0	383	383	0
	6,146 01/11/24 S SELL 15693	1.0000	0	6,146	6,146	0
	18,901 01/11/24 B BUY 24097	1.0000	0	18,901	18,901	0
	813,980 01/11/24 B BUY 61248	1.0000	0	813,980	813,980	0
	17,003 01/11/24 B BUY 61249	1.0000	0	17,003	17,003	0
	93,589 01/11/24 B BUY 61250	1.0000	0	93,589	93,589	0

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

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	737,849 01/11/24 S SELL	61258	1.0000	0	737,849	737,849	0
	29,735 01/12/24 B BUY	15697	1.0000	0	29,735	29,735	0
	16,978 01/12/24 S SELL	15701	1.0000	0	16,978	16,978	0
	21,436 01/12/24 S SELL	24108	1.0000	0	21,436	21,436	0
	61,719 01/12/24 B BUY	61262	1.0000	0	61,719	61,719	0
	129,497 01/12/24 S SELL	61274	1.0000	0	129,497	129,497	0
	29,233 01/12/24 S SELL	61275	1.0000	0	29,233	29,233	0
	45,267 01/16/24 B BUY	15707	1.0000	0	45,267	45,267	0
	2,122 01/16/24 B BUY	15708	1.0000	0	2,122	2,122	0
	104,545 01/16/24 B BUY	24110	1.0000	0	104,545	104,545	0
	2,227 01/16/24 B BUY	24111	1.0000	0	2,227	2,227	0
	8,348 01/16/24 B BUY	24112	1.0000	0	8,348	8,348	0
	8,016 01/16/24 B BUY	24113	1.0000	0	8,016	8,016	0
	3,299 01/16/24 B BUY	61289	1.0000	0	3,299	3,299	0
	542,373 01/16/24 B BUY	61290	1.0000	0	542,373	542,373	0
	4,435 01/16/24 B BUY	61291	1.0000	0	4,435	4,435	0
	241,643 01/16/24 S SELL	61360	1.0000	0	241,643	241,643	0
	2,664 01/17/24 B BUY	15747	1.0000	0	2,664	2,664	0
	311,345 01/17/24 B BUY	24149	1.0000	0	311,345	311,345	0
	690 01/17/24 B BUY	61379	1.0000	0	690	690	0
	44,452 01/17/24 S SELL	61389	1.0000	0	44,452	44,452	0
	5,111 01/17/24 S SELL	61390	1.0000	0	5,111	5,111	0
	150,459 01/17/24 S SELL	61391	1.0000	0	150,459	150,459	0
	21,074 01/18/24 S SELL	15760	1.0000	0	21,074	21,074	0
	27,000 01/18/24 S SELL	15761	1.0000	0	27,000	27,000	0
	422,978 01/18/24 B BUY	24159	1.0000	0	422,978	422,978	0
	2,890 01/18/24 B BUY	24160	1.0000	0	2,890	2,890	0
	1,555 01/18/24 B BUY	24161	1.0000	0	1,555	1,555	0
	10 01/18/24 B BUY	61398	1.0000	0	10	10	0
	210,208 01/18/24 B BUY	61399	1.0000	0	210,208	210,208	0
	211,897 01/18/24 S SELL	61411	1.0000	0	211,897	211,897	0
	19,676 01/19/24 B BUY	15767	1.0000	0	19,676	19,676	0
	1,840 01/19/24 B BUY	24183	1.0000	0	1,840	1,840	0
	109,711 01/19/24 B BUY	61419	1.0000	0	109,711	109,711	0
	210,217 01/19/24 S SELL	61430	1.0000	0	210,217	210,217	0
	21,820 01/22/24 B BUY	15772	1.0000	0	21,820	21,820	0
	219 01/22/24 B BUY	15773	1.0000	0	219	219	0
	3,167 01/22/24 B BUY	15774	1.0000	0	3,167	3,167	0
	57,109 01/22/24 B BUY	24185	1.0000	0	57,109	57,109	0
	109,711 01/22/24 S SELL	61465	1.0000	0	109,711	109,711	0
	11,803 01/23/24 B BUY	15786	1.0000	0	11,803	11,803	0
	445 01/23/24 B BUY	15787	1.0000	0	445	445	0
	54,635 01/23/24 B BUY	24249	1.0000	0	54,635	54,635	0
	365,447 01/23/24 B BUY	61476	1.0000	0	365,447	365,447	0
	60,217 01/24/24 B BUY	15793	1.0000	0	60,217	60,217	0
	26,767 01/24/24 S SELL	15799	1.0000	0	26,767	26,767	0
	3,868 01/24/24 S SELL	15800	1.0000	0	3,868	3,868	0
	214,960 01/24/24 B BUY	24255	1.0000	0	214,960	214,960	0

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SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	285 01/24/24 B BUY	24256	1.0000	0	285	285	0
467,938	01/24/24 B BUY	61499	1.0000	0	467,938	467,938	0
616,301	01/24/24 S SELL	61512	1.0000	0	616,301	616,301	0
274	01/25/24 B BUY	15804	1.0000	0	274	274	0
6,221	01/25/24 S SELL	15807	1.0000	0	6,221	6,221	0
666,242	01/25/24 B BUY	24262	1.0000	0	666,242	666,242	0
801	01/25/24 B BUY	24263	1.0000	0	801	801	0
12,542	01/25/24 B BUY	24264	1.0000	0	12,542	12,542	0
18,584	01/25/24 B BUY	61518	1.0000	0	18,584	18,584	0
236,608	01/25/24 B BUY	61519	1.0000	0	236,608	236,608	0
217,084	01/25/24 S SELL	61568	1.0000	0	217,084	217,084	0
23,104	01/26/24 B BUY	15808	1.0000	0	23,104	23,104	0
154	01/26/24 B BUY	15809	1.0000	0	154	154	0
212	01/26/24 B BUY	15810	1.0000	0	212	212	0
316,871	01/26/24 B BUY	24432	1.0000	0	316,871	316,871	0
1,272,292	01/26/24 B BUY	61611	1.0000	0	1,272,292	1,272,292	0
23,998	01/26/24 B BUY	61612	1.0000	0	23,998	23,998	0
1,304,950	01/26/24 S SELL	61623	1.0000	0	1,304,950	1,304,950	0
82,550	01/29/24 B BUY	15823	1.0000	0	82,550	82,550	0
4,814	01/29/24 B BUY	15824	1.0000	0	4,814	4,814	0
4,066	01/29/24 B BUY	24434	1.0000	0	4,066	4,066	0
73,008	01/29/24 S SELL	24441	1.0000	0	73,008	73,008	0
232,055	01/29/24 B BUY	61631	1.0000	0	232,055	232,055	0
246,532	01/29/24 S SELL	61675	1.0000	0	246,532	246,532	0
349	01/30/24 B BUY	15829	1.0000	0	349	349	0
57,607	01/30/24 S SELL	15835	1.0000	0	57,607	57,607	0
3,960	01/30/24 B BUY	24445	1.0000	0	3,960	3,960	0
216,940	01/30/24 B BUY	61681	1.0000	0	216,940	216,940	0
232,055	01/30/24 S SELL	61690	1.0000	0	232,055	232,055	0
445	01/31/24 B BUY	15836	1.0000	0	445	445	0
2,111	01/31/24 B BUY	15837	1.0000	0	2,111	2,111	0
731	01/31/24 B BUY	15838	1.0000	0	731	731	0
6,984	01/31/24 S SELL	15856	1.0000	0	6,984	6,984	0
829	01/31/24 B BUY	24448	1.0000	0	829	829	0
974,685	01/31/24 S SELL	24458	1.0000	0	974,685	974,685	0
1,085,044	01/31/24 B BUY	61695	1.0000	0	1,085,044	1,085,044	0
3,228	01/31/24 S SELL	61702	1.0000	0	3,228	3,228	0
76,810	01/31/24 S SELL	61703	1.0000	0	76,810	76,810	0
18	02/01/24 B BUY	316	1.0000	0	18	18	0
35,248	02/01/24 B BUY	15857	1.0000	0	35,248	35,248	0
1,188	02/01/24 B BUY	15858	1.0000	0	1,188	1,188	0
1,020	02/01/24 B BUY	15859	1.0000	0	1,020	1,020	0
5,081	02/01/24 B BUY	24460	1.0000	0	5,081	5,081	0
671,802	02/01/24 S SELL	24469	1.0000	0	671,802	671,802	0
3,355	02/01/24 B BUY	61713	1.0000	0	3,355	3,355	0
27,006	02/01/24 B BUY	61714	1.0000	0	27,006	27,006	0
1,114,436	02/01/24 S SELL	61739	1.0000	0	1,114,436	1,114,436	0
128,064	02/01/24 S SELL	61740	1.0000	0	128,064	128,064	0

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 SCHEDULE H (FORM 5500 - 4J-3)
 SCHEDULE OF REPORTABLE TRANSACTIONS
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DESCRIPTION OF ASSET			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
	0	02/02/24 B BUY	320	1.0000	0	0	0
35,910	02/02/24 B BUY	15902	1.0000	0	35,910	35,910	0
1,884	02/02/24 S SELL	15906	1.0000	0	1,884	1,884	0
50	02/02/24 B BUY	24471	1.0000	0	50	50	0
6,830	02/02/24 B BUY	61752	1.0000	0	6,830	6,830	0
110,184	02/02/24 B BUY	61753	1.0000	0	110,184	110,184	0
356	02/02/24 B BUY	61754	1.0000	0	356	356	0
4,038	02/02/24 S SELL	61766	1.0000	0	4,038	4,038	0
4,122	02/05/24 B BUY	15908	1.0000	0	4,122	4,122	0
423	02/05/24 B BUY	24472	1.0000	0	423	423	0
382,698	02/05/24 B BUY	61778	1.0000	0	382,698	382,698	0
277,176	02/05/24 S SELL	61785	1.0000	0	277,176	277,176	0
109,390	02/05/24 S SELL	61786	1.0000	0	109,390	109,390	0
50,493	02/06/24 B BUY	15910	1.0000	0	50,493	50,493	0
45,648	02/06/24 S SELL	15916	1.0000	0	45,648	45,648	0
381,508	02/06/24 B BUY	61797	1.0000	0	381,508	381,508	0
91,270	02/06/24 B BUY	61798	1.0000	0	91,270	91,270	0
103,199	02/06/24 S SELL	61806	1.0000	0	103,199	103,199	0
276	02/07/24 B BUY	15920	1.0000	0	276	276	0
90,185	02/07/24 S SELL	15927	1.0000	0	90,185	90,185	0
125,422	02/07/24 S SELL	24482	1.0000	0	125,422	125,422	0
183,354	02/07/24 B BUY	61818	1.0000	0	183,354	183,354	0
4,093	02/07/24 S SELL	61828	1.0000	0	4,093	4,093	0
562,468	02/07/24 S SELL	61829	1.0000	0	562,468	562,468	0
105,643	02/08/24 S SELL	61844	1.0000	0	105,643	105,643	0
133	02/09/24 B BUY	15928	1.0000	0	133	133	0
2,224	02/09/24 B BUY	24486	1.0000	0	2,224	2,224	0
19,829	02/12/24 B BUY	15932	1.0000	0	19,829	19,829	0
3,543	02/12/24 B BUY	15933	1.0000	0	3,543	3,543	0
44,368	02/12/24 B BUY	15934	1.0000	0	44,368	44,368	0
18,803	02/12/24 B BUY	24488	1.0000	0	18,803	18,803	0
614	02/12/24 B BUY	24489	1.0000	0	614	614	0
105,432	02/12/24 B BUY	61858	1.0000	0	105,432	105,432	0
10,412	02/13/24 B BUY	15940	1.0000	0	10,412	10,412	0
299,402	02/13/24 B BUY	24501	1.0000	0	299,402	299,402	0
16,123	02/13/24 S SELL	24504	1.0000	0	16,123	16,123	0
105,432	02/13/24 S SELL	61881	1.0000	0	105,432	105,432	0
1,453	02/14/24 B BUY	15944	1.0000	0	1,453	1,453	0
2,267	02/14/24 B BUY	15945	1.0000	0	2,267	2,267	0
4,065	02/14/24 S SELL	15953	1.0000	0	4,065	4,065	0
78,145	02/14/24 B BUY	24507	1.0000	0	78,145	78,145	0
8,410	02/14/24 B BUY	24508	1.0000	0	8,410	8,410	0
33,212	02/14/24 B BUY	61890	1.0000	0	33,212	33,212	0
341,940	02/14/24 B BUY	61891	1.0000	0	341,940	341,940	0
67,149	02/14/24 B BUY	61892	1.0000	0	67,149	67,149	0
1,316	02/15/24 B BUY	15955	1.0000	0	1,316	1,316	0
170,559	02/15/24 S SELL	15999	1.0000	0	170,559	170,559	0
387,450	02/15/24 B BUY	24512	1.0000	0	387,450	387,450	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	2,227 02/15/24 B BUY	24513	1.0000	0	2,227	2,227	0
	7,150 02/15/24 B BUY	24514	1.0000	0	7,150	7,150	0
	380 02/15/24 B BUY	24515	1.0000	0	380	380	0
3,131,117	02/15/24 B BUY	61908	1.0000	0	3,131,117	3,131,117	0
	6,061 02/15/24 B BUY	61909	1.0000	0	6,061	6,061	0
	3,125 02/15/24 B BUY	61910	1.0000	0	3,125	3,125	0
3,471,567	02/15/24 S SELL	61983	1.0000	0	3,471,567	3,471,567	0
	20,362 02/16/24 S SELL	16003	1.0000	0	20,362	20,362	0
	19,274 02/16/24 B BUY	24563	1.0000	0	19,274	19,274	0
	1,505 02/16/24 B BUY	24564	1.0000	0	1,505	1,505	0
	249,348 02/16/24 B BUY	61997	1.0000	0	249,348	249,348	0
	252,379 02/16/24 S SELL	62007	1.0000	0	252,379	252,379	0
	26,278 02/20/24 B BUY	16005	1.0000	0	26,278	26,278	0
	29,888 02/20/24 S SELL	16012	1.0000	0	29,888	29,888	0
	78,059 02/20/24 B BUY	24586	1.0000	0	78,059	78,059	0
	123,292 02/20/24 B BUY	62015	1.0000	0	123,292	123,292	0
	723 02/20/24 B BUY	62016	1.0000	0	723	723	0
108,006	02/20/24 S SELL	62045	1.0000	0	108,006	108,006	0
	16,970 02/21/24 S SELL	16017	1.0000	0	16,970	16,970	0
	3,881 02/21/24 B BUY	24641	1.0000	0	3,881	3,881	0
	199 02/21/24 S SELL	24644	1.0000	0	199	199	0
638,875	02/21/24 B BUY	62065	1.0000	0	638,875	638,875	0
	243 02/21/24 B BUY	62066	1.0000	0	243	243	0
	60,062 02/21/24 S SELL	62072	1.0000	0	60,062	60,062	0
	797 02/21/24 S SELL	62073	1.0000	0	797	797	0
	1,478 02/22/24 S SELL	16020	1.0000	0	1,478	1,478	0
	9,245 02/22/24 B BUY	24646	1.0000	0	9,245	9,245	0
	12,600 02/22/24 B BUY	62081	1.0000	0	12,600	12,600	0
634,659	02/22/24 S SELL	62090	1.0000	0	634,659	634,659	0
	797 02/23/24 S SELL	16024	1.0000	0	797	797	0
217,746	02/23/24 S SELL	24653	1.0000	0	217,746	217,746	0
	206,575 02/23/24 B BUY	62094	1.0000	0	206,575	206,575	0
	10,309 02/23/24 B BUY	62095	1.0000	0	10,309	10,309	0
186,610	02/23/24 S SELL	62104	1.0000	0	186,610	186,610	0
	100 02/26/24 B BUY	16026	1.0000	0	100	100	0
	3,350 02/26/24 S SELL	16030	1.0000	0	3,350	3,350	0
585,343	02/26/24 B BUY	24657	1.0000	0	585,343	585,343	0
387,041	02/26/24 B BUY	62109	1.0000	0	387,041	387,041	0
	21 02/26/24 B BUY	62110	1.0000	0	21	21	0
	27,526 02/26/24 S SELL	62158	1.0000	0	27,526	27,526	0
341,954	02/26/24 S SELL	62159	1.0000	0	341,954	341,954	0
	8,871 02/27/24 B BUY	16034	1.0000	0	8,871	8,871	0
	4,814 02/27/24 B BUY	16035	1.0000	0	4,814	4,814	0
173,052	02/27/24 B BUY	16036	1.0000	0	173,052	173,052	0
	403,973 02/27/24 B BUY	24820	1.0000	0	403,973	403,973	0
	189,666 02/27/24 S SELL	24823	1.0000	0	189,666	189,666	0
	99,528 02/27/24 B BUY	62205	1.0000	0	99,528	99,528	0
128,070	02/27/24 S SELL	62222	1.0000	0	128,070	128,070	0

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	10	02/28/24	B BUY	16042	1.0000	0	10	10	0
	27,007	02/28/24	S SELL	16049	1.0000	0	27,007	27,007	0
	828	02/28/24	B BUY	24827	1.0000	0	828	828	0
	105,148	02/28/24	B BUY	62240	1.0000	0	105,148	105,148	0
	99,528	02/28/24	S SELL	62248	1.0000	0	99,528	99,528	0
	46,364	02/29/24	S SELL	16061	1.0000	0	46,364	46,364	0
	549	02/29/24	S SELL	16062	1.0000	0	549	549	0
	154,910	02/29/24	S SELL	24835	1.0000	0	154,910	154,910	0
	558,662	02/29/24	B BUY	62259	1.0000	0	558,662	558,662	0
	3,671	02/29/24	S SELL	62267	1.0000	0	3,671	3,671	0
	563,495	02/29/24	S SELL	62268	1.0000	0	563,495	563,495	0
	17	03/01/24	B BUY	330	1.0000	0	17	17	0
	2,122,081	03/01/24	B BUY	16066	1.0000	0	2,122,081	2,122,081	0
	2,384,937	03/01/24	S SELL	16098	1.0000	0	2,384,937	2,384,937	0
	1,766,450	03/01/24	S SELL	24843	1.0000	0	1,766,450	1,766,450	0
	89,452	03/01/24	B BUY	62277	1.0000	0	89,452	89,452	0
	9,231	03/01/24	S SELL	62311	1.0000	0	9,231	9,231	0
	150,975	03/01/24	S SELL	62312	1.0000	0	150,975	150,975	0
	0	03/04/24	B BUY	334	1.0000	0	0	0	0
	17,136	03/04/24	B BUY	16357	1.0000	0	17,136	17,136	0
	2,404	03/04/24	B BUY	16358	1.0000	0	2,404	2,404	0
	65	03/04/24	B BUY	24844	1.0000	0	65	65	0
	24,418	03/04/24	B BUY	62325	1.0000	0	24,418	24,418	0
	3,768	03/04/24	B BUY	62326	1.0000	0	3,768	3,768	0
	142,789	03/04/24	B BUY	62327	1.0000	0	142,789	142,789	0
	146,259	03/05/24	B BUY	16369	1.0000	0	146,259	146,259	0
	1,865	03/05/24	B BUY	16370	1.0000	0	1,865	1,865	0
	11,082	03/05/24	B BUY	24845	1.0000	0	11,082	11,082	0
	501	03/05/24	B BUY	24846	1.0000	0	501	501	0
	2,598	03/05/24	B BUY	62340	1.0000	0	2,598	2,598	0
	165,226	03/05/24	B BUY	62341	1.0000	0	165,226	165,226	0
	177,345	03/05/24	S SELL	62347	1.0000	0	177,345	177,345	0
	2,009	03/06/24	B BUY	16377	1.0000	0	2,009	2,009	0
	143,138	03/06/24	B BUY	24850	1.0000	0	143,138	143,138	0
	96,505	03/06/24	B BUY	62355	1.0000	0	96,505	96,505	0
	77,267	03/06/24	S SELL	62361	1.0000	0	77,267	77,267	0
	3,952	03/06/24	S SELL	62362	1.0000	0	3,952	3,952	0
	25,192	03/06/24	S SELL	62363	1.0000	0	25,192	25,192	0
	3,014	03/07/24	B BUY	16386	1.0000	0	3,014	3,014	0
	945	03/07/24	B BUY	16387	1.0000	0	945	945	0
	227,746	03/07/24	B BUY	24854	1.0000	0	227,746	227,746	0
	122,954	03/07/24	B BUY	62374	1.0000	0	122,954	122,954	0
	3,922	03/07/24	B BUY	62375	1.0000	0	3,922	3,922	0
	115,647	03/07/24	S SELL	62382	1.0000	0	115,647	115,647	0
	1,683	03/08/24	B BUY	16390	1.0000	0	1,683	1,683	0
	61,073	03/08/24	B BUY	16391	1.0000	0	61,073	61,073	0
	4,171	03/08/24	B BUY	24860	1.0000	0	4,171	4,171	0
	321,961	03/08/24	B BUY	62392	1.0000	0	321,961	321,961	0

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	9,225 03/08/24 B BUY	62393	1.0000	0	9,225	9,225	0
	325,632 03/08/24 S SELL	62398	1.0000	0	325,632	325,632	0
	17,161 03/11/24 B BUY	16396	1.0000	0	17,161	17,161	0
	20,500 03/11/24 S SELL	16400	1.0000	0	20,500	20,500	0
	46,339 03/11/24 S SELL	24865	1.0000	0	46,339	46,339	0
	100,588 03/11/24 B BUY	62407	1.0000	0	100,588	100,588	0
	1,719 03/11/24 B BUY	62408	1.0000	0	1,719	1,719	0
	96,234 03/11/24 S SELL	62414	1.0000	0	96,234	96,234	0
	19,930 03/12/24 B BUY	16405	1.0000	0	19,930	19,930	0
	26,841 03/12/24 S SELL	16410	1.0000	0	26,841	26,841	0
	412,259 03/12/24 B BUY	24867	1.0000	0	412,259	412,259	0
	123,195 03/12/24 B BUY	62421	1.0000	0	123,195	123,195	0
	973 03/12/24 B BUY	62422	1.0000	0	973	973	0
	121,513 03/12/24 S SELL	62430	1.0000	0	121,513	121,513	0
	8,810 03/13/24 S SELL	16415	1.0000	0	8,810	8,810	0
	305,345 03/13/24 B BUY	24875	1.0000	0	305,345	305,345	0
	280,430 03/13/24 S SELL	24881	1.0000	0	280,430	280,430	0
	155,180 03/13/24 S SELL	24882	1.0000	0	155,180	155,180	0
	324,687 03/13/24 B BUY	62436	1.0000	0	324,687	324,687	0
	11,495 03/13/24 B BUY	62437	1.0000	0	11,495	11,495	0
	2,156 03/13/24 B BUY	62438	1.0000	0	2,156	2,156	0
	336,221 03/13/24 S SELL	62448	1.0000	0	336,221	336,221	0
	645 03/14/24 B BUY	16417	1.0000	0	645	645	0
	9,497 03/14/24 B BUY	16418	1.0000	0	9,497	9,497	0
	30,789 03/14/24 S SELL	16424	1.0000	0	30,789	30,789	0
	1,174 03/14/24 B BUY	24888	1.0000	0	1,174	1,174	0
	326,984 03/14/24 S SELL	24894	1.0000	0	326,984	326,984	0
	119,396 03/14/24 B BUY	62457	1.0000	0	119,396	119,396	0
	128,925 03/14/24 S SELL	62462	1.0000	0	128,925	128,925	0
	16,094 03/15/24 B BUY	16425	1.0000	0	16,094	16,094	0
	102,719 03/15/24 B BUY	24896	1.0000	0	102,719	102,719	0
	1,781 03/15/24 B BUY	24897	1.0000	0	1,781	1,781	0
	4,903 03/15/24 B BUY	24898	1.0000	0	4,903	4,903	0
	115,512 03/15/24 B BUY	62466	1.0000	0	115,512	115,512	0
	5,648 03/15/24 S SELL	62535	1.0000	0	5,648	5,648	0
	110,244 03/15/24 S SELL	62536	1.0000	0	110,244	110,244	0
	3,240 03/18/24 B BUY	16448	1.0000	0	3,240	3,240	0
	6,368 03/18/24 B BUY	16449	1.0000	0	6,368	6,368	0
	11,640 03/18/24 B BUY	24938	1.0000	0	11,640	11,640	0
	38,561 03/18/24 B BUY	62548	1.0000	0	38,561	38,561	0
	44,696 03/18/24 B BUY	62549	1.0000	0	44,696	44,696	0
	5,809 03/18/24 B BUY	62550	1.0000	0	5,809	5,809	0
	2,757 03/18/24 B BUY	62551	1.0000	0	2,757	2,757	0
	33,832 03/19/24 B BUY	16452	1.0000	0	33,832	33,832	0
	97,782 03/19/24 B BUY	16453	1.0000	0	97,782	97,782	0
	6,788 03/19/24 B BUY	24941	1.0000	0	6,788	6,788	0
	13,456 03/19/24 S SELL	24944	1.0000	0	13,456	13,456	0
	37,142 03/19/24 S SELL	62570	1.0000	0	37,142	37,142	0

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	49,198 03/19/24 S SELL 62571	1.0000	0	49,198	49,198	0
	832 03/20/24 B BUY 16459	1.0000	0	832	832	0
124,759	03/20/24 B BUY 24946	1.0000	0	124,759	124,759	0
	243 03/20/24 B BUY 62575	1.0000	0	243	243	0
20,382	03/20/24 B BUY 62576	1.0000	0	20,382	20,382	0
	2,831 03/20/24 S SELL 62601	1.0000	0	2,831	2,831	0
	3,069 03/21/24 B BUY 16465	1.0000	0	3,069	3,069	0
	8,971 03/21/24 S SELL 16468	1.0000	0	8,971	8,971	0
	43,416 03/21/24 S SELL 16469	1.0000	0	43,416	43,416	0
	229 03/21/24 S SELL 16470	1.0000	0	229	229	0
230,348	03/21/24 S SELL 25007	1.0000	0	230,348	230,348	0
175,852	03/21/24 B BUY 62611	1.0000	0	175,852	175,852	0
218,433	03/21/24 S SELL 62621	1.0000	0	218,433	218,433	0
	89,791 03/22/24 B BUY 16474	1.0000	0	89,791	89,791	0
	1,721 03/22/24 S SELL 16478	1.0000	0	1,721	1,721	0
	2,308 03/22/24 B BUY 25008	1.0000	0	2,308	2,308	0
	14,815 03/22/24 S SELL 25011	1.0000	0	14,815	14,815	0
	4,595 03/22/24 B BUY 62628	1.0000	0	4,595	4,595	0
	3,177 03/22/24 B BUY 62629	1.0000	0	3,177	3,177	0
101,239	03/22/24 B BUY 62630	1.0000	0	101,239	101,239	0
113,566	03/22/24 S SELL 62640	1.0000	0	113,566	113,566	0
	10,979 03/25/24 S SELL 16486	1.0000	0	10,979	10,979	0
184,457	03/25/24 B BUY 25013	1.0000	0	184,457	184,457	0
	13,536 03/25/24 B BUY 25014	1.0000	0	13,536	13,536	0
	1,670 03/25/24 B BUY 25015	1.0000	0	1,670	1,670	0
135,801	03/25/24 B BUY 62648	1.0000	0	135,801	135,801	0
115,957	03/25/24 S SELL 62702	1.0000	0	115,957	115,957	0
	2,323 03/25/24 S SELL 62703	1.0000	0	2,323	2,323	0
	15,768 03/26/24 S SELL 16493	1.0000	0	15,768	15,768	0
166,314	03/26/24 B BUY 25180	1.0000	0	166,314	166,314	0
	1,441 03/26/24 S SELL 25184	1.0000	0	1,441	1,441	0
	66,966 03/26/24 B BUY 62750	1.0000	0	66,966	66,966	0
	74,843 03/26/24 S SELL 62757	1.0000	0	74,843	74,843	0
	2,888 03/26/24 S SELL 62758	1.0000	0	2,888	2,888	0
	322 03/27/24 B BUY 16498	1.0000	0	322	322	0
	8,960 03/27/24 S SELL 16499	1.0000	0	8,960	8,960	0
31,859	03/27/24 B BUY 25190	1.0000	0	31,859	31,859	0
	34,159 03/27/24 B BUY 62764	1.0000	0	34,159	34,159	0
	8,173 03/27/24 S SELL 62766	1.0000	0	8,173	8,173	0
	14,592 03/28/24 S SELL 16505	1.0000	0	14,592	14,592	0
	9,256 03/28/24 S SELL 16506	1.0000	0	9,256	9,256	0
19,558	03/28/24 S SELL 16507	1.0000	0	19,558	19,558	0
184,745	03/28/24 B BUY 25196	1.0000	0	184,745	184,745	0
	41,860 03/28/24 S SELL 25199	1.0000	0	41,860	41,860	0
	10,737 03/28/24 B BUY 62771	1.0000	0	10,737	10,737	0
113,043	03/28/24 B BUY 62772	1.0000	0	113,043	113,043	0
150,932	03/28/24 S SELL 62777	1.0000	0	150,932	150,932	0
	18 04/01/24 B BUY 335	1.0000	0	18	18	0

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99,300	04/01/24 B BUY	16527	1.0000	0	99,300	99,300	0
6,228	04/01/24 B BUY	16528	1.0000	0	6,228	6,228	0
493,568	04/01/24 S SELL	25217	1.0000	0	493,568	493,568	0
83,467	04/01/24 B BUY	62793	1.0000	0	83,467	83,467	0
300	04/01/24 B BUY	62794	1.0000	0	300	300	0
228,304	04/01/24 S SELL	62817	1.0000	0	228,304	228,304	0
51,901	04/02/24 B BUY	16584	1.0000	0	51,901	51,901	0
48,357	04/02/24 S SELL	16590	1.0000	0	48,357	48,357	0
18,004	04/02/24 S SELL	16591	1.0000	0	18,004	18,004	0
12,505	04/02/24 S SELL	16592	1.0000	0	12,505	12,505	0
2,386	04/02/24 B BUY	25220	1.0000	0	2,386	2,386	0
164,926	04/02/24 B BUY	62830	1.0000	0	164,926	164,926	0
32,351	04/02/24 S SELL	62839	1.0000	0	32,351	32,351	0
0	04/03/24 B BUY	339	1.0000	0	0	0	0
204,195	04/03/24 B BUY	16595	1.0000	0	204,195	204,195	0
1,076	04/03/24 B BUY	16596	1.0000	0	1,076	1,076	0
74	04/03/24 B BUY	25225	1.0000	0	74	74	0
123,448	04/03/24 B BUY	62851	1.0000	0	123,448	123,448	0
5,031	04/03/24 S SELL	62853	1.0000	0	5,031	5,031	0
119,370	04/03/24 S SELL	62854	1.0000	0	119,370	119,370	0
8,151	04/04/24 B BUY	16622	1.0000	0	8,151	8,151	0
1,769	04/04/24 B BUY	16623	1.0000	0	1,769	1,769	0
69,979	04/04/24 S SELL	16626	1.0000	0	69,979	69,979	0
4,010	04/04/24 B BUY	25226	1.0000	0	4,010	4,010	0
326,486	04/04/24 B BUY	62859	1.0000	0	326,486	326,486	0
163,972	04/04/24 S SELL	62864	1.0000	0	163,972	163,972	0
21,149	04/05/24 B BUY	16633	1.0000	0	21,149	21,149	0
463	04/05/24 B BUY	16634	1.0000	0	463	463	0
901	04/05/24 S SELL	16640	1.0000	0	901	901	0
371,066	04/05/24 S SELL	25234	1.0000	0	371,066	371,066	0
458,868	04/05/24 B BUY	62875	1.0000	0	458,868	458,868	0
184,071	04/05/24 B BUY	62876	1.0000	0	184,071	184,071	0
260,834	04/05/24 S SELL	62887	1.0000	0	260,834	260,834	0
524,519	04/05/24 S SELL	62888	1.0000	0	524,519	524,519	0
26,604	04/08/24 B BUY	16648	1.0000	0	26,604	26,604	0
97,818	04/08/24 B BUY	25236	1.0000	0	97,818	97,818	0
58,144	04/08/24 B BUY	62897	1.0000	0	58,144	58,144	0
3,247	04/08/24 B BUY	62898	1.0000	0	3,247	3,247	0
53,476	04/08/24 S SELL	62907	1.0000	0	53,476	53,476	0
901	04/09/24 B BUY	16658	1.0000	0	901	901	0
34,046	04/09/24 S SELL	16674	1.0000	0	34,046	34,046	0
103,617	04/09/24 B BUY	62921	1.0000	0	103,617	103,617	0
898	04/09/24 S SELL	62926	1.0000	0	898	898	0
102,476	04/09/24 S SELL	62927	1.0000	0	102,476	102,476	0
1,927	04/10/24 B BUY	16682	1.0000	0	1,927	1,927	0
83,849	04/10/24 S SELL	16687	1.0000	0	83,849	83,849	0
10,118	04/10/24 S SELL	25242	1.0000	0	10,118	10,118	0
73,167	04/10/24 B BUY	62935	1.0000	0	73,167	73,167	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
192,228	04/10/24 S SELL	62943	1.0000	0	192,228	192,228	0
3,056	04/11/24 B BUY	16692	1.0000	0	3,056	3,056	0
300,569	04/11/24 B BUY	25244	1.0000	0	300,569	300,569	0
63,121	04/11/24 B BUY	62951	1.0000	0	63,121	63,121	0
73,167	04/11/24 S SELL	62960	1.0000	0	73,167	73,167	0
118	04/12/24 B BUY	16696	1.0000	0	118	118	0
832	04/12/24 S SELL	16700	1.0000	0	832	832	0
197,291	04/12/24 S SELL	25260	1.0000	0	197,291	197,291	0
408,492	04/12/24 B BUY	62970	1.0000	0	408,492	408,492	0
11,591	04/12/24 B BUY	62971	1.0000	0	11,591	11,591	0
410,558	04/12/24 S SELL	62979	1.0000	0	410,558	410,558	0
44,183	04/15/24 B BUY	16703	1.0000	0	44,183	44,183	0
7,900	04/15/24 B BUY	16704	1.0000	0	7,900	7,900	0
3,890	04/15/24 B BUY	16705	1.0000	0	3,890	3,890	0
85,626	04/15/24 B BUY	25261	1.0000	0	85,626	85,626	0
4,430	04/15/24 B BUY	25262	1.0000	0	4,430	4,430	0
542	04/15/24 B BUY	25263	1.0000	0	542	542	0
2,227	04/15/24 B BUY	25264	1.0000	0	2,227	2,227	0
247,511	04/15/24 B BUY	62990	1.0000	0	247,511	247,511	0
5,314	04/15/24 S SELL	63044	1.0000	0	5,314	5,314	0
13,196	04/15/24 S SELL	63045	1.0000	0	13,196	13,196	0
127,368	04/16/24 B BUY	16746	1.0000	0	127,368	127,368	0
88	04/16/24 B BUY	16747	1.0000	0	88	88	0
1,853	04/16/24 B BUY	16748	1.0000	0	1,853	1,853	0
12,601	04/16/24 B BUY	25296	1.0000	0	12,601	12,601	0
6,573	04/16/24 S SELL	63060	1.0000	0	6,573	6,573	0
11,281	04/16/24 S SELL	63061	1.0000	0	11,281	11,281	0
217,980	04/16/24 S SELL	63062	1.0000	0	217,980	217,980	0
12,967	04/17/24 B BUY	16757	1.0000	0	12,967	12,967	0
50,188	04/17/24 B BUY	16758	1.0000	0	50,188	50,188	0
54,554	04/17/24 S SELL	16760	1.0000	0	54,554	54,554	0
10,647	04/17/24 B BUY	25299	1.0000	0	10,647	10,647	0
1,186	04/17/24 B BUY	25300	1.0000	0	1,186	1,186	0
103,971	04/17/24 B BUY	63066	1.0000	0	103,971	103,971	0
103,971	04/17/24 S SELL	63076	1.0000	0	103,971	103,971	0
65,813	04/17/24 S SELL	63077	1.0000	0	65,813	65,813	0
10,897	04/18/24 B BUY	16774	1.0000	0	10,897	10,897	0
140	04/18/24 S SELL	16777	1.0000	0	140	140	0
553,954	04/18/24 B BUY	25309	1.0000	0	553,954	553,954	0
67,182	04/18/24 B BUY	63083	1.0000	0	67,182	67,182	0
58,711	04/19/24 B BUY	16783	1.0000	0	58,711	58,711	0
18,320	04/19/24 S SELL	25315	1.0000	0	18,320	18,320	0
50,225	04/19/24 B BUY	63096	1.0000	0	50,225	50,225	0
269,473	04/19/24 B BUY	63097	1.0000	0	269,473	269,473	0
38,687	04/19/24 S SELL	63103	1.0000	0	38,687	38,687	0
37,449	04/22/24 B BUY	16790	1.0000	0	37,449	37,449	0
4,006	04/22/24 B BUY	16791	1.0000	0	4,006	4,006	0
7,685	04/22/24 S SELL	16795	1.0000	0	7,685	7,685	0

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106,568	04/22/24 B BUY	25320	1.0000	0	106,568	106,568	0
4,742	04/22/24 B BUY	25321	1.0000	0	4,742	4,742	0
3,153	04/22/24 B BUY	25322	1.0000	0	3,153	3,153	0
772,277	04/22/24 B BUY	63113	1.0000	0	772,277	772,277	0
243	04/22/24 B BUY	63114	1.0000	0	243	243	0
4,081	04/22/24 B BUY	63115	1.0000	0	4,081	4,081	0
11,684	04/22/24 S SELL	63150	1.0000	0	11,684	11,684	0
2,751	04/23/24 B BUY	16799	1.0000	0	2,751	2,751	0
43,012	04/23/24 B BUY	16800	1.0000	0	43,012	43,012	0
21,557	04/23/24 S SELL	16805	1.0000	0	21,557	21,557	0
378,174	04/23/24 S SELL	25390	1.0000	0	378,174	378,174	0
21,321	04/23/24 B BUY	63162	1.0000	0	21,321	21,321	0
890,756	04/23/24 S SELL	63169	1.0000	0	890,756	890,756	0
150,000	04/23/24 S SELL	63170	1.0000	0	150,000	150,000	0
1,949	04/24/24 B BUY	16812	1.0000	0	1,949	1,949	0
203,579	04/24/24 S SELL	25393	1.0000	0	203,579	203,579	0
408,858	04/24/24 B BUY	63174	1.0000	0	408,858	408,858	0
413,538	04/24/24 S SELL	63179	1.0000	0	413,538	413,538	0
22,701	04/25/24 B BUY	16815	1.0000	0	22,701	22,701	0
211,062	04/25/24 B BUY	25394	1.0000	0	211,062	211,062	0
105,151	04/25/24 B BUY	63194	1.0000	0	105,151	105,151	0
3,159	04/25/24 B BUY	63195	1.0000	0	3,159	3,159	0
88,994	04/25/24 S SELL	63244	1.0000	0	88,994	88,994	0
28,820	04/26/24 B BUY	16819	1.0000	0	28,820	28,820	0
39,724	04/26/24 S SELL	16826	1.0000	0	39,724	39,724	0
10	04/26/24 B BUY	25552	1.0000	0	10	10	0
65,202	04/26/24 B BUY	63290	1.0000	0	65,202	65,202	0
8,813	04/26/24 B BUY	63291	1.0000	0	8,813	8,813	0
94,219	04/26/24 S SELL	63293	1.0000	0	94,219	94,219	0
3,090	04/29/24 B BUY	16831	1.0000	0	3,090	3,090	0
8,584	04/29/24 B BUY	16832	1.0000	0	8,584	8,584	0
3,091	04/29/24 S SELL	16838	1.0000	0	3,091	3,091	0
826	04/29/24 B BUY	25553	1.0000	0	826	826	0
500	04/29/24 B BUY	25554	1.0000	0	500	500	0
227,636	04/29/24 B BUY	63301	1.0000	0	227,636	227,636	0
9,807	04/29/24 B BUY	63302	1.0000	0	9,807	9,807	0
225,398	04/29/24 S SELL	63312	1.0000	0	225,398	225,398	0
323	04/30/24 B BUY	16845	1.0000	0	323	323	0
53,129	04/30/24 S SELL	16860	1.0000	0	53,129	53,129	0
5,277	04/30/24 S SELL	16861	1.0000	0	5,277	5,277	0
58,361	04/30/24 S SELL	16862	1.0000	0	58,361	58,361	0
31,725	04/30/24 B BUY	25559	1.0000	0	31,725	31,725	0
93,524	04/30/24 B BUY	63326	1.0000	0	93,524	93,524	0
100,151	04/30/24 S SELL	63343	1.0000	0	100,151	100,151	0
17	05/01/24 B BUY	340	1.0000	0	17	17	0
59,076	05/01/24 B BUY	16869	1.0000	0	59,076	59,076	0
404	05/01/24 B BUY	16870	1.0000	0	404	404	0
31,478	05/01/24 S SELL	16904	1.0000	0	31,478	31,478	0

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1,777	05/01/24 S SELL	16905	1.0000	0	1,777	0
395,546	05/01/24 S SELL	25569	1.0000	0	395,546	0
284,545	05/01/24 B BUY	63350	1.0000	0	284,545	0
20,726	05/01/24 S SELL	63367	1.0000	0	20,726	0
0	05/02/24 B BUY	344	1.0000	0	0	0
34,751	05/02/24 B BUY	16911	1.0000	0	34,751	0
97,935	05/02/24 S SELL	16920	1.0000	0	97,935	0
40	05/02/24 B BUY	25572	1.0000	0	40	0
16,582	05/02/24 B BUY	63377	1.0000	0	16,582	0
167,445	05/02/24 S SELL	63382	1.0000	0	167,445	0
14,563	05/02/24 S SELL	63383	1.0000	0	14,563	0
3,449	05/03/24 B BUY	16934	1.0000	0	3,449	0
66,323	05/03/24 B BUY	16935	1.0000	0	66,323	0
952,149	05/03/24 B BUY	63390	1.0000	0	952,149	0
18,152	05/03/24 S SELL	63409	1.0000	0	18,152	0
947,135	05/03/24 S SELL	63410	1.0000	0	947,135	0
15,148	05/06/24 B BUY	16940	1.0000	0	15,148	0
29,057	05/06/24 S SELL	16942	1.0000	0	29,057	0
178,297	05/06/24 B BUY	63414	1.0000	0	178,297	0
365,027	05/06/24 B BUY	63415	1.0000	0	365,027	0
178,780	05/06/24 S SELL	63424	1.0000	0	178,780	0
34,994	05/07/24 S SELL	16948	1.0000	0	34,994	0
4,204	05/07/24 B BUY	25573	1.0000	0	4,204	0
252,871	05/07/24 B BUY	63442	1.0000	0	252,871	0
361,060	05/07/24 S SELL	63453	1.0000	0	361,060	0
66,062	05/07/24 S SELL	63454	1.0000	0	66,062	0
246,844	05/07/24 S SELL	63455	1.0000	0	246,844	0
1,838	05/08/24 B BUY	16950	1.0000	0	1,838	0
39,494	05/08/24 S SELL	16953	1.0000	0	39,494	0
196,616	05/08/24 B BUY	25577	1.0000	0	196,616	0
13,955	05/08/24 B BUY	63461	1.0000	0	13,955	0
13,480	05/08/24 B BUY	63462	1.0000	0	13,480	0
15,000	05/09/24 S SELL	16957	1.0000	0	15,000	0
8,960	05/09/24 S SELL	16958	1.0000	0	8,960	0
70,770	05/09/24 B BUY	63479	1.0000	0	70,770	0
149,663	05/09/24 S SELL	63482	1.0000	0	149,663	0
12,141	05/10/24 B BUY	16959	1.0000	0	12,141	0
199,953	05/10/24 S SELL	25584	1.0000	0	199,953	0
7,857	05/10/24 B BUY	63488	1.0000	0	7,857	0
640,357	05/10/24 B BUY	63489	1.0000	0	640,357	0
9,566	05/10/24 S SELL	63504	1.0000	0	9,566	0
636,127	05/10/24 S SELL	63505	1.0000	0	636,127	0
67,870	05/13/24 B BUY	16964	1.0000	0	67,870	0
39,615	05/13/24 S SELL	16970	1.0000	0	39,615	0
71,548	05/13/24 B BUY	25587	1.0000	0	71,548	0
70,045	05/13/24 B BUY	63519	1.0000	0	70,045	0
578	05/13/24 B BUY	63520	1.0000	0	578	0
73,291	05/13/24 S SELL	63530	1.0000	0	73,291	0

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	4,484	05/14/24	B BUY	16973	1.0000	0	4,484	4,484	0
	9,030	05/14/24	B BUY	25593	1.0000	0	9,030	9,030	0
	315,450	05/14/24	B BUY	63542	1.0000	0	315,450	315,450	0
	314,826	05/14/24	S SELL	63552	1.0000	0	314,826	314,826	0
	50,486	05/15/24	B BUY	16977	1.0000	0	50,486	50,486	0
	161,745	05/15/24	B BUY	25595	1.0000	0	161,745	161,745	0
	4,558	05/15/24	B BUY	25596	1.0000	0	4,558	4,558	0
	7,235	05/15/24	B BUY	25597	1.0000	0	7,235	7,235	0
	406,921	05/15/24	B BUY	63563	1.0000	0	406,921	406,921	0
	195,115	05/15/24	B BUY	63564	1.0000	0	195,115	195,115	0
	71,246	05/15/24	S SELL	63627	1.0000	0	71,246	71,246	0
	28,157	05/16/24	B BUY	17010	1.0000	0	28,157	28,157	0
	71,360	05/16/24	B BUY	17011	1.0000	0	71,360	71,360	0
	49,250	05/16/24	S SELL	17015	1.0000	0	49,250	49,250	0
	23,700	05/16/24	B BUY	25657	1.0000	0	23,700	23,700	0
	12,696	05/16/24	B BUY	25658	1.0000	0	12,696	12,696	0
	2,516,511	05/16/24	B BUY	63646	1.0000	0	2,516,511	2,516,511	0
	2,657,238	05/16/24	S SELL	63654	1.0000	0	2,657,238	2,657,238	0
	43,742	05/17/24	S SELL	17026	1.0000	0	43,742	43,742	0
	101,111	05/17/24	B BUY	25664	1.0000	0	101,111	101,111	0
	2,503	05/17/24	B BUY	25665	1.0000	0	2,503	2,503	0
	1,148	05/17/24	B BUY	25666	1.0000	0	1,148	1,148	0
	189,368	05/17/24	B BUY	63683	1.0000	0	189,368	189,368	0
	461,309	05/17/24	S SELL	63695	1.0000	0	461,309	461,309	0
	19,687	05/20/24	B BUY	17031	1.0000	0	19,687	19,687	0
	102,705	05/20/24	B BUY	25677	1.0000	0	102,705	102,705	0
	952,071	05/20/24	B BUY	63700	1.0000	0	952,071	952,071	0
	448	05/20/24	B BUY	63701	1.0000	0	448	448	0
	1,037	05/20/24	S SELL	63731	1.0000	0	1,037	1,037	0
	1,030,184	05/20/24	S SELL	63732	1.0000	0	1,030,184	1,030,184	0
	3,546	05/21/24	S SELL	17039	1.0000	0	3,546	3,546	0
	104,530	05/21/24	B BUY	63774	1.0000	0	104,530	104,530	0
	110,666	05/21/24	S SELL	63783	1.0000	0	110,666	110,666	0
	2,029	05/22/24	B BUY	17041	1.0000	0	2,029	2,029	0
	1,763	05/22/24	S SELL	17046	1.0000	0	1,763	1,763	0
	42,024	05/22/24	S SELL	17047	1.0000	0	42,024	42,024	0
	86,981	05/22/24	B BUY	25738	1.0000	0	86,981	86,981	0
	104,530	05/22/24	S SELL	63792	1.0000	0	104,530	104,530	0
	17,419	05/23/24	B BUY	17054	1.0000	0	17,419	17,419	0
	25,726	05/23/24	S SELL	17061	1.0000	0	25,726	25,726	0
	4,006	05/23/24	S SELL	17062	1.0000	0	4,006	4,006	0
	6,250	05/23/24	B BUY	25740	1.0000	0	6,250	6,250	0
	22,133	05/23/24	B BUY	63797	1.0000	0	22,133	22,133	0
	234,703	05/23/24	B BUY	63798	1.0000	0	234,703	234,703	0
	596	05/24/24	B BUY	17067	1.0000	0	596	596	0
	9,936	05/24/24	B BUY	17068	1.0000	0	9,936	9,936	0
	6,131	05/24/24	B BUY	17069	1.0000	0	6,131	6,131	0
	466,814	05/24/24	B BUY	25744	1.0000	0	466,814	466,814	0

