

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) M
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan XCEL ENERGY INC. MASTER PENSION TRUST
1b	Three-digit plan number (PN) ▶ 010
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) XCEL ENERGY INC RETIREMENT BENEFITS PROGRAMS 414 NICOLLET MALL, 401-5 MINNEAPOLIS, MN 55401-1993
2b	Employer Identification Number (EIN) 90-1071182
2c	Plan Sponsor's telephone number 612-330-5500
2d	Business code (see instructions)

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.			
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.			
SIGN HERE	Filed with authorized/valid electronic signature.		
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2025	YEN H. LY
	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
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

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

9a Plan funding arrangement (check all that apply) (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)** ☐ **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 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. MASTER PENSION TRUST	B Three-digit plan number (PN) ►	010
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 XCEL ENERGY INC	D Employer Identification Number (EIN) 90-1071182	

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: AXIOM INVESTORS COLLECTIVE INVT TR			
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY			
c EIN-PN 81-1085578-087	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 37917693	
a Name of MTIA, CCT, PSA, or 103-12 IE: WTC-CIF II PGA CHY BD PRTFL (SR 3)			
b Name of sponsor of entity listed in (a): WELLINGTON TRUST COMPANY, NA			
c EIN-PN 04-6913417-113	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 70720213	
a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 1000 NON-LENDABLE FUND			
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST CO NA			
c EIN-PN 26-4040281-001	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: THE PRUDENTIAL LD CORP BOND FUND			
b Name of sponsor of entity listed in (a): PRUDENTIAL INSURANCE COMPANY			
c EIN-PN 23-6994310-160	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 250187968	
a Name of MTIA, CCT, PSA, or 103-12 IE: ROBECO GLOBAL EMG MKTS EQUITY FD II			
b Name of sponsor of entity listed in (a): ROBECO GLOBAL EMG MKTS EQUITY FUND			
c EIN-PN 32-0291796-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 35905948	
a Name of MTIA, CCT, PSA, or 103-12 IE: WTC-CIF II JPMPAG EMERGING MARKETS			
b Name of sponsor of entity listed in (a): WELLINGTON TRUST COMPANY, NA			
c EIN-PN 04-6913417-081	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 47667251	
a Name of MTIA, CCT, PSA, or 103-12 IE: MFS CIT MFS INTERNATIONAL EQUITY			
b Name of sponsor of entity listed in (a): MFS HERITAGE TRUST COMPANY			
c EIN-PN 57-1187281-013	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 101389664	

a Name of MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL ALPHA TILTS

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

c EIN-PN 94-3242550-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 68252015
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a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 1000 INDEX FUND

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

c EIN-PN 94-6589508-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 402762010
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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)
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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)
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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)
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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)
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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)
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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)
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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)
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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)
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[illegible]

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

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan XCEL ENERGY INC. MASTER PENSION TRUST	B Three-digit plan number (PN) ▶ 010
C Plan sponsor's name as shown on line 2a of Form 5500 XCEL ENERGY INC	D Employer Identification Number (EIN) 90-1071182

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	2575306	2440625
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	12305278	9964617
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	230877766	114964581
(2) U.S. Government securities	1c(2)	126186026	134474299
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	560607728	527420693
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	34553824	24967599
(5) Partnership/joint venture interests	1c(5)	676446195	678160924
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	1049681625	1014802760
(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)		
(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	2693233748	2507196098
Liabilities			
g Benefit claims payable.....	1g	2981146	3569466
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	2981146	3569466
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	2690252602	2503626632

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	7320417	
(B) U.S. Government securities.....	2b(1)(B)	3300881	
(C) Corporate debt instruments.....	2b(1)(C)	27570746	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	7933168	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		46125212
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	407467	
(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)		407467
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	670694701	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	729609169	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-57392837	
(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)		110834248
(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		30034420
d Total income. Add all income amounts in column (b) and enter total	2d		71094042

Expenses

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

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		71094042
l Transfers of assets:			
(1) To this plan	2l(1)		100000000
(2) From this plan	2l(2)		357720012

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

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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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. MASTER PENSION TRUST
1b	Three-digit plan number (PN) ▶ 010
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) XCEL ENERGY INC RETIREMENT BENEFITS PROGRAMS 414 NICOLLET MALL, 401-5 MINNEAPOLIS, MN 55401-1993
2b	Employer Identification Number (EIN) 90-1071182
2c	Plan Sponsor's telephone number (612) 330-5500
2d	Business code (see instructions)

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

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

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE		10-14-25	YEN H. LY
	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
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

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

9a Plan funding arrangement (check all that apply) (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) ☐ **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 _____

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

XCEL ENERGY
CONSOLIDATED INVEST. MGR. ACCOUNT
BASE CURRENCY: USD

PAGE 4
122292999
DECEMBER 31, 2023
THROUGH DECEMBER 31, 2024

		BASED ON MARKET VALUE OF		2,673,091,921	5% VALUE OF	133,654,596
DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED		SELLING PRICE				OR (LOSS)
091999003 BGI RUSSELL 1000 INDEX FUND						
NON - LENDING						
BROKER 5200 MISCELLANEOUS						
4,425,566 07/31/24 SELL		879	89.6945	0	142,008,654	396,949,135
						254,940,481
743991929 RUSSELL 1000 INX FD						
BROKER 5200 MISCELLANEOUS						
867,827 07/31/24 BUY		883	457.4060	0	396,949,135	396,949,135
						0

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

XCEL ENERGY
 CONSOLIDATED INVEST. MGR. ACCOUNT
 BASE CURRENCY: USD

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 122292999
 DECEMBER 31, 2023
 THROUGH DECEMBER 31, 2024

		BASED ON MARKET VALUE OF		2,673,091,921	5% VALUE OF	133,654,596
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					
24,304	01/02/24 B BUY 9	1.0000	0	24,304	24,304	0
9,000,000	01/02/24 B BUY 10	1.0000	0	9,000,000	9,000,000	0
13	01/02/24 B BUY 48	1.0000	0	13	13	0
1,724	01/02/24 B BUY 145	1.0000	0	1,724	1,724	0
0	01/02/24 B BUY 445	1.0000	0	0	0	0
0	01/02/24 B BUY 692	1.0000	0	0	0	0
1,700,000	01/02/24 B BUY 4145	1.0000	0	1,700,000	1,700,000	0
1,700,000	01/02/24 S SELL 4147	1.0000	0	1,700,000	1,700,000	0
70,909	01/02/24 B BUY 7425	1.0000	0	70,909	70,909	0
110,489	01/02/24 B BUY 17562	1.0000	0	110,489	110,489	0
13,104	01/02/24 B BUY 17563	1.0000	0	13,104	13,104	0
20,124	01/02/24 B BUY 17564	1.0000	0	20,124	20,124	0
31,831	01/02/24 B BUY 37804	1.0000	0	31,831	31,831	0
1,664	01/02/24 B BUY 37805	1.0000	0	1,664	1,664	0
47,905	01/02/24 B BUY 52527	1.0000	0	47,905	47,905	0
471,904	01/02/24 B BUY 52528	1.0000	0	471,904	471,904	0
480,410	01/02/24 S SELL 52533	1.0000	0	480,410	480,410	0
6,288	01/02/24 B BUY 83464	1.0000	0	6,288	6,288	0
3,160	01/02/24 S SELL 83479	1.0000	0	3,160	3,160	0
0	01/02/24 B BUY 8059710	1.0000	0	0	0	0
1,217,252	01/02/24 B BUY 8077208	1.0000	0	1,217,252	1,217,252	0
100,000,000	01/02/24 B BUY 8077209	1.0000	0	100,000,000	100,000,000	0
298,044	01/02/24 B BUY 8077210	1.0000	0	298,044	298,044	0
9,000,000	01/02/24 S SELL 8077223	1.0000	0	9,000,000	9,000,000	0
44	01/03/24 B BUY 52	1.0000	0	44	44	0
25	01/03/24 B BUY 149	1.0000	0	25	25	0
669,432	01/03/24 S SELL 7436	1.0000	0	669,432	669,432	0
173	01/03/24 B BUY 17604	1.0000	0	173	173	0
750	01/03/24 B BUY 17605	1.0000	0	750	750	0
64	01/03/24 B BUY 37815	1.0000	0	64	64	0
93,944	01/03/24 S SELL 37818	1.0000	0	93,944	93,944	0
4,437	01/03/24 B BUY 52539	1.0000	0	4,437	4,437	0
5,214,495	01/03/24 S SELL 52540	1.0000	0	5,214,495	5,214,495	0
13,374	01/03/24 B BUY 83485	1.0000	0	13,374	13,374	0
1,415	01/03/24 S SELL 83539	1.0000	0	1,415	1,415	0
7,291	01/03/24 B BUY 8077232	1.0000	0	7,291	7,291	0
349	01/03/24 B BUY 8077233	1.0000	0	349	349	0
10,094,902	01/04/24 S SELL 13	1.0000	0	10,094,902	10,094,902	0
2,693	01/04/24 B BUY 7437	1.0000	0	2,693	2,693	0
85,381	01/04/24 B BUY 7438	1.0000	0	85,381	85,381	0
36,196	01/04/24 S SELL 17611	1.0000	0	36,196	36,196	0
11,031	01/04/24 B BUY 37828	1.0000	0	11,031	11,031	0
1,895,973	01/04/24 B BUY 52552	1.0000	0	1,895,973	1,895,973	0
702	01/04/24 B BUY 83588	1.0000	0	702	702	0
5	01/04/24 B BUY 83589	1.0000	0	5	5	0

FD495

SCHEDULE H (FORM 5500 - 4J-3)

SCHEDULE OF REPORTABLE TRANSACTIONS

SERIES OF TRANSACTIONS IN SAME SECURITY

XCEL ENERGY
CONSOLIDATED INVEST. MGR. ACCOUNT
BASE CURRENCY: USD

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DECEMBER 31, 2023

THROUGH DECEMBER 31, 2024

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	DATE	BUY/SELL	QUANTITY	PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
					BASED ON MARKET VALUE OF		2,673,091,921	5% VALUE OF	133,654,596
					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
					SELLING PRICE				
	1,552	01/04/24	B BUY	83590	1.0000	0	1,552	1,552	0
2,637,592	01/05/24	B BUY	16	1.0000	0	2,637,592	2,637,592	0	0
65,708	01/05/24	S SELL	7444	1.0000	0	65,708	65,708	0	0
88,500	01/05/24	B BUY	17612	1.0000	0	88,500	88,500	0	0
37,387	01/05/24	S SELL	17619	1.0000	0	37,387	37,387	0	0
1,455,527	01/05/24	B BUY	37833	1.0000	0	1,455,527	1,455,527	0	0
1,591,571	01/05/24	B BUY	37834	1.0000	0	1,591,571	1,591,571	0	0
96,882	01/05/24	S SELL	37842	1.0000	0	96,882	96,882	0	0
4,592,540	01/05/24	S SELL	52561	1.0000	0	4,592,540	4,592,540	0	0
71,105	01/05/24	S SELL	83644	1.0000	0	71,105	71,105	0	0
185	01/05/24	S SELL	83645	1.0000	0	185	185	0	0
2,557,730	01/05/24	B BUY	8077235	1.0000	0	2,557,730	2,557,730	0	0
1,227,363	01/08/24	B BUY	4153	1.0000	0	1,227,363	1,227,363	0	0
1,227,363	01/08/24	S SELL	4155	1.0000	0	1,227,363	1,227,363	0	0
7,209	01/08/24	S SELL	17624	1.0000	0	7,209	7,209	0	0
2,426,624	01/08/24	S SELL	37865	1.0000	0	2,426,624	2,426,624	0	0
53,793	01/08/24	S SELL	37866	1.0000	0	53,793	53,793	0	0
2,919,585	01/08/24	S SELL	52575	1.0000	0	2,919,585	2,919,585	0	0
3,209	01/08/24	B BUY	83728	1.0000	0	3,209	3,209	0	0
340	01/08/24	S SELL	83732	1.0000	0	340	340	0	0
1,227,363	01/08/24	B BUY	8077237	1.0000	0	1,227,363	1,227,363	0	0
236,310	01/09/24	S SELL	18	1.0000	0	236,310	236,310	0	0
10,942	01/09/24	B BUY	7447	1.0000	0	10,942	10,942	0	0
22,366	01/09/24	S SELL	7450	1.0000	0	22,366	22,366	0	0
44,753	01/09/24	S SELL	17651	1.0000	0	44,753	44,753	0	0
64,781	01/09/24	B BUY	37874	1.0000	0	64,781	64,781	0	0
439,160	01/09/24	S SELL	37876	1.0000	0	439,160	439,160	0	0
2,322,615	01/09/24	B BUY	52582	1.0000	0	2,322,615	2,322,615	0	0
596	01/09/24	B BUY	83735	1.0000	0	596	596	0	0
1,865	01/09/24	B BUY	83736	1.0000	0	1,865	1,865	0	0
1,232,256	01/10/24	S SELL	21	1.0000	0	1,232,256	1,232,256	0	0
226,568	01/10/24	B BUY	7455	1.0000	0	226,568	226,568	0	0
683	01/10/24	B BUY	17653	1.0000	0	683	683	0	0
37,313	01/10/24	S SELL	37882	1.0000	0	37,313	37,313	0	0
2,761,560	01/10/24	S SELL	52594	1.0000	0	2,761,560	2,761,560	0	0
29	01/10/24	B BUY	83741	1.0000	0	29	29	0	0
1,066	01/10/24	S SELL	83743	1.0000	0	1,066	1,066	0	0
17,347	01/11/24	B BUY	7461	1.0000	0	17,347	17,347	0	0
72,603	01/11/24	S SELL	17660	1.0000	0	72,603	72,603	0	0
43,960	01/11/24	S SELL	17661	1.0000	0	43,960	43,960	0	0
9,604	01/11/24	S SELL	17662	1.0000	0	9,604	9,604	0	0
15,031	01/11/24	S SELL	37887	1.0000	0	15,031	15,031	0	0
749,342	01/11/24	S SELL	52602	1.0000	0	749,342	749,342	0	0
0	01/11/24	B BUY	83746	1.0000	0	0	0	0	0
65	01/11/24	B BUY	83747	1.0000	0	65	65	0	0
3,906	01/11/24	B BUY	8077240	1.0000	0	3,906	3,906	0	0
288,145	01/12/24	S SELL	36	1.0000	0	288,145	288,145	0	0
297,920	01/12/24	B BUY	7470	1.0000	0	297,920	297,920	0	0

FD495

SCHEDULE H (FORM 5500 - 4J-3)

SCHEDULE OF REPORTABLE TRANSACTIONS

SERIES OF TRANSACTIONS IN SAME SECURITY

XCEL ENERGY
CONSOLIDATED INVEST. MGR. ACCOUNT
BASE CURRENCY: USD

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DECEMBER 31, 2023

THROUGH DECEMBER 31, 2024

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF	2,673,091,921	5% VALUE OF	133,654,596
		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE NET GAIN OR (LOSS)
	91,405 01/12/24 B BUY	17664	1.0000	0	91,405
	52,754 01/12/24 B BUY	37892	1.0000	0	52,754
3,190,279	01/12/24 B BUY	52612	1.0000	0	3,190,279
28,897	01/12/24 B BUY	83754	1.0000	0	28,897
745	01/12/24 S SELL	83834	1.0000	0	745
14,225	01/16/24 B BUY	39	1.0000	0	14,225
37,573	01/16/24 B BUY	7472	1.0000	0	37,573
32,804	01/16/24 B BUY	7473	1.0000	0	32,804
33,075	01/16/24 B BUY	7474	1.0000	0	33,075
126,754	01/16/24 B BUY	17673	1.0000	0	126,754
5,277	01/16/24 B BUY	17674	1.0000	0	5,277
483,662	01/16/24 B BUY	37898	1.0000	0	483,662
5,562	01/16/24 B BUY	37899	1.0000	0	5,562
1,451,769	01/16/24 B BUY	52621	1.0000	0	1,451,769
5,809	01/16/24 B BUY	83923	1.0000	0	5,809
260	01/16/24 S SELL	83933	1.0000	0	260
66,909	01/17/24 B BUY	7496	1.0000	0	66,909
656,229	01/17/24 S SELL	7499	1.0000	0	656,229
7,391	01/17/24 B BUY	17712	1.0000	0	7,391
120,563	01/17/24 S SELL	37916	1.0000	0	120,563
7,117,688	01/17/24 S SELL	52628	1.0000	0	7,117,688
63,956	01/17/24 S SELL	83935	1.0000	0	63,956
1,190	01/17/24 S SELL	83936	1.0000	0	1,190
44	01/17/24 B BUY	8077242	1.0000	0	44
523,422	01/17/24 B BUY	8077243	1.0000	0	523,422
43,450	01/18/24 B BUY	41	1.0000	0	43,450
372,235	01/18/24 S SELL	153	1.0000	0	372,235
522,199	01/18/24 B BUY	7503	1.0000	0	522,199
65,931	01/18/24 S SELL	17725	1.0000	0	65,931
100,000	01/18/24 S SELL	17726	1.0000	0	100,000
85,312	01/18/24 S SELL	37921	1.0000	0	85,312
2,845,925	01/18/24 S SELL	52638	1.0000	0	2,845,925
1,092	01/18/24 B BUY	83939	1.0000	0	1,092
755	01/18/24 S SELL	83941	1.0000	0	755
372,235	01/18/24 B BUY	8077246	1.0000	0	372,235
2,951	01/19/24 S SELL	53	1.0000	0	2,951
43,450	01/19/24 S SELL	80	1.0000	0	43,450
13,817	01/19/24 S SELL	157	1.0000	0	13,817
11	01/19/24 S SELL	447	1.0000	0	11
7	01/19/24 S SELL	698	1.0000	0	7
82,693	01/19/24 B BUY	7512	1.0000	0	82,693
55,559	01/19/24 B BUY	17732	1.0000	0	55,559
54,594	01/19/24 S SELL	37926	1.0000	0	54,594
2,709,241	01/19/24 S SELL	52646	1.0000	0	2,709,241
587	01/19/24 B BUY	83945	1.0000	0	587
7,000	01/19/24 B BUY	83946	1.0000	0	7,000
668	01/19/24 B BUY	83947	1.0000	0	668
54,430	01/19/24 S SELL	84025	1.0000	0	54,430

FD495

SCHEDULE H (FORM 5500 - 4J-3)

SCHEDULE OF REPORTABLE TRANSACTIONS

SERIES OF TRANSACTIONS IN SAME SECURITY

XCEL ENERGY
CONSOLIDATED INVEST. MGR. ACCOUNT
BASE CURRENCY: USDPAGE 8
122292999
DECEMBER 31, 2023
THROUGH DECEMBER 31, 2024

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	DATE	BUY/SELL	ACCOUNT	BASED ON MARKET VALUE OF	PURCHASE PRICE	EXPENSES	COST OF ASSET	5% VALUE OF	NET GAIN OR (LOSS)
						SELLING PRICE			CURRENT VALUE	
	22	01/19/24	S SELL	8059712		1.0000	0	22	22	0
	16,808	01/19/24	B BUY	8077248		1.0000	0	16,808	16,808	0
	861,499	01/22/24	B BUY	7531		1.0000	0	861,499	861,499	0
	74,269	01/22/24	B BUY	17737		1.0000	0	74,269	74,269	0
	903	01/22/24	B BUY	17738		1.0000	0	903	903	0
	14,750	01/22/24	B BUY	17739		1.0000	0	14,750	14,750	0
	37,725	01/22/24	B BUY	37931		1.0000	0	37,725	37,725	0
	7,277	01/22/24	B BUY	37932		1.0000	0	7,277	7,277	0
	5,094	01/22/24	S SELL	37935		1.0000	0	5,094	5,094	0
	215,445	01/22/24	S SELL	52652		1.0000	0	215,445	215,445	0
	169	01/22/24	B BUY	84082		1.0000	0	169	169	0
	72,825	01/23/24	B BUY	7542		1.0000	0	72,825	72,825	0
1,533,300	01/23/24	S SELL	7551		1.0000	0	1,533,300	1,533,300	0	
	39,436	01/23/24	B BUY	17751		1.0000	0	39,436	39,436	0
	1,636	01/23/24	B BUY	17752		1.0000	0	1,636	1,636	0
	112,181	01/23/24	B BUY	37940		1.0000	0	112,181	112,181	0
	26,889	01/23/24	B BUY	37941		1.0000	0	26,889	26,889	0
	30,125	01/23/24	B BUY	37942		1.0000	0	30,125	30,125	0
2,612,954	01/23/24	B BUY	52660		1.0000	0	2,612,954	2,612,954	0	
	375,147	01/23/24	B BUY	8077254		1.0000	0	375,147	375,147	0
	412,029	01/23/24	B BUY	8077255		1.0000	0	412,029	412,029	0
	129,954	01/24/24	B BUY	7556		1.0000	0	129,954	129,954	0
	184,733	01/24/24	B BUY	17758		1.0000	0	184,733	184,733	0
	88,183	01/24/24	S SELL	17764		1.0000	0	88,183	88,183	0
	10,498	01/24/24	S SELL	17765		1.0000	0	10,498	10,498	0
	114,614	01/24/24	B BUY	37950		1.0000	0	114,614	114,614	0
	61,063	01/24/24	S SELL	37953		1.0000	0	61,063	61,063	0
3,118,498	01/24/24	S SELL	52669		1.0000	0	3,118,498	3,118,498	0	
	92	01/24/24	B BUY	84085		1.0000	0	92	92	0
	25,658	01/25/24	B BUY	7582		1.0000	0	25,658	25,658	0
	202,780	01/25/24	S SELL	7591		1.0000	0	202,780	202,780	0
	1,497	01/25/24	B BUY	17770		1.0000	0	1,497	1,497	0
	15,996	01/25/24	S SELL	17773		1.0000	0	15,996	15,996	0
	14,469	01/25/24	S SELL	37959		1.0000	0	14,469	14,469	0
2,231,323	01/25/24	S SELL	52676		1.0000	0	2,231,323	2,231,323	0	
	87	01/25/24	B BUY	84087		1.0000	0	87	87	0
	352,079	01/26/24	B BUY	7598		1.0000	0	352,079	352,079	0
	4,994	01/26/24	B BUY	7599		1.0000	0	4,994	4,994	0
	25,658	01/26/24	S SELL	7608		1.0000	0	25,658	25,658	0
	71,358	01/26/24	B BUY	17774		1.0000	0	71,358	71,358	0
	550	01/26/24	B BUY	17775		1.0000	0	550	550	0
	1,128	01/26/24	B BUY	17776		1.0000	0	1,128	1,128	0
	13,046	01/26/24	B BUY	37964		1.0000	0	13,046	13,046	0
	52,934	01/26/24	B BUY	37965		1.0000	0	52,934	52,934	0
	13,573	01/26/24	B BUY	37966		1.0000	0	13,573	13,573	0
2,894,300	01/26/24	B BUY	52683		1.0000	0	2,894,300	2,894,300	0	
	129,977	01/26/24	B BUY	84092		1.0000	0	129,977	129,977	0
	775	01/26/24	B BUY	84093		1.0000	0	775	775	0

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					BASED ON MARKET VALUE OF		2,673,091,921	5% VALUE OF	133,654,596
DESCRIPTION OF ASSET					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED					SELLING PRICE				OR (LOSS)
22,737	01/29/24	B BUY	7615		1.0000	0	22,737	22,737	0
212,771	01/29/24	S SELL	7623		1.0000	0	212,771	212,771	0
81,732	01/29/24	B BUY	17789		1.0000	0	81,732	81,732	0
17,675	01/29/24	B BUY	17790		1.0000	0	17,675	17,675	0
61,598	01/29/24	B BUY	37976		1.0000	0	61,598	61,598	0
12,656	01/29/24	S SELL	37980		1.0000	0	12,656	12,656	0
221,740	01/29/24	S SELL	37981		1.0000	0	221,740	221,740	0
1,778,589	01/29/24	S SELL	52690		1.0000	0	1,778,589	1,778,589	0
88	01/29/24	B BUY	84258		1.0000	0	88	88	0
13,754	01/29/24	B BUY	84259		1.0000	0	13,754	13,754	0
12,372	01/29/24	S SELL	84263		1.0000	0	12,372	12,372	0
15	01/29/24	B BUY	8077258		1.0000	0	15	15	0
19,303	01/30/24	B BUY	7628		1.0000	0	19,303	19,303	0
29,592	01/30/24	B BUY	7629		1.0000	0	29,592	29,592	0
1,298	01/30/24	B BUY	17794		1.0000	0	1,298	1,298	0
187,300	01/30/24	S SELL	17800		1.0000	0	187,300	187,300	0
48,250	01/30/24	B BUY	37986		1.0000	0	48,250	48,250	0
4,128,045	01/30/24	B BUY	52697		1.0000	0	4,128,045	4,128,045	0
3,430	01/30/24	B BUY	84266		1.0000	0	3,430	3,430	0
33	01/30/24	B BUY	84267		1.0000	0	33	33	0
401,543	01/30/24	B BUY	8077261		1.0000	0	401,543	401,543	0
7,286	01/31/24	B BUY	17801		1.0000	0	7,286	7,286	0
1,791	01/31/24	B BUY	17802		1.0000	0	1,791	1,791	0
1,674	01/31/24	B BUY	17803		1.0000	0	1,674	1,674	0
15,739	01/31/24	S SELL	17822		1.0000	0	15,739	15,739	0
108,921	01/31/24	B BUY	37991		1.0000	0	108,921	108,921	0
375	01/31/24	B BUY	37992		1.0000	0	375	375	0
1,961,230	01/31/24	B BUY	52704		1.0000	0	1,961,230	1,961,230	0
1,150	01/31/24	B BUY	84272		1.0000	0	1,150	1,150	0
1,690	01/31/24	S SELL	84281		1.0000	0	1,690	1,690	0
118,687	01/31/24	S SELL	8077263		1.0000	0	118,687	118,687	0
8	02/01/24	B BUY	55		1.0000	0	8	8	0
0	02/01/24	B BUY	83		1.0000	0	0	0	0
7,861	02/01/24	B BUY	84		1.0000	0	7,861	7,861	0
0	02/01/24	B BUY	159		1.0000	0	0	0	0
949	02/01/24	B BUY	160		1.0000	0	949	949	0
0	02/01/24	B BUY	449		1.0000	0	0	0	0
0	02/01/24	B BUY	700		1.0000	0	0	0	0
2,057	02/01/24	B BUY	7635		1.0000	0	2,057	2,057	0
143,942	02/01/24	B BUY	7636		1.0000	0	143,942	143,942	0
125,808	02/01/24	B BUY	7637		1.0000	0	125,808	125,808	0
84,891	02/01/24	B BUY	17823		1.0000	0	84,891	84,891	0
4,177	02/01/24	B BUY	17824		1.0000	0	4,177	4,177	0
117,415	02/01/24	B BUY	37998		1.0000	0	117,415	117,415	0
227,568	02/01/24	B BUY	37999		1.0000	0	227,568	227,568	0
64,803	02/01/24	B BUY	38000		1.0000	0	64,803	64,803	0
458,655	02/01/24	B BUY	52719		1.0000	0	458,655	458,655	0
5,642,558	02/01/24	B BUY	52720		1.0000	0	5,642,558	5,642,558	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BUY/SELL	QUANTITY	PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BASED ON MARKET VALUE OF						2,673,091,921	5% VALUE OF	133,654,596
PURCHASE PRICE					EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
SELLING PRICE								
32,725	02/01/24	S	SELL	52726	1.0000	0	32,725	0
920	02/01/24	B	BUY	84285	1.0000	0	920	0
1,078	02/01/24	B	BUY	84286	1.0000	0	1,078	0
14,000	02/01/24	S	SELL	84294	1.0000	0	14,000	0
4,979	02/01/24	S	SELL	84295	1.0000	0	4,979	0
0	02/01/24	B	BUY	8059718	1.0000	0	0	0
28	02/01/24	B	BUY	8077265	1.0000	0	28	0
733,294	02/01/24	B	BUY	8077266	1.0000	0	733,294	0
48,258,073	02/01/24	S	SELL	8077271	1.0000	0	48,258,073	0
0	02/02/24	B	BUY	59	1.0000	0	0	0
368	02/02/24	B	BUY	89	1.0000	0	368	0
26	02/02/24	B	BUY	165	1.0000	0	26	0
272,978	02/02/24	S	SELL	7659	1.0000	0	272,978	0
132,668	02/02/24	B	BUY	17865	1.0000	0	132,668	0
26,530	02/02/24	S	SELL	17870	1.0000	0	26,530	0
101,000	02/02/24	B	BUY	38019	1.0000	0	101,000	0
183,899	02/02/24	S	SELL	38021	1.0000	0	183,899	0
7,149	02/02/24	B	BUY	52733	1.0000	0	7,149	0
6,308,154	02/02/24	B	BUY	52734	1.0000	0	6,308,154	0
8,357	02/02/24	B	BUY	84301	1.0000	0	8,357	0
20,240	02/02/24	S	SELL	84389	1.0000	0	20,240	0
4,515	02/02/24	B	BUY	8077276	1.0000	0	4,515	0
1,565	02/05/24	S	SELL	90	1.0000	0	1,565	0
214,762	02/05/24	S	SELL	7669	1.0000	0	214,762	0
29,852	02/05/24	S	SELL	17873	1.0000	0	29,852	0
17,312	02/05/24	S	SELL	38031	1.0000	0	17,312	0
180,414	02/05/24	S	SELL	38032	1.0000	0	180,414	0
10,269,121	02/05/24	S	SELL	52742	1.0000	0	10,269,121	0
959	02/05/24	B	BUY	84452	1.0000	0	959	0
600	02/05/24	S	SELL	84456	1.0000	0	600	0
133	02/05/24	B	BUY	8077277	1.0000	0	133	0
205,032	02/06/24	B	BUY	7671	1.0000	0	205,032	0
231,259	02/06/24	B	BUY	17877	1.0000	0	231,259	0
149,657	02/06/24	S	SELL	17882	1.0000	0	149,657	0
125,516	02/06/24	S	SELL	38040	1.0000	0	125,516	0
139,195	02/06/24	S	SELL	38041	1.0000	0	139,195	0
8,087,314	02/06/24	S	SELL	52750	1.0000	0	8,087,314	0
1,340	02/06/24	S	SELL	84458	1.0000	0	1,340	0
205,032	02/07/24	S	SELL	7675	1.0000	0	205,032	0
984	02/07/24	B	BUY	17887	1.0000	0	984	0
245,282	02/07/24	S	SELL	17894	1.0000	0	245,282	0
8,372	02/07/24	B	BUY	38047	1.0000	0	8,372	0
54,453	02/07/24	B	BUY	38048	1.0000	0	54,453	0
4,918,761	02/07/24	B	BUY	52761	1.0000	0	4,918,761	0
860	02/07/24	B	BUY	84460	1.0000	0	860	0
10	02/07/24	B	BUY	84461	1.0000	0	10	0
2,195,998	02/07/24	B	BUY	8077280	1.0000	0	2,195,998	0
474,335	02/08/24	B	BUY	7678	1.0000	0	474,335	0

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				BASED ON MARKET VALUE OF		2,673,091,921	5% VALUE OF	133,654,596
DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED				SELLING PRICE				OR (LOSS)
11,489	02/08/24	S SELL	7681	1.0000	0	11,489	11,489	0
419,549	02/08/24	B BUY	38054	1.0000	0	419,549	419,549	0
13,984	02/08/24	S SELL	38059	1.0000	0	13,984	13,984	0
905,822	02/08/24	S SELL	52773	1.0000	0	905,822	905,822	0
7,000	02/08/24	S SELL	84466	1.0000	0	7,000	7,000	0
37,429	02/09/24	B BUY	7685	1.0000	0	37,429	37,429	0
30,634	02/09/24	S SELL	17896	1.0000	0	30,634	30,634	0
367,895	02/09/24	S SELL	38067	1.0000	0	367,895	367,895	0
46,867	02/09/24	S SELL	38068	1.0000	0	46,867	46,867	0
89,888	02/09/24	S SELL	52781	1.0000	0	89,888	89,888	0
4,129,803	02/09/24	S SELL	52782	1.0000	0	4,129,803	4,129,803	0
6,802	02/09/24	B BUY	84472	1.0000	0	6,802	6,802	0
3,027	02/09/24	B BUY	84473	1.0000	0	3,027	3,027	0
244,883	02/12/24	B BUY	7692	1.0000	0	244,883	244,883	0
131,938	02/12/24	S SELL	7707	1.0000	0	131,938	131,938	0
77,591	02/12/24	B BUY	17897	1.0000	0	77,591	77,591	0
6,630	02/12/24	B BUY	17898	1.0000	0	6,630	6,630	0
95,795	02/12/24	B BUY	17899	1.0000	0	95,795	95,795	0
23,958	02/12/24	B BUY	38073	1.0000	0	23,958	23,958	0
10,578	02/12/24	S SELL	38075	1.0000	0	10,578	10,578	0
974,308	02/12/24	S SELL	52789	1.0000	0	974,308	974,308	0
31	02/12/24	B BUY	84587	1.0000	0	31	31	0
3,150	02/12/24	B BUY	84588	1.0000	0	3,150	3,150	0
286	02/12/24	B BUY	8077282	1.0000	0	286	286	0
7,457,311	02/13/24	B BUY	93	1.0000	0	7,457,311	7,457,311	0
7,457,311	02/13/24	S SELL	94	1.0000	0	7,457,311	7,457,311	0
178,347	02/13/24	S SELL	7726	1.0000	0	178,347	178,347	0
37,130	02/13/24	B BUY	17908	1.0000	0	37,130	37,130	0
16,945	02/13/24	B BUY	38079	1.0000	0	16,945	16,945	0
922,784	02/13/24	B BUY	52795	1.0000	0	922,784	922,784	0
274	02/13/24	B BUY	84591	1.0000	0	274	274	0
3,590	02/13/24	B BUY	84592	1.0000	0	3,590	3,590	0
68,272	02/13/24	B BUY	84593	1.0000	0	68,272	68,272	0
44,482	02/14/24	S SELL	7740	1.0000	0	44,482	44,482	0
132,794	02/14/24	S SELL	7741	1.0000	0	132,794	132,794	0
5,380	02/14/24	B BUY	17912	1.0000	0	5,380	5,380	0
5,477	02/14/24	B BUY	17913	1.0000	0	5,477	5,477	0
8,506	02/14/24	S SELL	17923	1.0000	0	8,506	8,506	0
165,070	02/14/24	S SELL	38084	1.0000	0	165,070	165,070	0
8,667,990	02/14/24	S SELL	52802	1.0000	0	8,667,990	8,667,990	0
81,242	02/14/24	B BUY	84599	1.0000	0	81,242	81,242	0
8,618	02/14/24	S SELL	84602	1.0000	0	8,618	8,618	0
6,000	02/14/24	S SELL	84603	1.0000	0	6,000	6,000	0
257,595	02/15/24	S SELL	7757	1.0000	0	257,595	257,595	0
3,827	02/15/24	B BUY	17925	1.0000	0	3,827	3,827	0
230,437	02/15/24	S SELL	17969	1.0000	0	230,437	230,437	0
336,996	02/15/24	B BUY	38089	1.0000	0	336,996	336,996	0
29,172	02/15/24	B BUY	38090	1.0000	0	29,172	29,172	0

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DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF		2,673,091,921		5% VALUE OF		133,654,596	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)			
531,731	02/15/24 B BUY	52809	1.0000	0	531,731	531,731	0		
2,757,094	02/15/24 B BUY	52810	1.0000	0	2,757,094	2,757,094	0		
5,591	02/15/24 B BUY	84607	1.0000	0	5,591	5,591	0		
7,297	02/15/24 B BUY	84608	1.0000	0	7,297	7,297	0		
884,683	02/16/24 B BUY	7760	1.0000	0	884,683	884,683	0		
60,596	02/16/24 S SELL	17973	1.0000	0	60,596	60,596	0		
54,086	02/16/24 B BUY	38109	1.0000	0	54,086	54,086	0		
1,534,185	02/16/24 B BUY	52820	1.0000	0	1,534,185	1,534,185	0		
5,070	02/16/24 B BUY	84627	1.0000	0	5,070	5,070	0		
6,000	02/16/24 B BUY	84628	1.0000	0	6,000	6,000	0		
93,088	02/16/24 S SELL	84700	1.0000	0	93,088	93,088	0		
173,343	02/20/24 B BUY	7765	1.0000	0	173,343	173,343	0		
884,683	02/20/24 S SELL	7769	1.0000	0	884,683	884,683	0		
96,017	02/20/24 B BUY	17975	1.0000	0	96,017	96,017	0		
60,094	02/20/24 S SELL	17984	1.0000	0	60,094	60,094	0		
439,871	02/20/24 S SELL	38116	1.0000	0	439,871	439,871	0		
43,422	02/20/24 S SELL	38117	1.0000	0	43,422	43,422	0		
308,250	02/20/24 B BUY	52829	1.0000	0	308,250	308,250	0		
3,271,401	02/20/24 S SELL	52831	1.0000	0	3,271,401	3,271,401	0		
1,651	02/20/24 B BUY	84774	1.0000	0	1,651	1,651	0		
2,850	02/20/24 S SELL	84780	1.0000	0	2,850	2,850	0		
286	02/20/24 S SELL	8077284	1.0000	0	286	286	0		
192,082	02/21/24 B BUY	7772	1.0000	0	192,082	192,082	0		
137,902	02/21/24 B BUY	7773	1.0000	0	137,902	137,902	0		
13,984	02/21/24 S SELL	17989	1.0000	0	13,984	13,984	0		
6,297	02/21/24 B BUY	38122	1.0000	0	6,297	6,297	0		
22,633	02/21/24 B BUY	38123	1.0000	0	22,633	22,633	0		
1,037,635	02/21/24 B BUY	52838	1.0000	0	1,037,635	1,037,635	0		
2,637	02/21/24 B BUY	84782	1.0000	0	2,637	2,637	0		
27	02/21/24 B BUY	84783	1.0000	0	27	27	0		
9	02/21/24 B BUY	84784	1.0000	0	9	9	0		
2,880	02/21/24 S SELL	84789	1.0000	0	2,880	2,880	0		
208,851	02/22/24 S SELL	7783	1.0000	0	208,851	208,851	0		
4,208	02/22/24 B BUY	17990	1.0000	0	4,208	4,208	0		
45,259	02/22/24 B BUY	38130	1.0000	0	45,259	45,259	0		
69,871	02/22/24 S SELL	38132	1.0000	0	69,871	69,871	0		
3,032,603	02/22/24 S SELL	52847	1.0000	0	3,032,603	3,032,603	0		
1,904	02/22/24 B BUY	84793	1.0000	0	1,904	1,904	0		
93	02/22/24 B BUY	84794	1.0000	0	93	93	0		
970	02/22/24 S SELL	84800	1.0000	0	970	970	0		
1,715,906	02/23/24 B BUY	7785	1.0000	0	1,715,906	1,715,906	0		
48,619	02/23/24 S SELL	17995	1.0000	0	48,619	48,619	0		
2,498,410	02/23/24 B BUY	38138	1.0000	0	2,498,410	2,498,410	0		
2,655	02/23/24 S SELL	38142	1.0000	0	2,655	2,655	0		
146,791	02/23/24 B BUY	52856	1.0000	0	146,791	146,791	0		
1,550	02/23/24 B BUY	84805	1.0000	0	1,550	1,550	0		
61,440	02/23/24 S SELL	84888	1.0000	0	61,440	61,440	0		
1,683,003	02/26/24 S SELL	7800	1.0000	0	1,683,003	1,683,003	0		

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	DATE	BUY/SELL	QUANTITY	PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
					BASED ON MARKET VALUE OF		2,673,091,921	5% VALUE OF	133,654,596
					PURCHASE PRICE SELLING PRICE				
	545	02/26/24	B BUY	17996	1.0000	0	545	545	0
	2,798	02/26/24	S SELL	18000	1.0000	0	2,798	2,798	0
	5,398	02/26/24	S SELL	18001	1.0000	0	5,398	5,398	0
	90,825	02/26/24	B BUY	38154	1.0000	0	90,825	90,825	0
	2,736,260	02/26/24	S SELL	38161	1.0000	0	2,736,260	2,736,260	0
	4,246,217	02/26/24	B BUY	52876	1.0000	0	4,246,217	4,246,217	0
	77	02/26/24	B BUY	84939	1.0000	0	77	77	0
	450	02/26/24	B BUY	84940	1.0000	0	450	450	0
	126	02/26/24	B BUY	8077286	1.0000	0	126	126	0
	30,178	02/27/24	B BUY	7805	1.0000	0	30,178	30,178	0
	230,300	02/27/24	B BUY	18004	1.0000	0	230,300	230,300	0
	161,494	02/27/24	S SELL	18008	1.0000	0	161,494	161,494	0
	6,373	02/27/24	B BUY	38169	1.0000	0	6,373	6,373	0
	60,713	02/27/24	S SELL	38178	1.0000	0	60,713	60,713	0
	224,455	02/27/24	B BUY	52902	1.0000	0	224,455	224,455	0
	2,353,911	02/27/24	S SELL	52910	1.0000	0	2,353,911	2,353,911	0
	4,989	02/27/24	B BUY	84943	1.0000	0	4,989	4,989	0
	1,170	02/27/24	B BUY	84944	1.0000	0	1,170	1,170	0
	290	02/27/24	B BUY	84945	1.0000	0	290	290	0
	45	02/28/24	B BUY	18011	1.0000	0	45	45	0
	76,585	02/28/24	S SELL	18018	1.0000	0	76,585	76,585	0
	113,685	02/28/24	B BUY	38194	1.0000	0	113,685	113,685	0
	24,540	02/28/24	S SELL	38196	1.0000	0	24,540	24,540	0
	870,007	02/28/24	S SELL	52935	1.0000	0	870,007	870,007	0
	284	02/28/24	B BUY	84953	1.0000	0	284	284	0
	2,770	02/28/24	B BUY	84954	1.0000	0	2,770	2,770	0
	4,235	02/28/24	B BUY	84955	1.0000	0	4,235	4,235	0
	3,346	02/29/24	B BUY	18020	1.0000	0	3,346	3,346	0
	140,829	02/29/24	S SELL	18032	1.0000	0	140,829	140,829	0
	56,250	02/29/24	B BUY	38204	1.0000	0	56,250	56,250	0
	2,378,540	02/29/24	B BUY	52999	1.0000	0	2,378,540	2,378,540	0
	2,658	02/29/24	B BUY	84959	1.0000	0	2,658	2,658	0
	7,000	02/29/24	B BUY	84960	1.0000	0	7,000	7,000	0
	1,295	02/29/24	B BUY	84961	1.0000	0	1,295	1,295	0
	1,813	02/29/24	S SELL	84970	1.0000	0	1,813	1,813	0
	599,763	03/01/24	B BUY	3	1.0000	0	599,763	599,763	0
	0	03/01/24	B BUY	60	1.0000	0	0	0	0
	3,758	03/01/24	B BUY	102	1.0000	0	3,758	3,758	0
	4	03/01/24	B BUY	166	1.0000	0	4	4	0
	54,113	03/01/24	B BUY	7808	1.0000	0	54,113	54,113	0
	209,700	03/01/24	B BUY	7809	1.0000	0	209,700	209,700	0
	32,506	03/01/24	B BUY	7810	1.0000	0	32,506	32,506	0
	599,763	03/01/24	S SELL	7835	1.0000	0	599,763	599,763	0
	59,433	03/01/24	B BUY	18036	1.0000	0	59,433	59,433	0
	6,182	03/01/24	B BUY	18037	1.0000	0	6,182	6,182	0
	256	03/01/24	B BUY	18038	1.0000	0	256	256	0
	7,203	03/01/24	B BUY	38209	1.0000	0	7,203	7,203	0
	26,700	03/01/24	B BUY	38210	1.0000	0	26,700	26,700	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)
820,505	03/01/24	S	SELL	38232	1.0000	0	820,505	820,505	0	
388,052	03/01/24	B	BUY	53006	1.0000	0	388,052	388,052	0	
2,903,752	03/01/24	B	BUY	53007	1.0000	0	2,903,752	2,903,752	0	
37,284	03/01/24	S	SELL	85059	1.0000	0	37,284	37,284	0	
6,072	03/01/24	S	SELL	85060	1.0000	0	6,072	6,072	0	
3,705	03/01/24	S	SELL	85061	1.0000	0	3,705	3,705	0	
512,747	03/01/24	B	BUY	8077289	1.0000	0	512,747	512,747	0	
88,657,413	03/01/24	S	SELL	8077293	1.0000	0	88,657,413	88,657,413	0	
0	03/04/24	B	BUY	64	1.0000	0	0	0	0	
119	03/04/24	B	BUY	106	1.0000	0	119	119	0	
14	03/04/24	B	BUY	170	1.0000	0	14	14	0	
54,137	03/04/24	B	BUY	365	1.0000	0	54,137	54,137	0	
24	03/04/24	B	BUY	8197	1.0000	0	24	24	0	
54,137	03/04/24	S	SELL	8198	1.0000	0	54,137	54,137	0	
48,433	03/04/24	B	BUY	18075	1.0000	0	48,433	48,433	0	
6,205	03/04/24	B	BUY	18076	1.0000	0	6,205	6,205	0	
18,826	03/04/24	B	BUY	38237	1.0000	0	18,826	18,826	0	
21,750	03/04/24	B	BUY	38238	1.0000	0	21,750	21,750	0	
112,703	03/04/24	B	BUY	38239	1.0000	0	112,703	112,703	0	
6,949	03/04/24	B	BUY	53020	1.0000	0	6,949	6,949	0	
4,037,153	03/04/24	B	BUY	53021	1.0000	0	4,037,153	4,037,153	0	
858,770	03/04/24	B	BUY	53022	1.0000	0	858,770	858,770	0	
2,369	03/04/24	B	BUY	85125	1.0000	0	2,369	2,369	0	
2,151	03/04/24	B	BUY	85126	1.0000	0	2,151	2,151	0	
11,110	03/04/24	B	BUY	8077298	1.0000	0	11,110	11,110	0	
521,287	03/05/24	B	BUY	18086	1.0000	0	521,287	521,287	0	
50,547	03/05/24	S	SELL	38246	1.0000	0	50,547	50,547	0	
2,183,000	03/05/24	S	SELL	53033	1.0000	0	2,183,000	2,183,000	0	
134	03/05/24	B	BUY	85130	1.0000	0	134	134	0	
240	03/05/24	S	SELL	85132	1.0000	0	240	240	0	
2,616,503	03/06/24	B	BUY	367	1.0000	0	2,616,503	2,616,503	0	
7,032	03/06/24	B	BUY	18092	1.0000	0	7,032	7,032	0	
2,798	03/06/24	B	BUY	18093	1.0000	0	2,798	2,798	0	
64,250	03/06/24	B	BUY	38253	1.0000	0	64,250	64,250	0	
4,473,039	03/06/24	B	BUY	53041	1.0000	0	4,473,039	4,473,039	0	
2,050	03/06/24	S	SELL	85134	1.0000	0	2,050	2,050	0	
3,027	03/06/24	S	SELL	85135	1.0000	0	3,027	3,027	0	
2,125,885	03/07/24	S	SELL	492	1.0000	0	2,125,885	2,125,885	0	
3,470	03/07/24	B	BUY	18096	1.0000	0	3,470	3,470	0	
261,413	03/07/24	S	SELL	18101	1.0000	0	261,413	261,413	0	
151,150	03/07/24	B	BUY	38263	1.0000	0	151,150	151,150	0	
163,031	03/07/24	S	SELL	38265	1.0000	0	163,031	163,031	0	
2,235	03/07/24	S	SELL	38266	1.0000	0	2,235	2,235	0	
1,728,279	03/07/24	B	BUY	53050	1.0000	0	1,728,279	1,728,279	0	
1,372	03/07/24	B	BUY	85140	1.0000	0	1,372	1,372	0	
4,583	03/07/24	S	SELL	85147	1.0000	0	4,583	4,583	0	
1,683,645	03/07/24	B	BUY	8077299	1.0000	0	1,683,645	1,683,645	0	
350,220	03/08/24	B	BUY	493	1.0000	0	350,220	350,220	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)
	21,185 03/15/24 B BUY 874	1.0000	0	21,185	21,185	0
	48,137 03/15/24 B BUY 18141	1.0000	0	48,137	48,137	0
	660,371 03/15/24 B BUY 38326	1.0000	0	660,371	660,371	0
	449,031 03/15/24 B BUY 38327	1.0000	0	449,031	449,031	0
	552,063 03/15/24 S SELL 38351	1.0000	0	552,063	552,063	0
	3,426,412 03/15/24 S SELL 53097	1.0000	0	3,426,412	3,426,412	0
	1,693,421 03/15/24 S SELL 53098	1.0000	0	1,693,421	1,693,421	0
	103,354 03/15/24 B BUY 85329	1.0000	0	103,354	103,354	0
	8,020 03/15/24 S SELL 85435	1.0000	0	8,020	8,020	0
	914,896 03/18/24 S SELL 932	1.0000	0	914,896	914,896	0
	6,919 03/18/24 B BUY 18164	1.0000	0	6,919	6,919	0
	23,382 03/18/24 B BUY 18165	1.0000	0	23,382	23,382	0
	79,889 03/18/24 B BUY 38356	1.0000	0	79,889	79,889	0
	72,281 03/18/24 B BUY 38357	1.0000	0	72,281	72,281	0
	80,008 03/18/24 S SELL 38359	1.0000	0	80,008	80,008	0
	509,595 03/18/24 S SELL 53110	1.0000	0	509,595	509,595	0
	451 03/18/24 B BUY 85509	1.0000	0	451	451	0
	8,228 03/18/24 B BUY 85510	1.0000	0	8,228	8,228	0
	524,163 03/19/24 S SELL 944	1.0000	0	524,163	524,163	0
	115,095 03/19/24 B BUY 18168	1.0000	0	115,095	115,095	0
	208,805 03/19/24 B BUY 18169	1.0000	0	208,805	208,805	0
	44,578 03/19/24 B BUY 38363	1.0000	0	44,578	44,578	0
	155,031 03/19/24 B BUY 38364	1.0000	0	155,031	155,031	0
	183,047 03/19/24 S SELL 38369	1.0000	0	183,047	183,047	0
	1,733,852 03/19/24 S SELL 53116	1.0000	0	1,733,852	1,733,852	0
	77,248 03/19/24 S SELL 85557	1.0000	0	77,248	77,248	0
	2,025 03/19/24 S SELL 85558	1.0000	0	2,025	2,025	0
	136,583 03/19/24 S SELL 8077306	1.0000	0	136,583	136,583	0
	50,801 03/20/24 S SELL 953	1.0000	0	50,801	50,801	0
	7,552 03/20/24 B BUY 18176	1.0000	0	7,552	7,552	0
	63,987 03/20/24 B BUY 38374	1.0000	0	63,987	63,987	0
	207,023 03/20/24 B BUY 38375	1.0000	0	207,023	207,023	0
	60,944 03/20/24 B BUY 38376	1.0000	0	60,944	60,944	0
	173,720 03/20/24 S SELL 38380	1.0000	0	173,720	173,720	0
	1,448,490 03/20/24 B BUY 53124	1.0000	0	1,448,490	1,448,490	0
	829 03/20/24 B BUY 85574	1.0000	0	829	829	0
	1,425 03/20/24 B BUY 85575	1.0000	0	1,425	1,425	0
	125 03/20/24 B BUY 85576	1.0000	0	125	125	0
	219,267 03/21/24 B BUY 958	1.0000	0	219,267	219,267	0
	41,939 03/21/24 S SELL 18184	1.0000	0	41,939	41,939	0
	27,910 03/21/24 S SELL 18185	1.0000	0	27,910	27,910	0
	133,944 03/21/24 S SELL 18186	1.0000	0	133,944	133,944	0
	155,805 03/21/24 B BUY 38386	1.0000	0	155,805	155,805	0
	135,797 03/21/24 S SELL 38388	1.0000	0	135,797	135,797	0
	1,215,071 03/21/24 S SELL 38389	1.0000	0	1,215,071	1,215,071	0
	1,398,330 03/21/24 B BUY 53134	1.0000	0	1,398,330	1,398,330	0
	6,147 03/21/24 B BUY 85584	1.0000	0	6,147	6,147	0
	1,293 03/21/24 S SELL 85592	1.0000	0	1,293	1,293	0

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			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
209,955	03/22/24 B BUY	998	1.0000	0	209,955	209,955	0
698	03/22/24 B BUY	999	1.0000	0	698	698	0
199,840	03/22/24 B BUY	18190	1.0000	0	199,840	199,840	0
7,348	03/22/24 S SELL	18195	1.0000	0	7,348	7,348	0
12,034	03/22/24 S SELL	18196	1.0000	0	12,034	12,034	0
12,725	03/22/24 B BUY	38394	1.0000	0	12,725	12,725	0
49,484	03/22/24 B BUY	38395	1.0000	0	49,484	49,484	0
54,125	03/22/24 S SELL	38398	1.0000	0	54,125	54,125	0
17,733	03/22/24 S SELL	53141	1.0000	0	17,733	17,733	0
109,787	03/22/24 B BUY	85599	1.0000	0	109,787	109,787	0
4,840	03/22/24 B BUY	85600	1.0000	0	4,840	4,840	0
39,875	03/25/24 B BUY	1017	1.0000	0	39,875	39,875	0
29,250	03/25/24 S SELL	1031	1.0000	0	29,250	29,250	0
14,951	03/25/24 S SELL	1032	1.0000	0	14,951	14,951	0
71,694	03/25/24 S SELL	18205	1.0000	0	71,694	71,694	0
368,433	03/25/24 B BUY	38405	1.0000	0	368,433	368,433	0
270,451	03/25/24 B BUY	38406	1.0000	0	270,451	270,451	0
224,458	03/25/24 S SELL	38414	1.0000	0	224,458	224,458	0
2,076,207	03/25/24 B BUY	53149	1.0000	0	2,076,207	2,076,207	0
1,194	03/25/24 B BUY	85722	1.0000	0	1,194	1,194	0
5,840	03/25/24 S SELL	85728	1.0000	0	5,840	5,840	0
45	03/25/24 B BUY	8077308	1.0000	0	45	45	0
9,046,612	03/25/24 B BUY	8077309	1.0000	0	9,046,612	9,046,612	0
17,875	03/26/24 B BUY	1046	1.0000	0	17,875	17,875	0
24,750	03/26/24 S SELL	1057	1.0000	0	24,750	24,750	0
15,472	03/26/24 S SELL	1058	1.0000	0	15,472	15,472	0
56,691	03/26/24 S SELL	18215	1.0000	0	56,691	56,691	0
3,146,667	03/26/24 B BUY	38422	1.0000	0	3,146,667	3,146,667	0
136,299	03/26/24 B BUY	38423	1.0000	0	136,299	136,299	0
171,749	03/26/24 S SELL	38433	1.0000	0	171,749	171,749	0
1,702,325	03/26/24 S SELL	53159	1.0000	0	1,702,325	1,702,325	0
507	03/26/24 B BUY	85731	1.0000	0	507	507	0
740	03/26/24 B BUY	85732	1.0000	0	740	740	0
20,320	03/27/24 B BUY	1068	1.0000	0	20,320	20,320	0
13,750	03/27/24 B BUY	1069	1.0000	0	13,750	13,750	0
15,573	03/27/24 S SELL	1078	1.0000	0	15,573	15,573	0
1,142	03/27/24 B BUY	18220	1.0000	0	1,142	1,142	0
4,990	03/27/24 B BUY	18221	1.0000	0	4,990	4,990	0
27,874	03/27/24 S SELL	18223	1.0000	0	27,874	27,874	0
104,234	03/27/24 B BUY	38451	1.0000	0	104,234	104,234	0
80,156	03/27/24 S SELL	38455	1.0000	0	80,156	80,156	0
2,721,929	03/27/24 S SELL	38456	1.0000	0	2,721,929	2,721,929	0
952,617	03/27/24 B BUY	53166	1.0000	0	952,617	952,617	0
1,149	03/27/24 B BUY	85734	1.0000	0	1,149	1,149	0
940	03/27/24 S SELL	85739	1.0000	0	940	940	0
27,500	03/28/24 B BUY	1088	1.0000	0	27,500	27,500	0
26,419	03/28/24 S SELL	1092	1.0000	0	26,419	26,419	0
532,679	03/28/24 S SELL	1093	1.0000	0	532,679	532,679	0

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					BASED ON MARKET VALUE OF		2,673,091,921	5% VALUE OF	133,654,596
					PURCHASE PRICE SELLING PRICE				
	272,902	03/28/24	S SELL	18231	1.0000	0	272,902	272,902	0
	25,124	03/28/24	S SELL	18232	1.0000	0	25,124	25,124	0
	67,856	03/28/24	S SELL	18233	1.0000	0	67,856	67,856	0
	4,679	03/28/24	B BUY	38461	1.0000	0	4,679	4,679	0
	38,155	03/28/24	S SELL	38464	1.0000	0	38,155	38,155	0
1,914,988	03/28/24	B BUY	53173	1.0000	0	1,914,988	1,914,988	0	0
	5,347	03/28/24	B BUY	85742	1.0000	0	5,347	5,347	0
	2,982	03/28/24	B BUY	85743	1.0000	0	2,982	2,982	0
	35,285	03/28/24	S SELL	85760	1.0000	0	35,285	35,285	0
211,303	03/28/24	S SELL	8077312	1.0000	0	211,303	211,303	0	0
	0	04/01/24	B BUY	65	1.0000	0	0	0	0
	4,028	04/01/24	B BUY	107	1.0000	0	4,028	4,028	0
	4	04/01/24	B BUY	171	1.0000	0	4	4	0
751,010	04/01/24	B BUY	1098	1.0000	0	751,010	751,010	0	0
	10,285	04/01/24	B BUY	1099	1.0000	0	10,285	10,285	0
	16,690	04/01/24	S SELL	1145	1.0000	0	16,690	16,690	0
	23	04/01/24	B BUY	8202	1.0000	0	23	23	0
312,913	04/01/24	B BUY	18260	1.0000	0	312,913	312,913	0	0
	23,528	04/01/24	B BUY	18261	1.0000	0	23,528	23,528	0
325,639	04/01/24	S SELL	38494	1.0000	0	325,639	325,639	0	0
	23,508	04/01/24	S SELL	38495	1.0000	0	23,508	23,508	0
427,377	04/01/24	B BUY	53196	1.0000	0	427,377	427,377	0	0
	61,768	04/01/24	B BUY	85781	1.0000	0	61,768	61,768	0
	1,117	04/01/24	B BUY	85782	1.0000	0	1,117	1,117	0
1,165,235	04/01/24	B BUY	8077316	1.0000	0	1,165,235	1,165,235	0	0
27,809,098	04/01/24	S SELL	8077320	1.0000	0	27,809,098	27,809,098	0	0
	23	04/02/24	B BUY	1149	1.0000	0	23	23	0
126,563	04/02/24	B BUY	1150	1.0000	0	126,563	126,563	0	0
105,875	04/02/24	S SELL	1156	1.0000	0	105,875	105,875	0	0
	67,763	04/02/24	S SELL	1157	1.0000	0	67,763	67,763	0
	23	04/02/24	S SELL	8206	1.0000	0	23	23	0
225,612	04/02/24	B BUY	18314	1.0000	0	225,612	225,612	0	0
	66,679	04/02/24	S SELL	18319	1.0000	0	66,679	66,679	0
168,701	04/02/24	S SELL	18320	1.0000	0	168,701	168,701	0	0
	566,013	04/02/24	B BUY	38500	1.0000	0	566,013	566,013	0
	687,167	04/02/24	S SELL	38504	1.0000	0	687,167	687,167	0
15,000,000	04/02/24	S SELL	53201	1.0000	0	15,000,000	15,000,000	0	0
	6,878,588	04/02/24	S SELL	53202	1.0000	0	6,878,588	6,878,588	0
	668	04/02/24	B BUY	85912	1.0000	0	668	668	0
	6,000	04/02/24	B BUY	85913	1.0000	0	6,000	6,000	0
	5,519	04/02/24	S SELL	85919	1.0000	0	5,519	5,519	0
50,000,000	04/02/24	B BUY	8077325	1.0000	0	50,000,000	50,000,000	0	0
	57	04/03/24	B BUY	111	1.0000	0	57	57	0
	0	04/03/24	B BUY	175	1.0000	0	0	0	0
	10,843	04/03/24	B BUY	1164	1.0000	0	10,843	10,843	0
	11,673	04/03/24	S SELL	1173	1.0000	0	11,673	11,673	0
	5,393	04/03/24	B BUY	18324	1.0000	0	5,393	5,393	0
854,478	04/03/24	B BUY	18325	1.0000	0	854,478	854,478	0	0