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			BASED ON MARKET VALUE OF		324,402,699	5% VALUE OF	16,220,134
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	176,199 05/24/24 B BUY	63810	1.0000	0	176,199	176,199	0
	16,749 05/24/24 S SELL	63819	1.0000	0	16,749	16,749	0
	351,042 05/24/24 S SELL	63820	1.0000	0	351,042	351,042	0
	10,935 05/28/24 S SELL	17087	1.0000	0	10,935	10,935	0
	54,493 05/28/24 S SELL	17088	1.0000	0	54,493	54,493	0
	230,814 05/28/24 B BUY	25756	1.0000	0	230,814	230,814	0
	95,615 05/28/24 B BUY	25757	1.0000	0	95,615	95,615	0
	94,648 05/28/24 S SELL	25842	1.0000	0	94,648	94,648	0
	317,186 05/28/24 B BUY	63833	1.0000	0	317,186	317,186	0
	5,845 05/28/24 S SELL	63882	1.0000	0	5,845	5,845	0
	242,669 05/28/24 S SELL	63883	1.0000	0	242,669	242,669	0
	500 05/28/24 S SELL	63884	1.0000	0	500	500	0
	32,444 05/29/24 S SELL	17092	1.0000	0	32,444	32,444	0
	60,767 05/29/24 B BUY	63932	1.0000	0	60,767	60,767	0
	99,997 05/29/24 S SELL	63941	1.0000	0	99,997	99,997	0
	826 05/29/24 S SELL	63942	1.0000	0	826	826	0
	36,715 05/30/24 B BUY	17095	1.0000	0	36,715	36,715	0
	75,531 05/30/24 S SELL	17099	1.0000	0	75,531	75,531	0
	26,304 05/30/24 B BUY	25921	1.0000	0	26,304	26,304	0
	825 05/30/24 B BUY	25922	1.0000	0	825	825	0
	175,439 05/30/24 B BUY	63949	1.0000	0	175,439	175,439	0
	12,212 05/30/24 S SELL	63956	1.0000	0	12,212	12,212	0
	187,522 05/30/24 S SELL	63957	1.0000	0	187,522	187,522	0
	12,583 05/31/24 B BUY	17104	1.0000	0	12,583	12,583	0
	23,374 05/31/24 S SELL	17109	1.0000	0	23,374	23,374	0
	213,170 05/31/24 S SELL	25932	1.0000	0	213,170	213,170	0
	76,222 05/31/24 B BUY	63963	1.0000	0	76,222	76,222	0
	69,064 05/31/24 S SELL	63972	1.0000	0	69,064	69,064	0
	18 06/03/24 B BUY	351	1.0000	0	18	18	0
	1,685,575 06/03/24 B BUY	17113	1.0000	0	1,685,575	1,685,575	0
	101,013 06/03/24 B BUY	17114	1.0000	0	101,013	101,013	0
	95,274 06/03/24 S SELL	17154	1.0000	0	95,274	95,274	0
	2,000,000 06/03/24 S SELL	17155	1.0000	0	2,000,000	2,000,000	0
	948,489 06/03/24 S SELL	25940	1.0000	0	948,489	948,489	0
	176,169 06/03/24 B BUY	63979	1.0000	0	176,169	176,169	0
	8,090 06/03/24 B BUY	63980	1.0000	0	8,090	8,090	0
	6,095 06/03/24 B BUY	63981	1.0000	0	6,095	6,095	0
	266,576 06/03/24 S SELL	63999	1.0000	0	266,576	266,576	0
	0 06/04/24 B BUY	355	1.0000	0	0	0	0
	7,320 06/04/24 B BUY	17199	1.0000	0	7,320	7,320	0
	15,560 06/04/24 S SELL	17200	1.0000	0	15,560	15,560	0
	37 06/04/24 B BUY	25949	1.0000	0	37	37	0
	89,379 06/04/24 B BUY	64004	1.0000	0	89,379	89,379	0
	17,508 06/05/24 B BUY	17202	1.0000	0	17,508	17,508	0
	364,279 06/05/24 B BUY	64023	1.0000	0	364,279	364,279	0
	375,064 06/05/24 S SELL	64030	1.0000	0	375,064	375,064	0
	51,756 06/06/24 S SELL	17207	1.0000	0	51,756	51,756	0
	14,998 06/06/24 S SELL	17208	1.0000	0	14,998	14,998	0

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IDENTITY OF PARTY INVOLVED				DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	2,394	06/06/24	B BUY	25950	1.0000	0	2,394	2,394	0
	84,249	06/06/24	B BUY	64038	1.0000	0	84,249	84,249	0
	78,595	06/06/24	S SELL	64044	1.0000	0	78,595	78,595	0
	101,943	06/07/24	B BUY	17211	1.0000	0	101,943	101,943	0
	18,324	06/07/24	S SELL	17213	1.0000	0	18,324	18,324	0
	132,202	06/07/24	B BUY	25953	1.0000	0	132,202	132,202	0
	79,661	06/07/24	B BUY	64046	1.0000	0	79,661	79,661	0
	78,616	06/07/24	S SELL	64054	1.0000	0	78,616	78,616	0
	2,496	06/07/24	S SELL	64055	1.0000	0	2,496	2,496	0
	201	06/10/24	B BUY	17217	1.0000	0	201	201	0
	24,046	06/10/24	B BUY	17218	1.0000	0	24,046	24,046	0
	4,464	06/10/24	B BUY	25956	1.0000	0	4,464	4,464	0
	486,322	06/10/24	S SELL	25960	1.0000	0	486,322	486,322	0
	83,606	06/10/24	B BUY	64062	1.0000	0	83,606	83,606	0
	82,798	06/10/24	S SELL	64071	1.0000	0	82,798	82,798	0
	21,263	06/11/24	B BUY	17222	1.0000	0	21,263	21,263	0
	2,444	06/11/24	B BUY	25963	1.0000	0	2,444	2,444	0
	8,135	06/11/24	B BUY	64077	1.0000	0	8,135	8,135	0
	1,311	06/11/24	S SELL	64081	1.0000	0	1,311	1,311	0
	10,928	06/12/24	B BUY	17234	1.0000	0	10,928	10,928	0
	100	06/12/24	B BUY	17235	1.0000	0	100	100	0
	124,546	06/12/24	S SELL	25969	1.0000	0	124,546	124,546	0
	70,738	06/12/24	B BUY	64087	1.0000	0	70,738	70,738	0
	74,289	06/12/24	S SELL	64093	1.0000	0	74,289	74,289	0
	2,168	06/12/24	S SELL	64094	1.0000	0	2,168	2,168	0
	44,385	06/13/24	S SELL	17248	1.0000	0	44,385	44,385	0
	7,751	06/13/24	S SELL	17249	1.0000	0	7,751	7,751	0
	426,363	06/13/24	B BUY	25970	1.0000	0	426,363	426,363	0
	2,760	06/13/24	B BUY	64102	1.0000	0	2,760	2,760	0
	28,006	06/13/24	B BUY	64103	1.0000	0	28,006	28,006	0
	20,662	06/13/24	S SELL	64112	1.0000	0	20,662	20,662	0
	3,883	06/14/24	B BUY	17252	1.0000	0	3,883	3,883	0
	12,864	06/14/24	S SELL	17253	1.0000	0	12,864	12,864	0
	77,639	06/14/24	B BUY	64116	1.0000	0	77,639	77,639	0
	94,816	06/14/24	S SELL	64118	1.0000	0	94,816	94,816	0
	46,743	06/17/24	B BUY	17255	1.0000	0	46,743	46,743	0
	338	06/17/24	B BUY	17256	1.0000	0	338	338	0
	166	06/17/24	B BUY	17257	1.0000	0	166	166	0
	114,396	06/17/24	B BUY	25973	1.0000	0	114,396	114,396	0
	1,256	06/17/24	B BUY	25974	1.0000	0	1,256	1,256	0
	3,292	06/17/24	B BUY	25975	1.0000	0	3,292	3,292	0
	505,562	06/17/24	B BUY	64123	1.0000	0	505,562	505,562	0
	595	06/17/24	B BUY	64124	1.0000	0	595	595	0
	509,187	06/17/24	S SELL	64170	1.0000	0	509,187	509,187	0
	7,764	06/18/24	S SELL	17287	1.0000	0	7,764	7,764	0
	10,107	06/18/24	B BUY	26020	1.0000	0	10,107	10,107	0
	6,221	06/18/24	B BUY	26021	1.0000	0	6,221	6,221	0
	68	06/18/24	B BUY	64180	1.0000	0	68	68	0

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	1,498 06/18/24 B BUY	64181	1.0000	0	1,498	1,498	0
	23,714 06/18/24 B BUY	64182	1.0000	0	23,714	23,714	0
	18,701 06/20/24 B BUY	17290	1.0000	0	18,701	18,701	0
	190,522 06/20/24 B BUY	26027	1.0000	0	190,522	190,522	0
	3,880 06/20/24 B BUY	26028	1.0000	0	3,880	3,880	0
	21 06/20/24 B BUY	26029	1.0000	0	21	21	0
	249,192 06/20/24 S SELL	26067	1.0000	0	249,192	249,192	0
	643,928 06/20/24 B BUY	64191	1.0000	0	643,928	643,928	0
	3,482 06/20/24 B BUY	64192	1.0000	0	3,482	3,482	0
	18,475 06/20/24 B BUY	64193	1.0000	0	18,475	18,475	0
	6,974 06/20/24 B BUY	64194	1.0000	0	6,974	6,974	0
	7,042 06/21/24 B BUY	17296	1.0000	0	7,042	7,042	0
	6,669 06/21/24 S SELL	17297	1.0000	0	6,669	6,669	0
	4,483 06/21/24 B BUY	26104	1.0000	0	4,483	4,483	0
	1,978 06/21/24 S SELL	26111	1.0000	0	1,978	1,978	0
	336,176 06/21/24 S SELL	64252	1.0000	0	336,176	336,176	0
	5,349 06/21/24 S SELL	64253	1.0000	0	5,349	5,349	0
	380,101 06/21/24 S SELL	64254	1.0000	0	380,101	380,101	0
	248 06/24/24 B BUY	17300	1.0000	0	248	248	0
	78,432 06/24/24 S SELL	17302	1.0000	0	78,432	78,432	0
	1,160 06/24/24 B BUY	64263	1.0000	0	1,160	1,160	0
	327 06/24/24 B BUY	64264	1.0000	0	327	327	0
	39,813 06/24/24 B BUY	64265	1.0000	0	39,813	39,813	0
	10,371 06/25/24 B BUY	17303	1.0000	0	10,371	10,371	0
	247,836 06/25/24 B BUY	26116	1.0000	0	247,836	247,836	0
	127,393 06/25/24 B BUY	64270	1.0000	0	127,393	127,393	0
	92,423 06/25/24 S SELL	64319	1.0000	0	92,423	92,423	0
	43,487 06/26/24 B BUY	17305	1.0000	0	43,487	43,487	0
	189,976 06/26/24 S SELL	26280	1.0000	0	189,976	189,976	0
	175,048 06/26/24 B BUY	64363	1.0000	0	175,048	175,048	0
	820 06/26/24 S SELL	64371	1.0000	0	820	820	0
	178,654 06/26/24 S SELL	64372	1.0000	0	178,654	178,654	0
	104,577 06/27/24 S SELL	17319	1.0000	0	104,577	104,577	0
	18,982 06/27/24 B BUY	64380	1.0000	0	18,982	18,982	0
	11,526 06/27/24 S SELL	64385	1.0000	0	11,526	11,526	0
	463 06/27/24 S SELL	64386	1.0000	0	463	463	0
	1,954 06/28/24 B BUY	17323	1.0000	0	1,954	1,954	0
	20,015 06/28/24 S SELL	17326	1.0000	0	20,015	20,015	0
	20,604 06/28/24 S SELL	17327	1.0000	0	20,604	20,604	0
	4,465 06/28/24 B BUY	26282	1.0000	0	4,465	4,465	0
	42,482 06/28/24 S SELL	26284	1.0000	0	42,482	42,482	0
	15,884 06/28/24 B BUY	64396	1.0000	0	15,884	15,884	0
	1,848 06/28/24 B BUY	64397	1.0000	0	1,848	1,848	0
	61,966 06/28/24 S SELL	64403	1.0000	0	61,966	61,966	0
	43,789 06/28/24 S SELL	64404	1.0000	0	43,789	43,789	0
	17 07/01/24 B BUY	356	1.0000	0	17	17	0
	23,722 07/01/24 B BUY	17330	1.0000	0	23,722	23,722	0
	6,921 07/01/24 B BUY	17331	1.0000	0	6,921	6,921	0

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DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED				SELLING PRICE				OR (LOSS)
38,843	07/01/24	B BUY	17332	1.0000	0	38,843	38,843	0
1,922	07/01/24	B BUY	26287	1.0000	0	1,922	1,922	0
7,301	07/01/24	B BUY	26288	1.0000	0	7,301	7,301	0
508,144	07/01/24	S SELL	26297	1.0000	0	508,144	508,144	0
41,936	07/01/24	S SELL	64424	1.0000	0	41,936	41,936	0
0	07/02/24	B BUY	360	1.0000	0	0	0	0
1,471	07/02/24	B BUY	17376	1.0000	0	1,471	1,471	0
30,574	07/02/24	S SELL	17390	1.0000	0	30,574	30,574	0
56	07/02/24	B BUY	26300	1.0000	0	56	56	0
29,040	07/02/24	B BUY	64435	1.0000	0	29,040	29,040	0
1,428	07/03/24	B BUY	17405	1.0000	0	1,428	1,428	0
8,960	07/03/24	B BUY	17406	1.0000	0	8,960	8,960	0
77,662	07/03/24	B BUY	64445	1.0000	0	77,662	77,662	0
29,040	07/03/24	S SELL	64457	1.0000	0	29,040	29,040	0
1,231	07/05/24	B BUY	17411	1.0000	0	1,231	1,231	0
93,664	07/05/24	S SELL	17414	1.0000	0	93,664	93,664	0
6,709	07/05/24	B BUY	64464	1.0000	0	6,709	6,709	0
19,544	07/05/24	B BUY	64465	1.0000	0	19,544	19,544	0
74,022	07/08/24	B BUY	17416	1.0000	0	74,022	74,022	0
4,204	07/08/24	B BUY	26301	1.0000	0	4,204	4,204	0
540	07/08/24	B BUY	64470	1.0000	0	540	540	0
30,977	07/08/24	B BUY	64471	1.0000	0	30,977	30,977	0
46,670	07/08/24	B BUY	64472	1.0000	0	46,670	46,670	0
63,149	07/08/24	S SELL	64476	1.0000	0	63,149	63,149	0
620	07/09/24	B BUY	17421	1.0000	0	620	620	0
251	07/09/24	B BUY	17422	1.0000	0	251	251	0
1,417	07/09/24	S SELL	17426	1.0000	0	1,417	1,417	0
81,242	07/09/24	S SELL	26311	1.0000	0	81,242	81,242	0
32,991	07/09/24	B BUY	64479	1.0000	0	32,991	32,991	0
1,439	07/09/24	S SELL	64486	1.0000	0	1,439	1,439	0
5,021	07/09/24	S SELL	64487	1.0000	0	5,021	5,021	0
711	07/10/24	S SELL	17430	1.0000	0	711	711	0
9,902	07/10/24	S SELL	17431	1.0000	0	9,902	9,902	0
12,104	07/10/24	B BUY	64498	1.0000	0	12,104	12,104	0
1,571	07/10/24	S SELL	64505	1.0000	0	1,571	1,571	0
87,788	07/10/24	S SELL	64506	1.0000	0	87,788	87,788	0
51,701	07/11/24	S SELL	17439	1.0000	0	51,701	51,701	0
439	07/11/24	S SELL	17440	1.0000	0	439	439	0
35,819	07/11/24	S SELL	17441	1.0000	0	35,819	35,819	0
171,631	07/11/24	B BUY	64512	1.0000	0	171,631	171,631	0
45,191	07/11/24	S SELL	64518	1.0000	0	45,191	45,191	0
5,446	07/11/24	S SELL	64519	1.0000	0	5,446	5,446	0
1,233	07/12/24	B BUY	17444	1.0000	0	1,233	1,233	0
5,293	07/12/24	B BUY	17445	1.0000	0	5,293	5,293	0
22,325	07/12/24	S SELL	17451	1.0000	0	22,325	22,325	0
202,062	07/12/24	B BUY	26313	1.0000	0	202,062	202,062	0
556,912	07/12/24	B BUY	64525	1.0000	0	556,912	556,912	0
41,156	07/12/24	B BUY	64526	1.0000	0	41,156	41,156	0

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	520 07/12/24 B BUY	64527	1.0000	0	520	520	0
	593,486 07/12/24 S SELL	64534	1.0000	0	593,486	593,486	0
	57,086 07/15/24 B BUY	17452	1.0000	0	57,086	57,086	0
	439 07/15/24 B BUY	17453	1.0000	0	439	439	0
	98,223 07/15/24 B BUY	26321	1.0000	0	98,223	98,223	0
	9,204 07/15/24 B BUY	26322	1.0000	0	9,204	9,204	0
	181,386 07/15/24 B BUY	26323	1.0000	0	181,386	181,386	0
	130,195 07/15/24 B BUY	64539	1.0000	0	130,195	130,195	0
	100,530 07/15/24 B BUY	64540	1.0000	0	100,530	100,530	0
	19,916 07/15/24 B BUY	64541	1.0000	0	19,916	19,916	0
	131,804 07/15/24 S SELL	64611	1.0000	0	131,804	131,804	0
	420 07/16/24 B BUY	17490	1.0000	0	420	420	0
	28,023 07/16/24 S SELL	17494	1.0000	0	28,023	28,023	0
	3,909 07/16/24 S SELL	17495	1.0000	0	3,909	3,909	0
	1,677 07/16/24 B BUY	26364	1.0000	0	1,677	1,677	0
	2,007 07/16/24 B BUY	26365	1.0000	0	2,007	2,007	0
	19,375 07/16/24 B BUY	64623	1.0000	0	19,375	19,375	0
	2,839 07/16/24 B BUY	64624	1.0000	0	2,839	2,839	0
	84,153 07/16/24 B BUY	64625	1.0000	0	84,153	84,153	0
	68,731 07/16/24 S SELL	64639	1.0000	0	68,731	68,731	0
	1,964 07/17/24 B BUY	17501	1.0000	0	1,964	1,964	0
	93,664 07/17/24 B BUY	17502	1.0000	0	93,664	93,664	0
	93,596 07/17/24 S SELL	17508	1.0000	0	93,596	93,596	0
	1,148 07/17/24 B BUY	26369	1.0000	0	1,148	1,148	0
	1,781 07/17/24 B BUY	26370	1.0000	0	1,781	1,781	0
	186,612 07/17/24 S SELL	26382	1.0000	0	186,612	186,612	0
	288,094 07/17/24 B BUY	64650	1.0000	0	288,094	288,094	0
	350,798 07/17/24 S SELL	64670	1.0000	0	350,798	350,798	0
	10,253 07/18/24 S SELL	17515	1.0000	0	10,253	10,253	0
	160,348 07/18/24 B BUY	26384	1.0000	0	160,348	160,348	0
	5,876 07/18/24 B BUY	26385	1.0000	0	5,876	5,876	0
	76,968 07/18/24 B BUY	64684	1.0000	0	76,968	76,968	0
	5,315 07/18/24 B BUY	64685	1.0000	0	5,315	5,315	0
	121,071 07/18/24 S SELL	64706	1.0000	0	121,071	121,071	0
	14,305 07/19/24 B BUY	17518	1.0000	0	14,305	14,305	0
	65,408 07/19/24 B BUY	26388	1.0000	0	65,408	65,408	0
	79,842 07/19/24 B BUY	64718	1.0000	0	79,842	79,842	0
	3,315 07/19/24 B BUY	64719	1.0000	0	3,315	3,315	0
	212,815 07/19/24 S SELL	64723	1.0000	0	212,815	212,815	0
	8,646 07/22/24 B BUY	17521	1.0000	0	8,646	8,646	0
	52,578 07/22/24 S SELL	17525	1.0000	0	52,578	52,578	0
	784 07/22/24 B BUY	26390	1.0000	0	784	784	0
	50,529 07/22/24 S SELL	26428	1.0000	0	50,529	50,529	0
	126,609 07/22/24 B BUY	64727	1.0000	0	126,609	126,609	0
	6,427 07/22/24 B BUY	64728	1.0000	0	6,427	6,427	0
	119,649 07/22/24 S SELL	64764	1.0000	0	119,649	119,649	0
	15,422 07/23/24 B BUY	17526	1.0000	0	15,422	15,422	0
	86,090 07/23/24 B BUY	17527	1.0000	0	86,090	86,090	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
	144 07/23/24 S SELL	17531	1.0000	0	144	144	0
	9,392 07/23/24 B BUY	26459	1.0000	0	9,392	9,392	0
	18,301 07/23/24 B BUY	64776	1.0000	0	18,301	18,301	0
	19,147 07/23/24 B BUY	64777	1.0000	0	19,147	19,147	0
	6,338 07/23/24 B BUY	64778	1.0000	0	6,338	6,338	0
	2,679 07/23/24 B BUY	64779	1.0000	0	2,679	2,679	0
	144 07/24/24 B BUY	17535	1.0000	0	144	144	0
	3,778 07/24/24 B BUY	17536	1.0000	0	3,778	3,778	0
	8,543 07/24/24 S SELL	17543	1.0000	0	8,543	8,543	0
	100,847 07/24/24 B BUY	64794	1.0000	0	100,847	100,847	0
	8,752 07/24/24 B BUY	64795	1.0000	0	8,752	8,752	0
	41,133 07/24/24 S SELL	64802	1.0000	0	41,133	41,133	0
	9,048 07/25/24 S SELL	17547	1.0000	0	9,048	9,048	0
	217,372 07/25/24 B BUY	26461	1.0000	0	217,372	217,372	0
	8,820 07/25/24 B BUY	26462	1.0000	0	8,820	8,820	0
	26,192 07/25/24 B BUY	64813	1.0000	0	26,192	26,192	0
	110,014 07/25/24 B BUY	64814	1.0000	0	110,014	110,014	0
	263,519 07/25/24 S SELL	64863	1.0000	0	263,519	263,519	0
	1,192 07/25/24 S SELL	64864	1.0000	0	1,192	1,192	0
	12,054 07/26/24 B BUY	17550	1.0000	0	12,054	12,054	0
	3,459 07/26/24 B BUY	17551	1.0000	0	3,459	3,459	0
	60,370 07/26/24 B BUY	64914	1.0000	0	60,370	60,370	0
	59,836 07/26/24 S SELL	64920	1.0000	0	59,836	59,836	0
	7,877 07/26/24 S SELL	64921	1.0000	0	7,877	7,877	0
	975 07/29/24 B BUY	17554	1.0000	0	975	975	0
	4,066 07/29/24 B BUY	26630	1.0000	0	4,066	4,066	0
	497 07/29/24 B BUY	26631	1.0000	0	497	497	0
	295,509 07/29/24 B BUY	64929	1.0000	0	295,509	295,509	0
	15,655 07/29/24 B BUY	64930	1.0000	0	15,655	15,655	0
	303,997 07/29/24 S SELL	64938	1.0000	0	303,997	303,997	0
	8,305 07/30/24 S SELL	17568	1.0000	0	8,305	8,305	0
	149,110 07/30/24 S SELL	17569	1.0000	0	149,110	149,110	0
	3,960 07/30/24 B BUY	26634	1.0000	0	3,960	3,960	0
	80,229 07/30/24 B BUY	64945	1.0000	0	80,229	80,229	0
	92,791 07/30/24 S SELL	64954	1.0000	0	92,791	92,791	0
	1,652 07/30/24 S SELL	64955	1.0000	0	1,652	1,652	0
	67,643 07/31/24 B BUY	17571	1.0000	0	67,643	67,643	0
	206,571 07/31/24 B BUY	17572	1.0000	0	206,571	206,571	0
	344 07/31/24 B BUY	17573	1.0000	0	344	344	0
	28,881 07/31/24 B BUY	26636	1.0000	0	28,881	28,881	0
	1,265,588 07/31/24 B BUY	64959	1.0000	0	1,265,588	1,265,588	0
	5,234 07/31/24 B BUY	64960	1.0000	0	5,234	5,234	0
	1,310,969 07/31/24 S SELL	64966	1.0000	0	1,310,969	1,310,969	0
	18 08/01/24 B BUY	361	1.0000	0	18	18	0
	22,868 08/01/24 S SELL	17623	1.0000	0	22,868	22,868	0
	12,674 08/01/24 S SELL	17624	1.0000	0	12,674	12,674	0
	5,081 08/01/24 B BUY	26642	1.0000	0	5,081	5,081	0
	686,131 08/01/24 S SELL	26648	1.0000	0	686,131	686,131	0

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DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED				SELLING PRICE				OR (LOSS)
211,736	08/01/24	B BUY	64985	1.0000	0	211,736	211,736	0
19,769	08/01/24	B BUY	64986	1.0000	0	19,769	19,769	0
2,668,978	08/01/24	B BUY	64987	1.0000	0	2,668,978	2,668,978	0
2,965,409	08/01/24	S SELL	65015	1.0000	0	2,965,409	2,965,409	0
90,655	08/02/24	S SELL	17642	1.0000	0	90,655	90,655	0
69,392	08/02/24	B BUY	65037	1.0000	0	69,392	69,392	0
39,694	08/02/24	B BUY	65038	1.0000	0	39,694	39,694	0
0	08/05/24	B BUY	365	1.0000	0	0	0	0
138,944	08/05/24	S SELL	17653	1.0000	0	138,944	138,944	0
40	08/05/24	B BUY	26653	1.0000	0	40	40	0
1,197	08/05/24	B BUY	65049	1.0000	0	1,197	1,197	0
56,806	08/05/24	B BUY	65050	1.0000	0	56,806	56,806	0
101,179	08/05/24	S SELL	65054	1.0000	0	101,179	101,179	0
87,800	08/06/24	S SELL	17656	1.0000	0	87,800	87,800	0
59,052	08/06/24	B BUY	65057	1.0000	0	59,052	59,052	0
65,910	08/06/24	S SELL	65061	1.0000	0	65,910	65,910	0
355	08/07/24	B BUY	17665	1.0000	0	355	355	0
2,181	08/07/24	S SELL	17669	1.0000	0	2,181	2,181	0
4,281	08/07/24	B BUY	26654	1.0000	0	4,281	4,281	0
40	08/07/24	B BUY	65068	1.0000	0	40	40	0
112,333	08/07/24	B BUY	65069	1.0000	0	112,333	112,333	0
20,938	08/07/24	S SELL	65071	1.0000	0	20,938	20,938	0
2,533	08/08/24	B BUY	17673	1.0000	0	2,533	2,533	0
148,155	08/08/24	B BUY	65078	1.0000	0	148,155	148,155	0
150,488	08/08/24	S SELL	65085	1.0000	0	150,488	150,488	0
77,118	08/09/24	B BUY	17678	1.0000	0	77,118	77,118	0
46,001	08/09/24	B BUY	17679	1.0000	0	46,001	46,001	0
68	08/09/24	B BUY	17680	1.0000	0	68	68	0
833,136	08/09/24	B BUY	26658	1.0000	0	833,136	833,136	0
489,496	08/09/24	B BUY	65097	1.0000	0	489,496	489,496	0
746	08/09/24	S SELL	65106	1.0000	0	746	746	0
482,820	08/09/24	S SELL	65107	1.0000	0	482,820	482,820	0
157	08/12/24	B BUY	17688	1.0000	0	157	157	0
2,010	08/12/24	B BUY	17689	1.0000	0	2,010	2,010	0
37,164	08/12/24	S SELL	17692	1.0000	0	37,164	37,164	0
874,007	08/12/24	S SELL	26669	1.0000	0	874,007	874,007	0
148,937	08/12/24	B BUY	65120	1.0000	0	148,937	148,937	0
154,085	08/12/24	S SELL	65146	1.0000	0	154,085	154,085	0
18,383	08/13/24	S SELL	17694	1.0000	0	18,383	18,383	0
61,780	08/13/24	B BUY	65156	1.0000	0	61,780	61,780	0
19,659	08/13/24	S SELL	65163	1.0000	0	19,659	19,659	0
1,653	08/14/24	B BUY	17696	1.0000	0	1,653	1,653	0
14,293	08/14/24	S SELL	17700	1.0000	0	14,293	14,293	0
2,223	08/14/24	B BUY	26670	1.0000	0	2,223	2,223	0
13,992	08/14/24	B BUY	65171	1.0000	0	13,992	13,992	0
38,910	08/14/24	B BUY	65172	1.0000	0	38,910	38,910	0
99,991	08/14/24	S SELL	65175	1.0000	0	99,991	99,991	0
19,205	08/15/24	B BUY	17704	1.0000	0	19,205	19,205	0

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	3,555 08/15/24 B BUY	17705	1.0000	0	3,555	3,555	0
	3,088 08/15/24 B BUY	17706	1.0000	0	3,088	3,088	0
	185,623 08/15/24 B BUY	26673	1.0000	0	185,623	185,623	0
	1,256 08/15/24 B BUY	26674	1.0000	0	1,256	1,256	0
	5,657 08/15/24 B BUY	26675	1.0000	0	5,657	5,657	0
	7,576 08/15/24 B BUY	65178	1.0000	0	7,576	7,576	0
	14,907 08/15/24 B BUY	65179	1.0000	0	14,907	14,907	0
	1,555 08/15/24 B BUY	65180	1.0000	0	1,555	1,555	0
	3,555 08/16/24 B BUY	17751	1.0000	0	3,555	3,555	0
	17,586 08/16/24 S SELL	17757	1.0000	0	17,586	17,586	0
	6,163 08/16/24 S SELL	17758	1.0000	0	6,163	6,163	0
	17,056 08/16/24 B BUY	26726	1.0000	0	17,056	17,056	0
	2,007 08/16/24 B BUY	26727	1.0000	0	2,007	2,007	0
	9,802 08/16/24 B BUY	26728	1.0000	0	9,802	9,802	0
	121,656 08/16/24 B BUY	65256	1.0000	0	121,656	121,656	0
	34,042 08/16/24 S SELL	65266	1.0000	0	34,042	34,042	0
	80,606 08/16/24 S SELL	65267	1.0000	0	80,606	80,606	0
	562 08/19/24 B BUY	17774	1.0000	0	562	562	0
	3,555 08/19/24 S SELL	17777	1.0000	0	3,555	3,555	0
	13,676 08/19/24 S SELL	17778	1.0000	0	13,676	13,676	0
	38,724 08/19/24 B BUY	26881	1.0000	0	38,724	38,724	0
	7,660 08/19/24 B BUY	65326	1.0000	0	7,660	7,660	0
	100,000 08/19/24 B BUY	65327	1.0000	0	100,000	100,000	0
	3,953 08/19/24 S SELL	65335	1.0000	0	3,953	3,953	0
	1,195 08/20/24 B BUY	17783	1.0000	0	1,195	1,195	0
	84,866 08/20/24 B BUY	26884	1.0000	0	84,866	84,866	0
	45,277 08/20/24 S SELL	26919	1.0000	0	45,277	45,277	0
	3,100 08/20/24 B BUY	65341	1.0000	0	3,100	3,100	0
	734 08/20/24 B BUY	65342	1.0000	0	734	734	0
	29,470 08/20/24 B BUY	65343	1.0000	0	29,470	29,470	0
	43 08/20/24 S SELL	65377	1.0000	0	43	43	0
	4,840 08/21/24 S SELL	17788	1.0000	0	4,840	4,840	0
	1,867 08/21/24 B BUY	26950	1.0000	0	1,867	1,867	0
	43,974 08/21/24 B BUY	65386	1.0000	0	43,974	43,974	0
	57,331 08/21/24 S SELL	65390	1.0000	0	57,331	57,331	0
	216,088 08/21/24 S SELL	65391	1.0000	0	216,088	216,088	0
	25,483 08/22/24 B BUY	17792	1.0000	0	25,483	25,483	0
	20,715 08/22/24 S SELL	17794	1.0000	0	20,715	20,715	0
	13,814 08/22/24 B BUY	26953	1.0000	0	13,814	13,814	0
	13,211 08/22/24 B BUY	65398	1.0000	0	13,211	13,211	0
	10,775 08/22/24 B BUY	65399	1.0000	0	10,775	10,775	0
	7,138 08/23/24 B BUY	17798	1.0000	0	7,138	7,138	0
	4,960 08/23/24 B BUY	26959	1.0000	0	4,960	4,960	0
	106,524 08/23/24 S SELL	65414	1.0000	0	106,524	106,524	0
	394 08/26/24 B BUY	17800	1.0000	0	394	394	0
	36,600 08/26/24 S SELL	17804	1.0000	0	36,600	36,600	0
	222,899 08/26/24 B BUY	26962	1.0000	0	222,899	222,899	0
	89,794 08/26/24 B BUY	65421	1.0000	0	89,794	89,794	0

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1,616,836	08/26/24	B BUY	65422	1.0000	0	1,616,836	1,616,836	0	
29,842	08/27/24	S SELL	17808	1.0000	0	29,842	29,842	0	
97	08/27/24	B BUY	65508	1.0000	0	97	97	0	
1,620,763	08/27/24	S SELL	65516	1.0000	0	1,620,763	1,620,763	0	
4,213	08/28/24	B BUY	17809	1.0000	0	4,213	4,213	0	
15,201	08/28/24	B BUY	27127	1.0000	0	15,201	15,201	0	
51,151	08/28/24	B BUY	65522	1.0000	0	51,151	51,151	0	
59,998	08/28/24	S SELL	65532	1.0000	0	59,998	59,998	0	
11,673	08/29/24	B BUY	17812	1.0000	0	11,673	11,673	0	
497	08/29/24	B BUY	27130	1.0000	0	497	497	0	
1,824	08/29/24	B BUY	65543	1.0000	0	1,824	1,824	0	
876	08/29/24	B BUY	65544	1.0000	0	876	876	0	
300	08/30/24	B BUY	17814	1.0000	0	300	300	0	
4	08/30/24	B BUY	27132	1.0000	0	4	4	0	
5,146	08/30/24	B BUY	65547	1.0000	0	5,146	5,146	0	
114	08/30/24	B BUY	65548	1.0000	0	114	114	0	
18	09/03/24	B BUY	372	1.0000	0	18	18	0	
33,932	09/03/24	B BUY	17819	1.0000	0	33,932	33,932	0	
1,484	09/03/24	B BUY	17820	1.0000	0	1,484	1,484	0	
7,408	09/03/24	B BUY	27134	1.0000	0	7,408	7,408	0	
522,862	09/03/24	S SELL	27148	1.0000	0	522,862	522,862	0	
49,668	09/03/24	B BUY	65555	1.0000	0	49,668	49,668	0	
85,077	09/03/24	S SELL	65584	1.0000	0	85,077	85,077	0	
0	09/04/24	B BUY	376	1.0000	0	0	0	0	
65	09/04/24	B BUY	17846	1.0000	0	65	65	0	
1,647	09/04/24	B BUY	17847	1.0000	0	1,647	1,647	0	
345,164	09/04/24	B BUY	27152	1.0000	0	345,164	345,164	0	
10	09/04/24	B BUY	65602	1.0000	0	10	10	0	
35,826	09/04/24	B BUY	65603	1.0000	0	35,826	35,826	0	
3,405	09/05/24	B BUY	17852	1.0000	0	3,405	3,405	0	
1,001	09/05/24	B BUY	17853	1.0000	0	1,001	1,001	0	
245,289	09/05/24	B BUY	27155	1.0000	0	245,289	245,289	0	
74,797	09/05/24	B BUY	65608	1.0000	0	74,797	74,797	0	
56,049	09/05/24	S SELL	65618	1.0000	0	56,049	56,049	0	
61	09/05/24	S SELL	65619	1.0000	0	61	61	0	
284	09/06/24	B BUY	17864	1.0000	0	284	284	0	
262,606	09/06/24	S SELL	27160	1.0000	0	262,606	262,606	0	
104,190	09/06/24	S SELL	65635	1.0000	0	104,190	104,190	0	
10,822	09/09/24	B BUY	27161	1.0000	0	10,822	10,822	0	
41	09/09/24	B BUY	27162	1.0000	0	41	41	0	
406,523	09/09/24	B BUY	65641	1.0000	0	406,523	406,523	0	
7,232	09/10/24	B BUY	17866	1.0000	0	7,232	7,232	0	
47,175	09/10/24	B BUY	17867	1.0000	0	47,175	47,175	0	
197,563	09/10/24	S SELL	27170	1.0000	0	197,563	197,563	0	
108,001	09/10/24	B BUY	65661	1.0000	0	108,001	108,001	0	
406,523	09/10/24	S SELL	65674	1.0000	0	406,523	406,523	0	
5,154	09/11/24	B BUY	17871	1.0000	0	5,154	5,154	0	
18,312	09/11/24	B BUY	27172	1.0000	0	18,312	18,312	0	

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		BASED ON MARKET VALUE OF		324,402,699	5% VALUE OF	16,220,134
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	46,152 09/11/24 B BUY 65682	1.0000	0	46,152	46,152	0
	108,001 09/11/24 S SELL 65689	1.0000	0	108,001	108,001	0
	35,000 09/12/24 S SELL 17874	1.0000	0	35,000	35,000	0
	237,738 09/12/24 S SELL 27181	1.0000	0	237,738	237,738	0
	72,249 09/12/24 B BUY 65696	1.0000	0	72,249	72,249	0
	46,152 09/12/24 S SELL 65702	1.0000	0	46,152	46,152	0
	871 09/13/24 B BUY 17875	1.0000	0	871	871	0
	871 09/13/24 S SELL 17879	1.0000	0	871	871	0
	15,286 09/13/24 B BUY 27182	1.0000	0	15,286	15,286	0
	103,336 09/13/24 B BUY 65712	1.0000	0	103,336	103,336	0
	13,864 09/13/24 B BUY 65713	1.0000	0	13,864	13,864	0
	11,736 09/13/24 B BUY 65714	1.0000	0	11,736	11,736	0
	132,392 09/13/24 S SELL 65724	1.0000	0	132,392	132,392	0
	22,159 09/16/24 B BUY 17885	1.0000	0	22,159	22,159	0
	141 09/16/24 B BUY 17886	1.0000	0	141	141	0
	88,671 09/16/24 B BUY 27187	1.0000	0	88,671	88,671	0
	1,878 09/16/24 B BUY 27188	1.0000	0	1,878	1,878	0
	98,392 09/16/24 B BUY 65731	1.0000	0	98,392	98,392	0
	75,353 09/16/24 B BUY 65732	1.0000	0	75,353	75,353	0
	3,284 09/16/24 S SELL 65812	1.0000	0	3,284	3,284	0
	163,900 09/16/24 S SELL 65813	1.0000	0	163,900	163,900	0
	9,083 09/17/24 B BUY 17911	1.0000	0	9,083	9,083	0
	42,548 09/17/24 S SELL 17915	1.0000	0	42,548	42,548	0
	61,237 09/17/24 B BUY 27224	1.0000	0	61,237	61,237	0
	1,256 09/17/24 B BUY 27225	1.0000	0	1,256	1,256	0
	4,040 09/17/24 B BUY 27226	1.0000	0	4,040	4,040	0
	13,784 09/17/24 B BUY 27227	1.0000	0	13,784	13,784	0
	18,183 09/17/24 B BUY 65824	1.0000	0	18,183	18,183	0
	115,005 09/17/24 B BUY 65825	1.0000	0	115,005	115,005	0
	1,222 09/17/24 B BUY 65826	1.0000	0	1,222	1,222	0
	68,448 09/17/24 S SELL 65835	1.0000	0	68,448	68,448	0
	11,879 09/18/24 B BUY 17917	1.0000	0	11,879	11,879	0
	4,217 09/18/24 S SELL 17920	1.0000	0	4,217	4,217	0
	235,271 09/18/24 B BUY 65841	1.0000	0	235,271	235,271	0
	2,192 09/18/24 S SELL 65850	1.0000	0	2,192	2,192	0
	200,867 09/18/24 S SELL 65851	1.0000	0	200,867	200,867	0
	57,344 09/19/24 S SELL 17925	1.0000	0	57,344	57,344	0
	10,014 09/19/24 B BUY 65859	1.0000	0	10,014	10,014	0
	50,820 09/19/24 B BUY 65860	1.0000	0	50,820	50,820	0
	60,549 09/19/24 S SELL 65870	1.0000	0	60,549	60,549	0
	9,934 09/20/24 S SELL 17928	1.0000	0	9,934	9,934	0
	119,056 09/20/24 B BUY 27244	1.0000	0	119,056	119,056	0
	173,812 09/20/24 S SELL 65913	1.0000	0	173,812	173,812	0
	98,422 09/23/24 S SELL 17935	1.0000	0	98,422	98,422	0
	6,578 09/23/24 B BUY 27311	1.0000	0	6,578	6,578	0
	71,441 09/23/24 B BUY 65926	1.0000	0	71,441	71,441	0
	555,802 09/23/24 B BUY 65927	1.0000	0	555,802	555,802	0
	72,196 09/24/24 B BUY 17936	1.0000	0	72,196	72,196	0

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	532	09/24/24	B BUY	17937	1.0000	0	532	532	0
	2,282	09/24/24	B BUY	65941	1.0000	0	2,282	2,282	0
	199,564	09/24/24	S SELL	65945	1.0000	0	199,564	199,564	0
	261,609	09/24/24	S SELL	65946	1.0000	0	261,609	261,609	0
	20,195	09/25/24	B BUY	17941	1.0000	0	20,195	20,195	0
	218,413	09/25/24	B BUY	27314	1.0000	0	218,413	218,413	0
	3,267	09/25/24	B BUY	65948	1.0000	0	3,267	3,267	0
	138	09/25/24	S SELL	65995	1.0000	0	138	138	0
	40,076	09/25/24	S SELL	65996	1.0000	0	40,076	40,076	0
	13,978	09/26/24	B BUY	17945	1.0000	0	13,978	13,978	0
	296,485	09/26/24	B BUY	27477	1.0000	0	296,485	296,485	0
	1,590,163	09/26/24	B BUY	66035	1.0000	0	1,590,163	1,590,163	0
	287	09/26/24	S SELL	66050	1.0000	0	287	287	0
	233,956	09/26/24	S SELL	66051	1.0000	0	233,956	233,956	0
	1,487,324	09/26/24	S SELL	66052	1.0000	0	1,487,324	1,487,324	0
	299,157	09/27/24	S SELL	27480	1.0000	0	299,157	299,157	0
	140,689	09/27/24	B BUY	66067	1.0000	0	140,689	140,689	0
	3,342	09/27/24	S SELL	66069	1.0000	0	3,342	3,342	0
	19,700	09/27/24	S SELL	66070	1.0000	0	19,700	19,700	0
	22,371	09/30/24	B BUY	17947	1.0000	0	22,371	22,371	0
	10,493	09/30/24	B BUY	17948	1.0000	0	10,493	10,493	0
	12,156	09/30/24	B BUY	27481	1.0000	0	12,156	12,156	0
	2,313	09/30/24	B BUY	27482	1.0000	0	2,313	2,313	0
	545	09/30/24	B BUY	27483	1.0000	0	545	545	0
	42,554	09/30/24	S SELL	27488	1.0000	0	42,554	42,554	0
	71,210	09/30/24	B BUY	66075	1.0000	0	71,210	71,210	0
	42,361	09/30/24	S SELL	66093	1.0000	0	42,361	42,361	0
	117,647	09/30/24	S SELL	66094	1.0000	0	117,647	117,647	0
	17	10/01/24	B BUY	377	1.0000	0	17	17	0
	41,033	10/01/24	B BUY	17961	1.0000	0	41,033	41,033	0
	1,078	10/01/24	B BUY	17962	1.0000	0	1,078	1,078	0
	5,156	10/01/24	B BUY	17963	1.0000	0	5,156	5,156	0
	26,579	10/01/24	S SELL	17992	1.0000	0	26,579	26,579	0
	5,940	10/01/24	B BUY	27490	1.0000	0	5,940	5,940	0
	317,559	10/01/24	S SELL	27503	1.0000	0	317,559	317,559	0
	28,849	10/01/24	S SELL	66122	1.0000	0	28,849	28,849	0
	0	10/02/24	B BUY	381	1.0000	0	0	0	0
	103,174	10/02/24	B BUY	17995	1.0000	0	103,174	103,174	0
	12,094	10/02/24	S SELL	18000	1.0000	0	12,094	12,094	0
	242,088	10/02/24	B BUY	27505	1.0000	0	242,088	242,088	0
	6,677	10/02/24	B BUY	27506	1.0000	0	6,677	6,677	0
	426,762	10/02/24	B BUY	66129	1.0000	0	426,762	426,762	0
	14,232	10/03/24	B BUY	18002	1.0000	0	14,232	14,232	0
	20,564	10/03/24	S SELL	18033	1.0000	0	20,564	20,564	0
	16,090	10/03/24	B BUY	27514	1.0000	0	16,090	16,090	0
	84,719	10/03/24	B BUY	66142	1.0000	0	84,719	84,719	0
	4,482	10/03/24	B BUY	66143	1.0000	0	4,482	4,482	0
	220,667	10/03/24	S SELL	66149	1.0000	0	220,667	220,667	0

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	5,173 10/04/24 S SELL	18035	1.0000	0	5,173	5,173	0
	7,072 10/04/24 B BUY	27517	1.0000	0	7,072	7,072	0
	683,987 10/04/24 B BUY	66158	1.0000	0	683,987	683,987	0
	112,905 10/04/24 S SELL	66169	1.0000	0	112,905	112,905	0
	725,237 10/04/24 S SELL	66170	1.0000	0	725,237	725,237	0
	27,400 10/07/24 B BUY	27519	1.0000	0	27,400	27,400	0
	81,930 10/07/24 B BUY	66179	1.0000	0	81,930	81,930	0
	90,651 10/07/24 B BUY	66180	1.0000	0	90,651	90,651	0
	18,068 10/07/24 S SELL	66190	1.0000	0	18,068	18,068	0
	29,908 10/08/24 S SELL	18064	1.0000	0	29,908	29,908	0
	171,095 10/08/24 S SELL	27528	1.0000	0	171,095	171,095	0
	116,585 10/08/24 B BUY	66194	1.0000	0	116,585	116,585	0
	10,322 10/08/24 S SELL	66202	1.0000	0	10,322	10,322	0
	117,321 10/08/24 S SELL	66203	1.0000	0	117,321	117,321	0
	3,984 10/08/24 S SELL	66204	1.0000	0	3,984	3,984	0
	11,137 10/09/24 B BUY	18066	1.0000	0	11,137	11,137	0
	114,092 10/09/24 S SELL	27533	1.0000	0	114,092	114,092	0
	195,959 10/09/24 S SELL	27534	1.0000	0	195,959	195,959	0
	3,478 10/09/24 B BUY	66208	1.0000	0	3,478	3,478	0
	94 10/10/24 S SELL	18069	1.0000	0	94	94	0
	604,752 10/10/24 B BUY	27537	1.0000	0	604,752	604,752	0
	218,854 10/10/24 B BUY	27538	1.0000	0	218,854	218,854	0
	12,094 10/10/24 B BUY	66211	1.0000	0	12,094	12,094	0
	1,038 10/10/24 B BUY	66212	1.0000	0	1,038	1,038	0
	2,961 10/10/24 S SELL	66224	1.0000	0	2,961	2,961	0
	5,000,000 10/11/24 B BUY	382	1.0000	0	5,000,000	5,000,000	0
	50,000 10/11/24 B BUY	18071	1.0000	0	50,000	50,000	0
	854,944 10/11/24 S SELL	27544	1.0000	0	854,944	854,944	0
	137,277 10/11/24 B BUY	66230	1.0000	0	137,277	137,277	0
	4,227 10/11/24 B BUY	66231	1.0000	0	4,227	4,227	0
	22 10/11/24 S SELL	66245	1.0000	0	22	22	0
	270,583 10/11/24 S SELL	66246	1.0000	0	270,583	270,583	0
	5,000,000 10/15/24 S SELL	385	1.0000	0	5,000,000	5,000,000	0
	16,392 10/15/24 B BUY	18080	1.0000	0	16,392	16,392	0
	58,320 10/15/24 S SELL	18122	1.0000	0	58,320	58,320	0
	80,656 10/15/24 B BUY	27550	1.0000	0	80,656	80,656	0
	1,256 10/15/24 B BUY	27551	1.0000	0	1,256	1,256	0
	8,432 10/15/24 B BUY	27552	1.0000	0	8,432	8,432	0
	201,154 10/15/24 B BUY	66271	1.0000	0	201,154	201,154	0
	95,169 10/15/24 B BUY	66272	1.0000	0	95,169	95,169	0
	9,884 10/15/24 B BUY	66273	1.0000	0	9,884	9,884	0
	196,650 10/15/24 S SELL	66334	1.0000	0	196,650	196,650	0
	13,852 10/16/24 S SELL	18130	1.0000	0	13,852	13,852	0
	36,401 10/16/24 S SELL	18131	1.0000	0	36,401	36,401	0
	25,831 10/16/24 B BUY	27588	1.0000	0	25,831	25,831	0
	186,951 10/16/24 B BUY	66343	1.0000	0	186,951	186,951	0
	274,714 10/16/24 S SELL	66353	1.0000	0	274,714	274,714	0
	9,820 10/17/24 B BUY	18133	1.0000	0	9,820	9,820	0