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	885	04/03/24	S SELL	18334	1.0000	0	885	885	0
	3,312	04/03/24	B BUY	38511	1.0000	0	3,312	3,312	0
	176,719	04/03/24	B BUY	38512	1.0000	0	176,719	176,719	0
	136,459	04/03/24	S SELL	38514	1.0000	0	136,459	136,459	0
	5,904	04/03/24	B BUY	53209	1.0000	0	5,904	5,904	0
	115,041	04/03/24	B BUY	53210	1.0000	0	115,041	115,041	0
	1,761,511	04/03/24	S SELL	53212	1.0000	0	1,761,511	1,761,511	0
	2,331	04/03/24	B BUY	85922	1.0000	0	2,331	2,331	0
	5,033	04/03/24	S SELL	85925	1.0000	0	5,033	5,033	0
	7,802	04/03/24	B BUY	8077328	1.0000	0	7,802	7,802	0
	8,344	04/04/24	B BUY	1182	1.0000	0	8,344	8,344	0
	2	04/04/24	S SELL	1190	1.0000	0	2	2	0
	152,569	04/04/24	S SELL	1191	1.0000	0	152,569	152,569	0
	137,971	04/04/24	B BUY	18345	1.0000	0	137,971	137,971	0
	35,590	04/04/24	B BUY	38519	1.0000	0	35,590	35,590	0
	5,890	04/04/24	B BUY	38520	1.0000	0	5,890	5,890	0
	33,813	04/04/24	B BUY	38521	1.0000	0	33,813	33,813	0
	34,016	04/04/24	S SELL	38524	1.0000	0	34,016	34,016	0
	427,471	04/04/24	B BUY	53219	1.0000	0	427,471	427,471	0
	996	04/04/24	B BUY	85928	1.0000	0	996	996	0
	10,394	04/04/24	S SELL	85932	1.0000	0	10,394	10,394	0
	127,842	04/05/24	B BUY	1203	1.0000	0	127,842	127,842	0
	39,986	04/05/24	B BUY	1204	1.0000	0	39,986	39,986	0
	41,701	04/05/24	S SELL	1212	1.0000	0	41,701	41,701	0
	7,171	04/05/24	B BUY	18349	1.0000	0	7,171	7,171	0
	2,236	04/05/24	B BUY	18350	1.0000	0	2,236	2,236	0
	3,716	04/05/24	S SELL	18355	1.0000	0	3,716	3,716	0
	213,563	04/05/24	B BUY	38530	1.0000	0	213,563	213,563	0
	182,578	04/05/24	S SELL	38531	1.0000	0	182,578	182,578	0
	3,564,114	04/05/24	B BUY	53228	1.0000	0	3,564,114	3,564,114	0
	960,000	04/05/24	S SELL	53230	1.0000	0	960,000	960,000	0
	183,845	04/05/24	B BUY	85940	1.0000	0	183,845	183,845	0
	668	04/05/24	B BUY	85941	1.0000	0	668	668	0
	6,720	04/05/24	S SELL	85997	1.0000	0	6,720	6,720	0
	740,000	04/05/24	B BUY	8077329	1.0000	0	740,000	740,000	0
	5,734	04/08/24	B BUY	1218	1.0000	0	5,734	5,734	0
	70,469	04/08/24	B BUY	1219	1.0000	0	70,469	70,469	0
	65,203	04/08/24	S SELL	1222	1.0000	0	65,203	65,203	0
	106,645	04/08/24	S SELL	18370	1.0000	0	106,645	106,645	0
	665,216	04/08/24	B BUY	38536	1.0000	0	665,216	665,216	0
	274,930	04/08/24	B BUY	38537	1.0000	0	274,930	274,930	0
	363,722	04/08/24	S SELL	38543	1.0000	0	363,722	363,722	0
	3,592,182	04/08/24	S SELL	53237	1.0000	0	3,592,182	3,592,182	0
	1,067	04/08/24	B BUY	86063	1.0000	0	1,067	1,067	0
	2,370	04/08/24	B BUY	86064	1.0000	0	2,370	2,370	0
	24,271	04/09/24	B BUY	1225	1.0000	0	24,271	24,271	0
	22,344	04/09/24	B BUY	1226	1.0000	0	22,344	22,344	0
	43,469	04/09/24	S SELL	1232	1.0000	0	43,469	43,469	0

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					BASED ON MARKET VALUE OF		2,673,091,921	5% VALUE OF	133,654,596
					PURCHASE PRICE SELLING PRICE				
	260,104	04/09/24	B BUY	18378	1.0000	0	260,104	260,104	0
	41,672	04/09/24	S SELL	18390	1.0000	0	41,672	41,672	0
	161,281	04/09/24	B BUY	38554	1.0000	0	161,281	161,281	0
	215,859	04/09/24	S SELL	38556	1.0000	0	215,859	215,859	0
	289,467	04/09/24	S SELL	38557	1.0000	0	289,467	289,467	0
	2,300,655	04/09/24	S SELL	53245	1.0000	0	2,300,655	2,300,655	0
	89,888	04/09/24	S SELL	53246	1.0000	0	89,888	89,888	0
	784	04/09/24	B BUY	86070	1.0000	0	784	784	0
	3,030	04/09/24	B BUY	86071	1.0000	0	3,030	3,030	0
	84	04/09/24	B BUY	86072	1.0000	0	84	84	0
	155,076	04/10/24	B BUY	1240	1.0000	0	155,076	155,076	0
	55,171	04/10/24	B BUY	1241	1.0000	0	55,171	55,171	0
	61,875	04/10/24	S SELL	1249	1.0000	0	61,875	61,875	0
	2,210	04/10/24	B BUY	18398	1.0000	0	2,210	2,210	0
	459,928	04/10/24	S SELL	18406	1.0000	0	459,928	459,928	0
	279,797	04/10/24	B BUY	38562	1.0000	0	279,797	279,797	0
	240,469	04/10/24	S SELL	38563	1.0000	0	240,469	240,469	0
	2,797,813	04/10/24	B BUY	53256	1.0000	0	2,797,813	2,797,813	0
	114,520	04/10/24	S SELL	53260	1.0000	0	114,520	114,520	0
	2,370	04/10/24	B BUY	86077	1.0000	0	2,370	2,370	0
	428	04/10/24	B BUY	8077333	1.0000	0	428	428	0
	628,035	04/11/24	B BUY	1260	1.0000	0	628,035	628,035	0
	723,336	04/11/24	B BUY	1261	1.0000	0	723,336	723,336	0
	25,216	04/11/24	B BUY	18411	1.0000	0	25,216	25,216	0
	757,281	04/11/24	B BUY	38568	1.0000	0	757,281	757,281	0
	961,633	04/11/24	S SELL	38569	1.0000	0	961,633	961,633	0
	10,072,613	04/11/24	S SELL	53270	1.0000	0	10,072,613	10,072,613	0
	700,000	04/11/24	S SELL	53271	1.0000	0	700,000	700,000	0
	7,000	04/11/24	B BUY	86079	1.0000	0	7,000	7,000	0
	17,243	04/11/24	S SELL	86081	1.0000	0	17,243	17,243	0
	119,126	04/12/24	B BUY	1286	1.0000	0	119,126	119,126	0
	27,118	04/12/24	B BUY	1287	1.0000	0	27,118	27,118	0
	16,466	04/12/24	S SELL	1298	1.0000	0	16,466	16,466	0
	144,000	04/12/24	S SELL	1299	1.0000	0	144,000	144,000	0
	70,066	04/12/24	B BUY	18417	1.0000	0	70,066	70,066	0
	365	04/12/24	B BUY	18418	1.0000	0	365	365	0
	110,217	04/12/24	B BUY	38574	1.0000	0	110,217	110,217	0
	74,563	04/12/24	B BUY	38575	1.0000	0	74,563	74,563	0
	80,680	04/12/24	S SELL	38576	1.0000	0	80,680	80,680	0
	825,486	04/12/24	S SELL	53279	1.0000	0	825,486	825,486	0
	200,000	04/12/24	S SELL	53280	1.0000	0	200,000	200,000	0
	3,675	04/12/24	B BUY	86087	1.0000	0	3,675	3,675	0
	109,432	04/12/24	S SELL	86154	1.0000	0	109,432	109,432	0
	8,060	04/15/24	B BUY	1310	1.0000	0	8,060	8,060	0
	229,313	04/15/24	B BUY	1311	1.0000	0	229,313	229,313	0
	72,438	04/15/24	S SELL	1341	1.0000	0	72,438	72,438	0
	521,928	04/15/24	S SELL	1342	1.0000	0	521,928	521,928	0
	286,710	04/15/24	B BUY	18426	1.0000	0	286,710	286,710	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)	
	288,109	04/19/24 S SELL	38620	1.0000	0	288,109	288,109	0
	3,196,412	04/19/24 S SELL	53327	1.0000	0	3,196,412	3,196,412	0
	37,820	04/19/24 S SELL	86315	1.0000	0	37,820	37,820	0
	975	04/19/24 S SELL	86316	1.0000	0	975	975	0
	86,292	04/22/24 B BUY	1400	1.0000	0	86,292	86,292	0
	1,973	04/22/24 B BUY	1401	1.0000	0	1,973	1,973	0
	31,625	04/22/24 S SELL	1416	1.0000	0	31,625	31,625	0
	194,000	04/22/24 S SELL	1417	1.0000	0	194,000	194,000	0
	45,524	04/22/24 S SELL	1418	1.0000	0	45,524	45,524	0
	158,635	04/22/24 B BUY	18509	1.0000	0	158,635	158,635	0
	204,445	04/22/24 B BUY	18510	1.0000	0	204,445	204,445	0
	25,557	04/22/24 S SELL	18515	1.0000	0	25,557	25,557	0
	20,036	04/22/24 B BUY	38625	1.0000	0	20,036	20,036	0
	161,148	04/22/24 B BUY	38626	1.0000	0	161,148	161,148	0
	135,500	04/22/24 S SELL	38631	1.0000	0	135,500	135,500	0
	8,544	04/22/24 S SELL	38632	1.0000	0	8,544	8,544	0
	1,659,990	04/22/24 B BUY	53334	1.0000	0	1,659,990	1,659,990	0
	60,000	04/22/24 B BUY	53335	1.0000	0	60,000	60,000	0
	2,104	04/22/24 B BUY	86353	1.0000	0	2,104	2,104	0
	775	04/22/24 B BUY	86354	1.0000	0	775	775	0
	52,029	04/22/24 B BUY	86355	1.0000	0	52,029	52,029	0
	206,857	04/23/24 B BUY	1428	1.0000	0	206,857	206,857	0
	5,493	04/23/24 B BUY	1429	1.0000	0	5,493	5,493	0
	8,922	04/23/24 S SELL	1441	1.0000	0	8,922	8,922	0
	12,000	04/23/24 S SELL	1442	1.0000	0	12,000	12,000	0
	14,754	04/23/24 B BUY	18522	1.0000	0	14,754	14,754	0
	132,697	04/23/24 B BUY	18523	1.0000	0	132,697	132,697	0
	68,580	04/23/24 S SELL	18528	1.0000	0	68,580	68,580	0
	32,719	04/23/24 B BUY	38638	1.0000	0	32,719	32,719	0
	29,703	04/23/24 S SELL	38639	1.0000	0	29,703	29,703	0
	358,463	04/23/24 S SELL	53343	1.0000	0	358,463	358,463	0
	5,350	04/23/24 B BUY	86361	1.0000	0	5,350	5,350	0
	479,216	04/23/24 B BUY	8077340	1.0000	0	479,216	479,216	0
	83,515	04/24/24 B BUY	1451	1.0000	0	83,515	83,515	0
	28,438	04/24/24 B BUY	1452	1.0000	0	28,438	28,438	0
	3,000	04/24/24 S SELL	1458	1.0000	0	3,000	3,000	0
	3,897	04/24/24 B BUY	18536	1.0000	0	3,897	3,897	0
	93,031	04/24/24 B BUY	38644	1.0000	0	93,031	93,031	0
	78,937	04/24/24 S SELL	38645	1.0000	0	78,937	78,937	0
	1,159,196	04/24/24 B BUY	53349	1.0000	0	1,159,196	1,159,196	0
	92	04/24/24 B BUY	86363	1.0000	0	92	92	0
	8,075	04/24/24 B BUY	86364	1.0000	0	8,075	8,075	0
	58,500	04/25/24 B BUY	1464	1.0000	0	58,500	58,500	0
	65,625	04/25/24 S SELL	1470	1.0000	0	65,625	65,625	0
	1,273	04/25/24 S SELL	1471	1.0000	0	1,273	1,273	0
	132,229	04/25/24 B BUY	18538	1.0000	0	132,229	132,229	0
	5,325	04/25/24 B BUY	18539	1.0000	0	5,325	5,325	0
	5,325	04/25/24 S SELL	18544	1.0000	0	5,325	5,325	0

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		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
20,419	04/25/24 B BUY	38650	1.0000	0	20,419	20,419	0
223,563	04/25/24 B BUY	38651	1.0000	0	223,563	223,563	0
254,508	04/25/24 S SELL	38653	1.0000	0	254,508	254,508	0
2,701,022	04/25/24 S SELL	53357	1.0000	0	2,701,022	2,701,022	0
310,000	04/25/24 S SELL	53358	1.0000	0	310,000	310,000	0
13,000	04/25/24 B BUY	86367	1.0000	0	13,000	13,000	0
366	04/25/24 B BUY	86368	1.0000	0	366	366	0
2,088	04/25/24 S SELL	86371	1.0000	0	2,088	2,088	0
582	04/25/24 B BUY	8077342	1.0000	0	582	582	0
2,165,426	04/26/24 B BUY	1479	1.0000	0	2,165,426	2,165,426	0
35,000	04/26/24 B BUY	1480	1.0000	0	35,000	35,000	0
1,959,763	04/26/24 S SELL	1493	1.0000	0	1,959,763	1,959,763	0
108,329	04/26/24 B BUY	18553	1.0000	0	108,329	108,329	0
67,992	04/26/24 S SELL	18560	1.0000	0	67,992	67,992	0
36,125	04/26/24 B BUY	38658	1.0000	0	36,125	36,125	0
199,719	04/26/24 B BUY	38659	1.0000	0	199,719	199,719	0
241,500	04/26/24 S SELL	38661	1.0000	0	241,500	241,500	0
2,623,986	04/26/24 S SELL	53366	1.0000	0	2,623,986	2,623,986	0
240,000	04/26/24 S SELL	53367	1.0000	0	240,000	240,000	0
249,191	04/26/24 S SELL	86441	1.0000	0	249,191	249,191	0
2,040	04/26/24 S SELL	86442	1.0000	0	2,040	2,040	0
147,798	04/29/24 B BUY	1509	1.0000	0	147,798	147,798	0
35,000	04/29/24 B BUY	1510	1.0000	0	35,000	35,000	0
171,000	04/29/24 B BUY	1511	1.0000	0	171,000	171,000	0
27,000	04/29/24 S SELL	1523	1.0000	0	27,000	27,000	0
16,575	04/29/24 B BUY	18566	1.0000	0	16,575	16,575	0
72,177	04/29/24 B BUY	18567	1.0000	0	72,177	72,177	0
16,580	04/29/24 S SELL	18573	1.0000	0	16,580	16,580	0
148,492	04/29/24 B BUY	38666	1.0000	0	148,492	148,492	0
147,906	04/29/24 S SELL	38667	1.0000	0	147,906	147,906	0
1,798,763	04/29/24 B BUY	53374	1.0000	0	1,798,763	1,798,763	0
76	04/29/24 B BUY	86485	1.0000	0	76	76	0
3,075	04/29/24 B BUY	86486	1.0000	0	3,075	3,075	0
83,890	04/29/24 S SELL	8077346	1.0000	0	83,890	83,890	0
3,955	04/30/24 B BUY	1535	1.0000	0	3,955	3,955	0
52,725	04/30/24 B BUY	1536	1.0000	0	52,725	52,725	0
31,100	04/30/24 S SELL	1539	1.0000	0	31,100	31,100	0
1,129	04/30/24 B BUY	18579	1.0000	0	1,129	1,129	0
177,791	04/30/24 S SELL	18598	1.0000	0	177,791	177,791	0
13,853	04/30/24 S SELL	18599	1.0000	0	13,853	13,853	0
462,643	04/30/24 S SELL	18600	1.0000	0	462,643	462,643	0
254,479	04/30/24 B BUY	38672	1.0000	0	254,479	254,479	0
221,250	04/30/24 S SELL	38675	1.0000	0	221,250	221,250	0
2,674,429	04/30/24 B BUY	53382	1.0000	0	2,674,429	2,674,429	0
2,011	04/30/24 B BUY	86490	1.0000	0	2,011	2,011	0
4,923	04/30/24 S SELL	86500	1.0000	0	4,923	4,923	0
0	05/01/24 B BUY	67	1.0000	0	0	0	0
3,906	05/01/24 B BUY	112	1.0000	0	3,906	3,906	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	DATE	BUY/SELL	QUANTITY	BUYING PRICE	SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
					BASED ON MARKET VALUE OF			2,673,091,921	5% VALUE OF	133,654,596
					PURCHASE PRICE	SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	4	05/01/24	B BUY	180	1.0000		0	4	4	0
169,862	05/01/24	B BUY	1544	1.0000		0	0	169,862	169,862	0
35,580	05/01/24	B BUY	1545	1.0000		0	0	35,580	35,580	0
70,000	05/01/24	S SELL	1567	1.0000		0	0	70,000	70,000	0
94,971	05/01/24	B BUY	18606	1.0000		0	0	94,971	94,971	0
1,247	05/01/24	B BUY	18607	1.0000		0	0	1,247	1,247	0
82,447	05/01/24	S SELL	18642	1.0000		0	0	82,447	82,447	0
7,210	05/01/24	S SELL	18643	1.0000		0	0	7,210	7,210	0
224,184	05/01/24	B BUY	38680	1.0000		0	0	224,184	224,184	0
265,156	05/01/24	B BUY	38681	1.0000		0	0	265,156	265,156	0
332,327	05/01/24	S SELL	38691	1.0000		0	0	332,327	332,327	0
257,862	05/01/24	B BUY	53391	1.0000		0	0	257,862	257,862	0
277,525	05/01/24	B BUY	53392	1.0000		0	0	277,525	277,525	0
3,714,508	05/01/24	S SELL	53400	1.0000		0	0	3,714,508	3,714,508	0
216,315	05/01/24	S SELL	53401	1.0000		0	0	216,315	216,315	0
82,398	05/01/24	B BUY	86502	1.0000		0	0	82,398	82,398	0
8,300	05/01/24	S SELL	86506	1.0000		0	0	8,300	8,300	0
299,290	05/01/24	B BUY	8077348	1.0000		0	0	299,290	299,290	0
28,966,679	05/01/24	S SELL	8077352	1.0000		0	0	28,966,679	28,966,679	0
61	05/02/24	B BUY	116	1.0000		0	0	61	61	0
0	05/02/24	B BUY	184	1.0000		0	0	0	0	0
88,921	05/02/24	B BUY	1575	1.0000		0	0	88,921	88,921	0
86,670	05/02/24	S SELL	1586	1.0000		0	0	86,670	86,670	0
1,197,724	05/02/24	S SELL	1587	1.0000		0	0	1,197,724	1,197,724	0
117,336	05/02/24	B BUY	18648	1.0000		0	0	117,336	117,336	0
65,010	05/02/24	S SELL	18657	1.0000		0	0	65,010	65,010	0
17,959	05/02/24	B BUY	38696	1.0000		0	0	17,959	17,959	0
459,367	05/02/24	B BUY	38697	1.0000		0	0	459,367	459,367	0
362,344	05/02/24	S SELL	38700	1.0000		0	0	362,344	362,344	0
6,494	05/02/24	B BUY	53415	1.0000		0	0	6,494	6,494	0
4,814,545	05/02/24	B BUY	53416	1.0000		0	0	4,814,545	4,814,545	0
210,000	05/02/24	B BUY	53417	1.0000		0	0	210,000	210,000	0
22	05/02/24	B BUY	86509	1.0000		0	0	22	22	0
8,238	05/02/24	B BUY	86510	1.0000		0	0	8,238	8,238	0
2,653	05/02/24	B BUY	8077357	1.0000		0	0	2,653	2,653	0
4,342,469	05/02/24	B BUY	8077358	1.0000		0	0	4,342,469	4,342,469	0
762,657	05/03/24	B BUY	1597	1.0000		0	0	762,657	762,657	0
85,000	05/03/24	S SELL	1611	1.0000		0	0	85,000	85,000	0
569,236	05/03/24	S SELL	1612	1.0000		0	0	569,236	569,236	0
16,201	05/03/24	B BUY	18674	1.0000		0	0	16,201	16,201	0
94,449	05/03/24	B BUY	18675	1.0000		0	0	94,449	94,449	0
124,718	05/03/24	B BUY	38705	1.0000		0	0	124,718	124,718	0
109,891	05/03/24	B BUY	38706	1.0000		0	0	109,891	109,891	0
88,535	05/03/24	S SELL	38709	1.0000		0	0	88,535	88,535	0
1,239,889	05/03/24	B BUY	53425	1.0000		0	0	1,239,889	1,239,889	0
5,625	05/03/24	B BUY	86515	1.0000		0	0	5,625	5,625	0
31,805	05/03/24	S SELL	86590	1.0000		0	0	31,805	31,805	0
264,739	05/06/24	B BUY	1630	1.0000		0	0	264,739	264,739	0

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				BASED ON MARKET VALUE OF		2,673,091,921	5% VALUE OF	133,654,596	
DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
IDENTITY OF PARTY INVOLVED				SELLING PRICE				OR (LOSS)	
	58,460	05/06/24	B BUY	1631	1.0000	0	58,460	58,460	0
	65,000	05/06/24	S SELL	1642	1.0000	0	65,000	65,000	0
	65,000	05/06/24	S SELL	1643	1.0000	0	65,000	65,000	0
	39,229	05/06/24	B BUY	18681	1.0000	0	39,229	39,229	0
	101,120	05/06/24	S SELL	18683	1.0000	0	101,120	101,120	0
	359,242	05/06/24	B BUY	38715	1.0000	0	359,242	359,242	0
	259,563	05/06/24	S SELL	38718	1.0000	0	259,563	259,563	0
	297,530	05/06/24	S SELL	38719	1.0000	0	297,530	297,530	0
3,	556,561	05/06/24	B BUY	53433	1.0000	0	3,556,561	3,556,561	0
	273	05/06/24	B BUY	86632	1.0000	0	273	273	0
	2,790	05/06/24	B BUY	86633	1.0000	0	2,790	2,790	0
	9,543	05/07/24	B BUY	1655	1.0000	0	9,543	9,543	0
	9,188	05/07/24	B BUY	1656	1.0000	0	9,188	9,188	0
	19,500	05/07/24	S SELL	1661	1.0000	0	19,500	19,500	0
	118,645	05/07/24	S SELL	18689	1.0000	0	118,645	118,645	0
	741,915	05/07/24	B BUY	38725	1.0000	0	741,915	741,915	0
	53,250	05/07/24	B BUY	38726	1.0000	0	53,250	53,250	0
	60,797	05/07/24	S SELL	38728	1.0000	0	60,797	60,797	0
	459,500	05/07/24	B BUY	53440	1.0000	0	459,500	459,500	0
	3,795	05/07/24	B BUY	86639	1.0000	0	3,795	3,795	0
	150,000	05/08/24	B BUY	1669	1.0000	0	150,000	150,000	0
	22,969	05/08/24	B BUY	1670	1.0000	0	22,969	22,969	0
	40,625	05/08/24	S SELL	1678	1.0000	0	40,625	40,625	0
	121,231	05/08/24	S SELL	1679	1.0000	0	121,231	121,231	0
	5,969	05/08/24	B BUY	18691	1.0000	0	5,969	5,969	0
	132,266	05/08/24	S SELL	18694	1.0000	0	132,266	132,266	0
	127,844	05/08/24	B BUY	38734	1.0000	0	127,844	127,844	0
	116,250	05/08/24	S SELL	38736	1.0000	0	116,250	116,250	0
	230,000	05/08/24	B BUY	53455	1.0000	0	230,000	230,000	0
1,	290,085	05/08/24	B BUY	53456	1.0000	0	1,290,085	1,290,085	0
	86,983	05/08/24	S SELL	53458	1.0000	0	86,983	86,983	0
	57	05/08/24	B BUY	86642	1.0000	0	57	57	0
	1,701	05/08/24	B BUY	86643	1.0000	0	1,701	1,701	0
	6,022	05/08/24	S SELL	86647	1.0000	0	6,022	6,022	0
1,	390,308	05/08/24	B BUY	8077360	1.0000	0	1,390,308	1,390,308	0
	895,574	05/09/24	B BUY	1688	1.0000	0	895,574	895,574	0
	27,625	05/09/24	B BUY	1689	1.0000	0	27,625	27,625	0
	24,500	05/09/24	S SELL	1694	1.0000	0	24,500	24,500	0
	68,000	05/09/24	S SELL	1695	1.0000	0	68,000	68,000	0
	45,000	05/09/24	S SELL	18697	1.0000	0	45,000	45,000	0
	108,128	05/09/24	B BUY	38741	1.0000	0	108,128	108,128	0
	138,688	05/09/24	S SELL	38744	1.0000	0	138,688	138,688	0
	912,901	05/09/24	S SELL	38745	1.0000	0	912,901	912,901	0
	80,000	05/09/24	S SELL	53467	1.0000	0	80,000	80,000	0
1,	395,326	05/09/24	S SELL	53468	1.0000	0	1,395,326	1,395,326	0
	2,380	05/09/24	S SELL	86649	1.0000	0	2,380	2,380	0
1,	201,352	05/09/24	S SELL	8077362	1.0000	0	1,201,352	1,201,352	0
	324,713	05/10/24	B BUY	1703	1.0000	0	324,713	324,713	0

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					BASED ON MARKET VALUE OF		2,673,091,921	5% VALUE OF	133,654,596
DESCRIPTION OF ASSET					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED					SELLING PRICE				OR (LOSS)
	38,000	05/10/24	B BUY	1704	1.0000	0	38,000	38,000	0
	29,093	05/10/24	B BUY	1705	1.0000	0	29,093	29,093	0
	27,206	05/10/24	S SELL	1712	1.0000	0	27,206	27,206	0
	20,779	05/10/24	B BUY	18698	1.0000	0	20,779	20,779	0
	174,219	05/10/24	B BUY	38751	1.0000	0	174,219	174,219	0
	128,344	05/10/24	S SELL	38752	1.0000	0	128,344	128,344	0
	150,000	05/10/24	B BUY	53476	1.0000	0	150,000	150,000	0
	2,797,791	05/10/24	B BUY	53477	1.0000	0	2,797,791	2,797,791	0
20,409,739	05/10/24	S SELL	53484		1.0000	0	20,409,739	20,409,739	0
	58,944	05/10/24	B BUY	86651	1.0000	0	58,944	58,944	0
	3,860	05/10/24	B BUY	86652	1.0000	0	3,860	3,860	0
	7,127	05/10/24	B BUY	8077364	1.0000	0	7,127	7,127	0
	30,000	05/13/24	B BUY	1718	1.0000	0	30,000	30,000	0
	41,125	05/13/24	B BUY	1719	1.0000	0	41,125	41,125	0
	45,938	05/13/24	S SELL	1741	1.0000	0	45,938	45,938	0
	705,119	05/13/24	S SELL	1742	1.0000	0	705,119	705,119	0
	318,784	05/13/24	B BUY	18703	1.0000	0	318,784	318,784	0
	141,581	05/13/24	S SELL	18709	1.0000	0	141,581	141,581	0
	95,488	05/13/24	B BUY	38759	1.0000	0	95,488	95,488	0
	46,881	05/13/24	B BUY	38760	1.0000	0	46,881	46,881	0
	207,438	05/13/24	B BUY	38761	1.0000	0	207,438	207,438	0
	255,125	05/13/24	S SELL	38770	1.0000	0	255,125	255,125	0
	180,000	05/13/24	S SELL	53494	1.0000	0	180,000	180,000	0
2,706,318	05/13/24	S SELL	53495		1.0000	0	2,706,318	2,706,318	0
	860	05/13/24	B BUY	86767	1.0000	0	860	860	0
	3,240	05/13/24	S SELL	86771	1.0000	0	3,240	3,240	0
	18,375	05/14/24	B BUY	1753	1.0000	0	18,375	18,375	0
	23,500	05/14/24	S SELL	1756	1.0000	0	23,500	23,500	0
	192,086	05/14/24	S SELL	1757	1.0000	0	192,086	192,086	0
	33,333	05/14/24	B BUY	18713	1.0000	0	33,333	33,333	0
	110,766	05/14/24	B BUY	38775	1.0000	0	110,766	110,766	0
	86,875	05/14/24	S SELL	38778	1.0000	0	86,875	86,875	0
	501,586	05/14/24	S SELL	38779	1.0000	0	501,586	501,586	0
	60,000	05/14/24	B BUY	53502	1.0000	0	60,000	60,000	0
1,056,554	05/14/24	B BUY	53503		1.0000	0	1,056,554	1,056,554	0
	379	05/14/24	B BUY	86773	1.0000	0	379	379	0
	920	05/14/24	B BUY	86774	1.0000	0	920	920	0
	247,428	05/15/24	B BUY	1761	1.0000	0	247,428	247,428	0
	3,438	05/15/24	B BUY	1762	1.0000	0	3,438	3,438	0
	23,109	05/15/24	B BUY	1763	1.0000	0	23,109	23,109	0
	1,188	05/15/24	B BUY	1764	1.0000	0	1,188	1,188	0
	180,525	05/15/24	B BUY	18718	1.0000	0	180,525	180,525	0
	333,252	05/15/24	B BUY	18719	1.0000	0	333,252	333,252	0
	457,249	05/15/24	B BUY	38784	1.0000	0	457,249	457,249	0
	26,813	05/15/24	B BUY	38785	1.0000	0	26,813	26,813	0
	209,028	05/15/24	B BUY	38786	1.0000	0	209,028	209,028	0
	70,969	05/15/24	S SELL	38807	1.0000	0	70,969	70,969	0
	457,300	05/15/24	B BUY	53511	1.0000	0	457,300	457,300	0

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DESCRIPTION OF ASSET		PURCHASE PRICE		EXPENSES	2,673,091,921	5% VALUE OF	133,654,596
IDENTITY OF PARTY INVOLVED		SELLING PRICE			COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
160,000	05/15/24 B BUY	53512	1.0000	0	160,000	160,000	0
1,744,117	05/15/24 B BUY	53513	1.0000	0	1,744,117	1,744,117	0
9,022	05/15/24 B BUY	86778	1.0000	0	9,022	9,022	0
4,500	05/15/24 B BUY	86779	1.0000	0	4,500	4,500	0
121	05/15/24 B BUY	86780	1.0000	0	121	121	0
5,557,522	05/15/24 B BUY	8077370	1.0000	0	5,557,522	5,557,522	0
740,147	05/16/24 B BUY	1821	1.0000	0	740,147	740,147	0
80,325	05/16/24 B BUY	1822	1.0000	0	80,325	80,325	0
80,040	05/16/24 S SELL	1836	1.0000	0	80,040	80,040	0
121,163	05/16/24 B BUY	18759	1.0000	0	121,163	121,163	0
134,564	05/16/24 B BUY	18760	1.0000	0	134,564	134,564	0
455,141	05/16/24 B BUY	38812	1.0000	0	455,141	455,141	0
364,344	05/16/24 S SELL	38813	1.0000	0	364,344	364,344	0
490,000	05/16/24 B BUY	53523	1.0000	0	490,000	490,000	0
4,624,159	05/16/24 B BUY	53524	1.0000	0	4,624,159	4,624,159	0
1,835	05/16/24 B BUY	86789	1.0000	0	1,835	1,835	0
7,961	05/16/24 S SELL	86796	1.0000	0	7,961	7,961	0
82,554	05/17/24 B BUY	1850	1.0000	0	82,554	82,554	0
6,500	05/17/24 B BUY	1851	1.0000	0	6,500	6,500	0
20,625	05/17/24 S SELL	1862	1.0000	0	20,625	20,625	0
153,224	05/17/24 S SELL	18776	1.0000	0	153,224	153,224	0
11,625	05/17/24 B BUY	38818	1.0000	0	11,625	11,625	0
70,625	05/17/24 B BUY	38819	1.0000	0	70,625	70,625	0
122,789	05/17/24 S SELL	38821	1.0000	0	122,789	122,789	0
1,239,732	05/17/24 S SELL	53532	1.0000	0	1,239,732	1,239,732	0
108,363	05/17/24 B BUY	86799	1.0000	0	108,363	108,363	0
40,212	05/17/24 B BUY	86800	1.0000	0	40,212	40,212	0
4,613	05/17/24 B BUY	86801	1.0000	0	4,613	4,613	0
4,200	05/17/24 S SELL	86880	1.0000	0	4,200	4,200	0
294,367	05/17/24 B BUY	8077375	1.0000	0	294,367	294,367	0
47,125	05/20/24 B BUY	1871	1.0000	0	47,125	47,125	0
42,968	05/20/24 S SELL	1884	1.0000	0	42,968	42,968	0
118,265	05/20/24 S SELL	1885	1.0000	0	118,265	118,265	0
53,597	05/20/24 B BUY	18781	1.0000	0	53,597	53,597	0
258,130	05/20/24 B BUY	18782	1.0000	0	258,130	258,130	0
922,244	05/20/24 B BUY	38826	1.0000	0	922,244	922,244	0
175,031	05/20/24 B BUY	38827	1.0000	0	175,031	175,031	0
225,594	05/20/24 S SELL	38836	1.0000	0	225,594	225,594	0
210,000	05/20/24 S SELL	53541	1.0000	0	210,000	210,000	0
2,215,593	05/20/24 S SELL	53542	1.0000	0	2,215,593	2,215,593	0
328	05/20/24 B BUY	86929	1.0000	0	328	328	0
180	05/20/24 B BUY	86930	1.0000	0	180	180	0
65,731	05/21/24 B BUY	1891	1.0000	0	65,731	65,731	0
15,469	05/21/24 S SELL	1896	1.0000	0	15,469	15,469	0
4,242	05/21/24 S SELL	1897	1.0000	0	4,242	4,242	0
168,120	05/21/24 S SELL	18798	1.0000	0	168,120	168,120	0
12,479	05/21/24 S SELL	18799	1.0000	0	12,479	12,479	0
897,699	05/21/24 B BUY	38846	1.0000	0	897,699	897,699	0

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			BASED ON MARKET VALUE OF		2,673,091,921	5% VALUE OF	133,654,596	
DESCRIPTION OF ASSET			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)	
59,394	05/21/24	B BUY	38847	1.0000	0	59,394	59,394	0
66,758	05/21/24	B BUY	38848	1.0000	0	66,758	66,758	0
72,344	05/21/24	S SELL	38853	1.0000	0	72,344	72,344	0
130,000	05/21/24	S SELL	53551	1.0000	0	130,000	130,000	0
794,290	05/21/24	S SELL	53552	1.0000	0	794,290	794,290	0
29	05/21/24	B BUY	86934	1.0000	0	29	29	0
1,320	05/21/24	B BUY	86935	1.0000	0	1,320	1,320	0
602	05/21/24	B BUY	86936	1.0000	0	602	602	0
7,977	05/22/24	B BUY	1901	1.0000	0	7,977	7,977	0
20,645	05/22/24	B BUY	1902	1.0000	0	20,645	20,645	0
21,089	05/22/24	S SELL	1906	1.0000	0	21,089	21,089	0
3,526	05/22/24	S SELL	18801	1.0000	0	3,526	3,526	0
97,922	05/22/24	B BUY	38859	1.0000	0	97,922	97,922	0
80,813	05/22/24	S SELL	38860	1.0000	0	80,813	80,813	0
110,000	05/22/24	B BUY	53559	1.0000	0	110,000	110,000	0
1,015,921	05/22/24	B BUY	53560	1.0000	0	1,015,921	1,015,921	0
1,289	05/22/24	B BUY	86940	1.0000	0	1,289	1,289	0
34,385	05/22/24	B BUY	86941	1.0000	0	34,385	34,385	0
840	05/22/24	S SELL	86951	1.0000	0	840	840	0
39,429	05/23/24	B BUY	1914	1.0000	0	39,429	39,429	0
23,381	05/23/24	S SELL	1926	1.0000	0	23,381	23,381	0
62,502	05/23/24	B BUY	18802	1.0000	0	62,502	62,502	0
107,482	05/23/24	S SELL	18809	1.0000	0	107,482	107,482	0
58,047	05/23/24	B BUY	38865	1.0000	0	58,047	58,047	0
88,758	05/23/24	S SELL	38867	1.0000	0	88,758	88,758	0
857,460	05/23/24	S SELL	53574	1.0000	0	857,460	857,460	0
2,171	05/23/24	B BUY	86954	1.0000	0	2,171	2,171	0
7,093	05/23/24	B BUY	86955	1.0000	0	7,093	7,093	0
5,617	05/23/24	S SELL	86963	1.0000	0	5,617	5,617	0
1,715	05/24/24	S SELL	1950	1.0000	0	1,715	1,715	0
18,421	05/24/24	S SELL	1951	1.0000	0	18,421	18,421	0
9,923	05/24/24	B BUY	18814	1.0000	0	9,923	9,923	0
22,514	05/24/24	B BUY	18815	1.0000	0	22,514	22,514	0
44,846	05/24/24	S SELL	18823	1.0000	0	44,846	44,846	0
2,458,599	05/24/24	S SELL	38876	1.0000	0	2,458,599	2,458,599	0
235,964	05/24/24	S SELL	38877	1.0000	0	235,964	235,964	0
1,957,405	05/24/24	S SELL	53599	1.0000	0	1,957,405	1,957,405	0
1,179	05/24/24	B BUY	86965	1.0000	0	1,179	1,179	0
8,850	05/24/24	S SELL	87043	1.0000	0	8,850	8,850	0
126,626	05/24/24	S SELL	87044	1.0000	0	126,626	126,626	0
2,766,710	05/24/24	S SELL	8077377	1.0000	0	2,766,710	2,766,710	0
1,938	05/28/24	B BUY	1964	1.0000	0	1,938	1,938	0
2,563	05/28/24	S SELL	1973	1.0000	0	2,563	2,563	0
89,637	05/28/24	S SELL	1974	1.0000	0	89,637	89,637	0
123,829	05/28/24	S SELL	18837	1.0000	0	123,829	123,829	0
186,183	05/28/24	S SELL	18838	1.0000	0	186,183	186,183	0
27,453	05/28/24	B BUY	38885	1.0000	0	27,453	27,453	0
176,902	05/28/24	B BUY	38886	1.0000	0	176,902	176,902	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	QUANTITY	DATE	TYPE	PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
					BASED ON MARKET VALUE OF		2,673,091,921	5% VALUE OF	133,654,596
					PURCHASE PRICE SELLING PRICE				
	42,356	05/28/24	S	SELL	38890	1.0000	0	42,356	0
	197,092	05/28/24	B	BUY	53618	1.0000	0	197,092	0
	83,745	05/28/24	S	SELL	53620	1.0000	0	83,745	0
	2,616	05/28/24	B	BUY	87097	1.0000	0	2,616	0
	5,700	05/28/24	B	BUY	87098	1.0000	0	5,700	0
	407	05/28/24	B	BUY	87099	1.0000	0	407	0
	13	05/28/24	B	BUY	8077379	1.0000	0	13	0
	67,152	05/29/24	B	BUY	1985	1.0000	0	67,152	0
	72,557	05/29/24	S	SELL	1997	1.0000	0	72,557	0
	547,614	05/29/24	S	SELL	1998	1.0000	0	547,614	0
	243,203	05/29/24	S	SELL	18845	1.0000	0	243,203	0
	271,688	05/29/24	B	BUY	38895	1.0000	0	271,688	0
	302,902	05/29/24	S	SELL	38899	1.0000	0	302,902	0
	460,032	05/29/24	S	SELL	38900	1.0000	0	460,032	0
	480,000	05/29/24	S	SELL	53641	1.0000	0	480,000	0
	3,069,097	05/29/24	S	SELL	53642	1.0000	0	3,069,097	0
	197	05/29/24	B	BUY	87107	1.0000	0	197	0
	9	05/29/24	B	BUY	87108	1.0000	0	9	0
	825	05/29/24	S	SELL	87110	1.0000	0	825	0
	81,985	05/30/24	B	BUY	2010	1.0000	0	81,985	0
	88,920	05/30/24	S	SELL	2020	1.0000	0	88,920	0
	253,726	05/30/24	S	SELL	2021	1.0000	0	253,726	0
	10,664	05/30/24	B	BUY	18848	1.0000	0	10,664	0
	258,821	05/30/24	S	SELL	18854	1.0000	0	258,821	0
	36,391	05/30/24	S	SELL	38906	1.0000	0	36,391	0
	460,000	05/30/24	S	SELL	53668	1.0000	0	460,000	0
	3,972,730	05/30/24	S	SELL	53669	1.0000	0	3,972,730	0
	12,991	05/30/24	S	SELL	87171	1.0000	0	12,991	0
	7,900	05/30/24	S	SELL	87172	1.0000	0	7,900	0
	73,735	05/31/24	B	BUY	2030	1.0000	0	73,735	0
	57,281	05/31/24	S	SELL	2042	1.0000	0	57,281	0
	258,785	05/31/24	S	SELL	2043	1.0000	0	258,785	0
	80,194	05/31/24	S	SELL	18864	1.0000	0	80,194	0
	82,243	05/31/24	S	SELL	18865	1.0000	0	82,243	0
	294,477	05/31/24	B	BUY	38911	1.0000	0	294,477	0
	256,344	05/31/24	S	SELL	38912	1.0000	0	256,344	0
	200,000	05/31/24	B	BUY	53682	1.0000	0	200,000	0
	3,262,602	05/31/24	B	BUY	53683	1.0000	0	3,262,602	0
	3,251	05/31/24	B	BUY	87221	1.0000	0	3,251	0
	4,850	05/31/24	B	BUY	87222	1.0000	0	4,850	0
	1,157	05/31/24	B	BUY	87223	1.0000	0	1,157	0
	0	06/03/24	B	BUY	69	1.0000	0	0	0
	4,059	06/03/24	B	BUY	117	1.0000	0	4,059	0
	4	06/03/24	B	BUY	188	1.0000	0	4	0
	51,889	06/03/24	B	BUY	2059	1.0000	0	51,889	0
	52,572	06/03/24	B	BUY	2060	1.0000	0	52,572	0
	39,703	06/03/24	B	BUY	2061	1.0000	0	39,703	0
	22,056	06/03/24	S	SELL	2107	1.0000	0	22,056	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)
143,444	06/03/24	B BUY	18869	1.0000	0	143,444	143,444	0
3	06/03/24	B BUY	18870	1.0000	0	3	3	0
18,597	06/03/24	B BUY	18871	1.0000	0	18,597	18,597	0
285,549	06/03/24	B BUY	38918	1.0000	0	285,549	285,549	0
162,601	06/03/24	B BUY	38919	1.0000	0	162,601	162,601	0
142,298	06/03/24	S SELL	38938	1.0000	0	142,298	142,298	0
231,668	06/03/24	B BUY	53692	1.0000	0	231,668	231,668	0
210,000	06/03/24	B BUY	53693	1.0000	0	210,000	210,000	0
1,794,440	06/03/24	B BUY	53694	1.0000	0	1,794,440	1,794,440	0
133,595	06/03/24	S SELL	53700	1.0000	0	133,595	133,595	0
4,831,714	06/03/24	B BUY	87237	1.0000	0	4,831,714	4,831,714	0
13,000	06/03/24	B BUY	87238	1.0000	0	13,000	13,000	0
4,075	06/03/24	B BUY	87239	1.0000	0	4,075	4,075	0
5,000,000	06/03/24	S SELL	87272	1.0000	0	5,000,000	5,000,000	0
15,000,000	06/03/24	B BUY	8077382	1.0000	0	15,000,000	15,000,000	0
226,963	06/03/24	B BUY	8077383	1.0000	0	226,963	226,963	0
25,931,095	06/03/24	S SELL	8077389	1.0000	0	25,931,095	25,931,095	0
60	06/04/24	B BUY	121	1.0000	0	60	60	0
0	06/04/24	B BUY	193	1.0000	0	0	0	0
21,551	06/04/24	B BUY	2114	1.0000	0	21,551	21,551	0
119,809	06/04/24	B BUY	2115	1.0000	0	119,809	119,809	0
133,040	06/04/24	S SELL	2123	1.0000	0	133,040	133,040	0
26,097	06/04/24	B BUY	18902	1.0000	0	26,097	26,097	0
48,648	06/04/24	S SELL	18903	1.0000	0	48,648	48,648	0
8,006	06/04/24	B BUY	38943	1.0000	0	8,006	8,006	0
512,063	06/04/24	B BUY	38944	1.0000	0	512,063	512,063	0
433,672	06/04/24	S SELL	38949	1.0000	0	433,672	433,672	0
4,239	06/04/24	B BUY	53708	1.0000	0	4,239	4,239	0
640,000	06/04/24	B BUY	53709	1.0000	0	640,000	640,000	0
5,462,372	06/04/24	B BUY	53710	1.0000	0	5,462,372	5,462,372	0
1,145	06/04/24	B BUY	87467	1.0000	0	1,145	1,145	0
1,456	06/04/24	S SELL	87471	1.0000	0	1,456	1,456	0
4,571	06/04/24	B BUY	8077395	1.0000	0	4,571	4,571	0
592,255	06/05/24	B BUY	2131	1.0000	0	592,255	592,255	0
61,859	06/05/24	B BUY	2132	1.0000	0	61,859	61,859	0
74,813	06/05/24	S SELL	2141	1.0000	0	74,813	74,813	0
58,704	06/05/24	B BUY	18905	1.0000	0	58,704	58,704	0
58,615	06/05/24	B BUY	38955	1.0000	0	58,615	58,615	0
309,469	06/05/24	B BUY	38956	1.0000	0	309,469	309,469	0
255,109	06/05/24	S SELL	38958	1.0000	0	255,109	255,109	0
480,000	06/05/24	B BUY	53720	1.0000	0	480,000	480,000	0
2,992,867	06/05/24	B BUY	53721	1.0000	0	2,992,867	2,992,867	0
52,943	06/05/24	S SELL	53724	1.0000	0	52,943	52,943	0
94	06/05/24	B BUY	87474	1.0000	0	94	94	0
4,155	06/05/24	S SELL	87476	1.0000	0	4,155	4,155	0
9,000,000	06/05/24	B BUY	8077396	1.0000	0	9,000,000	9,000,000	0
45,216	06/06/24	B BUY	2155	1.0000	0	45,216	45,216	0
58,745	06/06/24	S SELL	2164	1.0000	0	58,745	58,745	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF		2,673,091,921		5% VALUE OF		133,654,596	
			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET		CURRENT VALUE		NET GAIN OR (LOSS)	
	51,656	06/06/24 S SELL	2165	1.0000	0	51,656	51,656	0		
	3,787	06/06/24 B BUY	18908	1.0000	0	3,787	3,787	0		
	51,995	06/06/24 S SELL	18916	1.0000	0	51,995	51,995	0		
	525,285	06/06/24 S SELL	18917	1.0000	0	525,285	525,285	0		
	214,496	06/06/24 B BUY	38967	1.0000	0	214,496	214,496	0		
	180,891	06/06/24 S SELL	38970	1.0000	0	180,891	180,891	0		
	329,197	06/06/24 S SELL	38971	1.0000	0	329,197	329,197	0		
	270,000	06/06/24 B BUY	53731	1.0000	0	270,000	270,000	0		
	2,305,966	06/06/24 B BUY	53732	1.0000	0	2,305,966	2,305,966	0		
	245,376	06/06/24 B BUY	87479	1.0000	0	245,376	245,376	0		
	15,359	06/06/24 S SELL	87511	1.0000	0	15,359	15,359	0		
	292,789	06/07/24 S SELL	2183	1.0000	0	292,789	292,789	0		
	5,781	06/07/24 S SELL	2184	1.0000	0	5,781	5,781	0		
	4,215	06/07/24 S SELL	18924	1.0000	0	4,215	4,215	0		
	106,474	06/07/24 S SELL	18925	1.0000	0	106,474	106,474	0		
	59,649	06/07/24 B BUY	38978	1.0000	0	59,649	59,649	0		
	36,191	06/07/24 S SELL	38984	1.0000	0	36,191	36,191	0		
	116,284	06/07/24 S SELL	38985	1.0000	0	116,284	116,284	0		
	70,000	06/07/24 B BUY	53740	1.0000	0	70,000	70,000	0		
	532,762	06/07/24 B BUY	53741	1.0000	0	532,762	532,762	0		
	1,811	06/07/24 B BUY	87592	1.0000	0	1,811	1,811	0		
	4,710	06/07/24 S SELL	87602	1.0000	0	4,710	4,710	0		
	254,403	06/10/24 B BUY	2192	1.0000	0	254,403	254,403	0		
	142,500	06/10/24 B BUY	2193	1.0000	0	142,500	142,500	0		
	143,781	06/10/24 S SELL	2207	1.0000	0	143,781	143,781	0		
	739	06/10/24 B BUY	18926	1.0000	0	739	739	0		
	95,180	06/10/24 B BUY	18927	1.0000	0	95,180	95,180	0		
	46,619	06/10/24 B BUY	38995	1.0000	0	46,619	46,619	0		
	114,119	06/10/24 S SELL	38999	1.0000	0	114,119	114,119	0		
	690,000	06/10/24 S SELL	53805	1.0000	0	690,000	690,000	0		
	2,311,231	06/10/24 S SELL	53806	1.0000	0	2,311,231	2,311,231	0		
	5,104,164	06/10/24 S SELL	53807	1.0000	0	5,104,164	5,104,164	0		
	1,256	06/10/24 B BUY	87604	1.0000	0	1,256	1,256	0		
	7,140	06/10/24 S SELL	87608	1.0000	0	7,140	7,140	0		
	55,219	06/11/24 B BUY	2219	1.0000	0	55,219	55,219	0		
	38,454	06/11/24 S SELL	2226	1.0000	0	38,454	38,454	0		
	280,471	06/11/24 S SELL	2227	1.0000	0	280,471	280,471	0		
	159,703	06/11/24 B BUY	39004	1.0000	0	159,703	159,703	0		
	177,797	06/11/24 S SELL	39005	1.0000	0	177,797	177,797	0		
	210,000	06/11/24 S SELL	53815	1.0000	0	210,000	210,000	0		
	2,003,859	06/11/24 S SELL	53816	1.0000	0	2,003,859	2,003,859	0		
	278	06/11/24 B BUY	87610	1.0000	0	278	278	0		
	2,010	06/11/24 B BUY	87611	1.0000	0	2,010	2,010	0		
	63,531	06/12/24 B BUY	2235	1.0000	0	63,531	63,531	0		
	73,031	06/12/24 S SELL	2242	1.0000	0	73,031	73,031	0		
	11,091	06/12/24 S SELL	2243	1.0000	0	11,091	11,091	0		
	272	06/12/24 B BUY	18938	1.0000	0	272	272	0		
	59,306	06/12/24 S SELL	18944	1.0000	0	59,306	59,306	0		

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			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	49,438 06/12/24 S SELL	18945	1.0000	0	49,438	49,438	0
	19,502 06/12/24 S SELL	18946	1.0000	0	19,502	19,502	0
	300,297 06/12/24 B BUY	39010	1.0000	0	300,297	300,297	0
	241,406 06/12/24 S SELL	39011	1.0000	0	241,406	241,406	0
	320,000 06/12/24 B BUY	53824	1.0000	0	320,000	320,000	0
	3,583,676 06/12/24 B BUY	53825	1.0000	0	3,583,676	3,583,676	0
	1,055 06/12/24 B BUY	87615	1.0000	0	1,055	1,055	0
	2,460 06/12/24 S SELL	87618	1.0000	0	2,460	2,460	0
	380,012 06/13/24 B BUY	2252	1.0000	0	380,012	380,012	0
	108,672 06/13/24 B BUY	2253	1.0000	0	108,672	108,672	0
	101,531 06/13/24 S SELL	2270	1.0000	0	101,531	101,531	0
	148,558 06/13/24 S SELL	18952	1.0000	0	148,558	148,558	0
	29,713 06/13/24 S SELL	18953	1.0000	0	29,713	29,713	0
	61,313 06/13/24 B BUY	39016	1.0000	0	61,313	61,313	0
	330,000 06/13/24 B BUY	53836	1.0000	0	330,000	330,000	0
	5,296,900 06/13/24 B BUY	53837	1.0000	0	5,296,900	5,296,900	0
	16,672 06/13/24 B BUY	87620	1.0000	0	16,672	16,672	0
	18,893 06/13/24 B BUY	87621	1.0000	0	18,893	18,893	0
	130,820 06/13/24 S SELL	87671	1.0000	0	130,820	130,820	0
	55,171 06/14/24 B BUY	2288	1.0000	0	55,171	55,171	0
	62,644 06/14/24 S SELL	2303	1.0000	0	62,644	62,644	0
	591,785 06/14/24 S SELL	2304	1.0000	0	591,785	591,785	0
	46,311 06/14/24 S SELL	18956	1.0000	0	46,311	46,311	0
	63,830 06/14/24 B BUY	39021	1.0000	0	63,830	63,830	0
	286,953 06/14/24 B BUY	39022	1.0000	0	286,953	286,953	0
	207,797 06/14/24 S SELL	39026	1.0000	0	207,797	207,797	0
	510,000 06/14/24 B BUY	53845	1.0000	0	510,000	510,000	0
	2,858,140 06/14/24 B BUY	53846	1.0000	0	2,858,140	2,858,140	0
	10,226 06/14/24 B BUY	87714	1.0000	0	10,226	10,226	0
	111 06/14/24 B BUY	87715	1.0000	0	111	111	0
	4,750 06/14/24 S SELL	87726	1.0000	0	4,750	4,750	0
	1,448,777 06/17/24 B BUY	2319	1.0000	0	1,448,777	1,448,777	0
	25,079 06/17/24 B BUY	2320	1.0000	0	25,079	25,079	0
	3,798 06/17/24 B BUY	2321	1.0000	0	3,798	3,798	0
	54,188 06/17/24 S SELL	2348	1.0000	0	54,188	54,188	0
	518,749 06/17/24 B BUY	18957	1.0000	0	518,749	518,749	0
	1,434 06/17/24 B BUY	18958	1.0000	0	1,434	1,434	0
	579 06/17/24 B BUY	18959	1.0000	0	579	579	0
	2,807 06/17/24 B BUY	18960	1.0000	0	2,807	2,807	0
	280,325 06/17/24 B BUY	39031	1.0000	0	280,325	280,325	0
	137,203 06/17/24 B BUY	39032	1.0000	0	137,203	137,203	0
	123,141 06/17/24 S SELL	39047	1.0000	0	123,141	123,141	0
	1,618,159 06/17/24 B BUY	53854	1.0000	0	1,618,159	1,618,159	0
	3,089 06/17/24 B BUY	87728	1.0000	0	3,089	3,089	0
	486 06/17/24 B BUY	87729	1.0000	0	486	486	0
	8,250 06/17/24 S SELL	87742	1.0000	0	8,250	8,250	0
	60,815 06/18/24 B BUY	2357	1.0000	0	60,815	60,815	0
	62,068 06/18/24 S SELL	2366	1.0000	0	62,068	62,068	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	DATE	BUY/SELL	QUANTITY	PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
					BASED ON MARKET VALUE OF		2,673,091,921	5% VALUE OF	133,654,596
					PURCHASE PRICE SELLING PRICE				
	589,435	06/18/24	S SELL	2367	1.0000	0	589,435	589,435	0
	80,858	06/18/24	S SELL	18998	1.0000	0	80,858	80,858	0
	247,781	06/18/24	B BUY	39052	1.0000	0	247,781	247,781	0
	326,719	06/18/24	S SELL	39053	1.0000	0	326,719	326,719	0
	190,000	06/18/24	S SELL	53863	1.0000	0	190,000	190,000	0
	3,294,338	06/18/24	S SELL	53864	1.0000	0	3,294,338	3,294,338	0
	1,493	06/18/24	B BUY	87745	1.0000	0	1,493	1,493	0
	4,036	06/18/24	B BUY	87746	1.0000	0	4,036	4,036	0
	69,594	06/20/24	B BUY	2376	1.0000	0	69,594	69,594	0
	33,651	06/20/24	B BUY	2377	1.0000	0	33,651	33,651	0
	37	06/20/24	S SELL	2382	1.0000	0	37	37	0
	78,385	06/20/24	S SELL	2383	1.0000	0	78,385	78,385	0
	48,188	06/20/24	B BUY	19001	1.0000	0	48,188	48,188	0
	12,725	06/20/24	B BUY	39058	1.0000	0	12,725	12,725	0
	288,962	06/20/24	B BUY	39059	1.0000	0	288,962	288,962	0
	190,552	06/20/24	S SELL	39063	1.0000	0	190,552	190,552	0
	190,000	06/20/24	B BUY	53871	1.0000	0	190,000	190,000	0
	3,318,672	06/20/24	B BUY	53872	1.0000	0	3,318,672	3,318,672	0
	13,092	06/20/24	B BUY	87752	1.0000	0	13,092	13,092	0
	1,028	06/20/24	B BUY	87753	1.0000	0	1,028	1,028	0
	44,625	06/21/24	B BUY	2390	1.0000	0	44,625	44,625	0
	42,985	06/21/24	S SELL	2401	1.0000	0	42,985	42,985	0
	172,960	06/21/24	S SELL	2402	1.0000	0	172,960	172,960	0
	36,216	06/21/24	B BUY	19007	1.0000	0	36,216	36,216	0
	25,819	06/21/24	S SELL	19008	1.0000	0	25,819	25,819	0
	4,410	06/21/24	B BUY	39070	1.0000	0	4,410	4,410	0
	151,359	06/21/24	B BUY	39071	1.0000	0	151,359	151,359	0
	179,536	06/21/24	S SELL	39074	1.0000	0	179,536	179,536	0
	140,000	06/21/24	S SELL	53884	1.0000	0	140,000	140,000	0
	1,863,579	06/21/24	S SELL	53885	1.0000	0	1,863,579	1,863,579	0
	1,910	06/21/24	B BUY	87763	1.0000	0	1,910	1,910	0
	76	06/21/24	B BUY	87764	1.0000	0	76	76	0
	2,400	06/21/24	S SELL	87770	1.0000	0	2,400	2,400	0
	775,870	06/24/24	B BUY	2414	1.0000	0	775,870	775,870	0
	7,969	06/24/24	B BUY	2415	1.0000	0	7,969	7,969	0
	6,140	06/24/24	S SELL	2422	1.0000	0	6,140	6,140	0
	813,232	06/24/24	S SELL	2423	1.0000	0	813,232	813,232	0
	920	06/24/24	B BUY	19013	1.0000	0	920	920	0
	274,513	06/24/24	S SELL	19015	1.0000	0	274,513	274,513	0
	11,016	06/24/24	S SELL	39080	1.0000	0	11,016	11,016	0
	1,084,435	06/24/24	B BUY	53892	1.0000	0	1,084,435	1,084,435	0
	243,477	06/24/24	S SELL	53894	1.0000	0	243,477	243,477	0
	1,143	06/24/24	B BUY	87772	1.0000	0	1,143	1,143	0
	925	06/24/24	B BUY	87773	1.0000	0	925	925	0
	948	06/24/24	B BUY	87774	1.0000	0	948	948	0
	337,179	06/25/24	B BUY	2433	1.0000	0	337,179	337,179	0
	129,766	06/25/24	S SELL	2440	1.0000	0	129,766	129,766	0
	501,308	06/25/24	S SELL	2441	1.0000	0	501,308	501,308	0

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			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	23,906 06/25/24 S SELL	2442	1.0000	0	23,906	23,906	0
	31,113 06/25/24 B BUY	19016	1.0000	0	31,113	31,113	0
	54,375 06/25/24 B BUY	39086	1.0000	0	54,375	54,375	0
	51,766 06/25/24 S SELL	39088	1.0000	0	51,766	51,766	0
	645,847 06/25/24 S SELL	39089	1.0000	0	645,847	645,847	0
	425,717 06/25/24 B BUY	53901	1.0000	0	425,717	425,717	0
	71 06/25/24 B BUY	87780	1.0000	0	71	71	0
	2,350 06/25/24 B BUY	87781	1.0000	0	2,350	2,350	0
	417,586 06/25/24 B BUY	8077399	1.0000	0	417,586	417,586	0
	150 06/25/24 B BUY	8077400	1.0000	0	150	150	0
	13,000 06/26/24 B BUY	2450	1.0000	0	13,000	13,000	0
	12,281 06/26/24 B BUY	2451	1.0000	0	12,281	12,281	0
	5,314 06/26/24 S SELL	2461	1.0000	0	5,314	5,314	0
	205,167 06/26/24 S SELL	2462	1.0000	0	205,167	205,167	0
	136,604 06/26/24 B BUY	19018	1.0000	0	136,604	136,604	0
	23,766 06/26/24 B BUY	39094	1.0000	0	23,766	23,766	0
	40,969 06/26/24 S SELL	39095	1.0000	0	40,969	40,969	0
	70,000 06/26/24 B BUY	53908	1.0000	0	70,000	70,000	0
	409,464 06/26/24 B BUY	53909	1.0000	0	409,464	409,464	0
	1,234 06/26/24 B BUY	87784	1.0000	0	1,234	1,234	0
	1,975 06/26/24 S SELL	87788	1.0000	0	1,975	1,975	0
	15,510 06/27/24 B BUY	2472	1.0000	0	15,510	15,510	0
	87,781 06/27/24 B BUY	2473	1.0000	0	87,781	87,781	0
	127,000 06/27/24 B BUY	2474	1.0000	0	127,000	127,000	0
	94,156 06/27/24 S SELL	2484	1.0000	0	94,156	94,156	0
	50,566 06/27/24 B BUY	19026	1.0000	0	50,566	50,566	0
	224,575 06/27/24 S SELL	19036	1.0000	0	224,575	224,575	0
	420,509 06/27/24 B BUY	39103	1.0000	0	420,509	420,509	0
	316,581 06/27/24 B BUY	39104	1.0000	0	316,581	316,581	0
	364,191 06/27/24 S SELL	39113	1.0000	0	364,191	364,191	0
	440,000 06/27/24 S SELL	53917	1.0000	0	440,000	440,000	0
	3,860,886 06/27/24 S SELL	53918	1.0000	0	3,860,886	3,860,886	0
	247 06/27/24 B BUY	87790	1.0000	0	247	247	0
	1,100 06/27/24 S SELL	87794	1.0000	0	1,100	1,100	0
	26,730 06/28/24 B BUY	2495	1.0000	0	26,730	26,730	0
	30,704 06/28/24 B BUY	2496	1.0000	0	30,704	30,704	0
	23,188 06/28/24 S SELL	2501	1.0000	0	23,188	23,188	0
	276,044 06/28/24 B BUY	19046	1.0000	0	276,044	276,044	0
	304,878 06/28/24 S SELL	19057	1.0000	0	304,878	304,878	0
	60,830 06/28/24 B BUY	39126	1.0000	0	60,830	60,830	0
	127,219 06/28/24 B BUY	39127	1.0000	0	127,219	127,219	0
	183,490 06/28/24 S SELL	39129	1.0000	0	183,490	183,490	0
	90,000 06/28/24 B BUY	53925	1.0000	0	90,000	90,000	0
	1,320,484 06/28/24 B BUY	53926	1.0000	0	1,320,484	1,320,484	0
	5,746 06/28/24 B BUY	87796	1.0000	0	5,746	5,746	0
	4,900 06/28/24 B BUY	87797	1.0000	0	4,900	4,900	0
	23,380 06/28/24 S SELL	87820	1.0000	0	23,380	23,380	0
	121,901 06/28/24 S SELL	8077406	1.0000	0	121,901	121,901	0