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	297 10/17/24 B BUY	66357	1.0000	0	297	297	0
	86 10/17/24 S SELL	66363	1.0000	0	86	86	0
	87,803 10/17/24 S SELL	66364	1.0000	0	87,803	87,803	0
	23,685 10/18/24 S SELL	18142	1.0000	0	23,685	23,685	0
	8,906 10/18/24 S SELL	18143	1.0000	0	8,906	8,906	0
	8,239 10/18/24 B BUY	27593	1.0000	0	8,239	8,239	0
	5,593 10/18/24 B BUY	27594	1.0000	0	5,593	5,593	0
	158,009 10/18/24 B BUY	27595	1.0000	0	158,009	158,009	0
	235,675 10/18/24 B BUY	66368	1.0000	0	235,675	235,675	0
	963 10/18/24 B BUY	66369	1.0000	0	963	963	0
	727 10/18/24 B BUY	66370	1.0000	0	727	727	0
	78 10/18/24 S SELL	66387	1.0000	0	78	78	0
	49,948 10/18/24 S SELL	66388	1.0000	0	49,948	49,948	0
	424 10/21/24 B BUY	18146	1.0000	0	424	424	0
	98,390 10/21/24 S SELL	18152	1.0000	0	98,390	98,390	0
	115,742 10/21/24 B BUY	27607	1.0000	0	115,742	115,742	0
	2,193 10/21/24 B BUY	66392	1.0000	0	2,193	2,193	0
	34,995 10/21/24 B BUY	66393	1.0000	0	34,995	34,995	0
	150,626 10/21/24 S SELL	66438	1.0000	0	150,626	150,626	0
	12,599 10/21/24 S SELL	66439	1.0000	0	12,599	12,599	0
	181,682 10/22/24 S SELL	18174	1.0000	0	181,682	181,682	0
	7,236 10/22/24 B BUY	27672	1.0000	0	7,236	7,236	0
	347,379 10/22/24 B BUY	66453	1.0000	0	347,379	347,379	0
	3,651 10/22/24 B BUY	66454	1.0000	0	3,651	3,651	0
	160,661 10/22/24 S SELL	66462	1.0000	0	160,661	160,661	0
	204,644 10/23/24 B BUY	18175	1.0000	0	204,644	204,644	0
	23,042 10/23/24 B BUY	18176	1.0000	0	23,042	23,042	0
	282 10/23/24 B BUY	18177	1.0000	0	282	282	0
	106,309 10/23/24 S SELL	27678	1.0000	0	106,309	106,309	0
	4,588 10/23/24 B BUY	66466	1.0000	0	4,588	4,588	0
	4,799 10/23/24 S SELL	66470	1.0000	0	4,799	4,799	0
	258 10/23/24 S SELL	66471	1.0000	0	258	258	0
	162,673 10/23/24 S SELL	66472	1.0000	0	162,673	162,673	0
	22,016 10/24/24 B BUY	18184	1.0000	0	22,016	22,016	0
	54,497 10/24/24 S SELL	18185	1.0000	0	54,497	54,497	0
	249,023 10/24/24 B BUY	27680	1.0000	0	249,023	249,023	0
	121,037 10/24/24 S SELL	27684	1.0000	0	121,037	121,037	0
	177,482 10/24/24 B BUY	66477	1.0000	0	177,482	177,482	0
	187,887 10/24/24 S SELL	66481	1.0000	0	187,887	187,887	0
	41,830 10/25/24 B BUY	18189	1.0000	0	41,830	41,830	0
	224,814 10/25/24 B BUY	27689	1.0000	0	224,814	224,814	0
	376,119 10/25/24 B BUY	66486	1.0000	0	376,119	376,119	0
	856 10/25/24 B BUY	66487	1.0000	0	856	856	0
	60,054 10/25/24 S SELL	66534	1.0000	0	60,054	60,054	0
	211 10/28/24 B BUY	18199	1.0000	0	211	211	0
	9,267 10/28/24 S SELL	18203	1.0000	0	9,267	9,267	0
	319,854 10/28/24 B BUY	27848	1.0000	0	319,854	319,854	0
	338,378 10/28/24 B BUY	66574	1.0000	0	338,378	338,378	0

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118,601	10/28/24 S SELL	66578	1.0000	0	118,601	118,601	0
203	10/28/24 S SELL	66579	1.0000	0	203	203	0
1,757	10/28/24 S SELL	66580	1.0000	0	1,757	1,757	0
373,843	10/28/24 S SELL	66581	1.0000	0	373,843	373,843	0
1,936	10/29/24 B BUY	18204	1.0000	0	1,936	1,936	0
912	10/29/24 B BUY	18205	1.0000	0	912	912	0
545	10/29/24 B BUY	27855	1.0000	0	545	545	0
337,214	10/29/24 B BUY	66586	1.0000	0	337,214	337,214	0
159,530	10/29/24 B BUY	66587	1.0000	0	159,530	159,530	0
338,378	10/29/24 S SELL	66592	1.0000	0	338,378	338,378	0
40,875	10/30/24 B BUY	18209	1.0000	0	40,875	40,875	0
678	10/30/24 S SELL	27859	1.0000	0	678	678	0
24,837	10/30/24 B BUY	66600	1.0000	0	24,837	24,837	0
1,137	10/30/24 B BUY	66601	1.0000	0	1,137	1,137	0
84	10/30/24 S SELL	66607	1.0000	0	84	84	0
172,486	10/30/24 S SELL	66608	1.0000	0	172,486	172,486	0
302	10/31/24 B BUY	18220	1.0000	0	302	302	0
1,704	10/31/24 B BUY	18221	1.0000	0	1,704	1,704	0
35,224	10/31/24 S SELL	18239	1.0000	0	35,224	35,224	0
43,947	10/31/24 S SELL	27865	1.0000	0	43,947	43,947	0
31,841	10/31/24 B BUY	66612	1.0000	0	31,841	31,841	0
2,974	10/31/24 B BUY	66613	1.0000	0	2,974	2,974	0
213,854	10/31/24 S SELL	66617	1.0000	0	213,854	213,854	0
2,653	11/01/24 B BUY	398	1.0000	0	2,653	2,653	0
72,000	11/01/24 B BUY	18244	1.0000	0	72,000	72,000	0
2,502	11/01/24 B BUY	18245	1.0000	0	2,502	2,502	0
77,079	11/01/24 S SELL	18272	1.0000	0	77,079	77,079	0
97,211	11/01/24 S SELL	18273	1.0000	0	97,211	97,211	0
30,998	11/01/24 S SELL	27873	1.0000	0	30,998	30,998	0
95,266	11/01/24 S SELL	27874	1.0000	0	95,266	95,266	0
29,056	11/01/24 B BUY	66621	1.0000	0	29,056	29,056	0
171,109	11/01/24 S SELL	66638	1.0000	0	171,109	171,109	0
0	11/04/24 B BUY	402	1.0000	0	0	0	0
9,346	11/04/24 B BUY	18279	1.0000	0	9,346	9,346	0
58,884	11/04/24 S SELL	18290	1.0000	0	58,884	58,884	0
487,878	11/04/24 B BUY	27881	1.0000	0	487,878	487,878	0
2,608	11/04/24 B BUY	27882	1.0000	0	2,608	2,608	0
126,519	11/04/24 B BUY	66647	1.0000	0	126,519	126,519	0
124,668	11/04/24 B BUY	66648	1.0000	0	124,668	124,668	0
29,056	11/04/24 S SELL	66657	1.0000	0	29,056	29,056	0
28	11/05/24 B BUY	18291	1.0000	0	28	28	0
2,002	11/05/24 S SELL	18294	1.0000	0	2,002	2,002	0
410,000	11/05/24 S SELL	27887	1.0000	0	410,000	410,000	0
77,243	11/05/24 B BUY	66666	1.0000	0	77,243	77,243	0
477	11/05/24 S SELL	66671	1.0000	0	477	477	0
250,258	11/05/24 S SELL	66672	1.0000	0	250,258	250,258	0
9,756	11/06/24 S SELL	18297	1.0000	0	9,756	9,756	0
1,577	11/06/24 B BUY	66675	1.0000	0	1,577	1,577	0

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IDENTITY OF PARTY INVOLVED				DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	3,863	11/06/24	B BUY	66676	1.0000	0	3,863	3,863	0
	127	11/07/24	B BUY	18302	1.0000	0	127	127	0
	10,046	11/07/24	B BUY	18303	1.0000	0	10,046	10,046	0
	63,590	11/07/24	S SELL	18313	1.0000	0	63,590	63,590	0
	210,710	11/07/24	S SELL	27892	1.0000	0	210,710	210,710	0
	214,976	11/07/24	B BUY	66682	1.0000	0	214,976	214,976	0
	1,143	11/07/24	B BUY	66683	1.0000	0	1,143	1,143	0
	17,219	11/07/24	S SELL	66694	1.0000	0	17,219	17,219	0
	202,666	11/07/24	S SELL	66695	1.0000	0	202,666	202,666	0
	31,550	11/08/24	B BUY	18316	1.0000	0	31,550	31,550	0
	13,166	11/08/24	B BUY	18317	1.0000	0	13,166	13,166	0
	14,518	11/08/24	B BUY	27893	1.0000	0	14,518	14,518	0
	541	11/08/24	B BUY	66707	1.0000	0	541	541	0
	3,296	11/08/24	B BUY	66708	1.0000	0	3,296	3,296	0
	1,939	11/12/24	B BUY	18323	1.0000	0	1,939	1,939	0
	8,984	11/12/24	B BUY	27898	1.0000	0	8,984	8,984	0
	1,692	11/12/24	B BUY	66721	1.0000	0	1,692	1,692	0
	2,789	11/12/24	S SELL	66724	1.0000	0	2,789	2,789	0
	12,567	11/13/24	B BUY	18325	1.0000	0	12,567	12,567	0
	34,654	11/13/24	S SELL	18329	1.0000	0	34,654	34,654	0
	987,417	11/13/24	B BUY	27901	1.0000	0	987,417	987,417	0
	400,000	11/13/24	B BUY	27902	1.0000	0	400,000	400,000	0
	7,852	11/13/24	B BUY	66726	1.0000	0	7,852	7,852	0
	555	11/13/24	S SELL	66731	1.0000	0	555	555	0
	9,477	11/13/24	S SELL	66732	1.0000	0	9,477	9,477	0
	55	11/14/24	B BUY	18330	1.0000	0	55	55	0
	3,040	11/14/24	S SELL	18334	1.0000	0	3,040	3,040	0
	400,000	11/14/24	B BUY	27908	1.0000	0	400,000	400,000	0
	1,514,602	11/14/24	S SELL	27913	1.0000	0	1,514,602	1,514,602	0
	48,717	11/14/24	B BUY	66735	1.0000	0	48,717	48,717	0
	215	11/14/24	S SELL	66741	1.0000	0	215	215	0
	3,664	11/14/24	S SELL	66742	1.0000	0	3,664	3,664	0
	53,443	11/14/24	S SELL	66743	1.0000	0	53,443	53,443	0
	58,444	11/15/24	B BUY	18335	1.0000	0	58,444	58,444	0
	1,583	11/15/24	B BUY	18336	1.0000	0	1,583	1,583	0
	12,092	11/15/24	B BUY	27914	1.0000	0	12,092	12,092	0
	400,000	11/15/24	B BUY	27915	1.0000	0	400,000	400,000	0
	400,000	11/15/24	S SELL	27966	1.0000	0	400,000	400,000	0
	206,225	11/15/24	S SELL	27967	1.0000	0	206,225	206,225	0
	106,467	11/15/24	B BUY	66747	1.0000	0	106,467	106,467	0
	71,324	11/15/24	S SELL	66804	1.0000	0	71,324	71,324	0
	29,710	11/18/24	S SELL	18376	1.0000	0	29,710	29,710	0
	237,828	11/18/24	B BUY	27973	1.0000	0	237,828	237,828	0
	5,366	11/18/24	B BUY	27974	1.0000	0	5,366	5,366	0
	142,129	11/18/24	S SELL	27991	1.0000	0	142,129	142,129	0
	199	11/18/24	B BUY	66816	1.0000	0	199	199	0
	10,042	11/18/24	B BUY	66817	1.0000	0	10,042	10,042	0
	69,432	11/18/24	B BUY	66818	1.0000	0	69,432	69,432	0

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	3,676 11/18/24 S SELL	66833	1.0000	0	3,676	3,676	0
	31,499 11/18/24 S SELL	66834	1.0000	0	31,499	31,499	0
	56,228 11/19/24 B BUY	18381	1.0000	0	56,228	56,228	0
	82,660 11/19/24 B BUY	28000	1.0000	0	82,660	82,660	0
	10,855 11/19/24 B BUY	66839	1.0000	0	10,855	10,855	0
	1,042 11/19/24 B BUY	66840	1.0000	0	1,042	1,042	0
	1,853 11/19/24 S SELL	66849	1.0000	0	1,853	1,853	0
	7,642 11/20/24 B BUY	18387	1.0000	0	7,642	7,642	0
	20,937 11/20/24 B BUY	18388	1.0000	0	20,937	20,937	0
	4,160 11/20/24 S SELL	18391	1.0000	0	4,160	4,160	0
	54,791 11/20/24 B BUY	28003	1.0000	0	54,791	54,791	0
	265 11/20/24 B BUY	28004	1.0000	0	265	265	0
	91,716 11/20/24 B BUY	66854	1.0000	0	91,716	91,716	0
	3,868 11/20/24 B BUY	66855	1.0000	0	3,868	3,868	0
	161,009 11/20/24 S SELL	66892	1.0000	0	161,009	161,009	0
	753 11/21/24 B BUY	18394	1.0000	0	753	753	0
	17,068 11/21/24 B BUY	18395	1.0000	0	17,068	17,068	0
	37,973 11/21/24 B BUY	28072	1.0000	0	37,973	37,973	0
	165,456 11/21/24 S SELL	28076	1.0000	0	165,456	165,456	0
	2,019 11/21/24 B BUY	66917	1.0000	0	2,019	2,019	0
	8,362 11/21/24 S SELL	66921	1.0000	0	8,362	8,362	0
	400 11/22/24 B BUY	18400	1.0000	0	400	400	0
	72,443 11/22/24 B BUY	28078	1.0000	0	72,443	72,443	0
	24,541 11/22/24 S SELL	66925	1.0000	0	24,541	24,541	0
	91 11/25/24 B BUY	18408	1.0000	0	91	91	0
	49,303 11/25/24 S SELL	18420	1.0000	0	49,303	49,303	0
	992,782 11/25/24 B BUY	28087	1.0000	0	992,782	992,782	0
	64,700 11/25/24 S SELL	66977	1.0000	0	64,700	64,700	0
	1,936 11/26/24 B BUY	18421	1.0000	0	1,936	1,936	0
	202,082 11/26/24 B BUY	18422	1.0000	0	202,082	202,082	0
	6,138 11/26/24 S SELL	18429	1.0000	0	6,138	6,138	0
	513,847 11/26/24 B BUY	28255	1.0000	0	513,847	513,847	0
	1,194,994 11/26/24 S SELL	28257	1.0000	0	1,194,994	1,194,994	0
	474,860 11/26/24 B BUY	67014	1.0000	0	474,860	474,860	0
	87,015 11/26/24 B BUY	67015	1.0000	0	87,015	87,015	0
	15,770,625 11/27/24 B BUY	18430	1.0000	0	15,770,625	15,770,625	0
	121,164 11/27/24 B BUY	18431	1.0000	0	121,164	121,164	0
	21,183 11/27/24 B BUY	18432	1.0000	0	21,183	21,183	0
	20,800 11/27/24 S SELL	18437	1.0000	0	20,800	20,800	0
	494 11/27/24 B BUY	28259	1.0000	0	494	494	0
	99,650 11/27/24 S SELL	28263	1.0000	0	99,650	99,650	0
	300,741 11/27/24 B BUY	67024	1.0000	0	300,741	300,741	0
	6 11/27/24 S SELL	67027	1.0000	0	6	6	0
	561,875 11/27/24 S SELL	67028	1.0000	0	561,875	561,875	0
	225,050 11/29/24 B BUY	18745	1.0000	0	225,050	225,050	0
	17,296 11/29/24 B BUY	18746	1.0000	0	17,296	17,296	0
	345,202 12/02/24 B BUY	3	1.0000	0	345,202	345,202	0
	3,000,000 12/02/24 B BUY	144	1.0000	0	3,000,000	3,000,000	0

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IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
26	12/02/24	B BUY	420	1.0000	0	26	0
10,568	12/02/24	B BUY	18760	1.0000	0	10,568	0
16,944,743	12/02/24	S SELL	18765	1.0000	0	16,944,743	0
4,993,033	12/02/24	B BUY	28264	1.0000	0	4,993,033	0
749,009	12/02/24	S SELL	28274	1.0000	0	749,009	0
39,076	12/02/24	B BUY	67033	1.0000	0	39,076	0
5,391	12/02/24	B BUY	67034	1.0000	0	5,391	0
345,202	12/02/24	S SELL	67053	1.0000	0	345,202	0
44	12/03/24	B BUY	424	1.0000	0	44	0
7,134	12/03/24	B BUY	18775	1.0000	0	7,134	0
260,636	12/03/24	B BUY	18776	1.0000	0	260,636	0
389	12/03/24	B BUY	18777	1.0000	0	389	0
4,999,013	12/03/24	S SELL	28282	1.0000	0	4,999,013	0
18	12/03/24	B BUY	67552	1.0000	0	18	0
8,697	12/03/24	B BUY	67553	1.0000	0	8,697	0
150,000	12/03/24	B BUY	67554	1.0000	0	150,000	0
27,122	12/04/24	B BUY	18802	1.0000	0	27,122	0
181,293	12/04/24	B BUY	18803	1.0000	0	181,293	0
214	12/04/24	B BUY	18804	1.0000	0	214	0
0	12/04/24	S SELL	67568	1.0000	0	0	0
3,000,000	12/05/24	S SELL	147	1.0000	0	3,000,000	0
391,843	12/05/24	B BUY	511	1.0000	0	391,843	0
112,811	12/05/24	B BUY	512	1.0000	0	112,811	0
88,378	12/05/24	B BUY	513	1.0000	0	88,378	0
177,622	12/05/24	B BUY	18823	1.0000	0	177,622	0
50,341	12/05/24	B BUY	28283	1.0000	0	50,341	0
1,467	12/05/24	B BUY	67569	1.0000	0	1,467	0
316	12/05/24	B BUY	67570	1.0000	0	316	0
585,697	12/06/24	B BUY	552	1.0000	0	585,697	0
544,994	12/06/24	B BUY	553	1.0000	0	544,994	0
60,825	12/06/24	S SELL	616	1.0000	0	60,825	0
877,409	12/06/24	S SELL	617	1.0000	0	877,409	0
65,893	12/06/24	B BUY	18828	1.0000	0	65,893	0
161,044	12/06/24	B BUY	18829	1.0000	0	161,044	0
117,979	12/06/24	B BUY	28288	1.0000	0	117,979	0
942,122	12/09/24	B BUY	994	1.0000	0	942,122	0
14,543	12/09/24	B BUY	995	1.0000	0	14,543	0
720,221	12/09/24	S SELL	1035	1.0000	0	720,221	0
35,789	12/09/24	S SELL	18836	1.0000	0	35,789	0
4,464	12/09/24	B BUY	28292	1.0000	0	4,464	0
153,937	12/10/24	B BUY	1138	1.0000	0	153,937	0
724,195	12/10/24	S SELL	1148	1.0000	0	724,195	0
37,037	12/10/24	B BUY	18839	1.0000	0	37,037	0
404,223	12/10/24	B BUY	28294	1.0000	0	404,223	0
296,084	12/10/24	S SELL	28296	1.0000	0	296,084	0
2,604,445	12/11/24	B BUY	1181	1.0000	0	2,604,445	0
733,521	12/11/24	S SELL	1199	1.0000	0	733,521	0
1,946,246	12/11/24	S SELL	1200	1.0000	0	1,946,246	0

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	18,384 12/11/24 B BUY	18842	1.0000	0	18,384	18,384	0
	217,713 12/11/24 S SELL	28302	1.0000	0	217,713	217,713	0
	410,917 12/11/24 S SELL	28303	1.0000	0	410,917	410,917	0
	2,541,675 12/12/24 B BUY	1216	1.0000	0	2,541,675	2,541,675	0
	11,742 12/12/24 B BUY	1217	1.0000	0	11,742	11,742	0
	93 12/12/24 B BUY	18846	1.0000	0	93	93	0
	5,308 12/12/24 B BUY	18847	1.0000	0	5,308	5,308	0
	4,111 12/12/24 B BUY	28305	1.0000	0	4,111	4,111	0
	513,646 12/12/24 B BUY	28306	1.0000	0	513,646	513,646	0
	376 12/12/24 B BUY	67573	1.0000	0	376	376	0
	547,012 12/13/24 B BUY	1235	1.0000	0	547,012	547,012	0
	1,735,233 12/13/24 S SELL	1244	1.0000	0	1,735,233	1,735,233	0
	24,960 12/13/24 B BUY	18855	1.0000	0	24,960	24,960	0
	225,457 12/13/24 S SELL	28311	1.0000	0	225,457	225,457	0
	6,495 12/16/24 B BUY	1249	1.0000	0	6,495	6,495	0
	6,992 12/16/24 B BUY	1250	1.0000	0	6,992	6,992	0
	1,185,368 12/16/24 S SELL	1276	1.0000	0	1,185,368	1,185,368	0
	24,960 12/16/24 B BUY	18856	1.0000	0	24,960	24,960	0
	4,548 12/16/24 S SELL	18858	1.0000	0	4,548	4,548	0
	24,960 12/16/24 S SELL	18859	1.0000	0	24,960	24,960	0
	105,743 12/16/24 B BUY	28312	1.0000	0	105,743	105,743	0
	3,728 12/16/24 B BUY	28313	1.0000	0	3,728	3,728	0
	5,190 12/16/24 B BUY	28314	1.0000	0	5,190	5,190	0
	982 12/16/24 B BUY	67576	1.0000	0	982	982	0
	499 12/17/24 B BUY	1298	1.0000	0	499	499	0
	6,547 12/17/24 B BUY	1299	1.0000	0	6,547	6,547	0
	575 12/17/24 S SELL	1306	1.0000	0	575	575	0
	165 12/17/24 B BUY	18860	1.0000	0	165	165	0
	37,192 12/17/24 S SELL	18868	1.0000	0	37,192	37,192	0
	32,154 12/17/24 B BUY	28355	1.0000	0	32,154	32,154	0
	18,827 12/17/24 B BUY	28356	1.0000	0	18,827	18,827	0
	7,365 12/17/24 B BUY	28357	1.0000	0	7,365	7,365	0
	902 12/17/24 B BUY	67581	1.0000	0	902	902	0
	467 12/17/24 B BUY	67582	1.0000	0	467	467	0
	505 12/17/24 B BUY	67583	1.0000	0	505	505	0
	499 12/17/24 S SELL	67591	1.0000	0	499	499	0
	13,638 12/18/24 B BUY	1346	1.0000	0	13,638	13,638	0
	37,357 12/18/24 B BUY	18872	1.0000	0	37,357	37,357	0
	480 12/18/24 B BUY	18873	1.0000	0	480	480	0
	7,430 12/18/24 B BUY	28378	1.0000	0	7,430	7,430	0
	509,663 12/19/24 S SELL	1360	1.0000	0	509,663	509,663	0
	173,002 12/19/24 B BUY	18875	1.0000	0	173,002	173,002	0
	165 12/19/24 S SELL	18881	1.0000	0	165	165	0
	1,499 12/19/24 B BUY	28380	1.0000	0	1,499	1,499	0
	139 12/19/24 B BUY	67593	1.0000	0	139	139	0
	3,768 12/20/24 B BUY	1363	1.0000	0	3,768	3,768	0
	3,068 12/20/24 B BUY	1364	1.0000	0	3,068	3,068	0
	10,760 12/20/24 B BUY	18883	1.0000	0	10,760	10,760	0

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128,557	12/20/24 B BUY	28385	1.0000	0	128,557	128,557	0
435	12/23/24 S SELL	1371	1.0000	0	435	435	0
28,204	12/23/24 S SELL	28461	1.0000	0	28,204	28,204	0
24,683	12/23/24 S SELL	28462	1.0000	0	24,683	24,683	0
20,919	12/24/24 B BUY	1374	1.0000	0	20,919	20,919	0
281,327	12/24/24 B BUY	1375	1.0000	0	281,327	281,327	0
389	12/24/24 B BUY	18886	1.0000	0	389	389	0
249,628	12/24/24 B BUY	28466	1.0000	0	249,628	249,628	0
17,760	12/24/24 B BUY	28467	1.0000	0	17,760	17,760	0
404,456	12/26/24 B BUY	1379	1.0000	0	404,456	404,456	0
281,311	12/26/24 S SELL	1407	1.0000	0	281,311	281,311	0
407,068	12/26/24 S SELL	1408	1.0000	0	407,068	407,068	0
79,703	12/26/24 B BUY	18888	1.0000	0	79,703	79,703	0
227,942	12/26/24 B BUY	28477	1.0000	0	227,942	227,942	0
899	12/26/24 B BUY	67599	1.0000	0	899	899	0
2,687	12/27/24 B BUY	1434	1.0000	0	2,687	2,687	0
91,467	12/27/24 S SELL	1439	1.0000	0	91,467	91,467	0
1,147	12/27/24 B BUY	18889	1.0000	0	1,147	1,147	0
8,471	12/27/24 S SELL	28648	1.0000	0	8,471	8,471	0
2,112	12/27/24 S SELL	28649	1.0000	0	2,112	2,112	0
118,895	12/30/24 B BUY	1444	1.0000	0	118,895	118,895	0
263	12/30/24 B BUY	1445	1.0000	0	263	263	0
918	12/30/24 S SELL	1454	1.0000	0	918	918	0
1,320	12/30/24 S SELL	1455	1.0000	0	1,320	1,320	0
20,412	12/30/24 S SELL	18895	1.0000	0	20,412	20,412	0
494	12/30/24 B BUY	28652	1.0000	0	494	494	0
726,703	12/31/24 B BUY	1471	1.0000	0	726,703	726,703	0
7,161	12/31/24 B BUY	18900	1.0000	0	7,161	7,161	0
17,067	12/31/24 S SELL	18902	1.0000	0	17,067	17,067	0
47,125	12/31/24 B BUY	28654	1.0000	0	47,125	47,125	0
44,233	12/31/24 S SELL	28659	1.0000	0	44,233	44,233	0
3,037	12/31/24 B BUY	67610	1.0000	0	3,037	3,037	0
44,030	12/31/24 S SELL	67625	1.0000	0	44,030	44,030	0
125,956,429	957 TOTAL BUYS			0	125,956,429	125,956,429	0
124,159,355	561 TOTAL SELLS			0	124,159,355	124,159,355	0
250,115,784	SECURITY TOTAL			0	250,115,784	250,115,784	0
896999505 T ROWE	PRICE RESERVE INVESTMENT FUND						
BROKER 2666	BANK OF NEW YORK						
93,714	01/02/24 B BUY	61137	1.0000	0	93,714	93,714	0
141,649	01/04/24 B BUY	61177	1.0000	0	141,649	141,649	0
107,764	01/05/24 B BUY	61201	1.0000	0	107,764	107,764	0
88,906	01/08/24 S SELL	61227	1.0000	0	88,906	88,906	0
90,109	01/08/24 S SELL	61260	1.0000	0	90,109	90,109	0
124,454	01/09/24 S SELL	61239	1.0000	0	124,454	124,454	0
202,306	01/10/24 B BUY	61243	1.0000	0	202,306	202,306	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	742,828 01/11/24 B BUY	61252	1.0000	0	742,828	742,828	0
	869,734 01/12/24 B BUY	61267	1.0000	0	869,734	869,734	0
	737,849 01/12/24 S SELL	61283	1.0000	0	737,849	737,849	0
	577,516 01/16/24 B BUY	61293	1.0000	0	577,516	577,516	0
	174,959 01/17/24 B BUY	61383	1.0000	0	174,959	174,959	0
	496,450 01/18/24 S SELL	61413	1.0000	0	496,450	496,450	0
	246,242 01/19/24 S SELL	61434	1.0000	0	246,242	246,242	0
	265,885 01/22/24 S SELL	61492	1.0000	0	265,885	265,885	0
	551,960 01/23/24 S SELL	61493	1.0000	0	551,960	551,960	0
	646,748 01/24/24 B BUY	61505	1.0000	0	646,748	646,748	0
	236,608 01/25/24 S SELL	61605	1.0000	0	236,608	236,608	0
	1,304,950 01/26/24 B BUY	61618	1.0000	0	1,304,950	1,304,950	0
	807,628 01/29/24 S SELL	61676	1.0000	0	807,628	807,628	0
	338,862 01/30/24 S SELL	61691	1.0000	0	338,862	338,862	0
	1,105,170 01/31/24 B BUY	61718	1.0000	0	1,105,170	1,105,170	0
BROKER 5200	MISCELLANEOUS						
	3,780 01/31/24 B BUY	61840	1.0001	0	3,780	3,780	0
BROKER 2666	BANK OF NEW YORK						
	154,493 02/01/24 B BUY	61719	1.0000	0	154,493	154,493	0
	137,569 02/02/24 S SELL	61772	1.0000	0	137,569	137,569	0
	210,289 02/05/24 B BUY	61779	1.0000	0	210,289	210,289	0
	127,248 02/06/24 S SELL	61814	1.0000	0	127,248	127,248	0
	583,162 02/07/24 B BUY	61822	1.0000	0	583,162	583,162	0
	275,862 02/08/24 S SELL	61857	1.0000	0	275,862	275,862	0
	601,281 02/09/24 S SELL	62078	1.0000	0	601,281	601,281	0
	309,389 02/12/24 S SELL	61871	1.0000	0	309,389	309,389	0
	349,883 02/13/24 S SELL	61897	1.0000	0	349,883	349,883	0
	77,837 02/14/24 S SELL	61898	1.0000	0	77,837	77,837	0
	3,472,794 02/15/24 B BUY	61913	1.0000	0	3,472,794	3,472,794	0
	257,235 02/16/24 B BUY	62001	1.0000	0	257,235	257,235	0
	508,521 02/20/24 S SELL	62060	1.0000	0	508,521	508,521	0
	37,593 02/21/24 S SELL	62079	1.0000	0	37,593	37,593	0
	177,438 02/23/24 B BUY	62101	1.0000	0	177,438	177,438	0
	341,954 02/26/24 B BUY	62116	1.0000	0	341,954	341,954	0
	536,075 02/27/24 S SELL	62226	1.0000	0	536,075	536,075	0
	353,135 02/28/24 S SELL	62254	1.0000	0	353,135	353,135	0
	555,081 02/29/24 B BUY	62263	1.0000	0	555,081	555,081	0
BROKER 5200	MISCELLANEOUS						
	14,517 02/29/24 B BUY	62323	1.0000	0	14,517	14,517	0
BROKER 2666	BANK OF NEW YORK						
	143,429 03/01/24 B BUY	62283	1.0000	0	143,429	143,429	0
	152,687 03/04/24 S SELL	62338	1.0000	0	152,687	152,687	0
	164,124 03/05/24 S SELL	62352	1.0000	0	164,124	164,124	0
	99,859 03/06/24 S SELL	62365	1.0000	0	99,859	99,859	0
	104,649 03/07/24 B BUY	62378	1.0000	0	104,649	104,649	0
	326,698 03/08/24 B BUY	62395	1.0000	0	326,698	326,698	0
	97,741 03/11/24 B BUY	62409	1.0000	0	97,741	97,741	0
	117,849 03/12/24 B BUY	62424	1.0000	0	117,849	117,849	0

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	336,221 03/13/24 B BUY 62441	1.0000	0	336,221	336,221	0
	114,047 03/14/24 S SELL 62465	1.0000	0	114,047	114,047	0
	132,599 03/15/24 B BUY 62467	1.0000	0	132,599	132,599	0
	60,589 03/19/24 B BUY 62566	1.0000	0	60,589	60,589	0
	317,823 03/21/24 S SELL 62627	1.0000	0	317,823	317,823	0
	101,239 03/22/24 S SELL 62643	1.0000	0	101,239	101,239	0
	138,811 03/25/24 S SELL 62740	1.0000	0	138,811	138,811	0
	66,966 03/26/24 S SELL 62760	1.0000	0	66,966	66,966	0
	113,043 03/28/24 S SELL 62786	1.0000	0	113,043	113,043	0
BROKER 5200	MISCELLANEOUS					
	22,528 03/29/24 B BUY 62918	1.0000	0	22,528	22,528	0
BROKER 2666	BANK OF NEW YORK					
	228,304 04/01/24 B BUY 62795	1.0000	0	228,304	228,304	0
	258,896 04/02/24 S SELL 62846	1.0000	0	258,896	258,896	0
	142,230 04/03/24 B BUY 62852	1.0000	0	142,230	142,230	0
	199,078 04/04/24 S SELL 62873	1.0000	0	199,078	199,078	0
	449,499 04/05/24 B BUY 62880	1.0000	0	449,499	449,499	0
	53,476 04/08/24 B BUY 62900	1.0000	0	53,476	53,476	0
	102,476 04/09/24 B BUY 62924	1.0000	0	102,476	102,476	0
	280,194 04/10/24 S SELL 62949	1.0000	0	280,194	280,194	0
	297,194 04/11/24 S SELL 62964	1.0000	0	297,194	297,194	0
	408,158 04/12/24 B BUY 62975	1.0000	0	408,158	408,158	0
	269,473 04/16/24 B BUY 63069	1.0000	0	269,473	269,473	0
	142,705 04/17/24 S SELL 63079	1.0000	0	142,705	142,705	0
	699,828 04/18/24 S SELL 63093	1.0000	0	699,828	699,828	0
	57,490 04/19/24 B BUY 63099	1.0000	0	57,490	57,490	0
	1,005,000 04/19/24 S SELL 63159	1.0000	0	1,005,000	1,005,000	0
	893,677 04/23/24 B BUY 63163	1.0000	0	893,677	893,677	0
	430,330 04/24/24 B BUY 63177	1.0000	0	430,330	430,330	0
	425,647 04/25/24 S SELL 63283	1.0000	0	425,647	425,647	0
	94,219 04/26/24 B BUY 63292	1.0000	0	94,219	94,219	0
	207,148 04/29/24 B BUY 63304	1.0000	0	207,148	207,148	0
	215,207 04/30/24 S SELL 63346	1.0000	0	215,207	215,207	0
BROKER 5200	MISCELLANEOUS					
	20,599 04/30/24 B BUY 63438	1.0000	0	20,599	20,599	0
BROKER 2666	BANK OF NEW YORK					
	365,027 05/01/24 B BUY 63447	1.0000	0	365,027	365,027	0
	197,582 05/02/24 S SELL 63387	1.0000	0	197,582	197,582	0
	956,891 05/03/24 B BUY 63398	1.0000	0	956,891	956,891	0
	707,965 05/06/24 S SELL 63431	1.0000	0	707,965	707,965	0
	246,844 05/07/24 B BUY 63448	1.0000	0	246,844	246,844	0
	513,196 05/09/24 S SELL 63486	1.0000	0	513,196	513,196	0
	636,127 05/10/24 B BUY 63494	1.0000	0	636,127	636,127	0
	351,655 05/13/24 S SELL 63535	1.0000	0	351,655	351,655	0
	305,739 05/14/24 B BUY 63548	1.0000	0	305,739	305,739	0
	2,100,000 05/14/24 S SELL 63638	1.0000	0	2,100,000	2,100,000	0
	674,682 05/15/24 S SELL 63639	1.0000	0	674,682	674,682	0
	2,669,284 05/16/24 B BUY 63652	1.0000	0	2,669,284	2,669,284	0

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	769,872 05/17/24 S SELL 63696	1.0000	0	769,872	769,872	0
	1,030,427 05/20/24 B BUY 63704	1.0000	0	1,030,427	1,030,427	0
	473,709 05/21/24 S SELL 63784	1.0000	0	473,709	473,709	0
	188,526 05/22/24 S SELL 63805	1.0000	0	188,526	188,526	0
	234,703 05/23/24 S SELL 63806	1.0000	0	234,703	234,703	0
	351,042 05/24/24 B BUY 63811	1.0000	0	351,042	351,042	0
	250,396 05/28/24 B BUY 63834	1.0000	0	250,396	250,396	0
	61,033 05/29/24 S SELL 63943	1.0000	0	61,033	61,033	0
	187,522 05/30/24 B BUY 63951	1.0000	0	187,522	187,522	0
	202,837 05/31/24 S SELL 63977	1.0000	0	202,837	202,837	0
BROKER 5200	MISCELLANEOUS					
	23,157 05/31/24 B BUY 64021	1.0000	0	23,157	23,157	0
BROKER 2666	BANK OF NEW YORK					
	303,381 06/03/24 B BUY 63982	1.0000	0	303,381	303,381	0
	141,401 06/04/24 S SELL 64015	1.0000	0	141,401	141,401	0
	365,489 06/05/24 B BUY 64027	1.0000	0	365,489	365,489	0
	392,043 06/06/24 S SELL 64045	1.0000	0	392,043	392,043	0
	65,380 06/07/24 S SELL 64060	1.0000	0	65,380	65,380	0
	132,965 06/10/24 S SELL 64074	1.0000	0	132,965	132,965	0
	77,723 06/12/24 S SELL 64097	1.0000	0	77,723	77,723	0
	28,006 06/13/24 S SELL 64114	1.0000	0	28,006	28,006	0
	244,728 06/14/24 S SELL 64120	1.0000	0	244,728	244,728	0
	482,616 06/17/24 B BUY 64125	1.0000	0	482,616	482,616	0
	27,352 06/18/24 S SELL 64188	1.0000	0	27,352	27,352	0
	701,638 06/20/24 B BUY 64251	1.0000	0	701,638	701,638	0
	325,435 06/21/24 S SELL 64259	1.0000	0	325,435	325,435	0
	38,305 06/24/24 S SELL 64269	1.0000	0	38,305	38,305	0
	431,905 06/25/24 S SELL 64357	1.0000	0	431,905	431,905	0
	177,493 06/26/24 B BUY 64369	1.0000	0	177,493	177,493	0
	71,074 06/28/24 B BUY 64398	1.0000	0	71,074	71,074	0
BROKER 5200	MISCELLANEOUS					
	21,130 06/28/24 B BUY 64496	1.0000	0	21,130	21,130	0
BROKER 2666	BANK OF NEW YORK					
	279,957 07/02/24 S SELL 64443	1.0000	0	279,957	279,957	0
	213,602 07/03/24 S SELL 64463	1.0000	0	213,602	213,602	0
	63,149 07/08/24 B BUY 64473	1.0000	0	63,149	63,149	0
	89,395 07/10/24 B BUY 64500	1.0000	0	89,395	89,395	0
	167,026 07/11/24 S SELL 64523	1.0000	0	167,026	167,026	0
	597,468 07/12/24 B BUY 64529	1.0000	0	597,468	597,468	0
	125,659 07/15/24 S SELL 64620	1.0000	0	125,659	125,659	0
	78,403 07/16/24 S SELL 64644	1.0000	0	78,403	78,403	0
	419,687 07/17/24 S SELL 64672	1.0000	0	419,687	419,687	0
	326,423 07/18/24 B BUY 64687	1.0000	0	326,423	326,423	0
	207,494 07/19/24 B BUY 64721	1.0000	0	207,494	207,494	0
	231,350 07/22/24 S SELL 64772	1.0000	0	231,350	231,350	0
	136,728 07/24/24 B BUY 64799	1.0000	0	136,728	136,728	0
	164,035 07/25/24 B BUY 64817	1.0000	0	164,035	164,035	0
	63,125 07/26/24 S SELL 64924	1.0000	0	63,125	63,125	0

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	309,605 07/29/24 B BUY	64932	1.0000	0	309,605	309,605	0
	79,718 07/30/24 S SELL	64956	1.0000	0	79,718	79,718	0
	1,308,171 07/31/24 B BUY	64963	1.0000	0	1,308,171	1,308,171	0
	1,250,000 07/31/24 B BUY	64990	1.0000	0	1,250,000	1,250,000	0
BROKER 5200	MISCELLANEOUS						
	23,505 07/31/24 B BUY	65153	1.0000	0	23,505	23,505	0
BROKER 2666	BANK OF NEW YORK						
	2,668,978 08/01/24 S SELL	65026	1.0000	0	2,668,978	2,668,978	0
	52,751 08/02/24 B BUY	65051	1.0000	0	52,751	52,751	0
	48,428 08/05/24 B BUY	65052	1.0000	0	48,428	48,428	0
	1,511,594 08/06/24 S SELL	65063	1.0000	0	1,511,594	1,511,594	0
	110,378 08/07/24 S SELL	65073	1.0000	0	110,378	110,378	0
	213,406 08/08/24 S SELL	65089	1.0000	0	213,406	213,406	0
	482,820 08/09/24 B BUY	65099	1.0000	0	482,820	482,820	0
	1,115,721 08/12/24 S SELL	65149	1.0000	0	1,115,721	1,115,721	0
	36,370 08/14/24 S SELL	65177	1.0000	0	36,370	36,370	0
	80,606 08/16/24 B BUY	65257	1.0000	0	80,606	80,606	0
	216,410 08/21/24 B BUY	65387	1.0000	0	216,410	216,410	0
	1,800,358 08/23/24 S SELL	65503	1.0000	0	1,800,358	1,800,358	0
	1,616,836 08/26/24 S SELL	65504	1.0000	0	1,616,836	1,616,836	0
	1,617,670 08/27/24 B BUY	65509	1.0000	0	1,617,670	1,617,670	0
	41,730 08/28/24 S SELL	65534	1.0000	0	41,730	41,730	0
	815,000 08/29/24 B BUY	65549	1.0000	0	815,000	815,000	0
BROKER 5200	MISCELLANEOUS						
	15,364 08/30/24 B BUY	65694	1.0000	0	15,364	15,364	0
	15,364 08/30/24 S SELL	66262	1.0000	0	15,364	15,364	0
BROKER 2666	BANK OF NEW YORK						
	546,840 09/03/24 S SELL	65597	1.0000	0	546,840	546,840	0
	46,169 09/04/24 S SELL	65604	1.0000	0	46,169	46,169	0
	1,420,000 09/04/24 B BUY	65612	1.0000	0	1,420,000	1,420,000	0
	72,738 09/05/24 S SELL	65628	1.0000	0	72,738	72,738	0
	334,915 09/06/24 S SELL	65652	1.0000	0	334,915	334,915	0
	387,776 09/09/24 S SELL	65653	1.0000	0	387,776	387,776	0
	495,935 09/10/24 S SELL	65676	1.0000	0	495,935	495,935	0
	141,779 09/11/24 S SELL	65690	1.0000	0	141,779	141,779	0
	169,434 09/12/24 S SELL	65708	1.0000	0	169,434	169,434	0
	132,392 09/13/24 B BUY	65715	1.0000	0	132,392	132,392	0
BROKER 5200	MISCELLANEOUS						
	15,364 09/16/24 B BUY	65740	1.0000	0	15,364	15,364	0
BROKER 2666	BANK OF NEW YORK						
	67,633 09/16/24 B BUY	65741	1.0000	0	67,633	67,633	0
	114,845 09/17/24 S SELL	65840	1.0000	0	114,845	114,845	0
	253,535 09/18/24 B BUY	65845	1.0000	0	253,535	253,535	0
	50,820 09/19/24 S SELL	65874	1.0000	0	50,820	50,820	0
	1,069,901 09/20/24 S SELL	65924	1.0000	0	1,069,901	1,069,901	0
	181,544 09/23/24 S SELL	65938	1.0000	0	181,544	181,544	0
	261,609 09/24/24 B BUY	65943	1.0000	0	261,609	261,609	0
	1,613,612 09/26/24 B BUY	66046	1.0000	0	1,613,612	1,613,612	0