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DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF		2,673,091,921	5% VALUE OF	133,654,596
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
55,003	06/28/24 S SELL 8077407	1.0000	0	55,003	55,003	0
0	07/01/24 B BUY	1.0000	0	0	0	0
3,951	07/01/24 B BUY 122	1.0000	0	3,951	3,951	0
4	07/01/24 B BUY 194	1.0000	0	4	4	0
72,212	07/01/24 B BUY 2508	1.0000	0	72,212	72,212	0
77,367	07/01/24 B BUY 2509	1.0000	0	77,367	77,367	0
6,638	07/01/24 B BUY 2510	1.0000	0	6,638	6,638	0
62,633	07/01/24 S SELL 2525	1.0000	0	62,633	62,633	0
111,335	07/01/24 B BUY 19065	1.0000	0	111,335	111,335	0
30,456	07/01/24 B BUY 19066	1.0000	0	30,456	30,456	0
196,262	07/01/24 B BUY 19067	1.0000	0	196,262	196,262	0
441,654	07/01/24 S SELL 39143	1.0000	0	441,654	441,654	0
22,817	07/01/24 S SELL 39144	1.0000	0	22,817	22,817	0
242,627	07/01/24 B BUY 53935	1.0000	0	242,627	242,627	0
510,000	07/01/24 S SELL 53940	1.0000	0	510,000	510,000	0
2,269,458	07/01/24 S SELL 53941	1.0000	0	2,269,458	2,269,458	0
21,024	07/01/24 B BUY 87838	1.0000	0	21,024	21,024	0
349,534	07/01/24 S SELL 88052	1.0000	0	349,534	349,534	0
214,061	07/01/24 B BUY 8077410	1.0000	0	214,061	214,061	0
21,000,000	07/01/24 B BUY 8077411	1.0000	0	21,000,000	21,000,000	0
17,210,923	07/01/24 S SELL 8077416	1.0000	0	17,210,923	17,210,923	0
62	07/02/24 B BUY 126	1.0000	0	62	62	0
0	07/02/24 B BUY 198	1.0000	0	0	0	0
198,906	07/02/24 B BUY 2530	1.0000	0	198,906	198,906	0
163,750	07/02/24 S SELL 2532	1.0000	0	163,750	163,750	0
12,904	07/02/24 S SELL 2533	1.0000	0	12,904	12,904	0
8,872	07/02/24 B BUY 19114	1.0000	0	8,872	8,872	0
237,975	07/02/24 S SELL 19131	1.0000	0	237,975	237,975	0
96	07/02/24 B BUY 39151	1.0000	0	96	96	0
74,266	07/02/24 S SELL 39152	1.0000	0	74,266	74,266	0
3,532	07/02/24 B BUY 53951	1.0000	0	3,532	3,532	0
870,000	07/02/24 S SELL 53952	1.0000	0	870,000	870,000	0
6,297,058	07/02/24 S SELL 53953	1.0000	0	6,297,058	6,297,058	0
1,153	07/02/24 B BUY 88098	1.0000	0	1,153	1,153	0
7,000	07/02/24 B BUY 88099	1.0000	0	7,000	7,000	0
112,230	07/02/24 B BUY 88100	1.0000	0	112,230	112,230	0
1,463	07/02/24 S SELL 88104	1.0000	0	1,463	1,463	0
3,459	07/02/24 B BUY 8077421	1.0000	0	3,459	3,459	0
51,173	07/03/24 B BUY 2537	1.0000	0	51,173	51,173	0
48,156	07/03/24 S SELL 2542	1.0000	0	48,156	48,156	0
18,693	07/03/24 S SELL 2543	1.0000	0	18,693	18,693	0
2,856	07/03/24 B BUY 19132	1.0000	0	2,856	2,856	0
29,951	07/03/24 B BUY 39159	1.0000	0	29,951	29,951	0
160,000	07/03/24 B BUY 53960	1.0000	0	160,000	160,000	0
2,018,521	07/03/24 B BUY 53961	1.0000	0	2,018,521	2,018,521	0
411	07/03/24 B BUY 88108	1.0000	0	411	411	0
330	07/03/24 B BUY 88109	1.0000	0	330	330	0
17,955	07/03/24 B BUY 88110	1.0000	0	17,955	17,955	0

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		BASED ON MARKET VALUE OF		2,673,091,921	5% VALUE OF	133,654,596
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
		SELLING PRICE				
	102,362 07/05/24 B BUY 2550	1.0000	0	102,362	102,362	0
	123,531 07/05/24 S SELL 2552	1.0000	0	123,531	123,531	0
	11,765 07/05/24 S SELL 2553	1.0000	0	11,765	11,765	0
	650 07/05/24 B BUY 19136	1.0000	0	650	650	0
	228,234 07/05/24 S SELL 19142	1.0000	0	228,234	228,234	0
	332,420 07/05/24 S SELL 19143	1.0000	0	332,420	332,420	0
	83,937 07/05/24 B BUY 39164	1.0000	0	83,937	83,937	0
	540,000 07/05/24 B BUY 53970	1.0000	0	540,000	540,000	0
	4,116,136 07/05/24 B BUY 53971	1.0000	0	4,116,136	4,116,136	0
	8,118 07/05/24 S SELL 88175	1.0000	0	8,118	8,118	0
	95 07/05/24 S SELL 88176	1.0000	0	95	95	0
	7,965 07/08/24 B BUY 2558	1.0000	0	7,965	7,965	0
	90,063 07/08/24 B BUY 2559	1.0000	0	90,063	90,063	0
	69,094 07/08/24 S SELL 2561	1.0000	0	69,094	69,094	0
	257,425 07/08/24 B BUY 19145	1.0000	0	257,425	257,425	0
	78,125 07/08/24 B BUY 39169	1.0000	0	78,125	78,125	0
	350,000 07/08/24 B BUY 53979	1.0000	0	350,000	350,000	0
	3,513,849 07/08/24 B BUY 53980	1.0000	0	3,513,849	3,513,849	0
	256 07/08/24 B BUY 88227	1.0000	0	256	256	0
	1,141 07/08/24 S SELL 88230	1.0000	0	1,141	1,141	0
	7,000 07/08/24 S SELL 88231	1.0000	0	7,000	7,000	0
	237,196 07/09/24 B BUY 2564	1.0000	0	237,196	237,196	0
	2,046 07/09/24 B BUY 2565	1.0000	0	2,046	2,046	0
	16,750 07/09/24 S SELL 2572	1.0000	0	16,750	16,750	0
	2,664 07/09/24 B BUY 19151	1.0000	0	2,664	2,664	0
	1,047 07/09/24 B BUY 19152	1.0000	0	1,047	1,047	0
	2,834 07/09/24 S SELL 19156	1.0000	0	2,834	2,834	0
	24,000 07/09/24 B BUY 39174	1.0000	0	24,000	24,000	0
	29,844 07/09/24 S SELL 39176	1.0000	0	29,844	29,844	0
	521 07/09/24 S SELL 39177	1.0000	0	521	521	0
	750,000 07/09/24 B BUY 53991	1.0000	0	750,000	750,000	0
	119,720 07/09/24 B BUY 53992	1.0000	0	119,720	119,720	0
	1,025,887 07/09/24 S SELL 53994	1.0000	0	1,025,887	1,025,887	0
	985 07/09/24 B BUY 88236	1.0000	0	985	985	0
	1,400 07/09/24 B BUY 88237	1.0000	0	1,400	1,400	0
	56,531 07/10/24 B BUY 2582	1.0000	0	56,531	56,531	0
	36,844 07/10/24 S SELL 2590	1.0000	0	36,844	36,844	0
	70,979 07/10/24 S SELL 2591	1.0000	0	70,979	70,979	0
	5,690 07/10/24 S SELL 19160	1.0000	0	5,690	5,690	0
	39,002 07/10/24 S SELL 19161	1.0000	0	39,002	39,002	0
	100,688 07/10/24 B BUY 39183	1.0000	0	100,688	100,688	0
	123,625 07/10/24 S SELL 39184	1.0000	0	123,625	123,625	0
	2,207,561 07/10/24 S SELL 54014	1.0000	0	2,207,561	2,207,561	0
	7,023 07/10/24 B BUY 88242	1.0000	0	7,023	7,023	0
	890 07/10/24 S SELL 88298	1.0000	0	890	890	0
	61,162 07/10/24 S SELL 88299	1.0000	0	61,162	61,162	0
	21,560 07/11/24 B BUY 2601	1.0000	0	21,560	21,560	0
	32,102 07/11/24 S SELL 2612	1.0000	0	32,102	32,102	0

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					BASED ON MARKET VALUE OF		2,673,091,921	5% VALUE OF		133,654,596
DESCRIPTION OF ASSET					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE		NET GAIN
IDENTITY OF PARTY INVOLVED					SELLING PRICE					OR (LOSS)
	332,115	07/11/24	S SELL	2613	1.0000	0	332,115	332,115		0
	253,839	07/11/24	S SELL	19170	1.0000	0	253,839	253,839		0
	1,527	07/11/24	S SELL	19171	1.0000	0	1,527	1,527		0
	130,046	07/11/24	S SELL	19172	1.0000	0	130,046	130,046		0
	59,625	07/11/24	B BUY	39189	1.0000	0	59,625	59,625		0
	59,781	07/11/24	S SELL	39190	1.0000	0	59,781	59,781		0
	827,520	07/11/24	B BUY	54021	1.0000	0	827,520	827,520		0
	56,603	07/11/24	S SELL	54022	1.0000	0	56,603	56,603		0
	2,150	07/11/24	B BUY	88335	1.0000	0	2,150	2,150		0
	773,380	07/12/24	B BUY	2630	1.0000	0	773,380	773,380		0
1,	134,055	07/12/24	S SELL	2640	1.0000	0	1,134,055	1,134,055		0
	3,804	07/12/24	B BUY	19175	1.0000	0	3,804	3,804		0
	19,402	07/12/24	B BUY	19176	1.0000	0	19,402	19,402		0
	72,854	07/12/24	S SELL	19182	1.0000	0	72,854	72,854		0
	129,563	07/12/24	B BUY	39195	1.0000	0	129,563	129,563		0
4,	509,340	07/12/24	B BUY	54030	1.0000	0	4,509,340	4,509,340		0
	14,731	07/12/24	B BUY	88343	1.0000	0	14,731	14,731		0
	40,346	07/12/24	S SELL	88426	1.0000	0	40,346	40,346		0
	177,599	07/15/24	B BUY	2654	1.0000	0	177,599	177,599		0
	4,921	07/15/24	B BUY	2655	1.0000	0	4,921	4,921		0
	18,219	07/15/24	B BUY	2656	1.0000	0	18,219	18,219		0
	15,575	07/15/24	B BUY	2657	1.0000	0	15,575	15,575		0
	4,781	07/15/24	S SELL	2683	1.0000	0	4,781	4,781		0
	215,540	07/15/24	B BUY	19183	1.0000	0	215,540	215,540		0
	2,639	07/15/24	B BUY	19184	1.0000	0	2,639	2,639		0
	1,527	07/15/24	B BUY	19185	1.0000	0	1,527	1,527		0
	428,562	07/15/24	B BUY	39200	1.0000	0	428,562	428,562		0
	95,100	07/15/24	B BUY	39201	1.0000	0	95,100	95,100		0
	16,781	07/15/24	S SELL	39214	1.0000	0	16,781	16,781		0
	410,663	07/15/24	B BUY	54037	1.0000	0	410,663	410,663		0
	4,463	07/15/24	B BUY	88479	1.0000	0	4,463	4,463		0
	1,070	07/15/24	B BUY	88480	1.0000	0	1,070	1,070		0
	297,120	07/16/24	B BUY	2689	1.0000	0	297,120	297,120		0
	63,750	07/16/24	B BUY	2690	1.0000	0	63,750	63,750		0
	41,015	07/16/24	S SELL	2698	1.0000	0	41,015	41,015		0
	248,645	07/16/24	B BUY	19227	1.0000	0	248,645	248,645		0
	1,141	07/16/24	B BUY	19228	1.0000	0	1,141	1,141		0
	105,250	07/16/24	S SELL	19233	1.0000	0	105,250	105,250		0
	138,094	07/16/24	B BUY	39219	1.0000	0	138,094	138,094		0
	151,000	07/16/24	S SELL	39220	1.0000	0	151,000	151,000		0
1,	970,716	07/16/24	S SELL	54044	1.0000	0	1,970,716	1,970,716		0
	3,077	07/16/24	B BUY	88500	1.0000	0	3,077	3,077		0
	37,822	07/16/24	S SELL	88571	1.0000	0	37,822	37,822		0
	10,432	07/17/24	B BUY	2708	1.0000	0	10,432	10,432		0
	62,344	07/17/24	B BUY	2709	1.0000	0	62,344	62,344		0
	89,250	07/17/24	S SELL	2712	1.0000	0	89,250	89,250		0
	315,498	07/17/24	B BUY	19245	1.0000	0	315,498	315,498		0
	315,315	07/17/24	S SELL	19253	1.0000	0	315,315	315,315		0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	DATE	BUY/SELL	QUANTITY	BASED ON MARKET VALUE OF	PURCHASE PRICE	EXPENSES	COST OF ASSET	5% VALUE OF	NET GAIN OR (LOSS)
					SELLING PRICE				CURRENT VALUE	
	212,054	07/17/24	S SELL	19254	1.0000	0	212,054	212,054	0	
	241,625	07/17/24	B BUY	39225	1.0000	0	241,625	241,625	0	
	207,313	07/17/24	S SELL	39226	1.0000	0	207,313	207,313	0	
	683	07/17/24	B BUY	88624	1.0000	0	683	683	0	
	3,830	07/17/24	B BUY	88625	1.0000	0	3,830	3,830	0	
	18,046	07/18/24	B BUY	2717	1.0000	0	18,046	18,046	0	
	10,600	07/18/24	S SELL	2731	1.0000	0	10,600	10,600	0	
	147,861	07/18/24	S SELL	2732	1.0000	0	147,861	147,861	0	
	246,715	07/18/24	S SELL	19259	1.0000	0	246,715	246,715	0	
	62,750	07/18/24	B BUY	39231	1.0000	0	62,750	62,750	0	
	56,281	07/18/24	S SELL	39232	1.0000	0	56,281	56,281	0	
	3,078,478	07/18/24	B BUY	54057	1.0000	0	3,078,478	3,078,478	0	
	843,713	07/18/24	B BUY	54058	1.0000	0	843,713	843,713	0	
	22,381	07/18/24	B BUY	88633	1.0000	0	22,381	22,381	0	
	1,165	07/18/24	S SELL	88719	1.0000	0	1,165	1,165	0	
	2,966	07/18/24	S SELL	88720	1.0000	0	2,966	2,966	0	
	512,465	07/18/24	B BUY	8077422	1.0000	0	512,465	512,465	0	
	72,165	07/19/24	B BUY	2749	1.0000	0	72,165	72,165	0	
	36,125	07/19/24	B BUY	2750	1.0000	0	36,125	36,125	0	
	41,015	07/19/24	S SELL	2754	1.0000	0	41,015	41,015	0	
	70,503	07/19/24	B BUY	19262	1.0000	0	70,503	70,503	0	
	9,166	07/19/24	S SELL	19265	1.0000	0	9,166	9,166	0	
	520,789	07/19/24	B BUY	39237	1.0000	0	520,789	520,789	0	
	137,273	07/19/24	B BUY	39238	1.0000	0	137,273	137,273	0	
	173,949	07/19/24	S SELL	39240	1.0000	0	173,949	173,949	0	
	2,748	07/19/24	B BUY	54065	1.0000	0	2,748	2,748	0	
	2,114,207	07/19/24	S SELL	54067	1.0000	0	2,114,207	2,114,207	0	
	618	07/19/24	B BUY	88783	1.0000	0	618	618	0	
	2,195	07/19/24	S SELL	88786	1.0000	0	2,195	2,195	0	
	31,875	07/22/24	B BUY	2760	1.0000	0	31,875	31,875	0	
	49,219	07/22/24	S SELL	2774	1.0000	0	49,219	49,219	0	
	369,949	07/22/24	S SELL	2775	1.0000	0	369,949	369,949	0	
	31,804	07/22/24	B BUY	19268	1.0000	0	31,804	31,804	0	
	192,807	07/22/24	S SELL	19273	1.0000	0	192,807	192,807	0	
	399,052	07/22/24	B BUY	39249	1.0000	0	399,052	399,052	0	
	150,324	07/22/24	B BUY	39250	1.0000	0	150,324	150,324	0	
	207,517	07/22/24	S SELL	39258	1.0000	0	207,517	207,517	0	
	2,616,805	07/22/24	S SELL	54075	1.0000	0	2,616,805	2,616,805	0	
	463	07/22/24	B BUY	88788	1.0000	0	463	463	0	
	117	07/22/24	B BUY	88789	1.0000	0	117	117	0	
	735	07/22/24	S SELL	88793	1.0000	0	735	735	0	
	10,321	07/23/24	B BUY	2787	1.0000	0	10,321	10,321	0	
	10,405	07/23/24	B BUY	2788	1.0000	0	10,405	10,405	0	
	166,955	07/23/24	B BUY	2789	1.0000	0	166,955	166,955	0	
	19,125	07/23/24	B BUY	2790	1.0000	0	19,125	19,125	0	
	19,688	07/23/24	S SELL	2802	1.0000	0	19,688	19,688	0	
	56,179	07/23/24	B BUY	19274	1.0000	0	56,179	56,179	0	
	319,749	07/23/24	B BUY	19275	1.0000	0	319,749	319,749	0	

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF	2,673,091,921	5% VALUE OF	133,654,596		
		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
16,373	07/23/24 B BUY	19276	1.0000	0	16,373	16,373	0
406	07/23/24 S SELL	19281	1.0000	0	406	406	0
109,584	07/23/24 B BUY	39265	1.0000	0	109,584	109,584	0
64,219	07/23/24 B BUY	39266	1.0000	0	64,219	64,219	0
82,970	07/23/24 B BUY	39267	1.0000	0	82,970	82,970	0
25,213	07/23/24 B BUY	39268	1.0000	0	25,213	25,213	0
94,672	07/23/24 S SELL	39274	1.0000	0	94,672	94,672	0
1,068,673	07/23/24 S SELL	54082	1.0000	0	1,068,673	1,068,673	0
1,820	07/23/24 B BUY	88795	1.0000	0	1,820	1,820	0
1,712,503	07/23/24 B BUY	8077424	1.0000	0	1,712,503	1,712,503	0
19,688	07/24/24 B BUY	2809	1.0000	0	19,688	19,688	0
5,313	07/24/24 S SELL	2815	1.0000	0	5,313	5,313	0
325,402	07/24/24 S SELL	2816	1.0000	0	325,402	325,402	0
14,387	07/24/24 B BUY	19286	1.0000	0	14,387	14,387	0
28,056	07/24/24 S SELL	19293	1.0000	0	28,056	28,056	0
114,614	07/24/24 B BUY	39279	1.0000	0	114,614	114,614	0
77,469	07/24/24 B BUY	39280	1.0000	0	77,469	77,469	0
59,438	07/24/24 S SELL	39283	1.0000	0	59,438	59,438	0
1,032,128	07/24/24 B BUY	54089	1.0000	0	1,032,128	1,032,128	0
3,017	07/24/24 B BUY	88799	1.0000	0	3,017	3,017	0
1,165	07/24/24 B BUY	88800	1.0000	0	1,165	1,165	0
57,260	07/25/24 B BUY	2821	1.0000	0	57,260	57,260	0
44,297	07/25/24 S SELL	2835	1.0000	0	44,297	44,297	0
1,611,683	07/25/24 S SELL	2836	1.0000	0	1,611,683	1,611,683	0
35,146	07/25/24 S SELL	19297	1.0000	0	35,146	35,146	0
156,047	07/25/24 B BUY	39289	1.0000	0	156,047	156,047	0
158,432	07/25/24 S SELL	39293	1.0000	0	158,432	158,432	0
839,073	07/25/24 S SELL	39294	1.0000	0	839,073	839,073	0
320,000	07/25/24 S SELL	54097	1.0000	0	320,000	320,000	0
2,212,141	07/25/24 S SELL	54098	1.0000	0	2,212,141	2,212,141	0
4	07/25/24 B BUY	88811	1.0000	0	4	4	0
3,319	07/25/24 S SELL	88870	1.0000	0	3,319	3,319	0
2,370	07/25/24 S SELL	88871	1.0000	0	2,370	2,370	0
1,356	07/25/24 B BUY	8077426	1.0000	0	1,356	1,356	0
1,721,185	07/26/24 B BUY	2850	1.0000	0	1,721,185	1,721,185	0
26,250	07/26/24 B BUY	2851	1.0000	0	26,250	26,250	0
48,469	07/26/24 S SELL	2856	1.0000	0	48,469	48,469	0
43,833	07/26/24 B BUY	19301	1.0000	0	43,833	43,833	0
12,726	07/26/24 B BUY	19302	1.0000	0	12,726	12,726	0
87,656	07/26/24 B BUY	39301	1.0000	0	87,656	87,656	0
92,531	07/26/24 S SELL	39304	1.0000	0	92,531	92,531	0
1,011,017	07/26/24 S SELL	39305	1.0000	0	1,011,017	1,011,017	0
290,000	07/26/24 B BUY	54105	1.0000	0	290,000	290,000	0
1,284,983	07/26/24 B BUY	54106	1.0000	0	1,284,983	1,284,983	0
459	07/26/24 B BUY	88932	1.0000	0	459	459	0
1,285	07/26/24 B BUY	88933	1.0000	0	1,285	1,285	0
263,341	07/26/24 B BUY	8077430	1.0000	0	263,341	263,341	0
3,966	07/29/24 B BUY	2863	1.0000	0	3,966	3,966	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)
54,141	07/29/24	B BUY	2864		1.0000	0	54,141	54,141	0
9,783	07/29/24	B BUY	2865		1.0000	0	9,783	9,783	0
42,594	07/29/24	S SELL	2868		1.0000	0	42,594	42,594	0
4,200	07/29/24	B BUY	19305		1.0000	0	4,200	4,200	0
29,634	07/29/24	B BUY	39309		1.0000	0	29,634	29,634	0
276,988	07/29/24	B BUY	39310		1.0000	0	276,988	276,988	0
165,047	07/29/24	S SELL	39313		1.0000	0	165,047	165,047	0
30,000	07/29/24	B BUY	54113		1.0000	0	30,000	30,000	0
2,766,707	07/29/24	B BUY	54114		1.0000	0	2,766,707	2,766,707	0
98	07/29/24	B BUY	88938		1.0000	0	98	98	0
1,845	07/29/24	B BUY	88939		1.0000	0	1,845	1,845	0
83,890	07/29/24	S SELL	8077433		1.0000	0	83,890	83,890	0
26,353	07/30/24	B BUY	2871		1.0000	0	26,353	26,353	0
23,500	07/30/24	S SELL	2885		1.0000	0	23,500	23,500	0
66,232	07/30/24	S SELL	2886		1.0000	0	66,232	66,232	0
36,804	07/30/24	S SELL	19318		1.0000	0	36,804	36,804	0
518,863	07/30/24	S SELL	19319		1.0000	0	518,863	518,863	0
66,219	07/30/24	B BUY	39318		1.0000	0	66,219	66,219	0
62,625	07/30/24	S SELL	39320		1.0000	0	62,625	62,625	0
964,127	07/30/24	B BUY	54122		1.0000	0	964,127	964,127	0
172	07/30/24	B BUY	88942		1.0000	0	172	172	0
1,295	07/30/24	S SELL	88944		1.0000	0	1,295	1,295	0
32,813	07/31/24	B BUY	2898		1.0000	0	32,813	32,813	0
569,944	07/31/24	B BUY	2899		1.0000	0	569,944	569,944	0
32,313	07/31/24	S SELL	2914		1.0000	0	32,313	32,313	0
867,010	07/31/24	S SELL	2915		1.0000	0	867,010	867,010	0
252,338	07/31/24	B BUY	19324		1.0000	0	252,338	252,338	0
536,051	07/31/24	B BUY	19325		1.0000	0	536,051	536,051	0
112,508	07/31/24	S SELL	19337		1.0000	0	112,508	112,508	0
125,641	07/31/24	B BUY	39327		1.0000	0	125,641	125,641	0
104,906	07/31/24	S SELL	39328		1.0000	0	104,906	104,906	0
1,698,383	07/31/24	B BUY	54129		1.0000	0	1,698,383	1,698,383	0
907	07/31/24	B BUY	88946		1.0000	0	907	907	0
390	07/31/24	B BUY	88947		1.0000	0	390	390	0
4,000,000	07/31/24	S SELL	8077436		1.0000	0	4,000,000	4,000,000	0
0	08/01/24	B BUY	73		1.0000	0	0	0	0
4,100	08/01/24	B BUY	127		1.0000	0	4,100	4,100	0
5	08/01/24	B BUY	204		1.0000	0	5	5	0
3,741	08/01/24	B BUY	2932		1.0000	0	3,741	3,741	0
36,094	08/01/24	B BUY	2933		1.0000	0	36,094	36,094	0
1,187,259	08/01/24	S SELL	2980		1.0000	0	1,187,259	1,187,259	0
16,933	08/01/24	S SELL	2981		1.0000	0	16,933	16,933	0
52,311	08/01/24	S SELL	19377		1.0000	0	52,311	52,311	0
104,564	08/01/24	S SELL	19378		1.0000	0	104,564	104,564	0
267,836	08/01/24	B BUY	39333		1.0000	0	267,836	267,836	0
184,808	08/01/24	B BUY	39334		1.0000	0	184,808	184,808	0
115,875	08/01/24	S SELL	39346		1.0000	0	115,875	115,875	0
264,546	08/01/24	B BUY	54136		1.0000	0	264,546	264,546	0

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DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF		2,673,091,921		5% VALUE OF		133,654,596	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)			
1,845,255	08/01/24 B BUY	54137	1.0000	0	1,845,255	1,845,255	0		
14,183	08/01/24 B BUY	88964	1.0000	0	14,183	14,183	0		
695	08/01/24 B BUY	88965	1.0000	0	695	695	0		
24,457	08/01/24 S SELL	89028	1.0000	0	24,457	24,457	0		
244,775	08/01/24 B BUY	8077438	1.0000	0	244,775	244,775	0		
21,003,577	08/01/24 S SELL	8077440	1.0000	0	21,003,577	21,003,577	0		
48,720	08/02/24 B BUY	3009	1.0000	0	48,720	48,720	0		
61,517	08/02/24 S SELL	3017	1.0000	0	61,517	61,517	0		
12,995	08/02/24 S SELL	3018	1.0000	0	12,995	12,995	0		
372,374	08/02/24 S SELL	19395	1.0000	0	372,374	372,374	0		
1,102,886	08/02/24 B BUY	39351	1.0000	0	1,102,886	1,102,886	0		
536,471	08/02/24 B BUY	39352	1.0000	0	536,471	536,471	0		
380,377	08/02/24 S SELL	39356	1.0000	0	380,377	380,377	0		
6,640,777	08/02/24 B BUY	54145	1.0000	0	6,640,777	6,640,777	0		
3,690	08/02/24 S SELL	89090	1.0000	0	3,690	3,690	0		
60	08/05/24 B BUY	131	1.0000	0	60	60	0		
0	08/05/24 B BUY	208	1.0000	0	0	0	0		
180,469	08/05/24 B BUY	3025	1.0000	0	180,469	180,469	0		
226,406	08/05/24 S SELL	3035	1.0000	0	226,406	226,406	0		
82,180	08/05/24 S SELL	3036	1.0000	0	82,180	82,180	0		
304,983	08/05/24 S SELL	19402	1.0000	0	304,983	304,983	0		
691,873	08/05/24 B BUY	39366	1.0000	0	691,873	691,873	0		
408,545	08/05/24 S SELL	39374	1.0000	0	408,545	408,545	0		
48,166	08/05/24 S SELL	39375	1.0000	0	48,166	48,166	0		
3,694	08/05/24 B BUY	54154	1.0000	0	3,694	3,694	0		
10,112,471	08/05/24 B BUY	54155	1.0000	0	10,112,471	10,112,471	0		
627	08/05/24 B BUY	89092	1.0000	0	627	627	0		
3,980	08/05/24 S SELL	89096	1.0000	0	3,980	3,980	0		
3,259	08/05/24 B BUY	8077447	1.0000	0	3,259	3,259	0		
6,563	08/06/24 B BUY	3045	1.0000	0	6,563	6,563	0		
220,386	08/06/24 B BUY	3046	1.0000	0	220,386	220,386	0		
41,344	08/06/24 S SELL	3055	1.0000	0	41,344	41,344	0		
105,971	08/06/24 S SELL	3056	1.0000	0	105,971	105,971	0		
331,242	08/06/24 S SELL	19405	1.0000	0	331,242	331,242	0		
54,681	08/06/24 B BUY	39384	1.0000	0	54,681	54,681	0		
60,569	08/06/24 S SELL	39393	1.0000	0	60,569	60,569	0		
543,624	08/06/24 S SELL	39394	1.0000	0	543,624	543,624	0		
253,230	08/06/24 B BUY	54163	1.0000	0	253,230	253,230	0		
3,475	08/06/24 S SELL	89099	1.0000	0	3,475	3,475	0		
1,000	08/06/24 S SELL	89100	1.0000	0	1,000	1,000	0		
16,277	08/07/24 B BUY	3068	1.0000	0	16,277	16,277	0		
143,719	08/07/24 B BUY	3069	1.0000	0	143,719	143,719	0		
100,078	08/07/24 S SELL	3074	1.0000	0	100,078	100,078	0		
1,233	08/07/24 B BUY	19406	1.0000	0	1,233	1,233	0		
7,269	08/07/24 S SELL	19410	1.0000	0	7,269	7,269	0		
8,372	08/07/24 B BUY	39405	1.0000	0	8,372	8,372	0		
277,484	08/07/24 B BUY	39406	1.0000	0	277,484	277,484	0		
367,859	08/07/24 S SELL	39409	1.0000	0	367,859	367,859	0		

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					BASED ON MARKET VALUE OF	2,673,091,921	5% VALUE OF	133,654,596	
DESCRIPTION OF ASSET					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED					SELLING PRICE				OR (LOSS)
4,459,264	08/07/24	S SELL	54176		1.0000	0	4,459,264	4,459,264	0
191	08/07/24	B BUY	89102		1.0000	0	191	191	0
1,180	08/07/24	B BUY	89103		1.0000	0	1,180	1,180	0
902,136	08/08/24	B BUY	3083		1.0000	0	902,136	902,136	0
498,303	08/08/24	S SELL	3098		1.0000	0	498,303	498,303	0
2,106,745	08/08/24	B BUY	4203		1.0000	0	2,106,745	2,106,745	0
8,533	08/08/24	B BUY	19414		1.0000	0	8,533	8,533	0
783,643	08/08/24	B BUY	39414		1.0000	0	783,643	783,643	0
230,706	08/08/24	B BUY	39415		1.0000	0	230,706	230,706	0
266,241	08/08/24	S SELL	39422		1.0000	0	266,241	266,241	0
3,612,745	08/08/24	S SELL	54189		1.0000	0	3,612,745	3,612,745	0
18,261	08/08/24	B BUY	89110		1.0000	0	18,261	18,261	0
1,340	08/08/24	S SELL	89160		1.0000	0	1,340	1,340	0
1	08/08/24	S SELL	89161		1.0000	0	1	1	0
2,106,745	08/08/24	B BUY	8077448		1.0000	0	2,106,745	2,106,745	0
120,778	08/09/24	B BUY	3115		1.0000	0	120,778	120,778	0
37,260	08/09/24	B BUY	3116		1.0000	0	37,260	37,260	0
172,000	08/09/24	B BUY	3117		1.0000	0	172,000	172,000	0
29,531	08/09/24	S SELL	3131		1.0000	0	29,531	29,531	0
2,106,745	08/09/24	S SELL	4205		1.0000	0	2,106,745	2,106,745	0
234,014	08/09/24	B BUY	19420		1.0000	0	234,014	234,014	0
118,253	08/09/24	B BUY	19421		1.0000	0	118,253	118,253	0
196,456	08/09/24	B BUY	19422		1.0000	0	196,456	196,456	0
184	08/09/24	B BUY	19423		1.0000	0	184	184	0
79,094	08/09/24	B BUY	39430		1.0000	0	79,094	79,094	0
875,231	08/09/24	B BUY	39431		1.0000	0	875,231	875,231	0
120,609	08/09/24	S SELL	39445		1.0000	0	120,609	120,609	0
1,827,745	08/09/24	S SELL	39446		1.0000	0	1,827,745	1,827,745	0
1,633,575	08/09/24	S SELL	54198		1.0000	0	1,633,575	1,633,575	0
1,120	08/09/24	B BUY	89221		1.0000	0	1,120	1,120	0
2,318	08/09/24	B BUY	89222		1.0000	0	2,318	2,318	0
7,000	08/09/24	S SELL	89226		1.0000	0	7,000	7,000	0
53,401	08/12/24	B BUY	3142		1.0000	0	53,401	53,401	0
211,445	08/12/24	B BUY	3143		1.0000	0	211,445	211,445	0
75,385	08/12/24	S SELL	3160		1.0000	0	75,385	75,385	0
517,535	08/12/24	S SELL	3161		1.0000	0	517,535	517,535	0
4,349	08/12/24	B BUY	19439		1.0000	0	4,349	4,349	0
6,029	08/12/24	B BUY	19440		1.0000	0	6,029	6,029	0
143,835	08/12/24	S SELL	19445		1.0000	0	143,835	143,835	0
23,958	08/12/24	B BUY	39460		1.0000	0	23,958	23,958	0
158,109	08/12/24	B BUY	39461		1.0000	0	158,109	158,109	0
142,328	08/12/24	S SELL	39464		1.0000	0	142,328	142,328	0
1,400	08/12/24	S SELL	39465		1.0000	0	1,400	1,400	0
442	08/12/24	B BUY	54206		1.0000	0	442	442	0
2,233,146	08/12/24	B BUY	54207		1.0000	0	2,233,146	2,233,146	0
34	08/12/24	B BUY	89228		1.0000	0	34	34	0
510	08/12/24	S SELL	89230		1.0000	0	510	510	0
18,646	08/13/24	B BUY	3170		1.0000	0	18,646	18,646	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	DATE	BUY/SELL	QUANTITY	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	2,673,091,921 COST OF ASSET	5% VALUE OF CURRENT VALUE	133,654,596 NET GAIN OR (LOSS)
	28,132	08/13/24	B BUY	3171	1.0000	0	28,132	28,132	0
	22,637	08/13/24	S SELL	3183	1.0000	0	22,637	22,637	0
	56,936	08/13/24	S SELL	3184	1.0000	0	56,936	56,936	0
	74,288	08/13/24	S SELL	19452	1.0000	0	74,288	74,288	0
	5,749	08/13/24	S SELL	19453	1.0000	0	5,749	5,749	0
	123,375	08/13/24	B BUY	39471	1.0000	0	123,375	123,375	0
	84,688	08/13/24	S SELL	39472	1.0000	0	84,688	84,688	0
	1,628,003	08/13/24	B BUY	54215	1.0000	0	1,628,003	1,628,003	0
	958	08/13/24	B BUY	89232	1.0000	0	958	958	0
	350	08/13/24	B BUY	89233	1.0000	0	350	350	0
	1,840	08/13/24	S SELL	89239	1.0000	0	1,840	1,840	0
	30,654	08/14/24	B BUY	3196	1.0000	0	30,654	30,654	0
	58,126	08/14/24	B BUY	3197	1.0000	0	58,126	58,126	0
	39,781	08/14/24	S SELL	3224	1.0000	0	39,781	39,781	0
	429,276	08/14/24	S SELL	3225	1.0000	0	429,276	429,276	0
	13,157	08/14/24	B BUY	19459	1.0000	0	13,157	13,157	0
	544,658	08/14/24	B BUY	39477	1.0000	0	544,658	544,658	0
	168,953	08/14/24	B BUY	39478	1.0000	0	168,953	168,953	0
	133,578	08/14/24	S SELL	39479	1.0000	0	133,578	133,578	0
	2,177,708	08/14/24	B BUY	54223	1.0000	0	2,177,708	2,177,708	0
	5	08/14/24	B BUY	89241	1.0000	0	5	5	0
	3,471	08/14/24	B BUY	89242	1.0000	0	3,471	3,471	0
	81,957	08/15/24	B BUY	3237	1.0000	0	81,957	81,957	0
	36,771	08/15/24	B BUY	3238	1.0000	0	36,771	36,771	0
	25,382	08/15/24	B BUY	3239	1.0000	0	25,382	25,382	0
	11,590	08/15/24	B BUY	3240	1.0000	0	11,590	11,590	0
	81,656	08/15/24	S SELL	3262	1.0000	0	81,656	81,656	0
	81,684	08/15/24	B BUY	19464	1.0000	0	81,684	81,684	0
	13,905	08/15/24	B BUY	19465	1.0000	0	13,905	13,905	0
	19,955	08/15/24	B BUY	19466	1.0000	0	19,955	19,955	0
	5,749	08/15/24	B BUY	19467	1.0000	0	5,749	5,749	0
	120,431	08/15/24	B BUY	39489	1.0000	0	120,431	120,431	0
	84,981	08/15/24	S SELL	39506	1.0000	0	84,981	84,981	0
	1,230,810	08/15/24	S SELL	39507	1.0000	0	1,230,810	1,230,810	0
	996,619	08/15/24	B BUY	54232	1.0000	0	996,619	996,619	0
	1,422,049	08/15/24	B BUY	54233	1.0000	0	1,422,049	1,422,049	0
	8,540	08/15/24	B BUY	89250	1.0000	0	8,540	8,540	0
	1,320	08/15/24	S SELL	89321	1.0000	0	1,320	1,320	0
	77,615	08/16/24	B BUY	3267	1.0000	0	77,615	77,615	0
	113,063	08/16/24	B BUY	3268	1.0000	0	113,063	113,063	0
	160,000	08/16/24	B BUY	3269	1.0000	0	160,000	160,000	0
	118,126	08/16/24	S SELL	3283	1.0000	0	118,126	118,126	0
	13,905	08/16/24	B BUY	19513	1.0000	0	13,905	13,905	0
	21,261	08/16/24	S SELL	19518	1.0000	0	21,261	21,261	0
	25,703	08/16/24	S SELL	19519	1.0000	0	25,703	25,703	0
	17,427	08/16/24	B BUY	39515	1.0000	0	17,427	17,427	0
	260,203	08/16/24	B BUY	39516	1.0000	0	260,203	260,203	0
	391,000	08/16/24	S SELL	39522	1.0000	0	391,000	391,000	0

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		BASED ON MARKET VALUE OF		2,673,091,921	5% VALUE OF	133,654,596
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
		SELLING PRICE				
	308,250 08/16/24 B BUY 54245	1.0000	0	308,250	308,250	0
	5,337,837 08/16/24 S SELL 54248	1.0000	0	5,337,837	5,337,837	0
	1,880 08/16/24 B BUY 89372	1.0000	0	1,880	1,880	0
	5,380 08/16/24 B BUY 89373	1.0000	0	5,380	5,380	0
	1,239,619 08/16/24 B BUY 8077453	1.0000	0	1,239,619	1,239,619	0
	99,095 08/19/24 B BUY 3303	1.0000	0	99,095	99,095	0
	31,876 08/19/24 B BUY 3304	1.0000	0	31,876	31,876	0
	31,406 08/19/24 S SELL 3308	1.0000	0	31,406	31,406	0
	12,384 08/19/24 B BUY 19538	1.0000	0	12,384	12,384	0
	13,905 08/19/24 S SELL 19543	1.0000	0	13,905	13,905	0
	47,182 08/19/24 S SELL 19544	1.0000	0	47,182	47,182	0
	79,152 08/19/24 B BUY 39536	1.0000	0	79,152	79,152	0
	71,750 08/19/24 S SELL 39539	1.0000	0	71,750	71,750	0
	317,358 08/19/24 S SELL 39540	1.0000	0	317,358	317,358	0
	77 08/19/24 B BUY 54256	1.0000	0	77	77	0
	1,266,283 08/19/24 B BUY 54257	1.0000	0	1,266,283	1,266,283	0
	495 08/19/24 B BUY 89387	1.0000	0	495	495	0
	600 08/19/24 B BUY 89388	1.0000	0	600	600	0
	25,130 08/19/24 B BUY 89389	1.0000	0	25,130	25,130	0
	26,250 08/20/24 B BUY 3312	1.0000	0	26,250	26,250	0
	16,380 08/20/24 B BUY 3313	1.0000	0	16,380	16,380	0
	48,156 08/20/24 S SELL 3315	1.0000	0	48,156	48,156	0
	1,680 08/20/24 B BUY 19549	1.0000	0	1,680	1,680	0
	62,969 08/20/24 B BUY 39547	1.0000	0	62,969	62,969	0
	68,281 08/20/24 S SELL 39548	1.0000	0	68,281	68,281	0
	1,076,446 08/20/24 B BUY 54265	1.0000	0	1,076,446	1,076,446	0
	806 08/20/24 B BUY 89396	1.0000	0	806	806	0
	2,500 08/20/24 B BUY 89397	1.0000	0	2,500	2,500	0
	962 08/20/24 B BUY 89398	1.0000	0	962	962	0
	5,741 08/21/24 B BUY 3318	1.0000	0	5,741	5,741	0
	54,374 08/21/24 B BUY 3319	1.0000	0	54,374	54,374	0
	62,813 08/21/24 S SELL 3323	1.0000	0	62,813	62,813	0
	5,080 08/21/24 B BUY 19552	1.0000	0	5,080	5,080	0
	6,297 08/21/24 B BUY 39553	1.0000	0	6,297	6,297	0
	172,977 08/21/24 B BUY 39554	1.0000	0	172,977	172,977	0
	125,422 08/21/24 S SELL 39556	1.0000	0	125,422	125,422	0
	2,422,687 08/21/24 B BUY 54271	1.0000	0	2,422,687	2,422,687	0
	1,934 08/21/24 B BUY 89406	1.0000	0	1,934	1,934	0
	2,490 08/21/24 S SELL 89414	1.0000	0	2,490	2,490	0
	6,641 08/22/24 B BUY 3327	1.0000	0	6,641	6,641	0
	10,482 08/22/24 B BUY 3328	1.0000	0	10,482	10,482	0
	83,183 08/22/24 B BUY 19558	1.0000	0	83,183	83,183	0
	74,387 08/22/24 S SELL 19560	1.0000	0	74,387	74,387	0
	45,259 08/22/24 B BUY 39561	1.0000	0	45,259	45,259	0
	158,047 08/22/24 B BUY 39562	1.0000	0	158,047	158,047	0
	100,625 08/22/24 S SELL 39565	1.0000	0	100,625	100,625	0
	11,160 08/22/24 B BUY 89421	1.0000	0	11,160	11,160	0
	2,760 08/22/24 B BUY 89422	1.0000	0	2,760	2,760	0

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SCHEDULE H (FORM 5500 - 4J-3)

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DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
IDENTITY OF PARTY INVOLVED			SELLING PRICE						
	95,397	08/23/24	B BUY	3345	1.0000	0	95,397	95,397	0
	20,023	08/23/24	S SELL	3353	1.0000	0	20,023	20,023	0
	95,716	08/23/24	S SELL	3354	1.0000	0	95,716	95,716	0
	23,200	08/23/24	B BUY	19564	1.0000	0	23,200	23,200	0
	233,847	08/23/24	B BUY	39571	1.0000	0	233,847	233,847	0
	309,141	08/23/24	S SELL	39576	1.0000	0	309,141	309,141	0
	1,582,094	08/23/24	B BUY	54300	1.0000	0	1,582,094	1,582,094	0
	4,386,309	08/23/24	S SELL	54308	1.0000	0	4,386,309	4,386,309	0
	2,223	08/23/24	B BUY	89578	1.0000	0	2,223	2,223	0
	2,000	08/23/24	S SELL	89587	1.0000	0	2,000	2,000	0
	55,227	08/26/24	B BUY	3366	1.0000	0	55,227	55,227	0
	57,801	08/26/24	B BUY	3367	1.0000	0	57,801	57,801	0
	38,105	08/26/24	S SELL	3378	1.0000	0	38,105	38,105	0
	1,481	08/26/24	B BUY	19566	1.0000	0	1,481	1,481	0
	141,250	08/26/24	S SELL	19570	1.0000	0	141,250	141,250	0
	19,290	08/26/24	B BUY	39585	1.0000	0	19,290	19,290	0
	13,231	08/26/24	B BUY	39586	1.0000	0	13,231	13,231	0
	189,075	08/26/24	B BUY	39587	1.0000	0	189,075	189,075	0
	126,770	08/26/24	S SELL	39594	1.0000	0	126,770	126,770	0
	2,664,168	08/26/24	B BUY	54327	1.0000	0	2,664,168	2,664,168	0
	78,320	08/26/24	B BUY	54328	1.0000	0	78,320	78,320	0
	1,519	08/26/24	B BUY	89589	1.0000	0	1,519	1,519	0
	6,790	08/26/24	B BUY	89590	1.0000	0	6,790	6,790	0
	47	08/26/24	B BUY	8077454	1.0000	0	47	47	0
	96	08/26/24	B BUY	8077455	1.0000	0	96	96	0
	301,638	08/27/24	B BUY	3387	1.0000	0	301,638	301,638	0
	6,181	08/27/24	B BUY	3388	1.0000	0	6,181	6,181	0
	9,705	08/27/24	S SELL	3393	1.0000	0	9,705	9,705	0
	112,626	08/27/24	S SELL	19574	1.0000	0	112,626	112,626	0
	8,531	08/27/24	B BUY	39602	1.0000	0	8,531	8,531	0
	19,047	08/27/24	B BUY	39603	1.0000	0	19,047	19,047	0
	45,867	08/27/24	S SELL	39605	1.0000	0	45,867	45,867	0
	384,900	08/27/24	S SELL	54349	1.0000	0	384,900	384,900	0
	1,174	08/27/24	B BUY	89595	1.0000	0	1,174	1,174	0
	40	08/27/24	B BUY	89596	1.0000	0	40	40	0
	26,730	08/28/24	B BUY	3403	1.0000	0	26,730	26,730	0
	20,971	08/28/24	S SELL	3410	1.0000	0	20,971	20,971	0
	248,872	08/28/24	S SELL	3411	1.0000	0	248,872	248,872	0
	3,504	08/28/24	S SELL	19577	1.0000	0	3,504	3,504	0
	69,586	08/28/24	B BUY	39614	1.0000	0	69,586	69,586	0
	38,250	08/28/24	S SELL	39615	1.0000	0	38,250	38,250	0
	683,621	08/28/24	S SELL	54374	1.0000	0	683,621	683,621	0
	1,740	08/28/24	S SELL	89600	1.0000	0	1,740	1,740	0
	13,758	08/29/24	B BUY	3422	1.0000	0	13,758	13,758	0
	3,125	08/29/24	B BUY	3423	1.0000	0	3,125	3,125	0
	11,250	08/29/24	S SELL	3425	1.0000	0	11,250	11,250	0
	33,946	08/29/24	B BUY	19579	1.0000	0	33,946	33,946	0
	628	08/29/24	B BUY	19580	1.0000	0	628	628	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BUY/SELL	QUANTITY	PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
				PURCHASE PRICE SELLING PRICE		2,673,091,921	5% VALUE OF	133,654,596
28,031	08/29/24	B BUY	39620	1.0000	0	28,031	28,031	0
21,258	08/29/24	S SELL	39621	1.0000	0	21,258	21,258	0
325,714	08/29/24	S SELL	54394	1.0000	0	325,714	325,714	0
34,039	08/29/24	B BUY	89607	1.0000	0	34,039	34,039	0
1,450	08/29/24	S SELL	89674	1.0000	0	1,450	1,450	0
7,000	08/29/24	S SELL	89675	1.0000	0	7,000	7,000	0
175,091	08/30/24	B BUY	3429	1.0000	0	175,091	175,091	0
20,313	08/30/24	B BUY	3430	1.0000	0	20,313	20,313	0
26,250	08/30/24	S SELL	3433	1.0000	0	26,250	26,250	0
1,828	08/30/24	S SELL	19587	1.0000	0	1,828	1,828	0
1,636,804	08/30/24	B BUY	39626	1.0000	0	1,636,804	1,636,804	0
62,531	08/30/24	B BUY	39627	1.0000	0	62,531	62,531	0
79,523	08/30/24	S SELL	39631	1.0000	0	79,523	79,523	0
1,233,471	08/30/24	S SELL	54410	1.0000	0	1,233,471	1,233,471	0
5,948	08/30/24	B BUY	89737	1.0000	0	5,948	5,948	0
9,472	08/30/24	B BUY	89738	1.0000	0	9,472	9,472	0
116	08/30/24	B BUY	8077460	1.0000	0	116	116	0
0	09/03/24	B BUY	75	1.0000	0	0	0	0
4,109	09/03/24	B BUY	132	1.0000	0	4,109	4,109	0
5	09/03/24	B BUY	209	1.0000	0	5	5	0
535,013	09/03/24	B BUY	3438	1.0000	0	535,013	535,013	0
35,921	09/03/24	B BUY	3439	1.0000	0	35,921	35,921	0
45,819	09/03/24	B BUY	3440	1.0000	0	45,819	45,819	0
52,500	09/03/24	S SELL	3493	1.0000	0	52,500	52,500	0
301	09/03/24	B BUY	4209	1.0000	0	301	301	0
114,513	09/03/24	B BUY	19589	1.0000	0	114,513	114,513	0
5,241	09/03/24	B BUY	19590	1.0000	0	5,241	5,241	0
8,782,708	09/03/24	B BUY	39639	1.0000	0	8,782,708	8,782,708	0
23,756	09/03/24	B BUY	39640	1.0000	0	23,756	23,756	0
10,056,385	09/03/24	S SELL	39662	1.0000	0	10,056,385	10,056,385	0
348,084	09/03/24	B BUY	54418	1.0000	0	348,084	348,084	0
8,155	09/03/24	B BUY	89760	1.0000	0	8,155	8,155	0
121,306	09/03/24	S SELL	89836	1.0000	0	121,306	121,306	0
20,000,000	09/03/24	B BUY	8077462	1.0000	0	20,000,000	20,000,000	0
152,224	09/03/24	B BUY	8077463	1.0000	0	152,224	152,224	0
20,708,663	09/03/24	S SELL	8077469	1.0000	0	20,708,663	20,708,663	0
62	09/04/24	B BUY	136	1.0000	0	62	62	0
0	09/04/24	B BUY	213	1.0000	0	0	0	0
20,707	09/04/24	B BUY	3513	1.0000	0	20,707	20,707	0
14,218	09/04/24	S SELL	3517	1.0000	0	14,218	14,218	0
248	09/04/24	B BUY	19618	1.0000	0	248	248	0
10,342	09/04/24	B BUY	19619	1.0000	0	10,342	10,342	0
115,050	09/04/24	B BUY	39699	1.0000	0	115,050	115,050	0
240,908	09/04/24	B BUY	39700	1.0000	0	240,908	240,908	0
155,906	09/04/24	S SELL	39701	1.0000	0	155,906	155,906	0
56,385	09/04/24	S SELL	39702	1.0000	0	56,385	56,385	0
3,418,423	09/04/24	B BUY	54436	1.0000	0	3,418,423	3,418,423	0
3,508,778	09/04/24	S SELL	54437	1.0000	0	3,508,778	3,508,778	0

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		BASED ON MARKET VALUE OF		2,673,091,921	5% VALUE OF	133,654,596
DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED		SELLING PRICE				OR (LOSS)
52	09/04/24 B BUY	89877	1.0000	0	52	0
3,379	09/04/24 S SELL	89880	1.0000	0	3,379	0
7,000	09/04/24 S SELL	89881	1.0000	0	7,000	0
3,729	09/04/24 B BUY	8077474	1.0000	0	3,729	0
2,582,172	09/04/24 B BUY	8077475	1.0000	0	2,582,172	0
25,000,000	09/04/24 B BUY	8077476	1.0000	0	25,000,000	0
82,500	09/05/24 B BUY	3522	1.0000	0	82,500	0
97,500	09/05/24 S SELL	3532	1.0000	0	97,500	0
25,046	09/05/24 S SELL	3533	1.0000	0	25,046	0
1,395	09/05/24 B BUY	19625	1.0000	0	1,395	0
4,950	09/05/24 B BUY	19626	1.0000	0	4,950	0
267,633	09/05/24 B BUY	39717	1.0000	0	267,633	0
169,813	09/05/24 S SELL	39718	1.0000	0	169,813	0
4,238,647	09/05/24 B BUY	54444	1.0000	0	4,238,647	0
46,872	09/05/24 B BUY	89885	1.0000	0	46,872	0
6,948	09/05/24 S SELL	89951	1.0000	0	6,948	0
172,828	09/06/24 B BUY	3545	1.0000	0	172,828	0
39,374	09/06/24 B BUY	3546	1.0000	0	39,374	0
56,904	09/06/24 S SELL	3550	1.0000	0	56,904	0
363,699	09/06/24 S SELL	3551	1.0000	0	363,699	0
96,070	09/06/24 B BUY	39723	1.0000	0	96,070	0
79,969	09/06/24 S SELL	39725	1.0000	0	79,969	0
1,740,974	09/06/24 B BUY	54453	1.0000	0	1,740,974	0
2,103	09/06/24 B BUY	90027	1.0000	0	2,103	0
486	09/06/24 B BUY	90028	1.0000	0	486	0
1,220	09/06/24 S SELL	90039	1.0000	0	1,220	0
4,022	09/09/24 B BUY	3560	1.0000	0	4,022	0
28,126	09/09/24 B BUY	3561	1.0000	0	28,126	0
318,729	09/09/24 B BUY	3562	1.0000	0	318,729	0
8,125	09/09/24 S SELL	3573	1.0000	0	8,125	0
81,400	09/09/24 B BUY	39730	1.0000	0	81,400	0
114,750	09/09/24 B BUY	39731	1.0000	0	114,750	0
51,781	09/09/24 S SELL	39735	1.0000	0	51,781	0
1,539,189	09/09/24 B BUY	54515	1.0000	0	1,539,189	0
820	09/09/24 B BUY	90043	1.0000	0	820	0
4,110	09/09/24 S SELL	90047	1.0000	0	4,110	0
27,361	09/10/24 B BUY	3581	1.0000	0	27,361	0
11,250	09/10/24 B BUY	3582	1.0000	0	11,250	0
50,000	09/10/24 B BUY	3583	1.0000	0	50,000	0
29,815	09/10/24 S SELL	3587	1.0000	0	29,815	0
1,263	09/10/24 B BUY	19642	1.0000	0	1,263	0
161,011	09/10/24 B BUY	19643	1.0000	0	161,011	0
25,829	09/10/24 B BUY	19644	1.0000	0	25,829	0
1,263	09/10/24 S SELL	19647	1.0000	0	1,263	0
29,112	09/10/24 B BUY	39740	1.0000	0	29,112	0
34,622	09/10/24 S SELL	39745	1.0000	0	34,622	0
88,988	09/10/24 S SELL	39746	1.0000	0	88,988	0
486,047	09/10/24 B BUY	54531	1.0000	0	486,047	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)
1,031	09/10/24 B BUY	90051	1.0000	0	1,031	1,031	0
580	09/10/24 B BUY	90052	1.0000	0	580	580	0
164	09/11/24 B BUY	3591	1.0000	0	164	164	0
60,000	09/11/24 B BUY	3592	1.0000	0	60,000	60,000	0
53,281	09/11/24 S SELL	3595	1.0000	0	53,281	53,281	0
19,586	09/11/24 B BUY	19652	1.0000	0	19,586	19,586	0
11,500	09/11/24 B BUY	39752	1.0000	0	11,500	11,500	0
183,180	09/11/24 B BUY	39753	1.0000	0	183,180	183,180	0
133,250	09/11/24 S SELL	39755	1.0000	0	133,250	133,250	0
2,901,924	09/11/24 B BUY	54541	1.0000	0	2,901,924	2,901,924	0
447	09/11/24 B BUY	90056	1.0000	0	447	447	0
130	09/11/24 S SELL	90058	1.0000	0	130	130	0
64,031	09/12/24 B BUY	3600	1.0000	0	64,031	64,031	0
10,313	09/12/24 B BUY	3601	1.0000	0	10,313	10,313	0
7,500	09/12/24 S SELL	3604	1.0000	0	7,500	7,500	0
130,000	09/12/24 S SELL	19655	1.0000	0	130,000	130,000	0
18,105	09/12/24 B BUY	39760	1.0000	0	18,105	18,105	0
18,500	09/12/24 B BUY	39761	1.0000	0	18,500	18,500	0
49,617	09/12/24 S SELL	39763	1.0000	0	49,617	49,617	0
661,716	09/12/24 S SELL	54549	1.0000	0	661,716	661,716	0
465	09/12/24 B BUY	90063	1.0000	0	465	465	0
7,000	09/12/24 B BUY	90064	1.0000	0	7,000	7,000	0
61,898	09/12/24 S SELL	90133	1.0000	0	61,898	61,898	0
177	09/12/24 B BUY	8077479	1.0000	0	177	177	0
316,436	09/13/24 B BUY	3610	1.0000	0	316,436	316,436	0
37,813	09/13/24 B BUY	3611	1.0000	0	37,813	37,813	0
129,000	09/13/24 B BUY	3612	1.0000	0	129,000	129,000	0
28,126	09/13/24 S SELL	3626	1.0000	0	28,126	28,126	0
246,507	09/13/24 B BUY	19656	1.0000	0	246,507	246,507	0
8,288	09/13/24 B BUY	39768	1.0000	0	8,288	8,288	0
67,531	09/13/24 B BUY	39769	1.0000	0	67,531	67,531	0
83,617	09/13/24 S SELL	39771	1.0000	0	83,617	83,617	0
1,372,080	09/13/24 S SELL	54557	1.0000	0	1,372,080	1,372,080	0
3,523	09/13/24 B BUY	90191	1.0000	0	3,523	3,523	0
1,325	09/13/24 B BUY	90192	1.0000	0	1,325	1,325	0
714,341	09/16/24 B BUY	3640	1.0000	0	714,341	714,341	0
974	09/16/24 B BUY	3641	1.0000	0	974	974	0
31,876	09/16/24 B BUY	3642	1.0000	0	31,876	31,876	0
20,625	09/16/24 S SELL	3705	1.0000	0	20,625	20,625	0
38,242	09/16/24 B BUY	19658	1.0000	0	38,242	38,242	0
451	09/16/24 B BUY	19659	1.0000	0	451	451	0
372,594	09/16/24 B BUY	39776	1.0000	0	372,594	372,594	0
96,069	09/16/24 B BUY	39777	1.0000	0	96,069	96,069	0
108,919	09/16/24 B BUY	39778	1.0000	0	108,919	108,919	0
69,537	09/16/24 S SELL	39811	1.0000	0	69,537	69,537	0
1,571,585	09/16/24 B BUY	54564	1.0000	0	1,571,585	1,571,585	0
16,823	09/16/24 B BUY	90207	1.0000	0	16,823	16,823	0
246	09/16/24 B BUY	90208	1.0000	0	246	246	0

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DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF		2,673,091,921	5% VALUE OF	133,654,596	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
	4,476 09/16/24 S SELL	90228	1.0000	0	4,476	4,476	0
	310,783 09/17/24 B BUY	3710	1.0000	0	310,783	310,783	0
	318,153 09/17/24 S SELL	3713	1.0000	0	318,153	318,153	0
	21,875 09/17/24 S SELL	3714	1.0000	0	21,875	21,875	0
	32,296 09/17/24 B BUY	19686	1.0000	0	32,296	32,296	0
	169,614 09/17/24 S SELL	19690	1.0000	0	169,614	169,614	0
	827,387 09/17/24 B BUY	39819	1.0000	0	827,387	827,387	0
	87,280 09/17/24 B BUY	39820	1.0000	0	87,280	87,280	0
	66,781 09/17/24 S SELL	39823	1.0000	0	66,781	66,781	0
	1,455,240 09/17/24 B BUY	54571	1.0000	0	1,455,240	1,455,240	0
	877 09/17/24 B BUY	90231	1.0000	0	877	877	0
	7,736 09/17/24 B BUY	90232	1.0000	0	7,736	7,736	0
	21,120 09/17/24 B BUY	90233	1.0000	0	21,120	21,120	0
	23,724 09/18/24 B BUY	3718	1.0000	0	23,724	23,724	0
	1,875 09/18/24 S SELL	3723	1.0000	0	1,875	1,875	0
	41,487 09/18/24 B BUY	19693	1.0000	0	41,487	41,487	0
	24,456 09/18/24 S SELL	19696	1.0000	0	24,456	24,456	0
	52,063 09/18/24 B BUY	39830	1.0000	0	52,063	52,063	0
	89,693 09/18/24 S SELL	39834	1.0000	0	89,693	89,693	0
	2,009,731 09/18/24 S SELL	39835	1.0000	0	2,009,731	2,009,731	0
	30,679,218 09/18/24 S SELL	54581	1.0000	0	30,679,218	30,679,218	0
	357,766 09/18/24 S SELL	54582	1.0000	0	357,766	357,766	0
	237 09/18/24 B BUY	90244	1.0000	0	237	237	0
	11,268 09/18/24 B BUY	90245	1.0000	0	11,268	11,268	0
	6,285 09/18/24 S SELL	90249	1.0000	0	6,285	6,285	0
	3,053,722 09/18/24 S SELL	8077481	1.0000	0	3,053,722	3,053,722	0
	28,788 09/19/24 B BUY	3728	1.0000	0	28,788	28,788	0
	68,750 09/19/24 B BUY	3729	1.0000	0	68,750	68,750	0
	54,376 09/19/24 S SELL	3736	1.0000	0	54,376	54,376	0
	2,221 09/19/24 B BUY	19697	1.0000	0	2,221	2,221	0
	227,405 09/19/24 S SELL	19704	1.0000	0	227,405	227,405	0
	44,578 09/19/24 B BUY	39841	1.0000	0	44,578	44,578	0
	129,141 09/19/24 B BUY	39842	1.0000	0	129,141	129,141	0
	148,734 09/19/24 S SELL	39846	1.0000	0	148,734	148,734	0
	2,479,105 09/19/24 S SELL	54589	1.0000	0	2,479,105	2,479,105	0
	47,620 09/19/24 B BUY	90256	1.0000	0	47,620	47,620	0
	80 09/19/24 S SELL	90312	1.0000	0	80	80	0
	149,470 09/20/24 B BUY	3747	1.0000	0	149,470	149,470	0
	82,500 09/20/24 B BUY	3748	1.0000	0	82,500	82,500	0
	60,000 09/20/24 S SELL	3756	1.0000	0	60,000	60,000	0
	44,979 09/20/24 S SELL	19707	1.0000	0	44,979	44,979	0
	125,456 09/20/24 B BUY	39851	1.0000	0	125,456	125,456	0
	144,875 09/20/24 B BUY	39852	1.0000	0	144,875	144,875	0
	157,031 09/20/24 S SELL	39855	1.0000	0	157,031	157,031	0
	2,720,313 09/20/24 S SELL	54598	1.0000	0	2,720,313	2,720,313	0
	1,981 09/20/24 B BUY	90358	1.0000	0	1,981	1,981	0
	4,720 09/20/24 B BUY	90359	1.0000	0	4,720	4,720	0
	5,563 09/20/24 B BUY	90360	1.0000	0	5,563	5,563	0

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SCHEDULE H (FORM 5500 - 4J-3)

SCHEDULE OF REPORTABLE TRANSACTIONS

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					BASED ON MARKET VALUE OF		2,673,091,921	5% VALUE OF	133,654,596
DESCRIPTION OF ASSET					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED					SELLING PRICE				OR (LOSS)
	3,705	09/23/24	B BUY	3766	1.0000	0	3,705	3,705	0
	12,969	09/23/24	B BUY	3767	1.0000	0	12,969	12,969	0
	26,151	09/23/24	S SELL	19709	1.0000	0	26,151	26,151	0
	33,884	09/23/24	B BUY	39860	1.0000	0	33,884	33,884	0
	33,516	09/23/24	B BUY	39861	1.0000	0	33,516	33,516	0
	26,094	09/23/24	S SELL	39865	1.0000	0	26,094	26,094	0
	504,906	09/23/24	B BUY	54604	1.0000	0	504,906	504,906	0
	878	09/23/24	B BUY	90368	1.0000	0	878	878	0
	2,450	09/23/24	S SELL	90392	1.0000	0	2,450	2,450	0
	1,000	09/23/24	S SELL	90393	1.0000	0	1,000	1,000	0
	294,358	09/24/24	B BUY	3781	1.0000	0	294,358	294,358	0
	10,313	09/24/24	B BUY	3782	1.0000	0	10,313	10,313	0
	243,271	09/24/24	S SELL	3791	1.0000	0	243,271	243,271	0
	237,109	09/24/24	B BUY	19710	1.0000	0	237,109	237,109	0
	2,878	09/24/24	B BUY	19711	1.0000	0	2,878	2,878	0
	11,798	09/24/24	B BUY	39870	1.0000	0	11,798	11,798	0
	27,047	09/24/24	B BUY	39871	1.0000	0	27,047	27,047	0
	31,359	09/24/24	S SELL	39873	1.0000	0	31,359	31,359	0
	509,551	09/24/24	S SELL	54611	1.0000	0	509,551	509,551	0
	376	09/24/24	B BUY	90408	1.0000	0	376	376	0
	940	09/24/24	S SELL	90411	1.0000	0	940	940	0
	4,500	09/24/24	S SELL	90412	1.0000	0	4,500	4,500	0
	25,396	09/25/24	B BUY	3800	1.0000	0	25,396	25,396	0
	12,187	09/25/24	B BUY	3801	1.0000	0	12,187	12,187	0
	223,915	09/25/24	S SELL	19723	1.0000	0	223,915	223,915	0
	40,013	09/25/24	B BUY	39878	1.0000	0	40,013	40,013	0
	38,953	09/25/24	B BUY	39879	1.0000	0	38,953	38,953	0
	14,078	09/25/24	S SELL	39881	1.0000	0	14,078	14,078	0
	569,188	09/25/24	S SELL	54619	1.0000	0	569,188	569,188	0
	3,602	09/25/24	B BUY	90415	1.0000	0	3,602	3,602	0
	495	09/25/24	B BUY	90416	1.0000	0	495	495	0
	16	09/25/24	B BUY	8077483	1.0000	0	16	16	0
	349,488	09/26/24	B BUY	3808	1.0000	0	349,488	349,488	0
	53,281	09/26/24	B BUY	3809	1.0000	0	53,281	53,281	0
	50,624	09/26/24	S SELL	3818	1.0000	0	50,624	50,624	0
	1,467	09/26/24	B BUY	19729	1.0000	0	1,467	1,467	0
	64,722	09/26/24	B BUY	39886	1.0000	0	64,722	64,722	0
	119,859	09/26/24	B BUY	39887	1.0000	0	119,859	119,859	0
	135,211	09/26/24	S SELL	39889	1.0000	0	135,211	135,211	0
	2,377,507	09/26/24	S SELL	54628	1.0000	0	2,377,507	2,377,507	0
	2,307	09/26/24	B BUY	90428	1.0000	0	2,307	2,307	0
	32,877	09/26/24	S SELL	90476	1.0000	0	32,877	32,877	0
	11,325	09/26/24	S SELL	90477	1.0000	0	11,325	11,325	0
	116,197	09/26/24	S SELL	8077485	1.0000	0	116,197	116,197	0
	110,964	09/27/24	S SELL	3831	1.0000	0	110,964	110,964	0
	23,281	09/27/24	S SELL	3832	1.0000	0	23,281	23,281	0
	16,656	09/27/24	B BUY	39894	1.0000	0	16,656	16,656	0
	30,094	09/27/24	B BUY	39895	1.0000	0	30,094	30,094	0

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SCHEDULE H (FORM 5500 - 4J-3)

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		BASED ON MARKET VALUE OF			2,673,091,921	5% VALUE OF	133,654,596
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
	84,063 09/27/24 S SELL	39897	1.0000	0	84,063	84,063	0
	617,355 09/27/24 S SELL	54635	1.0000	0	617,355	617,355	0
	1,569 09/27/24 B BUY	90504	1.0000	0	1,569	1,569	0
	1,240 09/27/24 B BUY	90505	1.0000	0	1,240	1,240	0
	427 09/27/24 B BUY	90506	1.0000	0	427	427	0
	46,874 09/30/24 B BUY	3838	1.0000	0	46,874	46,874	0
	1,412,936 09/30/24 S SELL	3852	1.0000	0	1,412,936	1,412,936	0
	33,199 09/30/24 S SELL	3853	1.0000	0	33,199	33,199	0
	113,786 09/30/24 S SELL	3854	1.0000	0	113,786	113,786	0
	6,781 09/30/24 B BUY	19732	1.0000	0	6,781	6,781	0
	88,097 09/30/24 B BUY	19733	1.0000	0	88,097	88,097	0
	63,027 09/30/24 S SELL	19739	1.0000	0	63,027	63,027	0
	25,960 09/30/24 B BUY	39902	1.0000	0	25,960	25,960	0
	144,352 09/30/24 B BUY	39903	1.0000	0	144,352	144,352	0
	101,516 09/30/24 S SELL	39907	1.0000	0	101,516	101,516	0
	111,911 09/30/24 S SELL	39908	1.0000	0	111,911	111,911	0
	2,191,745 09/30/24 B BUY	54642	1.0000	0	2,191,745	2,191,745	0
	9,197 09/30/24 B BUY	90518	1.0000	0	9,197	9,197	0
	1,340 09/30/24 B BUY	90519	1.0000	0	1,340	1,340	0
	39,362 09/30/24 S SELL	90536	1.0000	0	39,362	39,362	0
	125,960 09/30/24 S SELL	8077487	1.0000	0	125,960	125,960	0
	0 10/01/24 B BUY	77	1.0000	0	0	0	0
	3,875 10/01/24 B BUY	137	1.0000	0	3,875	3,875	0
	4 10/01/24 B BUY	214	1.0000	0	4	4	0
	292,398 10/01/24 B BUY	3862	1.0000	0	292,398	292,398	0
	51,591 10/01/24 B BUY	3863	1.0000	0	51,591	51,591	0
	15,425 10/01/24 B BUY	3864	1.0000	0	15,425	15,425	0
	38,733 10/01/24 S SELL	3918	1.0000	0	38,733	38,733	0
	1 10/01/24 B BUY	4213	1.0000	0	1	1	0
	21,848 10/01/24 B BUY	19747	1.0000	0	21,848	21,848	0
	449,690 10/01/24 B BUY	19748	1.0000	0	449,690	449,690	0
	5,332 10/01/24 B BUY	19749	1.0000	0	5,332	5,332	0
	88,819 10/01/24 S SELL	19800	1.0000	0	88,819	88,819	0
	20,419 10/01/24 B BUY	39914	1.0000	0	20,419	20,419	0
	189,210 10/01/24 B BUY	39915	1.0000	0	189,210	189,210	0
	223,881 10/01/24 B BUY	39916	1.0000	0	223,881	223,881	0
	205,618 10/01/24 S SELL	39941	1.0000	0	205,618	205,618	0
	305,234 10/01/24 B BUY	54650	1.0000	0	305,234	305,234	0
	3,329,551 10/01/24 S SELL	54655	1.0000	0	3,329,551	3,329,551	0
	4,690 10/01/24 B BUY	90539	1.0000	0	4,690	4,690	0
	490 10/01/24 B BUY	90540	1.0000	0	490	490	0
	242,993 10/01/24 B BUY	8077489	1.0000	0	242,993	242,993	0
	25,322,529 10/01/24 S SELL	8077493	1.0000	0	25,322,529	25,322,529	0
	1,000,000 10/01/24 S SELL	8077494	1.0000	0	1,000,000	1,000,000	0
	63 10/02/24 B BUY	141	1.0000	0	63	63	0
	0 10/02/24 B BUY	218	1.0000	0	0	0	0
	69,374 10/02/24 B BUY	3929	1.0000	0	69,374	69,374	0
	739,973 10/02/24 S SELL	3938	1.0000	0	739,973	739,973	0

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SCHEDULE H (FORM 5500 - 4J-3)

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DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF		2,673,091,921		5% VALUE OF		133,654,596	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)			
63,594	10/02/24 S SELL	3939	1.0000	0	63,594	63,594	0		
5	10/02/24 B BUY	4217	1.0000	0	5	5	0		
431,000	10/02/24 B BUY	19805	1.0000	0	431,000	431,000	0		
5,811	10/02/24 S SELL	19810	1.0000	0	5,811	5,811	0		
3,239	10/02/24 B BUY	39949	1.0000	0	3,239	3,239	0		
178,016	10/02/24 B BUY	39950	1.0000	0	178,016	178,016	0		
151,766	10/02/24 S SELL	39951	1.0000	0	151,766	151,766	0		
5,316	10/02/24 B BUY	54662	1.0000	0	5,316	5,316	0		
3,059,117	10/02/24 B BUY	54663	1.0000	0	3,059,117	3,059,117	0		
14	10/02/24 B BUY	90552	1.0000	0	14	14	0		
3,028	10/02/24 S SELL	90553	1.0000	0	3,028	3,028	0		
2,325	10/02/24 B BUY	8077500	1.0000	0	2,325	2,325	0		
85,880	10/03/24 B BUY	3947	1.0000	0	85,880	85,880	0		
65,313	10/03/24 B BUY	3948	1.0000	0	65,313	65,313	0		
48,750	10/03/24 S SELL	3951	1.0000	0	48,750	48,750	0		
288,481	10/03/24 S SELL	19824	1.0000	0	288,481	288,481	0		
115,219	10/03/24 B BUY	39956	1.0000	0	115,219	115,219	0		
139,891	10/03/24 S SELL	39957	1.0000	0	139,891	139,891	0		
2,329,157	10/03/24 S SELL	54671	1.0000	0	2,329,157	2,329,157	0		
8,000	10/03/24 B BUY	90563	1.0000	0	8,000	8,000	0		
179	10/03/24 S SELL	90634	1.0000	0	179	179	0		
18,037	10/03/24 S SELL	90635	1.0000	0	18,037	18,037	0		
252	10/04/24 B BUY	3956	1.0000	0	252	252	0		
56,882	10/04/24 B BUY	3957	1.0000	0	56,882	56,882	0		
75,000	10/04/24 S SELL	3964	1.0000	0	75,000	75,000	0		
15,137	10/04/24 S SELL	19826	1.0000	0	15,137	15,137	0		
1,112	10/04/24 B BUY	39963	1.0000	0	1,112	1,112	0		
5,890	10/04/24 B BUY	39964	1.0000	0	5,890	5,890	0		
162,063	10/04/24 B BUY	39965	1.0000	0	162,063	162,063	0		
229,969	10/04/24 S SELL	39968	1.0000	0	229,969	229,969	0		
3,541,258	10/04/24 S SELL	54684	1.0000	0	3,541,258	3,541,258	0		
658	10/04/24 B BUY	90686	1.0000	0	658	658	0		
795	10/04/24 S SELL	90690	1.0000	0	795	795	0		
103,125	10/07/24 B BUY	3974	1.0000	0	103,125	103,125	0		
369,943	10/07/24 B BUY	3975	1.0000	0	369,943	369,943	0		
12,244	10/07/24 S SELL	3985	1.0000	0	12,244	12,244	0		
124,316	10/07/24 S SELL	3986	1.0000	0	124,316	124,316	0		
190,838	10/07/24 B BUY	19827	1.0000	0	190,838	190,838	0		
302,953	10/07/24 B BUY	39973	1.0000	0	302,953	302,953	0		
480,891	10/07/24 S SELL	39976	1.0000	0	480,891	480,891	0		
213,839	10/07/24 S SELL	39977	1.0000	0	213,839	213,839	0		
1,167,471	10/07/24 B BUY	54692	1.0000	0	1,167,471	1,167,471	0		
7,089,051	10/07/24 S SELL	54695	1.0000	0	7,089,051	7,089,051	0		
112	10/07/24 B BUY	90693	1.0000	0	112	112	0		
1,588	10/07/24 B BUY	90694	1.0000	0	1,588	1,588	0		
2,677	10/07/24 S SELL	90697	1.0000	0	2,677	2,677	0		
46,406	10/08/24 B BUY	3997	1.0000	0	46,406	46,406	0		
53,644	10/08/24 S SELL	4000	1.0000	0	53,644	53,644	0		

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SCHEDULE H (FORM 5500 - 4J-3)

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					BASED ON MARKET VALUE OF		2,673,091,921	5% VALUE OF	133,654,596
IDENTITY OF PARTY INVOLVED					PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	5,238	10/08/24	B BUY	19832	1.0000	0	5,238	5,238	0
	116,821	10/08/24	S SELL	19841	1.0000	0	116,821	116,821	0
	120,078	10/08/24	B BUY	39982	1.0000	0	120,078	120,078	0
	167,133	10/08/24	S SELL	39983	1.0000	0	167,133	167,133	0
	2,643,402	10/08/24	S SELL	54703	1.0000	0	2,643,402	2,643,402	0
	187	10/08/24	B BUY	90700	1.0000	0	187	187	0
	1,930	10/08/24	S SELL	90702	1.0000	0	1,930	1,930	0
	24,418	10/09/24	B BUY	4004	1.0000	0	24,418	24,418	0
	17,188	10/09/24	B BUY	4005	1.0000	0	17,188	17,188	0
	45	10/09/24	B BUY	4006	1.0000	0	45	45	0
	1,216	10/09/24	B BUY	4007	1.0000	0	1,216	1,216	0
	7,500	10/09/24	S SELL	4021	1.0000	0	7,500	7,500	0
	10,485	10/09/24	S SELL	19852	1.0000	0	10,485	10,485	0
	11,608	10/09/24	S SELL	19853	1.0000	0	11,608	11,608	0
	35,594	10/09/24	B BUY	39988	1.0000	0	35,594	35,594	0
	20,938	10/09/24	S SELL	39989	1.0000	0	20,938	20,938	0
	951,364	10/09/24	S SELL	54712	1.0000	0	951,364	951,364	0
	2,729	10/09/24	B BUY	90704	1.0000	0	2,729	2,729	0
	7,250	10/09/24	B BUY	90705	1.0000	0	7,250	7,250	0
	10,725	10/09/24	B BUY	90706	1.0000	0	10,725	10,725	0
	1,702,269	10/10/24	B BUY	4042	1.0000	0	1,702,269	1,702,269	0
	17,188	10/10/24	B BUY	4043	1.0000	0	17,188	17,188	0
	37,500	10/10/24	S SELL	4059	1.0000	0	37,500	37,500	0
	2,033,021	10/10/24	S SELL	4060	1.0000	0	2,033,021	2,033,021	0
	11,209	10/10/24	B BUY	19861	1.0000	0	11,209	11,209	0
	76,500	10/10/24	B BUY	39994	1.0000	0	76,500	76,500	0
	104,727	10/10/24	S SELL	39995	1.0000	0	104,727	104,727	0
	1,683,840	10/10/24	S SELL	54724	1.0000	0	1,683,840	1,683,840	0
	124,209	10/10/24	B BUY	90718	1.0000	0	124,209	124,209	0
	25,453	10/10/24	S SELL	90774	1.0000	0	25,453	25,453	0
	336,888	10/11/24	B BUY	4078	1.0000	0	336,888	336,888	0
	234,061	10/11/24	S SELL	4091	1.0000	0	234,061	234,061	0
	322,253	10/11/24	S SELL	19867	1.0000	0	322,253	322,253	0
	123,631	10/11/24	B BUY	40000	1.0000	0	123,631	123,631	0
	82,516	10/11/24	B BUY	40001	1.0000	0	82,516	82,516	0
	77,055	10/11/24	S SELL	40003	1.0000	0	77,055	77,055	0
	1,587,912	10/11/24	S SELL	54731	1.0000	0	1,587,912	1,587,912	0
	2,325	10/11/24	B BUY	90832	1.0000	0	2,325	2,325	0
	8,025	10/11/24	B BUY	90833	1.0000	0	8,025	8,025	0
	2,040	10/11/24	S SELL	90839	1.0000	0	2,040	2,040	0
	368,115	10/15/24	B BUY	4104	1.0000	0	368,115	368,115	0
	813	10/15/24	B BUY	4105	1.0000	0	813	813	0
	45,701	10/15/24	B BUY	19874	1.0000	0	45,701	45,701	0
	22,583	10/15/24	S SELL	19916	1.0000	0	22,583	22,583	0
	180,471	10/15/24	B BUY	40009	1.0000	0	180,471	180,471	0
	119,281	10/15/24	B BUY	40010	1.0000	0	119,281	119,281	0
	33,109	10/15/24	B BUY	40011	1.0000	0	33,109	33,109	0
	160,016	10/15/24	S SELL	40023	1.0000	0	160,016	160,016	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	DATE	BUY/SELL	ACCOUNT	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	5% VALUE OF CURRENT VALUE	NET GAIN OR (LOSS)
					BASED ON MARKET VALUE OF		2,673,091,921		133,654,596
1,581,209	10/15/24	S	SELL	54738	1.0000	0	1,581,209	1,581,209	0
5,253	10/15/24	B	BUY	90842	1.0000	0	5,253	5,253	0
9,135	10/15/24	B	BUY	90843	1.0000	0	9,135	9,135	0
1,895,943	10/15/24	B	BUY	8077501	1.0000	0	1,895,943	1,895,943	0
208,472	10/16/24	B	BUY	4134	1.0000	0	208,472	208,472	0
84,468	10/16/24	B	BUY	4135	1.0000	0	84,468	84,468	0
90,344	10/16/24	S	SELL	4139	1.0000	0	90,344	90,344	0
257,520	10/16/24	S	SELL	19926	1.0000	0	257,520	257,520	0
116,089	10/16/24	S	SELL	19927	1.0000	0	116,089	116,089	0
257,594	10/16/24	B	BUY	40032	1.0000	0	257,594	257,594	0
218,547	10/16/24	S	SELL	40033	1.0000	0	218,547	218,547	0
4,628,577	10/16/24	B	BUY	54745	1.0000	0	4,628,577	4,628,577	0
66	10/16/24	B	BUY	90856	1.0000	0	66	66	0
300	10/16/24	B	BUY	90857	1.0000	0	300	300	0
1,574	10/16/24	B	BUY	90858	1.0000	0	1,574	1,574	0
70,278	10/17/24	B	BUY	4145	1.0000	0	70,278	70,278	0
293,142	10/17/24	B	BUY	4146	1.0000	0	293,142	293,142	0
377,546	10/17/24	S	SELL	4152	1.0000	0	377,546	377,546	0
212,753	10/17/24	B	BUY	19929	1.0000	0	212,753	212,753	0
64,500	10/17/24	B	BUY	40038	1.0000	0	64,500	64,500	0
47,422	10/17/24	S	SELL	40040	1.0000	0	47,422	47,422	0
1,069,593	10/17/24	B	BUY	54752	1.0000	0	1,069,593	1,069,593	0
6,636	10/17/24	B	BUY	90868	1.0000	0	6,636	6,636	0
138,137	10/17/24	S	SELL	90969	1.0000	0	138,137	138,137	0
578,555	10/17/24	B	BUY	8077503	1.0000	0	578,555	578,555	0
578,617	10/18/24	B	BUY	4162	1.0000	0	578,617	578,617	0
98,000	10/18/24	B	BUY	4163	1.0000	0	98,000	98,000	0
77,844	10/18/24	S	SELL	4173	1.0000	0	77,844	77,844	0
877,134	10/18/24	S	SELL	4174	1.0000	0	877,134	877,134	0
35,409	10/18/24	S	SELL	19941	1.0000	0	35,409	35,409	0
31,170	10/18/24	S	SELL	19942	1.0000	0	31,170	31,170	0
210,859	10/18/24	B	BUY	40046	1.0000	0	210,859	210,859	0
250,944	10/18/24	S	SELL	40047	1.0000	0	250,944	250,944	0
11,777	10/18/24	S	SELL	54759	1.0000	0	11,777	11,777	0
4,461,821	10/18/24	S	SELL	54760	1.0000	0	4,461,821	4,461,821	0
1,196	10/18/24	B	BUY	91029	1.0000	0	1,196	1,196	0
3,830	10/18/24	B	BUY	91030	1.0000	0	3,830	3,830	0
35,108	10/18/24	B	BUY	91031	1.0000	0	35,108	35,108	0
77,525	10/21/24	B	BUY	4186	1.0000	0	77,525	77,525	0
19,773	10/21/24	B	BUY	4187	1.0000	0	19,773	19,773	0
12,023	10/21/24	S	SELL	4193	1.0000	0	12,023	12,023	0
1,151	10/21/24	B	BUY	19945	1.0000	0	1,151	1,151	0
387,369	10/21/24	S	SELL	19950	1.0000	0	387,369	387,369	0
15,441	10/21/24	B	BUY	40052	1.0000	0	15,441	15,441	0
72,906	10/21/24	B	BUY	40053	1.0000	0	72,906	72,906	0
51,266	10/21/24	S	SELL	40056	1.0000	0	51,266	51,266	0
1,158,322	10/21/24	B	BUY	54769	1.0000	0	1,158,322	1,158,322	0
292	10/21/24	B	BUY	91037	1.0000	0	292	292	0

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					SELLING PRICE				CURRENT VALUE	
	650	10/21/24	S SELL	91040	1.0000	0		650	650	0
	4,457	10/22/24	B BUY	4199	1.0000	0		4,457	4,457	0
	138,122	10/22/24	B BUY	4200	1.0000	0		138,122	138,122	0
	104,344	10/22/24	S SELL	4208	1.0000	0		104,344	104,344	0
	4,457	10/22/24	S SELL	4209	1.0000	0		4,457	4,457	0
	200,023	10/22/24	S SELL	4210	1.0000	0		200,023	200,023	0
	13,540	10/22/24	B BUY	19953	1.0000	0		13,540	13,540	0
	234,536	10/22/24	S SELL	19975	1.0000	0		234,536	234,536	0
	2,400	10/22/24	B BUY	40061	1.0000	0		2,400	2,400	0
	268,797	10/22/24	B BUY	40062	1.0000	0		268,797	268,797	0
	326,547	10/22/24	S SELL	40064	1.0000	0		326,547	326,547	0
	527	10/22/24	B BUY	54776	1.0000	0		527	527	0
5,733,197	10/22/24	S SELL	54778	1.0000	0		5,733,197	5,733,197	5,733,197	0
	1,076	10/22/24	B BUY	91042	1.0000	0		1,076	1,076	0
	3,570	10/22/24	S SELL	91044	1.0000	0		3,570	3,570	0
	280,573	10/23/24	B BUY	4214	1.0000	0		280,573	280,573	0
	7,656	10/23/24	B BUY	4215	1.0000	0		7,656	7,656	0
	21,531	10/23/24	S SELL	4226	1.0000	0		21,531	21,531	0
	628,867	10/23/24	S SELL	4227	1.0000	0		628,867	628,867	0
	96,776	10/23/24	B BUY	19978	1.0000	0		96,776	96,776	0
	1,632	10/23/24	B BUY	19979	1.0000	0		1,632	1,632	0
	812	10/23/24	B BUY	19980	1.0000	0		812	812	0
	90,275	10/23/24	S SELL	19984	1.0000	0		90,275	90,275	0
	49,453	10/23/24	B BUY	40069	1.0000	0		49,453	49,453	0
	61,367	10/23/24	S SELL	40070	1.0000	0		61,367	61,367	0
1,299,182	10/23/24	S SELL	54788	1.0000	0		1,299,182	1,299,182	1,299,182	0
	930	10/23/24	S SELL	91046	1.0000	0		930	930	0
	171,170	10/24/24	B BUY	4238	1.0000	0		171,170	171,170	0
	26,031	10/24/24	B BUY	4239	1.0000	0		26,031	26,031	0
	36,438	10/24/24	S SELL	4247	1.0000	0		36,438	36,438	0
	320,873	10/24/24	S SELL	4248	1.0000	0		320,873	320,873	0
	161,924	10/24/24	B BUY	19988	1.0000	0		161,924	161,924	0
	186,281	10/24/24	S SELL	19989	1.0000	0		186,281	186,281	0
	87,594	10/24/24	B BUY	40075	1.0000	0		87,594	87,594	0
	147,195	10/24/24	S SELL	40076	1.0000	0		147,195	147,195	0
	60,000	10/24/24	S SELL	54796	1.0000	0		60,000	60,000	0
2,125,827	10/24/24	S SELL	54797	1.0000	0		2,125,827	2,125,827	2,125,827	0
	8,000	10/24/24	B BUY	91049	1.0000	0		8,000	8,000	0
	1,992	10/24/24	S SELL	91125	1.0000	0		1,992	1,992	0
	43,627	10/24/24	S SELL	91126	1.0000	0		43,627	43,627	0
	39,750	10/25/24	B BUY	4257	1.0000	0		39,750	39,750	0
	46,564	10/25/24	S SELL	4270	1.0000	0		46,564	46,564	0
	3,191	10/25/24	S SELL	4271	1.0000	0		3,191	3,191	0
	43,126	10/25/24	B BUY	19994	1.0000	0		43,126	43,126	0
	224	10/25/24	B BUY	19995	1.0000	0		224	224	0
	20,419	10/25/24	B BUY	40081	1.0000	0		20,419	20,419	0
	129,219	10/25/24	B BUY	40082	1.0000	0		129,219	129,219	0
	109,563	10/25/24	S SELL	40084	1.0000	0		109,563	109,563	0

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					SELLING PRICE				CURRENT VALUE	
2,307,300	10/25/24 B BUY	54804	1.0000	0	2,307,300	2,307,300	0			
260	10/25/24 B BUY	91176	1.0000	0	260	260	0			
215	10/25/24 B BUY	91177	1.0000	0	215	215	0			
1	10/25/24 B BUY	91178	1.0000	0	1	1	0			
19	10/25/24 B BUY	8077505	1.0000	0	19	19	0			
869,054	10/28/24 B BUY	4284	1.0000	0	869,054	869,054	0			
310,006	10/28/24 S SELL	4296	1.0000	0	310,006	310,006	0			
117,640	10/28/24 B BUY	20010	1.0000	0	117,640	117,640	0			
1,127	10/28/24 B BUY	20011	1.0000	0	1,127	1,127	0			
36,125	10/28/24 B BUY	40089	1.0000	0	36,125	36,125	0			
80,922	10/28/24 B BUY	40090	1.0000	0	80,922	80,922	0			
109,555	10/28/24 S SELL	40092	1.0000	0	109,555	109,555	0			
1,839,072	10/28/24 S SELL	54811	1.0000	0	1,839,072	1,839,072	0			
305	10/28/24 B BUY	91183	1.0000	0	305	305	0			
10,447	10/28/24 B BUY	91184	1.0000	0	10,447	10,447	0			
475	10/28/24 S SELL	91187	1.0000	0	475	475	0			
43,119	10/29/24 B BUY	4307	1.0000	0	43,119	43,119	0			
64,806	10/29/24 S SELL	4310	1.0000	0	64,806	64,806	0			
43,493	10/29/24 S SELL	4311	1.0000	0	43,493	43,493	0			
1,936	10/29/24 B BUY	20017	1.0000	0	1,936	1,936	0			
3,298	10/29/24 B BUY	20018	1.0000	0	3,298	3,298	0			
115,438	10/29/24 B BUY	40097	1.0000	0	115,438	115,438	0			
132,156	10/29/24 S SELL	40098	1.0000	0	132,156	132,156	0			
70,000	10/29/24 S SELL	54819	1.0000	0	70,000	70,000	0			
2,401,967	10/29/24 S SELL	54820	1.0000	0	2,401,967	2,401,967	0			
1,800	10/29/24 B BUY	91190	1.0000	0	1,800	1,800	0			
14,432	10/30/24 B BUY	4316	1.0000	0	14,432	14,432	0			
6,423	10/30/24 B BUY	4317	1.0000	0	6,423	6,423	0			
10,625	10/30/24 S SELL	4320	1.0000	0	10,625	10,625	0			
152,298	10/30/24 B BUY	20023	1.0000	0	152,298	152,298	0			
182	10/30/24 B BUY	20024	1.0000	0	182	182	0			
23,813	10/30/24 B BUY	40103	1.0000	0	23,813	23,813	0			
10,297	10/30/24 S SELL	40105	1.0000	0	10,297	10,297	0			
357,297	10/30/24 B BUY	54827	1.0000	0	357,297	357,297	0			
533	10/30/24 B BUY	91192	1.0000	0	533	533	0			
360	10/30/24 S SELL	91195	1.0000	0	360	360	0			
166,647	10/31/24 B BUY	4324	1.0000	0	166,647	166,647	0			
10,702	10/31/24 B BUY	4325	1.0000	0	10,702	10,702	0			
57,375	10/31/24 S SELL	4329	1.0000	0	57,375	57,375	0			
30,595	10/31/24 B BUY	20036	1.0000	0	30,595	30,595	0			
1,050	10/31/24 B BUY	20037	1.0000	0	1,050	1,050	0			
7,057	10/31/24 B BUY	20038	1.0000	0	7,057	7,057	0			
12,886	10/31/24 B BUY	40110	1.0000	0	12,886	12,886	0			
54,844	10/31/24 B BUY	40111	1.0000	0	54,844	54,844	0			
83,688	10/31/24 S SELL	40112	1.0000	0	83,688	83,688	0			
592,887	10/31/24 B BUY	54834	1.0000	0	592,887	592,887	0			
37,456	10/31/24 S SELL	91288	1.0000	0	37,456	37,456	0			
150	10/31/24 S SELL	91289	1.0000	0	150	150	0			

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					SELLING PRICE								
	69,158	10/31/24	S	SELL	91290	1.0000	0	69,158	69,158	69,158	0	0	0
	403,374	10/31/24	B	BUY	8077508	1.0000	0	403,374	403,374	403,374	0	0	0
	83,890	10/31/24	S	SELL	8077510	1.0000	0	83,890	83,890	83,890	0	0	0
	0	11/01/24	B	BUY	79	1.0000	0	0	0	0	0	0	0
	3,813	11/01/24	B	BUY	142	1.0000	0	3,813	3,813	3,813	0	0	0
	4	11/01/24	B	BUY	225	1.0000	0	4	4	4	0	0	0
	1	11/01/24	B	BUY	4226	1.0000	0	1	1	1	0	0	0
	423,359	11/01/24	B	BUY	4337	1.0000	0	423,359	423,359	423,359	0	0	0
	542,580	11/01/24	B	BUY	4338	1.0000	0	542,580	542,580	542,580	0	0	0
	29,424	11/01/24	S	SELL	4364	1.0000	0	29,424	29,424	29,424	0	0	0
	248,000	11/01/24	B	BUY	20057	1.0000	0	248,000	248,000	248,000	0	0	0
	8,137	11/01/24	B	BUY	20058	1.0000	0	8,137	8,137	8,137	0	0	0
	13,886	11/01/24	B	BUY	20059	1.0000	0	13,886	13,886	13,886	0	0	0
	99,461	11/01/24	S	SELL	20086	1.0000	0	99,461	99,461	99,461	0	0	0
	44,056	11/01/24	B	BUY	40117	1.0000	0	44,056	44,056	44,056	0	0	0
	241,239	11/01/24	B	BUY	40118	1.0000	0	241,239	241,239	241,239	0	0	0
	61,453	11/01/24	S	SELL	40129	1.0000	0	61,453	61,453	61,453	0	0	0
	5,254,048	11/01/24	B	BUY	54842	1.0000	0	5,254,048	5,254,048	5,254,048	0	0	0
	1,060,396	11/01/24	S	SELL	54846	1.0000	0	1,060,396	1,060,396	1,060,396	0	0	0
	7,837,501	11/01/24	B	BUY	91361	1.0000	0	7,837,501	7,837,501	7,837,501	0	0	0
	8,000	11/01/24	B	BUY	91362	1.0000	0	8,000	8,000	8,000	0	0	0
	2,057	11/01/24	S	SELL	91382	1.0000	0	2,057	2,057	2,057	0	0	0
	7,939,922	11/01/24	S	SELL	91383	1.0000	0	7,939,922	7,939,922	7,939,922	0	0	0
	33,000,000	11/01/24	B	BUY	8077512	1.0000	0	33,000,000	33,000,000	33,000,000	0	0	0
	140,284	11/01/24	B	BUY	8077513	1.0000	0	140,284	140,284	140,284	0	0	0
	17,746,549	11/01/24	S	SELL	8077520	1.0000	0	17,746,549	17,746,549	17,746,549	0	0	0
	61	11/04/24	B	BUY	146	1.0000	0	61	61	61	0	0	0
	0	11/04/24	B	BUY	229	1.0000	0	0	0	0	0	0	0
	0	11/04/24	B	BUY	4230	1.0000	0	0	0	0	0	0	0
	672,674	11/04/24	B	BUY	4378	1.0000	0	672,674	672,674	672,674	0	0	0
	15,000	11/04/24	S	SELL	4389	1.0000	0	15,000	15,000	15,000	0	0	0
	1,235,302	11/04/24	S	SELL	4390	1.0000	0	1,235,302	1,235,302	1,235,302	0	0	0
	38,505	11/04/24	B	BUY	20090	1.0000	0	38,505	38,505	38,505	0	0	0
	249,867	11/04/24	S	SELL	20101	1.0000	0	249,867	249,867	249,867	0	0	0
	43,376	11/04/24	B	BUY	40134	1.0000	0	43,376	43,376	43,376	0	0	0
	86,006	11/04/24	B	BUY	40135	1.0000	0	86,006	86,006	86,006	0	0	0
	108,693	11/04/24	S	SELL	40140	1.0000	0	108,693	108,693	108,693	0	0	0
	4,772	11/04/24	B	BUY	54856	1.0000	0	4,772	4,772	4,772	0	0	0
	5,370,538	11/04/24	S	SELL	54858	1.0000	0	5,370,538	5,370,538	5,370,538	0	0	0
	1,430,000	11/04/24	S	SELL	54859	1.0000	0	1,430,000	1,430,000	1,430,000	0	0	0
	42,729	11/04/24	B	BUY	91660	1.0000	0	42,729	42,729	42,729	0	0	0
	3,826	11/04/24	B	BUY	8077525	1.0000	0	3,826	3,826	3,826	0	0	0
	6,128,160	11/04/24	B	BUY	8077526	1.0000	0	6,128,160	6,128,160	6,128,160	0	0	0
	635,321	11/05/24	B	BUY	4396	1.0000	0	635,321	635,321	635,321	0	0	0
	19,000	11/05/24	S	SELL	4400	1.0000	0	19,000	19,000	19,000	0	0	0
	655,849	11/05/24	S	SELL	4401	1.0000	0	655,849	655,849	655,849	0	0	0
	77	11/05/24	B	BUY	20102	1.0000	0	77	77	77	0	0	0
	269,333	11/05/24	S	SELL	20109	1.0000	0	269,333	269,333	269,333	0	0	0

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					BASED ON MARKET VALUE OF		2,673,091,921	5% VALUE OF	133,654,596
					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
					SELLING PRICE				
	158,844	11/05/24	B BUY	40146	1.0000	0	158,844	158,844	0
	132,766	11/05/24	S SELL	40148	1.0000	0	132,766	132,766	0
	882,313	11/05/24	B BUY	54866	1.0000	0	882,313	882,313	0
	2,960,162	11/05/24	B BUY	54867	1.0000	0	2,960,162	2,960,162	0
	470,000	11/05/24	S SELL	54870	1.0000	0	470,000	470,000	0
	76,517	11/05/24	B BUY	91672	1.0000	0	76,517	76,517	0
	7,947	11/05/24	S SELL	91708	1.0000	0	7,947	7,947	0
	182,980	11/06/24	B BUY	4404	1.0000	0	182,980	182,980	0
	12,358	11/06/24	B BUY	4405	1.0000	0	12,358	12,358	0
	46,688	11/06/24	S SELL	4413	1.0000	0	46,688	46,688	0
	41,893	11/06/24	S SELL	20112	1.0000	0	41,893	41,893	0
	54,400	11/06/24	B BUY	40154	1.0000	0	54,400	54,400	0
	72,919	11/06/24	S SELL	40160	1.0000	0	72,919	72,919	0
	149,673	11/06/24	S SELL	40161	1.0000	0	149,673	149,673	0
	3,064,770	11/06/24	B BUY	54879	1.0000	0	3,064,770	3,064,770	0
	5,483,140	11/06/24	B BUY	54880	1.0000	0	5,483,140	5,483,140	0
	151,695	11/06/24	B BUY	54881	1.0000	0	151,695	151,695	0
	317	11/06/24	B BUY	91828	1.0000	0	317	317	0
	2,100	11/06/24	B BUY	91829	1.0000	0	2,100	2,100	0
	358,457	11/07/24	B BUY	4425	1.0000	0	358,457	358,457	0
	150,000	11/07/24	B BUY	4426	1.0000	0	150,000	150,000	0
	227,188	11/07/24	B BUY	4427	1.0000	0	227,188	227,188	0
	184,814	11/07/24	S SELL	4441	1.0000	0	184,814	184,814	0
	127,150	11/07/24	S SELL	4442	1.0000	0	127,150	127,150	0
	30,138	11/07/24	B BUY	20114	1.0000	0	30,138	30,138	0
	356,204	11/07/24	S SELL	20123	1.0000	0	356,204	356,204	0
	42,663	11/07/24	S SELL	20124	1.0000	0	42,663	42,663	0
	14,513	11/07/24	B BUY	40173	1.0000	0	14,513	14,513	0
	330,281	11/07/24	B BUY	40174	1.0000	0	330,281	330,281	0
	382,688	11/07/24	S SELL	40176	1.0000	0	382,688	382,688	0
	5,066,515	11/07/24	B BUY	54903	1.0000	0	5,066,515	5,066,515	0
	1,020,000	11/07/24	S SELL	54904	1.0000	0	1,020,000	1,020,000	0
	8,744,275	11/07/24	S SELL	54905	1.0000	0	8,744,275	8,744,275	0
	10	11/07/24	B BUY	91833	1.0000	0	10	10	0
	6,635	11/07/24	B BUY	91834	1.0000	0	6,635	6,635	0
	137,230	11/08/24	B BUY	4458	1.0000	0	137,230	137,230	0
	122,501	11/08/24	B BUY	4459	1.0000	0	122,501	122,501	0
	90,250	11/08/24	S SELL	4465	1.0000	0	90,250	90,250	0
	39,978	11/08/24	B BUY	20128	1.0000	0	39,978	39,978	0
	51,651	11/08/24	B BUY	20129	1.0000	0	51,651	51,651	0
	217,164	11/08/24	B BUY	40181	1.0000	0	217,164	217,164	0
	185,219	11/08/24	S SELL	40182	1.0000	0	185,219	185,219	0
	4,827,992	11/08/24	B BUY	54913	1.0000	0	4,827,992	4,827,992	0
	1,762	11/08/24	B BUY	91837	1.0000	0	1,762	1,762	0
	505	11/08/24	S SELL	91840	1.0000	0	505	505	0
	35,382	11/12/24	S SELL	4492	1.0000	0	35,382	35,382	0
	83,751	11/12/24	S SELL	4493	1.0000	0	83,751	83,751	0
	1,939	11/12/24	B BUY	20138	1.0000	0	1,939	1,939	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)	
	53,466	11/12/24	B BUY	40189	1.0000	0	53,466	53,466	0
	90,930	11/12/24	S SELL	40191	1.0000	0	90,930	90,930	0
	442,342	11/12/24	B BUY	54923	1.0000	0	442,342	442,342	0
	46,901	11/12/24	S SELL	54925	1.0000	0	46,901	46,901	0
	36	11/12/24	B BUY	91844	1.0000	0	36	36	0
	2,640	11/12/24	B BUY	91845	1.0000	0	2,640	2,640	0
1,	384,171	11/13/24	B BUY	4507	1.0000	0	1,384,171	1,384,171	0
	130,625	11/13/24	B BUY	4508	1.0000	0	130,625	130,625	0
	40,635	11/13/24	B BUY	4509	1.0000	0	40,635	40,635	0
	122,499	11/13/24	S SELL	4539	1.0000	0	122,499	122,499	0
	34,214	11/13/24	B BUY	20140	1.0000	0	34,214	34,214	0
	182,356	11/13/24	S SELL	20143	1.0000	0	182,356	182,356	0
	27,000	11/13/24	B BUY	40200	1.0000	0	27,000	27,000	0
	30,100	11/13/24	B BUY	40201	1.0000	0	30,100	30,100	0
	214,219	11/13/24	B BUY	40202	1.0000	0	214,219	214,219	0
	217,555	11/13/24	S SELL	40206	1.0000	0	217,555	217,555	0
14,	124,636	11/13/24	B BUY	54938	1.0000	0	14,124,636	14,124,636	0
	5,299,906	11/13/24	S SELL	54941	1.0000	0	5,299,906	5,299,906	0
	568	11/13/24	B BUY	91848	1.0000	0	568	568	0
	252	11/13/24	B BUY	91849	1.0000	0	252	252	0
	2,170	11/13/24	S SELL	91854	1.0000	0	2,170	2,170	0
	113,167	11/13/24	S SELL	8077530	1.0000	0	113,167	113,167	0
	452,246	11/14/24	B BUY	4581	1.0000	0	452,246	452,246	0
	76,631	11/14/24	B BUY	4582	1.0000	0	76,631	76,631	0
	17,742	11/14/24	S SELL	4591	1.0000	0	17,742	17,742	0
	562,794	11/14/24	S SELL	4592	1.0000	0	562,794	562,794	0
	45	11/14/24	B BUY	20144	1.0000	0	45	45	0
	79,602	11/14/24	S SELL	20149	1.0000	0	79,602	79,602	0
	5,425	11/14/24	B BUY	40211	1.0000	0	5,425	5,425	0
	85,727	11/14/24	B BUY	40212	1.0000	0	85,727	85,727	0
	77,188	11/14/24	S SELL	40214	1.0000	0	77,188	77,188	0
	470,000	11/14/24	S SELL	54950	1.0000	0	470,000	470,000	0
1,	476,102	11/14/24	S SELL	54951	1.0000	0	1,476,102	1,476,102	0
	27,994	11/14/24	B BUY	91860	1.0000	0	27,994	27,994	0
	1,177	11/14/24	B BUY	91861	1.0000	0	1,177	1,177	0
	1,120	11/14/24	S SELL	91925	1.0000	0	1,120	1,120	0
	14,812	11/14/24	S SELL	91926	1.0000	0	14,812	14,812	0
	6,663	11/15/24	B BUY	4602	1.0000	0	6,663	6,663	0
	12,201	11/15/24	B BUY	4603	1.0000	0	12,201	12,201	0
	32,937	11/15/24	B BUY	4604	1.0000	0	32,937	32,937	0
	61,000	11/15/24	S SELL	4654	1.0000	0	61,000	61,000	0
1,	619,330	11/15/24	S SELL	4655	1.0000	0	1,619,330	1,619,330	0
	210,881	11/15/24	B BUY	20150	1.0000	0	210,881	210,881	0
	9,051	11/15/24	B BUY	20151	1.0000	0	9,051	9,051	0
	504,853	11/15/24	B BUY	40219	1.0000	0	504,853	504,853	0
	78,656	11/15/24	B BUY	40220	1.0000	0	78,656	78,656	0
	88,969	11/15/24	S SELL	40238	1.0000	0	88,969	88,969	0
	133,213	11/15/24	B BUY	54957	1.0000	0	133,213	133,213	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)
	280,000	11/15/24	B BUY	54958	1.0000	0	280,000	280,000	0
	2,055,317	11/15/24	B BUY	54959	1.0000	0	2,055,317	2,055,317	0
	1,090,458	11/15/24	B BUY	54960	1.0000	0	1,090,458	1,090,458	0
	5,084	11/15/24	B BUY	91990	1.0000	0	5,084	5,084	0
	1,655	11/15/24	S SELL	92005	1.0000	0	1,655	1,655	0
	24,781	11/18/24	B BUY	4663	1.0000	0	24,781	24,781	0
	155,221	11/18/24	S SELL	4670	1.0000	0	155,221	155,221	0
	7,750	11/18/24	S SELL	4671	1.0000	0	7,750	7,750	0
	207,889	11/18/24	B BUY	20194	1.0000	0	207,889	207,889	0
	109,967	11/18/24	S SELL	20198	1.0000	0	109,967	109,967	0
	47,039	11/18/24	B BUY	40243	1.0000	0	47,039	47,039	0
	25,625	11/18/24	B BUY	40244	1.0000	0	25,625	25,625	0
	33,234	11/18/24	S SELL	40248	1.0000	0	33,234	33,234	0
	100,000	11/18/24	S SELL	54972	1.0000	0	100,000	100,000	0
	714,890	11/18/24	S SELL	54973	1.0000	0	714,890	714,890	0
	3,138	11/18/24	S SELL	54974	1.0000	0	3,138	3,138	0
	1,041	11/18/24	B BUY	92008	1.0000	0	1,041	1,041	0
	31,453	11/18/24	B BUY	92009	1.0000	0	31,453	31,453	0
	1,800	11/18/24	S SELL	92013	1.0000	0	1,800	1,800	0
	1,050,167	11/19/24	B BUY	4674	1.0000	0	1,050,167	1,050,167	0
	26,783	11/19/24	B BUY	4675	1.0000	0	26,783	26,783	0
	1,199	11/19/24	B BUY	4676	1.0000	0	1,199	1,199	0
	2,774	11/19/24	B BUY	20202	1.0000	0	2,774	2,774	0
	60,950	11/19/24	B BUY	40253	1.0000	0	60,950	60,950	0
	34,141	11/19/24	B BUY	40254	1.0000	0	34,141	34,141	0
	33,688	11/19/24	S SELL	40256	1.0000	0	33,688	33,688	0
	266,655	11/19/24	B BUY	54983	1.0000	0	266,655	266,655	0
	60,000	11/19/24	S SELL	54984	1.0000	0	60,000	60,000	0
	632	11/19/24	B BUY	92016	1.0000	0	632	632	0
	205	11/19/24	B BUY	92017	1.0000	0	205	205	0
	38,750	11/20/24	B BUY	4691	1.0000	0	38,750	38,750	0
	62,531	11/20/24	S SELL	4707	1.0000	0	62,531	62,531	0
	1,259,624	11/20/24	S SELL	4708	1.0000	0	1,259,624	1,259,624	0
	216,531	11/20/24	B BUY	20208	1.0000	0	216,531	216,531	0
	77,419	11/20/24	B BUY	20209	1.0000	0	77,419	77,419	0
	11,292	11/20/24	S SELL	20212	1.0000	0	11,292	11,292	0
	18,285	11/20/24	B BUY	40260	1.0000	0	18,285	18,285	0
	110,117	11/20/24	B BUY	40261	1.0000	0	110,117	110,117	0
	90,063	11/20/24	S SELL	40263	1.0000	0	90,063	90,063	0
	200,000	11/20/24	B BUY	54992	1.0000	0	200,000	200,000	0
	2,190,043	11/20/24	B BUY	54993	1.0000	0	2,190,043	2,190,043	0
	1,181	11/20/24	B BUY	92022	1.0000	0	1,181	1,181	0
	820	11/20/24	B BUY	92023	1.0000	0	820	820	0
	58,863	11/21/24	B BUY	4721	1.0000	0	58,863	58,863	0
	36,630	11/21/24	B BUY	4722	1.0000	0	36,630	36,630	0
	29,099	11/21/24	S SELL	4730	1.0000	0	29,099	29,099	0
	590,636	11/21/24	S SELL	4731	1.0000	0	590,636	590,636	0
	2,610	11/21/24	B BUY	20215	1.0000	0	2,610	2,610	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
		SELLING PRICE				OR (LOSS)
	63,296 11/21/24 B BUY 20216	1.0000	0	63,296	63,296	0
	25,313 11/21/24 B BUY 40268	1.0000	0	25,313	25,313	0
	61,656 11/21/24 B BUY 40269	1.0000	0	61,656	61,656	0
	54,613 11/21/24 B BUY 40270	1.0000	0	54,613	54,613	0
	82,328 11/21/24 S SELL 40275	1.0000	0	82,328	82,328	0
	110,000 11/21/24 S SELL 55009	1.0000	0	110,000	110,000	0
	1,588,734 11/21/24 S SELL 55010	1.0000	0	1,588,734	1,588,734	0
	13,398 11/21/24 B BUY 92035	1.0000	0	13,398	13,398	0
	46,342 11/21/24 S SELL 92090	1.0000	0	46,342	46,342	0
	1,593,928 11/22/24 B BUY 4739	1.0000	0	1,593,928	1,593,928	0
	1,561,454 11/22/24 S SELL 4748	1.0000	0	1,561,454	1,561,454	0
	86,106 11/22/24 S SELL 20230	1.0000	0	86,106	86,106	0
	112,182 11/22/24 S SELL 40288	1.0000	0	112,182	112,182	0
	38,727 11/22/24 S SELL 40289	1.0000	0	38,727	38,727	0
	90,000 11/22/24 S SELL 55030	1.0000	0	90,000	90,000	0
	1,690,721 11/22/24 S SELL 55031	1.0000	0	1,690,721	1,690,721	0
	559 11/22/24 B BUY 92151	1.0000	0	559	559	0
	1,920 11/22/24 B BUY 92152	1.0000	0	1,920	1,920	0
	205,880 11/25/24 B BUY 4760	1.0000	0	205,880	205,880	0
	21,947 11/25/24 B BUY 4761	1.0000	0	21,947	21,947	0
	29,473 11/25/24 S SELL 4767	1.0000	0	29,473	29,473	0
	248 11/25/24 B BUY 20232	1.0000	0	248	248	0
	187,022 11/25/24 S SELL 20245	1.0000	0	187,022	187,022	0
	61,195 11/25/24 B BUY 40299	1.0000	0	61,195	61,195	0
	65,634 11/25/24 S SELL 40305	1.0000	0	65,634	65,634	0
	60,000 11/25/24 B BUY 55048	1.0000	0	60,000	60,000	0
	1,309,335 11/25/24 B BUY 55049	1.0000	0	1,309,335	1,309,335	0
	2,495 11/25/24 B BUY 92158	1.0000	0	2,495	2,495	0
	2,000 11/25/24 B BUY 92159	1.0000	0	2,000	2,000	0
	642 11/25/24 B BUY 8077533	1.0000	0	642	642	0
	764,160 11/26/24 B BUY 4777	1.0000	0	764,160	764,160	0
	142,797 11/26/24 B BUY 4778	1.0000	0	142,797	142,797	0
	192,984 11/26/24 S SELL 4786	1.0000	0	192,984	192,984	0
	6,742 11/26/24 B BUY 20246	1.0000	0	6,742	6,742	0
	22,654 11/26/24 S SELL 20250	1.0000	0	22,654	22,654	0
	386,054 11/26/24 B BUY 40316	1.0000	0	386,054	386,054	0
	326,784 11/26/24 S SELL 40319	1.0000	0	326,784	326,784	0
	1,000,000 11/26/24 B BUY 55071	1.0000	0	1,000,000	1,000,000	0
	9,028,052 11/26/24 B BUY 55072	1.0000	0	9,028,052	9,028,052	0
	1,870 11/26/24 B BUY 92171	1.0000	0	1,870	1,870	0
	879 11/26/24 B BUY 92172	1.0000	0	879	879	0
	6,525 11/26/24 S SELL 92260	1.0000	0	6,525	6,525	0
	961,082 11/26/24 S SELL 8077535	1.0000	0	961,082	961,082	0
	40,814 11/27/24 B BUY 4798	1.0000	0	40,814	40,814	0
	39,614 11/27/24 S SELL 4809	1.0000	0	39,614	39,614	0
	894,465 11/27/24 S SELL 4810	1.0000	0	894,465	894,465	0
	57,548 11/27/24 B BUY 20251	1.0000	0	57,548	57,548	0
	56,458 11/27/24 S SELL 20256	1.0000	0	56,458	56,458	0

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			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
116,559	11/27/24 B BUY	40327	1.0000	0	116,559	116,559	0
87,219	11/27/24 S SELL	40331	1.0000	0	87,219	87,219	0
201,110	11/27/24 S SELL	40332	1.0000	0	201,110	201,110	0
90,000	11/27/24 S SELL	55105	1.0000	0	90,000	90,000	0
2,127,365	11/27/24 S SELL	55106	1.0000	0	2,127,365	2,127,365	0
27,802	11/27/24 S SELL	92442	1.0000	0	27,802	27,802	0
930	11/27/24 S SELL	92443	1.0000	0	930	930	0
3,072	11/27/24 S SELL	92444	1.0000	0	3,072	3,072	0
57,968	11/29/24 B BUY	4834	1.0000	0	57,968	57,968	0
68,906	11/29/24 S SELL	4839	1.0000	0	68,906	68,906	0
179,558	11/29/24 S SELL	4840	1.0000	0	179,558	179,558	0
129,207	11/29/24 B BUY	20257	1.0000	0	129,207	129,207	0
34,632	11/29/24 B BUY	40338	1.0000	0	34,632	34,632	0
220,805	11/29/24 B BUY	40339	1.0000	0	220,805	220,805	0
178,828	11/29/24 S SELL	40342	1.0000	0	178,828	178,828	0
230,000	11/29/24 B BUY	55118	1.0000	0	230,000	230,000	0
3,523,391	11/29/24 B BUY	55119	1.0000	0	3,523,391	3,523,391	0
2,716	11/29/24 B BUY	92513	1.0000	0	2,716	2,716	0
95	11/29/24 B BUY	92514	1.0000	0	95	95	0
146	11/29/24 B BUY	92515	1.0000	0	146	146	0
0	12/02/24 B BUY	81	1.0000	0	0	0	0
3,572	12/02/24 B BUY	147	1.0000	0	3,572	3,572	0
4	12/02/24 B BUY	232	1.0000	0	4	4	0
1	12/02/24 B BUY	4233	1.0000	0	1	1	0
335,233	12/02/24 B BUY	4843	1.0000	0	335,233	335,233	0
50,768	12/02/24 B BUY	4844	1.0000	0	50,768	50,768	0
59,103	12/02/24 S SELL	4892	1.0000	0	59,103	59,103	0
125,389	12/02/24 B BUY	20258	1.0000	0	125,389	125,389	0
284,024	12/02/24 B BUY	40349	1.0000	0	284,024	284,024	0
88,642	12/02/24 B BUY	40350	1.0000	0	88,642	88,642	0
96,338	12/02/24 S SELL	40369	1.0000	0	96,338	96,338	0
159,872	12/02/24 B BUY	55223	1.0000	0	159,872	159,872	0
340,000	12/02/24 B BUY	55224	1.0000	0	340,000	340,000	0
2,769,927	12/02/24 B BUY	55225	1.0000	0	2,769,927	2,769,927	0
6,109	12/02/24 B BUY	92526	1.0000	0	6,109	6,109	0
515	12/02/24 B BUY	92527	1.0000	0	515	515	0
215,150	12/02/24 B BUY	8077537	1.0000	0	215,150	215,150	0
17,367,347	12/02/24 S SELL	8077541	1.0000	0	17,367,347	17,367,347	0
63	12/03/24 B BUY	151	1.0000	0	63	63	0
0	12/03/24 B BUY	236	1.0000	0	0	0	0
0	12/03/24 B BUY	4237	1.0000	0	0	0	0
244,422	12/03/24 B BUY	4901	1.0000	0	244,422	244,422	0
652,863	12/03/24 B BUY	4902	1.0000	0	652,863	652,863	0
807,903	12/03/24 B BUY	4903	1.0000	0	807,903	807,903	0
601,656	12/03/24 S SELL	4919	1.0000	0	601,656	601,656	0
203	12/03/24 B BUY	20281	1.0000	0	203	203	0
143,565	12/03/24 B BUY	20282	1.0000	0	143,565	143,565	0
5,066	12/03/24 B BUY	20283	1.0000	0	5,066	5,066	0

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SCHEDULE H (FORM 5500 - 4J-3)

SCHEDULE OF REPORTABLE TRANSACTIONS

SERIES OF TRANSACTIONS IN SAME SECURITY

XCEL ENERGY
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DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF		2,673,091,921		5% VALUE OF		133,654,596	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)			
18,007	12/03/24 B BUY	40377	1.0000	0	18,007	18,007	0		
33,516	12/03/24 B BUY	40378	1.0000	0	33,516	33,516	0		
59,945	12/03/24 S SELL	40380	1.0000	0	59,945	59,945	0		
2,490	12/03/24 B BUY	55236	1.0000	0	2,490	2,490	0		
120,000	12/03/24 B BUY	55237	1.0000	0	120,000	120,000	0		
169,776	12/03/24 B BUY	55238	1.0000	0	169,776	169,776	0		
242	12/03/24 B BUY	92546	1.0000	0	242	242	0		
105	12/03/24 S SELL	92549	1.0000	0	105	105	0		
3,103	12/03/24 S SELL	92550	1.0000	0	3,103	3,103	0		
2,329	12/03/24 B BUY	8077546	1.0000	0	2,329	2,329	0		
71,440	12/04/24 B BUY	4934	1.0000	0	71,440	71,440	0		
20,817	12/04/24 S SELL	4940	1.0000	0	20,817	20,817	0		
3,984	12/04/24 B BUY	20300	1.0000	0	3,984	3,984	0		
880	12/04/24 B BUY	20301	1.0000	0	880	880	0		
1,516,280	12/04/24 B BUY	40386	1.0000	0	1,516,280	1,516,280	0		
110,901	12/04/24 B BUY	40387	1.0000	0	110,901	110,901	0		
73,835	12/04/24 S SELL	40392	1.0000	0	73,835	73,835	0		
250,000	12/04/24 S SELL	55248	1.0000	0	250,000	250,000	0		
1,563,925	12/04/24 S SELL	55249	1.0000	0	1,563,925	1,563,925	0		
281	12/04/24 B BUY	92552	1.0000	0	281	281	0		
27,642	12/04/24 B BUY	92553	1.0000	0	27,642	27,642	0		
925	12/04/24 S SELL	92557	1.0000	0	925	925	0		
219,428	12/04/24 B BUY	8059749	1.0000	0	219,428	219,428	0		
219,428	12/04/24 S SELL	8059751	1.0000	0	219,428	219,428	0		
219,428	12/04/24 B BUY	8077547	1.0000	0	219,428	219,428	0		
103,889	12/05/24 B BUY	4946	1.0000	0	103,889	103,889	0		
47,776	12/05/24 B BUY	4947	1.0000	0	47,776	47,776	0		
97,000	12/05/24 B BUY	4948	1.0000	0	97,000	97,000	0		
64,349	12/05/24 S SELL	4955	1.0000	0	64,349	64,349	0		
367,559	12/05/24 S SELL	20316	1.0000	0	367,559	367,559	0		
183,453	12/05/24 B BUY	40404	1.0000	0	183,453	183,453	0		
119,000	12/05/24 S SELL	40406	1.0000	0	119,000	119,000	0		
287,366	12/05/24 S SELL	40407	1.0000	0	287,366	287,366	0		
336,544	12/05/24 B BUY	55256	1.0000	0	336,544	336,544	0		
2,722,731	12/05/24 B BUY	55257	1.0000	0	2,722,731	2,722,731	0		
46,257	12/05/24 B BUY	92563	1.0000	0	46,257	46,257	0		
440	12/05/24 B BUY	92564	1.0000	0	440	440	0		
2,379,231	12/06/24 B BUY	4963	1.0000	0	2,379,231	2,379,231	0		
860,235	12/06/24 B BUY	4964	1.0000	0	860,235	860,235	0		
3,024,475	12/06/24 S SELL	4979	1.0000	0	3,024,475	3,024,475	0		
4,412	12/06/24 B BUY	20317	1.0000	0	4,412	4,412	0		
14,511	12/06/24 B BUY	20318	1.0000	0	14,511	14,511	0		
81,493	12/06/24 S SELL	20323	1.0000	0	81,493	81,493	0		
17,250	12/06/24 B BUY	40414	1.0000	0	17,250	17,250	0		
55,406	12/06/24 S SELL	40415	1.0000	0	55,406	55,406	0		
100,000	12/06/24 B BUY	55266	1.0000	0	100,000	100,000	0		
82,275	12/06/24 B BUY	55267	1.0000	0	82,275	82,275	0		
929	12/06/24 B BUY	92729	1.0000	0	929	929	0		

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SCHEDULE H (FORM 5500 - 4J-3)