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			BASED ON MARKET VALUE OF		324,402,699	5% VALUE OF	16,220,134
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	114,017 09/30/24 S SELL	66096	1.0000	0	114,017	114,017	0
	114,017 09/30/24 S SELL	66138	1.0000	0	114,017	114,017	0
	(114,017) 09/30/24 S RSELL	66260	1.0000	0	(114,017)	(114,017)	0
	53,484 10/01/24 S SELL	66261	1.0000	0	53,484	53,484	0
	493,113 10/02/24 S SELL	66263	1.0000	0	493,113	493,113	0
	220,667 10/03/24 B BUY	66264	1.0000	0	220,667	220,667	0
	572,075 10/04/24 B BUY	66265	1.0000	0	572,075	572,075	0
	81,930 10/07/24 S SELL	66266	1.0000	0	81,930	81,930	0
BROKER 5200	MISCELLANEOUS						
	7,298 10/08/24 B BUY	66267	1.0000	0	7,298	7,298	0
BROKER 2666	BANK OF NEW YORK						
	156,566 10/11/24 B BUY	66270	1.0000	0	156,566	156,566	0
	196,650 10/15/24 B BUY	66278	1.0000	0	196,650	196,650	0
	306,560 10/16/24 S SELL	66355	1.0000	0	306,560	306,560	0
	235,092 10/18/24 S SELL	66390	1.0000	0	235,092	235,092	0
	158,995 10/21/24 B BUY	66396	1.0000	0	158,995	158,995	0
	365,386 10/22/24 S SELL	66463	1.0000	0	365,386	365,386	0
	162,673 10/23/24 B BUY	66467	1.0000	0	162,673	162,673	0
	265,415 10/24/24 S SELL	66482	1.0000	0	265,415	265,415	0
	60,054 10/25/24 B BUY	66488	1.0000	0	60,054	60,054	0
	460,232 10/28/24 B BUY	66577	1.0000	0	460,232	460,232	0
	158,938 10/29/24 S SELL	66595	1.0000	0	158,938	158,938	0
	177,430 10/30/24 B BUY	66602	1.0000	0	177,430	177,430	0
	213,854 10/31/24 B BUY	66614	1.0000	0	213,854	213,854	0
BROKER 5200	MISCELLANEOUS						
	9,914 10/31/24 B BUY	66664	1.0000	0	9,914	9,914	0
BROKER 2666	BANK OF NEW YORK						
	718,227 11/01/24 S SELL	66642	1.0000	0	718,227	718,227	0
	286,966 11/04/24 S SELL	66658	1.0000	0	286,966	286,966	0
	258,766 11/05/24 B BUY	66667	1.0000	0	258,766	258,766	0
	515,000 11/06/24 B BUY	66684	1.0000	0	515,000	515,000	0
	202,666 11/07/24 B BUY	66685	1.0000	0	202,666	202,666	0
	1,320,000 11/07/24 B BUY	66709	1.0000	0	1,320,000	1,320,000	0
	59,764 11/14/24 B BUY	66736	1.0000	0	59,764	59,764	0
	147,221 11/15/24 S SELL	66813	1.0000	0	147,221	147,221	0
	69,165 11/18/24 S SELL	66835	1.0000	0	69,165	69,165	0
	3,442,384 11/20/24 S SELL	66905	1.0000	0	3,442,384	3,442,384	0
	1,077,724 11/22/24 B BUY	66926	1.0000	0	1,077,724	1,077,724	0
	25,706,344 11/22/24 B BUY	66927	1.0000	0	25,706,344	25,706,344	0
	27,254,248 11/25/24 S SELL	67020	1.0000	0	27,254,248	27,254,248	0
	87,015 11/26/24 S SELL	67021	1.0000	0	87,015	87,015	0
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68,688,579	106	TOTAL BUYS		0	68,688,579	68,688,579	0
68,953,816	110	TOTAL SELLS		0	68,953,816	68,953,816	0
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137,642,395		SECURITY TOTAL		0	137,642,395	137,642,395	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
461996993	TRP MORT-BACK SEC MULT-SECT						
	ACCT FD						
BROKER 5200	MISCELLANEOUS						
	11,120 01/31/24 B BUY	61838	8.1000	0	90,072	90,072	0
	0 02/14/24 O LIQU	62014	.0000	0	0	0	0
	11,851 02/29/24 B BUY	62321	7.9300	0	93,978	93,978	0
	12,009 03/29/24 B BUY	62916	7.9800	0	95,833	95,833	0
	12,343 04/30/24 B BUY	63434	7.7100	0	95,164	95,164	0
BROKER 2666	BANK OF NEW YORK						
	266,497 05/14/24 B BUY	63567	7.8800	0	2,100,000	2,100,000	0
BROKER 5200	MISCELLANEOUS						
	14,438 05/31/24 B BUY	64017	7.8400	0	113,192	113,192	0
	13,117 06/28/24 B BUY	64494	7.9100	0	103,752	103,752	0
BROKER 2666	BANK OF NEW YORK						
	154,512 07/31/24 S SELL	65021	8.0900	0	1,333,720	1,250,000	(83,720)
BROKER 5200	MISCELLANEOUS						
	14,163 07/31/24 B BUY	65151	8.0900	0	114,577	114,577	0
BROKER 2666	BANK OF NEW YORK						
	171,913 09/04/24 S SELL	65624	8.2600	0	1,483,555	1,420,000	(63,555)
BROKER 5200	MISCELLANEOUS						
	14,507 09/16/24 B BUY	65737	8.1900	0	118,809	118,809	0
	12,413 10/08/24 B BUY	66195	8.2600	0	102,535	102,535	0
	13,495 10/31/24 B BUY	66660	7.9800	0	107,688	107,688	0
BROKER 2666	BANK OF NEW YORK						
	64,861 11/06/24 S SELL	66698	7.9400	0	559,363	515,000	(44,363)
	164,794 11/07/24 S SELL	66714	8.0100	0	1,421,179	1,320,000	(101,179)
	3,219,177 11/22/24 S SELL	66993	7.9600	0	27,762,084	25,624,645	(2,137,439)
BROKER 5200	MISCELLANEOUS						
	0 12/20/24 O LIQU	67597	.0000	0	0	0	0
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	395,953	11	TOTAL BUYS	0	3,135,600	3,135,600	0
	3,775,257	5	TOTAL SELLS	0	32,559,901	30,129,645	(2,430,256)
	0	2	TOTAL OTHER TRANSACTIONS	0	0	0	0
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	4,171,210		SECURITY TOTAL	0	35,695,501	33,265,245	(2,430,256)
91282CHY0	UNITED STATES TREASURY NOTES						
	DTD 09/15/2023 4.625% 09/15/2026						
BROKER 31936	SCOTIA CAPITAL MARKETS(USA) INC						
	250,000 04/30/24 S SELL	63371	99.2266	0	251,213	248,066	(3,147)
BROKER 4055	BICSBNYUS33 CITIGROUP GLOBAL M						
	1,005,000 05/02/24 S SELL	63412	99.5820	0	1,009,878	1,000,799	(9,079)
	705,000 05/03/24 B BUY	63419	99.7266	0	703,072	703,072	0
BROKER 31936	SCOTIA CAPITAL MARKETS(USA) INC						
	405,000 05/07/24 S SELL	63477	99.7266	0	405,154	403,893	(1,261)
	540,000 05/08/24 B BUY	63481	99.6797	0	538,270	538,270	0
BROKER 4325	BNP PARIBAS SECURITIES BOND						
	710,000 05/10/24 B BUY	63522	99.6367	0	707,421	707,421	0

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BROKER 40117	BICMTGSUS6SFIC BOFA SECURITIES					
	505,000 05/14/24 B BUY 63568	99.7422	0	503,698	503,698	0
BROKER 31936	SCOTIA CAPITAL MARKETS (USA) INC					
	1,020,000 05/16/24 B BUY 63685	99.8164	0	1,018,127	1,018,127	0
	405,000 05/20/24 B BUY 63777	99.6875	0	403,734	403,734	0
	610,000 05/23/24 B BUY 63817	99.4961	0	606,926	606,926	0
BROKER 3169	BARCLAY CAPITAL INC					
	610,000 05/24/24 S SELL 63928	99.5000	0	608,465	606,950	(1,515)
BROKER 7006	CHASE SECURITIES INC					
	305,000 05/31/24 S SELL 64002	99.5898	0	304,233	303,749	(484)
BROKER 31936	SCOTIA CAPITAL MARKETS (USA) INC					
	510,000 06/04/24 S SELL 64032	99.8359	0	508,717	509,163	446
BROKER 4375	BNY JAMES CAPEL ADR'S					
	360,000 06/14/24 S SELL 64176	100.0156	0	359,094	360,056	962
BROKER 34668	STURDIVANT & CO INC.					
	715,000 06/18/24 S SELL 64234	100.0117	0	713,201	715,084	1,883
BROKER 4375	BNY JAMES CAPEL ADR'S					
	410,000 06/25/24 S SELL 64375	99.9453	0	408,969	409,776	807
BROKER 3169	BARCLAY CAPITAL INC					
	305,000 07/01/24 B BUY 64437	99.7891	0	304,357	304,357	0
BROKER 4375	BNY JAMES CAPEL ADR'S					
	615,000 07/11/24 S SELL 64537	100.3281	0	613,491	617,018	3,527
BROKER 7006	CHASE SECURITIES INC					
	105,000 07/18/24 S SELL 64724	100.4180	0	104,742	105,439	696
BROKER 4055	BICSBNYUS33 CITIGROUP GLOBAL M					
	1,510,000 08/05/24 B BUY 65058	101.4766	0	1,532,296	1,532,296	0
BROKER 3169	BARCLAY CAPITAL INC					
	1,395,000 09/25/24 S SELL 66060	101.9883	0	1,404,693	1,422,737	18,043
BROKER 4304	BMO-CHICAGO BRANCH					
	990,000 11/26/24 B BUY 67025	100.5547	0	995,491	995,491	0
BROKER 20826	JP MORGAN					
	1,052,000 12/04/24 S SELL 542	100.7813	0	1,058,691	1,060,219	1,527
BROKER 25842	MORGAN STANLEY & CO.					
	124,000 12/10/24 S SELL 1204	100.7578	0	124,789	124,940	151
BROKER 15726	GOLDMAN SACHS & COMPANY					
	282,000 12/10/24 S SELL 1205	100.7500	0	283,794	284,115	321
BROKER 25842	MORGAN STANLEY & CO.					
	469,000 12/12/24 S SELL 1245	100.6914	0	471,983	472,243	260
BROKER 15726	GOLDMAN SACHS & COMPANY					
	433,500 12/12/24 S SELL 1246	100.6797	0	436,257	436,446	189
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	7,300,000 10 TOTAL BUYS		0	7,313,392	7,313,392	0
	9,045,500 17 TOTAL SELLS		0	9,067,364	9,080,693	13,326
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16,345,500	SECURITY TOTAL		0	16,380,756	16,394,085	13,326

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91282CLC3	UNITED STATES TREASURY NOTES					
	DTD 07/31/2024 4.000% 07/31/2029					
BROKER 28853	PERSHING LLC					
	1,995,000 07/31/24 B BUY 26644	100.2773	0	2,000,533	2,000,533	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
	685,000 07/31/24 B BUY 64991	100.3320	0	687,274	687,274	0
BROKER 4055	BICSENYUS33 CITIGROUP GLOBAL M					
	59,200 08/09/24 B BUY 65128	100.9570	0	59,767	59,767	0
	650,800 08/09/24 B BUY 65129	100.9609	0	657,054	657,054	0
BROKER 28975	PIERPONT SECURITIES LLC					
	420,000 08/14/24 B BUY 26676	101.5195	0	426,382	426,382	0
BROKER 4375	BNY JAMES CAPEL ADR'S					
	1,475,000 08/22/24 B BUY 65410	101.2148	0	1,492,919	1,492,919	0
BROKER 36787	WACHOVIA CAPITAL MARKETS, LLC.					
	270,000 09/03/24 S SELL 27154	101.5156	0	271,332	274,092	2,760
BROKER 30250	RBC DAIN RAUSCHER INC.					
	240,000 09/04/24 S SELL 27156	101.8125	0	241,184	244,350	3,166
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
	4,491,000 12/05/24 B BUY 609	99.6250	0	4,474,159	4,474,159	0
	664,000 12/05/24 B BUY 610	99.6016	0	661,354	661,354	0
BROKER 4325	BNP PARIBAS SECURITIES BOND					
	1,766,000 12/06/24 S SELL 1080	99.7969	0	1,767,656	1,762,413	(5,244)
BROKER 15726	GOLDMAN SACHS & COMPANY					
	408,000 12/06/24 S SELL 1081	99.8125	0	408,383	407,235	(1,148)
	86,000 12/09/24 B BUY 1145	99.6523	0	85,701	85,701	0
BROKER 24882	MITSUBISHI UFJ SECURITIES					
	496,000 12/10/24 S SELL 1206	99.5234	0	496,433	493,636	(2,797)
BROKER 15726	GOLDMAN SACHS & COMPANY					
	424,000 12/10/24 S SELL 1207	99.5273	0	424,371	421,996	(2,375)
	711,000 12/10/24 S SELL 1208	99.5352	0	711,621	707,695	(3,926)
	508,000 12/10/24 S SELL 1209	99.5352	0	508,444	505,639	(2,805)
BROKER 24882	MITSUBISHI UFJ SECURITIES					
	435,000 12/10/24 S SELL 1210	99.5469	0	435,380	433,029	(2,351)
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
	496,000 12/11/24 S SELL 1211	99.4570	0	496,433	493,307	(3,127)
BROKER 15726	GOLDMAN SACHS & COMPANY					
	506,000 12/11/24 S SELL 1227	99.4531	0	506,442	503,233	(3,209)
	659,000 12/11/24 S SELL 1228	99.3906	0	659,576	654,984	(4,592)
	530,000 12/11/24 S SELL 1229	99.4063	0	530,463	526,853	(3,610)
BROKER 4325	BNP PARIBAS SECURITIES BOND					
	507,000 12/11/24 S SELL 1230	99.3789	0	507,443	503,851	(3,592)
BROKER 17706	HSBC SECURITIES					
	553,000 12/13/24 B BUY 1262	98.9258	0	547,060	547,060	0
BROKER 24882	MITSUBISHI UFJ SECURITIES					
	707,000 12/16/24 S SELL 1312	98.9063	0	703,889	699,267	(4,622)
BROKER 2673	THE BANK OF NEW YORK/MIZUHO SE					
	219,000 12/16/24 S SELL 1313	98.8828	0	218,036	216,553	(1,483)
BROKER 2585	BANC OF AMERICA SECURITIES LLC					

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DESCRIPTION OF ASSET			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
292,000	12/17/24 S	SELL 1354	98.9453	0	290,715	288,920	(1,795)
11,079,000	10	TOTAL BUYS		0	11,092,203	11,092,203	0
9,174,000	17	TOTAL SELLS		0	9,177,801	9,137,053	(40,750)
20,253,000		SECURITY TOTAL		0	20,270,004	20,229,256	(40,750)

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		BASED ON MARKET VALUE OF		19,983	5% VALUE OF	999
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
VP7001218 BROKER 1	ALLSPRING GOVERNMENT MONEY MARKET FUND CASH SWEEP TRADES					
	1,000 02/09/24 SELL 7962788	1.0000	0	1,000	1,000	0
VP7001218 BROKER 1	ALLSPRING GOVERNMENT MONEY MARKET FUND CASH SWEEP TRADES					
	1,000 04/16/24 SELL 7962802	1.0000	0	1,000	1,000	0
VP7001218 BROKER 1	ALLSPRING GOVERNMENT MONEY MARKET FUND CASH SWEEP TRADES					
	1,000 07/24/24 SELL 7962822	1.0000	0	1,000	1,000	0
VP7001218 BROKER 1	ALLSPRING GOVERNMENT MONEY MARKET FUND CASH SWEEP TRADES					
	1,000 10/31/24 SELL 7962842	1.0000	0	1,000	1,000	0

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DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
IDENTITY OF PARTY INVOLVED				SELLING PRICE				OR (LOSS)	
VP7001218 ALLSPRING GOVERNMENT									
MONEY MARKET FUND									
BROKER 1 CASH SWEEP TRADES									
702	01/02/24	S	SELL	7962777	1.0000	0	702	702	0
0	01/03/24	B	BUY	7962779	1.0000	0	0	0	0
0	02/01/24	B	BUY	7962780	1.0000	0	0	0	0
705	02/01/24	S	SELL	7962785	1.0000	0	705	705	0
1	02/02/24	B	BUY	7962787	1.0000	0	1	1	0
1,000	02/09/24	S	SELL	7962788	1.0000	0	1,000	1,000	0
717	03/01/24	S	SELL	7962793	1.0000	0	717	717	0
1	03/04/24	B	BUY	7962795	1.0000	0	1	1	0
716	04/01/24	S	SELL	7962797	1.0000	0	716	716	0
1	04/03/24	B	BUY	7962801	1.0000	0	1	1	0
1,000	04/16/24	S	SELL	7962802	1.0000	0	1,000	1,000	0
724	05/01/24	S	SELL	7962807	1.0000	0	724	724	0
1	05/02/24	B	BUY	7962809	1.0000	0	1	1	0
727	06/03/24	S	SELL	7962813	1.0000	0	727	727	0
1	06/04/24	B	BUY	7962815	1.0000	0	1	1	0
732	07/01/24	S	SELL	7962819	1.0000	0	732	732	0
1	07/02/24	B	BUY	7962821	1.0000	0	1	1	0
1,000	07/24/24	S	SELL	7962822	1.0000	0	1,000	1,000	0
735	08/01/24	S	SELL	7962825	1.0000	0	735	735	0
1	08/05/24	B	BUY	7962829	1.0000	0	1	1	0
742	09/03/24	S	SELL	7962833	1.0000	0	742	742	0
1	09/04/24	B	BUY	7962835	1.0000	0	1	1	0
747	10/01/24	S	SELL	7962839	1.0000	0	747	747	0
1	10/02/24	B	BUY	7962841	1.0000	0	1	1	0
1,000	10/31/24	S	SELL	7962842	1.0000	0	1,000	1,000	0
752	11/01/24	S	SELL	7962847	1.0000	0	752	752	0
1	11/04/24	B	BUY	7962849	1.0000	0	1	1	0
761	12/02/24	S	SELL	7962853	1.0000	0	761	761	0
1	12/03/24	B	BUY	7962855	1.0000	0	1	1	0
-----					-----				
11	13	TOTAL BUYS			0	11	11	0	
12,760	16	TOTAL SELLS			0	12,760	12,760	0	
-----					-----				
12,771	SECURITY TOTAL				0	12,771	12,771	0	

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		BASED ON MARKET VALUE OF		16,734,900	5% VALUE OF	836,745
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
2,451,258 01/03/24 SELL 8128804		1.0000	0	2,451,258	2,451,258	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
2,749,456 01/10/24 SELL 8128843		1.0000	0	2,749,456	2,749,456	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
4,920,632 01/17/24 SELL 8128866		1.0000	0	4,920,632	4,920,632	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
11,911,654 01/22/24 BUY 8128888		1.0000	0	11,911,654	11,911,654	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
3,929,138 01/23/24 BUY 8128910		1.0000	0	3,929,138	3,929,138	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
4,163,415 01/31/24 SELL 8128953		1.0000	0	4,163,415	4,163,415	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
1,132,036 02/07/24 SELL 8129039		1.0000	0	1,132,036	1,132,036	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
2,952,655 02/08/24 SELL 8129049		1.0000	0	2,952,655	2,952,655	0

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		BASED ON MARKET VALUE OF		16,734,900	5% VALUE OF	836,745
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
2,082,968 02/14/24 SELL 8129064		1.0000	0	2,082,968	2,082,968	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
2,241,651 02/21/24 SELL 8129072		1.0000	0	2,241,651	2,241,651	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
2,824,479 02/22/24 SELL 8129083		1.0000	0	2,824,479	2,824,479	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
17,133,501 02/27/24 BUY 8129092		1.0000	0	17,133,501	17,133,501	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
1,025,683 03/04/24 SELL 8129166		1.0000	0	1,025,683	1,025,683	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
4,048,469 03/13/24 SELL 8129225		1.0000	0	4,048,469	4,048,469	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
1,148,688 03/18/24 SELL 8129233		1.0000	0	1,148,688	1,148,688	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
3,060,973 03/19/24 SELL 8129240		1.0000	0	3,060,973	3,060,973	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
1,242,988 03/25/24 SELL 8129274		1.0000	0	1,242,988	1,242,988	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
1,013,000 03/26/24 BUY 8129276		1.0000	0	1,013,000	1,013,000	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
11,237,474 03/28/24 BUY 8129300		1.0000	0	11,237,474	11,237,474	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
3,032,477 03/28/24 SELL 8129323		1.0000	0	3,032,477	3,032,477	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
2,950,392 04/03/24 SELL 8129339		1.0000	0	2,950,392	2,950,392	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
2,809,234 04/09/24 BUY 8129393		1.0000	0	2,809,234	2,809,234	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
4,042,649 04/10/24 SELL 8129405		1.0000	0	4,042,649	4,042,649	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
2,859,070 04/18/24 SELL 8129445		1.0000	0	2,859,070	2,859,070	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
11,763,413 04/23/24 BUY 8129482		1.0000	0	11,763,413	11,763,413	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
1,949,800 04/26/24 SELL 8129517		1.0000	0	1,949,800	1,949,800	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
4,294,345 04/26/24 SELL 8129518		1.0000	0	4,294,345	4,294,345	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
1,247,730 04/29/24 SELL 8129559		1.0000	0	1,247,730	1,247,730	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
2,451,518 04/30/24 SELL 8129569		1.0000	0	2,451,518	2,451,518	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
2,678,193 05/06/24 SELL 8129623		1.0000	0	2,678,193	2,678,193	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
4,096,411 05/14/24 SELL 8129669		1.0000	0	4,096,411	4,096,411	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
4,052,178 05/23/24 SELL 8129721		1.0000	0	4,052,178	4,052,178	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
19,732,205 05/24/24 BUY 8129730		1.0000	0	19,732,205	19,732,205	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
4,551,509 05/31/24 SELL 8129789		1.0000	0	4,551,509	4,551,509	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
3,223,136 06/03/24 SELL 8129832		1.0000	0	3,223,136	3,223,136	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
1,802,252 06/04/24 SELL 8129843		1.0000	0	1,802,252	1,802,252	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
2,951,254 06/13/24 SELL 8129891		1.0000	0	2,951,254	2,951,254	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
1,457,902 06/17/24 SELL 8129898		1.0000	0	1,457,902	1,457,902	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
2,639,471 06/18/24 SELL 8129906		1.0000	0	2,639,471	2,639,471	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
1,237,848 06/20/24 SELL 8129920		1.0000	0	1,237,848	1,237,848	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
16,071,647 06/25/24 BUY 8129942		1.0000	0	16,071,647	16,071,647	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
3,944,148 06/25/24 SELL 8129960		1.0000	0	3,944,148	3,944,148	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
3,478,885 07/05/24 SELL 8130031		1.0000	0	3,478,885	3,478,885	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
1,885,419 07/09/24 SELL 8130057		1.0000	0	1,885,419	1,885,419	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
2,934,561 07/10/24 BUY 8130071		1.0000	0	2,934,561	2,934,561	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
1,588,206 07/11/24 SELL 8130077		1.0000	0	1,588,206	1,588,206	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
4,062,073 07/22/24 BUY 8130107		1.0000	0	4,062,073	4,062,073	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
4,445,098 07/23/24 SELL 8130122		1.0000	0	4,445,098	4,445,098	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
3,406,321 07/23/24 SELL 8130123		1.0000	0	3,406,321	3,406,321	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
10,195,607 07/24/24 BUY 8130144		1.0000	0	10,195,607	10,195,607	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
1,256,780 07/25/24 SELL 8130173		1.0000	0	1,256,780	1,256,780	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
844,381 08/06/24 BUY 8130233		1.0000	0	844,381	844,381	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
4,633,701 08/07/24 SELL 8130258		1.0000	0	4,633,701	4,633,701	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
2,553,717 08/13/24 SELL 8130266		1.0000	0	2,553,717	2,553,717	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
15,785,425 08/16/24 BUY 8130301		1.0000	0	15,785,425	15,785,425	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
3,640,999 08/22/24 SELL 8130331		1.0000	0	3,640,999	3,640,999	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
VP7001218 BROKER 1	ALLSPRING GOVERNMENT MONEY MARKET FUND CASH SWEEP TRADES					
	1,250,696 08/26/24 SELL 8130345	1.0000	0	1,250,696	1,250,696	0
VP7001218 BROKER 1	ALLSPRING GOVERNMENT MONEY MARKET FUND CASH SWEEP TRADES					
	838,860 08/27/24 SELL 8130357	1.0000	0	838,860	838,860	0
VP7001218 BROKER 1	ALLSPRING GOVERNMENT MONEY MARKET FUND CASH SWEEP TRADES					
	2,351,664 08/28/24 SELL 8130390	1.0000	0	2,351,664	2,351,664	0
VP7001218 BROKER 1	ALLSPRING GOVERNMENT MONEY MARKET FUND CASH SWEEP TRADES					
	1,642,284 08/28/24 SELL 8130391	1.0000	0	1,642,284	1,642,284	0
VP7001218 BROKER 1	ALLSPRING GOVERNMENT MONEY MARKET FUND CASH SWEEP TRADES					
	3,505,816 09/04/24 SELL 8130435	1.0000	0	3,505,816	3,505,816	0
VP7001218 BROKER 1	ALLSPRING GOVERNMENT MONEY MARKET FUND CASH SWEEP TRADES					
	2,430,397 09/09/24 SELL 8130455	1.0000	0	2,430,397	2,430,397	0
VP7001218 BROKER 1	ALLSPRING GOVERNMENT MONEY MARKET FUND CASH SWEEP TRADES					
	1,663,372 09/13/24 SELL 8130470	1.0000	0	1,663,372	1,663,372	0
VP7001218 BROKER 1	ALLSPRING GOVERNMENT MONEY MARKET FUND CASH SWEEP TRADES					
	2,964,539 09/17/24 SELL 8130477	1.0000	0	2,964,539	2,964,539	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
2,512,616 09/19/24 BUY 8130491		1.0000	0	2,512,616	2,512,616	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
1,728,293 09/23/24 SELL 8130512		1.0000	0	1,728,293	1,728,293	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
4,085,349 09/25/24 SELL 8130530		1.0000	0	4,085,349	4,085,349	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
4,931,268 10/03/24 SELL 8130622		1.0000	0	4,931,268	4,931,268	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
15,484,042 10/04/24 BUY 8130635		1.0000	0	15,484,042	15,484,042	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
4,637,647 10/08/24 SELL 8130659		1.0000	0	4,637,647	4,637,647	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
2,767,180 10/15/24 SELL 8130689		1.0000	0	2,767,180	2,767,180	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
3,266,828 10/23/24 SELL 8130717		1.0000	0	3,266,828	3,266,828	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
1,915,759 10/28/24 SELL 8130725		1.0000	0	1,915,759	1,915,759	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
3,165,208 10/29/24 SELL 8130742		1.0000	0	3,165,208	3,165,208	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
12,623,481 10/30/24 BUY 8130756		1.0000	0	12,623,481	12,623,481	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
1,416,591 11/07/24 SELL 8130855		1.0000	0	1,416,591	1,416,591	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
3,330,167 11/08/24 SELL 8130862		1.0000	0	3,330,167	3,330,167	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
3,147,452 11/12/24 SELL 8130869		1.0000	0	3,147,452	3,147,452	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
1,848,973 11/15/24 SELL 8130899		1.0000	0	1,848,973	1,848,973	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES						
2,253,472 11/21/24 SELL 8130923		1.0000	0	2,253,472	2,253,472	0

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	16,734,900 COST OF ASSET	5% VALUE OF CURRENT VALUE	836,745 NET GAIN OR (LOSS)
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES	19,844,269 11/22/24 BUY 8130932	1.0000	0	19,844,269	19,844,269	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES	5,390,785 11/26/24 SELL 8130985	1.0000	0	5,390,785	5,390,785	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES	1,269,881 12/02/24 SELL 8131010	1.0000	0	1,269,881	1,269,881	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES	4,175,998 12/10/24 SELL 8131065	1.0000	0	4,175,998	4,175,998	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES	1,806,687 12/11/24 SELL 8131084	1.0000	0	1,806,687	1,806,687	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES	2,812,333 12/17/24 BUY 8131094	1.0000	0	2,812,333	2,812,333	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES	3,333,524 12/17/24 SELL 8131102	1.0000	0	3,333,524	3,333,524	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND BROKER 1 CASH SWEEP TRADES	1,297,322 12/19/24 SELL 8131128	1.0000	0	1,297,322	1,297,322	0

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		BASED ON MARKET VALUE OF		16,734,900	5% VALUE OF	836,745
DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED		SELLING PRICE				OR (LOSS)
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND						
BROKER 1	CASH SWEEP TRADES					
3,651,537	12/24/24 SELL 8131135	1.0000	0	3,651,537	3,651,537	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND						
BROKER 1	CASH SWEEP TRADES					
18,928,918	12/27/24 BUY 8131149	1.0000	0	18,928,918	18,928,918	0
VP7001218 ALLSPRING GOVERNMENT MONEY MARKET FUND						
BROKER 1	CASH SWEEP TRADES					
3,944,619	12/31/24 SELL 8131176	1.0000	0	3,944,619	3,944,619	0

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		BASED ON MARKET VALUE OF		16,734,900	5% VALUE OF	836,745
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
VP7001218	ALLSPRING GOVERNMENT					
	MONEY MARKET FUND					
BROKER 1	CASH SWEEP TRADES					
	48,171 01/02/24 B BUY 8128781	1.0000	0	48,171	48,171	0
	657,738 01/02/24 B BUY 8128782	1.0000	0	657,738	657,738	0
	197,092 01/02/24 S SELL 8128787	1.0000	0	197,092	197,092	0
	937 01/03/24 B BUY 8128803	1.0000	0	937	937	0
	2,451,258 01/03/24 S SELL 8128804	1.0000	0	2,451,258	2,451,258	0
	149,935 01/05/24 S SELL 8128811	1.0000	0	149,935	149,935	0
	810,978 01/09/24 S SELL 8128835	1.0000	0	810,978	810,978	0
	2,749,456 01/10/24 S SELL 8128843	1.0000	0	2,749,456	2,749,456	0
	9,850 01/12/24 B BUY 8128850	1.0000	0	9,850	9,850	0
	4,920,632 01/17/24 S SELL 8128866	1.0000	0	4,920,632	4,920,632	0
	11,911,654 01/22/24 B BUY 8128888	1.0000	0	11,911,654	11,911,654	0
	3,929,138 01/23/24 B BUY 8128910	1.0000	0	3,929,138	3,929,138	0
	661,079 01/24/24 S SELL 8128936	1.0000	0	661,079	661,079	0
	94 01/29/24 S SELL 8128943	1.0000	0	94	94	0
	229,935 01/30/24 S SELL 8128945	1.0000	0	229,935	229,935	0
	127,832 01/31/24 S SELL 8128952	1.0000	0	127,832	127,832	0
	4,163,415 01/31/24 S SELL 8128953	1.0000	0	4,163,415	4,163,415	0
	7 02/01/24 B BUY 8128981	1.0000	0	7	7	0
	45,517 02/01/24 B BUY 8128982	1.0000	0	45,517	45,517	0
	660,203 02/01/24 B BUY 8128983	1.0000	0	660,203	660,203	0
	658,097 02/01/24 S SELL 8128999	1.0000	0	658,097	658,097	0
	1,021 02/02/24 B BUY 8129003	1.0000	0	1,021	1,021	0
	15,375 02/05/24 S SELL 8129004	1.0000	0	15,375	15,375	0
	235,112 02/06/24 S SELL 8129010	1.0000	0	235,112	235,112	0
	1,132,036 02/07/24 S SELL 8129039	1.0000	0	1,132,036	1,132,036	0
	2,952,655 02/08/24 S SELL 8129049	1.0000	0	2,952,655	2,952,655	0
	177,326 02/13/24 S SELL 8129057	1.0000	0	177,326	177,326	0
	2,082,968 02/14/24 S SELL 8129064	1.0000	0	2,082,968	2,082,968	0
	2,241,651 02/21/24 S SELL 8129072	1.0000	0	2,241,651	2,241,651	0
	2,824,479 02/22/24 S SELL 8129083	1.0000	0	2,824,479	2,824,479	0
	17,133,501 02/27/24 B BUY 8129092	1.0000	0	17,133,501	17,133,501	0
	2,193 02/28/24 S SELL 8129121	1.0000	0	2,193	2,193	0
	403,746 02/28/24 S SELL 8129122	1.0000	0	403,746	403,746	0
	32,810 03/01/24 B BUY 8129131	1.0000	0	32,810	32,810	0
	667,631 03/01/24 B BUY 8129132	1.0000	0	667,631	667,631	0
	665,526 03/01/24 S SELL 8129147	1.0000	0	665,526	665,526	0
	112,533 03/01/24 S SELL 8129148	1.0000	0	112,533	112,533	0
	980 03/04/24 B BUY 8129165	1.0000	0	980	980	0
	1,025,683 03/04/24 S SELL 8129166	1.0000	0	1,025,683	1,025,683	0
	672,057 03/05/24 S SELL 8129176	1.0000	0	672,057	672,057	0
	9,697 03/06/24 B BUY 8129196	1.0000	0	9,697	9,697	0
	21,375 03/08/24 S SELL 8129212	1.0000	0	21,375	21,375	0
	228,024 03/12/24 S SELL 8129218	1.0000	0	228,024	228,024	0
	4,048,469 03/13/24 S SELL 8129225	1.0000	0	4,048,469	4,048,469	0
	1,148,688 03/18/24 S SELL 8129233	1.0000	0	1,148,688	1,148,688	0

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IDENTITY OF PARTY INVOLVED					DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	3,060,973	03/19/24	S	SELL	8129240	1.0000	0	3,060,973	3,060,973	0
	96,633	03/21/24	B	BUY	8129254	1.0000	0	96,633	96,633	0
	1,242,988	03/25/24	S	SELL	8129274	1.0000	0	1,242,988	1,242,988	0
	1,013,000	03/26/24	B	BUY	8129276	1.0000	0	1,013,000	1,013,000	0
	199,651	03/26/24	S	SELL	8129281	1.0000	0	199,651	199,651	0
	15,375	03/27/24	S	SELL	8129294	1.0000	0	15,375	15,375	0
11,	237,474	03/28/24	B	BUY	8129300	1.0000	0	11,237,474	11,237,474	0
	3,032,477	03/28/24	S	SELL	8129323	1.0000	0	3,032,477	3,032,477	0
	55,581	04/01/24	B	BUY	8129330	1.0000	0	55,581	55,581	0
	669,415	04/01/24	B	BUY	8129331	1.0000	0	669,415	669,415	0
	791	04/03/24	B	BUY	8129338	1.0000	0	791	791	0
	2,950,392	04/03/24	S	SELL	8129339	1.0000	0	2,950,392	2,950,392	0
	95,677	04/04/24	B	BUY	8129372	1.0000	0	95,677	95,677	0
	2,809,234	04/09/24	B	BUY	8129393	1.0000	0	2,809,234	2,809,234	0
	4,042,649	04/10/24	S	SELL	8129405	1.0000	0	4,042,649	4,042,649	0
	9,644	04/12/24	B	BUY	8129422	1.0000	0	9,644	9,644	0
	193,640	04/16/24	S	SELL	8129438	1.0000	0	193,640	193,640	0
	2,859,070	04/18/24	S	SELL	8129445	1.0000	0	2,859,070	2,859,070	0
	71,413	04/19/24	B	BUY	8129453	1.0000	0	71,413	71,413	0
	1,426	04/19/24	S	SELL	8129459	1.0000	0	1,426	1,426	0
	94,313	04/22/24	B	BUY	8129461	1.0000	0	94,313	94,313	0
11,	763,413	04/23/24	B	BUY	8129482	1.0000	0	11,763,413	11,763,413	0
	190,987	04/24/24	S	SELL	8129500	1.0000	0	190,987	190,987	0
	1,949,800	04/26/24	S	SELL	8129517	1.0000	0	1,949,800	1,949,800	0
	4,294,345	04/26/24	S	SELL	8129518	1.0000	0	4,294,345	4,294,345	0
	1,247,730	04/29/24	S	SELL	8129559	1.0000	0	1,247,730	1,247,730	0
	2,451,518	04/30/24	S	SELL	8129569	1.0000	0	2,451,518	2,451,518	0
	55,343	05/01/24	B	BUY	8129589	1.0000	0	55,343	55,343	0
	548,920	05/01/24	B	BUY	8129590	1.0000	0	548,920	548,920	0
	663,552	05/01/24	S	SELL	8129605	1.0000	0	663,552	663,552	0
	1,140	05/02/24	B	BUY	8129622	1.0000	0	1,140	1,140	0
	2,678,193	05/06/24	S	SELL	8129623	1.0000	0	2,678,193	2,678,193	0
	9,590	05/07/24	B	BUY	8129631	1.0000	0	9,590	9,590	0
	191,086	05/07/24	S	SELL	8129660	1.0000	0	191,086	191,086	0
	6,750	05/10/24	S	SELL	8129667	1.0000	0	6,750	6,750	0
4,096,411	05/14/24	S	SELL	8129669	1.0000	0	4,096,411	4,096,411	0	
	6,550	05/17/24	B	BUY	8129689	1.0000	0	6,550	6,550	0
	5,338	05/17/24	B	BUY	8129690	1.0000	0	5,338	5,338	0
	195,443	05/21/24	S	SELL	8129714	1.0000	0	195,443	195,443	0
	4,052,178	05/23/24	S	SELL	8129721	1.0000	0	4,052,178	4,052,178	0
19,732,205	05/24/24	B	BUY	8129730	1.0000	0	19,732,205	19,732,205	0	
	74,533	05/24/24	B	BUY	8129731	1.0000	0	74,533	74,533	0
	206,089	05/28/24	S	SELL	8129776	1.0000	0	206,089	206,089	0
	5,553	05/30/24	B	BUY	8129783	1.0000	0	5,553	5,553	0
4,551,509	05/31/24	S	SELL	8129789	1.0000	0	4,551,509	4,551,509	0	
	13,704	05/31/24	S	SELL	8129790	1.0000	0	13,704	13,704	0
	41,748	06/03/24	B	BUY	8129816	1.0000	0	41,748	41,748	0
	666,666	06/03/24	B	BUY	8129817	1.0000	0	666,666	666,666	0

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	3,223,136	06/03/24	S SELL	8129832		1.0000	0	3,223,136	3,223,136	0
	1,139	06/04/24	B BUY	8129842		1.0000	0	1,139	1,139	0
	1,802,252	06/04/24	S SELL	8129843		1.0000	0	1,802,252	1,802,252	0
	2,199	06/05/24	S SELL	8129866		1.0000	0	2,199	2,199	0
	9,643	06/06/24	B BUY	8129868		1.0000	0	9,643	9,643	0
	196,332	06/11/24	S SELL	8129884		1.0000	0	196,332	196,332	0
	2,951,254	06/13/24	S SELL	8129891		1.0000	0	2,951,254	2,951,254	0
	1,457,902	06/17/24	S SELL	8129898		1.0000	0	1,457,902	1,457,902	0
	192,760	06/18/24	S SELL	8129905		1.0000	0	192,760	192,760	0
	2,639,471	06/18/24	S SELL	8129906		1.0000	0	2,639,471	2,639,471	0
	1,237,848	06/20/24	S SELL	8129920		1.0000	0	1,237,848	1,237,848	0
	74,729	06/21/24	B BUY	8129922		1.0000	0	74,729	74,729	0
	251,929	06/24/24	B BUY	8129928		1.0000	0	251,929	251,929	0
	20,578	06/24/24	S SELL	8129936		1.0000	0	20,578	20,578	0
16,071,647	06/25/24	B BUY	8129942			1.0000	0	16,071,647	16,071,647	0
3,944,148	06/25/24	S SELL	8129960			1.0000	0	3,944,148	3,944,148	0
	80,579	06/27/24	B BUY	8129983		1.0000	0	80,579	80,579	0
	39,043	07/01/24	B BUY	8130003		1.0000	0	39,043	39,043	0
	664,077	07/01/24	B BUY	8130004		1.0000	0	664,077	664,077	0
	929	07/02/24	B BUY	8130011		1.0000	0	929	929	0
	264,276	07/02/24	S SELL	8130014		1.0000	0	264,276	264,276	0
	106	07/02/24	S SELL	8130015		1.0000	0	106	106	0
3,478,885	07/05/24	S SELL	8130031			1.0000	0	3,478,885	3,478,885	0
12,663	07/08/24	S SELL	8130051			1.0000	0	12,663	12,663	0
1,885,419	07/09/24	S SELL	8130057			1.0000	0	1,885,419	1,885,419	0
2,934,561	07/10/24	B BUY	8130071			1.0000	0	2,934,561	2,934,561	0
1,588,206	07/11/24	S SELL	8130077			1.0000	0	1,588,206	1,588,206	0
155,379	07/16/24	S SELL	8130084			1.0000	0	155,379	155,379	0
9,418	07/18/24	B BUY	8130091			1.0000	0	9,418	9,418	0
4,062,073	07/22/24	B BUY	8130107			1.0000	0	4,062,073	4,062,073	0
4,445,098	07/23/24	S SELL	8130122			1.0000	0	4,445,098	4,445,098	0
3,406,321	07/23/24	S SELL	8130123			1.0000	0	3,406,321	3,406,321	0
10,195,607	07/24/24	B BUY	8130144			1.0000	0	10,195,607	10,195,607	0
1,256,780	07/25/24	S SELL	8130173			1.0000	0	1,256,780	1,256,780	0
2,433	07/30/24	S SELL	8130195			1.0000	0	2,433	2,433	0
189,486	07/30/24	S SELL	8130196			1.0000	0	189,486	189,486	0
86,140	07/31/24	S SELL	8130204			1.0000	0	86,140	86,140	0
56,638	08/01/24	B BUY	8130211			1.0000	0	56,638	56,638	0
544,010	08/01/24	B BUY	8130212			1.0000	0	544,010	544,010	0
847	08/05/24	B BUY	8130232			1.0000	0	847	847	0
844,381	08/06/24	B BUY	8130233			1.0000	0	844,381	844,381	0
4,633,701	08/07/24	S SELL	8130258			1.0000	0	4,633,701	4,633,701	0
2,553,717	08/13/24	S SELL	8130266			1.0000	0	2,553,717	2,553,717	0
1,849	08/14/24	B BUY	8130280			1.0000	0	1,849	1,849	0
9,823	08/15/24	B BUY	8130285			1.0000	0	9,823	9,823	0
15,785,425	08/16/24	B BUY	8130301			1.0000	0	15,785,425	15,785,425	0
190,290	08/20/24	S SELL	8130324			1.0000	0	190,290	190,290	0
3,640,999	08/22/24	S SELL	8130331			1.0000	0	3,640,999	3,640,999	0

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IDENTITY OF PARTY INVOLVED					SELLING PRICE				OR (LOSS)
	420,910	08/26/24	B BUY	8130339	1.0000	0	420,910	420,910	0
1,	250,696	08/26/24	S SELL	8130345	1.0000	0	1,250,696	1,250,696	0
	838,860	08/27/24	S SELL	8130357	1.0000	0	838,860	838,860	0
2,	351,664	08/28/24	S SELL	8130390	1.0000	0	2,351,664	2,351,664	0
1,	642,284	08/28/24	S SELL	8130391	1.0000	0	1,642,284	1,642,284	0
	78,338	09/03/24	B BUY	8130412	1.0000	0	78,338	78,338	0
	660,406	09/03/24	B BUY	8130413	1.0000	0	660,406	660,406	0
	116,294	09/03/24	S SELL	8130418	1.0000	0	116,294	116,294	0
	1,116	09/04/24	B BUY	8130434	1.0000	0	1,116	1,116	0
3,	505,816	09/04/24	S SELL	8130435	1.0000	0	3,505,816	3,505,816	0
2,	430,397	09/09/24	S SELL	8130455	1.0000	0	2,430,397	2,430,397	0
	144,671	09/10/24	S SELL	8130463	1.0000	0	144,671	144,671	0
1,	663,372	09/13/24	S SELL	8130470	1.0000	0	1,663,372	1,663,372	0
2,	964,539	09/17/24	S SELL	8130477	1.0000	0	2,964,539	2,964,539	0
2,	512,616	09/19/24	B BUY	8130491	1.0000	0	2,512,616	2,512,616	0
1,	728,293	09/23/24	S SELL	8130512	1.0000	0	1,728,293	1,728,293	0
	170,828	09/24/24	S SELL	8130523	1.0000	0	170,828	170,828	0
4,	085,349	09/25/24	S SELL	8130530	1.0000	0	4,085,349	4,085,349	0
	658,301	09/26/24	S SELL	8130549	1.0000	0	658,301	658,301	0
	18,643	09/27/24	B BUY	8130551	1.0000	0	18,643	18,643	0
	36,917	10/01/24	B BUY	8130565	1.0000	0	36,917	36,917	0
	661,169	10/01/24	B BUY	8130566	1.0000	0	661,169	661,169	0
	135,963	10/01/24	S SELL	8130591	1.0000	0	135,963	135,963	0
	1,450	10/02/24	B BUY	8130607	1.0000	0	1,450	1,450	0
	111,821	10/02/24	S SELL	8130608	1.0000	0	111,821	111,821	0
4,	931,268	10/03/24	S SELL	8130622	1.0000	0	4,931,268	4,931,268	0
15,	484,042	10/04/24	B BUY	8130635	1.0000	0	15,484,042	15,484,042	0
	162,567	10/08/24	S SELL	8130658	1.0000	0	162,567	162,567	0
4,	637,647	10/08/24	S SELL	8130659	1.0000	0	4,637,647	4,637,647	0
	9,094	10/15/24	B BUY	8130673	1.0000	0	9,094	9,094	0
2,	767,180	10/15/24	S SELL	8130689	1.0000	0	2,767,180	2,767,180	0
	172,361	10/16/24	S SELL	8130697	1.0000	0	172,361	172,361	0
	178,513	10/22/24	S SELL	8130705	1.0000	0	178,513	178,513	0
3,	266,828	10/23/24	S SELL	8130717	1.0000	0	3,266,828	3,266,828	0
1,	915,759	10/28/24	S SELL	8130725	1.0000	0	1,915,759	1,915,759	0
3,	165,208	10/29/24	S SELL	8130742	1.0000	0	3,165,208	3,165,208	0
	203,902	10/29/24	S SELL	8130743	1.0000	0	203,902	203,902	0
12,	623,481	10/30/24	B BUY	8130756	1.0000	0	12,623,481	12,623,481	0
	207,801	10/30/24	S SELL	8130789	1.0000	0	207,801	207,801	0
	76,804	10/31/24	B BUY	8130793	1.0000	0	76,804	76,804	0
	22,340	11/01/24	B BUY	8130814	1.0000	0	22,340	22,340	0
	656,203	11/01/24	B BUY	8130815	1.0000	0	656,203	656,203	0
	103,124	11/01/24	S SELL	8130824	1.0000	0	103,124	103,124	0
	826	11/04/24	B BUY	8130840	1.0000	0	826	826	0
	216,221	11/05/24	S SELL	8130841	1.0000	0	216,221	216,221	0
1,	416,591	11/07/24	S SELL	8130855	1.0000	0	1,416,591	1,416,591	0
3,	330,167	11/08/24	S SELL	8130862	1.0000	0	3,330,167	3,330,167	0
3,	147,452	11/12/24	S SELL	8130869	1.0000	0	3,147,452	3,147,452	0

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

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					BASED ON MARKET VALUE OF		16,734,900	5% VALUE OF	836,745	
IDENTITY OF PARTY INVOLVED					DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	160,878	11/13/24	S	SELL	8130877	1.0000	0	160,878	160,878	0
	1,848,973	11/15/24	S	SELL	8130899	1.0000	0	1,848,973	1,848,973	0
	168,108	11/19/24	S	SELL	8130909	1.0000	0	168,108	168,108	0
	13,947	11/20/24	S	SELL	8130916	1.0000	0	13,947	13,947	0
	2,253,472	11/21/24	S	SELL	8130923	1.0000	0	2,253,472	2,253,472	0
	19,844,269	11/22/24	B	BUY	8130932	1.0000	0	19,844,269	19,844,269	0
	5,390,785	11/26/24	S	SELL	8130985	1.0000	0	5,390,785	5,390,785	0
	24,202	12/02/24	B	BUY	8131005	1.0000	0	24,202	24,202	0
	1,269,881	12/02/24	S	SELL	8131010	1.0000	0	1,269,881	1,269,881	0
	637	12/03/24	B	BUY	8131020	1.0000	0	637	637	0
	190,961	12/03/24	S	SELL	8131021	1.0000	0	190,961	190,961	0
	8,927	12/05/24	B	BUY	8131035	1.0000	0	8,927	8,927	0
	106,744	12/06/24	S	SELL	8131051	1.0000	0	106,744	106,744	0
	4,175,998	12/10/24	S	SELL	8131065	1.0000	0	4,175,998	4,175,998	0
	1,806,687	12/11/24	S	SELL	8131084	1.0000	0	1,806,687	1,806,687	0
	2,812,333	12/17/24	B	BUY	8131094	1.0000	0	2,812,333	2,812,333	0
	3,333,524	12/17/24	S	SELL	8131102	1.0000	0	3,333,524	3,333,524	0
	655,311	12/18/24	S	SELL	8131126	1.0000	0	655,311	655,311	0
	1,297,322	12/19/24	S	SELL	8131128	1.0000	0	1,297,322	1,297,322	0
	3,651,537	12/24/24	S	SELL	8131135	1.0000	0	3,651,537	3,651,537	0
	189,081	12/26/24	S	SELL	8131142	1.0000	0	189,081	189,081	0
	18,928,918	12/27/24	B	BUY	8131149	1.0000	0	18,928,918	18,928,918	0
	3,944,619	12/31/24	S	SELL	8131176	1.0000	0	3,944,619	3,944,619	0

	210,695,017		80	TOTAL BUYS			0	210,695,017	210,695,017	0
	211,034,979		132	TOTAL SELLS			0	211,034,979	211,034,979	0

	421,729,996			SECURITY TOTAL			0	421,729,996	421,729,996	0

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

XCEL ENERGY VEBA & EIS CONSOLIDATED
UNION AND NON-UNION RETIREE PLAN ACCOUNTS
BASE CURRENCY: USD

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		BASED ON MARKET VALUE OF		355,955,584	5% VALUE OF	17,797,779
DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED		SELLING PRICE				OR (LOSS)
VP7001218 ALLSPRING GOVERNMENT						
MONEY MARKET FUND						
BROKER 1	CASH SWEEP TRADES					
	0 01/02/24 B BUY 479	1.0000	0	0	0	0
	1 01/02/24 B BUY 531	1.0000	0	1	1	0
	23,793 01/02/24 B BUY 2273	1.0000	0	23,793	23,793	0
	65,757 01/02/24 B BUY 3101	1.0000	0	65,757	65,757	0
	69 01/02/24 B BUY 8039722	1.0000	0	69	69	0
	40 01/02/24 B BUY 8069007	1.0000	0	40	40	0
	872 01/02/24 B BUY 8071210	1.0000	0	872	872	0
	278 01/02/24 B BUY 8072365	1.0000	0	278	278	0
	6 01/02/24 S SELL 8072369	1.0000	0	6	6	0
	288 01/02/24 B BUY 8072374	1.0000	0	288	288	0
	56 01/02/24 S SELL 8072378	1.0000	0	56	56	0
	1,872 01/02/24 B BUY 8072812	1.0000	0	1,872	1,872	0
	1,336 01/02/24 B BUY 8072994	1.0000	0	1,336	1,336	0
	232 01/02/24 S SELL 8072998	1.0000	0	232	232	0
	262 01/02/24 B BUY 8073506	1.0000	0	262	262	0
	4,720 01/02/24 B BUY 8074105	1.0000	0	4,720	4,720	0
	7,764 01/02/24 B BUY 8074460	1.0000	0	7,764	7,764	0
	8 01/02/24 S SELL 8074464	1.0000	0	8	8	0
	8,946 01/02/24 B BUY 8074785	1.0000	0	8,946	8,946	0
	1,797 01/02/24 S SELL 8074789	1.0000	0	1,797	1,797	0
	8,520 01/02/24 B BUY 8075212	1.0000	0	8,520	8,520	0
	410 01/02/24 S SELL 8075216	1.0000	0	410	410	0
	50,082 01/02/24 B BUY 8076022	1.0000	0	50,082	50,082	0
	18,547 01/02/24 S SELL 8076026	1.0000	0	18,547	18,547	0
	21,953 01/02/24 B BUY 8076211	1.0000	0	21,953	21,953	0
	2,535 01/02/24 S SELL 8076215	1.0000	0	2,535	2,535	0
	275 01/03/24 B BUY 2277	1.0000	0	275	275	0
	94 01/03/24 B BUY 3105	1.0000	0	94	94	0
	1 01/03/24 B BUY 8039726	1.0000	0	1	1	0
	313 01/03/24 S SELL 8039727	1.0000	0	313	313	0
	1 01/03/24 B BUY 8069011	1.0000	0	1	1	0
	9 01/03/24 B BUY 8071214	1.0000	0	9	9	0
	3 01/03/24 B BUY 8072371	1.0000	0	3	3	0
	730 01/03/24 S SELL 8072372	1.0000	0	730	730	0
	3 01/03/24 B BUY 8072380	1.0000	0	3	3	0
	153 01/03/24 S SELL 8072381	1.0000	0	153	153	0
	13 01/03/24 B BUY 8072816	1.0000	0	13	13	0
	208 01/03/24 S SELL 8072817	1.0000	0	208	208	0
	23 01/03/24 B BUY 8073001	1.0000	0	23	23	0
	2 01/03/24 B BUY 8073510	1.0000	0	2	2	0
	20 01/03/24 B BUY 8074109	1.0000	0	20	20	0
	3,950 01/03/24 S SELL 8074110	1.0000	0	3,950	3,950	0
	70 01/03/24 B BUY 8074466	1.0000	0	70	70	0
	60 01/03/24 S SELL 8074467	1.0000	0	60	60	0
	81 01/03/24 B BUY 8074792	1.0000	0	81	81	0

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

XCEL ENERGY VEBA & EIS CONSOLIDATED
UNION AND NON-UNION RETIREE PLAN ACCOUNTS
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				BASED ON MARKET VALUE OF		355,955,584	5% VALUE OF	17,797,779	
IDENTITY OF PARTY INVOLVED				DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
3,817	01/03/24	S	SELL	8074793	1.0000	0	3,817	3,817	0
89	01/03/24	B	BUY	8075219	1.0000	0	89	89	0
29,263	01/03/24	S	SELL	8075220	1.0000	0	29,263	29,263	0
516	01/03/24	B	BUY	8076029	1.0000	0	516	516	0
144,669	01/03/24	S	SELL	8076030	1.0000	0	144,669	144,669	0
306	01/03/24	B	BUY	8076218	1.0000	0	306	306	0
27,208	01/03/24	S	SELL	8076219	1.0000	0	27,208	27,208	0
2,020	01/05/24	S	SELL	8069012	1.0000	0	2,020	2,020	0
99,181	01/05/24	S	SELL	8071215	1.0000	0	99,181	99,181	0
13,326	01/05/24	S	SELL	8072374	1.0000	0	13,326	13,326	0
445	01/05/24	S	SELL	8072383	1.0000	0	445	445	0
227,832	01/05/24	S	SELL	8072819	1.0000	0	227,832	227,832	0
133,825	01/05/24	S	SELL	8073002	1.0000	0	133,825	133,825	0
33,588	01/05/24	S	SELL	8073511	1.0000	0	33,588	33,588	0
275,470	01/05/24	S	SELL	8074112	1.0000	0	275,470	275,470	0
763,841	01/05/24	S	SELL	8074469	1.0000	0	763,841	763,841	0
529,857	01/05/24	S	SELL	8074795	1.0000	0	529,857	529,857	0
685,845	01/05/24	S	SELL	8075222	1.0000	0	685,845	685,845	0
15,966	01/05/24	S	SELL	8076032	1.0000	0	15,966	15,966	0
187,064	01/05/24	S	SELL	8076221	1.0000	0	187,064	187,064	0
490	01/09/24	B	BUY	8039729	1.0000	0	490	490	0
138	01/09/24	B	BUY	8072377	1.0000	0	138	138	0
1,236	01/09/24	B	BUY	8072386	1.0000	0	1,236	1,236	0
1,558	01/09/24	B	BUY	8072821	1.0000	0	1,558	1,558	0
778	01/09/24	B	BUY	8073005	1.0000	0	778	778	0
78	01/09/24	B	BUY	8073513	1.0000	0	78	78	0
7,374	01/09/24	B	BUY	8074115	1.0000	0	7,374	7,374	0
32	01/09/24	B	BUY	8074471	1.0000	0	32	32	0
37,390	01/09/24	B	BUY	8074797	1.0000	0	37,390	37,390	0
7,700	01/09/24	B	BUY	8075227	1.0000	0	7,700	7,700	0
559,672	01/09/24	B	BUY	8076035	1.0000	0	559,672	559,672	0
23,674	01/09/24	B	BUY	8076225	1.0000	0	23,674	23,674	0
918	01/10/24	S	SELL	8039733	1.0000	0	918	918	0
31	01/10/24	S	SELL	8071217	1.0000	0	31	31	0
1,072	01/10/24	S	SELL	8072381	1.0000	0	1,072	1,072	0
23	01/10/24	S	SELL	8072390	1.0000	0	23	23	0
8	01/10/24	S	SELL	8072824	1.0000	0	8	8	0
22	01/10/24	S	SELL	8073009	1.0000	0	22	22	0
3	01/10/24	S	SELL	8073515	1.0000	0	3	3	0
28,272	01/10/24	S	SELL	8074119	1.0000	0	28,272	28,272	0
2	01/10/24	S	SELL	8074474	1.0000	0	2	2	0
5,626	01/10/24	S	SELL	8074801	1.0000	0	5,626	5,626	0
8,078	01/10/24	S	SELL	8075232	1.0000	0	8,078	8,078	0
288,030	01/10/24	S	SELL	8076040	1.0000	0	288,030	288,030	0
36,887	01/10/24	S	SELL	8076230	1.0000	0	36,887	36,887	0
125,648	01/17/24	S	SELL	2278	1.0000	0	125,648	125,648	0
632,058	01/17/24	S	SELL	3119	1.0000	0	632,058	632,058	0
2,014	01/17/24	S	SELL	8039735	1.0000	0	2,014	2,014	0

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SCHEDULE H (FORM 5500 - 4J-3)
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					BASED ON MARKET VALUE OF		355,955,584	5% VALUE OF	17,797,779	
IDENTITY OF PARTY INVOLVED					DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	2	01/17/24	S	SELL	8071219	1.0000	0	2	2	0
	2,000	01/17/24	S	SELL	8072383	1.0000	0	2,000	2,000	0
	1,979	01/17/24	S	SELL	8072392	1.0000	0	1,979	1,979	0
	592	01/17/24	S	SELL	8072835	1.0000	0	592	592	0
	9	01/17/24	S	SELL	8073011	1.0000	0	9	9	0
	1	01/17/24	S	SELL	8073517	1.0000	0	1	1	0
	49,098	01/17/24	S	SELL	8074121	1.0000	0	49,098	49,098	0
	2,489	01/17/24	S	SELL	8074476	1.0000	0	2,489	2,489	0
	28,419	01/17/24	S	SELL	8074816	1.0000	0	28,419	28,419	0
	31,442	01/17/24	S	SELL	8075234	1.0000	0	31,442	31,442	0
	562,071	01/17/24	S	SELL	8076055	1.0000	0	562,071	562,071	0
	40,092	01/17/24	S	SELL	8076232	1.0000	0	40,092	40,092	0
	6	01/18/24	S	SELL	8069023	1.0000	0	6	6	0
	559	01/18/24	S	SELL	8071221	1.0000	0	559	559	0
	44	01/18/24	S	SELL	8072386	1.0000	0	44	44	0
	1,068	01/18/24	S	SELL	8072838	1.0000	0	1,068	1,068	0
	651	01/18/24	S	SELL	8073013	1.0000	0	651	651	0
	138	01/18/24	S	SELL	8073519	1.0000	0	138	138	0
	1,143	01/18/24	S	SELL	8074124	1.0000	0	1,143	1,143	0
	4,738	01/18/24	S	SELL	8074479	1.0000	0	4,738	4,738	0
	1,952	01/18/24	S	SELL	8074820	1.0000	0	1,952	1,952	0
	4,166	01/18/24	S	SELL	8075238	1.0000	0	4,166	4,166	0
	754	01/18/24	S	SELL	8076237	1.0000	0	754	754	0
	140	01/23/24	S	SELL	8072397	1.0000	0	140	140	0
	145	01/23/24	S	SELL	8073015	1.0000	0	145	145	0
	1,619	01/23/24	S	SELL	8074822	1.0000	0	1,619	1,619	0
	785	01/23/24	S	SELL	8075240	1.0000	0	785	785	0
	21,704	01/23/24	S	SELL	8076059	1.0000	0	21,704	21,704	0
	2,190	01/23/24	S	SELL	8076239	1.0000	0	2,190	2,190	0
	138,323	01/24/24	S	SELL	2280	1.0000	0	138,323	138,323	0
	677,183	01/24/24	S	SELL	3121	1.0000	0	677,183	677,183	0
	1,622	01/24/24	S	SELL	8072399	1.0000	0	1,622	1,622	0
	185	01/24/24	S	SELL	8072840	1.0000	0	185	185	0
	4	01/24/24	S	SELL	8073017	1.0000	0	4	4	0
	9,964	01/24/24	S	SELL	8074126	1.0000	0	9,964	9,964	0
	772	01/24/24	S	SELL	8074481	1.0000	0	772	772	0
	11,846	01/24/24	S	SELL	8074824	1.0000	0	11,846	11,846	0
	889	01/24/24	S	SELL	8075242	1.0000	0	889	889	0
	88,798	01/24/24	S	SELL	8076061	1.0000	0	88,798	88,798	0
	67	01/24/24	S	SELL	8076241	1.0000	0	67	67	0
	328	01/30/24	S	SELL	3123	1.0000	0	328	328	0
	8	01/30/24	S	SELL	8069025	1.0000	0	8	8	0
	16	01/30/24	S	SELL	8072842	1.0000	0	16	16	0
	16	01/30/24	S	SELL	8073019	1.0000	0	16	16	0
	2,095	01/30/24	S	SELL	8074826	1.0000	0	2,095	2,095	0
	217	01/30/24	S	SELL	8074827	1.0000	0	217	217	0
	2,511	01/30/24	S	SELL	8075244	1.0000	0	2,511	2,511	0
	30,279	01/30/24	S	SELL	8076063	1.0000	0	30,279	30,279	0

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SCHEDULE H (FORM 5500 - 4J-3)
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				BASED ON MARKET VALUE OF		355,955,584	5% VALUE OF	17,797,779	
IDENTITY OF PARTY INVOLVED				DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	1,396	01/30/24	S	SELL 8076064	1.0000	0	1,396	1,396	0
	46,500	01/30/24	S	SELL 8076065	1.0000	0	46,500	46,500	0
	4,565	01/30/24	S	SELL 8076243	1.0000	0	4,565	4,565	0
	3,500	01/30/24	S	SELL 8076244	1.0000	0	3,500	3,500	0
	397	01/31/24	S	SELL 8039737	1.0000	0	397	397	0
	197	01/31/24	S	SELL 8071223	1.0000	0	197	197	0
	4	01/31/24	S	SELL 8072388	1.0000	0	4	4	0
	877	01/31/24	S	SELL 8072389	1.0000	0	877	877	0
	326	01/31/24	S	SELL 8072401	1.0000	0	326	326	0
	2	01/31/24	S	SELL 8072402	1.0000	0	2	2	0
	157	01/31/24	S	SELL 8072844	1.0000	0	157	157	0
	6	01/31/24	S	SELL 8073021	1.0000	0	6	6	0
	12	01/31/24	S	SELL 8073022	1.0000	0	12	12	0
	52	01/31/24	S	SELL 8073522	1.0000	0	52	52	0
	83	01/31/24	S	SELL 8074128	1.0000	0	83	83	0
	65,011	01/31/24	S	SELL 8074129	1.0000	0	65,011	65,011	0
	5	01/31/24	S	SELL 8074483	1.0000	0	5	5	0
	20,311	01/31/24	S	SELL 8074830	1.0000	0	20,311	20,311	0
	145	01/31/24	S	SELL 8075246	1.0000	0	145	145	0
	20,318	01/31/24	S	SELL 8075247	1.0000	0	20,318	20,318	0
	46,500	01/31/24	B	BUY 8076068	1.0000	0	46,500	46,500	0
	60,547	01/31/24	S	SELL 8076069	1.0000	0	60,547	60,547	0
	675,021	01/31/24	S	SELL 8076070	1.0000	0	675,021	675,021	0
	3,500	01/31/24	B	BUY 8076246	1.0000	0	3,500	3,500	0
	5,325	01/31/24	S	SELL 8076247	1.0000	0	5,325	5,325	0
	59,630	01/31/24	S	SELL 8076248	1.0000	0	59,630	59,630	0
	0	02/01/24	B	BUY 481	1.0000	0	0	0	0
	0	02/01/24	B	BUY 533	1.0000	0	0	0	0
	22,607	02/01/24	B	BUY 2282	1.0000	0	22,607	22,607	0
	2	02/01/24	B	BUY 2283	1.0000	0	2	2	0
	16,215	02/01/24	B	BUY 3125	1.0000	0	16,215	16,215	0
	2	02/01/24	B	BUY 3126	1.0000	0	2	2	0
	0	02/01/24	B	BUY 8039740	1.0000	0	0	0	0
	490	02/01/24	B	BUY 8039741	1.0000	0	490	490	0
	58	02/01/24	B	BUY 8039742	1.0000	0	58	58	0
	29	02/01/24	B	BUY 8069027	1.0000	0	29	29	0
	0	02/01/24	B	BUY 8071226	1.0000	0	0	0	0
	321	02/01/24	B	BUY 8071227	1.0000	0	321	321	0
	137	02/01/24	B	BUY 8072393	1.0000	0	137	137	0
	0	02/01/24	B	BUY 8072394	1.0000	0	0	0	0
	138	02/01/24	B	BUY 8072395	1.0000	0	138	138	0
	295	02/01/24	B	BUY 8072406	1.0000	0	295	295	0
	0	02/01/24	B	BUY 8072407	1.0000	0	0	0	0
	457	02/01/24	B	BUY 8072408	1.0000	0	457	457	0
	0	02/01/24	B	BUY 8072847	1.0000	0	0	0	0
	1,472	02/01/24	B	BUY 8072848	1.0000	0	1,472	1,472	0
	905	02/01/24	B	BUY 8072849	1.0000	0	905	905	0
	0	02/01/24	B	BUY 8073025	1.0000	0	0	0	0

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				BASED ON MARKET VALUE OF		355,955,584	5% VALUE OF	17,797,779	
IDENTITY OF PARTY INVOLVED				DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	778	02/01/24	B BUY	8073026	1.0000	0	778	778	0
	571	02/01/24	B BUY	8073027	1.0000	0	571	571	0
	78	02/01/24	B BUY	8073525	1.0000	0	78	78	0
	0	02/01/24	B BUY	8073526	1.0000	0	0	0	0
	100	02/01/24	B BUY	8073527	1.0000	0	100	100	0
	0	02/01/24	B BUY	8074134	1.0000	0	0	0	0
	7,374	02/01/24	B BUY	8074135	1.0000	0	7,374	7,374	0
	2,623	02/01/24	B BUY	8074136	1.0000	0	2,623	2,623	0
	1	02/01/24	B BUY	8074485	1.0000	0	1	1	0
	32	02/01/24	B BUY	8074486	1.0000	0	32	32	0
	3,097	02/01/24	B BUY	8074487	1.0000	0	3,097	3,097	0
	1	02/01/24	B BUY	8074833	1.0000	0	1	1	0
	41,197	02/01/24	B BUY	8074834	1.0000	0	41,197	41,197	0
	5,480	02/01/24	B BUY	8074835	1.0000	0	5,480	5,480	0
	4,092	02/01/24	B BUY	8075253	1.0000	0	4,092	4,092	0
	1	02/01/24	B BUY	8075254	1.0000	0	1	1	0
	8,348	02/01/24	B BUY	8075255	1.0000	0	8,348	8,348	0
	4	02/01/24	B BUY	8076076	1.0000	0	4	4	0
	569,204	02/01/24	B BUY	8076077	1.0000	0	569,204	569,204	0
	46,961	02/01/24	B BUY	8076078	1.0000	0	46,961	46,961	0
	2	02/01/24	B BUY	8076254	1.0000	0	2	2	0
	28,529	02/01/24	B BUY	8076255	1.0000	0	28,529	28,529	0
	21,531	02/01/24	B BUY	8076256	1.0000	0	21,531	21,531	0
	0	02/02/24	B BUY	536	1.0000	0	0	0	0
	360	02/02/24	B BUY	2288	1.0000	0	360	360	0
	363	02/02/24	B BUY	3131	1.0000	0	363	363	0
	1	02/02/24	B BUY	8039750	1.0000	0	1	1	0
	1	02/02/24	B BUY	8069031	1.0000	0	1	1	0
	13	02/02/24	B BUY	8071232	1.0000	0	13	13	0
	4	02/02/24	B BUY	8072403	1.0000	0	4	4	0
	4	02/02/24	B BUY	8072416	1.0000	0	4	4	0
	28	02/02/24	B BUY	8072856	1.0000	0	28	28	0
	20	02/02/24	B BUY	8073035	1.0000	0	20	20	0
	4	02/02/24	B BUY	8073533	1.0000	0	4	4	0
	72	02/02/24	B BUY	8074144	1.0000	0	72	72	0
	118	02/02/24	B BUY	8074494	1.0000	0	118	118	0
	136	02/02/24	B BUY	8074842	1.0000	0	136	136	0
	129	02/02/24	B BUY	8075263	1.0000	0	129	129	0
	759	02/02/24	B BUY	8076086	1.0000	0	759	759	0
	333	02/02/24	B BUY	8076264	1.0000	0	333	333	0
	6	02/06/24	S SELL	8072404	1.0000	0	6	6	0
	587	02/06/24	S SELL	8072417	1.0000	0	587	587	0
	25	02/06/24	S SELL	8073036	1.0000	0	25	25	0
	9	02/06/24	S SELL	8074495	1.0000	0	9	9	0
	5,798	02/06/24	S SELL	8074843	1.0000	0	5,798	5,798	0
	310	02/06/24	S SELL	8075264	1.0000	0	310	310	0
	31,314	02/06/24	S SELL	8076087	1.0000	0	31,314	31,314	0
	4,830	02/06/24	S SELL	8076265	1.0000	0	4,830	4,830	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
		SELLING PRICE				
99,563	02/07/24 S SELL 2289	1.0000	0	99,563	99,563	0
777,349	02/07/24 S SELL 3132	1.0000	0	777,349	777,349	0
36	02/07/24 S SELL 8071233	1.0000	0	36	36	0
11	02/07/24 S SELL 8072406	1.0000	0	11	11	0
4,478	02/07/24 S SELL 8072420	1.0000	0	4,478	4,478	0
293	02/07/24 S SELL 8072857	1.0000	0	293	293	0
14	02/07/24 S SELL 8073038	1.0000	0	14	14	0
17,079	02/07/24 S SELL 8074145	1.0000	0	17,079	17,079	0
1,242	02/07/24 S SELL 8074497	1.0000	0	1,242	1,242	0
26,379	02/07/24 S SELL 8074846	1.0000	0	26,379	26,379	0
393	02/07/24 S SELL 8075267	1.0000	0	393	393	0
67,054	02/07/24 S SELL 8076090	1.0000	0	67,054	67,054	0
779	02/07/24 S SELL 8076268	1.0000	0	779	779	0
807	02/08/24 S SELL 8039751	1.0000	0	807	807	0
8,781	02/08/24 S SELL 8071235	1.0000	0	8,781	8,781	0
940	02/08/24 S SELL 8072408	1.0000	0	940	940	0
39	02/08/24 S SELL 8072423	1.0000	0	39	39	0
91	02/08/24 S SELL 8072859	1.0000	0	91	91	0
68	02/08/24 S SELL 8073534	1.0000	0	68	68	0
4,569	02/08/24 S SELL 8074147	1.0000	0	4,569	4,569	0
23	02/08/24 S SELL 8074499	1.0000	0	23	23	0
4,530	02/08/24 S SELL 8074848	1.0000	0	4,530	4,530	0
31,792	02/08/24 S SELL 8075269	1.0000	0	31,792	31,792	0
328,253	02/08/24 S SELL 8076092	1.0000	0	328,253	328,253	0
42,996	02/08/24 S SELL 8076271	1.0000	0	42,996	42,996	0
82	02/13/24 S SELL 8072425	1.0000	0	82	82	0
2,493	02/13/24 S SELL 8074850	1.0000	0	2,493	2,493	0
318	02/13/24 S SELL 8075271	1.0000	0	318	318	0
20,834	02/13/24 S SELL 8076094	1.0000	0	20,834	20,834	0
4,066	02/13/24 S SELL 8076273	1.0000	0	4,066	4,066	0
620	02/14/24 B BUY 8039753	1.0000	0	620	620	0
2	02/14/24 S SELL 8071237	1.0000	0	2	2	0
455	02/14/24 S SELL 8072410	1.0000	0	455	455	0
3	02/14/24 S SELL 8072427	1.0000	0	3	3	0
52	02/14/24 S SELL 8072865	1.0000	0	52	52	0
22	02/14/24 S SELL 8073040	1.0000	0	22	22	0
3	02/14/24 S SELL 8073536	1.0000	0	3	3	0
10,245	02/14/24 S SELL 8074149	1.0000	0	10,245	10,245	0
72	02/14/24 S SELL 8074501	1.0000	0	72	72	0
10,344	02/14/24 S SELL 8074859	1.0000	0	10,344	10,344	0
13,013	02/14/24 S SELL 8075273	1.0000	0	13,013	13,013	0
287,223	02/14/24 S SELL 8076103	1.0000	0	287,223	287,223	0
30,733	02/14/24 S SELL 8076275	1.0000	0	30,733	30,733	0
161	02/21/24 S SELL 8072429	1.0000	0	161	161	0
170	02/21/24 S SELL 8073042	1.0000	0	170	170	0
2,111	02/21/24 S SELL 8074863	1.0000	0	2,111	2,111	0
685	02/21/24 S SELL 8075275	1.0000	0	685	685	0
25,100	02/21/24 S SELL 8076107	1.0000	0	25,100	25,100	0

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	4,995	02/21/24	S	SELL	8076277	1.0000	0	4,995	4,995	0
	8,996	02/22/24	B	BUY	8039755	1.0000	0	8,996	8,996	0
	53,998	02/22/24	B	BUY	8071239	1.0000	0	53,998	53,998	0
	34,544	02/22/24	B	BUY	8072412	1.0000	0	34,544	34,544	0
	13,914	02/22/24	B	BUY	8072432	1.0000	0	13,914	13,914	0
	197	02/22/24	S	SELL	8072868	1.0000	0	197	197	0
	62,991	02/22/24	B	BUY	8073044	1.0000	0	62,991	62,991	0
	8,983	02/22/24	B	BUY	8073538	1.0000	0	8,983	8,983	0
	668,421	02/22/24	B	BUY	8074151	1.0000	0	668,421	668,421	0
	374,956	02/22/24	B	BUY	8074503	1.0000	0	374,956	374,956	0
	4,551	02/22/24	S	SELL	8074865	1.0000	0	4,551	4,551	0
	654,792	02/22/24	B	BUY	8075277	1.0000	0	654,792	654,792	0
	207,404	02/22/24	S	SELL	8076109	1.0000	0	207,404	207,404	0
	44,342	02/22/24	S	SELL	8076280	1.0000	0	44,342	44,342	0
	149	02/27/24	S	SELL	8072435	1.0000	0	149	149	0
	861	02/27/24	S	SELL	8073047	1.0000	0	861	861	0
	2,571	02/27/24	S	SELL	8074867	1.0000	0	2,571	2,571	0
	257	02/27/24	S	SELL	8075280	1.0000	0	257	257	0
	19,863	02/27/24	S	SELL	8076111	1.0000	0	19,863	19,863	0
	3,345	02/27/24	S	SELL	8076282	1.0000	0	3,345	3,345	0
	4	02/28/24	S	SELL	8039758	1.0000	0	4	4	0
	37	02/28/24	S	SELL	8071242	1.0000	0	37	37	0
	26	02/28/24	S	SELL	8072415	1.0000	0	26	26	0
	64	02/28/24	S	SELL	8072437	1.0000	0	64	64	0
	2	02/28/24	S	SELL	8072870	1.0000	0	2	2	0
	10,636	02/28/24	S	SELL	8073049	1.0000	0	10,636	10,636	0
	1	02/28/24	S	SELL	8073541	1.0000	0	1	1	0
	99	02/28/24	B	BUY	8074154	1.0000	0	99	99	0
	160	02/28/24	S	SELL	8074506	1.0000	0	160	160	0
	2,200	02/28/24	S	SELL	8074869	1.0000	0	2,200	2,200	0
	945	02/28/24	B	BUY	8075282	1.0000	0	945	945	0
	130,925	02/28/24	S	SELL	8076113	1.0000	0	130,925	130,925	0
	5,855	02/28/24	S	SELL	8076284	1.0000	0	5,855	5,855	0
	0	03/01/24	B	BUY	483	1.0000	0	0	0	0
	0	03/01/24	B	BUY	537	1.0000	0	0	0	0
	20,131	03/01/24	B	BUY	2291	1.0000	0	20,131	20,131	0
	9,160	03/01/24	B	BUY	3143	1.0000	0	9,160	9,160	0
	5,088,000	03/01/24	B	BUY	3144	1.0000	0	5,088,000	5,088,000	0
	59	03/01/24	B	BUY	8039760	1.0000	0	59	59	0
	490	03/01/24	B	BUY	8039761	1.0000	0	490	490	0
	26	03/01/24	B	BUY	8069037	1.0000	0	26	26	0
	279	03/01/24	B	BUY	8071244	1.0000	0	279	279	0
	435	03/01/24	B	BUY	8071245	1.0000	0	435	435	0
	148	03/01/24	B	BUY	8072417	1.0000	0	148	148	0
	138	03/01/24	B	BUY	8072418	1.0000	0	138	138	0
	4	03/01/24	S	SELL	8072425	1.0000	0	4	4	0
	266	03/01/24	B	BUY	8072439	1.0000	0	266	266	0
	1,236	03/01/24	B	BUY	8072440	1.0000	0	1,236	1,236	0

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	27	03/01/24	S	SELL	8072447	1.0000	0	27	27	0
	726	03/01/24	B	BUY	8072872	1.0000	0	726	726	0
1,	515	03/01/24	B	BUY	8072873	1.0000	0	1,515	1,515	0
	533	03/01/24	B	BUY	8073051	1.0000	0	533	533	0
	778	03/01/24	B	BUY	8073052	1.0000	0	778	778	0
	201	03/01/24	S	SELL	8073059	1.0000	0	201	201	0
	86	03/01/24	B	BUY	8073543	1.0000	0	86	86	0
	78	03/01/24	B	BUY	8073544	1.0000	0	78	78	0
2,	582	03/01/24	B	BUY	8074156	1.0000	0	2,582	2,582	0
10,	277	03/01/24	B	BUY	8074157	1.0000	0	10,277	10,277	0
	2,127	03/01/24	S	SELL	8074164	1.0000	0	2,127	2,127	0
	2,896	03/01/24	B	BUY	8074508	1.0000	0	2,896	2,896	0
	1,336	03/01/24	B	BUY	8074509	1.0000	0	1,336	1,336	0
	4,689	03/01/24	B	BUY	8074871	1.0000	0	4,689	4,689	0
	41,764	03/01/24	B	BUY	8074872	1.0000	0	41,764	41,764	0
500,	000	03/01/24	B	BUY	8074873	1.0000	0	500,000	500,000	0
	3,929	03/01/24	B	BUY	8075284	1.0000	0	3,929	3,929	0
	8,348	03/01/24	B	BUY	8075285	1.0000	0	8,348	8,348	0
	258	03/01/24	S	SELL	8075292	1.0000	0	258	258	0
	39,499	03/01/24	B	BUY	8076115	1.0000	0	39,499	39,499	0
569,	976	03/01/24	B	BUY	8076116	1.0000	0	569,976	569,976	0
	784,812	03/01/24	B	BUY	8076117	1.0000	0	784,812	784,812	0
	19,471	03/01/24	B	BUY	8076286	1.0000	0	19,471	19,471	0
	29,156	03/01/24	B	BUY	8076287	1.0000	0	29,156	29,156	0
	1,620	03/01/24	S	SELL	8076294	1.0000	0	1,620	1,620	0
	343	03/04/24	B	BUY	2295	1.0000	0	343	343	0
	71,048	03/04/24	S	SELL	2296	1.0000	0	71,048	71,048	0
	246	03/04/24	B	BUY	3150	1.0000	0	246	246	0
687,	977	03/04/24	S	SELL	3151	1.0000	0	687,977	687,977	0
	1	03/04/24	B	BUY	8039768	1.0000	0	1	1	0
	0	03/04/24	B	BUY	8069041	1.0000	0	0	0	0
	5	03/04/24	B	BUY	8071250	1.0000	0	5	5	0
	31	03/04/24	S	SELL	8071251	1.0000	0	31	31	0
	2	03/04/24	B	BUY	8072427	1.0000	0	2	2	0
	4	03/04/24	B	BUY	8072449	1.0000	0	4	4	0
5,	484	03/04/24	S	SELL	8072450	1.0000	0	5,484	5,484	0
	14	03/04/24	B	BUY	8072879	1.0000	0	14	14	0
	536	03/04/24	S	SELL	8072880	1.0000	0	536	536	0
	9	03/04/24	B	BUY	8073062	1.0000	0	9	9	0
	4	03/04/24	S	SELL	8073063	1.0000	0	4	4	0
	2	03/04/24	B	BUY	8073549	1.0000	0	2	2	0
	40	03/04/24	B	BUY	8074167	1.0000	0	40	40	0
43,	100	03/04/24	S	SELL	8074168	1.0000	0	43,100	43,100	0
	47	03/04/24	B	BUY	8074515	1.0000	0	47	47	0
	1,666	03/04/24	S	SELL	8074516	1.0000	0	1,666	1,666	0
	83	03/04/24	B	BUY	8074880	1.0000	0	83	83	0
17,	899	03/04/24	S	SELL	8074881	1.0000	0	17,899	17,899	0
	62	03/04/24	B	BUY	8075297	1.0000	0	62	62	0

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	238	03/04/24	S SELL	8075298	1.0000	0	238	238	0
	711	03/04/24	B BUY	8076127	1.0000	0	711	711	0
37,	519	03/04/24	S SELL	8076128	1.0000	0	37,519	37,519	0
	326	03/04/24	B BUY	8076297	1.0000	0	326	326	0
	572	03/04/24	S SELL	8076298	1.0000	0	572	572	0
3,	624	03/05/24	S SELL	8039769	1.0000	0	3,624	3,624	0
	22	03/05/24	S SELL	8072428	1.0000	0	22	22	0
	196	03/05/24	S SELL	8072453	1.0000	0	196	196	0
	25	03/05/24	S SELL	8073065	1.0000	0	25	25	0
	99	03/05/24	S SELL	8074170	1.0000	0	99	99	0
	9	03/05/24	S SELL	8074518	1.0000	0	9	9	0
4,	443	03/05/24	S SELL	8074883	1.0000	0	4,443	4,443	0
2,	459	03/05/24	S SELL	8075300	1.0000	0	2,459	2,459	0
98,	440	03/05/24	S SELL	8076130	1.0000	0	98,440	98,440	0
24,	141	03/05/24	S SELL	8076301	1.0000	0	24,141	24,141	0
	274	03/12/24	S SELL	8072456	1.0000	0	274	274	0
	248	03/12/24	S SELL	8073067	1.0000	0	248	248	0
10,	221	03/12/24	S SELL	8074887	1.0000	0	10,221	10,221	0
	1,206	03/12/24	S SELL	8075304	1.0000	0	1,206	1,206	0
33,	196	03/12/24	S SELL	8076134	1.0000	0	33,196	33,196	0
2,	828	03/12/24	S SELL	8076305	1.0000	0	2,828	2,828	0
	6	03/13/24	S SELL	8039771	1.0000	0	6	6	0
	429	03/13/24	S SELL	8071253	1.0000	0	429	429	0
1,	840	03/13/24	S SELL	8072431	1.0000	0	1,840	1,840	0
	195	03/13/24	S SELL	8072458	1.0000	0	195	195	0
	10	03/13/24	S SELL	8072882	1.0000	0	10	10	0
4,	664	03/13/24	S SELL	8073069	1.0000	0	4,664	4,664	0
	532	03/13/24	S SELL	8073550	1.0000	0	532	532	0
15,	150	03/13/24	S SELL	8074172	1.0000	0	15,150	15,150	0
	53	03/13/24	S SELL	8074520	1.0000	0	53	53	0
25,	183	03/13/24	S SELL	8074889	1.0000	0	25,183	25,183	0
	5,972	03/13/24	S SELL	8075306	1.0000	0	5,972	5,972	0
594,	819	03/13/24	S SELL	8076136	1.0000	0	594,819	594,819	0
	76,422	03/13/24	S SELL	8076307	1.0000	0	76,422	76,422	0
	87,041	03/18/24	S SELL	2298	1.0000	0	87,041	87,041	0
577,	048	03/18/24	S SELL	3160	1.0000	0	577,048	577,048	0
	201	03/18/24	S SELL	8071255	1.0000	0	201	201	0
	7,541	03/18/24	S SELL	8072460	1.0000	0	7,541	7,541	0
54,	818	03/18/24	S SELL	8072888	1.0000	0	54,818	54,818	0
	33	03/18/24	S SELL	8073071	1.0000	0	33	33	0
136,	972	03/18/24	S SELL	8074174	1.0000	0	136,972	136,972	0
	5,447	03/18/24	S SELL	8074522	1.0000	0	5,447	5,447	0
37,	263	03/18/24	S SELL	8074898	1.0000	0	37,263	37,263	0
	4,513	03/18/24	S SELL	8075308	1.0000	0	4,513	4,513	0
78,	262	03/18/24	S SELL	8076145	1.0000	0	78,262	78,262	0
	276	03/18/24	S SELL	8076309	1.0000	0	276	276	0
	4	03/19/24	S SELL	8039773	1.0000	0	4	4	0
	9	03/19/24	S SELL	8071257	1.0000	0	9	9	0

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	2,272	03/19/24	S	SELL	8072433	1.0000	0	2,272	2,272	0
	1,417	03/19/24	S	SELL	8072462	1.0000	0	1,417	1,417	0
	4	03/19/24	S	SELL	8072890	1.0000	0	4	4	0
	13	03/19/24	S	SELL	8073073	1.0000	0	13	13	0
	39	03/19/24	S	SELL	8073552	1.0000	0	39	39	0
	43,401	03/19/24	S	SELL	8074176	1.0000	0	43,401	43,401	0
	103	03/19/24	S	SELL	8074524	1.0000	0	103	103	0
	8,210	03/19/24	S	SELL	8074900	1.0000	0	8,210	8,210	0
	10,571	03/19/24	S	SELL	8075310	1.0000	0	10,571	10,571	0
	304,324	03/19/24	S	SELL	8076147	1.0000	0	304,324	304,324	0
	35,161	03/19/24	S	SELL	8076311	1.0000	0	35,161	35,161	0
	5	03/20/24	S	SELL	8069047	1.0000	0	5	5	0
	456	03/20/24	S	SELL	8071259	1.0000	0	456	456	0
	36	03/20/24	S	SELL	8072435	1.0000	0	36	36	0
	870	03/20/24	S	SELL	8072893	1.0000	0	870	870	0
	530	03/20/24	S	SELL	8073075	1.0000	0	530	530	0
	113	03/20/24	S	SELL	8073554	1.0000	0	113	113	0
	932	03/20/24	S	SELL	8074178	1.0000	0	932	932	0
	3,863	03/20/24	S	SELL	8074526	1.0000	0	3,863	3,863	0
	1,592	03/20/24	S	SELL	8074907	1.0000	0	1,592	1,592	0
	3,396	03/20/24	S	SELL	8075313	1.0000	0	3,396	3,396	0
	615	03/20/24	S	SELL	8076314	1.0000	0	615	615	0
	2	03/25/24	B	BUY	485	1.0000	0	2	2	0
	2	03/25/24	S	SELL	487	1.0000	0	2	2	0
	3	03/25/24	B	BUY	539	1.0000	0	3	3	0
	3	03/25/24	S	SELL	541	1.0000	0	3	3	0
	792	03/25/24	S	SELL	2300	1.0000	0	792	792	0
	1,318	03/25/24	S	SELL	2301	1.0000	0	1,318	1,318	0
	3,316	03/25/24	S	SELL	3172	1.0000	0	3,316	3,316	0
	804	03/25/24	S	SELL	8039775	1.0000	0	804	804	0
	853	03/25/24	S	SELL	8069049	1.0000	0	853	853	0
	834	03/25/24	S	SELL	8071261	1.0000	0	834	834	0
	924	03/25/24	S	SELL	8072437	1.0000	0	924	924	0
	984	03/25/24	S	SELL	8072465	1.0000	0	984	984	0
	1,007	03/25/24	S	SELL	8072895	1.0000	0	1,007	1,007	0
	924	03/25/24	S	SELL	8073077	1.0000	0	924	924	0
	834	03/25/24	S	SELL	8073557	1.0000	0	834	834	0
	912	03/25/24	S	SELL	8074180	1.0000	0	912	912	0
	900	03/25/24	S	SELL	8074528	1.0000	0	900	900	0
	2,867	03/25/24	S	SELL	8074911	1.0000	0	2,867	2,867	0
	1,020	03/25/24	S	SELL	8075315	1.0000	0	1,020	1,020	0
	13,171	03/25/24	S	SELL	8076156	1.0000	0	13,171	13,171	0
	1,032	03/25/24	S	SELL	8076316	1.0000	0	1,032	1,032	0
	1,930	03/25/24	S	SELL	8076317	1.0000	0	1,930	1,930	0
	96,379	03/26/24	S	SELL	2304	1.0000	0	96,379	96,379	0
	737,513	03/26/24	S	SELL	3174	1.0000	0	737,513	737,513	0
	6	03/26/24	S	SELL	8071263	1.0000	0	6	6	0
	608	03/26/24	S	SELL	8072468	1.0000	0	608	608	0

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15,660	03/26/24	S	SELL	8072897	1.0000	0	15,660	15,660	0	
4	03/26/24	S	SELL	8073079	1.0000	0	4	4	0	
82,724	03/26/24	S	SELL	8074182	1.0000	0	82,724	82,724	0	
4,832	03/26/24	S	SELL	8074530	1.0000	0	4,832	4,832	0	
12,949	03/26/24	S	SELL	8074913	1.0000	0	12,949	12,949	0	
3,387	03/26/24	S	SELL	8074914	1.0000	0	3,387	3,387	0	
4,358	03/26/24	S	SELL	8075317	1.0000	0	4,358	4,358	0	
310	03/26/24	S	SELL	8075318	1.0000	0	310	310	0	
57,925	03/26/24	S	SELL	8076158	1.0000	0	57,925	57,925	0	
28,430	03/26/24	S	SELL	8076159	1.0000	0	28,430	28,430	0	
43	03/26/24	S	SELL	8076321	1.0000	0	43	43	0	
5,533	03/26/24	S	SELL	8076322	1.0000	0	5,533	5,533	0	
6,255	03/28/24	S	SELL	3176	1.0000	0	6,255	6,255	0	
148	03/28/24	S	SELL	8069051	1.0000	0	148	148	0	
826	03/28/24	S	SELL	8072439	1.0000	0	826	826	0	
303	03/28/24	S	SELL	8072899	1.0000	0	303	303	0	
288	03/28/24	S	SELL	8073081	1.0000	0	288	288	0	
25,182	03/28/24	S	SELL	8074184	1.0000	0	25,182	25,182	0	
440	03/28/24	S	SELL	8074532	1.0000	0	440	440	0	
13,383	03/28/24	S	SELL	8074917	1.0000	0	13,383	13,383	0	
20,005	03/28/24	S	SELL	8075321	1.0000	0	20,005	20,005	0	
242,024	03/28/24	S	SELL	8076162	1.0000	0	242,024	242,024	0	
24,283	03/28/24	S	SELL	8076325	1.0000	0	24,283	24,283	0	
0	04/01/24	B	BUY	489	1.0000	0	0	0	0	
0	04/01/24	B	BUY	543	1.0000	0	0	0	0	
20,945	04/01/24	B	BUY	2306	1.0000	0	20,945	20,945	0	
27,167	04/01/24	B	BUY	3178	1.0000	0	27,167	27,167	0	
80	04/01/24	B	BUY	8039777	1.0000	0	80	80	0	
27	04/01/24	B	BUY	8069053	1.0000	0	27	27	0	
462	04/01/24	B	BUY	8071265	1.0000	0	462	462	0	
258	04/01/24	B	BUY	8072441	1.0000	0	258	258	0	
286	04/01/24	B	BUY	8072470	1.0000	0	286	286	0	
655	04/01/24	B	BUY	8072901	1.0000	0	655	655	0	
713	04/01/24	B	BUY	8073083	1.0000	0	713	713	0	
119	04/01/24	B	BUY	8073559	1.0000	0	119	119	0	
4,257	04/01/24	B	BUY	8074186	1.0000	0	4,257	4,257	0	
4,286	04/01/24	B	BUY	8074534	1.0000	0	4,286	4,286	0	
7,032	04/01/24	B	BUY	8074920	1.0000	0	7,032	7,032	0	
6,216	04/01/24	B	BUY	8075323	1.0000	0	6,216	6,216	0	
42,754	04/01/24	B	BUY	8076165	1.0000	0	42,754	42,754	0	
20,281	04/01/24	B	BUY	8076327	1.0000	0	20,281	20,281	0	
306	04/03/24	B	BUY	2310	1.0000	0	306	306	0	
139	04/03/24	B	BUY	3182	1.0000	0	139	139	0	
1	04/03/24	B	BUY	8039781	1.0000	0	1	1	0	
0	04/03/24	B	BUY	8069057	1.0000	0	0	0	0	
4	04/03/24	B	BUY	8071269	1.0000	0	4	4	0	
2	04/03/24	B	BUY	8072445	1.0000	0	2	2	0	
833	04/03/24	S	SELL	8072446	1.0000	0	833	833	0	

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		SELLING PRICE				
	4 04/03/24 B BUY 8072474	1.0000	0	4	4	0
	387 04/03/24 S SELL 8072475	1.0000	0	387	387	0
	11 04/03/24 B BUY 8072905	1.0000	0	11	11	0
	4 04/03/24 S SELL 8072906	1.0000	0	4	4	0
	8 04/03/24 B BUY 8073087	1.0000	0	8	8	0
	902 04/03/24 S SELL 8073088	1.0000	0	902	902	0
	1 04/03/24 B BUY 8073563	1.0000	0	1	1	0
	157 04/03/24 S SELL 8073564	1.0000	0	157	157	0
	39 04/03/24 B BUY 8074190	1.0000	0	39	39	0
	6,160 04/03/24 S SELL 8074191	1.0000	0	6,160	6,160	0
	44 04/03/24 B BUY 8074538	1.0000	0	44	44	0
	521 04/03/24 S SELL 8074539	1.0000	0	521	521	0
	71 04/03/24 B BUY 8074924	1.0000	0	71	71	0
	10,645 04/03/24 S SELL 8074925	1.0000	0	10,645	10,645	0
	60 04/03/24 B BUY 8075327	1.0000	0	60	60	0
	28,258 04/03/24 S SELL 8075328	1.0000	0	28,258	28,258	0
	601 04/03/24 B BUY 8076169	1.0000	0	601	601	0
	334,872 04/03/24 S SELL 8076170	1.0000	0	334,872	334,872	0
	296 04/03/24 B BUY 8076331	1.0000	0	296	296	0
	36,043 04/03/24 S SELL 8076332	1.0000	0	36,043	36,043	0
	10,391 04/09/24 B BUY 8072480	1.0000	0	10,391	10,391	0
	37,149 04/09/24 B BUY 8074195	1.0000	0	37,149	37,149	0
	63,801 04/09/24 B BUY 8074929	1.0000	0	63,801	63,801	0
	26,223 04/09/24 B BUY 8075335	1.0000	0	26,223	26,223	0
	1,436,493 04/09/24 B BUY 8076176	1.0000	0	1,436,493	1,436,493	0
	195,395 04/09/24 B BUY 8076338	1.0000	0	195,395	195,395	0
	105,349 04/10/24 S SELL 2311	1.0000	0	105,349	105,349	0
	773,998 04/10/24 S SELL 3183	1.0000	0	773,998	773,998	0
	2 04/10/24 S SELL 8039782	1.0000	0	2	2	0
	204 04/10/24 S SELL 8071270	1.0000	0	204	204	0
	460 04/10/24 S SELL 8072450	1.0000	0	460	460	0
	2,769 04/10/24 S SELL 8072482	1.0000	0	2,769	2,769	0
	72 04/10/24 S SELL 8072908	1.0000	0	72	72	0
	1,568 04/10/24 S SELL 8073093	1.0000	0	1,568	1,568	0
	3 04/10/24 S SELL 8073566	1.0000	0	3	3	0
	63,132 04/10/24 S SELL 8074197	1.0000	0	63,132	63,132	0
	6,419 04/10/24 S SELL 8074542	1.0000	0	6,419	6,419	0
	15,003 04/10/24 S SELL 8074932	1.0000	0	15,003	15,003	0
	29,355 04/10/24 S SELL 8075338	1.0000	0	29,355	29,355	0
	248,298 04/10/24 S SELL 8076179	1.0000	0	248,298	248,298	0
	22,250 04/10/24 S SELL 8076341	1.0000	0	22,250	22,250	0
	208 04/16/24 S SELL 8072486	1.0000	0	208	208	0
	3,541 04/16/24 S SELL 8074948	1.0000	0	3,541	3,541	0
	279 04/16/24 S SELL 8075341	1.0000	0	279	279	0
	32,723 04/16/24 S SELL 8076195	1.0000	0	32,723	32,723	0
	4,257 04/16/24 S SELL 8076345	1.0000	0	4,257	4,257	0
	9 04/18/24 S SELL 8039784	1.0000	0	9	9	0
	9 04/18/24 S SELL 8071273	1.0000	0	9	9	0