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XCEL ENERGY
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				BASED ON MARKET VALUE OF		2,673,091,921	5% VALUE OF	133,654,596
DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED				SELLING PRICE				OR (LOSS)
1,505	12/06/24	S SELL	92738	1.0000	0	1,505	1,505	0
18,312	12/09/24	B BUY	4991	1.0000	0	18,312	18,312	0
39,656	12/09/24	B BUY	4992	1.0000	0	39,656	39,656	0
4,375	12/09/24	S SELL	4995	1.0000	0	4,375	4,375	0
4,444	12/09/24	S SELL	20325	1.0000	0	4,444	4,444	0
107,977	12/09/24	B BUY	40421	1.0000	0	107,977	107,977	0
82,125	12/09/24	S SELL	40422	1.0000	0	82,125	82,125	0
1,432,905	12/09/24	B BUY	55277	1.0000	0	1,432,905	1,432,905	0
265	12/09/24	B BUY	92740	1.0000	0	265	265	0
480	12/09/24	B BUY	92741	1.0000	0	480	480	0
189,417	12/10/24	B BUY	4998	1.0000	0	189,417	189,417	0
87,500	12/10/24	B BUY	4999	1.0000	0	87,500	87,500	0
63,891	12/10/24	S SELL	5005	1.0000	0	63,891	63,891	0
65,498	12/10/24	S SELL	20329	1.0000	0	65,498	65,498	0
5,583	12/10/24	B BUY	40428	1.0000	0	5,583	5,583	0
153,875	12/10/24	B BUY	40429	1.0000	0	153,875	153,875	0
166,570	12/10/24	S SELL	40431	1.0000	0	166,570	166,570	0
3,444,335	12/10/24	S SELL	55285	1.0000	0	3,444,335	3,444,335	0
542	12/10/24	B BUY	92747	1.0000	0	542	542	0
670	12/10/24	S SELL	92751	1.0000	0	670	670	0
2,163	12/11/24	B BUY	5029	1.0000	0	2,163	2,163	0
24,063	12/11/24	B BUY	5030	1.0000	0	24,063	24,063	0
28,640	12/11/24	S SELL	5032	1.0000	0	28,640	28,640	0
325	12/11/24	S SELL	20332	1.0000	0	325	325	0
62,569	12/11/24	B BUY	40437	1.0000	0	62,569	62,569	0
90,883	12/11/24	S SELL	40440	1.0000	0	90,883	90,883	0
2,611,449	12/11/24	S SELL	40441	1.0000	0	2,611,449	2,611,449	0
160,000	12/11/24	S SELL	55294	1.0000	0	160,000	160,000	0
1,342,892	12/11/24	S SELL	55295	1.0000	0	1,342,892	1,342,892	0
1,506	12/11/24	B BUY	92753	1.0000	0	1,506	1,506	0
475	12/11/24	S SELL	92757	1.0000	0	475	475	0
1,319,251	12/11/24	B BUY	8077549	1.0000	0	1,319,251	1,319,251	0
961,082	12/11/24	S SELL	8077551	1.0000	0	961,082	961,082	0
2,419,357	12/12/24	B BUY	5036	1.0000	0	2,419,357	2,419,357	0
2,138,693	12/12/24	S SELL	5042	1.0000	0	2,138,693	2,138,693	0
325	12/12/24	B BUY	20334	1.0000	0	325	325	0
14,225	12/12/24	B BUY	20335	1.0000	0	14,225	14,225	0
180,375	12/12/24	B BUY	40447	1.0000	0	180,375	180,375	0
183,500	12/12/24	S SELL	40448	1.0000	0	183,500	183,500	0
240,020	12/12/24	S SELL	55303	1.0000	0	240,020	240,020	0
480,000	12/12/24	S SELL	55304	1.0000	0	480,000	480,000	0
3,501,283	12/12/24	S SELL	55305	1.0000	0	3,501,283	3,501,283	0
545	12/12/24	B BUY	92762	1.0000	0	545	545	0
64,937	12/12/24	S SELL	92841	1.0000	0	64,937	64,937	0
1,150,000	12/13/24	B BUY	152	1.0000	0	1,150,000	1,150,000	0
132,266	12/13/24	B BUY	5052	1.0000	0	132,266	132,266	0
90,000	12/13/24	B BUY	5053	1.0000	0	90,000	90,000	0
61,515	12/13/24	S SELL	5058	1.0000	0	61,515	61,515	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	DATE	BUY/SELL	ACCOUNT	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
					1.0000	0	17,386	17,386	0
					1.0000	0	28,872	28,872	0
					1.0000	0	190,313	190,313	0
					1.0000	0	194,328	194,328	0
					1.0000	0	470,000	470,000	0
					1.0000	0	3,538,353	3,538,353	0
					1.0000	0	6,483	6,483	0
					1.0000	0	1,710	1,710	0
					1.0000	0	1,150,000	1,150,000	0
					1.0000	0	2,031	2,031	0
					1.0000	0	7,200	7,200	0
					1.0000	0	86,000	86,000	0
					1.0000	0	87,313	87,313	0
					1.0000	0	176,873	176,873	0
					1.0000	0	233,142	233,142	0
					1.0000	0	74,349	74,349	0
					1.0000	0	2,308	2,308	0
					1.0000	0	155,467	155,467	0
					1.0000	0	258,332	258,332	0
					1.0000	0	42,400	42,400	0
					1.0000	0	245,500	245,500	0
					1.0000	0	257,922	257,922	0
					1.0000	0	360,000	360,000	0
					1.0000	0	5,106,495	5,106,495	0
					1.0000	0	9,466	9,466	0
					1.0000	0	790	790	0
					1.0000	0	157	157	0
					1.0000	0	1,484,091	1,484,091	0
					1.0000	0	1,984	1,984	0
					1.0000	0	10,000	10,000	0
					1.0000	0	8,001	8,001	0
					1.0000	0	573	573	0
					1.0000	0	246,174	246,174	0
					1.0000	0	129,532	129,532	0
					1.0000	0	16,156	16,156	0
					1.0000	0	18,586	18,586	0
					1.0000	0	6,937	6,937	0
					1.0000	0	399	399	0
					1.0000	0	721	721	0
					1.0000	0	487,722	487,722	0
					1.0000	0	1,710	1,710	0
					1.0000	0	11,906	11,906	0
					1.0000	0	38,000	38,000	0
					1.0000	0	803,089	803,089	0
					1.0000	0	263,026	263,026	0
					1.0000	0	137,330	137,330	0
					1.0000	0	48,820	48,820	0
					1.0000	0	40,563	40,563	0

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SCHEDULE H (FORM 5500 - 4J-3)

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XCEL ENERGY
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BASE CURRENCY: USD

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DECEMBER 31, 2023

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					BASED ON MARKET VALUE OF		2,673,091,921	5% VALUE OF	133,654,596
DESCRIPTION OF ASSET					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED					SELLING PRICE				OR (LOSS)
	220,000	12/18/24	B BUY	55345	1.0000	0	220,000	220,000	0
1,	223,321	12/18/24	B BUY	55346	1.0000	0	1,223,321	1,223,321	0
	986	12/18/24	B BUY	92960	1.0000	0	986	986	0
	1,445	12/18/24	S SELL	92968	1.0000	0	1,445	1,445	0
1,	064,490	12/19/24	S SELL	154	1.0000	0	1,064,490	1,064,490	0
	707,528	12/19/24	B BUY	5161	1.0000	0	707,528	707,528	0
	715,990	12/19/24	S SELL	5171	1.0000	0	715,990	715,990	0
	344,304	12/19/24	B BUY	20413	1.0000	0	344,304	344,304	0
	573	12/19/24	S SELL	20416	1.0000	0	573	573	0
	59,689	12/19/24	B BUY	40496	1.0000	0	59,689	59,689	0
	354,813	12/19/24	B BUY	40497	1.0000	0	354,813	354,813	0
	438,641	12/19/24	S SELL	40502	1.0000	0	438,641	438,641	0
2,	135,864	12/19/24	S SELL	55356	1.0000	0	2,135,864	2,135,864	0
5,	127,537	12/19/24	S SELL	55357	1.0000	0	5,127,537	5,127,537	0
	16,672	12/19/24	S SELL	93052	1.0000	0	16,672	16,672	0
	5,365	12/19/24	S SELL	93053	1.0000	0	5,365	5,365	0
	1,000	12/19/24	S SELL	93054	1.0000	0	1,000	1,000	0
	212,749	12/20/24	B BUY	5180	1.0000	0	212,749	212,749	0
	113,750	12/20/24	B BUY	5181	1.0000	0	113,750	113,750	0
	87,500	12/20/24	S SELL	5184	1.0000	0	87,500	87,500	0
	252,789	12/20/24	B BUY	40510	1.0000	0	252,789	252,789	0
	158,910	12/20/24	S SELL	40511	1.0000	0	158,910	158,910	0
	570,000	12/20/24	S SELL	55365	1.0000	0	570,000	570,000	0
2,	344,279	12/20/24	S SELL	55366	1.0000	0	2,344,279	2,344,279	0
1,	753,375	12/20/24	S SELL	55367	1.0000	0	1,753,375	1,753,375	0
	1,609	12/20/24	B BUY	93125	1.0000	0	1,609	1,609	0
	525	12/20/24	S SELL	93134	1.0000	0	525	525	0
	3,500	12/23/24	B BUY	5189	1.0000	0	3,500	3,500	0
	56,875	12/23/24	B BUY	5190	1.0000	0	56,875	56,875	0
	28,438	12/23/24	S SELL	5192	1.0000	0	28,438	28,438	0
	4,410	12/23/24	B BUY	40517	1.0000	0	4,410	4,410	0
	105,008	12/23/24	B BUY	40518	1.0000	0	105,008	105,008	0
	134,563	12/23/24	S SELL	40520	1.0000	0	134,563	134,563	0
	100,000	12/23/24	B BUY	55374	1.0000	0	100,000	100,000	0
2,	247,297	12/23/24	B BUY	55375	1.0000	0	2,247,297	2,247,297	0
	535	12/23/24	B BUY	93136	1.0000	0	535	535	0
	1,120	12/23/24	B BUY	93137	1.0000	0	1,120	1,120	0
4,	474,854	12/23/24	B BUY	8077560	1.0000	0	4,474,854	4,474,854	0
	7,543	12/24/24	B BUY	5195	1.0000	0	7,543	7,543	0
	87,500	12/24/24	B BUY	5196	1.0000	0	87,500	87,500	0
	91,875	12/24/24	S SELL	5199	1.0000	0	91,875	91,875	0
	141,335	12/24/24	B BUY	20423	1.0000	0	141,335	141,335	0
	232,875	12/24/24	B BUY	40526	1.0000	0	232,875	232,875	0
	220,305	12/24/24	S SELL	40527	1.0000	0	220,305	220,305	0
4,	562,231	12/24/24	S SELL	55384	1.0000	0	4,562,231	4,562,231	0
	129,739	12/24/24	B BUY	93144	1.0000	0	129,739	129,739	0
	8,000	12/24/24	B BUY	93145	1.0000	0	8,000	8,000	0
	500	12/24/24	S SELL	93195	1.0000	0	500	500	0

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BASE CURRENCY: USDPAGE 67
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DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF		2,673,091,921		5% VALUE OF		133,654,596	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)			
8,000	12/24/24 S SELL	93196	1.0000	0	8,000	8,000	0		
14,738	12/26/24 B BUY	5202	1.0000	0	14,738	14,738	0		
13,125	12/26/24 B BUY	5203	1.0000	0	13,125	13,125	0		
35,000	12/26/24 S SELL	5205	1.0000	0	35,000	35,000	0		
21,757	12/26/24 S SELL	20424	1.0000	0	21,757	21,757	0		
12,058	12/26/24 B BUY	40533	1.0000	0	12,058	12,058	0		
57,125	12/26/24 B BUY	40534	1.0000	0	57,125	57,125	0		
48,625	12/26/24 S SELL	40536	1.0000	0	48,625	48,625	0		
110,000	12/26/24 B BUY	55392	1.0000	0	110,000	110,000	0		
1,081,054	12/26/24 B BUY	55393	1.0000	0	1,081,054	1,081,054	0		
29	12/26/24 B BUY	93255	1.0000	0	29	29	0		
2,020	12/26/24 B BUY	93256	1.0000	0	2,020	2,020	0		
22	12/26/24 B BUY	8077562	1.0000	0	22	22	0		
13,125	12/27/24 B BUY	5208	1.0000	0	13,125	13,125	0		
2,188	12/27/24 S SELL	5209	1.0000	0	2,188	2,188	0		
17,977	12/27/24 B BUY	40542	1.0000	0	17,977	17,977	0		
27,125	12/27/24 S SELL	40543	1.0000	0	27,125	27,125	0		
446,205	12/27/24 B BUY	55401	1.0000	0	446,205	446,205	0		
2,990	12/27/24 B BUY	93260	1.0000	0	2,990	2,990	0		
4,180	12/27/24 B BUY	93261	1.0000	0	4,180	4,180	0		
65,625	12/30/24 B BUY	5216	1.0000	0	65,625	65,625	0		
50,312	12/30/24 S SELL	5217	1.0000	0	50,312	50,312	0		
20,733	12/30/24 B BUY	20426	1.0000	0	20,733	20,733	0		
805	12/30/24 B BUY	20427	1.0000	0	805	805	0		
25,203	12/30/24 B BUY	20428	1.0000	0	25,203	25,203	0		
55,586	12/30/24 S SELL	20438	1.0000	0	55,586	55,586	0		
48,091	12/30/24 B BUY	40549	1.0000	0	48,091	48,091	0		
144,906	12/30/24 B BUY	40550	1.0000	0	144,906	144,906	0		
107,984	12/30/24 S SELL	40552	1.0000	0	107,984	107,984	0		
300,000	12/30/24 S SELL	55415	1.0000	0	300,000	300,000	0		
2,403,831	12/30/24 S SELL	55416	1.0000	0	2,403,831	2,403,831	0		
869	12/30/24 B BUY	93274	1.0000	0	869	869	0		
460	12/30/24 B BUY	93275	1.0000	0	460	460	0		
86,621	12/31/24 B BUY	5221	1.0000	0	86,621	86,621	0		
55,571	12/31/24 S SELL	5225	1.0000	0	55,571	55,571	0		
122,311	12/31/24 S SELL	5226	1.0000	0	122,311	122,311	0		
734	12/31/24 S SELL	5227	1.0000	0	734	734	0		
27,214	12/31/24 B BUY	20443	1.0000	0	27,214	27,214	0		
66,099	12/31/24 S SELL	20445	1.0000	0	66,099	66,099	0		
240,016	12/31/24 B BUY	40558	1.0000	0	240,016	240,016	0		
218,500	12/31/24 S SELL	40560	1.0000	0	218,500	218,500	0		
49,783	12/31/24 S SELL	40561	1.0000	0	49,783	49,783	0		
220,000	12/31/24 B BUY	55424	1.0000	0	220,000	220,000	0		
3,931,717	12/31/24 B BUY	55425	1.0000	0	3,931,717	3,931,717	0		
4,877	12/31/24 B BUY	93281	1.0000	0	4,877	4,877	0		
1,100	12/31/24 S SELL	93295	1.0000	0	1,100	1,100	0		
45,943	12/31/24 S SELL	93296	1.0000	0	45,943	45,943	0		
132,022	12/31/24 S SELL	8077565	1.0000	0	132,022	132,022	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		2,673,091,921	5% VALUE OF	133,654,596	
IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
-----					-----	-----	-----	-----	
889,028,220		1,829	TOTAL BUYS		0	889,028,220	889,028,220	0	
992,416,515		1,192	TOTAL SELLS		0	992,416,515	992,416,515	0	
-----					-----	-----	-----	-----	
1881,444,735		SECURITY TOTAL			0	1,881,444,735	1,881,444,735	0	
091999003 BGI RUSSELL 1000 INDEX FUND									
NON - LENDING									
BROKER 5200		MISCELLANEOUS							
410,034		03/28/24	S SELL	833	85.3587	0	13,157,284	35,000,000	21,842,716
238		04/08/24	S SELL	842	84.5273	0	7,640	20,125	12,485
267		05/08/24	S SELL	852	84.2113	0	8,559	22,463	13,904
176		05/21/24	S SELL	853	86.4254	0	5,640	15,191	9,551
237,556		06/28/24	S SELL	863	88.4003	0	7,622,744	21,000,000	13,377,256
23		07/31/24	S SELL	877	89.6889	0	722	2,018	1,296
24,331		07/31/24	S SELL	878	89.6945	0	780,739	2,182,357	1,401,618
4,425,566		07/31/24	S SELL	879	89.6945	0	142,008,654	396,949,135	254,940,481
-----					-----	-----	-----	-----	
5,098,191		8	TOTAL SELLS		0	163,591,982	455,191,289	291,599,307	
-----					-----	-----	-----	-----	
5,098,191		SECURITY TOTAL			0	163,591,982	455,191,289	291,599,307	
743991929 RUSSELL 1000 INX FD									
BROKER 5200		MISCELLANEOUS							
867,827		07/31/24	B BUY	883	457.4060	0	396,949,135	396,949,135	0
4,770		07/31/24	B BUY	884	457.4978	0	2,182,357	2,182,357	0
21,356		08/30/24	S SELL	893	468.2519	0	9,768,385	10,000,000	231,615
31		09/18/24	S SELL	903	466.4423	0	14,357	14,641	284
31,587		10/31/24	S SELL	907	474.8790	0	14,448,096	15,000,000	551,904
-----					-----	-----	-----	-----	
872,597		2	TOTAL BUYS		0	399,131,492	399,131,492	0	
52,974		3	TOTAL SELLS		0	24,230,838	25,014,641	783,803	
-----					-----	-----	-----	-----	
925,571		SECURITY TOTAL			0	423,362,330	424,146,133	783,803	

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IDENTITY OF PARTY INVOLVED DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	2,673,091,921 COST OF ASSET	5% VALUE OF CURRENT VALUE	133,654,596 NET GAIN OR (LOSS)
BROKER 5200	MISCELLANEOUS					
091999003	BGI RUSSELL 1000 INDEX FUND NON - LENDING					
	4,425,566 07/31/24 SELL 879	89.6945	0	142,008,654	396,949,135	254,940,481
743991929	RUSSELL 1000 INX FD					
	867,827 07/31/24 BUY 883	457.4060	0	396,949,135	396,949,135	0
9FFI7H281	9FFI7H281 OPTION					
	SFRU5C 000096.50 091225C (878)12/18/23 RBUY 71	1,589.8200	0	(1,395,862)	(1,395,862)	0
9FFGGX3K0	9FFGGX3K0 OPTION					
	SFRZ4C 000098.00 121324C (3,340)12/18/23 RBUY 69	189.8200	0	(633,999)	(633,999)	0
9FFHN4XD0	9FFHN4XD0 OPTION					
	SFRM5C 000096.25 061325C (794)12/18/23 RBUY 70	1,639.8200	0	(1,302,017)	(1,302,017)	0
9FFIQT9D0	9FFIQT9D0 OPTION					
	SFRZ5C 000096.50 121225C (824)12/18/23 RBUY 72	1,727.3200	0	(1,423,312)	(1,423,312)	0
9FFJAE6Y1	9FFJAE6Y1 OPTION					
	SFRH6C 000096.75 031326C (980)12/18/23 RBUY 73	1,552.3200	0	(1,521,274)	(1,521,274)	0
9FFJW5DO0	9FFJW5DO0 OPTION					
	SFRM6C 000096.75 061226C (1,008)12/18/23 RBUY 74	1,639.8200	0	(1,652,939)	(1,652,939)	0
00258W108	AARON'S CO INC/THE					
	527 10/07/24 LIQU 90698	10.1000	0	9,354	5,323	(4,031)
LX2356793	ABG INTERMEDIATE HOLDINGS 2 LLC					
	0 08/30/24 INT 19639	.0000	0	0	0	0
00810GAC8	AETHON UN/AETHIN UN FIN					
	144A PRIV PLCMT 8.250 02/15/2026 303,000 10/02/24 LIQU 19811	101.3520	0	318,716	307,097	(11,619)
LX1921647	ALIXPARTNERS, LLP					
	DTD 02/04/21 02/04/2028 0 04/30/24 INT 18663	.0000	0	0	0	0

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SCHEDULE H (FORM 5500 - 4J-4)
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IDENTITY OF PARTY INVOLVED DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	2,673,091,921 COST OF ASSET	5% VALUE OF CURRENT VALUE	133,654,596 NET GAIN OR (LOSS)
019576AA5 ALLIED UNIVERSAL HOLDCO 144A PRIV PLCMT 6.625 07/15/2026					
95,000 02/20/24 LIQU 17985	100.5000	0	100,997	95,475	(5,522)
61,000 05/23/24 LIQU 18810	100.1250	0	64,851	61,076	(3,774)
0 05/23/24 INT 18826	.0000	0	0	0	0
02083G100 ALPINE IMMUNE SCIENCES INC 529 05/22/24 LIQU 86952	65.0000	0	13,322	34,385	21,063
03044L204 AMERICAN WELL CORP CL A 1 07/25/24 SELL 88880	6.6615	0	82	4	(78)
03522AAJ9 ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV 129,000 12/03/24 LIQU 4920	95.0630	0	119,816	122,631	2,815
035240AP5 ANHEUSER-BUSCH INBEV WOR DTD 04/04/18 4.750 04/15/2058 730,000 12/03/24 LIQU 4921	92.9460	0	596,505	678,506	82,001
05464N503 AXIOM INVS COLLECTIVE INVT TR EMERGING MKTS TR CL 3 955,110 05/31/24 SELL 51	10.4700	0	9,356,110	10,000,000	643,890
05465P101 AXONICS INC 443 11/18/24 LIQU 92014	71.0000	0	26,901	31,453	4,552
091999003 BGI RUSSELL 1000 INDEX FUND NON - LENDING					
410,034 03/28/24 SELL 833	85.3587	0	13,157,284	35,000,000	21,842,716
238 04/08/24 SELL 842	84.5273	0	7,640	20,125	12,485
267 05/08/24 SELL 852	84.2113	0	8,559	22,463	13,904
176 05/21/24 SELL 853	86.4254	0	5,640	15,191	9,551
237,556 06/28/24 SELL 863	88.4003	0	7,622,744	21,000,000	13,377,256
23 07/31/24 SELL 877	89.6889	0	722	2,018	1,296
24,331 07/31/24 SELL 878	89.6945	0	780,739	2,182,357	1,401,618
MS6337716 BLACKROCK MONEY MARKET FUND					
44 01/02/24 BUY 824	1.0000	0	44	44	0
44 02/01/24 BUY 828	1.0000	0	44	44	0
41 03/01/24 BUY 837	1.0000	0	41	41	0
44 04/01/24 BUY 845	1.0000	0	44	44	0
43 05/01/24 BUY 851	1.0000	0	43	43	0
0 06/03/24 INT 865	.0000	0	0	0	0
45 06/03/24 BUY 866	1.0000	0	45	45	0
43 07/01/24 BUY 876	1.0000	0	43	43	0
45 08/01/24 BUY 896	1.0000	0	45	45	0
45 09/03/24 BUY 901	1.0000	0	45	45	0

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IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
DESCRIPTION OF ASSET		SELLING PRICE				OR (LOSS)
	43 10/01/24 BUY 910	1.0000	0	43	43	0
	42 11/01/24 BUY 917	1.0000	0	42	42	0
	39 12/02/24 BUY 923	1.0000	0	39	39	0
G1466R173	BORR DRILLING LTD					
	0 06/17/24 LIQU 87741	.0000	0	486	486	0
	0 09/06/24 LIQU 90029	.0000	0	128	128	0
	0 09/06/24 LIQU 90038	.0000	0	358	358	0
	0 12/17/24 LIQU 92957	.0000	0	51	51	0
99FUT3894	CALL OPTION CMRC					
	EXP 12/13/2024 STRIKE 98					
	3,340 01/18/24 BUY 60	189.8200	0	633,999	633,999	0
	3,340 12/24/24 SELL 160	.0000	0	633,999	0	(633,999)
99FUT3895	CALL OPTION CMRC					
	EXP 12/12/2025 STRIKE 96.5					
	824 01/18/24 BUY 61	1,727.3200	0	1,423,312	1,423,312	0
99FUT3896	CALL OPTION CMRC					
	EXP 06/12/2026 STRIKE 96.75					
	1,008 01/18/24 BUY 62	1,639.8200	0	1,652,939	1,652,939	0
99FUT3897	CALL OPTION CMRC					
	EXP 06/13/2025 STRIKE 96.25					
	794 01/18/24 BUY 63	1,639.8200	0	1,302,017	1,302,017	0
99FUT3898	CALL OPTION CMRC					
	EXP 03/13/2026 STRIKE 96.75					
	980 01/18/24 BUY 64	1,552.3200	0	1,521,274	1,521,274	0
99FUT3899	CALL OPTION CMRC					
	EXP 09/12/2025 STRIKE 96.5					
	878 01/18/24 BUY 65	1,589.8200	0	1,395,862	1,395,862	0
99FUT3900	CALL OPTION CMRC					
	EXP 03/13/2026 STRIKE 96.75					
	813 01/18/24 BUY 75	1,852.3200	0	1,505,936	1,505,936	0
99FUT3901	CALL OPTION CMRC					
	EXP 06/13/2025 STRIKE 96.25					
	659 01/18/24 BUY 76	2,127.3200	0	1,401,904	1,401,904	0
99FUT3902	CALL OPTION CMRC					
	EXP 06/12/2026 STRIKE 96.75					
	837 01/18/24 BUY 77	1,902.3200	0	1,592,242	1,592,242	0

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IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
DESCRIPTION OF ASSET				SELLING PRICE				OR (LOSS)
99FUT3903	CALL OPTION CMRC							
	EXP 12/12/2025 STRIKE 96.5							
	684 01/18/24 BUY	78		2,152.3200	0	1,472,187	1,472,187	0
99FUT3904	CALL OPTION CMRC							
	EXP 09/12/2025 STRIKE 96.5							
	729 01/18/24 BUY	79		2,027.3200	0	1,477,916	1,477,916	0
99FUT3905	CALL OPTION CMRC							
	EXP 12/13/2024 STRIKE 98							
	1,147 01/18/24 BUY	66		202.3200	0	232,061	232,061	0
	1,147 12/24/24 SELL	161		.0000	0	232,061	0	(232,061)
99FUT3906	CALL OPTION CMRC							
	EXP 03/14/2025 STRIKE 98							
	4,043 01/18/24 BUY	67		302.3200	0	1,222,280	1,222,280	0
99FUT3907	CALL OPTION CMRC							
	EXP 12/13/2024 STRIKE 98							
	1,625 01/18/24 BUY	68		177.3200	0	288,145	288,145	0
	1,625 12/24/24 SELL	162		.0000	0	288,145	0	(288,145)
99FUT3976	CALL OPTION CMRC							
	EXP 3/12/2027 STRIKE 96.5							
	190 12/13/24 BUYNC	182		1,314.4600	0	249,747	249,747	0
99FUT3977	CALL OPTION CMRC							
	EXP 12/11/2026 STRIKE 96.5							
	193 12/13/24 BUYNC	183		1,214.4600	0	234,391	234,391	0
99FUT3978	CALL OPTION CMRC							
	EXP 3/13/2026 STRIKE 97							
	102 12/13/24 BUYNC	184		496.8025	0	50,674	50,674	0
99FUT3979	CALL OPTION CMRC							
	EXP 9/11/2026 STRIKE 96.5							
	200 12/13/24 BUYNC	185		1,101.9600	0	220,392	220,392	0
99FUT3980	CALL OPTION CMRC							
	EXP 6/12/2026 STRIKE 97.125							
	98 12/13/24 BUYNC	186		514.4600	0	50,417	50,417	0
99FUT3981	CALL OPTION CMRC							
	EXP 6/11/2027 STRIKE 96.5							
	188 12/13/24 BUYNC	187		1,376.9600	0	258,868	258,868	0

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SCHEDULE H (FORM 5500 - 4J-4)
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	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
13123XBD3 CALLON PETROLEUM 144A PRIV PLCMT 8.000 08/01/2028 213,000 04/02/24 LIQU 18321	104.5880	0	212,553	222,772	10,219
14574X104 CARROLS RESTAURANT GROUP INC 483 05/17/24 LIQU 86887	9.5500	0	2,289	4,613	2,324
MS6109016 CASH COLLATERAL NOT ADMINISTERED BY BANK, 13,000 05/31/24 SELL 87591 7,000 08/30/24 SELL 90042 8,000 10/31/24 SELL 91843	1.0000 1.0000 1.0000	0 0 0	13,000 7,000 8,000	13,000 7,000 8,000	0 0 0
153527205 CENTRAL GARDEN AND PET CO 1 02/21/24 SELL 84790	36.5067	0	25	27	3
171604101 CHUY'S HOLDINGS INC 214 10/11/24 LIQU 90840	37.5000	0	8,101	8,025	(76)
172441BD8 CINEMARK USA INC 144A PRIV PLCMT 5.875 03/15/2026 69,000 07/19/24 LIQU 19266	100.1710	0	69,000	69,118	118
LX2243587 CLARIOS GLOBAL (4/19) 1ST LIEN 0 04/30/24 INT 18665	.0000	0	0	0	0
LX2353378 CLARIOS GLOBAL LP 0 08/30/24 INT 19638	.0000	0	0	0	0
185899AG6 CLEVELAND-CLIFFS INC 144A PRIV PLCMT 6.750 03/15/2026 205,000 03/19/24 LIQU 18171	101.8000	0	206,982	208,690	1,708
LX2330152 CLOUD SOFTWARE 0 08/30/24 INT 19636	.0000	0	0	0	0
19416MAA7 COLGATE ENERGY PARTNERS 144A PRIV PLCMT 7.750 02/15/2026 162,000 08/09/24 LIQU 19431	101.4670	0	160,331	164,377	4,045
28470RAH5 COLT MERGER SUB INC 144A PRIV PLCMT 6.250 07/01/2025 229,000 02/06/24 LIQU 17883	100.3790	0	242,351	229,868	(12,483)
20564W204 COMSCORE INC 0 01/04/24 SELL 83594	13.8857	0	29	5	(24)

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IDENTITY OF PARTY INVOLVED DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		2,673,091,921	5% VALUE OF	133,654,596
	PURCHASE PRICE SELLING PRICE	EXPENSES			
20603L102 CONCENTRA GROUP HOLDINGS PARENT INC 0 12/09/24 SELL 92745	19.3721	0	5	5	0
LX2248370 DAVE & BUSTER'S INC 0 04/30/24 INT 18668	.0000	0	0	0	0
24344T101 DECIPHERA PHARMACEUTICALS INC 738 06/13/24 LIQU 87681	25.6000	0	17,895	18,893	998
LX2121460 EMRLD (5/23) 0 08/30/24 INT 19633	.0000	0	0	0	0
292562105 ENCORE WIRE CORP COM 387 07/02/24 LIQU 88105	290.0000	0	64,289	112,230	47,941
29290D117 ENDO INC 1,281 04/26/24 BUY 18555	12.7700	0	16,358	16,358	0
29280BAA3 ENDO LUX FIN CO I SARL 144A PRIV PLCMT 6.125 04/01/2029 282,000 04/26/24 SELL 18565	44.2153	0	277,576	124,687	(152,889)
292ESCB09 ENDO LUXEMBOURG FIN CO DTD 03/25/2021 6.125% 04/01/2029 0 05/07/24 LIQU 18690 0 07/05/24 LIQU 19144 0 08/26/24 LIQU 19571	.0000 .0000 .0000	0 0 0	0 0 0	1,742 226 1,481	1,742 226 1,481
29283F103 ENGAGESMART INC 598 01/29/24 LIQU 84264	23.0000	0	11,366	13,754	2,388
LX2285356 ENVIVA (3/24) DIP 0 04/30/24 INT 18670	.0000	0	0	0	0
LX2284698 ENVIVA INC. 0 08/30/24 INT 19634	.0000	0	0	0	0
600990188 ENVIVA LLC 6,274 12/30/24 BUY 20447	8.8597	0	55,586	55,586	0
29413XAD9 ENVIVA PARTNERS LP/FIN C 144A PRIV PLCMT 6.500 01/15/2026 169,000 12/27/24 SELL 20448	.0000	0	153,095	0	(153,095)
26885BAK6 EQM MIDSTREAM PARTNERS L 144A PRIV PLCMT 4.500 01/15/2029 25,000 12/30/24 LIQU 20439	98.7500	0	23,685	24,688	1,002

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			BASED ON MARKET VALUE OF		2,673,091,921	5% VALUE OF	133,654,596
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
DESCRIPTION OF ASSET			SELLING PRICE				OR (LOSS)
29978A104	EVERBRIDGE INC						
	513 07/03/24 LIQU	88112	35.0000	0	15,617	17,955	2,338
MPLS99017	EXTERNAL ASSET-PENDING						
	(2,400,000)10/30/23 RBUY	195	1.0000	0	(2,400,000)	(2,400,000)	0
LX2315195	FORTRESS INTERMEDIATE 3 (6/24)						
	0 08/30/24 INT	19635	.0000	0	0	0	0
36299SWQ1	FVH4 FUTURE CONTRACT MAR 24						
	EXP 03/22/2024						
	280 02/23/24 SELL	52957	.0000	0	0	0	0
	422 02/26/24 SELL	52958	.0000	0	0	0	0
	358 02/27/24 SELL	52959	.0000	0	0	0	0
	517 02/28/24 SELL	52960	.0000	0	0	0	0
36299TJQ4	FVH5 FUTURE CONTRACT MAR 25						
	94 11/25/24 BUY	55201	.0000	0	0	0	0
	1,145 11/26/24 BUY	55202	.0000	0	0	0	0
36299SZW5	FVM4 FUTURE CONTRACT JUNE 24						
	EXP 6/22/24						
	266 02/23/24 BUY	52977	.0000	0	0	0	0
	401 02/26/24 BUY	52978	.0000	0	0	0	0
	340 02/27/24 BUY	52979	.0000	0	0	0	0
	490 02/28/24 BUY	52980	.0000	0	0	0	0
	323 05/23/24 SELL	53753	.0000	0	0	0	0
	485 05/24/24 SELL	53754	.0000	0	0	0	0
	325 05/29/24 SELL	53755	.0000	0	0	0	0
	364 05/30/24 SELL	53756	.0000	0	0	0	0
36299TCV0	FVU4 FUTURE CONTRACT SEPT 24						
	EXP 9/22/24						
	304 05/23/24 BUY	53778	.0000	0	0	0	0
	456 05/24/24 BUY	53779	.0000	0	0	0	0
	304 05/29/24 BUY	53780	.0000	0	0	0	0
	341 05/30/24 BUY	53781	.0000	0	0	0	0
	465 08/23/24 SELL	54462	.0000	0	0	0	0
	244 08/27/24 SELL	54463	.0000	0	0	0	0
	696 08/29/24 SELL	54464	.0000	0	0	0	0
36299TGN4	FVZ4 FUTURE CONTRACT DEC 24						
	EXP 12/22/24						
	437 08/23/24 BUY	54489	.0000	0	0	0	0
	229 08/27/24 BUY	54490	.0000	0	0	0	0
	651 08/28/24 BUY	54491	.0000	0	0	0	0
	1,217 11/26/24 SELL	55175	.0000	0	0	0	0
	100 11/27/24 SELL	55176	.0000	0	0	0	0

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		BASED ON MARKET VALUE OF			2,673,091,921	5% VALUE OF	133,654,596
3621LQ109	G1 THERAPEUTICS INC 778 09/20/24 LIQU	90365	7.1500	0	7,788	5,563	(2,225)
HF0021351	GREAT PLAINS PENSION LP						
	1,227,363 01/05/24 SELL 4154		1.0000	0	1,227,363	1,227,363	0
	412,029 01/23/24 SELL 4157		1.0000	0	412,029	412,029	0
	401,543 01/30/24 SELL 4161		1.0000	0	401,543	401,543	0
	2,195,998 02/07/24 SELL 4165		1.0000	0	2,195,998	2,195,998	0
	136,583 03/19/24 BUY 4169		1.0000	0	136,583	136,583	0
	740,000 04/05/24 SELL 4171		1.0000	0	740,000	740,000	0
	1,492,260 04/18/24 SELL 4179		1.0000	0	1,492,260	1,492,260	0
	4,342,469 05/02/24 SELL 4183		1.0000	0	4,342,469	4,342,469	0
	5,557,522 05/15/24 SELL 4187		1.0000	0	5,557,522	5,557,522	0
	1,712,503 07/23/24 SELL 4199		1.0000	0	1,712,503	1,712,503	0
	125,545 07/26/24 BUY 4201		1.0000	0	125,545	125,545	0
	2,106,745 08/08/24 SELL 4204		1.0000	0	2,106,745	2,106,745	0
	116,197 09/26/24 BUY 4211		1.0000	0	116,197	116,197	0
	1,895,943 10/15/24 SELL 4222		1.0000	0	1,895,943	1,895,943	0
	113,167 11/13/24 BUY 4231		1.0000	0	113,167	113,167	0
419879101	HAWAIIAN HOLDINGS INC 626 09/18/24 LIQU	90251	18.0000	0	4,159	11,268	7,109
449691AA2	ILIAD HOLDING SAS 144A PRIV PLCMT 6.500 10/15/2026 326,000 05/15/24 LIQU 18756		100.2500	0	326,000	326,815	815
45253H101	IMMUNOGEN INC 2,184 02/13/24 LIQU	84597	31.2600	0	33,055	68,272	35,217
460599AC7	INTL TRACK SYSTEMS 144A PRIV PLCMT 6.500 02/15/2025 0 09/25/24 INT 19727		.0000	0	0	0	0
44988MAC9	IRB HOLDING CORP 144A PRIV PLCMT 7.000 06/15/2025 0 09/30/24 INT 19745		.0000	0	0	0	0
LX2247984	IRB HOLDING CORP 0 04/30/24 INT	18667	.0000	0	0	0	0
LX2247851	JAZZ PHARMACEUTICALS 0 04/30/24 INT	18666	.0000	0	0	0	0
LX2364409	JAZZ PHARMACEUTICALS 29,500 08/09/24 SELL 19436 59,000 08/09/24 SELL 19437 29,500 08/09/24 SELL 19438		100.2147 100.2148 100.2147	0 0 0	29,629 59,258 29,629	29,563 59,127 29,563	(66) (131) (66)

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	0 08/30/24 INT 19640	.0000	0	0	0	0
MS6005339	JP MORGAN EUROPEAN POOLED CORPORATE FINANCE INSTITUTIONAL INVESTORS III					
	0 05/17/24 SELL 8059735	.0000	0	30,211	30,211	0
	0 12/04/24 SELL 8059763	.0000	0	55,029	55,029	0
MS1418024	JP MORGAN POOLED VENTURE CAPITAL INSTITUTIONAL INVESTORS III LLC					
	0 05/08/24 SELL 8059731	.0000	0	563,425	563,425	0
	0 12/11/24 SELL 8059757	.0000	0	300,500	300,500	0
MS1418040	JP MORGAN US POOLED CORPORATE FINANCE INSTITUTIONAL INVESTORS III					
	0 03/07/24 SELL 8059722	.0000	0	462,800	462,800	0
	0 12/16/24 SELL 8059760	.0000	0	366,999	366,999	0
49446R109	KIMCO REALTY CORP REAL ESTATE INVESTMENT TRUST					
	0 01/10/24 SELL 83744	20.8696	0	4	4	0
49705R105	KINNATE BIOPHARMA INC 258 04/05/24 LIQU 86030	2.5879	0	7,273	668	(6,605)
MS6262591	LEHMAN CLAIM-ESCROW TBA RECEIVABLE LEHMAN CLAIM 'REFERENCE ONLY'					
	353,867 04/08/24 SELL 8077332	.0000	0	0	0	0
54300N103	LONGBOARD PHARMACEUTICALS INC 302 12/04/24 LIQU 92558	60.0000	0	10,364	18,120	7,756
552676108	M D C HLDGS INC COM 824 04/22/24 LIQU 86360	63.0000	0	35,903	51,912	16,009
575385AD1	MASONITE INTERNATIONAL C 144A PRIV PLCMT 5.375 02/01/2028					
	132,000 05/16/24 LIQU 18767	100.3750	0	137,267	132,495	(4,772)
575385109	MASONITE INTERNATIONAL CORP 302 05/17/24 LIQU 86912	133.0000	0	26,704	40,166	13,462
LX2386642	MAVIS TIRE EXPRESS SERVICES TOPCO 0 08/30/24 INT 19641	.0000	0	0	0	0
Y58473128	MAXEON SOLAR TECHNOLOGIES LTD 0 10/25/24 SELL 91181	6.6364	0	46	1	(45)

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607525102 MODEL N INC 534 06/28/24 LIQU 87822	30.0000	0	15,579	16,020	441
61775R105 MORPHIC HOLDING INC 434 08/19/24 LIQU 89395	57.0000	0	16,068	24,738	8,670
62886EAZ1 NCR CORP 144A PRIV PLCMT 5.250 10/01/2030 88,000 09/30/24 LIQU 19741 0 09/30/24 INT 19746	97.5000 .0000	0 0	71,295 0	85,800 0	14,505 0
62886EBA5 NCR CORP 144A PRIV PLCMT 5.125 04/15/2029 70,000 10/01/24 LIQU 19802	99.0000	0	59,988	69,300	9,312
LX2085996 NEPTUNE BIDCO US (12/22) 0 04/30/24 INT 18664	.0000	0	0	0	0
64110Y108 NET LEASE OFFICE PROPERTIES REAL ESTATE INVESTMENT TRUST 3 01/30/24 BUY 84268 0 02/07/24 SELL 84463	23.8202 23.8934	0 0	81 10	81 10	0 0
66977WAQ2 NOVA CHEMICALS CORP 144A PRIV PLCMT 4.875 06/01/2024 95,000 02/12/24 LIQU 17904	99.8750	0	92,809	94,881	2,072
LX2340623 PELOTON INTERACTIVE INC. 0 08/30/24 INT 19637	.0000	0	0	0	0
71639T106 PETIQ INC 337 10/28/24 LIQU 91188	31.0000	0	6,300	10,447	4,147
69336V101 PGT INNOVATIONS, INC. 291 03/28/24 LIQU 85762 2 04/09/24 LIQU 86076	42.0000 42.0000	0 0	11,651 84	12,222 84	571 0
72651A207 PLAINS GP HOLDINGS LP 0 05/15/24 LIQU 86787 0 08/14/24 LIQU 89245 0 11/14/24 LIQU 91972	.0000 .0000 .0000	0 0 0	121 121 1,177	121 121 1,177	0 0 0
74019P207 PRECISION BIOSCIENCES INC 1 02/21/24 SELL 84791	11.8059	0	282	9	(273)
740212AL9 PRECISION DRILLING CORP 144A PRIV PLCMT 7.125 01/15/2026 0 05/23/24 INT 18827	.0000	0	0	0	0

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DESCRIPTION OF ASSET			SELLING PRICE				OR (LOSS)
	0 06/27/24 INT	19041	.0000	0	0	0	0
	0 09/25/24 INT	19728	.0000	0	0	0	0
74101XAE0	PRESIDIO HOLDING INC						
	144A PRIV PLCMT 4.875 02/01/2027						
	0 06/27/24 INT	19042	.0000	0	0	0	0
74101XAF7	PRESIDIO HOLDING INC						
	144A PRIV PLCMT 8.250 02/01/2028						
	0 06/28/24 INT	19063	.0000	0	0	0	0
74386T105	PROVIDENT FINL SVCS INC						
	COM						
	1 05/29/24 SELL	87111	12.6501	0	13	9	(4)
743998601	PRUDENTIAL LD CORP BOND FUND						
	CORPORATE BOND (JPM) FUND						
	42,402 01/09/24 SELL	898	2.1474	0	99,067	91,052	(8,015)
	0 01/31/24 BUY	901	.0000	0	1,161,899	1,161,899	0
	0 02/29/24 BUY	908	.0000	0	1,110,866	1,110,866	0
	0 03/28/24 BUY	911	.0000	0	1,113,719	1,113,719	0
	45,415 04/08/24 SELL	913	2.1067	0	107,294	95,676	(11,618)
	0 04/30/24 BUY	916	.0000	0	1,120,429	1,120,429	0
	0 05/31/24 BUY	922	.0000	0	1,198,134	1,198,134	0
	0 06/28/24 BUY	925	.0000	0	1,055,217	1,055,217	0
	44,561 07/09/24 SELL	930	2.1432	0	106,463	95,506	(10,957)
	0 07/31/24 DIVD	928	.0000	0	0	0	0
	0 07/31/24 BUY	929	.0000	0	1,128,562	1,128,562	0
	11,178,664 08/30/24 SELL	937	2.2364	0	26,881,665	25,000,000	(1,881,665)
	0 08/30/24 BUY	940	.0000	0	1,209,877	1,209,877	0
	0 09/30/24 DIVD	945	.0000	0	0	0	0
	0 09/30/24 BUY	946	.0000	0	976,076	976,076	0
	43,413 10/08/24 SELL	948	2.2498	0	104,864	97,669	(7,195)
	0 10/31/24 DIVD	949	.0000	0	0	0	0
	0 10/31/24 BUY	950	.0000	0	1,048,755	1,048,755	0
	0 11/30/24 DIVD	956	.0000	0	0	0	0
	0 11/30/24 BUY	957	.0000	0	1,085,082	1,085,082	0
	0 12/31/24 DIVD	959	.0000	0	0	0	0
	0 12/31/24 BUY	960	.0000	0	1,036,151	1,036,151	0
LX2137037	RIVERBED TECHNOLOGY, INC.						
	303 03/01/24 BUY	18200	100.0000	0	303	303	0
	301 03/28/24 BUY	18712	100.0000	0	301	301	0
	310 07/01/24 BUY	19323	100.0000	0	310	310	0
	318 09/30/24 BUY	19952	100.0000	0	318	318	0
	313 12/31/24 BUY	20711	100.0000	0	313	313	0

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DESCRIPTION OF ASSET		SELLING PRICE				OR (LOSS)
756994000	ROBECO GLOBAL EMERGING MARKETS EQUITY II FUND					
	532,584 06/05/24 SELL 213	16.8987	0	6,495,646	9,000,000	2,504,354
77936F103	ROVER GROUP INC					
	385 02/28/24 LIQU 84958	11.0000	0	4,226	4,235	9
743991929	RUSSELL 1000 INX FD					
	4,770 07/31/24 BUY 884	457.4978	0	2,182,357	2,182,357	0
	21,356 08/30/24 SELL 893	468.2519	0	9,768,385	10,000,000	231,615
	31 09/18/24 SELL 903	466.4423	0	14,357	14,641	284
	31,587 10/31/24 SELL 907	474.8790	0	14,448,096	15,000,000	551,904
81282UAC6	SEAWORLD PARKS & ENTERTA					
	144A PRIV PLCMT 8.750 05/01/2025					
	0 05/02/24 INT 18660	.0000	0	0	0	0
822905AA3	SHELL FINANCE US INC					
	DTD 05/11/2024 4.375% 05/11/2045					
	656,000 10/09/24 BUY 4038	92.1060	0	604,215	604,215	0
822905AD7	SHELL FINANCE US INC					
	DTD 08/12/2024 4.550% 08/12/2043					
	560,000 10/09/24 BUY 4037	94.6490	0	530,034	530,034	0
822905AE5	SHELL FINANCE US INC					
	DTD 05/10/2024 4.000% 05/10/2046					
	692,000 10/09/24 BUY 4039	86.5050	0	598,615	598,615	0
822905AG0	SHELL FINANCE US INC					
	DTD 10/06/2024 3.250% 04/06/2050					
	45,000 10/09/24 BUY 4041	74.3020	0	33,436	33,436	0
822905AH8	SHELL FINANCE US INC					
	DTD 09/12/2024 3.750% 09/12/2046					
	1,710,000 10/09/24 BUY 4040	92.1230	0	1,575,303	1,575,303	0
	(1,710,000) 10/09/24 RBUY 5212	92.1230	0	(1,575,303)	(1,575,303)	0
	1,710,000 10/09/24 RBBUY 5213	82.5250	0	1,411,178	1,411,178	0
822582AY8	SHELL INTERNATIONAL FIN					
	DTD 08/12/13 4.550 08/12/2043					
	560,000 10/09/24 SELL 4032	94.7490	0	565,238	530,594	(34,644)
822582BF8	SHELL INTERNATIONAL FIN					
	DTD 05/11/15 4.375 05/11/2045					
	656,000 10/09/24 SELL 4033	92.2060	0	674,960	604,871	(70,089)

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822582BQ4 SHELL INTERNATIONAL FIN DTD 05/10/16 4.000 05/10/2046 692,000 10/09/24 SELL 4034	86.6050	0	642,554	599,307	(43,247)
822582BY7 SHELL INTERNATIONAL FIN DTD 09/12/16 3.750 09/12/2046 1,710,000 10/09/24 SELL 4035 (1,710,000) 10/09/24 RSELL 5214 1,710,000 10/09/24 RBSELL 5215	92.2230 92.2230 82.6250	0 0 0	1,918,639 (1,918,639) 1,918,639	1,577,013 (1,577,013) 1,412,888	(341,626) 341,626 (505,752)
822582CH3 SHELL INTERNATIONAL FIN DTD 04/06/20 3.250 04/06/2050 45,000 10/09/24 SELL 4036	74.4020	0	32,753	33,481	728
82710M100 SILK ROAD MEDICAL INC 768 09/17/24 LIQU 90241	27.5000	0	20,842	21,120	278
84612U107 SOVOS BRANDS INC 548 03/12/24 LIQU 85303	23.0000	0	7,518	12,604	5,086
BS010937A SP SWAP W/ MSC T 2.25 02/15/52 GOVT US912810TD00 27,400,000 01/18/24 SELL 52645	.0000	0	0	0	0
BS010937B SP SWAP W/ MSC BS FINANCE 8JAN24 UF 19,698,410 01/05/24 COVER 52758	.0000	0	0	0	0
BS010984A SP SWAP W/ MSC T 1.000 11/15/52 GOVT US912803GM94 41,330,000 04/08/24 SELL 53413	.0000	0	0	0	0
BS010984B SP SWAP W/ MSC BS FINANCE 4APR24 UF 10,500,424 04/04/24 COVER 53453	.0000	0	0	0	0
BS011292A SP SWAP W/ MSC T 2.25 02/15/52 GOVT US912810TD00 27,400,000 01/08/24 BUY 52715 27,400,000 07/08/24 SELL 54171	.0000 .0000	0 0	0 0	0 0	0 0
BS011292B SP SWAP W/ MSC BS FINANCE 8JUL24 UF 18,769,558 01/05/24 SHORT 52759 18,769,558 07/08/24 COVER 54172	.0000 .0000	0 0	0 0	0 0	0 0

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	PURCHASE PRICE SELLING PRICE					
BS011414A SP SWAP W/ MSC T 1.000 11/15/52 GOVT US912803GM94 41,330,000 04/04/24 BUY 53414 41,330,000 10/07/24 SELL 54702		.0000 2.8248	0 0	0 0	0 1,167,471	0 1,167,471
BS011414B SP SWAP W/ MSC BS FINANCE 4OCT24 UF 11,840,512 04/04/24 SHORT 53454 11,840,512 10/07/24 COVER 54933		.0000 .0000	0 0	0 0	0 0	0 0
BS011480A SP SWAP W/ MSC BS ASSET 8JAN25 UF 27,400,000 07/08/24 BUY 54173		.0000	0	0	0	0
BS011480B SP SWAP W/ MSC BS FINANCE 8JAN25 UF 17,824,843 07/08/24 SHORT 54174		.0000	0	0	0	0
BS011565B SP SWAP W/ MSC BS FINANCE 4APR25 UF 13,060,280 10/07/24 SHORT 54934		.0000	0	0	0	0
BS011565A SP SWAP W/ MSC T 1.000 11/15/52 GOVT US912803GM94 41,330,000 10/07/24 BUY 54897		.0000	0	0	0	0
84762LAX3 SPECTRUM BRANDS INC 144A PRIV PLCMT 3.875 03/15/2031 97,000 06/20/24 LIQU 19005		97.1880	0	78,187	94,272	16,086
85225A107 SQUARESPACE INC 755 10/18/24 LIQU 91036		46.5000	0	22,835	35,108	12,272
78471RAD8 SRS DISTRIBUTION INC 144A PRIV PLCMT 6.000 12/01/2029 0 06/28/24 INT 19064		.0000	0	0	0	0
LX1755474 SS&C TECHNOLOGIES HOLDINGS, INC. DTD 07/08/15 04/16/2025 0 04/30/24 INT 18662		.0000	0	0	0	0
LX1715585 SS&C TECHNOLOGIES, INC. DTD 02/28/18 02/28/2025 0 04/30/24 INT 18661		.0000	0	0	0	0
34385P108 STANDARD BIOTOOLS INC 0 01/11/24 SELL 83748		2.0000	0	0	0	0

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		BASED ON MARKET VALUE OF		2,673,091,921	5% VALUE OF	133,654,596
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
HF0027622	STELLUS CREDIT OFFSHORE ERISA FUND III, LP					
	1,201,352 05/09/24 BUY 185	1.0000	0	1,201,352	1,201,352	0
	1,201,352 06/03/24 BUY 187	1.0000	0	1,201,352	1,201,352	0
	961,082 11/26/24 BUY 230	1.0000	0	961,082	961,082	0
	961,082 12/11/24 BUY 237	1.0000	0	961,082	961,082	0
HF0014711	STEPSTONE CAPITAL PARTNERS IV OFFSHORE LP					
	170,300 03/29/24 BUY 213	1.0000	0	170,300	170,300	0
	689,628 03/29/24 SELL 216	1.0000	0	689,628	689,628	0
	121,754 06/24/24 BUY 233	1.0000	0	121,754	121,754	0
	225,834 06/24/24 SELL 236	1.0000	0	225,834	225,834	0
	638,526 08/15/24 SELL 240	1.0000	0	638,526	638,526	0
	0 08/15/24 DIVD 243	.0000	0	0	0	0
	192,732 08/15/24 BUY 244	1.0000	0	192,732	192,732	0
	279,936 12/30/24 BUY 296	1.0000	0	279,936	279,936	0
	1,411,244 12/30/24 SELL 299	1.0000	0	1,411,244	1,411,244	0
HF0034586	STEPSTONE CAPITAL PARTNERS V, L.P.					
	(2,497,527) 12/15/23 RBUY 186	1.0000	0	(2,497,527)	(2,497,527)	0
	2,500,686 01/31/24 BUY 187	1.0000	0	2,500,686	2,500,686	0
	2,292 01/31/24 SELL 188	1.0000	0	2,292	2,292	0
	2,832,704 08/30/24 BUY 263	1.0000	0	2,832,704	2,832,704	0
	32,777 08/30/24 SELL 264	1.0000	0	32,777	32,777	0
	3,208,062 09/16/24 BUY 274	1.0000	0	3,208,062	3,208,062	0
	152,578 09/16/24 SELL 279	1.0000	0	152,578	152,578	0
HF0040971	STEPSTONE SECONDARY OPPORTUNITIES FUND V OFFSHORE LP					
	2,400,000 02/01/24 BUY 193	1.0000	0	2,400,000	2,400,000	0
	2,832,704 05/24/24 BUY 224	1.0000	0	2,832,704	2,832,704	0
	32,777 05/24/24 SELL 229	1.0000	0	32,777	32,777	0
	0 05/24/24 INT 230	.0000	0	0	0	0
	0 05/24/24 RINT 260	.0000	0	0	0	0
	(32,777) 05/24/24 RSELL 261	1.0000	0	(32,777)	(32,777)	0
	4,000,000 07/31/24 BUY 238	1.0000	0	4,000,000	4,000,000	0
	2,832,704 08/30/24 BUY- 262	1.0000	0	2,832,704	2,832,704	0
	4,000,000 11/04/24 BUY 283	1.0000	0	4,000,000	4,000,000	0
HF0011683	STEPSTONE XL OPPORTUNITIES FUND II-B LP					
	14,506,731 03/25/24 BUY 198	1.0000	0	14,506,731	14,506,731	0
	14,101,029 03/25/24 SELL 203	1.0000	0	14,101,029	14,101,029	0
	1,351,719 09/04/24 SELL 253	1.0000	0	1,351,719	1,351,719	0
	3,822,504 12/23/24 BUY 288	1.0000	0	3,822,504	3,822,504	0
	3,128,118 12/23/24 SELL 291	1.0000	0	3,128,118	3,128,118	0

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IDENTITY OF PARTY INVOLVED DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	2,673,091,921 COST OF ASSET	5% VALUE OF CURRENT VALUE	133,654,596 NET GAIN OR (LOSS)
898997325 THE INTERNATIONAL ALPHA TILTS FUND					
1,102 04/30/24 SELL 31	55.2830	0	52,137	60,896	8,759
1,122 05/31/24 SELL 35	57.9127	0	53,124	65,001	11,876
1,129 05/31/24 SELL 36	57.9127	0	53,435	65,380	11,946
1,096 09/30/24 SELL 42	61.5820	0	51,876	67,494	15,619
171,281 10/31/24 SELL 46	58.3835	0	8,106,984	10,000,000	1,893,016
893647BE6 TRANSDIGM INC 144A PRIV PLCMT 6.250 03/15/2026 224,000 02/27/24 LIQU 18009	100.0000	0	224,137	224,000	(137)
LX1900252 TRAVELPORT FINANCE (LUXEMBOURG) S.A DTD 09/25/20 02/28/2025					
5,026 05/01/24 BUY 18780	100.0000	0	5,026	5,026	0
4,865 06/28/24 BUY 19309	100.0000	0	4,865	4,865	0
5,022 10/01/24 BUY 19944	100.0000	0	5,022	5,022	0
36299SXS6 TUH4 FUTURE CONTRACT MAR 24 EXP 03/22/2024					
58 01/23/24 BUY 52711	.0000	0	0	0	0
480 02/26/24 SELL 52961	.0000	0	0	0	0
449 02/27/24 SELL 52962	.0000	0	0	0	0
36299TKQ2 TUH5 FUTURE CONTRACT MAR 25					
114 11/22/24 BUY 55219	.0000	0	0	0	0
308 11/25/24 BUY 55220	.0000	0	0	0	0
92 11/26/24 BUY 55221	.0000	0	0	0	0
153 11/27/24 BUY 55222	.0000	0	0	0	0
16 12/13/24 BUY 55413	.0000	0	0	0	0
36299TAS9 TUM4 FUTURE CONTRACT JUNE 24 EXP 6/22/24					
427 02/26/24 BUY 52981	.0000	0	0	0	0
393 02/27/24 BUY 52982	.0000	0	0	0	0
61 02/29/24 SELL 53048	.0000	0	0	0	0
117 03/15/24 SELL 53187	.0000	0	0	0	0
36 04/10/24 SELL 53409	.0000	0	0	0	0
184 05/24/24 SELL 53757	.0000	0	0	0	0
188 05/29/24 SELL 53758	.0000	0	0	0	0
234 05/30/24 SELL 53759	.0000	0	0	0	0
36299TDR8 TUU4 FUTURE CONTRACT SEPT 24 EXP 9/22/24					
164 05/24/24 BUY 53782	.0000	0	0	0	0
164 05/29/24 BUY 53783	.0000	0	0	0	0
204 05/30/24 BUY 53784	.0000	0	0	0	0
126 05/31/24 BUY 53785	.0000	0	0	0	0
154 08/23/24 SELL 54465	.0000	0	0	0	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)
	208 08/27/24 SELL 54466	.0000	0	0	0	0
	296 08/29/24 SELL 54467	.0000	0	0	0	0
36299THJ2	TUZ4 FUTURE CONTRACT DEC 24 EXP 12/22/24					
	136 08/23/24 BUY 54492	.0000	0	0	0	0
	184 08/27/24 BUY 54493	.0000	0	0	0	0
	126 08/28/24 BUY 54494	.0000	0	0	0	0
	133 08/29/24 BUY 54495	.0000	0	0	0	0
	128 11/22/24 SELL 55177	.0000	0	0	0	0
	346 11/25/24 SELL 55178	.0000	0	0	0	0
	105 11/26/24 SELL 55179	.0000	0	0	0	0
36299SWC2	TYH4 FUTURE CONTRACT EXP 03/19/2024					
	166 01/05/24 SELL 52571	.0000	0	0	0	0
	236 01/10/24 BUY 52716	.0000	0	0	0	0
	52 01/18/24 BUY 52717	.0000	0	0	0	0
	14 01/31/24 BUY 52760	.0000	0	0	0	0
	120 02/07/24 SELL 52952	.0000	0	0	0	0
	129 02/22/24 BUY 52953	.0000	0	0	0	0
	632 02/26/24 SELL 52954	.0000	0	0	0	0
	597 02/27/24 SELL 52955	.0000	0	0	0	0
	346 02/28/24 SELL 52956	.0000	0	0	0	0
36299TKI0	TYH5 FUTURE CONTRACT MAR 25					
	464 11/22/24 BUY 55207	.0000	0	0	0	0
	1,118 11/26/24 BUY 55208	.0000	0	0	0	0
	229 11/27/24 BUY 55209	.0000	0	0	0	0
	153 12/16/24 BUY 55409	.0000	0	0	0	0
	98 12/24/24 SELL 55410	.0000	0	0	0	0
	61 12/31/24 BUY 55435	.0000	0	0	0	0
36299TAU4	TYM4 FUTURE CONTRACT EXP 6/22/24					
	593 02/26/24 BUY 52983	.0000	0	0	0	0
	561 02/27/24 BUY 52984	.0000	0	0	0	0
	322 02/28/24 BUY 52985	.0000	0	0	0	0
	159 03/15/24 SELL 53188	.0000	0	0	0	0
	60 03/20/24 BUY 53189	.0000	0	0	0	0
	49 03/26/24 BUY 53190	.0000	0	0	0	0
	15 04/17/24 BUY 53410	.0000	0	0	0	0
	54 04/30/24 BUY 53450	.0000	0	0	0	0
	112 05/10/24 SELL 53760	.0000	0	0	0	0
	211 05/23/24 SELL 53761	.0000	0	0	0	0
	105 05/24/24 SELL 53762	.0000	0	0	0	0
	635 05/29/24 SELL 53763	.0000	0	0	0	0
	432 05/30/24 SELL 53764	.0000	0	0	0	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)	
36299TDT4	TYU4 FUTURE CONTRACT EXP 9/22/24						
	205 05/23/24 BUY	53786	.0000	0	0	0	
	102 05/24/24 BUY	53787	.0000	0	0	0	
	616 05/29/24 BUY	53788	.0000	0	0	0	
	419 05/30/24 BUY	53789	.0000	0	0	0	
	130 06/07/24 BUY	53790	.0000	0	0	0	
	55 06/12/24 SELL	54001	.0000	0	0	0	
	91 06/20/24 SELL	54002	.0000	0	0	0	
	40 06/28/24 SELL	54003	.0000	0	0	0	
	144 07/10/24 BUY	54185	.0000	0	0	0	
	187 08/07/24 SELL	54186	.0000	0	0	0	
	118 08/14/24 BUY	54468	.0000	0	0	0	
	208 08/22/24 SELL	54469	.0000	0	0	0	
	425 08/23/24 SELL	54470	.0000	0	0	0	
	170 08/27/24 SELL	54471	.0000	0	0	0	
	110 08/29/24 BUY	54472	.0000	0	0	0	
	668 08/29/24 SELL	54473	.0000	0	0	0	
36299THL7	TYZ4 FUTURE CONTRACT EXP 12/22/24						
	199 08/22/24 BUY	54496	.0000	0	0	0	
	407 08/23/24 BUY	54497	.0000	0	0	0	
	163 08/27/24 BUY	54498	.0000	0	0	0	
	639 08/29/24 BUY	54499	.0000	0	0	0	
	25 08/30/24 BUY	54539	.0000	0	0	0	
	74 09/19/24 SELL	54678	.0000	0	0	0	
	155 09/26/24 BUY	54679	.0000	0	0	0	
	24 09/30/24 BUY	54720	.0000	0	0	0	
	112 10/10/24 BUY	54893	.0000	0	0	0	
	29 10/23/24 BUY	54894	.0000	0	0	0	
	58 10/31/24 BUY	54935	.0000	0	0	0	
	80 11/06/24 BUY	54899	.0000	0	0	0	
	44 11/13/24 BUY	55180	.0000	0	0	0	
	16 11/20/24 BUY	55181	.0000	0	0	0	
	483 11/22/24 SELL	55182	.0000	0	0	0	
	1,156 11/26/24 SELL	55183	.0000	0	0	0	
	238 11/27/24 SELL	55184	.0000	0	0	0	
90346E103	US SILICA HOLDINGS INC 915 07/31/24 LIQU	89083	15.5000	0	10,891	14,183	3,292
36299SXZ0	USH4 FUTURE CONTRACT MAR 24 EXP 03/22/2024						
	69 01/05/24 SELL	52572	.0000	0	0	0	0
	66 02/23/24 SELL	52963	.0000	0	0	0	0
	173 02/26/24 SELL	52964	.0000	0	0	0	0
	172 02/27/24 SELL	52965	.0000	0	0	0	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)
131	02/28/24	SELL 52966	.0000	0	0	0	0
36299SYA4	USH4L FUTURE CONTRACT MAR 24 EXP 03/22/2024						
1	02/27/24	SHORT 38171	.0000	0	0	0	0
30	02/27/24	COVER 38185	.0000	0	1	0	1
79	02/27/24	COVER 38186	.0000	0	1	0	1
1	02/27/24	COVER 38187	.0000	0	2	0	(2)
36299TKE9	USH5 FUTURE CONTRACT MAR 25						
44	11/21/24	BUY 55203	.0000	0	0	0	0
176	11/22/24	BUY 55204	.0000	0	0	0	0
130	11/25/24	BUY 55205	.0000	0	0	0	0
137	11/26/24	BUY 55206	.0000	0	0	0	0
36299TLJ7	USH5L FUTURE CONTRACT MAR 25						
56	11/21/24	SHORT 40272	.0000	0	0	0	0
4	12/04/24	SHORT 40390	.0000	0	0	0	0
26	12/11/24	SHORT 40439	.0000	0	0	0	0
36299TAY6	USM4 FUTURE CONTRACT JUNE 24 EXP 6/22/24						
66	02/23/24	BUY 52986	.0000	0	0	0	0
173	02/26/24	BUY 52987	.0000	0	0	0	0
172	02/27/24	BUY 52988	.0000	0	0	0	0
131	02/28/24	BUY 52989	.0000	0	0	0	0
72	03/20/24	BUY 53191	.0000	0	0	0	0
50	03/26/24	BUY 53192	.0000	0	0	0	0
28	04/10/24	BUY 53411	.0000	0	0	0	0
21	04/30/24	BUY 53451	.0000	0	0	0	0
140	05/23/24	SELL 53765	.0000	0	0	0	0
279	05/24/24	SELL 53766	.0000	0	0	0	0
186	05/29/24	SELL 53767	.0000	0	0	0	0
108	05/30/24	SELL 53768	.0000	0	0	0	0
36299TAZ3	USM4L FUTURE CONTRACT JUNE 24 EXP 6/22/24						
30	02/26/24	SHORT 38158	.0000	0	0	0	0
79	02/27/24	SHORT 38174	.0000	0	0	0	0
5	05/06/24	COVER 38723	.0000	0	0	0	0
1	05/24/24	SHORT 38873	.0000	0	0	0	0
104	05/24/24	COVER 38881	.0000	0	0	0	0
1	06/26/24	COVER 39098	.0000	0	0	0	0
36299TDV9	USU4 FUTURE CONTRACT SEPT 24 EXP 9/22/24						
133	05/23/24	BUY 53791	.0000	0	0	0	0
266	05/24/24	BUY 53792	.0000	0	0	0	0