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	448	04/18/24	S	SELL	8072452	1.0000	0	448	448	0
	90	04/18/24	S	SELL	8072488	1.0000	0	90	90	0
	3	04/18/24	S	SELL	8072920	1.0000	0	3	3	0
	49	04/18/24	S	SELL	8073096	1.0000	0	49	49	0
	2	04/18/24	S	SELL	8073568	1.0000	0	2	2	0
	6,983	04/18/24	S	SELL	8074200	1.0000	0	6,983	6,983	0
	63	04/18/24	S	SELL	8074545	1.0000	0	63	63	0
	29,753	04/18/24	S	SELL	8074950	1.0000	0	29,753	29,753	0
	190,827	04/18/24	S	SELL	8075343	1.0000	0	190,827	190,827	0
	229,455	04/18/24	S	SELL	8076197	1.0000	0	229,455	229,455	0
	42,122	04/18/24	S	SELL	8076347	1.0000	0	42,122	42,122	0
	273	04/24/24	S	SELL	8072490	1.0000	0	273	273	0
	151	04/24/24	S	SELL	8073098	1.0000	0	151	151	0
	1,374	04/24/24	S	SELL	8074952	1.0000	0	1,374	1,374	0
	184	04/24/24	S	SELL	8075345	1.0000	0	184	184	0
	33,034	04/24/24	S	SELL	8076199	1.0000	0	33,034	33,034	0
	7,679	04/24/24	S	SELL	8076349	1.0000	0	7,679	7,679	0
	159,141	04/26/24	S	SELL	2313	1.0000	0	159,141	159,141	0
	621,114	04/26/24	S	SELL	3198	1.0000	0	621,114	621,114	0
	490	04/26/24	B	BUY	8039786	1.0000	0	490	490	0
	17	04/26/24	S	SELL	8069067	1.0000	0	17	17	0
	74	04/26/24	S	SELL	8071276	1.0000	0	74	74	0
	294	04/26/24	S	SELL	8071277	1.0000	0	294	294	0
	94	04/26/24	B	BUY	8072454	1.0000	0	94	94	0
	1,967	04/26/24	S	SELL	8072458	1.0000	0	1,967	1,967	0
	1,199	04/26/24	B	BUY	8072492	1.0000	0	1,199	1,199	0
	1,158	04/26/24	S	SELL	8072496	1.0000	0	1,158	1,158	0
	1,111	04/26/24	B	BUY	8072922	1.0000	0	1,111	1,111	0
	12,141	04/26/24	S	SELL	8072925	1.0000	0	12,141	12,141	0
	508	04/26/24	B	BUY	8073100	1.0000	0	508	508	0
	25	04/26/24	S	SELL	8073104	1.0000	0	25	25	0
	47	04/26/24	B	BUY	8073570	1.0000	0	47	47	0
	14	04/26/24	S	SELL	8073572	1.0000	0	14	14	0
	11,796	04/26/24	B	BUY	8074202	1.0000	0	11,796	11,796	0
	138,607	04/26/24	S	SELL	8074206	1.0000	0	138,607	138,607	0
	935	04/26/24	S	SELL	8074549	1.0000	0	935	935	0
	8,380	04/26/24	S	SELL	8074550	1.0000	0	8,380	8,380	0
	43,646	04/26/24	B	BUY	8074954	1.0000	0	43,646	43,646	0
	34,905	04/26/24	S	SELL	8074957	1.0000	0	34,905	34,905	0
	5,176	04/26/24	B	BUY	8075347	1.0000	0	5,176	5,176	0
	14,030	04/26/24	S	SELL	8075351	1.0000	0	14,030	14,030	0
	569,374	04/26/24	B	BUY	8076201	1.0000	0	569,374	569,374	0
	348,528	04/26/24	S	SELL	8076205	1.0000	0	348,528	348,528	0
	28,394	04/26/24	B	BUY	8076351	1.0000	0	28,394	28,394	0
	23,412	04/26/24	S	SELL	8076355	1.0000	0	23,412	23,412	0
	71,818	04/29/24	S	SELL	2315	1.0000	0	71,818	71,818	0
	649,060	04/29/24	S	SELL	3200	1.0000	0	649,060	649,060	0
	1,026	04/29/24	S	SELL	8071281	1.0000	0	1,026	1,026	0

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IDENTITY OF PARTY INVOLVED					DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	4,022	04/29/24	S	SELL	8072500	1.0000	0	4,022	4,022	0
	1,940	04/29/24	S	SELL	8072929	1.0000	0	1,940	1,940	0
	4	04/29/24	S	SELL	8073108	1.0000	0	4	4	0
	25,072	04/29/24	S	SELL	8074210	1.0000	0	25,072	25,072	0
	4,172	04/29/24	S	SELL	8074554	1.0000	0	4,172	4,172	0
	18,065	04/29/24	S	SELL	8074961	1.0000	0	18,065	18,065	0
	4,740	04/29/24	S	SELL	8075355	1.0000	0	4,740	4,740	0
	90,792	04/29/24	S	SELL	8076209	1.0000	0	90,792	90,792	0
	408	04/29/24	S	SELL	8076359	1.0000	0	408	408	0
	268	04/30/24	S	SELL	8071283	1.0000	0	268	268	0
	443	04/30/24	S	SELL	8072461	1.0000	0	443	443	0
	62	04/30/24	S	SELL	8072503	1.0000	0	62	62	0
	595	04/30/24	S	SELL	8073110	1.0000	0	595	595	0
	2,968	04/30/24	S	SELL	8074212	1.0000	0	2,968	2,968	0
	381	04/30/24	S	SELL	8074556	1.0000	0	381	381	0
	25,405	04/30/24	S	SELL	8074963	1.0000	0	25,405	25,405	0
	6,329	04/30/24	S	SELL	8075357	1.0000	0	6,329	6,329	0
	258,925	04/30/24	S	SELL	8076211	1.0000	0	258,925	258,925	0
	45,495	04/30/24	S	SELL	8076362	1.0000	0	45,495	45,495	0
	0	05/01/24	B	BUY	491	1.0000	0	0	0	0
	0	05/01/24	B	BUY	545	1.0000	0	0	0	0
	19,283	05/01/24	B	BUY	2317	1.0000	0	19,283	19,283	0
	19,155	05/01/24	B	BUY	3202	1.0000	0	19,155	19,155	0
	73	05/01/24	B	BUY	8039790	1.0000	0	73	73	0
	490	05/01/24	B	BUY	8039791	1.0000	0	490	490	0
	22	05/01/24	B	BUY	8069069	1.0000	0	22	22	0
	441	05/01/24	B	BUY	8071285	1.0000	0	441	441	0
	181	05/01/24	B	BUY	8071286	1.0000	0	181	181	0
	129	05/01/24	B	BUY	8072464	1.0000	0	129	129	0
	228	05/01/24	B	BUY	8072465	1.0000	0	228	228	0
	4	05/01/24	S	SELL	8072472	1.0000	0	4	4	0
	268	05/01/24	B	BUY	8072505	1.0000	0	268	268	0
	1,236	05/01/24	B	BUY	8072506	1.0000	0	1,236	1,236	0
	27	05/01/24	S	SELL	8072513	1.0000	0	27	27	0
	436	05/01/24	B	BUY	8072931	1.0000	0	436	436	0
	1,515	05/01/24	B	BUY	8072932	1.0000	0	1,515	1,515	0
	670	05/01/24	B	BUY	8073113	1.0000	0	670	670	0
	778	05/01/24	B	BUY	8073114	1.0000	0	778	778	0
	6	05/01/24	S	SELL	8073121	1.0000	0	6	6	0
	110	05/01/24	B	BUY	8073576	1.0000	0	110	110	0
	78	05/01/24	B	BUY	8073577	1.0000	0	78	78	0
	11,032	05/01/24	B	BUY	8074214	1.0000	0	11,032	11,032	0
	3,060	05/01/24	B	BUY	8074215	1.0000	0	3,060	3,060	0
	128	05/01/24	S	SELL	8074222	1.0000	0	128	128	0
	4,081	05/01/24	B	BUY	8074559	1.0000	0	4,081	4,081	0
	652	05/01/24	B	BUY	8074560	1.0000	0	652	652	0
	6,569	05/01/24	B	BUY	8074967	1.0000	0	6,569	6,569	0
	39,674	05/01/24	B	BUY	8074968	1.0000	0	39,674	39,674	0

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	7,255	05/01/24	B BUY	8075361	1.0000	0	7,255	7,255	0
	5,390	05/01/24	B BUY	8075362	1.0000	0	5,390	5,390	0
	210	05/01/24	S SELL	8075369	1.0000	0	210	210	0
570,944		05/01/24	B BUY	8076215	1.0000	0	570,944	570,944	0
40,158		05/01/24	B BUY	8076216	1.0000	0	40,158	40,158	0
16,728		05/01/24	S SELL	8076223	1.0000	0	16,728	16,728	0
29,589		05/01/24	B BUY	8076366	1.0000	0	29,589	29,589	0
19,616		05/01/24	B BUY	8076367	1.0000	0	19,616	19,616	0
2,347		05/01/24	S SELL	8076374	1.0000	0	2,347	2,347	0
319		05/02/24	B BUY	2321	1.0000	0	319	319	0
414		05/02/24	B BUY	3206	1.0000	0	414	414	0
1		05/02/24	B BUY	8039798	1.0000	0	1	1	0
0		05/02/24	B BUY	8069073	1.0000	0	0	0	0
7		05/02/24	B BUY	8071291	1.0000	0	7	7	0
4		05/02/24	B BUY	8072474	1.0000	0	4	4	0
4		05/02/24	B BUY	8072515	1.0000	0	4	4	0
10		05/02/24	B BUY	8072938	1.0000	0	10	10	0
11		05/02/24	B BUY	8073123	1.0000	0	11	11	0
2		05/02/24	B BUY	8073582	1.0000	0	2	2	0
65		05/02/24	B BUY	8074225	1.0000	0	65	65	0
65		05/02/24	B BUY	8074566	1.0000	0	65	65	0
107		05/02/24	B BUY	8074974	1.0000	0	107	107	0
95		05/02/24	B BUY	8075373	1.0000	0	95	95	0
651		05/02/24	B BUY	8076226	1.0000	0	651	651	0
309		05/02/24	B BUY	8076377	1.0000	0	309	309	0
892		05/06/24	S SELL	8072475	1.0000	0	892	892	0
25		05/06/24	S SELL	8072516	1.0000	0	25	25	0
39		05/06/24	S SELL	8073124	1.0000	0	39	39	0
157		05/06/24	S SELL	8073583	1.0000	0	157	157	0
2,409		05/06/24	S SELL	8074226	1.0000	0	2,409	2,409	0
827		05/06/24	S SELL	8074567	1.0000	0	827	827	0
6,312		05/06/24	S SELL	8074975	1.0000	0	6,312	6,312	0
3,568		05/06/24	S SELL	8075374	1.0000	0	3,568	3,568	0
260,460		05/06/24	S SELL	8076227	1.0000	0	260,460	260,460	0
28,445		05/06/24	S SELL	8076378	1.0000	0	28,445	28,445	0
11,462		05/07/24	B BUY	8071292	1.0000	0	11,462	11,462	0
800		05/07/24	B BUY	8072518	1.0000	0	800	800	0
58,428		05/07/24	B BUY	8072939	1.0000	0	58,428	58,428	0
744		05/07/24	B BUY	8073126	1.0000	0	744	744	0
97,164		05/07/24	B BUY	8074228	1.0000	0	97,164	97,164	0
10,032		05/07/24	B BUY	8074569	1.0000	0	10,032	10,032	0
3,559		05/07/24	B BUY	8074977	1.0000	0	3,559	3,559	0
12,580		05/07/24	B BUY	8075376	1.0000	0	12,580	12,580	0
30,763		05/07/24	B BUY	8076229	1.0000	0	30,763	30,763	0
39,578		05/07/24	B BUY	8076380	1.0000	0	39,578	39,578	0
171		05/10/24	S SELL	2322	1.0000	0	171	171	0
1,631		05/10/24	S SELL	3207	1.0000	0	1,631	1,631	0
0		05/10/24	S SELL	8039799	1.0000	0	0	0	0

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	38	05/10/24	S	SELL	8069074	1.0000	0	38	38	0
	5	05/10/24	S	SELL	8071296	1.0000	0	5	5	0
	1	05/10/24	S	SELL	8072477	1.0000	0	1	1	0
	2	05/10/24	S	SELL	8072522	1.0000	0	2	2	0
	79	05/10/24	S	SELL	8072941	1.0000	0	79	79	0
	8	05/10/24	S	SELL	8073129	1.0000	0	8	8	0
	2	05/10/24	S	SELL	8073585	1.0000	0	2	2	0
	29	05/10/24	S	SELL	8074232	1.0000	0	29	29	0
	45	05/10/24	S	SELL	8074573	1.0000	0	45	45	0
	1,082	05/10/24	S	SELL	8074982	1.0000	0	1,082	1,082	0
	52	05/10/24	S	SELL	8075381	1.0000	0	52	52	0
	6,946	05/10/24	S	SELL	8076234	1.0000	0	6,946	6,946	0
	168	05/10/24	S	SELL	8076385	1.0000	0	168	168	0
	88,276	05/14/24	S	SELL	2324	1.0000	0	88,276	88,276	0
	853,212	05/14/24	S	SELL	3216	1.0000	0	853,212	853,212	0
	91	05/14/24	S	SELL	8039801	1.0000	0	91	91	0
	77	05/14/24	B	BUY	8071298	1.0000	0	77	77	0
	1,847	05/14/24	S	SELL	8072479	1.0000	0	1,847	1,847	0
	1,960	05/14/24	S	SELL	8072524	1.0000	0	1,960	1,960	0
	963	05/14/24	S	SELL	8072947	1.0000	0	963	963	0
	422	05/14/24	S	SELL	8073131	1.0000	0	422	422	0
	15	05/14/24	S	SELL	8073587	1.0000	0	15	15	0
	108,327	05/14/24	S	SELL	8074234	1.0000	0	108,327	108,327	0
	23,693	05/14/24	S	SELL	8074575	1.0000	0	23,693	23,693	0
	64,381	05/14/24	S	SELL	8074991	1.0000	0	64,381	64,381	0
	15,975	05/14/24	S	SELL	8075383	1.0000	0	15,975	15,975	0
	384,365	05/14/24	S	SELL	8076243	1.0000	0	384,365	384,365	0
	41,188	05/14/24	S	SELL	8076387	1.0000	0	41,188	41,188	0
	85,871	05/15/24	S	SELL	2327	1.0000	0	85,871	85,871	0
	5,161	05/15/24	S	SELL	8069081	1.0000	0	5,161	5,161	0
	5,155	05/15/24	S	SELL	8071302	1.0000	0	5,155	5,155	0
	1,247	05/15/24	S	SELL	8072482	1.0000	0	1,247	1,247	0
	51,034	05/15/24	S	SELL	8072951	1.0000	0	51,034	51,034	0
	1,307	05/15/24	S	SELL	8073591	1.0000	0	1,307	1,307	0
	24,455	05/15/24	S	SELL	8074238	1.0000	0	24,455	24,455	0
	42,642	05/15/24	S	SELL	8074579	1.0000	0	42,642	42,642	0
	86,403	05/15/24	S	SELL	8076392	1.0000	0	86,403	86,403	0
	10,308	05/17/24	B	BUY	8071303	1.0000	0	10,308	10,308	0
	935	05/17/24	B	BUY	8071304	1.0000	0	935	935	0
	478	05/17/24	B	BUY	8072528	1.0000	0	478	478	0
	238	05/17/24	B	BUY	8072529	1.0000	0	238	238	0
	2,931	05/17/24	B	BUY	8072953	1.0000	0	2,931	2,931	0
	814	05/17/24	B	BUY	8072954	1.0000	0	814	814	0
	444	05/17/24	B	BUY	8073135	1.0000	0	444	444	0
	155	05/17/24	B	BUY	8073136	1.0000	0	155	155	0
	147,511	05/17/24	B	BUY	8074239	1.0000	0	147,511	147,511	0
	19,849	05/17/24	B	BUY	8074240	1.0000	0	19,849	19,849	0
	28,711	05/17/24	B	BUY	8074580	1.0000	0	28,711	28,711	0

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3,603	05/17/24	B	BUY	8074581	1.0000	0	3,603	3,603	0
3,112	05/17/24	B	BUY	8074997	1.0000	0	3,112	3,112	0
165	05/17/24	B	BUY	8074998	1.0000	0	165	165	0
7,857	05/17/24	B	BUY	8075387	1.0000	0	7,857	7,857	0
534	05/17/24	B	BUY	8075388	1.0000	0	534	534	0
39,016	05/17/24	B	BUY	8076249	1.0000	0	39,016	39,016	0
11,963	05/17/24	B	BUY	8076250	1.0000	0	11,963	11,963	0
20,811	05/17/24	B	BUY	8076393	1.0000	0	20,811	20,811	0
6,040	05/17/24	B	BUY	8076394	1.0000	0	6,040	6,040	0
99	05/21/24	S	SELL	8073140	1.0000	0	99	99	0
3,432	05/21/24	S	SELL	8075002	1.0000	0	3,432	3,432	0
159	05/21/24	S	SELL	8075392	1.0000	0	159	159	0
29,498	05/21/24	S	SELL	8076254	1.0000	0	29,498	29,498	0
4,501	05/21/24	S	SELL	8076398	1.0000	0	4,501	4,501	0
4	05/23/24	S	SELL	8039803	1.0000	0	4	4	0
3,274	05/23/24	B	BUY	8069083	1.0000	0	3,274	3,274	0
2	05/23/24	S	SELL	8071308	1.0000	0	2	2	0
2,173	05/23/24	S	SELL	8072483	1.0000	0	2,173	2,173	0
1	05/23/24	S	SELL	8072533	1.0000	0	1	1	0
1	05/23/24	S	SELL	8072957	1.0000	0	1	1	0
1,640	05/23/24	S	SELL	8073142	1.0000	0	1,640	1,640	0
269	05/23/24	S	SELL	8073592	1.0000	0	269	269	0
7,114	05/23/24	S	SELL	8074244	1.0000	0	7,114	7,114	0
62	05/23/24	S	SELL	8074585	1.0000	0	62	62	0
10,182	05/23/24	S	SELL	8075004	1.0000	0	10,182	10,182	0
11,851	05/23/24	S	SELL	8075394	1.0000	0	11,851	11,851	0
319,444	05/23/24	S	SELL	8076257	1.0000	0	319,444	319,444	0
24,824	05/23/24	S	SELL	8076400	1.0000	0	24,824	24,824	0
125	05/28/24	S	SELL	8072535	1.0000	0	125	125	0
176	05/28/24	S	SELL	8073144	1.0000	0	176	176	0
3,871	05/28/24	S	SELL	8075006	1.0000	0	3,871	3,871	0
30,671	05/28/24	S	SELL	8076259	1.0000	0	30,671	30,671	0
3,923	05/28/24	S	SELL	8076402	1.0000	0	3,923	3,923	0
5	05/29/24	S	SELL	8069086	1.0000	0	5	5	0
448	05/29/24	S	SELL	8071310	1.0000	0	448	448	0
35	05/29/24	S	SELL	8072485	1.0000	0	35	35	0
855	05/29/24	S	SELL	8072959	1.0000	0	855	855	0
521	05/29/24	S	SELL	8073146	1.0000	0	521	521	0
111	05/29/24	S	SELL	8073594	1.0000	0	111	111	0
916	05/29/24	S	SELL	8074246	1.0000	0	916	916	0
3,799	05/29/24	S	SELL	8074587	1.0000	0	3,799	3,799	0
1,565	05/29/24	S	SELL	8075008	1.0000	0	1,565	1,565	0
3,339	05/29/24	S	SELL	8075396	1.0000	0	3,339	3,339	0
605	05/29/24	S	SELL	8076404	1.0000	0	605	605	0
9,286	05/30/24	B	BUY	8071312	1.0000	0	9,286	9,286	0
285	05/30/24	B	BUY	8072537	1.0000	0	285	285	0
1,530	05/30/24	B	BUY	8072961	1.0000	0	1,530	1,530	0
63,205	05/30/24	B	BUY	8074248	1.0000	0	63,205	63,205	0

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IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
15,567	05/30/24	B BUY 8074589	1.0000	0	15,567	15,567	0
3,019	05/30/24	B BUY 8075010	1.0000	0	3,019	3,019	0
21,710	05/30/24	B BUY 8075398	1.0000	0	21,710	21,710	0
25,923	05/30/24	B BUY 8076262	1.0000	0	25,923	25,923	0
16,682	05/30/24	B BUY 8076406	1.0000	0	16,682	16,682	0
1,000,000	05/31/24	B BUY 2328	1.0000	0	1,000,000	1,000,000	0
99	05/31/24	S SELL 8039805	1.0000	0	99	99	0
2	05/31/24	S SELL 8071314	1.0000	0	2	2	0
1,083	05/31/24	S SELL 8072487	1.0000	0	1,083	1,083	0
243	05/31/24	S SELL 8072539	1.0000	0	243	243	0
93	05/31/24	S SELL 8072963	1.0000	0	93	93	0
5,547	05/31/24	S SELL 8073148	1.0000	0	5,547	5,547	0
1	05/31/24	S SELL 8073597	1.0000	0	1	1	0
4,340	05/31/24	S SELL 8074250	1.0000	0	4,340	4,340	0
2,333	05/31/24	S SELL 8074591	1.0000	0	2,333	2,333	0
7,019	05/31/24	S SELL 8075012	1.0000	0	7,019	7,019	0
5,735	05/31/24	S SELL 8075400	1.0000	0	5,735	5,735	0
352,909	05/31/24	S SELL 8076264	1.0000	0	352,909	352,909	0
205,224	05/31/24	B BUY 8076408	1.0000	0	205,224	205,224	0
30,362	05/31/24	S SELL 8076410	1.0000	0	30,362	30,362	0
0	06/03/24	B BUY 495	1.0000	0	0	0	0
0	06/03/24	B BUY 549	1.0000	0	0	0	0
18,721	06/03/24	B BUY 2330	1.0000	0	18,721	18,721	0
11,679	06/03/24	B BUY 3220	1.0000	0	11,679	11,679	0
4,490,000	06/03/24	B BUY 3221	1.0000	0	4,490,000	4,490,000	0
79	06/03/24	B BUY 8039807	1.0000	0	79	79	0
391	06/03/24	B BUY 8039808	1.0000	0	391	391	0
15	06/03/24	B BUY 8069088	1.0000	0	15	15	0
508	06/03/24	B BUY 8071316	1.0000	0	508	508	0
63	06/03/24	B BUY 8071317	1.0000	0	63	63	0
213	06/03/24	B BUY 8072490	1.0000	0	213	213	0
3,921	06/03/24	S SELL 8072497	1.0000	0	3,921	3,921	0
274	06/03/24	B BUY 8072543	1.0000	0	274	274	0
1,236	06/03/24	B BUY 8072544	1.0000	0	1,236	1,236	0
502	06/03/24	B BUY 8072965	1.0000	0	502	502	0
82	06/03/24	B BUY 8072966	1.0000	0	82	82	0
60,000	06/03/24	B BUY 8072967	1.0000	0	60,000	60,000	0
695	06/03/24	B BUY 8073151	1.0000	0	695	695	0
778	06/03/24	B BUY 8073152	1.0000	0	778	778	0
111	06/03/24	B BUY 8073599	1.0000	0	111	111	0
78	06/03/24	B BUY 8073600	1.0000	0	78	78	0
2,951	06/03/24	B BUY 8074253	1.0000	0	2,951	2,951	0
7,801	06/03/24	B BUY 8074254	1.0000	0	7,801	7,801	0
4,122	06/03/24	B BUY 8074593	1.0000	0	4,122	4,122	0
1,559	06/03/24	B BUY 8074594	1.0000	0	1,559	1,559	0
6,622	06/03/24	B BUY 8075014	1.0000	0	6,622	6,622	0
29,486	06/03/24	B BUY 8075015	1.0000	0	29,486	29,486	0
5,053	06/03/24	B BUY 8075405	1.0000	0	5,053	5,053	0

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SCHEDULE H (FORM 5500 - 4J-3)
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		BASED ON MARKET VALUE OF		355,955,584	5% VALUE OF	17,797,779
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	2,262 06/03/24 B BUY 8075406	1.0000	0	2,262	2,262	0
	41,755 06/03/24 B BUY 8076268	1.0000	0	41,755	41,755	0
	275,787 06/03/24 B BUY 8076269	1.0000	0	275,787	275,787	0
	450,000 06/03/24 B BUY 8076270	1.0000	0	450,000	450,000	0
	20,146 06/03/24 B BUY 8076414	1.0000	0	20,146	20,146	0
	17,190 06/03/24 S SELL 8076421	1.0000	0	17,190	17,190	0
	295 06/04/24 B BUY 2334	1.0000	0	295	295	0
	109,809 06/04/24 S SELL 2335	1.0000	0	109,809	109,809	0
	293 06/04/24 B BUY 3227	1.0000	0	293	293	0
	817,969 06/04/24 S SELL 3228	1.0000	0	817,969	817,969	0
	1 06/04/24 B BUY 8039816	1.0000	0	1	1	0
	0 06/04/24 B BUY 8069092	1.0000	0	0	0	0
	7 06/04/24 B BUY 8071323	1.0000	0	7	7	0
	2,077 06/04/24 S SELL 8071324	1.0000	0	2,077	2,077	0
	3 06/04/24 B BUY 8072499	1.0000	0	3	3	0
	6 06/04/24 S SELL 8072500	1.0000	0	6	6	0
	4 06/04/24 B BUY 8072551	1.0000	0	4	4	0
	4,679 06/04/24 S SELL 8072552	1.0000	0	4,679	4,679	0
	7 06/04/24 B BUY 8072973	1.0000	0	7	7	0
	567 06/04/24 S SELL 8072974	1.0000	0	567	567	0
	10 06/04/24 B BUY 8073159	1.0000	0	10	10	0
	49 06/04/24 S SELL 8073160	1.0000	0	49	49	0
	2 06/04/24 B BUY 8073605	1.0000	0	2	2	0
	47 06/04/24 B BUY 8074262	1.0000	0	47	47	0
	99,679 06/04/24 S SELL 8074263	1.0000	0	99,679	99,679	0
	62 06/04/24 B BUY 8074601	1.0000	0	62	62	0
	11,429 06/04/24 S SELL 8074602	1.0000	0	11,429	11,429	0
	100 06/04/24 B BUY 8075022	1.0000	0	100	100	0
	18,820 06/04/24 S SELL 8075023	1.0000	0	18,820	18,820	0
	82 06/04/24 B BUY 8075414	1.0000	0	82	82	0
	3,206 06/04/24 S SELL 8075415	1.0000	0	3,206	3,206	0
	613 06/04/24 B BUY 8076279	1.0000	0	613	613	0
	109,521 06/04/24 S SELL 8076280	1.0000	0	109,521	109,521	0
	300 06/04/24 B BUY 8076423	1.0000	0	300	300	0
	6,587 06/04/24 S SELL 8076424	1.0000	0	6,587	6,587	0
	98 06/11/24 S SELL 8073163	1.0000	0	98	98	0
	4,478 06/11/24 S SELL 8075027	1.0000	0	4,478	4,478	0
	162 06/11/24 S SELL 8075419	1.0000	0	162	162	0
	31,018 06/11/24 S SELL 8076284	1.0000	0	31,018	31,018	0
	3,973 06/11/24 S SELL 8076429	1.0000	0	3,973	3,973	0
	1,091 06/13/24 S SELL 8039817	1.0000	0	1,091	1,091	0
	130 06/13/24 S SELL 8071326	1.0000	0	130	130	0
	1,506 06/13/24 S SELL 8072502	1.0000	0	1,506	1,506	0
	30 06/13/24 S SELL 8073165	1.0000	0	30	30	0
	4,524 06/13/24 S SELL 8074265	1.0000	0	4,524	4,524	0
	41,821 06/13/24 S SELL 8075036	1.0000	0	41,821	41,821	0
	13,387 06/13/24 S SELL 8075421	1.0000	0	13,387	13,387	0
	529,475 06/13/24 S SELL 8076293	1.0000	0	529,475	529,475	0

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IDENTITY OF PARTY INVOLVED					DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	42,667	06/13/24	S SELL	8076431		1.0000	0	42,667	42,667	0
	114,026	06/17/24	S SELL	2337		1.0000	0	114,026	114,026	0
	815,180	06/17/24	S SELL	3239		1.0000	0	815,180	815,180	0
	157	06/17/24	S SELL	8071328		1.0000	0	157	157	0
	3,811	06/17/24	S SELL	8072556		1.0000	0	3,811	3,811	0
	369	06/17/24	S SELL	8072981		1.0000	0	369	369	0
	11	06/17/24	S SELL	8073606		1.0000	0	11	11	0
	133,254	06/17/24	S SELL	8074267		1.0000	0	133,254	133,254	0
	2,547	06/17/24	S SELL	8074606		1.0000	0	2,547	2,547	0
	9,009	06/17/24	S SELL	8075040		1.0000	0	9,009	9,009	0
	8,864	06/17/24	S SELL	8075423		1.0000	0	8,864	8,864	0
	36,147	06/17/24	S SELL	8076297		1.0000	0	36,147	36,147	0
	1,014	06/17/24	S SELL	8076433		1.0000	0	1,014	1,014	0
	24	06/18/24	S SELL	8039819		1.0000	0	24	24	0
	125	06/18/24	S SELL	8071330		1.0000	0	125	125	0
	1,837	06/18/24	S SELL	8072504		1.0000	0	1,837	1,837	0
	361	06/18/24	S SELL	8072558		1.0000	0	361	361	0
	4	06/18/24	S SELL	8072559		1.0000	0	4	4	0
	200	06/18/24	S SELL	8072983		1.0000	0	200	200	0
	36	06/18/24	S SELL	8073167		1.0000	0	36	36	0
	12	06/18/24	S SELL	8073608		1.0000	0	12	12	0
	4,039	06/18/24	S SELL	8074269		1.0000	0	4,039	4,039	0
	32	06/18/24	S SELL	8074608		1.0000	0	32	32	0
	1,811	06/18/24	S SELL	8075042		1.0000	0	1,811	1,811	0
	21,668	06/18/24	S SELL	8075043		1.0000	0	21,668	21,668	0
	358	06/18/24	S SELL	8075425		1.0000	0	358	358	0
	4,282	06/18/24	S SELL	8075426		1.0000	0	4,282	4,282	0
	22,455	06/18/24	S SELL	8076300		1.0000	0	22,455	22,455	0
	203,924	06/18/24	S SELL	8076301		1.0000	0	203,924	203,924	0
	4,580	06/18/24	S SELL	8076435		1.0000	0	4,580	4,580	0
	47,619	06/18/24	S SELL	8076436		1.0000	0	47,619	47,619	0
	3	06/21/24	S SELL	8069098		1.0000	0	3	3	0
	231	06/21/24	S SELL	8071332		1.0000	0	231	231	0
	18	06/21/24	S SELL	8072506		1.0000	0	18	18	0
	441	06/21/24	S SELL	8072989		1.0000	0	441	441	0
	269	06/21/24	S SELL	8073169		1.0000	0	269	269	0
	57	06/21/24	S SELL	8073610		1.0000	0	57	57	0
	472	06/21/24	S SELL	8074271		1.0000	0	472	472	0
	1,958	06/21/24	S SELL	8074610		1.0000	0	1,958	1,958	0
	807	06/21/24	S SELL	8075046		1.0000	0	807	807	0
	1,721	06/21/24	S SELL	8075429		1.0000	0	1,721	1,721	0
	312	06/21/24	S SELL	8076439		1.0000	0	312	312	0
	806	06/24/24	B BUY	8072562		1.0000	0	806	806	0
	2,880	06/24/24	B BUY	8074273		1.0000	0	2,880	2,880	0
	5,397	06/24/24	B BUY	8075048		1.0000	0	5,397	5,397	0
	2,102	06/24/24	B BUY	8075431		1.0000	0	2,102	2,102	0
	113,464	06/24/24	B BUY	8076309		1.0000	0	113,464	113,464	0
	15,478	06/24/24	B BUY	8076441		1.0000	0	15,478	15,478	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
84,845	06/25/24 S SELL 2339	1.0000	0	84,845	84,845	0
697,993	06/25/24 S SELL 3249	1.0000	0	697,993	697,993	0
533	06/25/24 S SELL 8039821	1.0000	0	533	533	0
263	06/25/24 S SELL 8071334	1.0000	0	263	263	0
965	06/25/24 S SELL 8072508	1.0000	0	965	965	0
31,322	06/25/24 S SELL 8072564	1.0000	0	31,322	31,322	0
1,576	06/25/24 S SELL 8072991	1.0000	0	1,576	1,576	0
2,662	06/25/24 S SELL 8073171	1.0000	0	2,662	2,662	0
1	06/25/24 S SELL 8073613	1.0000	0	1	1	0
58,629	06/25/24 S SELL 8074275	1.0000	0	58,629	58,629	0
11,692	06/25/24 S SELL 8074612	1.0000	0	11,692	11,692	0
46,650	06/25/24 S SELL 8075050	1.0000	0	46,650	46,650	0
12,402	06/25/24 S SELL 8075433	1.0000	0	12,402	12,402	0
444,672	06/25/24 S SELL 8076311	1.0000	0	444,672	444,672	0
17,912	06/25/24 S SELL 8076443	1.0000	0	17,912	17,912	0
1,320	06/26/24 B BUY 504	1.0000	0	1,320	1,320	0
1,935	06/26/24 B BUY 557	1.0000	0	1,935	1,935	0
1,320	06/26/24 S SELL 2341	1.0000	0	1,320	1,320	0
1,935	06/26/24 S SELL 8076448	1.0000	0	1,935	1,935	0
1,320	06/27/24 S SELL 506	1.0000	0	1,320	1,320	0
1,935	06/27/24 S SELL 559	1.0000	0	1,935	1,935	0
786	06/27/24 S SELL 2343	1.0000	0	786	786	0
3,212	06/27/24 S SELL 3251	1.0000	0	3,212	3,212	0
816	06/27/24 S SELL 8039823	1.0000	0	816	816	0
857	06/27/24 S SELL 8069100	1.0000	0	857	857	0
852	06/27/24 S SELL 8071337	1.0000	0	852	852	0
894	06/27/24 S SELL 8072510	1.0000	0	894	894	0
966	06/27/24 S SELL 8072569	1.0000	0	966	966	0
1,014	06/27/24 S SELL 8072994	1.0000	0	1,014	1,014	0
930	06/27/24 S SELL 8073175	1.0000	0	930	930	0
840	06/27/24 S SELL 8073615	1.0000	0	840	840	0
906	06/27/24 S SELL 8074278	1.0000	0	906	906	0
888	06/27/24 S SELL 8074615	1.0000	0	888	888	0
2,902	06/27/24 S SELL 8075054	1.0000	0	2,902	2,902	0
1,032	06/27/24 S SELL 8075437	1.0000	0	1,032	1,032	0
13,459	06/27/24 S SELL 8076315	1.0000	0	13,459	13,459	0
1,038	06/27/24 S SELL 8076450	1.0000	0	1,038	1,038	0
5,894	06/28/24 S SELL 3253	1.0000	0	5,894	5,894	0
152	06/28/24 S SELL 8069102	1.0000	0	152	152	0
272	06/28/24 S SELL 8072996	1.0000	0	272	272	0
4,173	06/28/24 S SELL 8075056	1.0000	0	4,173	4,173	0
27,009	06/28/24 S SELL 8076317	1.0000	0	27,009	27,009	0
0	07/01/24 B BUY 508	1.0000	0	0	0	0
0	07/01/24 B BUY 561	1.0000	0	0	0	0
21,330	07/01/24 B BUY 2345	1.0000	0	21,330	21,330	0
22,451	07/01/24 B BUY 3255	1.0000	0	22,451	22,451	0
74	07/01/24 B BUY 8039825	1.0000	0	74	74	0
14	07/01/24 B BUY 8069104	1.0000	0	14	14	0

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	545	07/01/24	B BUY	8071339	1.0000	0	545	545	0
	165	07/01/24	B BUY	8072512	1.0000	0	165	165	0
	216	07/01/24	B BUY	8072571	1.0000	0	216	216	0
	682	07/01/24	B BUY	8072998	1.0000	0	682	682	0
	646	07/01/24	B BUY	8073177	1.0000	0	646	646	0
	104	07/01/24	B BUY	8073617	1.0000	0	104	104	0
	2,600	07/01/24	B BUY	8074280	1.0000	0	2,600	2,600	0
	3,947	07/01/24	B BUY	8074617	1.0000	0	3,947	3,947	0
	6,078	07/01/24	B BUY	8075058	1.0000	0	6,078	6,078	0
	4,853	07/01/24	B BUY	8075439	1.0000	0	4,853	4,853	0
	37,602	07/01/24	B BUY	8076319	1.0000	0	37,602	37,602	0
	19,808	07/01/24	B BUY	8076452	1.0000	0	19,808	19,808	0
	285	07/02/24	B BUY	2349	1.0000	0	285	285	0
	178	07/02/24	B BUY	3259	1.0000	0	178	178	0
	1	07/02/24	B BUY	8039829	1.0000	0	1	1	0
	0	07/02/24	B BUY	8069108	1.0000	0	0	0	0
	8	07/02/24	B BUY	8071343	1.0000	0	8	8	0
	3	07/02/24	B BUY	8072516	1.0000	0	3	3	0
	6	07/02/24	S SELL	8072517	1.0000	0	6	6	0
	4	07/02/24	B BUY	8072575	1.0000	0	4	4	0
	426	07/02/24	S SELL	8072576	1.0000	0	426	426	0
	8	07/02/24	B BUY	8073002	1.0000	0	8	8	0
	11	07/02/24	B BUY	8073181	1.0000	0	11	11	0
	25	07/02/24	S SELL	8073182	1.0000	0	25	25	0
	2	07/02/24	B BUY	8073621	1.0000	0	2	2	0
	45	07/02/24	B BUY	8074284	1.0000	0	45	45	0
	63	07/02/24	B BUY	8074621	1.0000	0	63	63	0
	9	07/02/24	S SELL	8074622	1.0000	0	9	9	0
	101	07/02/24	B BUY	8075062	1.0000	0	101	101	0
	7,062	07/02/24	S SELL	8075063	1.0000	0	7,062	7,062	0
	77	07/02/24	B BUY	8075443	1.0000	0	77	77	0
	1,470	07/02/24	S SELL	8075444	1.0000	0	1,470	1,470	0
	636	07/02/24	B BUY	8076323	1.0000	0	636	636	0
	32,146	07/02/24	S SELL	8076324	1.0000	0	32,146	32,146	0
	307	07/02/24	B BUY	8076456	1.0000	0	307	307	0
	4,469	07/02/24	S SELL	8076457	1.0000	0	4,469	4,469	0
	338	07/05/24	S SELL	8039830	1.0000	0	338	338	0
	2,145	07/05/24	S SELL	8072519	1.0000	0	2,145	2,145	0
	153	07/05/24	S SELL	8072579	1.0000	0	153	153	0
	32	07/05/24	S SELL	8073184	1.0000	0	32	32	0
	1,563	07/05/24	S SELL	8074285	1.0000	0	1,563	1,563	0
	2,677	07/05/24	S SELL	8074624	1.0000	0	2,677	2,677	0
	16,977	07/05/24	S SELL	8075066	1.0000	0	16,977	16,977	0
	8,167	07/05/24	S SELL	8075447	1.0000	0	8,167	8,167	0
	326,188	07/05/24	S SELL	8076327	1.0000	0	326,188	326,188	0
	27,022	07/05/24	S SELL	8076460	1.0000	0	27,022	27,022	0
	40	07/08/24	S SELL	8069109	1.0000	0	40	40	0
	588	07/08/24	S SELL	8071344	1.0000	0	588	588	0

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SCHEDULE H (FORM 5500 - 4J-3)
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			BASED ON MARKET VALUE OF		355,955,584	5% VALUE OF	17,797,779
DESCRIPTION OF ASSET			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
57	07/08/24	S SELL 8072522	1.0000	0	57	57	0
84	07/08/24	S SELL 8072582	1.0000	0	84	84	0
932	07/08/24	S SELL 8073003	1.0000	0	932	932	0
623	07/08/24	S SELL 8073187	1.0000	0	623	623	0
70	07/08/24	S SELL 8073622	1.0000	0	70	70	0
593	07/08/24	S SELL 8074289	1.0000	0	593	593	0
3,663	07/08/24	S SELL 8074626	1.0000	0	3,663	3,663	0
666	07/08/24	S SELL 8075068	1.0000	0	666	666	0
2,892	07/08/24	S SELL 8075452	1.0000	0	2,892	2,892	0
2,093	07/08/24	S SELL 8076331	1.0000	0	2,093	2,093	0
2,698	07/08/24	S SELL 8076464	1.0000	0	2,698	2,698	0
313	07/09/24	S SELL 8039832	1.0000	0	313	313	0
6	07/09/24	S SELL 8071346	1.0000	0	6	6	0
810	07/09/24	S SELL 8072524	1.0000	0	810	810	0
118	07/09/24	S SELL 8073005	1.0000	0	118	118	0
1,494	07/09/24	S SELL 8073189	1.0000	0	1,494	1,494	0
5,296	07/09/24	S SELL 8074291	1.0000	0	5,296	5,296	0
1,652	07/09/24	S SELL 8074628	1.0000	0	1,652	1,652	0
20,638	07/09/24	S SELL 8075070	1.0000	0	20,638	20,638	0
16,646	07/09/24	S SELL 8075454	1.0000	0	16,646	16,646	0
331,126	07/09/24	S SELL 8076333	1.0000	0	331,126	331,126	0
34,076	07/09/24	S SELL 8076466	1.0000	0	34,076	34,076	0
11,344	07/10/24	B BUY 8072584	1.0000	0	11,344	11,344	0
63,061	07/10/24	B BUY 8074293	1.0000	0	63,061	63,061	0
61,412	07/10/24	B BUY 8075073	1.0000	0	61,412	61,412	0
26,212	07/10/24	B BUY 8075457	1.0000	0	26,212	26,212	0
1,463,708	07/10/24	B BUY 8076336	1.0000	0	1,463,708	1,463,708	0
211,074	07/10/24	B BUY 8076469	1.0000	0	211,074	211,074	0
147,180	07/11/24	S SELL 2350	1.0000	0	147,180	147,180	0
682,515	07/11/24	S SELL 3260	1.0000	0	682,515	682,515	0
1,132	07/11/24	S SELL 8071348	1.0000	0	1,132	1,132	0
16	07/11/24	S SELL 8072526	1.0000	0	16	16	0
32,863	07/11/24	S SELL 8072586	1.0000	0	32,863	32,863	0
2,447	07/11/24	S SELL 8073007	1.0000	0	2,447	2,447	0
73	07/11/24	S SELL 8073191	1.0000	0	73	73	0
98,341	07/11/24	S SELL 8074295	1.0000	0	98,341	98,341	0
8,438	07/11/24	S SELL 8074630	1.0000	0	8,438	8,438	0
9,885	07/11/24	S SELL 8075075	1.0000	0	9,885	9,885	0
7,644	07/11/24	S SELL 8075459	1.0000	0	7,644	7,644	0
40,979	07/11/24	S SELL 8076338	1.0000	0	40,979	40,979	0
2,303	07/11/24	S SELL 8076471	1.0000	0	2,303	2,303	0
303	07/16/24	S SELL 8072588	1.0000	0	303	303	0
1,411	07/16/24	S SELL 8075089	1.0000	0	1,411	1,411	0
201	07/16/24	S SELL 8075461	1.0000	0	201	201	0
16,933	07/16/24	S SELL 8076352	1.0000	0	16,933	16,933	0
3,501	07/16/24	S SELL 8076473	1.0000	0	3,501	3,501	0
6,000	07/19/24	B BUY 8039834	1.0000	0	6,000	6,000	0
31,000	07/19/24	B BUY 8072528	1.0000	0	31,000	31,000	0

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	54,000	07/19/24	B BUY	8072590	1.0000	0	54,000	54,000	0
	34,000	07/19/24	B BUY	8073193	1.0000	0	34,000	34,000	0
	5,000	07/19/24	B BUY	8073624	1.0000	0	5,000	5,000	0
	676,000	07/19/24	B BUY	8074297	1.0000	0	676,000	676,000	0
	101,000	07/19/24	B BUY	8074632	1.0000	0	101,000	101,000	0
	383,000	07/19/24	B BUY	8075463	1.0000	0	383,000	383,000	0
	490	07/22/24	B BUY	8039836	1.0000	0	490	490	0
	181	07/22/24	B BUY	8071350	1.0000	0	181	181	0
	129	07/22/24	B BUY	8072530	1.0000	0	129	129	0
	979	07/22/24	B BUY	8072592	1.0000	0	979	979	0
	1,355	07/22/24	S SELL	8073018	1.0000	0	1,355	1,355	0
	778	07/22/24	B BUY	8073195	1.0000	0	778	778	0
	78	07/22/24	B BUY	8073626	1.0000	0	78	78	0
	11,106	07/22/24	B BUY	8074299	1.0000	0	11,106	11,106	0
	1,722	07/22/24	B BUY	8074634	1.0000	0	1,722	1,722	0
	36,136	07/22/24	B BUY	8075091	1.0000	0	36,136	36,136	0
	7,246	07/22/24	B BUY	8075465	1.0000	0	7,246	7,246	0
	575,267	07/22/24	B BUY	8076354	1.0000	0	575,267	575,267	0
	29,217	07/22/24	B BUY	8076475	1.0000	0	29,217	29,217	0
	1,167	07/23/24	S SELL	8039840	1.0000	0	1,167	1,167	0
	857	07/23/24	S SELL	8039841	1.0000	0	857	857	0
	16	07/23/24	S SELL	8071352	1.0000	0	16	16	0
	51	07/23/24	S SELL	8071353	1.0000	0	51	51	0
	1,586	07/23/24	S SELL	8072534	1.0000	0	1,586	1,586	0
	1,374	07/23/24	S SELL	8072535	1.0000	0	1,374	1,374	0
	529	07/23/24	S SELL	8072596	1.0000	0	529	529	0
	1	07/23/24	S SELL	8072597	1.0000	0	1	1	0
	7	07/23/24	S SELL	8073020	1.0000	0	7	7	0
	0	07/23/24	S SELL	8073021	1.0000	0	0	0	0
	153	07/23/24	S SELL	8073199	1.0000	0	153	153	0
	3,023	07/23/24	S SELL	8073200	1.0000	0	3,023	3,023	0
	133	07/23/24	S SELL	8073628	1.0000	0	133	133	0
	0	07/23/24	S SELL	8073629	1.0000	0	0	0	0
	2,429	07/23/24	S SELL	8074303	1.0000	0	2,429	2,429	0
	6,527	07/23/24	S SELL	8074304	1.0000	0	6,527	6,527	0
	493	07/23/24	S SELL	8074637	1.0000	0	493	493	0
	414	07/23/24	S SELL	8074638	1.0000	0	414	414	0
	15,433	07/23/24	S SELL	8075094	1.0000	0	15,433	15,433	0
	16,672	07/23/24	S SELL	8075095	1.0000	0	16,672	16,672	0
	11,649	07/23/24	S SELL	8075469	1.0000	0	11,649	11,649	0
	6,797	07/23/24	S SELL	8075470	1.0000	0	6,797	6,797	0
	396,986	07/23/24	S SELL	8076358	1.0000	0	396,986	396,986	0
	264,815	07/23/24	S SELL	8076359	1.0000	0	264,815	264,815	0
	61,385	07/23/24	S SELL	8076479	1.0000	0	61,385	61,385	0
	32,564	07/23/24	S SELL	8076480	1.0000	0	32,564	32,564	0
	66,403	07/24/24	S SELL	2352	1.0000	0	66,403	66,403	0
	823,331	07/24/24	S SELL	3274	1.0000	0	823,331	823,331	0
	295	07/24/24	S SELL	8071356	1.0000	0	295	295	0