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DESCRIPTION OF ASSET				SELLING PRICE				OR (LOSS)
178	05/29/24	BUY	53793	.0000	0	0	0	0
103	05/30/24	BUY	53794	.0000	0	0	0	0
86	08/22/24	SELL	54474	.0000	0	0	0	0
172	08/23/24	SELL	54475	.0000	0	0	0	0
76	08/27/24	SELL	54476	.0000	0	0	0	0
346	08/29/24	SELL	54477	.0000	0	0	0	0
36299TDW7 USU4L FUTURE CONTRACT SEPT 24								
EXP 9/22/24								
104	05/24/24	SHORT	38874	.0000	0	0	0	0
223	05/24/24	SHORT	38875	.0000	0	0	0	0
2	06/07/24	COVER	38993	.0000	0	0	0	0
7	06/27/24	COVER	39123	.0000	0	0	0	0
39	07/01/24	COVER	39148	.0000	0	0	0	0
5	07/19/24	COVER	39246	.0000	0	0	0	0
223	07/30/24	COVER	39324	.0000	0	0	0	0
11	08/02/24	COVER	39363	.0000	0	0	0	0
6	08/16/24	SHORT	39521	.0000	0	0	0	0
46	08/22/24	COVER	39569	.0000	0	0	0	0
1	08/23/24	SHORT	39572	.0000	0	0	0	0
1	08/27/24	COVER	39609	.0000	0	0	0	0
36299THN3 USZ4 FUTURE CONTRACT DEC 24								
EXP 12/22/24								
86	08/22/24	BUY	54500	.0000	0	0	0	0
172	08/23/24	BUY	54501	.0000	0	0	0	0
76	08/27/24	BUY	54502	.0000	0	0	0	0
146	08/28/24	BUY	54503	.0000	0	0	0	0
194	08/29/24	BUY	54504	.0000	0	0	0	0
192	09/19/24	SELL	54681	.0000	0	0	0	0
34	11/08/24	BUY	55185	.0000	0	0	0	0
47	11/21/24	SELL	55186	.0000	0	0	0	0
186	11/22/24	SELL	55187	.0000	0	0	0	0
138	11/25/24	SELL	55188	.0000	0	0	0	0
145	11/26/24	SELL	55189	.0000	0	0	0	0
36299THO1 USZ4L FUTURE CONTRACT DEC 24								
EXP 12/22/24								
46	08/22/24	SHORT	39563	.0000	0	0	0	0
13	09/10/24	SHORT	39743	.0000	0	0	0	0
1	09/16/24	COVER	39817	.0000	0	0	0	0
58	11/21/24	COVER	40280	.0000	0	0	0	0
1	11/22/24	SHORT	40284	.0000	0	0	0	0
1	11/25/24	COVER	40310	.0000	0	0	0	0
36299SYB2 UXYH4 FUTURE CONTRACT MAR 24								
EXP 03/22/2024								
279	02/23/24	SELL	52967	.0000	0	0	0	0

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	140 02/26/24 SELL 52968	.0000	0	0	0	0
	698 02/27/24 SELL 52969	.0000	0	0	0	0
	655 02/28/24 SELL 52970	.0000	0	0	0	0
36299SYC0	UXYH4L FUTURE CONTRACT MAR 24 EXP 03/22/2024					
	4 01/03/24 SHORT 37817	.0000	0	0	0	0
	8 01/09/24 COVER 37881	.0000	0	0	0	0
	2 01/25/24 SHORT 37958	.0000	0	0	0	0
	1 02/27/24 SHORT 38172	.0000	0	0	0	0
	70 02/27/24 COVER 38188	.0000	0	1	0	1
	198 02/27/24 COVER 38189	.0000	0	4	0	4
	1 02/27/24 COVER 38190	.0000	0	5	0	(5)
36299TKL3	UXYH5 FUTURE CONTRACT MAR 25					
	142 11/21/24 BUY 55210	.0000	0	0	0	0
	569 11/22/24 BUY 55211	.0000	0	0	0	0
	437 11/26/24 BUY 55212	.0000	0	0	0	0
	427 11/27/24 BUY 55213	.0000	0	0	0	0
36299TLC2	UXYH5L FUTURE CONTRACT MAR 25					
	53 11/25/24 SHORT 40302	.0000	0	0	0	0
	120 11/25/24 SHORT 40303	.0000	0	0	0	0
	72 11/25/24 SHORT 40304	.0000	0	0	0	0
	2 11/27/24 SHORT 40329	.0000	0	0	0	0
	15 12/04/24 COVER 40403	.0000	0	0	0	0
	2 12/31/24 COVER 40566	.0000	0	0	0	0
36299TBA7	UXYM4 FUTURE CONTRACT JUNE 24 EXP 6/22/24					
	279 02/23/24 BUY 52990	.0000	0	0	0	0
	140 02/26/24 BUY 52991	.0000	0	0	0	0
	698 02/27/24 BUY 52992	.0000	0	0	0	0
	655 02/28/24 BUY 52993	.0000	0	0	0	0
	309 05/23/24 SELL 53769	.0000	0	0	0	0
	618 05/24/24 SELL 53770	.0000	0	0	0	0
	414 05/29/24 SELL 53771	.0000	0	0	0	0
	431 05/30/24 SELL 53772	.0000	0	0	0	0
36299TBB5	UXYM4L FUTURE CONTRACT JUNE 24 EXP 6/22/24					
	70 02/26/24 SHORT 38159	.0000	0	0	0	0
	198 02/27/24 SHORT 38175	.0000	0	0	0	0
	21 02/29/24 SHORT 38214	.0000	0	0	0	0
	7 03/08/24 SHORT 38277	.0000	0	0	0	0
	11 03/19/24 SHORT 38365	.0000	0	0	0	0
	3 03/22/24 COVER 38403	.0000	0	0	0	0
	9 03/26/24 COVER 38447	.0000	0	0	0	0

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IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF		2,673,091,921	5% VALUE OF	133,654,596
DESCRIPTION OF ASSET			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	2	04/02/24 COVER	38508	.0000	0	0	0
	5	04/08/24 COVER	38550	.0000	0	0	0
	5	05/08/24 SHORT	38735	.0000	0	0	0
	3	05/10/24 COVER	38757	.0000	0	0	0
	290	06/26/24 COVER	39099	.0000	0	0	0
36299TDX5 UXYU4 FUTURE CONTRACT SEPT 24							
EXP 9/22/24							
	295	05/23/24 BUY	53795	.0000	0	0	0
	589	05/24/24 BUY	53796	.0000	0	0	0
	393	05/29/24 BUY	53797	.0000	0	0	0
	410	05/30/24 BUY	53798	.0000	0	0	0
	210	08/22/24 SELL	54478	.0000	0	0	0
	105	08/23/24 SELL	54479	.0000	0	0	0
	267	08/27/24 SELL	54480	.0000	0	0	0
	1,105	08/29/24 SELL	54481	.0000	0	0	0
36299TDY3 UXYU4L FUTURE CONTRACT SEPT 24							
EXP 9/22/24							
	1	05/28/24 SHORT	38887	.0000	0	0	0
	1	05/31/24 SHORT	38921	.0000	0	0	0
	1	06/27/24 SHORT	39112	.0000	0	0	0
	4	07/01/24 SHORT	39136	.0000	0	0	0
	3	07/22/24 SHORT	39254	.0000	0	0	0
	240	07/30/24 SHORT	39319	.0000	0	0	0
	1	07/30/24 COVER	39326	.0000	0	0	0
	30	08/05/24 COVER	39381	.0000	0	0	0
	8	08/14/24 COVER	39487	.0000	0	0	0
	4	08/16/24 COVER	39529	.0000	0	0	0
	207	08/23/24 COVER	39581	.0000	0	0	0
	1	08/26/24 SHORT	39589	.0000	0	0	0
	1	08/27/24 COVER	39610	.0000	0	0	0
36299THP8 UXYZ4 FUTURE CONTRACT DEC 24							
EXP 12/22/24							
	206	08/22/24 BUY	54505	.0000	0	0	0
	103	08/23/24 BUY	54506	.0000	0	0	0
	261	08/27/24 BUY	54507	.0000	0	0	0
	1,082	08/29/24 BUY	54508	.0000	0	0	0
	149	11/21/24 SELL	55190	.0000	0	0	0
	597	11/22/24 SELL	55191	.0000	0	0	0
	459	11/26/24 SELL	55192	.0000	0	0	0
	447	11/27/24 SELL	55193	.0000	0	0	0
36299THQ6 UXYZ4L FUTURE CONTRACT DEC 24							
EXP 12/22/24							
	207	08/23/24 SHORT	39574	.0000	0	0	0
	29	08/30/24 COVER	39715	.0000	0	0	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 09/16/24 SHORT 39781	.0000	0	0	0	0
	3 11/06/24 COVER 40171	.0000	0	0	0	0
	123 11/25/24 COVER 40312	.0000	0	0	0	0
	55 11/25/24 COVER 40313	.0000	0	0	0	0
	1 11/26/24 SHORT 40317	.0000	0	0	0	0
	1 11/30/24 COVER 40413	.0000	0	0	0	0
92240M108	VECTOR GROUP LTD COM					
	715 10/09/24 SELL 90711	15.0000	0	10,727	10,725	(2)
92858V101	VIZIO HOLDING CORP CL A					
	828 12/04/24 LIQU 92559	11.5000	0	6,052	9,522	3,470
LX2253420	VR MAVIS TIRE EXPRES					
	0 04/30/24 INT 18669	.0000	0	0	0	0
941130AB2	WATCO COS LLC/FINANCE CO					
	144A PRIV PLCMT 6.500 06/15/2027					
	312,000 07/23/24 LIQU 19284	101.3240	0	301,290	316,131	14,841
949997225	WELLINGTON TRUST CO					
	JMPAG EMERGING MARKETS					
	22,075 01/31/24 BUY 817	10.7900	0	238,190	238,190	0
	21,469 02/29/24 BUY 823	10.8400	0	232,722	232,722	0
	20,813 03/28/24 BUY 827	11.0100	0	229,148	229,148	0
	0 04/30/24 DIVD 830	.0000	0	0	0	0
	22,898 04/30/24 BUY 831	10.7300	0	245,697	245,697	0
	22,935 05/31/24 BUY 835	10.8700	0	249,301	249,301	0
	0 06/28/24 DIVD 838	.0000	0	0	0	0
	23,233 06/28/24 BUY 839	10.8400	0	251,846	251,846	0
	0 07/31/24 DIVD 842	.0000	0	0	0	0
	23,019 07/31/24 BUY 843	10.9900	0	252,977	252,977	0
	0 08/30/24 DIVD 846	.0000	0	0	0	0
	22,913 08/30/24 BUY 847	11.1800	0	256,164	256,164	0
	0 09/30/24 DIVD 850	.0000	0	0	0	0
	24,848 09/30/24 BUY 851	11.3100	0	281,028	281,028	0
	0 10/31/24 DIVD 854	.0000	0	0	0	0
	26,616 10/31/24 BUY 855	11.0400	0	293,846	293,846	0
	23,319 11/30/24 BUY 860	11.1200	0	259,312	259,312	0
	34,799 12/31/24 BUY 862	10.9100	0	379,653	379,653	0
983999319	WELLINGTON TRUST COMPANY-					
	CIF II GS CORE HIGH YIELD					
	41,305 01/31/24 BUY 703	9.4800	0	391,568	391,568	0
	41,544 02/29/24 BUY 707	9.4500	0	392,588	392,588	0
	42,772 03/28/24 BUY 711	9.4900	0	405,905	405,905	0
	0 04/30/24 DIVD 714	.0000	0	0	0	0

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IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
DESCRIPTION OF ASSET				SELLING PRICE				OR (LOSS)
43,904	04/30/24	BUY	715	9.3300	0	409,625	409,625	0
43,455	05/31/24	BUY	719	9.3700	0	407,169	407,169	0
0	06/28/24	DIVD	722	.0000	0	0	0	0
43,139	06/28/24	BUY	723	9.4100	0	405,938	405,938	0
43,094	07/31/24	BUY	727	9.5200	0	410,257	410,257	0
0	08/30/24	DIVD	730	.0000	0	0	0	0
43,051	08/30/24	BUY	731	9.6200	0	414,153	414,153	0
0	09/30/24	DIVD	734	.0000	0	0	0	0
43,169	09/30/24	BUY	735	9.7100	0	419,175	419,175	0
1,042,753	10/31/24	SELL	738	9.5900	0	10,433,806	10,000,000	(433,806)
0	10/31/24	DIVD	740	.0000	0	0	0	0
44,346	10/31/24	BUY	741	9.5900	0	425,282	425,282	0
38,542	11/30/24	BUY	748	9.6500	0	371,929	371,929	0
39,898	12/31/24	BUY	750	9.5400	0	380,630	380,630	0
36299SYE6 WNH4 FUTURE CONTRACT MAR 24								
EXP 03/22/2024								
21	01/10/24	BUY	52712	.0000	0	0	0	0
10	01/18/24	BUY	52713	.0000	0	0	0	0
36	01/23/24	BUY	52714	.0000	0	0	0	0
75	02/07/24	SELL	52971	.0000	0	0	0	0
91	02/22/24	SELL	52972	.0000	0	0	0	0
179	02/23/24	SELL	52973	.0000	0	0	0	0
275	02/26/24	SELL	52974	.0000	0	0	0	0
183	02/27/24	SELL	52975	.0000	0	0	0	0
100	02/28/24	SELL	52976	.0000	0	0	0	0
36299TKN9 WNH5 FUTURE CONTRACT MAR 25								
150	11/21/24	BUY	55214	.0000	0	0	0	0
359	11/22/24	BUY	55215	.0000	0	0	0	0
300	11/25/24	BUY	55216	.0000	0	0	0	0
205	11/27/24	BUY	55217	.0000	0	0	0	0
7	11/27/24	SELL	55218	.0000	0	0	0	0
14	12/13/24	BUY	55411	.0000	0	0	0	0
58	12/16/24	BUY	55412	.0000	0	0	0	0
36299TLA6 WNH5L FUTURE CONTRACT MAR 25								
7	11/21/24	SHORT	4726	.0000	0	0	0	0
16	11/22/24	SHORT	4744	.0000	0	0	0	0
13	11/25/24	SHORT	4765	.0000	0	0	0	0
14	11/26/24	SHORT	4784	.0000	0	0	0	0
13	11/27/24	SHORT	4807	.0000	0	0	0	0
8	11/30/24	COVER	4962	.0000	0	0	0	0
6	12/03/24	SHORT	4912	.0000	0	0	0	0
3	12/05/24	SHORT	4952	.0000	0	0	0	0
6	12/06/24	SHORT	4973	.0000	0	0	0	0
6	12/12/24	COVER	5050	.0000	0	0	0	0
6	12/19/24	SHORT	5168	.0000	0	0	0	0

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		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
36299TDZ0	WNU4 FUTURE CONTRACT SEPT 24 EXP 9/22/24					
	52 05/23/24 BUY 53799	.0000	0	0	0	0
	140 05/24/24 BUY 53800	.0000	0	0	0	0
	87 05/29/24 BUY 53801	.0000	0	0	0	0
	97 05/30/24 BUY 53802	.0000	0	0	0	0
	5 05/31/24 SELL 53803	.0000	0	0	0	0
	38 06/12/24 SELL 54004	.0000	0	0	0	0
	21 06/20/24 SELL 54005	.0000	0	0	0	0
	28 06/28/24 SELL 54006	.0000	0	0	0	0
	63 07/10/24 BUY 54187	.0000	0	0	0	0
	109 08/07/24 SELL 54188	.0000	0	0	0	0
	5 08/14/24 BUY 54482	.0000	0	0	0	0
	12 08/21/24 SELL 54483	.0000	0	0	0	0
	46 08/22/24 SELL 54484	.0000	0	0	0	0
	62 08/23/24 SELL 54485	.0000	0	0	0	0
	72 08/27/24 SELL 54486	.0000	0	0	0	0
	60 08/29/24 BUY 54487	.0000	0	0	0	0
	111 08/29/24 SELL 54488	.0000	0	0	0	0
36299TEA4	WNU4L FUTURE CONTRACT SEPT 24 EXP 9/22/24					
	8 05/22/24 SHORT 1905	.0000	0	0	0	0
	15 05/29/24 SHORT 1994	.0000	0	0	0	0
	13 05/30/24 SHORT 2014	.0000	0	0	0	0
	13 05/30/24 SHORT 2015	.0000	0	0	0	0
	14 05/31/24 SHORT 2174	.0000	0	0	0	0
	2 06/03/24 SHORT 2066	.0000	0	0	0	0
	6 06/14/24 COVER 2317	.0000	0	0	0	0
	10 06/18/24 SHORT 2363	.0000	0	0	0	0
	7 06/18/24 SHORT 2364	.0000	0	0	0	0
	17 06/20/24 COVER 2388	.0000	0	0	0	0
	2 06/26/24 SHORT 2458	.0000	0	0	0	0
	6 06/28/24 SHORT 2628	.0000	0	0	0	0
	8 07/01/24 SHORT 2513	.0000	0	0	0	0
	5 07/11/24 COVER 2626	.0000	0	0	0	0
	5 07/12/24 COVER 2651	.0000	0	0	0	0
	6 07/12/24 COVER 2652	.0000	0	0	0	0
	17 07/18/24 COVER 2747	.0000	0	0	0	0
	13 07/25/24 SHORT 2833	.0000	0	0	0	0
	8 07/31/24 SHORT 3067	.0000	0	0	0	0
	8 08/01/24 SHORT 2956	.0000	0	0	0	0
	5 08/09/24 COVER 3138	.0000	0	0	0	0
	6 08/12/24 SHORT 3151	.0000	0	0	0	0
	17 08/22/24 COVER 3343	.0000	0	0	0	0
	13 08/23/24 COVER 3363	.0000	0	0	0	0
	12 08/26/24 COVER 3385	.0000	0	0	0	0
	13 08/27/24 COVER 3401	.0000	0	0	0	0

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		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	OR (LOSS)	
		SELLING PRICE						
	17 08/28/24 COVER	3420	.0000	0	0	0	0	
36299THR4	WNZ4 FUTURE CONTRACT DEC 24							
	EXP 12/22/24							
	12 08/21/24 BUY	54509	.0000	0	0	0	0	
	47 08/22/24 BUY	54510	.0000	0	0	0	0	
	63 08/23/24 BUY	54511	.0000	0	0	0	0	
	73 08/27/24 BUY	54512	.0000	0	0	0	0	
	73 08/28/24 BUY	54513	.0000	0	0	0	0	
	39 08/29/24 BUY	54514	.0000	0	0	0	0	
	206 08/30/24 BUY	54540	.0000	0	0	0	0	
	61 09/26/24 BUY	54682	.0000	0	0	0	0	
	41 09/30/24 BUY	54721	.0000	0	0	0	0	
	47 10/10/24 BUY	54895	.0000	0	0	0	0	
	34 10/23/24 BUY	54896	.0000	0	0	0	0	
	98 11/06/24 BUY	54900	.0000	0	0	0	0	
	155 11/08/24 BUY	55194	.0000	0	0	0	0	
	50 11/13/24 BUY	55195	.0000	0	0	0	0	
	15 11/20/24 BUY	55196	.0000	0	0	0	0	
	150 11/21/24 SELL	55197	.0000	0	0	0	0	
	359 11/22/24 SELL	55198	.0000	0	0	0	0	
	300 11/25/24 SELL	55199	.0000	0	0	0	0	
	205 11/26/24 SELL	55200	.0000	0	0	0	0	
36299THS2	WNZ4L FUTURE CONTRACT DEC 24							
	EXP 12/22/24							
	13 08/23/24 SHORT	3351	.0000	0	0	0	0	
	12 08/26/24 SHORT	3370	.0000	0	0	0	0	
	13 08/27/24 SHORT	3391	.0000	0	0	0	0	
	12 08/28/24 SHORT	3409	.0000	0	0	0	0	
	15 08/30/24 SHORT	3609	.0000	0	0	0	0	
	10 09/10/24 COVER	3590	.0000	0	0	0	0	
	8 09/30/24 SHORT	3845	.0000	0	0	0	0	
	8 09/30/24 COVER	3973	.0000	0	0	0	0	
	6 10/11/24 COVER	4101	.0000	0	0	0	0	
	6 10/25/24 SHORT	4267	.0000	0	0	0	0	
	13 10/28/24 SHORT	4293	.0000	0	0	0	0	
	5 10/31/24 COVER	4457	.0000	0	0	0	0	
	13 11/05/24 SHORT	4398	.0000	0	0	0	0	
	15 11/14/24 COVER	4599	.0000	0	0	0	0	
	8 11/19/24 SHORT	4679	.0000	0	0	0	0	
	7 11/21/24 COVER	4737	.0000	0	0	0	0	
	6 11/22/24 COVER	4756	.0000	0	0	0	0	
	16 11/22/24 COVER	4757	.0000	0	0	0	0	
	13 11/25/24 COVER	4775	.0000	0	0	0	0	
	14 11/26/24 COVER	4796	.0000	0	0	0	0	
	13 11/27/24 COVER	4831	.0000	0	0	0	0	

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	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
----- 517,505,770BROKER TOTAL		----- 0	----- 782,248,427	----- 1,076,732,456	----- 294,484,043

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SCHEDULE H (FORM 5500 - 4I-1)
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

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

CASH	CASH	2,393,753.220	2,393,753	2,393,753
EUR	EMU EURO	.940	1	1
CCTUSD	U S DOLLAR		0	46,871
TOTAL NONINTEREST-BEARING CASH			2,393,754	2,440,625
			-----	-----
GENERAL INVESTMENTS				

INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)				

VP7001218	ALLSPRING GOVERNMENT	MONEY MARKET FUND 89,085,860.240	89,085,860	89,085,860
MS6337716	BLACKROCK MONEY MARKET FUND	9,643.800	9,644	9,644
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)			89,095,504	89,095,504
U.S. GOVERNMENT SECURITIES				

91282CLW9	UNITED STATES TREASURY BONDS	DTD 11/15/2024 4.250% 11/15/2034 1,530,000.000	1,515,061	1,490,128
912810TS7	UNITED STATES TREASURY BONDS	DTD 05/15/2023 3.875% 05/15/2043 3,780,000.000	3,618,759	3,326,778
912810UD8	UNITED STATES TREASURY BONDS	DTD 08/15/2024 4.125% 08/15/2044 2,715,000.000	2,575,538	2,456,994
912810UF3	UNITED STATES TREASURY BONDS	DTD 11/15/2024 4.625% 11/15/2044 575,000.000	581,371	557,526

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
912810UC0 UNITED STATES TREASURY BONDS	DTD 08/15/2024 4.250% 08/15/2054 855,000.000	782,492	780,786
912803DG5 US TREAS SEC STRIPPED	DTD 05/15/09 05/15/2039 16,710,000.000	12,043,398	8,540,314
912803FA6 US TREAS SEC STRIPPED ZERO CPN	DTD 11/15/17 11/15/2047 8,605,000.000	3,651,666	2,819,084
912810QC5 US TREASURY BOND	DTD 08/17/09 4.500 08/15/2039 16,920,000.000	18,104,566	16,469,420
912810QE1 US TREASURY BOND	DTD 02/15/10 4.625 02/15/2040 17,700,000.000	17,744,321	17,424,765
912810QN1 US TREASURY BOND	DTD 02/15/11 4.750 02/15/2041 11,090,000.000	12,571,416	11,037,655
912810QU5 US TREASURY BOND	DTD 02/15/12 3.125 02/15/2042 18,810,000.000	17,937,174	15,090,511
912810RC4 US TREASURY BOND	DTD 08/15/13 3.625 08/15/2043 5,290,000.000	4,640,853	4,481,053
912810RG5 US TREASURY BOND	DTD 05/15/14 3.375 05/15/2044 4,065,000.000	3,598,949	3,294,561
912810SE9 US TREASURY BOND	DTD 11/15/18 3.375 11/15/2048 5,660,000.000	6,929,299	4,420,630
912810SS8 US TREASURY BOND	DTD 11/16/20 1.625 11/15/2050 4,640,000.000	4,314,856	2,419,342
912833X96 US TREASURY BOND/NOTE STRIPPED ZERO	DTD 08/15/07 11/15/2035 67,030,000.000	44,256,893	39,864,752
TOTAL U.S. GOVERNMENT SECURITIES		154,866,612	134,474,299
CORPORATE DEBT INSTRUMENTS: ALL OTHER			

68245XAH2 1011778 BC / NEW RED FIN RATINGS: BA2 BB+	144A PRIV PLCMT 3.875 01/15/2028 106,000.000	106,000	100,241
68245XAJ8 1011778 BC / NEW RED FIN RATINGS: B2 B+	144A PRIV PLCMT 4.375 01/15/2028 166,000.000	166,000	158,565

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68245XAM1 1011778 BC / NEW RED FIN RATINGS: B2 B+	144A PRIV PLCMT 4.000 10/15/2030 168,000.000	168,000	150,249
88579YAZ4 3M COMPANY RATINGS: A3 BBB+	MED TERM NOTE 365,000.000	269,877	265,377
88579YBK6 3M COMPANY RATINGS: A3 BBB+	DTD 08/26/19 3.250 08/26/2049 290,000.000	203,864	196,127
002824BH2 ABBOTT LABORATORIES RATINGS: AA3 AA-	DTD 11/22/16 4.900 11/30/2046 721,000.000	965,158	673,003
00287YDU0 ABBVIE INC RATINGS: A3 A-	DTD 02/26/2024 5.050% 03/15/2034 1,000,000.000	1,017,650	987,980
00287YCY3 ABBVIE INC RATINGS: A3 A-	DTD 09/15/20 4.550 03/15/2035 291,000.000	279,965	273,607
00287YCA5 ABBVIE INC RATINGS: A3 A-	DTD 05/21/20 4.050 11/21/2039 1,845,000.000	1,632,116	1,576,239
00287YAS8 ABBVIE INC RATINGS: A3 A-	DTD 05/14/15 4.700 05/14/2045 1,280,000.000	1,090,078	1,129,408
00287YCB3 ABBVIE INC RATINGS: A3 A-	DTD 05/21/20 4.250 11/21/2049 5,340,000.000	4,608,089	4,341,634
00287YDW6 ABBVIE INC RATINGS: A3 A-	DTD 02/26/2024 5.400% 03/15/2054 1,385,000.000	1,380,249	1,333,146
00287YDX4 ABBVIE INC RATINGS: A3 A-	DTD 02/26/2024 5.500% 03/15/2064 1,137,000.000	1,134,652	1,085,551
00440EAH0 ACE INA HOLDINGS RATINGS: A2 A	DTD 05/22/06 6.700 05/15/2036 100,000.000	118,523	110,923
005095AA2 ACUSHNET CO RATINGS: BA3 BB	DTD 10/03/2023 7.375% 10/15/2028 273,000.000	279,419	282,140
00737WAA7 ADTALEM GLOBAL EDUCATION RATINGS: BA3 BB	144A PRIV PLCMT 5.500 03/01/2028 208,000.000	203,114	203,197
00115AAR0 AEP TRANSMISSION CO LLC RATINGS: A2 BBB+	DTD 03/13/2024 5.150% 04/01/2034 85,000.000	84,313	83,624
00115AAF6 AEP TRANSMISSION CO LLC RATINGS: A2 BBB+	DTD 11/21/16 4.000 12/01/2046 521,000.000	511,983	409,954

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00115AAM1 AEP TRANSMISSION CO LLC RATINGS: A2 BBB+	DTD 04/01/20 3.650 04/01/2050 681,000.000	677,010	491,873
00810GAD6 AETHON UN/AETHIN UN FIN RATINGS: B3 B	DTD 10/01/2024 7.500% 10/01/2029 201,000.000	202,036	205,557
001055AY8 AFLAC INC RATINGS: A3 A-	DTD 10/31/18 4.750 01/15/2049 205,000.000	267,849	179,514
00150LAB7 AHP HEALTH PARTN RATINGS: CAA1 CCC+	DTD 07/08/2021 5.750% 07/15/2029 194,000.000	173,297	187,408
00135TAE4 AIB GROUP PLC RATINGS: A3 BBB	MEDIUM TERM NOTE 200,000.000	203,866	199,998
009158BK1 AIR PRODUCTS & CHEMICALS RATINGS: A2 A	DTD 02/08/2024 4.850% 02/08/2034 625,000.000	623,288	610,213
010392FJ2 ALABAMA POWER CO RATINGS: A1 A	DTD 12/05/12 3.850 12/01/2042 805,000.000	663,739	639,395
010392FR4 ALABAMA POWER CO RATINGS: A1 A	DTD 11/08/17 3.700 12/01/2047 80,000.000	62,320	59,726
010392FS2 ALABAMA POWER CO RATINGS: A1 A	DTD 06/28/18 4.300 07/15/2048 510,000.000	506,160	418,394
010392FT0 ALABAMA POWER CO RATINGS: A1 A	DTD 09/17/19 3.450 10/01/2049 375,000.000	269,014	264,671
010392FV5 ALABAMA POWER CO RATINGS: A1 A	DTD 06/11/21 3.125 07/15/2051 995,000.000	998,363	653,854
013092AB7 ALBERTSONS COS LLC/SAFEW RATINGS: BA2 BB+	144A PRIV PLCMT 5.875 02/15/2028 159,000.000	159,000	158,345
013092AE1 ALBERTSONS COS/SAFEWAY RATINGS: BA2 BB+	144A PRIV PLCMT 4.875 02/15/2030 88,000.000	90,185	83,849
01609WAU6 ALIBABA GROUP HOLDING RATINGS: A1 A+	DTD 12/06/17 4.000 12/06/2037 385,000.000	334,765	329,310
01609WAZ5 ALIBABA GROUP HOLDING RATINGS: A1 A+	DTD 02/09/21 3.150 02/09/2051 10,000.000	6,647	6,438
01609WAW2 ALIBABA GROUP HOLDING RATINGS: A1 A+	DTD 12/06/17 4.400 12/06/2057 655,000.000	539,694	518,491

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LX1921647 ALIXPARTNERS, LLP	DTD 02/04/21 02/04/2028 333,959.440	334,837	335,676
017175AD2 ALLEGHANY CORP RATINGS: A1 AA	DTD 09/09/14 4.900 09/15/2044 405,000.000	423,554	371,980
01741RAH5 ALLEGHENY TECHNOLOGIES RATINGS: B1 BB-	DTD 11/22/19 5.875 12/01/2027 169,000.000	167,043	167,496
01883LAG8 ALLIANT HLDGS INTER LLC RATINGS: B2 B	DTD 09/19/2024 6.500% 10/01/2031 47,000.000	46,648	46,536
01883LAA1 ALLIANT HOLD / CO-ISSUER RATINGS: CAA2 CCC+	144A PRIV PLCMT 6.750 10/15/2027 263,000.000	268,476	260,825
01883LAF0 ALLIANT HOLDINGS RATINGS: B2 B	DTD 12/14/2023 7.000% 01/15/2031 198,000.000	198,610	198,774
019576AB3 ALLIED UNIVERSAL HOLDCO RATINGS: CAA2 CCC+	144A PRIV PLCMT 9.750 07/15/2027 87,000.000	95,918	87,596
019576AD9 ALLIED UNIVERSAL HOLDCO LLC RATINGS: B3 B	DTD 02/16/2024 7.875% 02/15/2031 183,000.000	184,250	187,042
02007VAA8 ALLWYN ENTMT FING RATINGS: N/A BB	DTD 04/28/2023 7.875% 04/30/2029 255,000.000	259,788	262,173
02073LAA9 ALPHA GENERATION LLC RATINGS: B2 B+	DTD 09/30/2024 6.750% 10/15/2032 303,000.000	307,268	299,782
023135BF2 AMAZON.COM INC RATINGS: A1 AA	DTD 02/22/18 3.875 08/22/2037 660,000.000	767,147	582,892
023135CA2 AMAZON.COM INC RATINGS: A1 AA	DTD 05/12/21 2.875 05/12/2041 255,000.000	262,214	187,185
023135BJ4 AMAZON.COM INC RATINGS: A1 AA	DTD 02/22/18 4.050 08/22/2047 2,185,000.000	2,180,350	1,805,487
023135BT2 AMAZON.COM INC RATINGS: A1 AA	DTD 06/03/20 2.500 06/03/2050 1,285,000.000	1,192,354	766,631
023135CB0 AMAZON.COM INC RATINGS: A1 AA	DTD 05/12/21 3.100 05/12/2051 713,000.000	670,135	480,591
023135BU9 AMAZON.COM INC RATINGS: A1 AA	DTD 06/03/20 2.700 06/03/2060 1,330,000.000	1,169,068	762,955

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023135CC8 AMAZON.COM INC RATINGS: A1 AA	DTD 05/12/21 3.250 05/12/2061 2,885,000.000	2,798,131	1,877,010
02352BAA3 AMENTUM ESCROW CORP RATINGS: B3 B	DTD 08/13/2024 7.250% 08/01/2032 243,000.000	249,797	244,840
02361DAQ3 AMEREN ILLINOIS CO RATINGS: A1 A	DTD 12/14/15 4.150 03/15/2046 100,000.000	84,689	82,672
02361DAR1 AMEREN ILLINOIS CO RATINGS: A1 A	DTD 11/28/17 3.700 12/01/2047 1,200,000.000	1,190,262	903,960
02361DAT7 AMEREN ILLINOIS CO RATINGS: A1 A	DTD 11/15/18 4.500 03/15/2049 900,000.000	1,129,476	759,762
02361DAU4 AMEREN ILLINOIS CO RATINGS: A1 A	DTD 11/26/19 3.250 03/15/2050 650,000.000	684,683	443,151
02364WAP0 AMERICA MOVIL SAB DE CV RATINGS: BAA1 A-	DTD 10/30/07 6.125 11/15/2037 771,000.000	807,237	791,832
02364WAW5 AMERICA MOVIL SAB DE CV RATINGS: BAA1 A-	DTD 03/30/10 6.125 03/30/2040 607,000.000	852,628	620,202
025816DW6 AMERICAN EXPRESS CO RATINGS: A2 A-	DTD 07/26/2024 VAR CPN 07/26/2035 590,000.000	597,163	583,492
030288AB0 AMERICAN TRANSMISSION SY RATINGS: A3 A-	144A PRIV PLCMT 5.000 09/01/2044 195,000.000	178,374	178,640
031921AB5 AMWINS GROUP INC RATINGS: B3 B-	144A PRIV PLCMT 4.875 06/30/2029 319,000.000	287,732	299,541
032654AW5 ANALOG DEVICES INC RATINGS: A2 A-	DTD 10/05/21 2.800 10/01/2041 1,315,000.000	1,294,128	930,455
032654AX3 ANALOG DEVICES INC RATINGS: A2 A-	DTD 10/05/21 2.950 10/01/2051 175,000.000	172,187	111,127
03522AAH3 ANHEUSER-BUSCH COS LLC / RATINGS: A3 A-	ANHEUSER-BUSCH INBEV 1,029,000.000	1,008,650	976,027
03522AAJ9 ANHEUSER-BUSCH COS LLC / RATINGS: A3 A-	ANHEUSER-BUSCH INBEV 4,924,000.000	4,606,493	4,477,738
035242AM8 ANHEUSER-BUSCH INBEV FIN RATINGS: A3 A-	DTD 01/25/16 4.700 02/01/2036 29,000.000	28,002	27,507

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035242AN6 ANHEUSER-BUSCH INBEV FIN RATINGS: A3 A-	DTD 01/25/16 4.900 02/01/2046 725,000.000	688,736	655,574
03523TBU1 ANHEUSER-BUSCH INBEV WOR RATINGS: A3 A-	DTD 01/23/19 5.450 01/23/2039 738,000.000	754,184	739,579
035240AG5 ANHEUSER-BUSCH INBEV WOR RATINGS: A3 A-	DTD 07/15/16 4.950 01/15/2042 105,000.000	100,322	97,578
03523TBV9 ANHEUSER-BUSCH INBEV WOR RATINGS: A3 A-	DTD 01/23/19 5.550 01/23/2049 4,185,000.000	4,176,828	4,116,533
03690AAD8 ANTERO MIDSTREAM PART/FI RATINGS: BA3 BB+	144A PRIV PLCMT 5.750 03/01/2027 130,000.000	122,474	129,394
036752AD5 ANTHEM INC RATINGS: BAA2 A	DTD 11/21/17 4.375 12/01/2047 435,000.000	373,304	350,627
00185PAA9 API ESCROW CORP RATINGS: B1 B+	144A PRIV PLCMT 4.750 10/15/2029 271,000.000	258,451	254,854
037735CT2 APPALACHIAN POWER CO RATINGS: BAA1 BBB+	DTD 05/08/14 4.400 05/15/2044 240,000.000	199,104	194,659
037735CV7 APPALACHIAN POWER CO RATINGS: BAA1 BBB+	DTD 05/18/15 4.450 06/01/2045 280,000.000	235,228	226,145
037735CY1 APPALACHIAN POWER CO RATINGS: BAA1 BBB+	DTD 05/14/20 3.700 05/01/2050 95,000.000	68,842	65,948
037833EE6 APPLE INC RATINGS: AAA AA+	DTD 02/08/21 2.375 02/08/2041 430,000.000	407,330	295,771
037833AL4 APPLE INC RATINGS: AAA AA+	DTD 05/03/13 3.850 05/04/2043 285,000.000	329,441	236,077
037833BH2 APPLE INC RATINGS: AAA AA+	DTD 05/13/15 4.375 05/13/2045 1,300,000.000	1,326,759	1,147,562
037833CD0 APPLE INC RATINGS: AAA AA+	DTD 08/04/16 3.850 08/04/2046 4,470,000.000	4,667,597	3,603,938
037833DD9 APPLE INC RATINGS: AAA AA+	DTD 09/12/17 3.750 09/12/2047 1,705,000.000	1,943,800	1,341,988
037833DG2 APPLE INC RATINGS: AAA AA+	DTD 11/13/17 3.750 11/13/2047 2,316,000.000	1,890,574	1,820,144

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037833DW7 APPLE INC RATINGS: AAA AA+	DTD 05/11/20 2.650 05/11/2050 445,000.000	289,804	276,461
037833EF3 APPLE INC RATINGS: AAA AA+	DTD 02/08/21 2.650 02/08/2051 3,000,000.000	2,408,108	1,850,850
037833EG1 APPLE INC RATINGS: AAA AA+	DTD 02/08/21 2.800 02/08/2061 260,000.000	172,430	154,006
038222AG0 APPLIED MATERIALS INC RATINGS: A2 A	DTD 06/08/11 5.850 06/15/2041 289,000.000	312,690	299,719
038222AP0 APPLIED MATERIALS INC RATINGS: A2 A	DTD 05/29/20 2.750 06/01/2050 9,000.000	8,626	5,612
039483BH4 ARCHER-DANIELS-MIDLAND C RATINGS: A2 A	DTD 02/05/13 4.016 04/16/2043 132,000.000	110,657	109,080
039524AA1 ARCHES BUYER INC RATINGS: B1 B	144A PRIV PLCMT 4.250 06/01/2028 85,000.000	70,550	78,067
039524AB9 ARCHES BUYER INC RATINGS: CAA1 CCC+	144A PRIV PLCMT 6.125 12/01/2028 208,000.000	175,867	185,696
03959KAC4 ARCHROCK PARTNERS LP/FIN RATINGS: B2 BB-	144A PRIV PLCMT 6.250 04/01/2028 163,000.000	165,545	162,131
039653AC4 ARCOSA INC RATINGS: BA3 B+	DTD 08/26/2024 6.875% 08/15/2032 207,000.000	210,904	210,333
BNKLFB9 ARDAGH METAL PACKAGING RATINGS: CAA2 CCC	DTD 03/12/2021 3.000% 09/01/2029 280,000.000	243,683	247,878
04288BAC4 ARSENAL AIC PARENT LLC RATINGS: N/A B-	DTD 08/18/2023 11.500% 10/01/2031 429,000.000	458,930	479,957
043436AU8 ASBURY AUTOMOTIVE GROUP RATINGS: B1 BB	DTD 09/01/20 4.500 03/01/2028 59,000.000	59,320	56,552
043436AW4 ASBURY AUTOMOTIVE GROUP RATINGS: B1 BB	144A PRIV PLCMT 4.625 11/15/2029 83,000.000	81,809	77,246
043436AV6 ASBURY AUTOMOTIVE GROUP RATINGS: B1 BB	DTD 09/01/20 4.750 03/01/2030 117,000.000	115,452	109,424
043436AX2 ASBURY AUTOMOTIVE GROUP RATINGS: B1 BB	144A PRIV PLCMT 5.000 02/15/2032 36,000.000	36,000	32,840

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04351LAB6 ASCENSION HEALTH RATINGS: AA2 AA	DTD 05/11/16 3.945 11/15/2046 2,175,000.000	1,903,612	1,734,606
045086AM7 ASHTON WOODS USA/FINANCE RATINGS: BA3 BB-	DTD 08/02/2021 4.625% 08/01/2029 54,000.000	46,440	49,681
045086AP0 ASHTON WOODS USA/FINANCE RATINGS: BA3 BB-	DTD 09/23/2021 4.625% 04/01/2030 321,000.000	283,462	291,269
046353AG3 ASTRAZENECA PLC RATINGS: A2 A+	DTD 09/18/12 4.000 09/18/2042 180,000.000	156,276	148,891
046353AM0 ASTRAZENECA PLC RATINGS: A2 A+	DTD 11/16/15 4.375 11/16/2045 344,000.000	316,128	294,987
046353AU2 ASTRAZENECA PLC RATINGS: A2 A+	DTD 08/17/18 4.375 08/17/2048 543,000.000	488,836	460,111
00206RDJ8 AT&T INC RATINGS: BAA2 BBB	DTD 09/07/16 4.500 03/09/2048 865,000.000	789,897	714,326
049560AM7 ATMOS ENERGY CORP RATINGS: A1 A-	DTD 10/15/14 4.125 10/15/2044 1,205,000.000	1,238,024	981,268
053484AF8 AVALONBAY CMNTYS INC RATINGS: A3 A-	DTD 05/14/2024 5.350% 06/01/2034 510,000.000	507,011	512,739
05348EBE8 AVALONBAY COMMUNITIES RATINGS: A3 A-	MED TERM NOTE SER MTN 75,000.000	94,738	61,994
BMW0Y32 AVANTOR FUNDING INC RATINGS: B1 BB	DTD 07/17/2020 3.875% 07/15/2028 125,000.000	118,930	129,415
05368VAB2 AVIENT CORPORATION RATINGS: BA3 BB-	DTD 09/19/2024 6.250% 11/01/2031 433,000.000	437,450	427,107
05379BAQ0 AVISTA CORP RATINGS: A3 A-	DTD 05/22/18 4.350 06/01/2048 245,000.000	205,445	200,755
05723KAF7 BAKER HUGHES LLC/CO-OBL RATINGS: A3 A-	DTD 12/11/17 4.080 12/15/2047 105,000.000	87,782	82,614
058498AY2 BALL CORP RATINGS: BA1 BB+	DTD 11/25/2022 6.875% 03/15/2028 154,000.000	156,555	157,510
059165EH9 BALTIMORE GAS & ELECTRIC RATINGS: A3 A	DTD 08/18/16 3.500 08/15/2046 1,480,000.000	1,418,592	1,069,537

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06051GLU1 BANK AMERICA CORP RATINGS: A1 A-	DTD 09/15/2023 VAR CPN 09/15/2034 555,000.000	551,267	570,007
06051GMA4 BANK OF AMERICA RATINGS: A1 A-	DTD 01/23/2024 VAR CPN 01/23/2035 2,445,000.000	2,451,513	2,447,665
06051GJE0 BANK OF AMERICA CORP RATINGS: A1 A-	MED TERM NOTE 3,575,000.000	3,360,671	2,481,872
06051GEN5 BANK OF AMERICA CORP RATINGS: A1 A-	DTD 02/07/12 5.875 02/07/2042 285,000.000	319,468	297,329
06051GJW0 BANK OF AMERICA CORP RATINGS: A1 A-	DTD 04/22/21 04/22/2042 1,415,000.000	1,134,206	1,058,944
06051GFC8 BANK OF AMERICA CORP RATINGS: A1 A-	DTD 01/21/14 5.000 01/21/2044 2,395,000.000	2,310,823	2,236,403
06051GFG9 BANK OF AMERICA CORP RATINGS: A1 A-	DTD 04/01/14 4.875 04/01/2044 85,000.000	77,381	77,833
06051GGG8 BANK OF AMERICA CORP RATINGS: A1 A-	MED TERM NOTE 180,000.000	157,698	151,600
06051GHA0 BANK OF AMERICA CORP RATINGS: A1 A-	DTD 01/23/18 01/23/2049 860,000.000	687,195	662,931
06051GHS1 BANK OF AMERICA CORP RATINGS: A1 A-	MED TERM NOTE 555,000.000	486,964	454,334
06051GJA8 BANK OF AMERICA CORP RATINGS: A1 A-	DTD 03/20/20 03/20/2051 3,160,000.000	3,085,855	2,473,743
06051GKB4 BANK OF AMERICA CORP RATINGS: A1 A-	DTD 07/21/21 07/21/2052 85,000.000	57,346	54,033
06684QAB8 BAPTIST HEALTHCARE RATINGS: A1 N/A	DTD 10/21/20 3.540 08/15/2050 265,000.000	191,399	186,671
LX2042914 BAUSCH & LOMB CORP	117,794.920	113,498	118,389
072722AE1 BAYCARE HEALTH SYSTEM RATINGS: AA2 N/A	DTD 04/16/20 3.831 11/15/2050 430,000.000	420,745	328,976
072863AJ2 BAYLOR SCOTT & WHITE HOL RATINGS: AA3 AA-	DTD 01/21/21 2.839 11/15/2050 1,500,000.000	1,056,785	953,055

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05552VAA0 BCPE EMPIRE HOLDINGS INC RATINGS: CAA2 CCC	144A PRIV PLCMT 7.625 05/01/2027 253,000.000	254,601	252,087
07831CAA1 BELLRING BRANDS INC RATINGS: B2 BB-	DTD 03/10/2022 7.000% 03/15/2030 235,000.000	238,661	240,680
080782AA3 BELRON UK FIN PLC RATINGS: BA3 BB-	DTD 10/16/2024 5.750% 10/15/2029 270,000.000	271,305	267,222
084659AR2 BERKSHIRE HATHAWAY ENERG RATINGS: A3 A-	DTD 07/25/18 4.450 01/15/2049 1,325,000.000	1,289,344	1,092,953
084664CV1 BERKSHIRE HATHAWAY FIN RATINGS: AA2 AA	DTD 10/15/20 2.850 10/15/2050 975,000.000	645,789	611,832
084664DB4 BERKSHIRE HATHAWAY FIN RATINGS: AA2 AA	DTD 03/15/2022 3.850% 03/15/2052 4,360,000.000	3,640,159	3,300,651
05541VAF3 BG ENERGY CAPITAL PLC RATINGS: N/A A+	144A PRIV PLCMT 5.125 10/15/2041 830,000.000	916,753	773,801
055451BE7 BHP BILLITON FIN USA LTD RATINGS: A1 A-	DTD 09/08/2023 5.250% 09/08/2033 2,150,000.000	2,128,758	2,160,514
055451BF4 BHP BILLITON FIN USA LTD RATINGS: A1 A-	DTD 09/08/2023 5.500% 09/08/2053 200,000.000	204,121	195,260
09290DAC5 BLACKROCK FUNDING INC RATINGS: AA3 AA-	DTD 03/14/2024 5.250% 03/14/2054 1,233,000.000	1,235,663	1,164,766
09290DAK7 BLACKROCK FUNDING INC RATINGS: AA3 AA-	DTD 07/26/2024 5.350% 07/08/2055 1,235,000.000	1,242,569	1,178,943
097751BT7 BOMBARDIER INC RATINGS: B1 B+	144A PRIV PLCMT 7.875 04/15/2027 63,000.000	62,335	63,096
097751CA7 BOMBARDIER INC RATINGS: B1 B+	DTD 11/17/2023 8.750% 11/15/2030 133,000.000	136,183	142,966
103557AC8 BOYNE USA INC RATINGS: B1 B	144A PRIV PLCMT 4.750 05/15/2029 156,000.000	140,283	147,882
10373QBG4 BP CAP MARKETS AMERICA RATINGS: A1 A-	DTD 02/24/20 3.000 02/24/2050 65,000.000	62,674	41,324
10373QBN9 BP CAP MARKETS AMERICA RATINGS: A1 A-	DTD 08/10/20 2.772 11/10/2050 1,500,000.000	1,118,935	899,775

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10373QBP4 BP CAP MARKETS AMERICA RATINGS: A1 A-	DTD 12/04/20 2.939 06/04/2051 1,180,000.000	951,381	730,538
10373QBQ2 BP CAP MARKETS AMERICA RATINGS: A1 A-	DTD 02/08/21 3.379 02/08/2061 2,205,000.000	2,174,941	1,394,795
10373QCA6 BP CAP MKTS AMER RATINGS: A1 A-	DTD 05/17/2024 5.227% 11/17/2034 32,000.000	32,213	31,516
110122EC8 BRISTOL MYERS SQUIBB CO RATINGS: A2 A	DTD 11/13/2023 6.400% 11/15/2063 1,100,000.000	1,178,463	1,178,078
110122DV7 BRISTOL-MYERS SQUIBB CO RATINGS: A2 A	DTD 03/02/22 3.550 03/15/2042 1,145,000.000	1,139,188	885,085
110122DL9 BRISTOL-MYERS SQUIBB CO RATINGS: A2 A	DTD 02/20/20 4.550 02/20/2048 720,000.000	641,113	611,590
110122CR7 BRISTOL-MYERS SQUIBB CO RATINGS: A2 A	DTD 04/26/20 4.250 10/26/2049 2,020,000.000	1,985,723	1,631,776
110122DS4 BRISTOL-MYERS SQUIBB CO RATINGS: A2 A	DTD 11/13/20 2.550 11/13/2050 1,033,000.000	725,295	597,900
110122DW5 BRISTOL-MYERS SQUIBB CO RATINGS: A2 A	DTD 03/02/22 3.700 03/15/2052 2,135,000.000	2,033,060	1,554,558
110122EK0 BRISTOL-MYERS SQUIBB CO RATINGS: A2 A	DTD 02/22/2024 5.550% 02/22/2054 295,000.000	309,020	286,174
110122DX3 BRISTOL-MYERS SQUIBB CO RATINGS: A2 A	DTD 03/02/22 3.900 03/15/2062 780,000.000	591,993	557,973
110122EL8 BRISTOL-MYERS SQUIBB CO RATINGS: A2 A	DTD 02/22/2024 5.650% 02/22/2064 335,000.000	347,144	322,397
11271LAM4 BROOKFIELD FINANCE INC RATINGS: A3 A-	DTD 06/21/2024 5.675% 01/15/2035 31,000.000	31,761	31,216
11575TAC2 BROWN UNIVERSITY RATINGS: AA1 AA+	DTD 05/27/20 2.924 09/01/2050 160,000.000	111,560	106,051
115637AP5 BROWN-FORMAN CORP RATINGS: A1 A-	DTD 06/29/15 4.500 07/15/2045 145,000.000	123,752	126,730
66981QAA4 BRUNDAGE-BONE CONCRETE RATINGS: B2 B	144A PRIV PLCMT 6.000 02/01/2026 126,000.000	128,672	125,928

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12008RAN7 BUILDERS FIRSTSOURCE INC RATINGS: BA2 BB-	144A PRIV PLCMT 5.000 03/01/2030 102,000.000	103,148	96,963
12008RAP2 BUILDERS FIRSTSOURCE INC RATINGS: BA2 BB-	144A PRIV PLCMT 4.250 02/01/2032 383,000.000	364,275	338,231
12189LAK7 BURLINGTN NORTH SANTA FE RATINGS: A2 AA-	DTD 08/23/12 4.375 09/01/2042 1,555,000.000	1,483,801	1,345,790
12189LAP6 BURLINGTN NORTH SANTA FE RATINGS: A2 AA-	DTD 08/22/13 5.150 09/01/2043 390,000.000	447,767	373,242
12189LAS0 BURLINGTN NORTH SANTA FE RATINGS: A2 AA-	DTD 03/07/14 4.900 04/01/2044 1,130,000.000	1,209,981	1,034,673
12189LAU5 BURLINGTN NORTH SANTA FE RATINGS: A2 AA-	DTD 08/18/14 4.550 09/01/2044 515,000.000	640,383	448,828
12189LAW1 BURLINGTN NORTH SANTA FE RATINGS: A2 AA-	DTD 03/09/15 4.150 04/01/2045 2,695,000.000	2,919,953	2,216,206
12189LBB6 BURLINGTN NORTH SANTA FE RATINGS: A2 AA-	DTD 03/09/17 4.125 06/15/2047 1,037,000.000	1,020,098	839,731
12189LBH3 BURLINGTN NORTH SANTA FE RATINGS: A2 AA-	DTD 12/08/21 2.875 06/15/2052 960,000.000	856,996	597,264
12189LBL4 BURLINGTON NORTHN SANTA FE CORP RATINGS: A2 AA-	DTD 06/07/2024 5.500% 03/15/2055 545,000.000	552,549	535,370
05605HAB6 BWX TECHNOLOGIES INC RATINGS: BA2 BB-	144A PRIV PLCMT 4.125 06/30/2028 140,000.000	140,000	131,078
05605HAC4 BWX TECHNOLOGIES INC RATINGS: BA2 BB-	144A PRIV PLCMT 4.125 04/15/2029 99,000.000	100,238	91,885
12769GAA8 CAESARS ENTERTAIN INC RATINGS: B3 B-	144A PRIV PLCMT 4.625 10/15/2029 86,000.000	87,290	80,518
12769GAC4 CAESARS ENTERTAINMENT INC RATINGS: BA3 BB-	DTD 02/06/2024 6.500% 02/15/2032 130,000.000	131,300	130,586
128786AA8 CALDERYS FINANCING LLC RATINGS: B2 B	DTD 05/24/2023 11.250% 06/01/2028 308,000.000	320,286	329,680
12878AAA9 CALDERYS FINANCING LLC RATINGS: CAA1 CCC+	DTD 07/16/2024 11.750% 06/01/2028 225,000.000	228,398	228,787

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13005HAA8 CALIFORNIA BUYER LTD RATINGS: N/A BB-	DTD 11/06/2024 6.375% 02/15/2032 150,000.000	149,438	149,603
13034VAD6 CALIFORNIA INSTITUTE OF RATINGS: AA3 AA-	DTD 11/25/19 3.650 09/01/2119 345,000.000	244,198	219,303
13034VAB0 CALIFORNIA INSTITUTE OF TECH RATINGS: AA3 AA-	DTD 05/21/2015 4.321% 08/01/2045 115,000.000	102,233	99,904
131347CN4 CALPINE CORP RATINGS: B2 B+	144A PRIV PLCMT 5.125 03/15/2028 530,000.000	525,537	513,994
136375BQ4 CANADIAN NATL RAILWAY RATINGS: A2 A-	DTD 09/24/07 6.375 11/15/2037 450,000.000	501,444	490,298
136375BZ4 CANADIAN NATL RAILWAY RATINGS: A2 A-	DTD 11/07/13 4.500 11/07/2043 645,000.000	633,532	554,003
136375CP5 CANADIAN NATL RAILWAY RATINGS: A2 A-	DTD 02/06/18 3.650 02/03/2048 355,000.000	350,715	266,832
136375DB5 CANADIAN NATL RAILWAY RATINGS: A2 A-	DTD 08/05/2022 4.400% 08/05/2052 855,000.000	851,469	715,096
13806CAA0 CANPACK SA/CANPACK US RATINGS: N/A BB-	144A PRIV PLCMT 3.875 11/15/2029 322,000.000	281,485	289,964
141781BX1 CARGILL INC RATINGS: A2 A	DTD 04/22/2022 4.375% 04/22/2052 460,000.000	456,084	379,528
14180LAA4 CARGO AIRCRAFT MANAGEMEN RATINGS: BA2 BB	144A PRIV PLCMT 4.750 02/01/2028 208,000.000	213,624	206,324
143658BN1 CARNIVAL CORP RATINGS: B2 BB	144A PRIV PLCMT 5.750 03/01/2027 171,000.000	168,331	170,622
143658BR2 CARNIVAL CORP RATINGS: B2 BB	144A PRIV PLCMT 6.000 05/01/2029 364,000.000	360,388	363,137
14575EAA3 CARS.COM INC RATINGS: B2 BB-	144A PRIV PLCMT 6.375 11/01/2028 200,000.000	202,532	198,770
14745XAA6 CASE WESTERN RESERVE UNI RATINGS: AA3 AA-	DTD 06/15/2022 5.405% 06/01/2122 230,000.000	229,009	214,710
149123BS9 CATERPILLAR INC RATINGS: A2 A	DTD 05/27/11 5.200 05/27/2041 180,000.000	179,620	175,995