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	30,242	07/24/24	S	SELL	8072601	1.0000	0	30,242	30,242	0
	1,453	07/24/24	S	SELL	8073024	1.0000	0	1,453	1,453	0
	6	07/24/24	S	SELL	8073204	1.0000	0	6	6	0
	9	07/24/24	S	SELL	8073632	1.0000	0	9	9	0
121,721	07/24/24	S	SELL	8074307	1.0000	0	121,721	121,721	0	
4,077	07/24/24	S	SELL	8074641	1.0000	0	4,077	4,077	0	
25,258	07/24/24	S	SELL	8075099	1.0000	0	25,258	25,258	0	
8,828	07/24/24	S	SELL	8075474	1.0000	0	8,828	8,828	0	
107,363	07/24/24	S	SELL	8076363	1.0000	0	107,363	107,363	0	
321	07/24/24	S	SELL	8076484	1.0000	0	321	321	0	
107	07/30/24	S	SELL	8072538	1.0000	0	107	107	0	
99	07/30/24	S	SELL	8073206	1.0000	0	99	99	0	
288	07/30/24	S	SELL	8075101	1.0000	0	288	288	0	
441	07/30/24	S	SELL	8075476	1.0000	0	441	441	0	
24,812	07/30/24	S	SELL	8076365	1.0000	0	24,812	24,812	0	
2,398	07/30/24	S	SELL	8076487	1.0000	0	2,398	2,398	0	
77	07/31/24	S	SELL	8074309	1.0000	0	77	77	0	
73	07/31/24	S	SELL	8074643	1.0000	0	73	73	0	
534	07/31/24	S	SELL	8075103	1.0000	0	534	534	0	
1,910	07/31/24	S	SELL	8075478	1.0000	0	1,910	1,910	0	
44,223	07/31/24	B	BUY	8076367	1.0000	0	44,223	44,223	0	
815	07/31/24	B	BUY	8076489	1.0000	0	815	815	0	
0	08/01/24	B	BUY	510	1.0000	0	0	0	0	
0	08/01/24	B	BUY	563	1.0000	0	0	0	0	
20,989	08/01/24	B	BUY	2354	1.0000	0	20,989	20,989	0	
16,814	08/01/24	B	BUY	3276	1.0000	0	16,814	16,814	0	
3,000,000	08/01/24	B	BUY	3277	1.0000	0	3,000,000	3,000,000	0	
77	08/01/24	B	BUY	8039844	1.0000	0	77	77	0	
10	08/01/24	B	BUY	8069119	1.0000	0	10	10	0	
553	08/01/24	B	BUY	8071358	1.0000	0	553	553	0	
199	08/01/24	B	BUY	8072540	1.0000	0	199	199	0	
1	08/01/24	B	BUY	8072541	1.0000	0	1	1	0	
101	08/01/24	B	BUY	8072604	1.0000	0	101	101	0	
94	08/01/24	S	SELL	8072606	1.0000	0	94	94	0	
697	08/01/24	B	BUY	8073026	1.0000	0	697	697	0	
709	08/01/24	B	BUY	8073208	1.0000	0	709	709	0	
6	08/01/24	S	SELL	8073210	1.0000	0	6	6	0	
113	08/01/24	B	BUY	8073634	1.0000	0	113	113	0	
3,123	08/01/24	B	BUY	8074311	1.0000	0	3,123	3,123	0	
69	08/01/24	S	SELL	8074313	1.0000	0	69	69	0	
4,166	08/01/24	B	BUY	8074645	1.0000	0	4,166	4,166	0	
5,945	08/01/24	B	BUY	8075105	1.0000	0	5,945	5,945	0	
5,581	08/01/24	B	BUY	8075480	1.0000	0	5,581	5,581	0	
343	08/01/24	S	SELL	8075482	1.0000	0	343	343	0	
38,004	08/01/24	B	BUY	8076369	1.0000	0	38,004	38,004	0	
14,179	08/01/24	S	SELL	8076371	1.0000	0	14,179	14,179	0	
20,638	08/01/24	B	BUY	8076491	1.0000	0	20,638	20,638	0	
1,710	08/01/24	S	SELL	8076493	1.0000	0	1,710	1,710	0	

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	325	08/05/24 B BUY	2358	1.0000	0	325	325	0
	342	08/05/24 B BUY	3282	1.0000	0	342	342	0
	1	08/05/24 B BUY	8039848	1.0000	0	1	1	0
	0	08/05/24 B BUY	8069123	1.0000	0	0	0	0
	8	08/05/24 B BUY	8071362	1.0000	0	8	8	0
	3	08/05/24 B BUY	8072546	1.0000	0	3	3	0
	3	08/05/24 B BUY	8072611	1.0000	0	3	3	0
	10	08/05/24 B BUY	8073030	1.0000	0	10	10	0
	10	08/05/24 B BUY	8073214	1.0000	0	10	10	0
	2	08/05/24 B BUY	8073638	1.0000	0	2	2	0
	40	08/05/24 B BUY	8074318	1.0000	0	40	40	0
	60	08/05/24 B BUY	8074649	1.0000	0	60	60	0
	93	08/05/24 B BUY	8075109	1.0000	0	93	93	0
	74	08/05/24 B BUY	8075489	1.0000	0	74	74	0
	573	08/05/24 B BUY	8076376	1.0000	0	573	573	0
	302	08/05/24 B BUY	8076498	1.0000	0	302	302	0
	131,408	08/06/24 S SELL	2359	1.0000	0	131,408	131,408	0
	776,596	08/06/24 S SELL	3283	1.0000	0	776,596	776,596	0
	1,886	08/06/24 S SELL	8071363	1.0000	0	1,886	1,886	0
	9	08/06/24 B BUY	8072547	1.0000	0	9	9	0
	17,710	08/06/24 S SELL	8072613	1.0000	0	17,710	17,710	0
	568	08/06/24 S SELL	8073031	1.0000	0	568	568	0
	306	08/06/24 S SELL	8073215	1.0000	0	306	306	0
	158,364	08/06/24 S SELL	8074320	1.0000	0	158,364	158,364	0
	5,074	08/06/24 S SELL	8074650	1.0000	0	5,074	5,074	0
	38,781	08/06/24 B BUY	8075110	1.0000	0	38,781	38,781	0
	11,966	08/06/24 B BUY	8075490	1.0000	0	11,966	11,966	0
	1,165,821	08/06/24 B BUY	8076377	1.0000	0	1,165,821	1,165,821	0
	184,623	08/06/24 B BUY	8076499	1.0000	0	184,623	184,623	0
	572	08/07/24 S SELL	8039849	1.0000	0	572	572	0
	29	08/07/24 S SELL	8071365	1.0000	0	29	29	0
	4,051	08/07/24 S SELL	8072549	1.0000	0	4,051	4,051	0
	4,352	08/07/24 S SELL	8073218	1.0000	0	4,352	4,352	0
	146	08/07/24 S SELL	8073639	1.0000	0	146	146	0
	21,852	08/07/24 S SELL	8074322	1.0000	0	21,852	21,852	0
	91	08/07/24 S SELL	8074653	1.0000	0	91	91	0
	26,852	08/07/24 S SELL	8075115	1.0000	0	26,852	26,852	0
	10,478	08/07/24 S SELL	8075495	1.0000	0	10,478	10,478	0
	595,657	08/07/24 S SELL	8076382	1.0000	0	595,657	595,657	0
	68,437	08/07/24 S SELL	8076504	1.0000	0	68,437	68,437	0
	593	08/13/24 S SELL	8039851	1.0000	0	593	593	0
	4	08/13/24 S SELL	8071367	1.0000	0	4	4	0
	1,485	08/13/24 S SELL	8072551	1.0000	0	1,485	1,485	0
	283	08/13/24 S SELL	8072617	1.0000	0	283	283	0
	12	08/13/24 S SELL	8073033	1.0000	0	12	12	0
	166	08/13/24 S SELL	8073220	1.0000	0	166	166	0
	4	08/13/24 S SELL	8073641	1.0000	0	4	4	0
	6,073	08/13/24 S SELL	8074324	1.0000	0	6,073	6,073	0

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	28	08/13/24	S	SELL	8074655	1.0000	0	28	28	0
	28,690	08/13/24	S	SELL	8075117	1.0000	0	28,690	28,690	0
	9,387	08/13/24	S	SELL	8075497	1.0000	0	9,387	9,387	0
	241,511	08/13/24	S	SELL	8076384	1.0000	0	241,511	241,511	0
	26,879	08/13/24	S	SELL	8076506	1.0000	0	26,879	26,879	0
	4,209	08/14/24	B	BUY	8071369	1.0000	0	4,209	4,209	0
	237	08/14/24	B	BUY	8072620	1.0000	0	237	237	0
	694	08/14/24	B	BUY	8073035	1.0000	0	694	694	0
	732	08/14/24	B	BUY	8073222	1.0000	0	732	732	0
	42,142	08/14/24	B	BUY	8074326	1.0000	0	42,142	42,142	0
	12,977	08/14/24	B	BUY	8074657	1.0000	0	12,977	12,977	0
	443	08/14/24	B	BUY	8075120	1.0000	0	443	443	0
	3,324	08/14/24	B	BUY	8075500	1.0000	0	3,324	3,324	0
	13,276	08/14/24	B	BUY	8076387	1.0000	0	13,276	13,276	0
	6,897	08/14/24	B	BUY	8076509	1.0000	0	6,897	6,897	0
	98	08/20/24	S	SELL	8073224	1.0000	0	98	98	0
	3,347	08/20/24	S	SELL	8075131	1.0000	0	3,347	3,347	0
	575	08/20/24	S	SELL	8075502	1.0000	0	575	575	0
	24,106	08/20/24	S	SELL	8076398	1.0000	0	24,106	24,106	0
	3,898	08/20/24	S	SELL	8076511	1.0000	0	3,898	3,898	0
	4	08/22/24	S	SELL	8039853	1.0000	0	4	4	0
	2	08/22/24	S	SELL	8071371	1.0000	0	2	2	0
	1,215	08/22/24	S	SELL	8072554	1.0000	0	1,215	1,215	0
	2	08/22/24	S	SELL	8072622	1.0000	0	2	2	0
	232	08/22/24	S	SELL	8073043	1.0000	0	232	232	0
	239	08/22/24	S	SELL	8073226	1.0000	0	239	239	0
	35	08/22/24	S	SELL	8073643	1.0000	0	35	35	0
	8,213	08/22/24	S	SELL	8074328	1.0000	0	8,213	8,213	0
	147	08/22/24	S	SELL	8074659	1.0000	0	147	147	0
	11,280	08/22/24	S	SELL	8075133	1.0000	0	11,280	11,280	0
	4,598	08/22/24	S	SELL	8075504	1.0000	0	4,598	4,598	0
	309,344	08/22/24	S	SELL	8076400	1.0000	0	309,344	309,344	0
	40,794	08/22/24	S	SELL	8076513	1.0000	0	40,794	40,794	0
	1,644	08/26/24	B	BUY	8072624	1.0000	0	1,644	1,644	0
	6,612	08/26/24	B	BUY	8074330	1.0000	0	6,612	6,612	0
	8,750	08/26/24	B	BUY	8075135	1.0000	0	8,750	8,750	0
	4,021	08/26/24	B	BUY	8075506	1.0000	0	4,021	4,021	0
	218,177	08/26/24	B	BUY	8076402	1.0000	0	218,177	218,177	0
	31,384	08/26/24	B	BUY	8076515	1.0000	0	31,384	31,384	0
	490	08/27/24	B	BUY	8039855	1.0000	0	490	490	0
	181	08/27/24	B	BUY	8071373	1.0000	0	181	181	0
	129	08/27/24	B	BUY	8072556	1.0000	0	129	129	0
	370	08/27/24	S	SELL	8072629	1.0000	0	370	370	0
	82	08/27/24	B	BUY	8073046	1.0000	0	82	82	0
	762	08/27/24	B	BUY	8073228	1.0000	0	762	762	0
	78	08/27/24	B	BUY	8073645	1.0000	0	78	78	0
	11,713	08/27/24	B	BUY	8074332	1.0000	0	11,713	11,713	0
	1,169	08/27/24	B	BUY	8074661	1.0000	0	1,169	1,169	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	32,421 08/27/24 B BUY 8075137	1.0000	0	32,421	32,421	0
	1,692 08/27/24 S SELL 8075510	1.0000	0	1,692	1,692	0
	541,350 08/27/24 B BUY 8076404	1.0000	0	541,350	541,350	0
	24,749 08/27/24 B BUY 8076517	1.0000	0	24,749	24,749	0
	126,098 08/28/24 S SELL 2361	1.0000	0	126,098	126,098	0
	895,581 08/28/24 S SELL 3299	1.0000	0	895,581	895,581	0
	666 08/28/24 S SELL 8039859	1.0000	0	666	666	0
	1,247 08/28/24 S SELL 8071375	1.0000	0	1,247	1,247	0
	464 08/28/24 S SELL 8072560	1.0000	0	464	464	0
	1,647 08/28/24 S SELL 8072631	1.0000	0	1,647	1,647	0
	686 08/28/24 S SELL 8073048	1.0000	0	686	686	0
	5,486 08/28/24 S SELL 8073049	1.0000	0	5,486	5,486	0
	1,097 08/28/24 S SELL 8073233	1.0000	0	1,097	1,097	0
	23 08/28/24 S SELL 8073234	1.0000	0	23	23	0
	5,157 08/28/24 S SELL 8074336	1.0000	0	5,157	5,157	0
	31,082 08/28/24 S SELL 8074337	1.0000	0	31,082	31,082	0
	155 08/28/24 S SELL 8074663	1.0000	0	155	155	0
	5,541 08/28/24 S SELL 8074664	1.0000	0	5,541	5,541	0
	44,328 08/28/24 S SELL 8075141	1.0000	0	44,328	44,328	0
	13,258 08/28/24 S SELL 8075142	1.0000	0	13,258	13,258	0
	4,867 08/28/24 S SELL 8075512	1.0000	0	4,867	4,867	0
	10,581 08/28/24 S SELL 8075513	1.0000	0	10,581	10,581	0
	183,269 08/28/24 S SELL 8076409	1.0000	0	183,269	183,269	0
	71,085 08/28/24 S SELL 8076410	1.0000	0	71,085	71,085	0
	22,697 08/28/24 S SELL 8076522	1.0000	0	22,697	22,697	0
	1,996 08/28/24 S SELL 8076523	1.0000	0	1,996	1,996	0
	0 09/03/24 B BUY 512	1.0000	0	0	0	0
	0 09/03/24 B BUY 565	1.0000	0	0	0	0
	20,042 09/03/24 B BUY 2363	1.0000	0	20,042	20,042	0
	23,073 09/03/24 B BUY 3301	1.0000	0	23,073	23,073	0
	84 09/03/24 B BUY 8039861	1.0000	0	84	84	0
	10 09/03/24 B BUY 8069129	1.0000	0	10	10	0
	554 09/03/24 B BUY 8071377	1.0000	0	554	554	0
	247 09/03/24 B BUY 8072562	1.0000	0	247	247	0
	3 09/03/24 S SELL 8072566	1.0000	0	3	3	0
	42 09/03/24 B BUY 8072634	1.0000	0	42	42	0
	93 09/03/24 S SELL 8072638	1.0000	0	93	93	0
	681 09/03/24 B BUY 8073052	1.0000	0	681	681	0
	772 09/03/24 B BUY 8073237	1.0000	0	772	772	0
	6 09/03/24 S SELL 8073241	1.0000	0	6	6	0
	126 09/03/24 B BUY 8073647	1.0000	0	126	126	0
	3,813 09/03/24 B BUY 8074340	1.0000	0	3,813	3,813	0
	14 09/03/24 S SELL 8074344	1.0000	0	14	14	0
	4,416 09/03/24 B BUY 8074667	1.0000	0	4,416	4,416	0
	5,853 09/03/24 B BUY 8075145	1.0000	0	5,853	5,853	0
	6,473 09/03/24 B BUY 8075517	1.0000	0	6,473	6,473	0
	105 09/03/24 S SELL 8075521	1.0000	0	105	105	0
	40,144 09/03/24 B BUY 8076413	1.0000	0	40,144	40,144	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
	12,818	09/03/24 S SELL	8076417	1.0000	0	12,818	12,818	0
	21,013	09/03/24 B BUY	8076527	1.0000	0	21,013	21,013	0
	2,439	09/03/24 S SELL	8076531	1.0000	0	2,439	2,439	0
	320	09/04/24 B BUY	2367	1.0000	0	320	320	0
	256	09/04/24 B BUY	3305	1.0000	0	256	256	0
	1	09/04/24 B BUY	8039865	1.0000	0	1	1	0
	1,343	09/04/24 S SELL	8039866	1.0000	0	1,343	1,343	0
	0	09/04/24 B BUY	8069133	1.0000	0	0	0	0
	8	09/04/24 B BUY	8071381	1.0000	0	8	8	0
	3	09/04/24 B BUY	8072568	1.0000	0	3	3	0
	400	09/04/24 S SELL	8072569	1.0000	0	400	400	0
	2	09/04/24 B BUY	8072641	1.0000	0	2	2	0
	985	09/04/24 S SELL	8072642	1.0000	0	985	985	0
	11	09/04/24 B BUY	8073056	1.0000	0	11	11	0
	23	09/04/24 S SELL	8073057	1.0000	0	23	23	0
	11	09/04/24 B BUY	8073243	1.0000	0	11	11	0
	737	09/04/24 S SELL	8073244	1.0000	0	737	737	0
	2	09/04/24 B BUY	8073651	1.0000	0	2	2	0
	48	09/04/24 B BUY	8074346	1.0000	0	48	48	0
	90,777	09/04/24 S SELL	8074347	1.0000	0	90,777	90,777	0
	63	09/04/24 B BUY	8074671	1.0000	0	63	63	0
	177	09/04/24 S SELL	8074672	1.0000	0	177	177	0
	91	09/04/24 B BUY	8075149	1.0000	0	91	91	0
	9,893	09/04/24 S SELL	8075150	1.0000	0	9,893	9,893	0
	85	09/04/24 B BUY	8075525	1.0000	0	85	85	0
	6,932	09/04/24 S SELL	8075526	1.0000	0	6,932	6,932	0
	579	09/04/24 B BUY	8076420	1.0000	0	579	579	0
	242,377	09/04/24 S SELL	8076421	1.0000	0	242,377	242,377	0
	314	09/04/24 B BUY	8076534	1.0000	0	314	314	0
	42,352	09/04/24 S SELL	8076535	1.0000	0	42,352	42,352	0
	1,594	09/09/24 S SELL	8039868	1.0000	0	1,594	1,594	0
	29	09/09/24 S SELL	8071382	1.0000	0	29	29	0
	781	09/09/24 S SELL	8072572	1.0000	0	781	781	0
	3,727	09/09/24 S SELL	8073248	1.0000	0	3,727	3,727	0
	2,074	09/09/24 S SELL	8074349	1.0000	0	2,074	2,074	0
	89	09/09/24 S SELL	8074675	1.0000	0	89	89	0
	5,290	09/09/24 S SELL	8075154	1.0000	0	5,290	5,290	0
	6,119	09/09/24 S SELL	8075530	1.0000	0	6,119	6,119	0
	188,594	09/09/24 S SELL	8076425	1.0000	0	188,594	188,594	0
	39,947	09/09/24 S SELL	8076539	1.0000	0	39,947	39,947	0
	1,282	09/10/24 S SELL	8075156	1.0000	0	1,282	1,282	0
	228	09/10/24 S SELL	8075532	1.0000	0	228	228	0
	16,080	09/10/24 S SELL	8076427	1.0000	0	16,080	16,080	0
	6,265	09/10/24 S SELL	8076541	1.0000	0	6,265	6,265	0
	140,074	09/13/24 S SELL	2368	1.0000	0	140,074	140,074	0
	886,965	09/13/24 S SELL	3306	1.0000	0	886,965	886,965	0
	4,000	09/13/24 B BUY	8039870	1.0000	0	4,000	4,000	0
	364	09/13/24 S SELL	8071384	1.0000	0	364	364	0

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	12,000	09/13/24	B BUY	8072574		1.0000	0	12,000	12,000	0
	64,239	09/13/24	B BUY	8072645		1.0000	0	64,239	64,239	0
	66,852	09/13/24	S SELL	8073059		1.0000	0	66,852	66,852	0
	10,710	09/13/24	B BUY	8073250		1.0000	0	10,710	10,710	0
	1,000	09/13/24	B BUY	8073652		1.0000	0	1,000	1,000	0
303,187	09/13/24	B BUY	8074351			1.0000	0	303,187	303,187	0
	6,935	09/13/24	B BUY	8074677		1.0000	0	6,935	6,935	0
	12,562	09/13/24	S SELL	8075158		1.0000	0	12,562	12,562	0
	61,564	09/13/24	B BUY	8075534		1.0000	0	61,564	61,564	0
	44,210	09/13/24	S SELL	8076429		1.0000	0	44,210	44,210	0
	20,653	09/13/24	S SELL	8076543		1.0000	0	20,653	20,653	0
	1,607	09/17/24	S SELL	8039872		1.0000	0	1,607	1,607	0
	321	09/17/24	S SELL	8071386		1.0000	0	321	321	0
	1,434	09/17/24	S SELL	8072576		1.0000	0	1,434	1,434	0
	1,012	09/17/24	S SELL	8072648		1.0000	0	1,012	1,012	0
	23	09/17/24	S SELL	8073066		1.0000	0	23	23	0
	3,480	09/17/24	S SELL	8073253		1.0000	0	3,480	3,480	0
	13	09/17/24	S SELL	8073654		1.0000	0	13	13	0
	2,793	09/17/24	S SELL	8074354		1.0000	0	2,793	2,793	0
	107	09/17/24	S SELL	8074680		1.0000	0	107	107	0
	13,487	09/17/24	S SELL	8075169		1.0000	0	13,487	13,487	0
	5,644	09/17/24	S SELL	8075537		1.0000	0	5,644	5,644	0
358,463	09/17/24	S SELL	8076440			1.0000	0	358,463	358,463	0
	30,271	09/17/24	S SELL	8076545		1.0000	0	30,271	30,271	0
	1,404	09/19/24	B BUY	8071388		1.0000	0	1,404	1,404	0
	11,226	09/19/24	B BUY	8072651		1.0000	0	11,226	11,226	0
	4,487	09/19/24	B BUY	8073068		1.0000	0	4,487	4,487	0
	74,112	09/19/24	B BUY	8074356		1.0000	0	74,112	74,112	0
	22,222	09/19/24	B BUY	8074682		1.0000	0	22,222	22,222	0
	60,034	09/19/24	B BUY	8075172		1.0000	0	60,034	60,034	0
	11,748	09/19/24	B BUY	8075540		1.0000	0	11,748	11,748	0
1,512,411	09/19/24	B BUY	8076443			1.0000	0	1,512,411	1,512,411	0
	198,541	09/19/24	B BUY	8076548		1.0000	0	198,541	198,541	0
	81,524	09/23/24	S SELL	2370		1.0000	0	81,524	81,524	0
813,410	09/23/24	S SELL	3317			1.0000	0	813,410	813,410	0
	1,216	09/23/24	S SELL	8071390		1.0000	0	1,216	1,216	0
	3,399	09/23/24	S SELL	8072653		1.0000	0	3,399	3,399	0
	3,464	09/23/24	S SELL	8073070		1.0000	0	3,464	3,464	0
	81,236	09/23/24	S SELL	8074358		1.0000	0	81,236	81,236	0
	7,069	09/23/24	S SELL	8074684		1.0000	0	7,069	7,069	0
	24,537	09/23/24	S SELL	8075174		1.0000	0	24,537	24,537	0
	26,889	09/23/24	S SELL	8075542		1.0000	0	26,889	26,889	0
	68,837	09/23/24	S SELL	8076445		1.0000	0	68,837	68,837	0
	1,669	09/23/24	S SELL	8076550		1.0000	0	1,669	1,669	0
	155	09/24/24	S SELL	8072656		1.0000	0	155	155	0
	574	09/24/24	S SELL	8073256		1.0000	0	574	574	0
	1,782	09/24/24	S SELL	8075176		1.0000	0	1,782	1,782	0
	568	09/24/24	S SELL	8075544		1.0000	0	568	568	0

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23,160	09/24/24	S	SELL	8076447		1.0000	0	23,160	23,160	0
4,624	09/24/24	S	SELL	8076553		1.0000	0	4,624	4,624	0
119	09/25/24	S	SELL	8039874		1.0000	0	119	119	0
0	09/25/24	S	SELL	8071392		1.0000	0	0	0	0
540	09/25/24	S	SELL	8072578		1.0000	0	540	540	0
0	09/25/24	S	SELL	8072658		1.0000	0	0	0	0
12	09/25/24	S	SELL	8073072		1.0000	0	12	12	0
2,592	09/25/24	S	SELL	8073258		1.0000	0	2,592	2,592	0
0	09/25/24	S	SELL	8073656		1.0000	0	0	0	0
102,183	09/25/24	S	SELL	8074360		1.0000	0	102,183	102,183	0
134	09/25/24	S	SELL	8074686		1.0000	0	134	134	0
15,059	09/25/24	S	SELL	8075178		1.0000	0	15,059	15,059	0
9,492	09/25/24	S	SELL	8075546		1.0000	0	9,492	9,492	0
182,108	09/25/24	S	SELL	8076449		1.0000	0	182,108	182,108	0
28,123	09/25/24	S	SELL	8076555		1.0000	0	28,123	28,123	0
490	09/26/24	B	BUY	8039876		1.0000	0	490	490	0
181	09/26/24	B	BUY	8071394		1.0000	0	181	181	0
129	09/26/24	B	BUY	8072580		1.0000	0	129	129	0
979	09/26/24	B	BUY	8072660		1.0000	0	979	979	0
82	09/26/24	B	BUY	8073074		1.0000	0	82	82	0
778	09/26/24	B	BUY	8073260		1.0000	0	778	778	0
78	09/26/24	B	BUY	8073658		1.0000	0	78	78	0
10,855	09/26/24	B	BUY	8074362		1.0000	0	10,855	10,855	0
1,278	09/26/24	B	BUY	8074688		1.0000	0	1,278	1,278	0
37,510	09/26/24	B	BUY	8075180		1.0000	0	37,510	37,510	0
7,792	09/26/24	B	BUY	8075548		1.0000	0	7,792	7,792	0
569,800	09/26/24	B	BUY	8076451		1.0000	0	569,800	569,800	0
28,350	09/26/24	B	BUY	8076557		1.0000	0	28,350	28,350	0
14,435	09/27/24	B	BUY	8071396		1.0000	0	14,435	14,435	0
1,561	09/27/24	B	BUY	8072664		1.0000	0	1,561	1,561	0
3,415	09/27/24	B	BUY	8073076		1.0000	0	3,415	3,415	0
785	09/27/24	B	BUY	8073264		1.0000	0	785	785	0
127,222	09/27/24	B	BUY	8074366		1.0000	0	127,222	127,222	0
45,033	09/27/24	B	BUY	8074690		1.0000	0	45,033	45,033	0
9,363	09/27/24	B	BUY	8075183		1.0000	0	9,363	9,363	0
11,265	09/27/24	B	BUY	8075552		1.0000	0	11,265	11,265	0
63,647	09/27/24	B	BUY	8076455		1.0000	0	63,647	63,647	0
31,770	09/27/24	B	BUY	8076561		1.0000	0	31,770	31,770	0
2,117	09/30/24	S	SELL	2373		1.0000	0	2,117	2,117	0
2,761	09/30/24	S	SELL	3319		1.0000	0	2,761	2,761	0
5,370	09/30/24	S	SELL	3320		1.0000	0	5,370	5,370	0
804	09/30/24	S	SELL	8039880		1.0000	0	804	804	0
858	09/30/24	S	SELL	8069139		1.0000	0	858	858	0
151	09/30/24	S	SELL	8069140		1.0000	0	151	151	0
876	09/30/24	S	SELL	8071400		1.0000	0	876	876	0
888	09/30/24	S	SELL	8072584		1.0000	0	888	888	0
966	09/30/24	S	SELL	8072668		1.0000	0	966	966	0
1,001	09/30/24	S	SELL	8073080		1.0000	0	1,001	1,001	0

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IDENTITY OF PARTY INVOLVED				DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
	277	09/30/24	S	SELL	8073081	1.0000	0	277	277	0
	954	09/30/24	S	SELL	8073267	1.0000	0	954	954	0
	864	09/30/24	S	SELL	8073660	1.0000	0	864	864	0
	924	09/30/24	S	SELL	8074370	1.0000	0	924	924	0
	912	09/30/24	S	SELL	8074694	1.0000	0	912	912	0
	2,724	09/30/24	S	SELL	8075187	1.0000	0	2,724	2,724	0
	4,244	09/30/24	S	SELL	8075188	1.0000	0	4,244	4,244	0
	1,032	09/30/24	S	SELL	8075556	1.0000	0	1,032	1,032	0
	12,334	09/30/24	S	SELL	8076459	1.0000	0	12,334	12,334	0
	27,457	09/30/24	S	SELL	8076460	1.0000	0	27,457	27,457	0
	2,982	09/30/24	S	SELL	8076566	1.0000	0	2,982	2,982	0
	0	10/01/24	B	BUY	516	1.0000	0	0	0	0
	0	10/01/24	B	BUY	569	1.0000	0	0	0	0
	17,923	10/01/24	B	BUY	2375	1.0000	0	17,923	17,923	0
	14,941	10/01/24	B	BUY	3323	1.0000	0	14,941	14,941	0
	74	10/01/24	B	BUY	8039882	1.0000	0	74	74	0
	9	10/01/24	B	BUY	8069143	1.0000	0	9	9	0
	532	10/01/24	B	BUY	8071402	1.0000	0	532	532	0
	245	10/01/24	B	BUY	8072586	1.0000	0	245	245	0
	3	10/01/24	S	SELL	8072590	1.0000	0	3	3	0
	193	10/01/24	B	BUY	8072670	1.0000	0	193	193	0
	62	10/01/24	S	SELL	8072674	1.0000	0	62	62	0
	461	10/01/24	B	BUY	8073084	1.0000	0	461	461	0
	727	10/01/24	B	BUY	8073269	1.0000	0	727	727	0
	25	10/01/24	S	SELL	8073273	1.0000	0	25	25	0
	121	10/01/24	B	BUY	8073662	1.0000	0	121	121	0
	3,862	10/01/24	B	BUY	8074372	1.0000	0	3,862	3,862	0
	4,235	10/01/24	B	BUY	8074696	1.0000	0	4,235	4,235	0
	6	10/01/24	S	SELL	8074700	1.0000	0	6	6	0
	5,344	10/01/24	B	BUY	8075191	1.0000	0	5,344	5,344	0
	6,272	10/01/24	S	SELL	8075195	1.0000	0	6,272	6,272	0
	6,120	10/01/24	B	BUY	8075558	1.0000	0	6,120	6,120	0
	705	10/01/24	S	SELL	8075562	1.0000	0	705	705	0
	38,791	10/01/24	B	BUY	8076463	1.0000	0	38,791	38,791	0
	33,614	10/01/24	S	SELL	8076467	1.0000	0	33,614	33,614	0
	19,740	10/01/24	B	BUY	8076568	1.0000	0	19,740	19,740	0
	4,224	10/01/24	S	SELL	8076572	1.0000	0	4,224	4,224	0
	306	10/02/24	B	BUY	2379	1.0000	0	306	306	0
	352	10/02/24	B	BUY	3327	1.0000	0	352	352	0
	1	10/02/24	B	BUY	8039886	1.0000	0	1	1	0
	0	10/02/24	B	BUY	8069147	1.0000	0	0	0	0
	8	10/02/24	B	BUY	8071406	1.0000	0	8	8	0
	4	10/02/24	B	BUY	8072592	1.0000	0	4	4	0
	3	10/02/24	S	SELL	8072593	1.0000	0	3	3	0
	1	10/02/24	B	BUY	8072676	1.0000	0	1	1	0
	100	10/02/24	S	SELL	8072677	1.0000	0	100	100	0
	10	10/02/24	B	BUY	8073088	1.0000	0	10	10	0
	12	10/02/24	B	BUY	8073275	1.0000	0	12	12	0

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	6	10/02/24	S SELL	8073276	1.0000	0	6	6	0
	2	10/02/24	B BUY	8073666	1.0000	0	2	2	0
	58	10/02/24	B BUY	8074376	1.0000	0	58	58	0
	82	10/02/24	S SELL	8074377	1.0000	0	82	82	0
	67	10/02/24	B BUY	8074702	1.0000	0	67	67	0
	89	10/02/24	B BUY	8075198	1.0000	0	89	89	0
	99	10/02/24	B BUY	8075565	1.0000	0	99	99	0
	305	10/02/24	S SELL	8075566	1.0000	0	305	305	0
	613	10/02/24	B BUY	8076470	1.0000	0	613	613	0
15,	894	10/02/24	S SELL	8076471	1.0000	0	15,894	15,894	0
	321	10/02/24	B BUY	8076575	1.0000	0	321	321	0
	2,589	10/02/24	S SELL	8076576	1.0000	0	2,589	2,589	0
177,	829	10/03/24	S SELL	2380	1.0000	0	177,829	177,829	0
778,	140	10/03/24	S SELL	3328	1.0000	0	778,140	778,140	0
	336	10/03/24	S SELL	8039887	1.0000	0	336	336	0
	1,712	10/03/24	S SELL	8071407	1.0000	0	1,712	1,712	0
	210	10/03/24	S SELL	8072595	1.0000	0	210	210	0
	7,027	10/03/24	S SELL	8072680	1.0000	0	7,027	7,027	0
	47,534	10/03/24	S SELL	8073089	1.0000	0	47,534	47,534	0
	1,393	10/03/24	S SELL	8073278	1.0000	0	1,393	1,393	0
	7	10/03/24	S SELL	8073667	1.0000	0	7	7	0
154,	057	10/03/24	S SELL	8074380	1.0000	0	154,057	154,057	0
	21,798	10/03/24	S SELL	8074703	1.0000	0	21,798	21,798	0
	69,033	10/03/24	S SELL	8075199	1.0000	0	69,033	69,033	0
	22,315	10/03/24	S SELL	8075571	1.0000	0	22,315	22,315	0
437,	121	10/03/24	S SELL	8076474	1.0000	0	437,121	437,121	0
	24,116	10/03/24	S SELL	8076579	1.0000	0	24,116	24,116	0
	864	10/08/24	S SELL	8039889	1.0000	0	864	864	0
	427	10/08/24	S SELL	8072597	1.0000	0	427	427	0
	626	10/08/24	S SELL	8072682	1.0000	0	626	626	0
	145	10/08/24	S SELL	8072683	1.0000	0	145	145	0
	3,335	10/08/24	S SELL	8073092	1.0000	0	3,335	3,335	0
	98	10/08/24	S SELL	8073281	1.0000	0	98	98	0
	3,419	10/08/24	S SELL	8074383	1.0000	0	3,419	3,419	0
	1,668	10/08/24	S SELL	8075202	1.0000	0	1,668	1,668	0
	5,251	10/08/24	S SELL	8075203	1.0000	0	5,251	5,251	0
	406	10/08/24	S SELL	8075574	1.0000	0	406	406	0
	12,200	10/08/24	S SELL	8075575	1.0000	0	12,200	12,200	0
	28,523	10/08/24	S SELL	8076477	1.0000	0	28,523	28,523	0
	375,564	10/08/24	S SELL	8076478	1.0000	0	375,564	375,564	0
	4,802	10/08/24	S SELL	8076582	1.0000	0	4,802	4,802	0
	24,235	10/08/24	S SELL	8076583	1.0000	0	24,235	24,235	0
4,777,	000	10/15/24	B BUY	3340	1.0000	0	4,777,000	4,777,000	0
	349	10/15/24	S SELL	8039891	1.0000	0	349	349	0
	3,000	10/15/24	B BUY	8069155	1.0000	0	3,000	3,000	0
	9	10/15/24	S SELL	8071410	1.0000	0	9	9	0
	1,254	10/15/24	S SELL	8072599	1.0000	0	1,254	1,254	0
	2	10/15/24	S SELL	8072686	1.0000	0	2	2	0

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DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED		SELLING PRICE				OR (LOSS)
119,999	10/15/24 B BUY 8073101	1.0000	0	119,999	119,999	0
260	10/15/24 S SELL 8073283	1.0000	0	260	260	0
10	10/15/24 S SELL 8073669	1.0000	0	10	10	0
3,226	10/15/24 S SELL 8074385	1.0000	0	3,226	3,226	0
891	10/15/24 S SELL 8074706	1.0000	0	891	891	0
84,755	10/15/24 B BUY 8075216	1.0000	0	84,755	84,755	0
9,002	10/15/24 S SELL 8075578	1.0000	0	9,002	9,002	0
377,161	10/15/24 S SELL 8076491	1.0000	0	377,161	377,161	0
25,283	10/15/24 S SELL 8076586	1.0000	0	25,283	25,283	0
154	10/16/24 S SELL 8073285	1.0000	0	154	154	0
2,542	10/16/24 S SELL 8075219	1.0000	0	2,542	2,542	0
235	10/16/24 S SELL 8075580	1.0000	0	235	235	0
30,308	10/16/24 S SELL 8076493	1.0000	0	30,308	30,308	0
2,823	10/16/24 S SELL 8076588	1.0000	0	2,823	2,823	0
5	10/18/24 S SELL 8069158	1.0000	0	5	5	0
444	10/18/24 S SELL 8071412	1.0000	0	444	444	0
35	10/18/24 S SELL 8072601	1.0000	0	35	35	0
847	10/18/24 S SELL 8073105	1.0000	0	847	847	0
516	10/18/24 S SELL 8073287	1.0000	0	516	516	0
110	10/18/24 S SELL 8073671	1.0000	0	110	110	0
907	10/18/24 S SELL 8074387	1.0000	0	907	907	0
3,760	10/18/24 S SELL 8074708	1.0000	0	3,760	3,760	0
1,550	10/18/24 S SELL 8075223	1.0000	0	1,550	1,550	0
3,306	10/18/24 S SELL 8075582	1.0000	0	3,306	3,306	0
599	10/18/24 S SELL 8076590	1.0000	0	599	599	0
3,823	10/22/24 S SELL 8075228	1.0000	0	3,823	3,823	0
325	10/22/24 S SELL 8075585	1.0000	0	325	325	0
29,466	10/22/24 S SELL 8076497	1.0000	0	29,466	29,466	0
2,096	10/22/24 S SELL 8076593	1.0000	0	2,096	2,096	0
1,148	10/23/24 S SELL 8039893	1.0000	0	1,148	1,148	0
2,044	10/23/24 S SELL 8072604	1.0000	0	2,044	2,044	0
238	10/23/24 S SELL 8073110	1.0000	0	238	238	0
3,327	10/23/24 S SELL 8073290	1.0000	0	3,327	3,327	0
1,680	10/23/24 S SELL 8074390	1.0000	0	1,680	1,680	0
516	10/23/24 S SELL 8074711	1.0000	0	516	516	0
1,892	10/23/24 S SELL 8075230	1.0000	0	1,892	1,892	0
6,064	10/23/24 S SELL 8075587	1.0000	0	6,064	6,064	0
228,689	10/23/24 S SELL 8076499	1.0000	0	228,689	228,689	0
50,294	10/23/24 S SELL 8076595	1.0000	0	50,294	50,294	0
81,013	10/28/24 S SELL 2382	1.0000	0	81,013	81,013	0
749,235	10/28/24 S SELL 3346	1.0000	0	749,235	749,235	0
1,049	10/28/24 S SELL 8071415	1.0000	0	1,049	1,049	0
1,676	10/28/24 S SELL 8072688	1.0000	0	1,676	1,676	0
4,582	10/28/24 S SELL 8073112	1.0000	0	4,582	4,582	0
45	10/28/24 S SELL 8073292	1.0000	0	45	45	0
1	10/28/24 S SELL 8073676	1.0000	0	1	1	0
113,625	10/28/24 S SELL 8074392	1.0000	0	113,625	113,625	0
3,497	10/28/24 S SELL 8074713	1.0000	0	3,497	3,497	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	31,428 10/28/24 S SELL 8075232	1.0000	0	31,428	31,428	0
	7,275 10/28/24 S SELL 8075589	1.0000	0	7,275	7,275	0
	51,754 10/28/24 S SELL 8076501	1.0000	0	51,754	51,754	0
	4,398 10/28/24 S SELL 8076597	1.0000	0	4,398	4,398	0
	3,010 10/29/24 B BUY 8071417	1.0000	0	3,010	3,010	0
	612 10/29/24 S SELL 8072606	1.0000	0	612	612	0
	45 10/29/24 B BUY 8072691	1.0000	0	45	45	0
	698 10/29/24 B BUY 8073114	1.0000	0	698	698	0
	5,828 10/29/24 S SELL 8073116	1.0000	0	5,828	5,828	0
	94 10/29/24 B BUY 8073294	1.0000	0	94	94	0
	7,532 10/29/24 S SELL 8073296	1.0000	0	7,532	7,532	0
	6,883 10/29/24 B BUY 8074394	1.0000	0	6,883	6,883	0
	4,772 10/29/24 S SELL 8074396	1.0000	0	4,772	4,772	0
	5,976 10/29/24 B BUY 8074715	1.0000	0	5,976	5,976	0
	9 10/29/24 S SELL 8074717	1.0000	0	9	9	0
	9,414 10/29/24 S SELL 8075235	1.0000	0	9,414	9,414	0
	150 10/29/24 S SELL 8075236	1.0000	0	150	150	0
	2,325 10/29/24 B BUY 8075591	1.0000	0	2,325	2,325	0
	7,738 10/29/24 S SELL 8075593	1.0000	0	7,738	7,738	0
	285,310 10/29/24 S SELL 8076504	1.0000	0	285,310	285,310	0
	19,406 10/29/24 S SELL 8076505	1.0000	0	19,406	19,406	0
	24,795 10/29/24 S SELL 8076601	1.0000	0	24,795	24,795	0
	629 10/29/24 S SELL 8076602	1.0000	0	629	629	0
	171 10/30/24 S SELL 2384	1.0000	0	171	171	0
	1,631 10/30/24 S SELL 3348	1.0000	0	1,631	1,631	0
	490 10/30/24 B BUY 8039895	1.0000	0	490	490	0
	0 10/30/24 S SELL 8039899	1.0000	0	0	0	0
	38 10/30/24 S SELL 8069163	1.0000	0	38	38	0
	181 10/30/24 B BUY 8071419	1.0000	0	181	181	0
	5 10/30/24 S SELL 8071421	1.0000	0	5	5	0
	129 10/30/24 B BUY 8072608	1.0000	0	129	129	0
	1 10/30/24 S SELL 8072612	1.0000	0	1	1	0
	979 10/30/24 B BUY 8072693	1.0000	0	979	979	0
	2 10/30/24 S SELL 8072697	1.0000	0	2	2	0
	82 10/30/24 B BUY 8073118	1.0000	0	82	82	0
	79 10/30/24 S SELL 8073120	1.0000	0	79	79	0
	778 10/30/24 B BUY 8073298	1.0000	0	778	778	0
	8 10/30/24 S SELL 8073302	1.0000	0	8	8	0
	78 10/30/24 B BUY 8073678	1.0000	0	78	78	0
	2 10/30/24 S SELL 8073680	1.0000	0	2	2	0
	10,855 10/30/24 B BUY 8074398	1.0000	0	10,855	10,855	0
	29 10/30/24 S SELL 8074402	1.0000	0	29	29	0
	1,278 10/30/24 B BUY 8074719	1.0000	0	1,278	1,278	0
	45 10/30/24 S SELL 8074721	1.0000	0	45	45	0
	36,918 10/30/24 B BUY 8075239	1.0000	0	36,918	36,918	0
	1,082 10/30/24 S SELL 8075242	1.0000	0	1,082	1,082	0
	7,792 10/30/24 B BUY 8075596	1.0000	0	7,792	7,792	0
	52 10/30/24 S SELL 8075600	1.0000	0	52	52	0

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OF PARTY INVOLVED		SELLING PRICE						
571,838	10/30/24 B BUY	8076508	1.0000	0	571,838	571,838	0	
6,946	10/30/24 S SELL	8076512	1.0000	0	6,946	6,946	0	
27,667	10/30/24 B BUY	8076605	1.0000	0	27,667	27,667	0	
168	10/30/24 S SELL	8076609	1.0000	0	168	168	0	
223,000	10/31/24 B BUY	3350	1.0000	0	223,000	223,000	0	
3,000	10/31/24 S SELL	8069166	1.0000	0	3,000	3,000	0	
120,000	10/31/24 S SELL	8073123	1.0000	0	120,000	120,000	0	
100,000	10/31/24 S SELL	8075245	1.0000	0	100,000	100,000	0	
0	11/01/24 B BUY	518	1.0000	0	0	0	0	
0	11/01/24 B BUY	571	1.0000	0	0	0	0	
16,428	11/01/24 B BUY	2386	1.0000	0	16,428	16,428	0	
18,037	11/01/24 B BUY	3353	1.0000	0	18,037	18,037	0	
66	11/01/24 B BUY	8039901	1.0000	0	66	66	0	
11	11/01/24 B BUY	8069167	1.0000	0	11	11	0	
3,000	11/01/24 B BUY	8069168	1.0000	0	3,000	3,000	0	
564	11/01/24 B BUY	8071423	1.0000	0	564	564	0	
435	11/01/24 B BUY	8071424	1.0000	0	435	435	0	
244	11/01/24 B BUY	8072614	1.0000	0	244	244	0	
3	11/01/24 S SELL	8072618	1.0000	0	3	3	0	
287	11/01/24 B BUY	8072699	1.0000	0	287	287	0	
192	11/01/24 B BUY	8072700	1.0000	0	192	192	0	
404	11/01/24 B BUY	8073124	1.0000	0	404	404	0	
97,000	11/01/24 B BUY	8073125	1.0000	0	97,000	97,000	0	
326	11/01/24 B BUY	8073126	1.0000	0	326	326	0	
698	11/01/24 B BUY	8073304	1.0000	0	698	698	0	
34	11/01/24 B BUY	8073305	1.0000	0	34	34	0	
117	11/01/24 B BUY	8073682	1.0000	0	117	117	0	
3,686	11/01/24 B BUY	8074404	1.0000	0	3,686	3,686	0	
16,962	11/01/24 B BUY	8074405	1.0000	0	16,962	16,962	0	
4,282	11/01/24 B BUY	8074723	1.0000	0	4,282	4,282	0	
2,784	11/01/24 B BUY	8074724	1.0000	0	2,784	2,784	0	
5,191	11/01/24 B BUY	8075246	1.0000	0	5,191	5,191	0	
629	11/01/24 B BUY	8075247	1.0000	0	629	629	0	
5,914	11/01/24 B BUY	8075602	1.0000	0	5,914	5,914	0	
355	11/01/24 B BUY	8075603	1.0000	0	355	355	0	
37,555	11/01/24 B BUY	8076514	1.0000	0	37,555	37,555	0	
5,683	11/01/24 S SELL	8076519	1.0000	0	5,683	5,683	0	
19,498	11/01/24 B BUY	8076611	1.0000	0	19,498	19,498	0	
1,590	11/01/24 B BUY	8076612	1.0000	0	1,590	1,590	0	
282	11/04/24 B BUY	2390	1.0000	0	282	282	0	
234	11/04/24 B BUY	3362	1.0000	0	234	234	0	
1	11/04/24 B BUY	8039905	1.0000	0	1	1	0	
0	11/04/24 B BUY	8069173	1.0000	0	0	0	0	
8	11/04/24 B BUY	8071429	1.0000	0	8	8	0	
4	11/04/24 B BUY	8072620	1.0000	0	4	4	0	
3	11/04/24 B BUY	8072707	1.0000	0	3	3	0	
7	11/04/24 B BUY	8073132	1.0000	0	7	7	0	
11	11/04/24 B BUY	8073311	1.0000	0	11	11	0	