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149123CB5 CATERPILLAR INC RATINGS: A2 A	DTD 08/15/12 3.803 08/15/2042 590,000.000	625,262	479,316
149123CF6 CATERPILLAR INC RATINGS: A2 A	DTD 09/19/19 3.250 09/19/2049 1,060,000.000	1,050,354	735,873
1248EPBR3 CCO HLDGS LLC/CAP CORP RATINGS: B1 BB-	144A PRIV PLCMT 5.500 05/01/2026 261,000.000	272,093	260,256
1248EPCD3 CCO HLDGS LLC/CAP CORP RATINGS: B1 BB-	144A PRIV PLCMT 4.750 03/01/2030 533,000.000	540,355	486,720
1248EPCE1 CCO HLDGS LLC/CAP CORP RATINGS: B1 BB-	144A PRIV PLCMT 4.500 08/15/2030 471,000.000	483,172	422,770
1248EPCK7 CCO HLDGS LLC/CAP CORP RATINGS: B1 BB-	144A PRIV PLCMT 4.250 02/01/2031 260,000.000	253,281	226,598
12511VAA6 CDI ESCROW ISSUER INC RATINGS: B1 B+	DTD 04/13/2022 5.750% 04/01/2030 229,000.000	230,145	224,752
15138AAA8 CENTENNIAL RESOURCE PROD RATINGS: BA3 BB	144A PRIV PLCMT 5.375 01/15/2026 39,000.000	38,610	38,658
15189XAM0 CENTERPOINT ENER HOUSTON RATINGS: A2 A	DTD 08/10/12 3.550 08/01/2042 545,000.000	433,907	421,449
15189XAT5 CENTERPOINT ENER HOUSTON RATINGS: A2 A	DTD 01/15/19 4.250 02/01/2049 880,000.000	905,953	709,905
15189XAW8 CENTERPOINT ENER HOUSTON RATINGS: A2 A	DTD 03/11/21 3.350 04/01/2051 290,000.000	201,595	198,720
15189XAY4 CENTERPOINT ENER HOUSTON RATINGS: A2 A	DTD 02/28/2022 3.600% 03/01/2052 335,000.000	291,849	239,260
15189XBF4 CENTERPOINT ENERGY RATINGS: A2 A	DTD 11/04/2024 5.050% 03/01/2035 150,000.000	149,736	146,450
15679GAC6 CERDIA FINANZ GMBH RATINGS: B2 B	DTD 10/03/2024 9.375% 10/03/2031 340,000.000	349,325	353,828
15807XAA8 CHAMP ACQUISITION CORP RATINGS: B2 B	DTD 11/25/2024 8.375% 12/01/2031 180,000.000	184,316	183,614
16115QAG5 CHART INDUSTRIES INC RATINGS: B3 B+	DTD 12/22/2022 9.500% 01/01/2031 224,000.000	232,805	240,050

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16411QAG6 CHENIERE ENERGY PARTNERS RATINGS: BAA2 BBB-	DTD 04/01/20 4.500 10/01/2029 185,000.000	187,477	179,113
166764CA6 CHEVRON CORP RATINGS: AA2 AA-	DTD 05/11/20 3.078 05/11/2050 260,000.000	263,799	171,954
169918AA7 CHOBANI HOLDCO II LLC RATINGS: CAA1 CCC+	DTD 10/22/2024 8.750% 10/01/2029 336,000.000	343,676	355,327
17027NAC6 CHOBANI LLC / FINANCE CORP RATINGS: B3 CCC+	DTD 01/24/2024 7.625% 07/01/2029 367,000.000	374,156	379,511
17027NAB8 CHOBANI LLC/FINANCE CORP RATINGS: BA3 B+	144A PRIV PLCMT 4.625 11/15/2028 269,000.000	250,931	258,947
12543DBJ8 CHS/COMMUNITY HEALTH SYS RATINGS: CAA3 CCC-	DTD 02/02/2021 6.875% 04/15/2029 215,000.000	185,148	162,398
171232AQ4 CHUBB CORP RATINGS: A2 A	DTD 05/11/07 6.000 05/11/2037 255,000.000	280,138	270,496
171232AS0 CHUBB CORP RATINGS: A2 A	DTD 05/06/08 6.500 05/15/2038 170,000.000	185,470	187,519
171239AK2 CHUBB INA HLDGS INC RATINGS: A2 A	MEDIUM TERM NOTE 170,000.000	170,325	167,884
171239AJ5 CHUBB INA HOLDINGS INC RATINGS: A2 A	DTD 11/18/21 3.050 12/15/2061 1,675,000.000	1,334,900	1,016,541
171779AL5 CIENA CORP RATINGS: BA1 BB	144A PRIV PLCMT 4.000 01/31/2030 113,000.000	113,474	103,853
125523CQ1 CIGNA CORP RATINGS: BAA1 A-	DTD 03/03/21 3.400 03/15/2051 535,000.000	531,902	348,959
17186HAH5 CIMPRESS PLC RATINGS: B2 B+	DTD 09/26/2024 7.375% 09/15/2032 150,000.000	151,688	149,018
172441BF3 CINEMARK USA INC RATINGS: B2 BB-	144A PRIV PLCMT 5.250 07/15/2028 201,000.000	199,468	196,019
172441BH9 CINEMARK USA INC RATINGS: B2 BB-	DTD 07/18/2024 7.000% 08/01/2032 135,000.000	135,844	137,610
17275RAD4 CISCO SYSTEMS INC RATINGS: A1 AA-	DTD 02/17/09 5.900 02/15/2039 690,000.000	799,300	729,123

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17275RAF9 CISCO SYSTEMS INC RATINGS: A1 AA-	DTD 11/17/09 5.500 01/15/2040 815,000.000	933,727	821,650
17275RBU5 CISCO SYSTEMS INC RATINGS: A1 AA-	DTD 02/26/2024 5.300% 02/26/2054 494,000.000	496,111	480,173
17275RBV3 CISCO SYSTEMS INC RATINGS: A1 AA-	DTD 02/26/2024 5.350% 02/26/2064 535,000.000	532,635	512,835
172967LU3 CITIGROUP INC RATINGS: A3 BBB+	DTD 01/24/18 01/24/2039 1,570,000.000	1,368,004	1,308,736
172967EW7 CITIGROUP INC RATINGS: A3 BBB+	DTD 07/23/09 8.125 07/15/2039 350,000.000	501,416	431,956
172967MM0 CITIGROUP INC RATINGS: A3 BBB+	DTD 03/26/20 03/26/2041 1,945,000.000	2,094,713	1,872,199
172967FX4 CITIGROUP INC RATINGS: A3 BBB+	DTD 01/26/12 5.875 01/30/2042 675,000.000	685,713	689,891
172967NF4 CITIGROUP INC RATINGS: A3 BBB+	DTD 11/03/21 11/03/2042 2,415,000.000	2,030,741	1,691,273
172967JU6 CITIGROUP INC RATINGS: A3 BBB+	DTD 07/30/15 4.650 07/30/2045 310,000.000	286,068	270,512
172967MD0 CITIGROUP INC RATINGS: A3 BBB+	DTD 07/23/18 4.650 07/23/2048 620,000.000	657,038	530,509
17888HAC7 CIVITAS RESOURCES INC RATINGS: B1 BB-	DTD 10/17/2023 8.625% 11/01/2030 240,000.000	256,619	251,340
18013RAB3 CLAREMONT MCKENNA RATINGS: AA3 N/A	DTD 01/26/22 3.775 01/01/2122 400,000.000	276,152	258,688
LX2353378 CLARIOS GLOBAL LP	168,000.000	168,733	168,903
18064PAD1 CLARIV SCI HLD CORP RATINGS: CAA1 B	144A PRIV PLCMT 4.875 07/01/2029 285,000.000	250,627	265,680
184496AP2 CLEAN HARBORS INC RATINGS: BA3 BB+	144A PRIV PLCMT 5.125 07/15/2029 253,000.000	259,958	242,857
184496AQ0 CLEAN HARBORS INC RATINGS: BA3 BB+	DTD 01/24/2023 6.375% 02/01/2031 45,000.000	45,612	45,305

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18453HAC0 CLEAR CHANNEL WORLDWIDE RATINGS: CAA3 CCC	144A PRIV PLCMT 7.750 04/15/2028 320,000.000	303,944	288,739
18600TAA0 CLEVELAND CLINIC FOUND RATINGS: AA2 AA	DTD 09/18/14 4.858 01/01/2114 375,000.000	524,097	311,711
185899AR2 CLEVELAND-CLIFFS INC RATINGS: BA3 N/A	DTD 10/22/2024 7.375% 05/01/2033 210,000.000	210,924	206,262
LX2541964 CLOUD SOFTWARE GROUP, INC. TLB	374,205.470	370,628	375,779
18912UAA0 CLOUD SOFTWARE GRP INC RATINGS: CAA2 B-	DTD 04/10/2023 9.000% 09/30/2029 87,000.000	71,378	88,330
12572QAF2 CME GROUP INC RATINGS: AA3 AA-	DTD 09/09/13 5.300 09/15/2043 135,000.000	139,243	135,000
125773AA9 CMG MEDIA CORPORATION RATINGS: CAA3 CCC	DTD 06/15/2024 8.875% 06/18/2029 66,000.000	46,710	49,515
191216DT4 COCA-COLA CO RATINGS: A1 A+	DTD 05/13/2024 5.400% 05/13/2064 2,505,000.000	2,555,860	2,410,562
191216DQ0 COCA-COLA CO/THE RATINGS: A1 A+	DTD 05/05/21 2.875 05/05/2041 190,000.000	145,223	138,043
191216DC1 COCA-COLA CO/THE RATINGS: A1 A+	DTD 09/18/20 2.500 03/15/2051 920,000.000	925,492	539,322
191216DZ0 COCA-COLA CO/THE RATINGS: A1 A+	DTD 08/14/2024 5.200% 01/14/2055 185,000.000	191,816	175,667
19416MAB5 COLGATE ENERGY P RATINGS: BA3 BB	144A PRIV PLCMT 5.875 07/01/2029 145,000.000	146,285	142,274
19416QEJ5 COLGATE-PALMOLIVE CO RATINGS: AA3 A+	MED TERM NOTE 149,000.000	134,055	124,311
195869AQ5 COLONIAL PIPELINE CO RATINGS: A3 A	144A PRIV PLCMT 4.250 04/15/2048 670,000.000	771,107	526,767
28470RAK8 COLT MERGER SUB INC RATINGS: B3 B-	144A PRIV PLCMT 8.125 07/01/2027 81,000.000	83,070	81,810
20030NBP5 COMCAST CORP RATINGS: A3 A-	DTD 05/27/15 4.400 08/15/2035 1,110,000.000	1,099,877	1,022,654

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20030NCJ8 COMCAST CORP RATINGS: A3 A-	DTD 02/08/18 3.900 03/01/2038 770,000.000	868,473	647,362
20030NAY7 COMCAST CORP RATINGS: A3 A-	DTD 06/18/09 6.550 07/01/2039 9,000.000	9,915	9,723
20030NCY5 COMCAST CORP RATINGS: A3 A-	DTD 11/05/19 3.250 11/01/2039 830,000.000	646,794	628,941
20030NDH1 COMCAST CORP RATINGS: A3 A-	DTD 03/27/20 3.750 04/01/2040 295,000.000	293,395	237,277
20030NEF4 COMCAST CORP RATINGS: A3 A-	DTD 05/09/2023 5.350% 05/15/2053 3,190,000.000	3,042,686	2,952,760
20030NDU2 COMCAST CORP RATINGS: A3 A-	DTD 05/01/2022 2.937% 11/01/2056 7,998,000.000	5,970,950	4,658,355
20030NCN9 COMCAST CORP RATINGS: A3 A-	DTD 10/05/18 4.950 10/15/2058 190,000.000	172,655	164,213
20030NDW8 COMCAST CORP RATINGS: A3 A-	DTD 05/01/2022 2.987% 11/01/2063 6,687,000.000	5,643,285	3,774,009
20268JAC7 COMMONSPIRIT HEALTH RATINGS: A3 A-	DTD 08/21/19 4.187 10/01/2049 855,000.000	704,118	669,055
20268JAG8 COMMONSPIRIT HEALTH RATINGS: A3 A-	DTD 10/28/20 3.910 10/01/2050 350,000.000	271,989	257,586
20268JAT0 COMMONSPIRIT HEALTH RATINGS: A3 A-	DTD 03/20/2024 5.548% 12/01/2054 345,000.000	344,424	329,316
202795HK9 COMMONWEALTH EDISON RATINGS: A1 A	DTD 03/06/06 5.900 03/15/2036 440,000.000	466,809	458,722
202795HT0 COMMONWEALTH EDISON RATINGS: A1 A	DTD 01/16/08 6.450 01/15/2038 345,000.000	381,608	372,631
202795JJ0 COMMONWEALTH EDISON CO RATINGS: A1 A	DTD 06/27/16 3.650 06/15/2046 34,000.000	25,456	25,391
202795JL5 COMMONWEALTH EDISON CO RATINGS: A1 A	DTD 08/23/17 3.750 08/15/2047 651,000.000	640,768	485,952
202795JM3 COMMONWEALTH EDISON CO RATINGS: A1 A	DTD 02/20/18 4.000 03/01/2048 2,050,000.000	2,175,558	1,598,488

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202795JP6 COMMONWEALTH EDISON CO RATINGS: A1 A	DTD 02/19/19 4.000 03/01/2049 325,000.000	380,015	250,208
202795JQ4 COMMONWEALTH EDISON CO RATINGS: A1 A	DTD 11/12/19 3.200 11/15/2049 75,000.000	50,852	49,766
202795JT8 COMMONWEALTH EDISON CO RATINGS: A1 A	DTD 03/09/21 3.125 03/15/2051 1,375,000.000	1,408,665	890,601
20451RAB8 COMPASS GROUP DIVERSIFIE RATINGS: B1 B+	144A PRIV PLCMT 5.250 04/15/2029 404,000.000	366,136	387,779
20451NAG6 COMPASS MINERALS INTERNA RATINGS: B2 B	144A PRIV PLCMT 6.750 12/01/2027 239,000.000	245,809	235,391
209111FY4 CON EDISON CO OF NY INC RATINGS: A3 A-	DTD 03/31/20 3.950 04/01/2050 400,000.000	416,680	311,376
20600DAA1 CONCENTRA ESCROW ISSUER RATINGS: B1 B	DTD 07/11/2024 6.875% 07/15/2032 305,000.000	311,336	311,393
579063AB4 CONDOR MERGER SUB INC RATINGS: CAA1 CCC+	144A PRIV PLCMT 7.375 02/15/2030 361,000.000	344,439	350,614
20752TAB0 CONNECT FINCO SARL RATINGS: B1 B	DTD 09/25/2024 9.000% 09/15/2029 200,000.000	201,000	182,160
207597EL5 CONNECTICUT LIGHT & PWR RATINGS: A1 A	DTD 03/28/18 4.000 04/01/2048 900,000.000	914,060	705,762
20826FBE5 CONOCOPHILLIPS RATINGS: A2 A-	DTD 05/23/2023 5.300% 05/15/2053 45,000.000	44,681	41,630
20826FBC9 CONOCOPHILLIPS COMPANY RATINGS: A2 A-	DTD 09/15/2022 3.758% 03/15/2042 121,000.000	100,333	95,359
20826FAC0 CONOCOPHILLIPS COMPANY RATINGS: A2 A-	DTD 11/12/14 4.300 11/15/2044 109,000.000	95,519	91,147
20826FAV8 CONOCOPHILLIPS COMPANY RATINGS: A2 A-	DTD 03/08/2022 3.800% 03/15/2052 1,041,000.000	883,910	759,940
20826FBD7 CONOCOPHILLIPS COMPANY RATINGS: A2 A-	DTD 09/15/2022 4.025% 03/15/2062 3,770,000.000	4,599,908	2,724,089
20826FBH8 CONOCOPHILLIPS COMPANY RATINGS: A2 A-	DTD 08/17/2023 5.700% 09/15/2063 810,000.000	833,055	776,490

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20826FBN5 CONOCOPHILLIPS COMPANY RATINGS: A2 A-	DTD 12/05/2024 5.650% 01/15/2065 285,000.000	287,366	269,376
209111EY5 CONS EDISON CO OF NY RATINGS: A3 A-	DTD 12/04/09 5.500 12/01/2039 1,585,000.000	1,616,079	1,566,677
209111FC2 CONS EDISON CO OF NY RATINGS: A3 A-	DTD 02/28/13 3.950 03/01/2043 1,405,000.000	1,286,872	1,122,497
209111FD0 CONS EDISON CO OF NY RATINGS: A3 A-	DTD 03/06/14 4.450 03/15/2044 872,000.000	771,406	744,758
209111EH2 CONSOLIDATED EDISON CO N Y IDEB RATINGS: A3 A-	DTD 03/10/05 5.300 03/01/2035 380,000.000	383,329	377,975
209111FG3 CONSOLIDATED EDISON CO O RATINGS: A3 A-	DTD 11/17/15 4.500 12/01/2045 380,000.000	325,660	322,050
209111FH1 CONSOLIDATED EDISON CO O RATINGS: A3 A-	DTD 06/17/16 3.850 06/15/2046 1,080,000.000	994,087	824,137
209111FN8 CONSOLIDATED EDISON CO O RATINGS: A3 A-	DTD 11/16/17 4.000 11/15/2057 780,000.000	606,341	573,534
209111FQ1 CONSOLIDATED EDISON CO O RATINGS: A3 A-	DTD 05/10/18 4.500 05/15/2058 215,000.000	184,984	172,714
209111FV0 CONSOLIDATED EDISON INC RATINGS: A3 A-	DTD 05/09/19 4.125 05/15/2049 750,000.000	749,738	589,718
21039CAB0 CONSTELLUM SE RATINGS: BA3 BB-	144A PRIV PLCMT 3.750 04/15/2029 265,000.000	244,463	239,865
210518DD5 CONSUMERS ENERGY CO RATINGS: A1 A	DTD 11/13/18 4.350 04/15/2049 570,000.000	582,054	473,545
210518DF0 CONSUMERS ENERGY CO RATINGS: A1 A	DTD 09/03/19 3.100 08/15/2050 570,000.000	572,993	384,830
210518DQ6 CONSUMERS ENERGY CO RATINGS: A1 A	DTD 08/11/2022 4.200% 09/01/2052 195,000.000	194,862	157,264
22170QAA8 COTTAGE HEALTH SYSTEM RATINGS: N/A AA-	DTD 01/29/20 3.304 11/01/2049 100,000.000	74,219	69,782
22208WAA1 COUGAR JV SUBSIDIARY RATINGS: B2 B+	DTD 05/17/2024 8.000% 05/15/2032 222,000.000	225,373	230,358

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22282EAJ1 COVANTA HOLDING CORP RATINGS: B3 B	DTD 08/25/20 5.000 09/01/2030 45,000.000	43,601	41,499
22303XAA3 COVERT MERGECO INC RATINGS: B3 B	144A PRIV PLCMT 4.875 12/01/2029 305,000.000	294,206	282,070
12597YAA7 CP ATLAS BUYER INC RATINGS: CAA2 CCC	DTD 11/25/2020 7.000% 12/01/2028 256,000.000	231,663	225,144
228701AG3 CROWNROCK LP/CROWNROCK F RATINGS: N/A N/A	144A PRIV PLCMT 5.000 05/01/2029 137,000.000	140,281	138,715
126307AQ0 CSC HOLDINGS LLC RATINGS: CAA1 CCC+	144A PRIV PLCMT 5.500 04/15/2027 200,000.000	181,500	179,000
126408GY3 CSX CORP RATINGS: A3 BBB+	DTD 10/22/12 4.100 03/15/2044 233,000.000	193,628	190,827
126408HN6 CSX CORP RATINGS: A3 BBB+	DTD 11/15/18 4.750 11/15/2048 640,000.000	586,054	563,366
126408HR7 CSX CORP RATINGS: A3 BBB+	DTD 09/12/19 3.350 09/15/2049 510,000.000	506,461	353,731
126408HS5 CSX CORP RATINGS: A3 BBB+	DTD 03/30/20 3.800 04/15/2050 650,000.000	490,172	488,781
126408HV8 CSX CORP RATINGS: A3 BBB+	DTD 07/28/2022 4.500% 11/15/2052 220,000.000	198,814	185,517
126408HY2 CSX CORP RATINGS: A3 BBB+	DTD 09/18/2024 4.900% 03/15/2055 905,000.000	903,869	808,292
126408HL0 CSX CORP RATINGS: A3 BBB+	DTD 02/20/18 4.650 03/01/2068 395,000.000	319,737	322,948
BMF91M4 CTEC II GMBH RATINGS: CAA1 CCC+	DTD 02/02/2022 5.250% 02/15/2030 175,000.000	175,840	165,759
126458AE8 CTR PARTNERSHIP/CARETRST RATINGS: BA1 BBB-	144A PRIV PLCMT 3.875 06/30/2028 232,000.000	199,094	219,906
231021AS5 CUMMINS INC RATINGS: A2 A	DTD 08/24/20 2.600 09/01/2030 1,330,000.000	1,317,829	792,095
235851AV4 DANAHER CORP RATINGS: A3 A-	DTD 10/06/20 2.600 10/01/2050 170,000.000	107,328	101,196

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235851AW2 DANAHER CORP RATINGS: A3 A-	DTD 12/10/21 2.800 12/10/2051 630,000.000	410,824	388,767
237266AJ0 DARLING INGREDIENTS INC RATINGS: BA2 BB+	DTD 06/09/2022 6.000% 06/15/2030 139,000.000	135,254	137,121
23745QAA2 DARTMOUTH-HITCH HEALTH RATINGS: N/A A	DTD 02/21/18 4.178 08/01/2048 185,000.000	148,905	138,763
LX2248370 DAVE & BUSTER'S INC	128,784.440	122,345	126,843
244199BG9 DEERE & COMPANY RATINGS: A1 A	DTD 09/06/19 2.875 09/07/2049 750,000.000	506,588	489,698
23291KAJ4 DH EUROPE FINANCE II RATINGS: A3 A-	DTD 11/07/19 3.250 11/15/2039 477,000.000	388,378	371,583
25259KAA8 DIAMOND ESCROW ISSUER LLC RATINGS: B3 B-	DTD 06/08/2023 9.750% 11/15/2028 385,000.000	400,806	408,493
253651AK9 DIEBOLD NIXDORF INC RATINGS: B2 B	DTD 12/18/2024 7.750% 03/31/2030 140,000.000	142,966	143,717
25470MAG4 DISH NETWORK CORP RATINGS: CAA1 B	DTD 11/15/2022 11.750% 11/15/2027 139,000.000	141,780	147,227
25746UDK2 DOMINION ENERGY INC RATINGS: BAA2 BBB	DTD 04/05/21 3.300 04/15/2041 550,000.000	571,319	405,053
25830JAA9 DORNOCH DEBT MERGER SUB RATINGS: CAA2 CCC	144A PRIV PLCMT 6.625 10/15/2029 106,000.000	88,263	85,842
23399ARG5 DSLMT06-AR1'2A-1C41947	SER CL *0 DAY DELAY* 2,329,420.510	0	0
23345MAA5 DT MIDSTREAM INC RATINGS: BA2 BB+	144A PRIV PLCMT 4.125 06/15/2029 198,000.000	198,990	184,908
23338VAE6 DTE ELECTRIC CO RATINGS: AA3 A	DTD 03/11/15 3.700 03/15/2045 1,345,000.000	1,324,278	1,032,220
23338VAG1 DTE ELECTRIC CO RATINGS: AA3 A	DTD 08/09/17 3.750 08/15/2047 675,000.000	533,237	508,059
23338VAH9 DTE ELECTRIC CO RATINGS: AA3 A	DTD 05/07/18 4.050 05/15/2048 100,000.000	82,925	80,027

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23338VAT3 DTE ELECTRIC CO RATINGS: AA3 A	DTD 03/03/2023 5.400% 04/01/2053 220,000.000	219,595	213,332
26442CAB0 DUKE ENERGY CAROLINAS RATINGS: AA3 A	DTD 01/10/08 6.000 01/15/2038 1,725,000.000	1,908,193	1,792,430
26442CAE4 DUKE ENERGY CAROLINAS RATINGS: AA3 A	DTD 04/14/08 6.050 04/15/2038 355,000.000	490,020	373,059
26442CAM6 DUKE ENERGY CAROLINAS RATINGS: AA3 A	DTD 12/08/11 4.250 12/15/2041 465,000.000	401,979	394,097
26442CAN4 DUKE ENERGY CAROLINAS RATINGS: AA3 A	DTD 09/21/12 4.000 09/30/2042 890,000.000	762,921	722,814
26442CAT1 DUKE ENERGY CAROLINAS RATINGS: AA3 A	DTD 11/14/17 3.700 12/01/2047 855,000.000	893,411	633,042
26444HAN1 DUKE ENERGY FLA LLC RATINGS: A1 A	DTD 11/10/2022 5.950% 11/15/2052 295,000.000	312,626	299,685
26444HAA9 DUKE ENERGY FLORIDA LLC RATINGS: A1 A	DTD 09/09/16 3.400 10/01/2046 1,485,000.000	1,561,421	1,051,796
26443TAD8 DUKE ENERGY IND LLC RATINGS: AA3 A	DTD 03/23/2023 5.400% 04/01/2053 225,000.000	221,362	213,122
26443TAA4 DUKE ENERGY INDIANA LLC RATINGS: AA3 A	DTD 05/12/16 3.750 05/15/2046 485,000.000	381,229	361,621
26443TAB2 DUKE ENERGY INDIANA LLC RATINGS: AA3 A	DTD 09/27/19 3.250 10/01/2049 745,000.000	650,917	499,880
26443TAC0 DUKE ENERGY INDIANA LLC RATINGS: AA3 A	DTD 03/12/20 2.750 04/01/2050 685,000.000	427,625	413,733
26442RAD3 DUKE ENERGY PROGRESS INC RATINGS: AA3 A	DTD 11/20/14 4.150 12/01/2044 335,000.000	280,120	272,586
26442UAE4 DUKE ENERGY PROGRESS LLC RATINGS: AA3 A	DTD 09/08/17 3.600 09/15/2047 2,510,000.000	2,530,434	1,825,799
26442TAH0 DUKE UNIVERSITY RATINGS: AA1 AA+	DTD 05/19/20 2.832 10/01/2055 320,000.000	225,792	198,755
267475AD3 DYCOM INDUSTRIES INC RATINGS: BA3 BB	144A PRIV PLCMT 4.500 04/15/2029 190,000.000	191,309	177,300

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278865BN9 ECOLAB INC RATINGS: A3 A-	DTD 12/15/21 2.700 12/15/2051 750,000.000	739,231	455,655
28035QAA0 EDGEWELL PERSONAL CARE RATINGS: BA3 BB	144A PRIV PLCMT 5.500 06/01/2028 181,000.000	182,413	177,168
284902AF0 ELDORADO GOLD CORP RATINGS: B3 BB-	144A PRIV PLCMT 6.250 09/01/2029 183,000.000	183,000	180,392
532457BT4 ELI LILLY & CO RATINGS: A1 A+	DTD 02/22/19 3.950 03/15/2049 773,000.000	750,969	604,710
532457CG1 ELI LILLY & CO RATINGS: A1 A+	DTD 02/27/2023 4.875% 02/27/2053 989,000.000	988,141	895,342
532457CM8 ELI LILLY & CO RATINGS: A1 A+	DTD 02/09/2024 5.000% 02/09/2054 1,920,000.000	1,885,091	1,764,499
532457CN6 ELI LILLY & CO RATINGS: A1 A+	DTD 02/09/2024 5.100% 02/09/2064 1,050,000.000	1,048,751	959,469
532457CT3 ELI LILLY & CO RATINGS: A1 A+	DTD 08/14/2024 5.200% 08/14/2064 455,000.000	468,441	423,619
289178AA3 ELLUCIAN HLDGS INC RATINGS: B2 B-	DTD 11/22/2024 6.500% 12/01/2029 180,000.000	180,879	180,076
29103CAA6 EMERALD DEBT MERGER RATINGS: B2 BB-	DTD 05/19/2023 6.625% 12/15/2030 331,000.000	329,102	331,440
291011BM5 EMERSON ELECTRIC CO RATINGS: A2 A	DTD 04/29/20 2.750 10/15/2050 315,000.000	314,616	195,889
291011BS2 EMERSON ELECTRIC CO RATINGS: A2 A	DTD 12/21/21 2.800 12/21/2051 565,000.000	478,555	348,989
LX2121460 EMRLD (5/23)	167,157.900	167,340	168,022
29261AAB6 ENCOMPASS HEALTH CORP RATINGS: BA2 BB-	DTD 09/18/19 4.750 02/01/2030 210,000.000	179,984	199,084
29281RAA7 ENDO FIN HLDGS INC RATINGS: B2 B+	DTD 04/23/2024 8.500% 04/15/2031 176,000.000	182,965	186,477
LX2503428 ENDO FINANCE HOLDINGS, INC. TLB	118,000.000	116,089	119,003

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292ESCB09 ENDO LUXEMBOURG FIN CO	DTD 03/25/2021 6.125% 04/01/2029 282,000.000	0	0
29278NAR4 ENERGY TRANSFER OPERATNG RATINGS: BAA2 BBB	DTD 01/22/20 5.000 05/15/2050 116,000.000	93,281	98,410
26874RAC2 ENI SPA RATINGS: BAA1 A-	144A PRIV PLCMT 5.700 10/01/2040 150,000.000	162,210	140,904
29366MAA6 ENTERGY ARKANSAS LLC RATINGS: A2 A	DTD 03/19/19 4.200 04/01/2049 475,000.000	498,049	376,618
29366MAC2 ENTERGY ARKANSAS LLC RATINGS: A2 A	DTD 03/30/21 3.350 06/15/2052 475,000.000	495,957	318,141
29366MAG3 ENTERGY ARKANSAS LLC RATINGS: A2 A	DTD 05/10/2024 5.750% 06/01/2054 175,000.000	178,848	173,012
29364WBJ6 ENTERGY LOUISIANA LLC RATINGS: A2 A	DTD 03/10/21 3.100 06/15/2041 245,000.000	183,919	175,736
29364WBB3 ENTERGY LOUISIANA LLC RATINGS: A2 A	DTD 08/14/18 4.200 09/01/2048 60,000.000	49,576	47,651
29364WBC1 ENTERGY LOUISIANA LLC RATINGS: A2 A	DTD 03/12/19 4.200 04/01/2050 1,150,000.000	1,129,004	906,752
29364WBD9 ENTERGY LOUISIANA LLC RATINGS: A2 A	DTD 03/06/20 2.900 03/15/2051 1,310,000.000	1,343,022	805,309
29366WAB2 ENTERGY MISSISSIPPI LLC RATINGS: A2 A	DTD 05/22/20 3.500 06/01/2051 175,000.000	126,705	121,583
29366WAE6 ENTERGY MISSISSIPPI LLC RATINGS: A2 A	DTD 05/16/2024 5.850% 06/01/2054 150,000.000	150,120	151,220
29365TAH7 ENTERGY TEXAS INC RATINGS: A3 A	DTD 01/08/19 4.500 03/30/2039 60,000.000	54,253	53,218
29365TAJ3 ENTERGY TEXAS INC RATINGS: A3 A	DTD 09/20/19 3.550 09/30/2049 405,000.000	403,678	284,792
29365TAN4 ENTERGY TEXAS INC RATINGS: A3 A	DTD 08/11/2023 5.800% 09/01/2053 515,000.000	513,228	515,062
29379VAG8 ENTERPRISE PRODUCTS OPER RATINGS: A3 A-	DTD 10/05/09 6.125 10/15/2039 684,000.000	730,054	709,089

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29379VAV5 ENTERPRISE PRODUCTS OPER RATINGS: A3 A-	DTD 08/24/11 5.700 02/15/2042 106,000.000	109,584	105,871
29379VAW3 ENTERPRISE PRODUCTS OPER RATINGS: A3 A-	DTD 02/15/12 4.850 08/15/2042 253,000.000	225,232	228,393
29379VAY9 ENTERPRISE PRODUCTS OPER RATINGS: A3 A-	DTD 08/13/12 4.450 02/15/2043 233,000.000	202,840	198,602
29379VCB7 ENTERPRISE PRODUCTS OPER RATINGS: A3 A-	DTD 09/15/21 3.300 02/15/2053 2,000.000	1,360	1,315
29379VCH4 ENTERPRISE PRODUCTS OPER RATINGS: A3 A-	DTD 08/08/2024 5.550% 02/16/2055 1,120,000.000	1,116,226	1,077,406
294ESCAA6 ENVIVA PARTNERS LP	DTD 12/09/2019 6.500% 01/15/2026 169,000.000	0	0
26875PAW1 EOG RES INC RATINGS: A3 A-	DTD 11/21/2024 5.650% 12/01/2054 340,000.000	344,077	332,948
26875PAT8 EOG RESOURCES INC RATINGS: A3 A-	DTD 04/14/20 4.950 04/15/2050 266,000.000	246,382	236,527
LX2284631 EPIC Y-GRADE SERVICES (4/24)	338,152.500	334,379	339,289
26885BAK6 EQM MIDSTREAM PARTNERS L RATINGS: BA2 BBB-	144A PRIV PLCMT 4.500 01/15/2029 311,000.000	294,644	296,053
26885BAL4 EQM MIDSTREAM PARTNERS L RATINGS: BA2 BBB-	144A PRIV PLCMT 4.750 01/15/2031 155,000.000	153,364	145,767
29446MAC6 EQUINOR ASA RATINGS: AA2 AA-	DTD 11/18/19 3.250 11/18/2049 265,000.000	194,462	181,096
29446MAH5 EQUINOR ASA RATINGS: AA2 AA-	DTD 04/06/20 3.700 04/06/2050 850,000.000	828,250	629,357
26884ABB8 ERP OPERATING LP RATINGS: A3 A-	DTD 06/19/14 4.500 07/01/2044 105,000.000	90,084	90,623
26884ABH5 ERP OPERATING LP RATINGS: A3 A-	DTD 08/03/17 4.000 08/01/2047 710,000.000	686,630	551,173
29605JAA4 ESAB CORPORATION RATINGS: BA1 BB+	DTD 04/09/2024 6.250% 04/15/2029 210,000.000	212,233	212,612

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29736RAM2 ESTEE LAUDER CO INC RATINGS: A2 A	DTD 11/21/19 3.125 12/01/2049 340,000.000	362,276	217,447
30015DAA9 EVERGREEN ACQCO RATINGS: B1 B+	DTD 02/06/2023 9.750% 04/26/2028 265,000.000	270,573	278,634
30231GAW2 EXXON MOBIL CORPORATION RATINGS: AA2 AA-	DTD 03/03/16 4.114 03/01/2046 245,000.000	232,787	198,722
30231GAZ5 EXXON MOBIL CORPORATION RATINGS: AA2 AA-	DTD 08/16/19 3.095 08/16/2049 185,000.000	181,461	123,245
30231GBG6 EXXON MOBIL CORPORATION RATINGS: AA2 AA-	DTD 03/19/20 4.327 03/19/2050 1,410,000.000	1,560,216	1,159,570
30231GBM3 EXXON MOBIL CORPORATION RATINGS: AA2 AA-	DTD 04/15/20 3.452 04/15/2051 5,755,000.000	5,209,984	4,034,197
303250AF1 FAIR ISAAC CORP RATINGS: BA2 BB+	144A PRIV PLCMT 4.000 06/15/2028 159,000.000	160,137	150,037
315289AC2 FERRELLGAS ESCROW LLC/FG RATINGS: B3 B	DTD 03/30/2021 5.875% 04/01/2029 212,000.000	179,120	193,770
335934AV7 FIRST QUANTUM MINERALS LTD RATINGS: N/A B	DTD 02/29/2024 9.375% 03/01/2029 288,000.000	307,050	306,274
341081EV5 FLORIDA POWER & LIGHT RATINGS: AA2 A+	DTD 01/18/06 5.650 02/01/2037 1,185,000.000	1,602,867	1,211,698
341081FA0 FLORIDA POWER & LIGHT RATINGS: AA2 A+	DTD 01/16/08 5.950 02/01/2038 1,525,000.000	1,775,247	1,595,791
341081FG7 FLORIDA POWER & LIGHT RATINGS: AA2 A+	DTD 05/15/12 4.050 06/01/2042 2,325,000.000	2,369,578	1,915,521
341081FL6 FLORIDA POWER & LIGHT CO RATINGS: AA2 A+	DTD 09/10/14 4.050 10/01/2044 440,000.000	523,240	358,384
341081FQ5 FLORIDA POWER & LIGHT CO RATINGS: AA2 A+	DTD 02/28/18 3.950 03/01/2048 355,000.000	419,040	278,696
341099CL1 FLORIDA POWER CORP RATINGS: A1 A	DTD 06/18/08 6.400 06/15/2038 1,550,000.000	1,872,145	1,668,761
341081GE1 FLORIDA POWER LIGHT CO RATINGS: AA2 A+	DTD 11/18/21 2.875 12/04/2051 215,000.000	144,330	134,381

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34417VAA5 FOCUS FINL PARTNERS LLC RATINGS: B2 B+	DTD 09/17/2024 6.750% 09/15/2031 283,000.000	283,757	281,876
34531XAC8 FORD FOUNDATION/THE RATINGS: AAA AAA	DTD 06/25/20 2.815 06/01/2070 240,000.000	171,554	134,858
345370DB3 FORD MOTOR COMPANY RATINGS: BA1 BBB-	DTD 08/19/2022 6.100% 08/19/2032 123,000.000	118,624	122,405
345397A86 FORD MOTOR CREDIT CO LLC RATINGS: BA1 BBB-	DTD 08/17/20 4.125 08/17/2027 391,000.000	390,406	378,046
LX2315195 FORTRESS INTERMEDIATE 3 (6/24)	515,000.000	518,863	517,256
35671DBC8 FREEPORT-MCMORAN C & G RATINGS: BAA2 BBB-	DTD 09/15/13 5.450 03/15/2043 249,000.000	227,316	232,651
366651AC1 GARTNER INC RATINGS: BAA3 BBB-	144A PRIV PLCMT 4.500 07/01/2028 134,000.000	134,163	130,576
366651AG2 GARTNER INC RATINGS: BAA3 BBB-	144A PRIV PLCMT 3.625 06/15/2029 72,000.000	72,000	66,881
366651AE7 GARTNER INC RATINGS: BAA3 BBB-	144A PRIV PLCMT 3.750 10/01/2030 97,000.000	97,000	88,553
369550BH0 GENERAL DYNAMICS CORP RATINGS: A2 A	DTD 03/25/20 4.250 04/01/2040 925,000.000	1,040,784	807,294
369550BQ0 GENERAL DYNAMICS CORP RATINGS: A2 A	DTD 05/10/21 2.850 06/01/2041 675,000.000	541,464	481,268
369550BJ6 GENERAL DYNAMICS CORP RATINGS: A2 A	DTD 03/25/20 4.250 04/01/2050 170,000.000	149,915	140,335
37185LAQ5 GENESIS ENERGY LP/FIN RATINGS: B3 B	DTD 05/09/2024 7.875% 05/15/2032 102,000.000	102,285	99,892
37255JAB8 GENTING NEW YORK LLC RATINGS: N/A BB+	DTD 09/24/2024 7.250% 10/01/2029 260,000.000	261,150	267,894
37310PAC5 GEORGETOWN UNIVERSITY RATINGS: A3 A-	DTD 01/16/19 4.315 04/01/2049 470,000.000	576,632	390,420
373334JW2 GEORGIA POWER COMPANY RATINGS: A3 A	DTD 03/06/12 4.300 03/15/2042 900,000.000	857,286	765,288

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373334KA8 GEORGIA POWER COMPANY RATINGS: A3 A	DTD 03/15/13 4.300 03/15/2043 990,000.000	944,407	827,650
36168QAK0 GFL ENVIRONMENTAL INC RATINGS: BA2 BB	144A PRIV PLCMT 3.750 08/01/2025 325,000.000	322,759	321,796
36168QAM6 GFL ENVIRONMENTAL INC RATINGS: BA2 BB	144A PRIV PLCMT 3.500 09/01/2028 83,000.000	76,775	78,225
36168QAN4 GFL ENVIRONMENTAL INC RATINGS: B3 B	144A PRIV PLCMT 4.750 06/15/2029 451,000.000	459,474	433,118
375558BG7 GILEAD SCIENCES INC RATINGS: A3 BBB+	DTD 09/14/15 4.600 09/01/2035 260,000.000	264,953	245,365
375558AX1 GILEAD SCIENCES INC RATINGS: A3 BBB+	DTD 03/07/14 4.800 04/01/2044 165,000.000	164,680	147,668
375558BA0 GILEAD SCIENCES INC RATINGS: A3 BBB+	DTD 11/17/14 4.500 02/01/2045 185,000.000	183,914	158,569
375558BK8 GILEAD SCIENCES INC RATINGS: A3 BBB+	DTD 09/20/16 4.150 03/01/2047 450,000.000	442,680	359,685
375558BT9 GILEAD SCIENCES INC RATINGS: A3 BBB+	DTD 09/30/20 2.800 10/01/2050 105,000.000	71,285	64,536
377372AE7 GLAXOSMITHKLINE CAPITAL RATINGS: A2 A	DTD 05/13/08 6.375 05/15/2038 2,230,000.000	2,801,255	2,417,030
37954FAK0 GLOBAL PARTNERS LP RATINGS: B2 B+	DTD 01/18/2024 8.250% 01/15/2032 163,000.000	167,364	167,585
382550BN0 GOODYEAR TIRE & RUBBER RATINGS: B2 B+	DTD 01/15/2022 5.000% 07/15/2029 183,000.000	171,034	168,043
39539FAB0 GREENPOINT MORTGAGE FUNDING TR RATINGS: C D	SER 2006-AR4 CL A1B *0 DAY DELAY* .010	0	0
39538WFN3 GREENPOINT MORTGAGE FUNDING TRUST RATINGS: C D	SER 2006-AR1 CL M1 *0 DAY DELAY* 27,954.910	0	0
39807UAD8 GREYSTAR REAL ESTATE PARTNERS RATINGS: BA3 BB	DTD 08/21/2023 7.750% 09/01/2030 402,000.000	409,837	424,773
398905AN9 GROUP 1 AUTOMOTIVE INC RATINGS: BA2 BB+	144A PRIV PLCMT 4.000 08/15/2028 191,000.000	191,641	178,816

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398905AQ2 GROUP 1 AUTOMOTIVE INC RATINGS: BA2 BB+	DTD 07/30/2024 6.375% 01/15/2030 60,000.000	60,000	60,120
36268NAA8 GTCR W-2 MERGER SUB LLC RATINGS: BA3 BB	DTD 10/04/2023 7.500% 01/15/2031 200,000.000	201,000	209,672
401378AB0 GUARDIAN LIFE INSURANCE RATINGS: AA3 AA-	144A PRIV PLCMT 4.875 06/19/2064 605,000.000	604,237	511,231
410345AQ5 HANESBRANDS INC RATINGS: B3 B+	DTD 02/14/2023 9.000% 02/15/2031 309,000.000	314,377	329,357
LX2003882 HARD ROCK NORTHERN INDIANA	0.000% 11/17/2028 DD 11/05/21 274,524.200	269,774	274,867
418751AE3 HAT HOLDINGS I LLC/HAT RATINGS: BAA3 BB+	144A PRIV PLCMT 3.375 06/15/2026 85,000.000	77,563	82,363
42226AAA5 HEALTHEQUITY INC RATINGS: B1 B+	144A PRIV PLCMT 4.500 10/01/2029 138,000.000	139,721	129,356
42239PAB5 HEARTLAND DENTAL LLC RATINGS: B3 B-	DTD 05/16/2023 10.500% 04/30/2028 518,000.000	534,735	549,189
427169AA5 HERENS HOLDCO SARL RATINGS: B2 B-	144A PRIV PLCMT 4.750 05/15/2028 275,000.000	273,702	253,743
43118DAB6 HIGHTOWER HOLDING LLC RATINGS: CAA2 CCC	DTD 08/01/2024 9.125% 01/31/2030 138,000.000	140,070	145,350
437076BF8 HOME DEPOT INC RATINGS: A2 A	DTD 06/12/14 4.400 03/15/2045 2,775,000.000	2,819,512	2,370,100
437076BH4 HOME DEPOT INC RATINGS: A2 A	DTD 06/02/15 4.250 04/01/2046 560,000.000	559,753	465,819
437076BX9 HOME DEPOT INC RATINGS: A2 A	DTD 12/06/18 4.500 12/06/2048 1,130,000.000	1,433,577	965,246
437076BZ4 HOME DEPOT INC RATINGS: A2 A	DTD 01/13/20 3.125 12/15/2049 130,000.000	92,178	87,027
437076CD2 HOME DEPOT INC RATINGS: A2 A	DTD 03/30/20 3.350 04/15/2050 1,305,000.000	1,308,533	909,781
437076CG5 HOME DEPOT INC RATINGS: A2 A	DTD 01/07/21 2.375 03/15/2051 1,380,000.000	1,061,639	780,818

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437076CK6 HOME DEPOT INC RATINGS: A2 A	DTD 09/21/21 2.750 09/15/2051 230,000.000	155,317	140,314
437076CT7 HOME DEPOT INC RATINGS: A2 A	DTD 09/19/2022 4.950% 09/15/2052 293,000.000	277,749	266,753
437076DF6 HOME DEPOT INC RATINGS: A2 A	DTD 06/25/2024 5.300% 06/25/2054 455,000.000	452,093	435,863
438516CS3 HONEYWELL INTERNATIONAL RATINGS: A2 A	DTD 03/01/2024 5.000% 03/01/2035 275,000.000	275,729	269,486
438516CT1 HONEYWELL INTERNATIONAL RATINGS: A2 A	DTD 03/01/2024 5.250% 03/01/2054 1,375,000.000	1,357,177	1,287,660
440452AJ9 HORMEL FOODS CORP RATINGS: A1 A-	DTD 06/03/21 3.050 06/03/2051 220,000.000	151,903	142,974
4042Q1AD9 HSBC BANK USA NA RATINGS: AA3 A-	SER BKNT 445,000.000	676,095	493,429
404280EL9 HSBC HOLDINGS PLC RATINGS: BAA1 BBB	CONVERTIBLE 180,000.000	179,395	175,721
404280AH2 HSBC HOLDINGS PLC RATINGS: BAA1 BBB	DTD 09/12/2007 6.500 09/15/2037 920,000.000	1,115,548	945,594
443628AJ1 HUSBAY MINERALS INC RATINGS: B2 B	144A PRIV PLCMT 4.500 04/01/2026 164,000.000	162,827	161,656
443628AH5 HUSBAY MINERALS INC RATINGS: B2 B	144A PRIV PLCMT 6.125 04/01/2029 99,000.000	99,307	99,051
459200KB6 IBM CORP RATINGS: A3 A-	DTD 05/15/19 4.150 05/15/2039 568,000.000	499,824	488,662
459200KC4 IBM CORP RATINGS: A3 A-	DTD 05/15/19 4.250 05/15/2049 1,990,000.000	1,984,960	1,597,691
459200KP5 IBM CORP RATINGS: A3 A-	DTD 02/09/22 3.430 02/09/2052 145,000.000	100,327	98,876
459200AP6 IBM CORP RATINGS: A3 A-	DTD 12/06/96 7.125 12/01/2096 490,000.000	633,810	596,173
449276AG9 IBM INTL CAP PTE LTD RATINGS: A3 A-	DTD 02/05/2024 5.300% 02/05/2054 1,220,000.000	1,176,665	1,123,962

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45138LBJ1 IDAHO PWR CO RATINGS: A2 A-	MEDIUM TERM NOTE 185,000.000	184,421	184,484
902104AC2 II-VI INC RATINGS: B1 B+	144A PRIV PLCMT 5.000 12/15/2029 134,000.000	120,447	127,875
452308AQ2 ILLINOIS TOOL WORKS INC RATINGS: A1 A+	DTD 03/15/12 4.875 09/15/2041 235,000.000	232,408	219,821
45258LAA5 IMOLA MERGER CORP RATINGS: BA3 BB	144A PRIV PLCMT 4.750 05/15/2029 359,000.000	359,416	340,436
454889AQ9 INDIANA MICHIGAN POWER RATINGS: A3 BBB+	DTD 03/03/16 4.550 03/15/2046 245,000.000	212,346	207,214
454889AT3 INDIANA MICHIGAN POWER RATINGS: A3 BBB+	DTD 08/08/18 4.250 08/15/2048 305,000.000	251,561	240,428
454889AU0 INDIANA MICHIGAN POWER RATINGS: A3 BBB+	DTD 04/29/21 3.250 05/01/2051 515,000.000	518,399	338,257
455170AB6 INDIANA UNIV HEALTH INC RATINGS: AA2 AA	DTD 07/01/21 2.852 11/01/2051 235,000.000	158,160	147,115
457030AK0 INGLES MARKETS INC RATINGS: BA2 BB+	144A PRIV PLCMT 4.000 06/15/2031 276,000.000	254,100	244,321
45765UAC7 INSIGHT ENTERPRS RATINGS: BA3 BB+	DTD 05/20/2024 6.625% 05/15/2032 181,000.000	182,870	182,021
45866FAW4 INTERCONTINENTAL EXCHANGE	DTD 05/23/2022 4.600% 03/15/2033 240,000.000	231,382	230,078
45866FAY0 INTERCONTINENTAL EXCHANGE RATINGS: A3 A-	DTD 05/23/2022 5.200% 06/15/2062 120,000.000	121,640	109,258
45866FAP9 INTERCONTINENTALEXCHANGE RATINGS: A3 BBB+	DTD 08/20/20 2.650 09/15/2040 32,000.000	22,738	22,368
45866FAL8 INTERCONTINENTALEXCHANGE RATINGS: A	DTD 05/26/20 3.000 06/15/2050 1,350,000.000	922,858	860,807
460599AF0 INTERNATIONAL GAME TECH RATINGS: BA1 BB+	144A PRIV PLCMT 4.125 04/15/2026 209,000.000	209,000	205,485
459506AL5 INTL FLAVOR & FRAGRANCES RATINGS: BAA3 BBB-	DTD 09/26/18 5.000 09/26/2048 220,000.000	186,784	188,828

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LX2247984 IRB HOLDING CORP	416,737.990	411,614	419,101
47077WAD0 JANE STR GROUP LLC RATINGS: BA1 BB	DTD 10/21/2024 6.125% 11/01/2032 190,000.000	190,475	188,231
47077WAA6 JANE STREET GRP/JSG FIN RATINGS: BA1 BB	144A PRIV PLCMT 4.500 11/15/2029 59,000.000	59,296	55,250
LX2364409 JAZZ PHARMACEUTICALS	192,342.560	193,184	193,064
479281AA5 JOHNS AER COM TUR RATINGS: AAA AA-	DTD 10/02/2024 5.078% 10/01/2054 660,000.000	663,641	636,280
478160BU7 JOHNSON & JOHNSON RATINGS: AAA AAA	DTD 03/01/16 3.550 03/01/2036 456,000.000	408,518	398,193
478160CF9 JOHNSON & JOHNSON RATINGS: AAA AAA	DTD 03/03/17 3.625 03/03/2037 1,895,000.000	1,815,543	1,643,022
478160CL6 JOHNSON & JOHNSON RATINGS: AAA AAA	DTD 11/10/17 3.400 01/15/2038 595,000.000	537,010	497,581
478160CG7 JOHNSON & JOHNSON RATINGS: AAA AAA	DTD 03/03/17 3.750 03/03/2047 540,000.000	460,944	425,385
478160CM4 JOHNSON & JOHNSON RATINGS: AAA AAA	DTD 11/10/17 3.500 01/15/2048 705,000.000	567,130	529,575
48020RAA3 JONES DESLAURIERS INSURA RATINGS: CAA2 CCC	DTD 12/15/2022 10.500% 12/15/2030 250,000.000	251,159	270,283
48126BAA1 JP MORGAN CHASE & CO RATINGS: A1 A	DTD 12/22/11 5.400 01/06/2042 590,000.000	589,318	582,200
46647PES1 JPMORGAN CHASE RATINGS: A1 A	DTD 11/29/2024 VAR CPN 11/29/2045 565,000.000	575,044	551,525
46647PDY9 JPMORGAN CHASE & CO RATINGS: A1 A	DTD 10/23/2023 VAR CPN 10/23/2034 440,000.000	440,000	465,032
46647PEC6 JPMORGAN CHASE & CO RATINGS: A1 A	DTD 01/23/2024 VAR CPN 01/23/2035 1,335,000.000	1,344,040	1,326,523
46625HHF0 JPMORGAN CHASE & CO RATINGS: A1 A	DTD 05/22/08 6.400 05/15/2038 455,000.000	523,414	496,619

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46647PAJ5 JPMORGAN CHASE & CO RATINGS: A1 A	DTD 07/24/17 07/24/2038 5,675,000.000	5,763,750	4,841,853
46647PBM7 JPMORGAN CHASE & CO RATINGS: A1 A	DTD 04/22/20 04/22/2041 1,990,000.000	1,553,065	1,475,227
46625HJB7 JPMORGAN CHASE & CO RATINGS: A1 A	DTD 07/21/11 5.600 07/15/2041 3,020,000.000	3,276,240	3,048,871
46647PBV7 JPMORGAN CHASE & CO RATINGS: A1 A	DTD 11/19/20 11/19/2041 95,000.000	66,182	64,182
46647PCD6 JPMORGAN CHASE & CO RATINGS: A1 A	DTD 04/22/21 04/22/2042 125,000.000	94,694	91,783
46647PAA4 JPMORGAN CHASE & CO RATINGS: A1 A	DTD 02/22/17 02/22/2048 115,000.000	138,750	95,217
46647PAK2 JPMORGAN CHASE & CO RATINGS: A1 A	DTD 07/24/17 07/24/2048 100,000.000	116,461	78,886
46647PAL0 JPMORGAN CHASE & CO RATINGS: A1 A	DTD 11/10/17 11/15/2048 1,095,000.000	1,165,504	856,202
46647PAN6 JPMORGAN CHASE & CO RATINGS: A1 A	DTD 01/23/18 01/23/2049 3,235,000.000	2,931,539	2,492,276
46647PBN5 JPMORGAN CHASE & CO RATINGS: A1 A	DTD 04/22/20 04/22/2051 760,000.000	543,210	503,021
48305QAF0 KAISER FOUNDATION HOSPIT RATINGS: N/A AA-	DTD 06/15/21 2.810 06/01/2041 555,000.000	554,520	392,607
48305QAG8 KAISER FOUNDATION HOSPIT RATINGS: N/A AA-	DTD 06/15/21 3.002 06/01/2051 510,000.000	513,365	331,306
485134BM1 KANSAS CITY POWER & LT RATINGS: A2 A	DTD 09/20/11 5.300 10/01/2041 480,000.000	465,576	454,214
48666KAY5 KB HOME RATINGS: BA1 BB+	DTD 11/04/19 4.800 11/15/2029 80,000.000	73,885	75,421
48666KAZ2 KB HOME RATINGS: BA1 BB+	DTD 06/09/21 4.000 06/15/2031 12,000.000	10,140	10,595
48850PAA2 KEN GARFF AUTOMOTIVE LLC RATINGS: B1 BB-	144A PRIV PLCMT 4.875 09/15/2028 141,000.000	141,109	135,399

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49177JAM4 KENVUE INC RATINGS: A1 A	DTD 09/22/2023 5.100% 03/22/2043 74,000.000	75,136	70,970
49177JAP7 KENVUE INC RATINGS: A1 A	DTD 09/22/2023 5.050% 03/22/2053 56,000.000	53,945	51,902
49177JAR3 KENVUE INC RATINGS: A1 A	DTD 09/22/2023 5.200% 03/22/2063 390,000.000	385,683	360,255
494368BV4 KIMBERLY-CLARK CORP RATINGS: A2 A	DTD 07/29/16 3.200 07/30/2046 60,000.000	45,029	42,295
494368BW2 KIMBERLY-CLARK CORP RATINGS: A2 A	DTD 05/04/17 3.900 05/04/2047 820,000.000	815,618	640,248
49461MAA8 KINETIK HOLDINGS LP RATINGS: BA1 BB+	DTD 06/08/2022 5.875% 06/15/2030 242,000.000	239,623	238,201
482480AJ9 KLA CORP RATINGS: A2 A-	DTD 02/28/20 3.300 03/01/2050 35,000.000	25,759	24,174
482480AM2 KLA CORP RATINGS: A2 A-	DTD 06/23/2022 4.950% 07/15/2052 840,000.000	831,107	763,442
50067PAA7 KORN/FERRY INTERNATIONAL RATINGS: BA3 BB	144A PRIV PLCMT 4.625 12/15/2027 370,000.000	363,990	355,555
501797AW4 L BRANDS INC RATINGS: BA2 BB	144A PRIV PLCMT 6.625 10/01/2030 3,000.000	3,000	3,022
532716AK3 L BRANDS INC RATINGS: B1 B+	DTD 02/19/03 6.950 03/01/2033 69,000.000	77,418	69,659
501797AL8 L BRANDS INC RATINGS: BA2 BB	DTD 10/30/15 6.875 11/01/2035 143,000.000	149,424	146,320
501797AM6 L BRANDS INC RATINGS: BA2 BB	DTD 06/16/16 6.750 07/01/2036 39,000.000	41,681	39,634
512807AT5 LAM RESEARCH CORP RATINGS: A2 A-	DTD 03/04/19 4.875 03/15/2049 320,000.000	298,115	287,261
50190EAA2 LCM INVESTMENTS HOLDINGS RATINGS: B2 BB-	144A PRIV PLCMT 4.875 05/01/2029 228,000.000	229,888	212,895
50190EAC8 LCM INVESTMENTS HOLDINGS RATINGS: B2 BB-	DTD 07/26/2023 8.250% 08/01/2031 36,000.000	36,000	37,345

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524590AA4 LEEWARD RENEWABL RATINGS: BA3 N/A	144A PRIV PLCMT 4.250 07/01/2029 116,000.000	116,000	106,171
525161AG0 LEHMAN XS TRUST RATINGS: CA D	SER 2006-GP4 CL 3A1B *0 DAY DELAY* .010	0	0
53190FAA3 LIFE TIME INC RATINGS: B1 BB	144A PRIV PLCMT 5.750 01/15/2026 123,000.000	124,611	122,873
53190FAC9 LIFE TIME INC RATINGS: CAA1 B+	144A PRIV PLCMT 8.000 04/15/2026 143,000.000	142,097	143,156
53219LAS8 LIFEPOINT HEALTH INC RATINGS: B2 B	144A PRIV PLCMT 4.375 02/15/2027 51,000.000	49,015	48,863
53219LAU3 LIFEPOINT HEALTH INC RATINGS: CAA2 CCC+	144A PRIV PLCMT 5.375 01/15/2029 253,000.000	243,857	221,795
53219LAX7 LIFEPOINT HEALTH INC RATINGS: CAA2 CCC+	DTD 05/17/2024 10.000% 06/01/2032 45,000.000	46,086	45,754
536797AE3 LITHIA MOTORS INC RATINGS: BA2 BB+	144A PRIV PLCMT 4.625 12/15/2027 102,000.000	102,000	98,691
536797AF0 LITHIA MOTORS INC RATINGS: BA2 BB+	144A PRIV PLCMT 4.375 01/15/2031 202,000.000	216,104	183,155
538034AR0 LIVE NATION ENTERTAINMEN RATINGS: B1 B+	144A PRIV PLCMT 4.750 10/15/2027 250,000.000	256,459	241,698
539830BK4 LOCKHEED MARTIN CORP RATINGS: A2 A-	DTD 11/23/15 4.500 05/15/2036 29,000.000	27,706	27,188
539830BB4 LOCKHEED MARTIN CORP RATINGS: A2 A-	DTD 12/14/12 4.070 12/15/2042 1,165,000.000	1,374,890	970,923
539830BD0 LOCKHEED MARTIN CORP RATINGS: A2 A-	DTD 02/20/15 3.800 03/01/2045 285,000.000	229,446	224,628
539830BL2 LOCKHEED MARTIN CORP RATINGS: A2 A-	DTD 11/23/15 4.700 05/15/2046 435,000.000	393,918	388,694
539830BQ1 LOCKHEED MARTIN CORP RATINGS: A2 A-	DTD 05/20/20 2.800 06/15/2050 1,480,000.000	1,088,261	926,362
539830BN8 LOCKHEED MARTIN CORP RATINGS: A2 A-	DTD 09/07/17 4.090 09/15/2052 1,715,000.000	2,031,746	1,356,565

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539830BX6 LOCKHEED MARTIN CORP RATINGS: A2 A-	DTD 10/24/2022 5.700% 11/15/2054 800,000.000	798,792	814,832
546676AY3 LOUISVILLE GAS & ELEC RATINGS: A1 A	DTD 04/01/19 4.250 04/01/2049 295,000.000	245,829	234,366
55305BAS0 M/I HOMES INC RATINGS: BA2 BB	DTD 01/22/20 4.950 02/01/2028 191,000.000	196,141	184,517
55760LAB3 MADISON IAQ LLC RATINGS: CAA1 CCC+	144A PRIV PLCMT 5.875 06/30/2029 218,000.000	212,107	205,844
571748BT8 MARSH & MCLENNAN CO RATINGS: A3 A-	DTD 03/09/2023 5.450% 03/15/2053 260,000.000	257,517	251,038
571748BC5 MARSH & MCLENNAN COS INC RATINGS: A3 A-	DTD 01/12/17 4.350 01/30/2047 135,000.000	115,911	112,756
571748BD3 MARSH & MCLENNAN COS INC RATINGS: A3 A-	DTD 03/01/18 4.200 03/01/2048 380,000.000	371,858	307,834
571748BJ0 MARSH & MCLENNAN COS INC RATINGS: A3 A-	DTD 01/15/19 4.900 03/15/2049 1,770,000.000	1,809,877	1,584,787
571748BS0 MARSH & MCLENNAN COS INC RATINGS: A3 A-	DTD 10/31/2022 6.250% 11/01/2052 205,000.000	203,835	218,922
575718AG6 MASS INSTITUTE OF TECH RATINGS: AAA AAA	DTD 12/20/19 2.989 07/01/2050 1,085,000.000	1,035,346	729,337
575718AJ0 MASS INSTITUTE OF TECH RATINGS: AAA AAA	DTD 03/08/2022 3.067% 04/01/2052 345,000.000	345,000	231,571
575767AQ1 MASS MUTUAL LIFE INS CO RATINGS: A2 AA-	144A PRIV PLCMT 3.375 04/15/2050 175,000.000	174,935	116,825
575767AN8 MASS MUTUAL LIFE INS CO RATINGS: A2 AA-	144A PRIV PLCMT 3.729 10/15/2070 280,000.000	241,589	180,762
575767AL2 MASS MUTUAL LIFE INS CO RATINGS: A2 AA-	144A PRIV PLCMT 4.900 04/01/2077 130,000.000	111,054	104,979
57638PAA2 MASTERBRAND INC RATINGS: BA3 BB	DTD 06/27/2024 7.000% 07/15/2032 307,000.000	310,437	309,115
57636QAK0 MASTERCARD INC RATINGS: AA3 A+	DTD 02/26/18 3.950 02/26/2048 215,000.000	252,201	172,290