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IDENTITY OF PARTY INVOLVED				DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	2	11/04/24	B BUY	8073686	1.0000	0	2	2	0
	61	11/04/24	B BUY	8074412	1.0000	0	61	61	0
	67	11/04/24	B BUY	8074729	1.0000	0	67	67	0
	84	11/04/24	B BUY	8075252	1.0000	0	84	84	0
	96	11/04/24	B BUY	8075611	1.0000	0	96	96	0
	612	11/04/24	B BUY	8076522	1.0000	0	612	612	0
	311	11/04/24	B BUY	8076619	1.0000	0	311	311	0
	3	11/05/24	S SELL	8072621	1.0000	0	3	3	0
	339	11/05/24	S SELL	8072708	1.0000	0	339	339	0
	25	11/05/24	S SELL	8073312	1.0000	0	25	25	0
	6	11/05/24	S SELL	8074730	1.0000	0	6	6	0
	2,050	11/05/24	S SELL	8075253	1.0000	0	2,050	2,050	0
	608	11/05/24	S SELL	8075612	1.0000	0	608	608	0
	31,162	11/05/24	S SELL	8076523	1.0000	0	31,162	31,162	0
	7,090	11/05/24	S SELL	8076620	1.0000	0	7,090	7,090	0
	117,940	11/07/24	S SELL	2391	1.0000	0	117,940	117,940	0
	747,977	11/07/24	S SELL	3363	1.0000	0	747,977	747,977	0
	2,978	11/07/24	S SELL	8071430	1.0000	0	2,978	2,978	0
	4,988	11/07/24	S SELL	8072711	1.0000	0	4,988	4,988	0
	165	11/07/24	S SELL	8073133	1.0000	0	165	165	0
	1,432	11/07/24	S SELL	8073314	1.0000	0	1,432	1,432	0
	102,662	11/07/24	S SELL	8074413	1.0000	0	102,662	102,662	0
	8,536	11/07/24	S SELL	8074732	1.0000	0	8,536	8,536	0
	28,396	11/07/24	S SELL	8075256	1.0000	0	28,396	28,396	0
	3,838	11/07/24	S SELL	8075615	1.0000	0	3,838	3,838	0
	36,107	11/07/24	S SELL	8076526	1.0000	0	36,107	36,107	0
	4,802	11/07/24	S SELL	8076623	1.0000	0	4,802	4,802	0
	37	11/08/24	S SELL	8039906	1.0000	0	37	37	0
	515	11/08/24	S SELL	8072623	1.0000	0	515	515	0
	742	11/08/24	S SELL	8073135	1.0000	0	742	742	0
	27,303	11/08/24	S SELL	8073316	1.0000	0	27,303	27,303	0
	21,219	11/08/24	S SELL	8074415	1.0000	0	21,219	21,219	0
	1,743	11/08/24	S SELL	8074734	1.0000	0	1,743	1,743	0
	6,823	11/08/24	S SELL	8075258	1.0000	0	6,823	6,823	0
	14,920	11/08/24	S SELL	8075617	1.0000	0	14,920	14,920	0
	291,228	11/08/24	S SELL	8076528	1.0000	0	291,228	291,228	0
	24,556	11/08/24	S SELL	8076625	1.0000	0	24,556	24,556	0
	1,255	11/12/24	S SELL	8039908	1.0000	0	1,255	1,255	0
	1,075	11/12/24	S SELL	8071432	1.0000	0	1,075	1,075	0
	1,414	11/12/24	S SELL	8072625	1.0000	0	1,414	1,414	0
	3	11/12/24	S SELL	8072713	1.0000	0	3	3	0
	6	11/12/24	S SELL	8073137	1.0000	0	6	6	0
	1,552	11/12/24	S SELL	8073318	1.0000	0	1,552	1,552	0
	36	11/12/24	S SELL	8073687	1.0000	0	36	36	0
	2,586	11/12/24	S SELL	8074417	1.0000	0	2,586	2,586	0
	3,218	11/12/24	S SELL	8074736	1.0000	0	3,218	3,218	0
	64,441	11/12/24	S SELL	8075260	1.0000	0	64,441	64,441	0
	14,604	11/12/24	S SELL	8075619	1.0000	0	14,604	14,604	0

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239,363	11/12/24	S	SELL	8076530	1.0000	0	239,363	239,363	0
31,979	11/12/24	S	SELL	8076627	1.0000	0	31,979	31,979	0
2	11/13/24	S	SELL	8069174	1.0000	0	2	2	0
222	11/13/24	S	SELL	8071434	1.0000	0	222	222	0
18	11/13/24	S	SELL	8072627	1.0000	0	18	18	0
424	11/13/24	S	SELL	8073139	1.0000	0	424	424	0
258	11/13/24	S	SELL	8073320	1.0000	0	258	258	0
55	11/13/24	S	SELL	8073689	1.0000	0	55	55	0
454	11/13/24	S	SELL	8074419	1.0000	0	454	454	0
1,882	11/13/24	S	SELL	8074738	1.0000	0	1,882	1,882	0
1,122	11/13/24	S	SELL	8075262	1.0000	0	1,122	1,122	0
776	11/13/24	S	SELL	8075263	1.0000	0	776	776	0
1,654	11/13/24	S	SELL	8075621	1.0000	0	1,654	1,654	0
28,455	11/13/24	S	SELL	8076532	1.0000	0	28,455	28,455	0
4,028	11/13/24	S	SELL	8076629	1.0000	0	4,028	4,028	0
300	11/13/24	S	SELL	8076630	1.0000	0	300	300	0
98,110	11/15/24	S	SELL	2393	1.0000	0	98,110	98,110	0
977,424	11/15/24	S	SELL	3376	1.0000	0	977,424	977,424	0
2,576	11/15/24	S	SELL	8071436	1.0000	0	2,576	2,576	0
3,676	11/15/24	S	SELL	8072715	1.0000	0	3,676	3,676	0
1,070	11/15/24	S	SELL	8073147	1.0000	0	1,070	1,070	0
25	11/15/24	B	BUY	8073322	1.0000	0	25	25	0
7	11/15/24	S	SELL	8073692	1.0000	0	7	7	0
205,213	11/15/24	S	SELL	8074421	1.0000	0	205,213	205,213	0
8,506	11/15/24	S	SELL	8074740	1.0000	0	8,506	8,506	0
12,246	11/15/24	S	SELL	8075276	1.0000	0	12,246	12,246	0
11,900	11/15/24	S	SELL	8075623	1.0000	0	11,900	11,900	0
99,831	11/15/24	S	SELL	8076544	1.0000	0	99,831	99,831	0
2,740	11/15/24	S	SELL	8076633	1.0000	0	2,740	2,740	0
190	11/18/24	S	SELL	3378	1.0000	0	190	190	0
6	11/18/24	S	SELL	8069182	1.0000	0	6	6	0
11	11/18/24	S	SELL	8073149	1.0000	0	11	11	0
170	11/18/24	S	SELL	8075279	1.0000	0	170	170	0
1,109	11/18/24	S	SELL	8076547	1.0000	0	1,109	1,109	0
11,442	11/19/24	S	SELL	2395	1.0000	0	11,442	11,442	0
722	11/19/24	S	SELL	8069185	1.0000	0	722	722	0
170	11/19/24	S	SELL	8071438	1.0000	0	170	170	0
41	11/19/24	S	SELL	8072629	1.0000	0	41	41	0
1,683	11/19/24	S	SELL	8073152	1.0000	0	1,683	1,683	0
144	11/19/24	S	SELL	8073324	1.0000	0	144	144	0
43	11/19/24	S	SELL	8073694	1.0000	0	43	43	0
807	11/19/24	S	SELL	8074423	1.0000	0	807	807	0
1,406	11/19/24	S	SELL	8074742	1.0000	0	1,406	1,406	0
2,740	11/19/24	S	SELL	8075282	1.0000	0	2,740	2,740	0
1,223	11/19/24	S	SELL	8075625	1.0000	0	1,223	1,223	0
22,182	11/19/24	S	SELL	8076550	1.0000	0	22,182	22,182	0
46,500	11/19/24	S	SELL	8076551	1.0000	0	46,500	46,500	0
5,238	11/19/24	S	SELL	8076636	1.0000	0	5,238	5,238	0

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24,247	11/19/24	S	SELL	8076637	1.0000	0	24,247	24,247	0	
1,988	11/21/24	S	SELL	8039910	1.0000	0	1,988	1,988	0	
9	11/21/24	S	SELL	8071440	1.0000	0	9	9	0	
718	11/21/24	S	SELL	8072631	1.0000	0	718	718	0	
3	11/21/24	S	SELL	8072718	1.0000	0	3	3	0	
3,037	11/21/24	S	SELL	8073154	1.0000	0	3,037	3,037	0	
177	11/21/24	S	SELL	8073326	1.0000	0	177	177	0	
182	11/21/24	S	SELL	8073696	1.0000	0	182	182	0	
2,198	11/21/24	S	SELL	8074425	1.0000	0	2,198	2,198	0	
9	11/21/24	S	SELL	8074744	1.0000	0	9	9	0	
19,966	11/21/24	S	SELL	8075284	1.0000	0	19,966	19,966	0	
36,780	11/21/24	S	SELL	8075627	1.0000	0	36,780	36,780	0	
310,292	11/21/24	S	SELL	8076554	1.0000	0	310,292	310,292	0	
31,100	11/21/24	S	SELL	8076642	1.0000	0	31,100	31,100	0	
490	11/22/24	B	BUY	8039912	1.0000	0	490	490	0	
181	11/22/24	B	BUY	8071442	1.0000	0	181	181	0	
129	11/22/24	B	BUY	8072633	1.0000	0	129	129	0	
979	11/22/24	B	BUY	8072720	1.0000	0	979	979	0	
82	11/22/24	B	BUY	8073158	1.0000	0	82	82	0	
778	11/22/24	B	BUY	8073328	1.0000	0	778	778	0	
78	11/22/24	B	BUY	8073698	1.0000	0	78	78	0	
11,145	11/22/24	B	BUY	8074427	1.0000	0	11,145	11,145	0	
1,278	11/22/24	B	BUY	8074746	1.0000	0	1,278	1,278	0	
36,498	11/22/24	B	BUY	8075286	1.0000	0	36,498	36,498	0	
6,889	11/22/24	B	BUY	8075629	1.0000	0	6,889	6,889	0	
567,782	11/22/24	B	BUY	8076556	1.0000	0	567,782	567,782	0	
27,791	11/22/24	B	BUY	8076644	1.0000	0	27,791	27,791	0	
150,064	11/26/24	S	SELL	2398	1.0000	0	150,064	150,064	0	
772,504	11/26/24	S	SELL	3385	1.0000	0	772,504	772,504	0	
656	11/26/24	S	SELL	8039916	1.0000	0	656	656	0	
1,296	11/26/24	S	SELL	8071444	1.0000	0	1,296	1,296	0	
1,230	11/26/24	S	SELL	8072637	1.0000	0	1,230	1,230	0	
7,754	11/26/24	S	SELL	8072724	1.0000	0	7,754	7,754	0	
1,640	11/26/24	S	SELL	8073160	1.0000	0	1,640	1,640	0	
2,137	11/26/24	S	SELL	8073332	1.0000	0	2,137	2,137	0	
4	11/26/24	S	SELL	8073700	1.0000	0	4	4	0	
45,691	11/26/24	S	SELL	8074431	1.0000	0	45,691	45,691	0	
16,496	11/26/24	S	SELL	8074748	1.0000	0	16,496	16,496	0	
36,305	11/26/24	S	SELL	8075289	1.0000	0	36,305	36,305	0	
10,585	11/26/24	S	SELL	8075633	1.0000	0	10,585	10,585	0	
461,309	11/26/24	S	SELL	8076560	1.0000	0	461,309	461,309	0	
57,209	11/26/24	S	SELL	8076648	1.0000	0	57,209	57,209	0	
0	12/02/24	B	BUY	522	1.0000	0	0	0	0	
0	12/02/24	B	BUY	575	1.0000	0	0	0	0	
14,407	12/02/24	B	BUY	2400	1.0000	0	14,407	14,407	0	
18,570	12/02/24	B	BUY	3387	1.0000	0	18,570	18,570	0	
2,650,000	12/02/24	B	BUY	3388	1.0000	0	2,650,000	2,650,000	0	
53	12/02/24	B	BUY	8039918	1.0000	0	53	53	0	

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	38	12/02/24	S SELL	8039922		1.0000	0	38	38	0
	15	12/02/24	B BUY	8069189		1.0000	0	15	15	0
15,000	12/02/24	B BUY	8069190			1.0000	0	15,000	15,000	0
	518	12/02/24	B BUY	8071447		1.0000	0	518	518	0
	645	12/02/24	S SELL	8071451		1.0000	0	645	645	0
	213	12/02/24	B BUY	8072639		1.0000	0	213	213	0
	391	12/02/24	S SELL	8072643		1.0000	0	391	391	0
	238	12/02/24	B BUY	8072727		1.0000	0	238	238	0
	10	12/02/24	S SELL	8072731		1.0000	0	10	10	0
	451	12/02/24	B BUY	8073163		1.0000	0	451	451	0
385,000	12/02/24	B BUY	8073164			1.0000	0	385,000	385,000	0
	531	12/02/24	B BUY	8073335		1.0000	0	531	531	0
3,675	12/02/24	S SELL	8073339			1.0000	0	3,675	3,675	0
	109	12/02/24	B BUY	8073702		1.0000	0	109	109	0
2,321	12/02/24	B BUY	8074434			1.0000	0	2,321	2,321	0
	786	12/02/24	S SELL	8074438		1.0000	0	786	786	0
3,948	12/02/24	B BUY	8074751			1.0000	0	3,948	3,948	0
	175	12/02/24	S SELL	8074755		1.0000	0	175	175	0
1,500,000	12/02/24	B BUY	8075293			1.0000	0	1,500,000	1,500,000	0
	4,280	12/02/24	B BUY	8075294		1.0000	0	4,280	4,280	0
29,812	12/02/24	S SELL	8075299			1.0000	0	29,812	29,812	0
	5,302	12/02/24	B BUY	8075637		1.0000	0	5,302	5,302	0
	9,529	12/02/24	S SELL	8075641		1.0000	0	9,529	9,529	0
32,047	12/02/24	B BUY	8076564			1.0000	0	32,047	32,047	0
4,450,000	12/02/24	B BUY	8076565			1.0000	0	4,450,000	4,450,000	0
310,741	12/02/24	S SELL	8076570			1.0000	0	310,741	310,741	0
	17,752	12/02/24	B BUY	8076652		1.0000	0	17,752	17,752	0
16,551	12/02/24	S SELL	8076656			1.0000	0	16,551	16,551	0
	273	12/03/24	B BUY	2404		1.0000	0	273	273	0
	300	12/03/24	B BUY	3393		1.0000	0	300	300	0
	1	12/03/24	B BUY	8039924		1.0000	0	1	1	0
	0	12/03/24	B BUY	8069195		1.0000	0	0	0	0
	5	12/03/24	S SELL	8069196		1.0000	0	5	5	0
	9	12/03/24	B BUY	8071453		1.0000	0	9	9	0
439	12/03/24	S SELL	8071454			1.0000	0	439	439	0
	4	12/03/24	B BUY	8072645		1.0000	0	4	4	0
	38	12/03/24	S SELL	8072646		1.0000	0	38	38	0
	5	12/03/24	B BUY	8072733		1.0000	0	5	5	0
	62	12/03/24	S SELL	8072734		1.0000	0	62	62	0
	7	12/03/24	B BUY	8073169		1.0000	0	7	7	0
838	12/03/24	S SELL	8073170			1.0000	0	838	838	0
	12	12/03/24	B BUY	8073341		1.0000	0	12	12	0
535	12/03/24	S SELL	8073342			1.0000	0	535	535	0
	2	12/03/24	B BUY	8073706		1.0000	0	2	2	0
109	12/03/24	S SELL	8073707			1.0000	0	109	109	0
	61	12/03/24	B BUY	8074440		1.0000	0	61	61	0
898	12/03/24	S SELL	8074441			1.0000	0	898	898	0
	71	12/03/24	B BUY	8074757		1.0000	0	71	71	0

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		BASED ON MARKET VALUE OF		355,955,584	5% VALUE OF	17,797,779
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	3,727 12/03/24 S SELL 8074758	1.0000	0	3,727	3,727	0
	86 12/03/24 B BUY 8075301	1.0000	0	86	86	0
	2,942 12/03/24 S SELL 8075302	1.0000	0	2,942	2,942	0
	98 12/03/24 B BUY 8075643	1.0000	0	98	98	0
	3,694 12/03/24 S SELL 8075644	1.0000	0	3,694	3,694	0
	623 12/03/24 B BUY 8076572	1.0000	0	623	623	0
	18,876 12/03/24 S SELL 8076573	1.0000	0	18,876	18,876	0
	324 12/03/24 B BUY 8076658	1.0000	0	324	324	0
	3,820 12/03/24 S SELL 8076659	1.0000	0	3,820	3,820	0
	3 12/06/24 S SELL 8072650	1.0000	0	3	3	0
	142 12/06/24 S SELL 8072736	1.0000	0	142	142	0
	6 12/06/24 S SELL 8073346	1.0000	0	6	6	0
	159 12/06/24 S SELL 8074444	1.0000	0	159	159	0
	278 12/06/24 S SELL 8075649	1.0000	0	278	278	0
	14,766 12/06/24 S SELL 8076576	1.0000	0	14,766	14,766	0
	1,460 12/06/24 S SELL 8076664	1.0000	0	1,460	1,460	0
	3,020 12/10/24 S SELL 8039925	1.0000	0	3,020	3,020	0
	35,659 12/10/24 S SELL 8071457	1.0000	0	35,659	35,659	0
	3,978 12/10/24 S SELL 8072652	1.0000	0	3,978	3,978	0
	3 12/10/24 S SELL 8072739	1.0000	0	3	3	0
	23,582 12/10/24 S SELL 8073175	1.0000	0	23,582	23,582	0
	52,444 12/10/24 S SELL 8073348	1.0000	0	52,444	52,444	0
	7,099 12/10/24 S SELL 8073712	1.0000	0	7,099	7,099	0
	133,707 12/10/24 S SELL 8074447	1.0000	0	133,707	133,707	0
	456,853 12/10/24 S SELL 8074762	1.0000	0	456,853	456,853	0
	177,002 12/10/24 S SELL 8075307	1.0000	0	177,002	177,002	0
	433,860 12/10/24 S SELL 8075654	1.0000	0	433,860	433,860	0
	492,332 12/10/24 S SELL 8076579	1.0000	0	492,332	492,332	0
	126,862 12/10/24 S SELL 8076667	1.0000	0	126,862	126,862	0
	66,235 12/11/24 S SELL 2405	1.0000	0	66,235	66,235	0
	838,856 12/11/24 S SELL 3394	1.0000	0	838,856	838,856	0
	3,131 12/11/24 S SELL 8071460	1.0000	0	3,131	3,131	0
	3,667 12/11/24 S SELL 8072741	1.0000	0	3,667	3,667	0
	27,695 12/11/24 S SELL 8073178	1.0000	0	27,695	27,695	0
	1,461 12/11/24 S SELL 8073351	1.0000	0	1,461	1,461	0
	134,799 12/11/24 S SELL 8074450	1.0000	0	134,799	134,799	0
	3,878 12/11/24 S SELL 8074765	1.0000	0	3,878	3,878	0
	353,439 12/11/24 S SELL 8075311	1.0000	0	353,439	353,439	0
	14,722 12/11/24 S SELL 8075658	1.0000	0	14,722	14,722	0
	3,350,733 12/11/24 S SELL 8076582	1.0000	0	3,350,733	3,350,733	0
	984 12/11/24 S SELL 8076671	1.0000	0	984	984	0
	1,633 12/17/24 S SELL 8039927	1.0000	0	1,633	1,633	0
	1,749 12/17/24 B BUY 8071462	1.0000	0	1,749	1,749	0
	372 12/17/24 S SELL 8071464	1.0000	0	372	372	0
	1,293 12/17/24 S SELL 8072655	1.0000	0	1,293	1,293	0
	7,295 12/17/24 B BUY 8072744	1.0000	0	7,295	7,295	0
	157 12/17/24 S SELL 8072746	1.0000	0	157	157	0
	4,409 12/17/24 B BUY 8073187	1.0000	0	4,409	4,409	0

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	1,000	12/17/24	S	SELL	8073189	1.0000	0	1,000	1,000	0
	243	12/17/24	S	SELL	8073353	1.0000	0	243	243	0
	10	12/17/24	S	SELL	8073716	1.0000	0	10	10	0
	109,717	12/17/24	B	BUY	8074452	1.0000	0	109,717	109,717	0
	7,484	12/17/24	S	SELL	8074454	1.0000	0	7,484	7,484	0
	26,198	12/17/24	B	BUY	8074767	1.0000	0	26,198	26,198	0
	5,923	12/17/24	S	SELL	8074769	1.0000	0	5,923	5,923	0
	55,309	12/17/24	B	BUY	8075325	1.0000	0	55,309	55,309	0
	12,977	12/17/24	S	SELL	8075327	1.0000	0	12,977	12,977	0
	15,721	12/17/24	B	BUY	8075660	1.0000	0	15,721	15,721	0
	17,404	12/17/24	S	SELL	8075662	1.0000	0	17,404	17,404	0
	1,531,764	12/17/24	B	BUY	8076596	1.0000	0	1,531,764	1,531,764	0
	334,824	12/17/24	S	SELL	8076598	1.0000	0	334,824	334,824	0
	218,060	12/17/24	B	BUY	8076674	1.0000	0	218,060	218,060	0
	28,692	12/17/24	S	SELL	8076676	1.0000	0	28,692	28,692	0
	490	12/18/24	B	BUY	8039929	1.0000	0	490	490	0
	181	12/18/24	B	BUY	8071466	1.0000	0	181	181	0
	129	12/18/24	B	BUY	8072657	1.0000	0	129	129	0
	957	12/18/24	B	BUY	8072749	1.0000	0	957	957	0
	82	12/18/24	B	BUY	8073193	1.0000	0	82	82	0
	633	12/18/24	B	BUY	8073355	1.0000	0	633	633	0
	78	12/18/24	B	BUY	8073718	1.0000	0	78	78	0
	11,145	12/18/24	B	BUY	8074456	1.0000	0	11,145	11,145	0
	1,278	12/18/24	B	BUY	8074771	1.0000	0	1,278	1,278	0
	36,152	12/18/24	B	BUY	8075332	1.0000	0	36,152	36,152	0
	5,452	12/18/24	B	BUY	8075665	1.0000	0	5,452	5,452	0
	570,776	12/18/24	B	BUY	8076603	1.0000	0	570,776	570,776	0
	27,961	12/18/24	B	BUY	8076679	1.0000	0	27,961	27,961	0
	2	12/19/24	B	BUY	524	1.0000	0	2	2	0
	2	12/19/24	S	SELL	526	1.0000	0	2	2	0
	3	12/19/24	B	BUY	577	1.0000	0	3	3	0
	3	12/19/24	S	SELL	579	1.0000	0	3	3	0
	786	12/19/24	S	SELL	2407	1.0000	0	786	786	0
	1,323	12/19/24	S	SELL	2408	1.0000	0	1,323	1,323	0
	2,436	12/19/24	S	SELL	3409	1.0000	0	2,436	2,436	0
	822	12/19/24	S	SELL	8039933	1.0000	0	822	822	0
	825	12/19/24	S	SELL	8069210	1.0000	0	825	825	0
	846	12/19/24	S	SELL	8071468	1.0000	0	846	846	0
	870	12/19/24	S	SELL	8072661	1.0000	0	870	870	0
	954	12/19/24	S	SELL	8072753	1.0000	0	954	954	0
	959	12/19/24	S	SELL	8073195	1.0000	0	959	959	0
	936	12/19/24	S	SELL	8073359	1.0000	0	936	936	0
	804	12/19/24	S	SELL	8073720	1.0000	0	804	804	0
	900	12/19/24	S	SELL	8074460	1.0000	0	900	900	0
	888	12/19/24	S	SELL	8074773	1.0000	0	888	888	0
	2,573	12/19/24	S	SELL	8075335	1.0000	0	2,573	2,573	0
	1,026	12/19/24	S	SELL	8075669	1.0000	0	1,026	1,026	0
	11,439	12/19/24	S	SELL	8076607	1.0000	0	11,439	11,439	0

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	1,014	12/19/24	S	SELL	8076683	1.0000	0	1,014	1,014	0
	1,940	12/19/24	S	SELL	8076684	1.0000	0	1,940	1,940	0
	1,048	12/24/24	S	SELL	8039935	1.0000	0	1,048	1,048	0
	603	12/24/24	S	SELL	8071470	1.0000	0	603	603	0
	264	12/24/24	S	SELL	8072663	1.0000	0	264	264	0
	9	12/24/24	S	SELL	8072755	1.0000	0	9	9	0
	1,818	12/24/24	B	BUY	8073361	1.0000	0	1,818	1,818	0
	62	12/24/24	S	SELL	8073722	1.0000	0	62	62	0
	3,145	12/24/24	S	SELL	8074462	1.0000	0	3,145	3,145	0
	62	12/24/24	S	SELL	8074775	1.0000	0	62	62	0
	4,182	12/24/24	S	SELL	8075337	1.0000	0	4,182	4,182	0
	15,139	12/24/24	S	SELL	8075671	1.0000	0	15,139	15,139	0
	290,153	12/24/24	S	SELL	8076609	1.0000	0	290,153	290,153	0
	19,002	12/24/24	S	SELL	8076687	1.0000	0	19,002	19,002	0
	261	12/26/24	S	SELL	8073363	1.0000	0	261	261	0
	1,648	12/26/24	S	SELL	8075339	1.0000	0	1,648	1,648	0
	364	12/26/24	S	SELL	8075673	1.0000	0	364	364	0
	26,333	12/26/24	S	SELL	8076611	1.0000	0	26,333	26,333	0
	4,139	12/26/24	S	SELL	8076689	1.0000	0	4,139	4,139	0
	2,500,000	12/27/24	B	BUY	2411	1.0000	0	2,500,000	2,500,000	0
	154,361	12/27/24	S	SELL	2413	1.0000	0	154,361	154,361	0
	805,324	12/27/24	S	SELL	3411	1.0000	0	805,324	805,324	0
	11,000	12/27/24	B	BUY	8039937	1.0000	0	11,000	11,000	0
	7,048	12/27/24	B	BUY	8071472	1.0000	0	7,048	7,048	0
	13,000	12/27/24	B	BUY	8072665	1.0000	0	13,000	13,000	0
	10,522	12/27/24	B	BUY	8072757	1.0000	0	10,522	10,522	0
	317	12/27/24	S	SELL	8073197	1.0000	0	317	317	0
	102,049	12/27/24	B	BUY	8073365	1.0000	0	102,049	102,049	0
	6,000	12/27/24	B	BUY	8073724	1.0000	0	6,000	6,000	0
	721,111	12/27/24	B	BUY	8074464	1.0000	0	721,111	721,111	0
	372,350	12/27/24	B	BUY	8074777	1.0000	0	372,350	372,350	0
	11,685	12/27/24	S	SELL	8075341	1.0000	0	11,685	11,685	0
	516,516	12/27/24	B	BUY	8075675	1.0000	0	516,516	516,516	0
	42,223	12/27/24	S	SELL	8076613	1.0000	0	42,223	42,223	0
	860,387	12/27/24	B	BUY	8076691	1.0000	0	860,387	860,387	0
	5,050	12/27/24	S	SELL	8076693	1.0000	0	5,050	5,050	0
	4,791	12/31/24	S	SELL	3413	1.0000	0	4,791	4,791	0
	153	12/31/24	S	SELL	8069212	1.0000	0	153	153	0
	324	12/31/24	S	SELL	8071475	1.0000	0	324	324	0
	2,514	12/31/24	S	SELL	8072667	1.0000	0	2,514	2,514	0
	132	12/31/24	S	SELL	8072760	1.0000	0	132	132	0
	271	12/31/24	S	SELL	8073199	1.0000	0	271	271	0
	626	12/31/24	S	SELL	8073368	1.0000	0	626	626	0
	2,135	12/31/24	S	SELL	8074467	1.0000	0	2,135	2,135	0
	2,107	12/31/24	S	SELL	8074780	1.0000	0	2,107	2,107	0
	9,642	12/31/24	S	SELL	8075343	1.0000	0	9,642	9,642	0
	11,322	12/31/24	S	SELL	8075678	1.0000	0	11,322	11,322	0
	312,035	12/31/24	S	SELL	8076615	1.0000	0	312,035	312,035	0

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31,703		12/31/24	S SELL 8076695	1.0000	0	31,703	31,703	0
58,216,234			768 TOTAL BUYS		0	58,216,234	58,216,234	0
57,972,661			1,294 TOTAL SELLS		0	57,972,661	57,972,661	0
116,188,895			SECURITY TOTAL		0	116,188,895	116,188,895	0
983994120 XCEL VEBA GROWTH UNITIZED								
BROKER 5200		MISCELLANEOUS						
0		01/31/24	B BUY 3136	.0000	0	9,464	9,464	0
BROKER		0		01/31/24	S RLOSS 3137	.0000	0	(103,106)
BROKER 5200		MISCELLANEOUS						
0		01/31/24	B BUY 8069034	.0000	0	317	317	0
BROKER		0		01/31/24	S RLOSS 8069035	.0000	0	(3,455)
BROKER 5200		MISCELLANEOUS						
0		01/31/24	B BUY 8072863	.0000	0	545	545	0
BROKER		0		01/31/24	S RLOSS 8072864	.0000	0	(5,934)
BROKER 5200		MISCELLANEOUS						
0		01/31/24	B BUY 8074854	.0000	0	7,199	7,199	0
BROKER		0		01/31/24	S RLOSS 8074855	.0000	0	(78,428)
BROKER 5200		MISCELLANEOUS						
0		01/31/24	B BUY 8076098	.0000	0	46,899	46,899	0
BROKER		0		01/31/24	S RLOSS 8076099	.0000	0	(510,960)
BROKER 5200		MISCELLANEOUS						
0		02/29/24	S RGAIN 3155	.0000	0	0	213,139	213,139
BROKER		0		02/29/24	B BUY 3156	.0000	0	326,792
BROKER 5200		MISCELLANEOUS						
0		02/29/24	S RGAIN 8069044	.0000	0	0	7,142	7,142
BROKER		0		02/29/24	B BUY 8069045	.0000	0	10,950
BROKER 5200		MISCELLANEOUS						
0		02/29/24	S RGAIN 8072886	.0000	0	0	12,267	12,267
BROKER		0		02/29/24	B BUY 8072887	.0000	0	18,808
BROKER 5200		MISCELLANEOUS						
0		02/29/24	S RGAIN 8074893	.0000	0	0	162,125	162,125
BROKER		0		02/29/24	B BUY 8074894	.0000	0	248,575
BROKER 5200		MISCELLANEOUS						
0		02/29/24	S RGAIN 8076140	.0000	0	0	1,056,247	1,056,247
BROKER		0		02/29/24	B BUY 8076141	.0000	0	1,619,469
240,397		03/01/24	S SELL 3168	16.6391	0	4,039,083	4,000,000	(39,083)

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	65,388 03/01/24 S SELL 3169	16.6391	0	1,098,631	1,088,000	(10,631)
	30,050 03/01/24 S SELL 8074909	16.6391	0	502,248	500,000	(2,248)
	47,899 03/01/24 S SELL 8076154	16.6391	0	800,937	797,000	(3,937)
BROKER						
	0 03/31/24 S RLOSS 3191	.0000	0	0	(34,153)	(34,153)
BROKER 5200	MISCELLANEOUS					
	0 03/31/24 B BUY 3192	.0000	0	53,374	53,374	0
BROKER						
	0 03/31/24 S RLOSS 8069064	.0000	0	0	(1,336)	(1,336)
BROKER 5200	MISCELLANEOUS					
	0 03/31/24 B BUY 8069065	.0000	0	2,089	2,089	0
BROKER						
	0 03/31/24 S RLOSS 8072917	.0000	0	0	(2,296)	(2,296)
BROKER 5200	MISCELLANEOUS					
	0 03/31/24 B BUY 8072918	.0000	0	3,588	3,588	0
BROKER						
	0 03/31/24 S RLOSS 8074941	.0000	0	0	(29,776)	(29,776)
BROKER 5200	MISCELLANEOUS					
	0 03/31/24 B BUY 8074942	.0000	0	46,534	46,534	0
BROKER						
	0 03/31/24 S RLOSS 8076188	.0000	0	0	(196,766)	(196,766)
BROKER 5200	MISCELLANEOUS					
	0 03/31/24 B BUY 8076189	.0000	0	307,505	307,505	0
	0 04/30/24 B BUY 3214	.0000	0	50,031	50,031	0
BROKER						
	0 04/30/24 S RLOSS 3215	.0000	0	0	(52,594)	(52,594)
BROKER 5200	MISCELLANEOUS					
	0 04/30/24 B BUY 8069078	.0000	0	1,958	1,958	0
BROKER						
	0 04/30/24 S RLOSS 8069079	.0000	0	0	(2,058)	(2,058)
BROKER 5200	MISCELLANEOUS					
	0 04/30/24 B BUY 8072945	.0000	0	3,363	3,363	0
BROKER						
	0 04/30/24 S RLOSS 8072946	.0000	0	0	(3,535)	(3,535)
BROKER 5200	MISCELLANEOUS					
	0 04/30/24 B BUY 8074989	.0000	0	43,620	43,620	0
BROKER						
	0 04/30/24 S RLOSS 8074990	.0000	0	0	(45,855)	(45,855)
BROKER 5200	MISCELLANEOUS					
	0 04/30/24 B BUY 8076241	.0000	0	288,244	288,244	0
BROKER						
	0 04/30/24 S RLOSS 8076242	.0000	0	0	(303,014)	(303,014)
BROKER 5200	MISCELLANEOUS					
	1,217 05/01/24 S SELL 8069085	16.4327	0	20,376	20,000	(376)
	1,217 05/01/24 B BUY 8076261	16.4327	0	20,000	20,000	0
BROKER						
	0 05/31/24 S RGAIN 3232	.0000	0	0	79,351	79,351
BROKER 5200	MISCELLANEOUS					

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

XCEL ENERGY VEBA & EIS CONSOLIDATED
UNION AND NON-UNION RETIREE PLAN ACCOUNTS
BASE CURRENCY: USD

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			BASED ON MARKET VALUE OF		355,955,584	5% VALUE OF	17,797,779
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER	0 05/31/24 B BUY	3233	.0000	0	189,541	189,541	0
BROKER 5200	0 05/31/24 S RGAIN	8069095	.0000	0	0	3,052	3,052
BROKER	MISCELLANEOUS						
BROKER	0 05/31/24 B BUY	8069096	.0000	0	7,290	7,290	0
BROKER 5200	0 05/31/24 S RGAIN	8072978	.0000	0	0	5,334	5,334
BROKER	MISCELLANEOUS						
BROKER	0 05/31/24 B BUY	8072979	.0000	0	12,740	12,740	0
BROKER 5200	0 05/31/24 S RGAIN	8075031	.0000	0	0	69,182	69,182
BROKER	MISCELLANEOUS						
BROKER	0 05/31/24 B BUY	8075032	.0000	0	165,253	165,253	0
BROKER 5200	0 05/31/24 S RGAIN	8076288	.0000	0	0	457,220	457,220
	MISCELLANEOUS						
	0 05/31/24 B BUY	8076289	.0000	0	1,092,139	1,092,139	0
179,073	06/03/24 S SELL	3245	16.7529	0	3,038,833	3,000,000	(38,833)
88,940	06/03/24 S SELL	3246	16.7529	0	1,509,287	1,490,000	(19,287)
3,581	06/03/24 S SELL	8072987	16.7529	0	61,394	60,000	(1,394)
26,861	06/03/24 S SELL	8076307	16.7529	0	453,465	450,000	(3,465)
BROKER							
BROKER 5200	0 06/30/24 S RLOSS	3267	.0000	0	0	(2,214)	(2,214)
BROKER	MISCELLANEOUS						
BROKER	0 06/30/24 B BUY	3268	.0000	0	74,970	74,970	0
BROKER 5200	0 06/30/24 S RLOSS	8069116	.0000	0	0	(100)	(100)
BROKER	MISCELLANEOUS						
BROKER	0 06/30/24 B BUY	8069117	.0000	0	3,381	3,381	0
BROKER 5200	0 06/30/24 S RLOSS	8073014	.0000	0	0	(169)	(169)
BROKER	MISCELLANEOUS						
BROKER	0 06/30/24 B BUY	8073015	.0000	0	5,736	5,736	0
BROKER 5200	0 06/30/24 S RLOSS	8075082	.0000	0	0	(2,263)	(2,263)
BROKER	MISCELLANEOUS						
BROKER	0 06/30/24 B BUY	8075083	.0000	0	76,641	76,641	0
BROKER 5200	0 06/30/24 S RLOSS	8076345	.0000	0	0	(14,917)	(14,917)
BROKER	MISCELLANEOUS						
BROKER	0 06/30/24 B BUY	8076346	.0000	0	505,213	505,213	0
BROKER 5200	0 07/31/24 S RLOSS	3287	.0000	0	0	(12,948)	(12,948)
BROKER	MISCELLANEOUS						
BROKER	0 07/31/24 B BUY	3288	.0000	0	80,780	80,780	0
BROKER 5200	0 07/31/24 S RLOSS	8069126	.0000	0	0	(584)	(584)
	MISCELLANEOUS						

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SCHEDULE H (FORM 5500 - 4J-3)
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			BASED ON MARKET VALUE OF		355,955,584	5% VALUE OF	17,797,779
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER	0 07/31/24 B BUY	8069127	.0000	0	3,643	3,643	0
BROKER 5200	0 07/31/24 S RLOSS	8073039	.0000	0	0	(991)	(991)
BROKER	MISCELLANEOUS						
BROKER	0 07/31/24 B BUY	8073040	.0000	0	6,180	6,180	0
BROKER 5200	0 07/31/24 S RLOSS	8075124	.0000	0	0	(13,237)	(13,237)
BROKER	MISCELLANEOUS						
BROKER	0 07/31/24 B BUY	8075125	.0000	0	82,580	82,580	0
BROKER 5200	0 07/31/24 S RLOSS	8076391	.0000	0	0	(87,258)	(87,258)
BROKER	MISCELLANEOUS						
173,250	0 07/31/24 B BUY	8076392	.0000	0	544,365	544,365	0
BROKER	08/01/24 S SELL	3298	17.3160	0	2,983,418	3,000,000	16,582
BROKER 5200	0 08/31/24 S RGAIN	3313	.0000	0	0	2,417	2,417
BROKER	MISCELLANEOUS						
BROKER	0 08/31/24 B BUY	3314	.0000	0	88,788	88,788	0
BROKER 5200	0 08/31/24 S RGAIN	8069136	.0000	0	0	123	123
BROKER	MISCELLANEOUS						
BROKER	0 08/31/24 B BUY	8069137	.0000	0	4,507	4,507	0
BROKER 5200	0 08/31/24 S RGAIN	8073063	.0000	0	0	208	208
BROKER	MISCELLANEOUS						
BROKER	0 08/31/24 B BUY	8073064	.0000	0	7,646	7,646	0
BROKER 5200	0 08/31/24 S RGAIN	8075165	.0000	0	0	2,781	2,781
BROKER	MISCELLANEOUS						
BROKER	0 08/31/24 B BUY	8075166	.0000	0	102,161	102,161	0
BROKER 5200	0 08/31/24 S RGAIN	8076436	.0000	0	0	18,333	18,333
BROKER	MISCELLANEOUS						
BROKER	0 08/31/24 B BUY	8076437	.0000	0	673,444	673,444	0
BROKER 5200	0 09/30/24 S RLOSS	3338	.0000	0	0	(16,179)	(16,179)
BROKER	MISCELLANEOUS						
BROKER	0 09/30/24 B BUY	3339	.0000	0	56,910	56,910	0
BROKER 5200	0 09/30/24 S RLOSS	8069153	.0000	0	0	(821)	(821)
BROKER	MISCELLANEOUS						
BROKER	0 09/30/24 B BUY	8069154	.0000	0	2,889	2,889	0
BROKER 5200	0 09/30/24 S RLOSS	8073099	.0000	0	0	(1,393)	(1,393)
BROKER	MISCELLANEOUS						
BROKER	0 09/30/24 B BUY	8073100	.0000	0	4,901	4,901	0
BROKER 5200	0 09/30/24 S RLOSS	8075214	.0000	0	0	(18,615)	(18,615)

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			BASED ON MARKET VALUE OF		355,955,584	5% VALUE OF	17,797,779
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 5200	MISCELLANEOUS						
	0 09/30/24 B BUY	8075215	.0000	0	65,482	65,482	0
BROKER							
	0 09/30/24 S RLOSS	8076489	.0000	0	0	(122,713)	(122,713)
BROKER 5200	MISCELLANEOUS						
	0 09/30/24 B BUY	8076490	.0000	0	431,655	431,655	0
	0 10/31/24 S SELL	3374	.0000	0	20,989	20,989	0
BROKER							
	0 10/31/24 S RLOSS	3375	.0000	0	0	(104,331)	(104,331)
BROKER 5200	MISCELLANEOUS						
	0 10/31/24 S SELL	8069180	.0000	0	1,065	1,065	0
BROKER							
	0 10/31/24 S RLOSS	8069181	.0000	0	0	(5,296)	(5,296)
BROKER 5200	MISCELLANEOUS						
	0 10/31/24 S SELL	8073145	.0000	0	1,807	1,807	0
BROKER							
	0 10/31/24 S RLOSS	8073146	.0000	0	0	(8,984)	(8,984)
BROKER 5200	MISCELLANEOUS						
	0 10/31/24 S SELL	8075274	.0000	0	24,150	24,150	0
BROKER							
	0 10/31/24 S RLOSS	8075275	.0000	0	0	(120,044)	(120,044)
BROKER 5200	MISCELLANEOUS						
	0 10/31/24 S SELL	8076542	.0000	0	159,198	159,198	0
BROKER							
	0 10/31/24 S RLOSS	8076543	.0000	0	0	(791,330)	(791,330)
BROKER 5200	MISCELLANEOUS						
	172 11/01/24 S SELL	8069200	17.4369	0	2,880	3,000	120
5,563	11/01/24 S SELL	8073174	17.4369	0	96,074	97,000	926
	0 11/30/24 S SELL	3401	.0000	0	151,593	151,593	0
BROKER							
	0 11/30/24 S RLOSS	3402	.0000	0	0	(234,002)	(234,002)
BROKER 5200	MISCELLANEOUS						
	0 11/30/24 S SELL	8069203	.0000	0	7,676	7,676	0
BROKER							
	0 11/30/24 S RLOSS	8069204	.0000	0	0	(11,849)	(11,849)
BROKER 5200	MISCELLANEOUS						
	0 11/30/24 S SELL	8073182	.0000	0	12,443	12,443	0
BROKER							
	0 11/30/24 S RLOSS	8073183	.0000	0	0	(19,207)	(19,207)
BROKER 5200	MISCELLANEOUS						
	0 11/30/24 S SELL	8075319	.0000	0	174,424	174,424	0
BROKER							
	0 11/30/24 S RLOSS	8075320	.0000	0	0	(269,245)	(269,245)
BROKER 5200	MISCELLANEOUS						
	0 11/30/24 S SELL	8076590	.0000	0	1,149,801	1,149,801	0
BROKER							
	0 11/30/24 S RLOSS	8076591	.0000	0	0	(1,774,858)	(1,774,858)
BROKER 5200	MISCELLANEOUS						

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SCHEDULE H (FORM 5500 - 4J-3)
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			BASED ON MARKET VALUE OF		355,955,584	5% VALUE OF	17,797,779
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	149,628 12/02/24 S SELL	3407	17.7106	0	2,576,636	2,650,000	73,364
	847 12/02/24 S SELL	8069208	17.7106	0	14,180	15,000	820
	21,738 12/02/24 S SELL	8073191	17.7106	0	375,430	385,000	9,570
	84,695 12/02/24 S SELL	8075330	17.7106	0	1,358,848	1,500,000	141,152
	251,262 12/02/24 S SELL	8076601	17.7106	0	4,341,876	4,450,000	108,124
	0 12/31/24 B BUY	3428	.0000	0	23,474	23,474	0
BROKER	0 12/31/24 S RLOSS	3429	.0000	0	0	(38,778)	(38,778)
BROKER 5200	MISCELLANEOUS						
	0 12/31/24 B BUY	8069227	.0000	0	1,317	1,317	0
BROKER	0 12/31/24 S RLOSS	8069228	.0000	0	0	(2,176)	(2,176)
BROKER 5200	MISCELLANEOUS						
	0 12/31/24 B BUY	8073220	.0000	0	1,746	1,746	0
BROKER	0 12/31/24 S RLOSS	8073221	.0000	0	0	(2,885)	(2,885)
BROKER 5200	MISCELLANEOUS						
	0 12/31/24 B BUY	8075372	.0000	0	28,679	28,679	0
BROKER	0 12/31/24 S RLOSS	8075373	.0000	0	0	(47,375)	(47,375)
BROKER 5200	MISCELLANEOUS						
	0 12/31/24 B BUY	8076646	.0000	0	194,906	194,906	0
BROKER	0 12/31/24 S RLOSS	8076647	.0000	0	0	(321,970)	(321,970)
-----			-----		-----	-----	-----
	1,217	51	TOTAL BUYS	0	7,648,281	7,648,281	0
	1,370,561	87	TOTAL SELLS	0	24,976,742	21,877,069	(3,099,673)
-----			-----		-----	-----	-----
	1,371,778		SECURITY TOTAL	0	32,625,023	29,525,350	(3,099,673)

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) _____ ☐ 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 XCEL ENERGY INC. EMPLOYEE WELFARE BENEFIT PLAN
1b	Three-digit plan number (PN) ▶ 550
1c	Effective date of plan 01/01/2002
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) XCEL ENERGY INC. C/O YEN H. LY 414 NICOLLET MALL, 401-3 MINNEAPOLIS, MN 55401
2b	Employer Identification Number (EIN) 41-0448030
2c	Plan Sponsor's telephone number (612) 330-5500
2d	Business code (see instructions) 221500

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

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

SIGN HERE	Signature of plan administrator	10-14-25 Date	YEN H. LY Enter name of individual signing as plan administrator
SIGN HERE	Signature of employer/plan sponsor	10-14-25 Date	YEN H. LY Enter name of individual signing as employer or plan sponsor
SIGN HERE	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	17244
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)	12268
	6a(2)	11534
	6b	4976
	6c	1100
	6d	17610
	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:

4A 4B 4D 4E 4F 4H 4I 4L 4Q

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

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

a Pension Schedules

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

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☒ **A** (Insurance Information) – Number Attached 4
- (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 _____

Plan Name	Xcel Energy Inc. Employee Welfare Benefit Plan
Plan Sponsor EIN	41-0448030
ERISA Plan #	550
Plan Year Ending	December 31, 2024

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

Form/Schedule	Line #	Description	Attachment
5500 Sch. H	Line 4i	Schedule of Assets (Held at End of Year)	X
5500 Sch. H	Line 4i	Schedule of Assets (Acquired and Disposed of Within Year)	X
5500 Sch. H	Line 4j	Schedule of Reportable Transactions	X
5500 Sch. H	Line 4a	Schedule of Delinquent Participant Contributions	

Plan Name	Xcel Energy Inc. Employee Welfare Benefit Plan
Plan Sponsor EIN	41-0448030
ERISA Plan #	550
Plan Year Ending	December 31, 2024

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

Form/Schedule	Line #	Description	Attachment
5500 Sch. H	Line 4i	Schedule of Assets (Held at End of Year)	X
5500 Sch. H	Line 4i	Schedule of Assets (Acquired and Disposed of Within Year)	
5500 Sch. H	Line 4j	Schedule of Reportable Transactions	X
5500 Sch. H	Line 4a	Schedule of Delinquent Participant Contributions	