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57636QAL8 MASTERCARD INC RATINGS: AA3 A+	DTD 05/31/19 3.650 06/01/2049 920,000.000	814,076	694,048
57636QAQ7 MASTERCARD INC RATINGS: AA3 A+	DTD 03/26/20 3.850 03/26/2050 325,000.000	383,075	251,479
576485AG1 MATADOR RESOURCES CO RATINGS: B1 BB-	DTD 04/02/2024 6.500% 04/15/2032 177,000.000	177,884	174,996
57667JAA0 MATCH GROUP HLD II LLC RATINGS: BA3 BB	144A PRIV PLCMT 3.625 10/01/2031 190,000.000	152,304	162,138
57767XAA8 MAV ACQUISITION CORP RATINGS: B1 B	144A PRIV PLCMT 5.750 08/01/2028 102,000.000	99,345	99,589
57767XAB6 MAV ACQUISITION CORP RATINGS: CAA1 CCC+	144A PRIV PLCMT 8.000 08/01/2029 226,000.000	221,843	226,018
LX2386642 MAVIS TIRE EXPRESS SERVICES TOPCO	157,991.790	157,640	159,251
58064LAA2 MCGRAW-HILL ED INC RATINGS: B1 B	DTD 08/06/2024 7.375% 09/01/2031 100,000.000	99,875	102,337
582839AF3 MEAD JOHNSON NUTRITION C RATINGS: A3 A-	DTD 05/01/10 5.900 11/01/2039 23,000.000	23,932	23,600
585055BT2 MEDTRONIC INC RATINGS: A3 A	DTD 03/15/15 4.375 03/15/2035 2,150,000.000	2,395,817	2,017,904
586054AD0 MEMORIAL SLOAN-KETTERING RATINGS: AA3 AA-	DTD 06/16/20 2.955 01/01/2050 440,000.000	435,704	288,372
586054AB4 MEMORIAL SLOAN-KETTERING RATINGS: AA3 AA-	DTD 12/05/12 4.125 07/01/2052 105,000.000	131,314	84,994
58933YAV7 MERCK & CO INC RATINGS: A1 A+	DTD 03/07/19 3.900 03/07/2039 475,000.000	548,165	402,059
58933YBA2 MERCK & CO INC RATINGS: A1 A+	DTD 06/24/20 2.350 06/24/2040 105,000.000	93,591	71,079
58933YAJ4 MERCK & CO INC RATINGS: A1 A+	DTD 05/20/13 4.150 05/18/2043 1,315,000.000	1,344,511	1,101,155
58933YBL8 MERCK & CO INC RATINGS: A1 A+	DTD 05/17/2023 4.900% 05/17/2044 145,000.000	144,143	133,893

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58933YAT2 MERCK & CO INC RATINGS: A1 A+	DTD 02/10/15 3.700 02/10/2045 1,535,000.000	1,538,521	1,188,735
58933YBB0 MERCK & CO INC RATINGS: A1 A+	DTD 06/24/20 2.450 06/24/2050 515,000.000	309,974	296,470
58933YBF1 MERCK & CO INC RATINGS: A1 A+	DTD 12/10/21 2.750 12/10/2051 375,000.000	251,516	227,269
58933YBM6 MERCK & CO INC RATINGS: A1 A+	DTD 05/17/2023 5.000% 05/17/2053 275,000.000	273,897	250,324
58933YBG9 MERCK & CO INC RATINGS: A1 A+	DTD 12/10/21 2.900 12/10/2061 1,545,000.000	1,203,489	886,042
59001ABD3 MERITAGE HOMES CORP RATINGS: BAA3 BBB-	144A PRIV PLCMT 3.875 04/15/2029 87,000.000	75,924	81,288
59022CAJ2 MERRILL LYNCH & CO RATINGS: A3 BBB+	DTD 01/29/07 6.11 01/29/2037 970,000.000	1,062,258	1,004,804
59023VAA8 MERRILL LYNCH & CO RATINGS: A3 BBB+	DTD 05/14/08 7.750 05/14/2038 420,000.000	495,652	490,615
30303M8J4 META PLATFORMS INC RATINGS: AA3 AA-	DTD 08/09/2022 4.450% 08/15/2052 1,822,000.000	1,687,214	1,535,563
30303M8V7 META PLATFORMS INC RATINGS: AA3 AA-	DTD 08/09/2024 5.400% 08/15/2054 860,000.000	856,856	832,798
30303M8R6 META PLATFORMS INC RATINGS: AA3 AA-	DTD 05/03/2023 5.750% 05/15/2063 130,000.000	130,342	131,268
30303M8W5 META PLATFORMS INC RATINGS: AA3 AA-	DTD 08/09/2024 5.550% 08/15/2064 3,195,000.000	3,283,687	3,114,582
59155LAA0 METIS MERGER SUB LLC RATINGS: CAA2 CCC	DTD 05/04/2021 6.500% 05/15/2029 326,000.000	275,250	311,027
59156RCN6 METLIFE INC RATINGS: A3 A-	DTD 06/05/2024 5.300% 12/15/2034 31,000.000	31,389	30,880
59156RAY4 METLIFE INC RATINGS: A3 A-	DTD 08/06/10 5.875 02/06/2041 705,000.000	716,744	719,565
59156RBD9 METLIFE INC RATINGS: A3 A-	DTD 08/13/12 4.125 08/13/2042 135,000.000	159,982	112,001

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59156RBL1 METLIFE INC RATINGS: A3 A-	DTD 09/15/14 4.721 12/15/2044 1,495,000.000	1,606,532	1,319,906
59156RBN7 METLIFE INC RATINGS: A3 A-	DTD 03/05/15 4.050 03/01/2045 220,000.000	189,416	176,101
59156RCC0 METLIFE INC RATINGS: A3 A-	DTD 07/11/2022 5.000% 07/15/2052 360,000.000	350,816	325,278
594918BS2 MICROSOFT CORP RATINGS: AAA AAA	DTD 08/08/16 3.450 08/08/2036 180,000.000	156,026	156,951
594918BT0 MICROSOFT CORP RATINGS: AAA AAA	DTD 08/08/16 3.700 08/08/2046 45,000.000	37,287	36,014
594918CU6 MICROSOFT CORP RATINGS: AAA AAA	DTD 12/15/2023 4.500% 06/15/2047 86,000.000	81,820	77,434
594918CC6 MICROSOFT CORP RATINGS: AAA AAA	DTD 06/01/20 2.525 06/01/2050 3,500,000.000	2,282,475	2,153,900
594918CW2 MICROSOFT CORP RATINGS: AAA AAA	DTD 03/15/2024 2.500% 09/15/2050 1,070,000.000	668,428	647,553
594918CE2 MICROSOFT CORP RATINGS: AAA AAA	DTD 03/17/21 2.921 03/17/2052 5,355,000.000	5,246,658	3,537,674
594918CD4 MICROSOFT CORP RATINGS: AAA AAA	DTD 06/01/20 2.675 06/01/2060 2,880,000.000	2,836,874	1,686,730
595620AY1 MIDAMERICAN ENERGY RATINGS: AA2 A	DTD 09/07/2023 5.850% 09/15/2054 160,000.000	169,344	162,610
595620AL9 MIDAMERICAN ENERGY CO RATINGS: AA2 A	DTD 09/19/13 4.800 09/15/2043 660,000.000	616,519	592,601
595620AN5 MIDAMERICAN ENERGY CO RATINGS: AA2 A	DTD 04/03/14 4.400 10/15/2044 1,220,000.000	1,196,960	1,042,941
595620AR6 MIDAMERICAN ENERGY CO RATINGS: AA2 A	DTD 02/01/17 3.950 08/01/2047 1,854,000.000	1,756,769	1,442,060
595620AU9 MIDAMERICAN ENERGY CO RATINGS: AA2 A	DTD 01/09/19 4.250 07/15/2049 230,000.000	199,177	186,424
59565JAA9 MIDAS OPCO HOLDINGS LLC RATINGS: B2 BB-	144A PRIV PLCMT 5.625 08/15/2029 248,000.000	213,770	236,118

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60337JAA4 MINERVA MERGER SUB INC RATINGS: CAA2 CCC	144A PRIV PLCMT 6.500 02/15/2030 764,000.000	734,743	726,067
605417CD4 MISSISSIPPI POWE RATINGS: A3 A-	DTD 06/29/21 3.100 07/30/2051 430,000.000	423,967	279,556
605417BZ6 MISSISSIPPI POWER CO RATINGS: A3 A-	DTD 03/09/12 4.250 03/15/2042 200,000.000	169,878	166,566
606822BK9 MITSUBISHI UFJ FIN GRP RATINGS: A1 A-	DTD 07/18/19 3.751 07/18/2039 310,000.000	264,049	260,040
606822DF8 MITSUBISHI UFJ FINANCIAL GROUP RATINGS: A1 A-	DTD 04/17/2024 VAR CPN 04/17/2035 335,000.000	326,414	335,295
55337PAA0 MIWD HLDCO II/MIWD FIN RATINGS: B3 B-	144A PRIV PLCMT 5.500 02/01/2030 78,000.000	78,600	73,676
60855RAL4 MOLINA HEALTHCARE INC RATINGS: BA2 BB	144A PRIV PLCMT 3.875 05/15/2032 196,000.000	196,000	169,258
60855RAM2 MOLINA HEALTHCARE INC RATINGS: BA2 BB	DTD 11/18/2024 6.250% 01/15/2033 115,000.000	115,575	113,659
615394AM5 MOOG INC RATINGS: BA3 BB	144A PRIV PLCMT 4.250 12/15/2027 278,000.000	282,488	265,340
61747YED3 MORGAN STANLEY RATINGS: A1 A-	DTD 07/20/21 07/21/2032 650,000.000	495,427	538,213
61747YEH4 MORGAN STANLEY RATINGS: A1 A-	MED TERM NOTE 510,000.000	464,127	427,334
61747YFR1 MORGAN STANLEY RATINGS: A1 A-	MEDIUM TERM NOTE 310,000.000	312,666	315,902
61744YAL2 MORGAN STANLEY RATINGS: A1 A-	DTD 07/24/17 07/22/2038 905,000.000	890,001	769,730
617482V92 MORGAN STANLEY RATINGS: A1 A-	DTD 07/24/12 6.375 07/24/2042 140,000.000	191,480	151,253
61747YDY8 MORGAN STANLEY RATINGS: A1 A-	DTD 01/27/15 4.300 01/27/2045 3,295,000.000	3,170,482	2,716,003
61746BEG7 MORGAN STANLEY RATINGS: A1 A-	DTD 01/20/17 4.375 01/22/2047 1,140,000.000	1,018,820	952,003

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6174468N2 MORGAN STANLEY RATINGS: A1 A-	DTD 03/24/20 03/24/2051 955,000.000	965,887	944,495
61747YFV2 MORGAN STANLEY RATINGS: A1 A-	DTD 11/20/2024 VAR CPN 11/19/2055 4,635,000.000	4,668,047	4,466,842
62213LAA4 MOUNT NITTANY MED CTR RATINGS: N/A A+	DTD 02/23/22 3.799 11/15/2052 380,000.000	313,261	278,323
62482BAB8 MOZART DEBT MERGER SUB RATINGS: B3 B	144A PRIV PLCMT 5.250 10/01/2029 713,000.000	698,330	688,088
55354GAL4 MSCI INC RATINGS: BAA3 BBB-	144A PRIV PLCMT 3.875 02/15/2031 241,000.000	241,108	220,648
626738AD0 MURPHY OIL USA INC RATINGS: BA2 BB+	DTD 04/25/17 5.625 05/01/2027 265,000.000	286,200	262,872
631005BC8 NARRAGANSETT ELECTRIC RATINGS: A3 A-	DTD 03/22/2010 5.638% 03/15/2040 95,000.000	93,685	93,265
635ESCAA4 NATIONAL CINEMEDIA LLC RATINGS: WR N/R	DTD 08/19/2016 5.750% 08/15/2026 204,000.000	0	0
63902HBF5 NATURE CONSERVANCY RATINGS: AA2 N/A	DTD 03/03/2022 3.957% 03/01/2052 485,000.000	504,878	386,720
62886HBE0 NCL CORPORATION LTD RATINGS: BA3 BB-	144A PRIV PLCMT 5.875 02/15/2027 81,000.000	80,214	80,746
62886HBG5 NCL CORPORATION LTD RATINGS: B3 B+	144A PRIV PLCMT 7.750 02/15/2029 68,000.000	68,624	71,401
62888HAA7 NCL FINANCE LTD RATINGS: B3 B+	144A PRIV PLCMT 6.125 03/15/2028 83,000.000	74,124	83,266
64105MAD3 NESTLE CAPITAL CORP RATINGS: AA3 AA-	DTD 03/12/2024 5.100% 03/12/2054 710,000.000	699,475	669,054
641062AL8 NESTLE HOLDINGS INC RATINGS: AA3 AA-	144A PRIV PLCMT 3.900 09/24/2038 1,075,000.000	1,142,142	926,252
641062AY0 NESTLE HOLDINGS INC RATINGS: AA3 AA-	DTD 09/14/2021 2.500% 09/14/2041 145,000.000	104,935	98,343
641423CF3 NEVADA POWER CO RATINGS: A2 A	DTD 10/19/2022 5.900% 05/01/2053 340,000.000	335,037	341,044

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641423CG1 NEVADA POWER CO RATINGS: A2 A	DTD 09/13/2023 6.000% 03/15/2054 630,000.000	633,689	643,325
644535AH9 NEW GOLD INC RATINGS: B3 B	144A PRIV PLCMT 7.500 07/15/2027 162,000.000	164,486	162,682
645370AF4 NEW HOME CO INC RATINGS: B2 B-	DTD 04/04/2024 9.250% 10/01/2029 169,000.000	170,842	177,861
64952GAF5 NEW YORK LIFE INSURANCE RATINGS: AA2 AA-	144A PRIV PLCMT 6.750 11/15/2039 1,080,000.000	1,374,498	1,196,813
65341BAG1 NEXTERA ENERGY PARTNERS RATINGS: N/A N/A	CONVERTIBLE 221,000.000	194,920	207,753
65342QAB8 NEXTERA ENERGY PARTNERS RATINGS: BA1 BB	144A PRIV PLCMT 4.500 09/15/2027 164,000.000	151,101	156,430
654106AL7 NIKE INC RATINGS: A1 AA-	DTD 03/27/20 3.250 03/27/2040 1,025,000.000	1,011,667	791,505
654106AE3 NIKE INC RATINGS: A1 AA-	DTD 10/29/15 3.875 11/01/2045 470,000.000	386,519	370,501
665501AL6 NORTHERN NATURAL GAS CO RATINGS: A2 A-	144A PRIV PLCMT 4.300 01/15/2049 1,063,000.000	1,068,524	838,314
668138AA8 NORTHWESTERN MUTUAL LIFE RATINGS: AA2 AA-	144A PRIV PLCMT 3.850 09/30/2047 392,000.000	377,110	293,714
668138AC4 NORTHWESTERN MUTUAL LIFE RATINGS: AA2 AA-	144A PRIV PLCMT 3.625 09/30/2059 878,000.000	837,634	587,461
668444AS1 NORTHWESTERN UNIVERSITY RATINGS: AA1 AA+	DTD 05/28/20 2.640 12/01/2050 600,000.000	408,534	372,612
66988AAH7 NOVANT HEALTH INC RATINGS: A1 A+	DTD 04/15/21 3.168 11/01/2051 1,365,000.000	1,226,418	901,637
66988AAJ3 NOVANT HEALTH INC RATINGS: A1 A+	DTD 04/15/21 3.318 11/01/2061 100,000.000	67,388	63,458
66989HAF5 NOVARTIS CAPITAL CORP RATINGS: AA3 AA-	DTD 09/21/12 3.700 09/21/2042 790,000.000	901,130	636,069
66989HAH1 NOVARTIS CAPITAL CORP RATINGS: AA3 AA-	DTD 02/21/14 4.400 05/06/2044 70,000.000	78,968	61,415

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66989HAK4 NOVARTIS CAPITAL CORP RATINGS: AA3 AA-	DTD 11/20/15 4.000 11/20/2045 344,000.000	290,247	282,276
66989HAW8 NOVARTIS CAPITAL CORP RATINGS: AA3 AA-	DTD 09/18/2024 4.700% 09/18/2054 1,190,000.000	1,195,743	1,049,568
670001AG1 NOVELIS CORP RATINGS: BA3 BB	144A PRIV PLCMT 3.250 11/15/2026 97,000.000	97,000	92,393
670001AE6 NOVELIS CORP RATINGS: BA3 BB	144A PRIV PLCMT 4.750 01/30/2030 183,000.000	171,498	168,914
629377CE0 NRG ENERGY INC RATINGS: BA2 BB	DTD 07/15/18 5.750 01/15/2028 85,000.000	85,000	84,696
629377CQ3 NRG ENERGY INC RATINGS: BA2 BB	144A PRIV PLCMT 3.375 02/15/2029 98,000.000	98,000	88,913
629377CH3 NRG ENERGY INC RATINGS: BA2 BB	144A PRIV PLCMT 5.250 06/15/2029 105,000.000	105,000	101,979
629377CR1 NRG ENERGY INC RATINGS: BA2 BB	144A PRIV PLCMT 3.625 02/15/2031 163,000.000	163,000	142,537
629377CW0 NRG ENERGY INC RATINGS: BA2 BB	DTD 10/30/2024 6.000% 02/01/2033 158,000.000	158,198	153,454
629377CX8 NRG ENERGY INC RATINGS: BA2 BB	DTD 10/30/2024 6.250% 11/01/2034 108,000.000	108,810	105,932
67021CAT4 NSTAR ELECTRIC CO RATINGS: A2 A-	DTD 09/15/2022 4.950% 09/15/2052 100,000.000	99,613	89,550
670346AN5 NUCOR CORP RATINGS: BAA1 A-	DTD 07/29/13 5.200 08/01/2043 190,000.000	189,943	180,468
67052NAB1 NUFARM AUSTRALIA/AMERICA RATINGS: N/A BB-	144A PRIV PLCMT 5.000 01/27/2030 151,000.000	151,323	138,819
67066GAG9 NVIDIA CORP RATINGS: AA3 AA-	DTD 03/31/20 3.500 04/01/2040 925,000.000	990,870	764,957
67066GAH7 NVIDIA CORP RATINGS: AA3 AA-	DTD 03/31/20 3.500 04/01/2050 630,000.000	575,088	468,147
649322AF1 NY & PRESBYTERIAN HOSPIT RATINGS: AA2 N/A	DTD 10/29/19 3.954 08/01/2119 250,000.000	187,213	169,545

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674599ED3 OCCIDENTAL PETROLEUM COR RATINGS: BAA3 BB+	DTD 08/26/20 6.625 09/01/2030 184,000.000	184,000	192,556
674599EF8 OCCIDENTAL PETROLEUM COR RATINGS: BAA3 BB+	DTD 12/22/20 6.125 01/01/2031 177,000.000	177,000	181,110
674599DJ1 OCCIDENTAL PETROLEUM COR RATINGS: BAA3 BB+	DTD 09/15/19 6.200 03/15/2040 88,000.000	63,470	86,698
682189AQ8 ON SEMICONDUCTOR CORP RATINGS: BA2 BB	144A PRIV PLCMT 3.875 09/01/2028 229,000.000	229,000	214,761
68233JBB9 ONCOR ELECTRIC DELIVERY RATINGS: A2 A+	DTD 10/01/15 3.750 04/01/2045 1,375,000.000	1,480,406	1,056,083
68233JBD5 ONCOR ELECTRIC DELIVERY RATINGS: A2 A+	DTD 03/30/18 3.800 09/30/2047 500,000.000	569,512	379,035
68233JBP8 ONCOR ELECTRIC DELIVERY RATINGS: A2 A+	DTD 05/23/19 3.800 06/01/2049 1,685,000.000	1,693,824	1,270,490
68233JBV5 ONCOR ELECTRIC DELIVERY RATINGS: A2 A+	DTD 03/20/20 3.700 05/15/2050 215,000.000	167,593	156,959
68233JCM4 ONCOR ELECTRIC DELIVERY RATINGS: A2 A+	DTD 09/08/2022 4.950% 09/15/2052 60,000.000	59,720	53,589
68233JCT9 ONCOR ELECTRIC DELIVERY RATINGS: A2 A+	DTD 06/21/2024 5.550% 06/15/2054 170,000.000	170,323	165,612
68233JCD4 ONCOR ELECTRIC DELIVERY CO LLC RATINGS: A2 A+	DTD 11/16/2021 2.700% 11/15/2051 937,000.000	911,562	552,343
683715AC0 OPEN TEXT CORP RATINGS: BA3 BB	144A PRIV PLCMT 3.875 02/15/2028 237,000.000	230,013	222,275
68404LAA0 OPTION CARE HEALTH INC RATINGS: B2 B	144A PRIV PLCMT 4.375 10/31/2029 249,000.000	242,450	229,630
69007TAG9 OUTFRONT MEDIA CAP LLC RATINGS: BA1 BB	DTD 11/20/2023 7.375% 02/15/2031 180,000.000	182,066	188,143
69007TAE4 OUTFRONT MEDIA CAP LLC/C RATINGS: B2 B	144A PRIV PLCMT 4.250 01/15/2029 75,000.000	65,809	69,741
69007TAC8 OUTFRONT MEDIA CAP LLC/C RATINGS: B2 B	144A PRIV PLCMT 4.625 03/15/2030 231,000.000	208,021	213,458

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69073TAU7 OWENS BROCKWAY RATINGS: B2 B+	DTD 05/25/2023 7.250% 05/15/2031 181,000.000	182,619	176,153
69306RAB2 P&L DEV LLC/PLD FIN CORP	DTD 10/28/2024 12.000% 05/15/2029 98,982.000	72,401	101,976
695114CG1 PACIFICORP RATINGS: A2 A	DTD 10/03/07 6.250 10/15/2037 740,000.000	979,819	776,223
695114CL0 PACIFICORP RATINGS: A2 A	DTD 01/08/09 6.000 01/15/2039 65,000.000	68,342	66,304
695114CN6 PACIFICORP RATINGS: A2 A	DTD 01/06/12 4.100 02/01/2042 410,000.000	328,476	330,907
695114CV8 PACIFICORP RATINGS: A2 A	DTD 03/01/19 4.150 02/15/2050 195,000.000	149,852	150,427
695114CX4 PACIFICORP RATINGS: A2 A	DTD 04/08/20 3.300 03/15/2051 185,000.000	130,978	120,093
695114DA3 PACIFICORP RATINGS: A2 A	DTD 05/17/2023 5.500% 05/15/2054 1,100,000.000	1,018,233	1,027,906
695114DE5 PACIFICORP RATINGS: A2 A	DTD 01/05/2024 5.800% 01/15/2055 312,000.000	299,900	303,186
BJ0M309 PANTHER BF AGGREGATOR	DTD 04/01/19 4.375 05/15/2026 200,000.000	228,690	206,596
69867DAA6 PANTHER BF AGGREGATOR 2 RATINGS: B1 BB-	144A PRIV PLCMT 6.250 05/15/2026 163,000.000	163,036	162,959
69867DAC2 PANTHER BF AGGREGATOR 2 RATINGS: CAA1 B	144A PRIV PLCMT 8.500 05/15/2027 217,000.000	220,446	217,330
69867RAA5 PANTHER ES IS LLC RATINGS: B2 B	DTD 04/08/2024 7.125% 06/01/2031 135,000.000	136,368	136,349
70109HAN5 PARKER-HANNIFIN CORP RATINGS: BAA1 BBB+	MED TERM NOTE 245,000.000	218,067	209,553
70137WAG3 PARKLAND CORP/CANADA RATINGS: BA3 BB	144A PRIV PLCMT 4.500 10/01/2029 51,000.000	47,940	47,302
70137WAL2 PARKLAND CORP/CANADA RATINGS: BA3 BB	144A PRIV PLCMT 4.625 05/01/2030 202,000.000	201,881	185,418

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70213HAE8 PARTNERS HEALTHCARE SYST RATINGS: AA3 AA-	DTD 01/29/20 3.192 07/01/2049 800,000.000	800,000	542,360
703343AD5 PATRICK INDUSTRIES INC RATINGS: B3 BB-	144A PRIV PLCMT 4.750 05/01/2029 162,000.000	162,303	152,460
703343AH6 PATRICK INDUSTRIES INC RATINGS: B3 BB-	DTD 10/22/2024 6.375% 11/01/2032 178,000.000	177,549	172,247
70339PAA7 PATTERN ENERGY OP LP/PAT RATINGS: BA3 BB-	144A PRIV PLCMT 4.500 08/15/2028 154,000.000	155,986	144,537
70450YAQ6 PAYPAL HOLDINGS INC RATINGS: A3 A-	DTD 05/28/2024 5.500% 06/01/2054 350,000.000	369,342	341,810
70450YAN3 PAYPAL HOLDINGS INC RATINGS: A3 A-	DTD 05/23/2022 5.250% 06/01/2062 100,000.000	95,116	90,883
70462GAC2 PEACEHEALTH OBLIGATED GR RATINGS: N/A A-	DTD 10/08/20 3.218 11/15/2050 765,000.000	781,091	487,519
70510LAA7 PEBBLEBROOK HOTEL LP RATINGS: B2 B+	DTD 10/03/2024 6.375% 10/15/2029 60,000.000	60,000	59,144
70509VAA8 PEBBLEBROOK HOTEL TRUST RATINGS: N/A N/A	DTD 12/15/20 1.750 12/15/2026 105,000.000	96,128	97,503
693304AR8 PECO ENERGY CO RATINGS: AA3 A	DTD 09/23/13 4.800 10/15/2043 505,000.000	503,147	447,107
693304AW7 PECO ENERGY CO RATINGS: AA3 A	DTD 02/23/18 3.900 03/01/2048 1,740,000.000	1,918,031	1,349,248
693304BG1 PECO ENERGY CO RATINGS: AA3 A	DTD 09/10/2024 5.250% 09/15/2054 125,000.000	124,699	118,204
LX2340623 PELOTON INTERACTIVE INC.	272,317.500	273,827	279,238
713448ET1 PEPSICO INC RATINGS: A1 A+	DTD 03/19/20 3.500 03/19/2040 870,000.000	786,858	702,821
713448FF0 PEPSICO INC RATINGS: A1 A+	DTD 10/21/21 2.625 10/21/2041 1,060,000.000	774,574	735,417
713448BZ0 PEPSICO INC RATINGS: A1 A+	DTD 03/05/12 4.000 03/05/2042 1,185,000.000	1,018,508	988,823

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713448DP0 PEPSICO INC RATINGS: A1 A+	DTD 10/06/16 3.450 10/06/2046 2,615,000.000	2,554,593	1,919,305
713448EM6 PEPSICO INC RATINGS: A1 A+	DTD 07/29/19 3.375 07/29/2049 539,000.000	404,936	386,517
69346VAA7 PERFORMANCE FOOD GROUP I RATINGS: B1 BB	144A PRIV PLCMT 5.500 10/15/2027 152,000.000	157,433	150,716
71376LAE0 PERFORMANCE FOOD GROUP I RATINGS: B1 BB	144A PRIV PLCMT 4.250 08/01/2029 243,000.000	246,341	225,463
71376LAF7 PERFORMANCE FOOD GROUP INC RATINGS: B1 BB	DTD 09/12/2024 6.125% 09/15/2032 130,000.000	130,000	129,994
71424VAA8 PERMIAN RESOURC OPTG LLC RATINGS: BA3 BB	DTD 09/12/2023 7.000% 01/15/2032 139,000.000	139,000	141,100
71424VAB6 PERMIAN RESOURC OPTG LLC RATINGS: BA3 BB	DTD 08/05/2024 6.250% 02/01/2033 126,000.000	126,158	124,370
71429MAC9 PERRIGO FINANCE UNLIMITE RATINGS: BA3 B+	DTD 06/19/20 3.150 06/15/2030 400,000.000	359,000	374,900
LX1927453 PETCO HEALTH AND WELLNESS COMPANY,	DTD 03/04/21 03/03/2028 198,090.000	183,705	192,849
LX1923650 PETSMART LLC	DTD 01/29/21 02/11/2028 433,440.000	429,106	432,536
717081EC3 PFIZER INC RATINGS: A2 A	DTD 11/21/16 4.000 12/15/2036 525,000.000	618,981	468,017
717081EU3 PFIZER INC RATINGS: A2 A	DTD 03/11/19 3.900 03/15/2039 196,000.000	170,171	165,302
717081CY7 PFIZER INC RATINGS: A2 A	DTD 03/24/09 7.200 03/15/2039 1,365,000.000	1,927,347	1,595,617
717081EZ2 PFIZER INC RATINGS: A2 A	DTD 05/28/20 2.550 05/28/2040 20,000.000	14,337	13,820
716973AG7 PFIZER INVT ENTERPRISES RATINGS: A2 A	DTD 05/19/2023 5.300% 05/19/2053 4,970,000.000	4,989,777	4,653,510
716973AH5 PFIZER INVT ENTERPRISES RATINGS: A2 A	DTD 05/19/2023 5.340% 05/19/2063 1,340,000.000	1,323,997	1,230,040

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71710TAJ7 PG&E RECOVERY FDG LLC RATINGS: AAA AAA	DTD 08/01/2024 5.529% 06/01/2051 1,160,000.000	1,169,222	1,151,091
693342AB3 PG&E WILDFIRE RECOVERY RATINGS: AAA AAA	DTD 05/10/2022 4.263% 06/01/2038 30,000.000	28,431	28,147
693342AH0 PG&E WILDFIRE RECOVERY RATINGS: AAA AAA	DTD 07/20/2022 5.081% 06/01/2043 65,000.000	64,200	63,362
693342AD9 PG&E WILDFIRE RECOVERY RATINGS: AAA AAA	DTD 05/10/2022 4.451% 12/01/2049 800,000.000	735,312	695,176
693342AJ6 PG&E WILDFIRE RECOVERY RATINGS: AAA AAA	DTD 07/20/2022 5.212% 12/01/2049 105,000.000	105,428	100,557
718172DQ9 PHILIP MORRIS INTL INC RATINGS: A2 A-	DTD 11/01/2024 4.900% 11/01/2034 32,000.000	31,224	30,750
718172AM1 PHILIP MORRIS INTL INC RATINGS: A2 A-	DTD 11/15/11 4.375 11/15/2041 2,140,000.000	1,910,010	1,819,107
718172AU3 PHILIP MORRIS INTL INC RATINGS: A2 A-	DTD 08/21/12 3.875 08/21/2042 185,000.000	148,877	146,274
718172AW9 PHILIP MORRIS INTL INC RATINGS: A2 A-	DTD 03/04/13 4.125 03/04/2043 385,000.000	320,759	312,659
718546BA1 PHILLIPS 66 RATINGS: A3 BBB+	DTD 11/15/21 3.300 03/15/2052 1,060,000.000	1,058,823	681,781
72147KAL2 PILGRIM'S PRIDE CORP RATINGS: BA2 BBB-	DTD 10/12/2023 6.875% 05/15/2034 127,000.000	133,584	135,045
72147KAH1 PILGRIMS PRIDE CORP RATINGS: BA2 BBB-	DTD 09/01/2022 3.500% 03/01/2032 276,000.000	257,934	237,998
72815LAA5 PLAYTIKA HOLDING CORP RATINGS: B2 B	144A PRIV PLCMT 4.250 03/15/2029 201,000.000	193,597	182,207
LX2264740 PLUTO ACQUISITION I (2/24)	68,871.420	66,679	70,507
LX2264757 PLUTO ACQUISITION I (2/24)	159,044.570	136,758	145,658
737446AU8 POST HOLDINGS INC RATINGS: BA1 BB	DTD 02/20/2024 6.250% 02/15/2032 135,000.000	136,098	133,986

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69351UAR4 PPL ELECTRIC UTILITIES RATINGS: A1 A+	DTD 07/11/13 4.750 07/15/2043 1,935,000.000	1,917,525	1,739,778
740189AH8 PRECISION CASTPARTS CORP RATINGS: AA2 AA	DTD 12/20/12 3.900 01/15/2043 10,000.000	8,549	8,044
740212AL9 PRECISION DRILLING CORP RATINGS: B1 B+	144A PRIV PLCMT 7.125 01/15/2026 47,000.000	47,000	46,964
740212AM7 PRECISION DRILLING CORP RATINGS: B1 B+	144A PRIV PLCMT 6.875 01/15/2029 128,000.000	127,758	126,848
740816AM5 PRES & FELLOWS OF HARVAR RATINGS: AAA AAA	DTD 10/13/16 3.150 07/15/2046 1,455,000.000	1,095,921	1,043,279
740816AP8 PRES & FELLOWS OF HARVAR RATINGS: AAA AAA	DTD 04/21/20 2.517 10/15/2050 90,000.000	56,726	54,357
74112BAL9 PRESTIGE BRANDS INC RATINGS: B1 BB	144A PRIV PLCMT 5.125 01/15/2028 139,000.000	141,418	135,518
74251VAF9 PRINCIPAL FINANCIAL GROU RATINGS: BAA1 A-	DTD 09/10/12 4.625 09/15/2042 65,000.000	59,857	57,269
144141DB1 PROGRESS ENERGY CAROLINA RATINGS: AA3 A	DTD 05/18/12 4.100 05/15/2042 1,700,000.000	1,732,188	1,395,955
743315BA0 PROGRESSIVE CORP RATINGS: A2 A	DTD 03/09/2022 3.700% 03/15/2052 1,015,000.000	1,002,681	749,902
74340XC9 PROLOGIS LP RATINGS: A3 A	DTD 07/23/2024 5.000% 01/31/2035 31,000.000	30,711	30,207
74340XBQ3 PROLOGIS LP RATINGS: A3 A	DTD 08/20/20 2.125 10/15/2050 895,000.000	505,841	469,096
74340XCF6 PROLOGIS LP RATINGS: A3 A	DTD 03/30/2023 5.250% 06/15/2053 88,000.000	81,988	82,159
74340XCK5 PROLOGIS LP RATINGS: A3 A	DTD 01/25/2024 5.250% 03/15/2054 1,060,000.000	1,016,874	988,821
744320BA9 PRUDENTIAL FINANCIAL INC RATINGS: A3 A	DTD 12/07/17 3.935 12/07/2049 810,000.000	650,573	610,578
74432QCE3 PRUDENTIAL FINANCIAL INC RATINGS: A3 A	MED TERM NOTE 75,000.000	62,745	61,117

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74432QCF0 PRUDENTIAL FINANCIAL INC RATINGS: A3 A	MED TERM NOTE 640,000.000	475,550	463,123
74456QAV8 PUB SVC ELEC & GAS RATINGS: A1 A	MED TERM NOTE 500,000.000	510,350	496,090
74456QAZ9 PUB SVC ELEC & GAS RATINGS: A1 A	MED TERM NOTE 50,000.000	42,495	40,715
74456QBA3 PUB SVC ELEC & GAS RATINGS: A1 A	MED TERM NOTE 2,130,000.000	2,064,390	1,659,227
744482BM1 PUB SVC NEW HAMP RATINGS: A1 A	DTD 06/28/19 3.600 07/01/2049 460,000.000	510,335	334,452
74456QBV7 PUBLIC SERVICE ELECTRIC RATINGS: A1 A	MED TERM NOTE 580,000.000	588,184	461,077
74456QCA2 PUBLIC SERVICE ELECTRIC RATINGS: A1 A	MED TERM NOTE 300,000.000	309,793	204,474
74456QCC8 PUBLIC SERVICE ELECTRIC RATINGS: A1 A	MED TERM NOTE 1,035,000.000	1,070,877	696,079
74456QCT1 PUBLIC SERVICE ENTERPRIS RATINGS: A1 A	DTD 08/05/2024 5.300% 08/01/2054 155,000.000	154,285	147,616
74460WAH0 PUBLIC STORAGE RATINGS: A2 A	DTD 07/26/2023 5.350% 08/01/2053 189,000.000	185,691	179,654
745332CN4 PUGET ENERGY INC RATINGS: A2 A-	DTD 06/11/2024 5.685% 06/15/2054 365,000.000	366,456	357,667
745332CB0 PUGET SOUND ENERGY INC RATINGS: A2 A-	DTD 03/08/10 5.795 03/15/2040 655,000.000	667,424	655,825
745332CJ3 PUGET SOUND ENERGY INC RATINGS: A2 A-	DTD 08/30/19 3.250 09/15/2049 810,000.000	553,605	540,521
745332CK0 PUGET SOUND ENERGY INC RATINGS: A2 A-	DTD 09/15/21 2.893 09/15/2051 1,280,000.000	1,277,457	781,658
747525AK9 QUALCOMM INC RATINGS: A2 A	DTD 05/20/15 4.800 05/20/2045 530,000.000	510,291	478,940
747525AV5 QUALCOMM INC RATINGS: A2 A	DTD 05/26/17 4.300 05/20/2047 1,035,000.000	1,268,039	855,065

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74841CAA9 QUICKEN LOANS LLC/QUICKN RATINGS: BA1 BB	144A PRIV PLCMT 3.625 03/01/2029 133,000.000	120,202	120,447
21685WCJ4 RABOBANK NEDERLANDS RATINGS: AA2 A+	MED TERM NOTE 275,000.000	284,169	266,767
75103AAA3 RAISING CANE'S RESTAURANT RATINGS: B3 B	DTD 11/08/2023 9.375% 05/01/2029 384,000.000	403,395	411,364
754730AH2 RAYMOND JAMES FINANCIAL RATINGS: A3 A-	DTD 04/01/21 3.750 04/01/2051 485,000.000	368,008	351,218
75602BAA7 REAL HERO MERGER SUB 2 RATINGS: CAA2 CCC	144A PRIV PLCMT 6.250 02/01/2029 287,000.000	242,438	246,763
767201AL0 RIO TINTO FIN USA LTD RATINGS: A1 A	DTD 11/02/10 5.200 11/02/2040 962,000.000	964,386	925,877
76720AAD8 RIO TINTO FIN USA LTD RATINGS: A1 A	DTD 03/22/12 4.750 03/22/2042 380,000.000	363,398	345,830
767201AT3 RIO TINTO FIN USA LTD RATINGS: A1 A	DTD 11/02/21 2.750 11/02/2051 1,490,000.000	1,409,418	908,706
76774LAB3 RITCHIE BROS AUCTIONEERS RATINGS: BA2 BBB-	DTD 03/15/2023 6.750% 03/15/2028 85,000.000	87,325	86,903
76774LAC1 RITCHIE BROS AUCTIONEERS RATINGS: B1 BB-	DTD 03/15/2023 7.750% 03/15/2031 23,000.000	23,575	24,052
LX2137037 RIVERBED TECHNOLOGY, INC.	61,518.360	37,062	37,495
771196BY7 ROCHE HOLDINGS INC RATINGS: AA2 AA	144A PRIV PLCMT 2.607 12/13/2051 256,000.000	252,354	152,218
77313LAA1 ROCKETMTGE CO-ISSUER INC RATINGS: BA1 BB	144A PRIV PLCMT 2.875 10/15/2026 138,000.000	125,787	130,937
77313LAB9 ROCKETMTGE CO-ISSUER INC RATINGS: BA1 BB	144A PRIV PLCMT 4.000 10/15/2033 30,000.000	22,950	24,986
775631AD6 ROLLER BEARING CO OF AME RATINGS: BA3 B+	144A PRIV PLCMT 4.375 10/15/2029 198,000.000	200,803	185,007
77578JAB4 ROLLS-ROYCE PLC RATINGS: BAA3 BBB	144A PRIV PLCMT 3.625 10/14/2025 400,000.000	375,500	392,116

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780153AW2 ROYAL CARIBBEAN CRUISES RATINGS: BA1 BB+	DTD 11/28/17 3.700 03/15/2028 70,000.000	64,269	66,368
780153BV3 ROYAL CARIBBEAN GROUP RATINGS: BA1 BB+	DTD 08/12/2024 6.000% 02/01/2033 150,000.000	150,675	149,645
78351GAA3 RYAN SPECIALTY LLC RATINGS: B1 BB-	DTD 09/19/2024 5.875% 08/01/2032 271,000.000	273,442	268,138
78409VBL7 S&P GLOBAL INC RATINGS: A3 N/A	DTD 09/01/2022 3.700% 03/01/2052 795,000.000	791,582	593,261
79466LAK0 SALESFORCE.COM INC RATINGS: A1 A+	DTD 07/12/21 2.700 07/15/2041 509,000.000	495,811	358,560
79466LAL8 SALESFORCE.COM INC RATINGS: A1 A+	DTD 07/12/21 2.900 07/15/2051 400,000.000	394,812	255,476
79466LAM6 SALESFORCE.COM INC RATINGS: A1 A+	DTD 07/12/21 3.050 07/15/2061 360,000.000	334,015	221,854
797440BK9 SAN DIEGO G & E RATINGS: A1 A	DTD 05/14/09 6.000 06/01/2039 745,000.000	804,011	773,899
797440BV5 SAN DIEGO G & E RATINGS: A1 A	DTD 06/08/17 3.750 06/01/2047 140,000.000	156,764	104,896
797440BW3 SAN DIEGO G & E RATINGS: A1 A	DTD 05/17/18 4.150 05/15/2048 585,000.000	595,211	463,969
797440CA0 SAN DIEGO G & E RATINGS: A1 A	DTD 08/13/21 2.950 08/15/2051 258,000.000	169,875	165,863
808625AA5 SCIENCE APPLICATIONS INT RATINGS: B1 BB-	144A PRIV PLCMT 4.875 04/01/2028 243,000.000	252,779	233,824
80874YBC3 SCIENTIFIC GAMES INTERNA RATINGS: B2 B+	144A PRIV PLCMT 7.000 05/15/2028 217,000.000	230,708	217,427
81180WBC4 SEAGATE HDD CAYMAN RATINGS: BA3 BB	DTD 06/18/20 4.091 06/01/2029 55,000.000	47,750	51,289
81180WBM2 SEAGATE HDD CAYMAN RATINGS: BA3 BB	DTD 12/01/2023 9.625% 12/01/2032 217,750.000	240,301	245,369
81254UAK2 SEASPAN CORP RATINGS: N/A BB-	144A PRIV PLCMT 5.500 08/01/2029 235,000.000	235,166	219,438

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81728UAB0 SENSATA TECHNOLOGIES INC RATINGS: BA2 BB+	144A PRIV PLCMT 3.750 02/15/2031 219,000.000	186,231	191,459
822905AD7 SHELL FINANCE US INC RATINGS: AA2 A+	DTD 08/12/2024 4.550% 08/12/2043 560,000.000	530,034	489,653
822905AA3 SHELL FINANCE US INC RATINGS: AA2 A+	DTD 05/11/2024 4.375% 05/11/2045 656,000.000	604,215	548,488
822905AE5 SHELL FINANCE US INC RATINGS: AA2 A+	DTD 05/10/2024 4.000% 05/10/2046 692,000.000	598,615	541,393
822905AH8 SHELL FINANCE US INC RATINGS: AA2 A+	DTD 09/12/2024 3.750% 09/12/2046 1,710,000.000	1,411,178	1,285,441
822905AG0 SHELL FINANCE US INC RATINGS: AA2 A+	DTD 10/06/2024 3.250% 04/06/2050 45,000.000	33,436	30,319
822582AD4 SHELL INTERNATIONAL FIN RATINGS: AA2 A+	DTD 12/11/08 6.375 12/15/2038 2,830,000.000	3,445,198	3,080,115
822582AN2 SHELL INTERNATIONAL FIN RATINGS: AA2 A+	DTD 03/25/10 5.500 03/25/2040 1,455,000.000	1,792,849	1,451,537
822582CL4 SHELL INTERNATIONAL FIN RATINGS: AA2 A+	DTD 11/26/21 3.000 11/26/2051 175,000.000	167,974	110,742
82453AAB3 SHIFT4 PMTS LLC RATINGS: BA3 N/A	DTD 08/15/2024 6.750% 08/15/2032 139,000.000	140,911	141,371
82620KBF9 SIEMENS FINANCIERINGSMAT RATINGS: AA3 AA-	144A PRIV PLCMT 2.875 03/11/2041 800,000.000	610,000	577,352
826418BQ7 SIERRA PACIFIC POWER CO RATINGS: A3 A	DTD 03/15/2024 5.900% 03/15/2054 200,000.000	207,932	199,980
828807DH7 SIMON PROPERTY GROUP LP RATINGS: A3 A-	DTD 09/13/19 3.250 09/13/2049 510,000.000	508,730	342,562
828807DJ3 SIMON PROPERTY GROUP LP RATINGS: A3 A-	DTD 07/09/20 3.800 07/15/2050 105,000.000	67,110	77,294
828807DV6 SIMON PROPERTY GROUP LP RATINGS: A3 A-	DTD 03/08/2023 5.850% 03/08/2053 377,000.000	386,617	379,605
83545GBD3 SONIC AUTOMOTIVE INC RATINGS: B1 BB-	144A PRIV PLCMT 4.625 11/15/2029 176,000.000	176,000	162,415

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837004CE8 SOUTH CAROLINA ELEC&GAS RATINGS: A2 A	DTD 01/27/11 5.450 02/01/2041 1,165,000.000	1,169,066	1,137,133
837004CG3 SOUTH CAROLINA ELEC&GAS RATINGS: A2 A	DTD 06/14/13 4.600 06/15/2043 1,420,000.000	1,401,705	1,236,280
842400FV0 SOUTHERN CAL EDISON RATINGS: A2 A-	DTD 03/13/12 4.050 03/15/2042 1,580,000.000	1,568,524	1,277,699
842400FW8 SOUTHERN CAL EDISON RATINGS: A2 A-	DTD 03/07/13 3.900 03/15/2043 396,000.000	328,470	312,175
842400FZ1 SOUTHERN CAL EDISON RATINGS: A2 A-	DTD 10/02/13 4.650 10/01/2043 1,265,000.000	1,208,830	1,096,160
842400GG2 SOUTHERN CAL EDISON RATINGS: A2 A-	DTD 03/24/17 4.000 04/01/2047 945,000.000	850,199	727,461
842400GK3 SOUTHERN CAL EDISON RATINGS: A2 A-	DTD 03/05/18 4.125 03/01/2048 1,025,000.000	987,661	797,542
842400HR7 SOUTHERN CAL EDISON RATINGS: A2 A-	DTD 05/23/2022 5.450% 06/01/2052 50,000.000	50,077	46,987
842400HX4 SOUTHERN CAL EDISON RATINGS: A2 A-	DTD 05/22/2023 5.875% 12/01/2053 50,000.000	53,252	49,729
842434CK6 SOUTHERN CALIF GAS CO RATINGS: AA3 A	DTD 09/21/12 3.750 09/15/2042 605,000.000	616,168	472,614
842434CR1 SOUTHERN CALIF GAS CO RATINGS: AA3 A	DTD 05/15/18 4.125 06/01/2048 185,000.000	214,851	145,466
842434CS9 SOUTHERN CALIF GAS CO RATINGS: AA3 A	DTD 09/24/18 4.300 01/15/2049 35,000.000	42,601	28,398
842434CY6 SOUTHERN CALIF GAS CO RATINGS: AA3 A	DTD 05/23/2023 5.750% 06/01/2053 210,000.000	207,392	208,614
845437BQ4 SOUTHWESTERN ELEC POWER RATINGS: BAA2 BBB+	DTD 01/22/18 3.850 02/01/2048 1,929,000.000	1,721,045	1,388,456
845467AT6 SOUTHWESTERN ENERGY CO RATINGS: BA1 BBB-	DTD 12/22/21 4.750 02/01/2032 221,000.000	225,331	205,709
BMG6YL4 SPCM SA RATINGS: BB+	DTD 09/24/2020 2.625% 02/01/2029 200,000.000	184,453	199,903

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84749AAC1 SPECIALTY BUILDING PRODUCTS HLDG LLC RATINGS: B3 B	DTD 10/15/2024 7.750% 10/15/2029 235,000.000	239,224	238,494
84762LAX3 SPECTRUM BRANDS INC RATINGS: B2 B+	144A PRIV PLCMT 3.875 03/15/2031 31,000.000	24,987	26,677
84779MAA2 SPEEDWAY MOT/SPEEDWAY FD RATINGS: B1 BB+	144A PRIV PLCMT 4.875 11/01/2027 152,000.000	152,297	147,779
85236FAA1 SRM ESCROW ISSUER LLC RATINGS: BA3 BB-	144A PRIV PLCMT 6.000 11/01/2028 351,000.000	372,202	342,355
853191AA2 STANDARD INDUSTR INC/NJ RATINGS: BA3 BB	DTD 08/06/2024 6.500% 08/15/2032 90,000.000	90,000	90,144
853496AG2 STANDARD INDUSTRIES INC RATINGS: BA3 BB	144A PRIV PLCMT 4.375 07/15/2030 175,000.000	176,638	160,337
853496AH0 STANDARD INDUSTRIES INC RATINGS: BA3 BB	144A PRIV PLCMT 3.375 01/15/2031 169,000.000	141,509	144,902
85440KAA2 STANFORD UNIVERSITY RATINGS: AAA AAA	DTD 04/11/17 3.647 05/01/2048 150,000.000	128,411	115,799
85771PAC6 STATOIL ASA RATINGS: AA2 AA-	DTD 08/17/10 5.100 08/17/2040 770,000.000	851,530	741,472
86359LTM1 STRUCTURED ASSET MTG INVESTMENTS RATINGS: C D	SER 2006-AR1 CL B1 *0 DAY DELAY* .010	0	0
864486AL9 SUBURBAN PROPANE PARTNRS RATINGS: B1 BB-	144A PRIV PLCMT 5.000 06/01/2031 113,000.000	113,000	100,736
86562MDQ0 SUMITOMO MITSUI FIN GRP RATINGS: A2 BBB+	DTD 07/09/2024 5.836% 07/09/2044 245,000.000	255,339	247,269
86765LAZ0 SUNOCO LP/FINANCE CORP RATINGS: BA1 BB+	DTD 04/30/2022 4.500% 04/30/2030 227,000.000	230,227	210,533
86828LAC6 SUPERIOR PLUS/GEN PRTRN RATINGS: BA3 BB-	144A PRIV PLCMT 4.500 03/15/2029 233,000.000	232,118	211,846
86881WAF9 SURGERY CTR HLDGS INC RATINGS: CAA1 CCC+	DTD 04/10/2024 7.250% 04/15/2032 399,000.000	406,025	407,016
875127BL5 TAMPA ELEC CO RATINGS: A3 BBB+	DTD 07/12/2022 5.000% 07/15/2052 575,000.000	567,796	511,555

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87612EBN5 TARGET CORP RATINGS: A2 A	DTD 01/24/22 2.950 01/15/2052 450,000.000	439,886	286,808
LX2028319 TEAM EALTH 1L TL 02/22	242,674.730	225,260	235,303
88023UAH4 TEMPUR SEALY INTL INC RATINGS: BA2 BB	144A PRIV PLCMT 4.000 04/15/2029 31,000.000	27,908	28,565
88023UAJ0 TEMPUR SEALY INTL INC RATINGS: BA2 BB	144A PRIV PLCMT 3.875 10/15/2031 347,000.000	316,936	302,737
88104LAE3 TERRAFORM POWER OPERATIN RATINGS: BA3 BB-	144A PRIV PLCMT 5.000 01/31/2028 328,000.000	345,510	316,012
LX2510506 TERRIER MEDIA	59,198.940	52,973	53,397
88167AAF8 TEVA PHARMACEUTICALS NE RATINGS: BA2 BB	DTD 07/21/16 4.100 10/01/2046 437,000.000	309,250	314,159
88240TAC5 TEXAS ELECTRIC MKT STABL RATINGS: AAA N/A	DTD 06/15/2022 5.057% 08/01/2046 85,000.000	84,027	79,439
882508BD5 TEXAS INSTRUMENTS INC RATINGS: AA3 A+	DTD 05/07/18 4.150 05/15/2048 780,000.000	666,725	633,711
882508CC6 TEXAS INSTRUMENTS INC RATINGS: AA3 A+	DTD 03/14/2023 5.000% 03/14/2053 1,275,000.000	1,270,658	1,168,091
882926AA6 TEXAS INSTRUMENTS INC RATINGS: AA3 A+	DTD 05/18/2023 5.050% 05/18/2063 825,000.000	813,670	743,408
883556CY6 THERMO FISHER SCIENTIFIC INC RATINGS: A3 A-	DTD 08/10/2023 5.404% 08/10/2043 680,000.000	696,738	668,501
87261QAC7 TMS INTERNATIONAL CORP RATINGS: CAA1 B	144A PRIV PLCMT 6.250 04/15/2029 294,000.000	275,396	281,884
89055FAC7 TOPBUILD CORP RATINGS: BA2 BB+	144A PRIV PLCMT 4.125 02/15/2032 341,000.000	323,460	302,054
89153VAU3 TOTAL CAPITAL INTL SA RATINGS: AA3 A+	DTD 07/10/19 3.461 07/12/2049 107,000.000	80,904	75,195
89153VAV1 TOTAL CAPITAL INTL SA RATINGS: AA3 A+	DTD 05/29/20 3.127 05/29/2050 2,765,000.000	2,724,807	1,811,379

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89157XAC5 TOTALENERGIES CAP RATINGS: AA3 A+	DTD 04/05/2024 5.638% 04/05/2064 1,645,000.000	1,664,122	1,572,357
89157XAB7 TOTALENERGIES CAP SA RATINGS: AA3 A+	DTD 04/05/2024 5.488% 04/05/2054 756,000.000	759,653	724,558
892231AB7 TOWNSQUARE MEDIA INC RATINGS: B2 B+	144A PRIV PLCMT 6.875 02/01/2026 183,000.000	186,143	181,759
89352HAE9 TRANS-CANADA PIPELINES RATINGS: BAA2 BBB+	DTD 08/11/08 7.250 08/15/2038 1,000,000.000	1,202,560	1,122,840
89346DAH0 TRANSALTA CORP RATINGS: BA1 BB+	DTD 11/17/2022 7.750% 11/15/2029 208,000.000	214,275	216,890
LX2281769 TRANSDIGM (6/14) 8.59716% 8/24/28	247,503.120	247,134	248,574
893647BL0 TRANSDIGM INC RATINGS: B3 B	DTD 05/15/20 5.500 11/15/2027 163,000.000	168,941	160,169
893647BP1 TRANSDIGM INC RATINGS: B3 B	DTD 07/15/21 4.625 01/15/2029 180,000.000	167,093	168,502
893647BU0 TRANSDIGM INC RATINGS: BA3 BB-	DTD 02/27/2024 6.375% 03/01/2029 81,000.000	80,696	81,180
893647BV8 TRANSDIGM INC RATINGS: BA3 BB-	DTD 02/27/2024 6.625% 03/01/2032 131,000.000	131,485	132,183
89383JAA6 TRANSOCEAN POSEIDON RATINGS: B1 B	144A PRIV PLCMT 6.875 02/01/2027 88,200.000	86,577	88,046
89417EAD1 TRAVELERS COS INC RATINGS: A2 A	MED TERM NOTE 185,000.000	201,156	199,043
89417EAJ8 TRAVELERS COS INC RATINGS: A2 A	DTD 08/01/13 4.600 08/01/2043 505,000.000	447,457	446,168
89417EAK5 TRAVELERS COS INC RATINGS: A2 A	DTD 08/25/15 4.300 08/25/2045 340,000.000	267,638	283,492
89417EAM1 TRAVELERS COS INC RATINGS: A2 A	DTD 05/22/17 4.000 05/30/2047 560,000.000	663,040	442,702
89417EAN9 TRAVELERS COS INC RATINGS: A2 A	DTD 03/07/18 4.050 03/07/2048 90,000.000	73,660	72,027

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LX1900252 TRAVELPORT FINANCE (LUXEMBOURG) S.A	DTD 09/25/20 02/28/2025 303,093.220	277,916	284,623
LX1933196 TRITON WATER HOLDINGS, INC.	DTD 03/31/21 03/31/2028 273,067.570	270,779	275,561
89686QAB2 TRIVIUM PACKAGING FIN RATINGS: CAA2 CCC+	144A PRIV PLCMT 8.500 08/15/2027 200,000.000	195,250	199,692
LX2277676 TRUIST INSURANCE	(PANTHER PLATFORM) (5/24) 2ND LIEN 193,157.890	193,202	198,269
902674A26 UBS AG LONDON RATINGS: AA2 N/A	DTD 06/26/2023 4.500% 06/26/2048 655,000.000	849,207	556,619
902613BH0 UBS GROUP AG RATINGS: A3 A-	CONVERTIBLE 495,000.000	494,960	498,237
904764BV8 UNILEVER CAPITAL CORP RATINGS: A1 A+	DTD 08/12/2024 4.625% 08/12/2034 350,000.000	357,049	336,949
906548CZ3 UNION ELEC CO RATINGS: A2 A	DTD 10/07/2024 5.125% 03/15/2055 275,000.000	274,673	251,831
906548CN0 UNION ELECTRIC CO RATINGS: A2 A	DTD 04/06/18 4.000 04/01/2048 210,000.000	168,823	163,000
906548CQ3 UNION ELECTRIC CO RATINGS: A2 A	DTD 10/01/19 3.250 10/01/2049 224,000.000	156,672	154,361
906548CU4 UNION ELECTRIC CO RATINGS: A2 A	DTD 04/01/2022 3.900% 04/01/2052 163,000.000	133,530	124,827
907818FD5 UNION PACIFIC CORP RATINGS: A3 A-	MED TERM NOTE 26,000.000	21,626	21,101
907818FC7 UNION PACIFIC CORP RATINGS: A3 A-	DTD 02/19/19 4.300 03/01/2049 173,000.000	148,207	142,585
907818FK9 UNION PACIFIC CORP RATINGS: A3 A-	DTD 01/31/20 3.250 02/05/2050 1,320,000.000	1,048,114	900,451
907818FW3 UNION PACIFIC CORP RATINGS: A3 A-	DTD 09/10/21 2.950 03/10/2052 1,855,000.000	1,825,238	1,171,062
907818FZ6 UNION PACIFIC CORP RATINGS: A3 A-	DTD 02/14/22 3.500 02/14/2053 465,000.000	458,804	327,630

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907818FG8 UNION PACIFIC CORP RATINGS: A3 A-	DTD 03/20/20 3.839 03/20/2060 3,175,000.000	3,459,097	2,269,077
90932WAB9 UNITED AIR RATINGS: A3 A	DTD 08/05/2024 5.875% 08/15/2038 38,000.000	39,216	38,666
911312BV7 UNITED PARCEL SERVICE RATINGS: A2 A	DTD 03/24/20 5.200 04/01/2040 920,000.000	1,021,411	896,062
911312AR7 UNITED PARCEL SERVICE RATINGS: A2 A	DTD 09/27/12 3.625 10/01/2042 370,000.000	412,822	288,167
911312BN5 UNITED PARCEL SERVICE RATINGS: A2 A	DTD 11/14/17 3.750 11/15/2047 250,000.000	244,767	189,185
911312CE4 UNITED PARCEL SERVICE RATINGS: A2 A	DTD 05/22/2024 5.500% 05/22/2054 1,385,000.000	1,397,042	1,349,669
911312CF1 UNITED PARCEL SERVICE RATINGS: A2 A	DTD 05/22/2024 5.600% 05/22/2064 215,000.000	213,768	208,473
911312CA2 UNITED PARCEL SVCS INC RATINGS: A2 A	DTD 02/27/2023 5.050% 03/03/2053 615,000.000	608,847	563,635
913017BT5 UNITED TECHNOLOGIES CORP RATINGS: BAA1 BBB+	DTD 06/01/12 4.500 06/01/2042 1,385,000.000	1,523,190	1,195,394
91324PFB3 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 03/21/2024 5.000% 04/15/2034 155,000.000	152,324	151,257
91324PAX0 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 12/15/07 6.500 06/15/2037 160,000.000	177,046	173,557
91324PBE1 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 11/19/07 6.625 11/15/2037 630,000.000	935,198	692,578
91324PBK7 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 02/07/08 6.875 02/15/2038 755,000.000	937,854	852,893
91324PDY5 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 05/18/20 2.750 05/15/2040 1,665,000.000	1,200,473	1,177,338
91324PEE8 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 05/19/21 3.050 05/15/2041 2,245,000.000	1,785,199	1,620,621
91324PCR1 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 07/23/15 4.750 07/15/2045 1,590,000.000	1,710,903	1,400,901

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91324PCZ3 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 03/13/17 4.250 04/15/2047 210,000.000	258,455	170,234
91324PDF6 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 10/25/17 3.750 10/15/2047 330,000.000	372,739	245,368
91324PDU3 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 07/25/19 3.700 08/15/2049 3,686,000.000	3,239,264	2,678,911
91324PDZ2 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 05/18/20 2.900 05/15/2050 335,000.000	299,421	207,683
91324PEF5 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 05/19/21 3.250 05/15/2051 410,000.000	329,683	270,662
91324PEK4 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 05/20/2022 4.750% 05/15/2052 340,000.000	311,807	291,312
91324PES7 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 10/28/2022 5.875% 02/15/2053 525,000.000	555,524	526,397
91324PEW8 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 03/28/2023 5.050% 04/15/2053 375,000.000	361,451	337,688
91324PFL1 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 07/25/2024 5.625% 07/15/2054 2,275,000.000	2,299,287	2,208,365
91324PET5 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 10/28/2022 6.050% 02/15/2063 1,010,000.000	998,082	1,031,301
91324PEX6 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 03/28/2023 5.200% 04/15/2063 75,000.000	73,004	67,463
91324PFD9 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 03/21/2024 5.500% 04/15/2064 975,000.000	977,460	910,865
91324PFM9 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 07/25/2024 5.750% 07/15/2064 430,000.000	433,425	417,814
914886AF3 UNIV SOUTHERN CALIFORNIA RATINGS: AA2 AA	DTD 04/14/21 2.945 10/01/2051 195,000.000	135,056	127,394
91412NBD1 UNIVERSITY OF CHICAGO RATINGS: AA2 AA-	DTD 03/18/20 2.761 04/01/2045 295,000.000	225,734	223,932
91481CAA8 UNIVERSITY OF PENNSYLVAN RATINGS: AA1 AA+	DTD 04/05/12 4.674 09/01/2112 185,000.000	174,331	152,679

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90367UAD3 US ACUTE CARE SOLUTIONS RATINGS: B3 B-	DTD 05/08/2024 9.750% 05/15/2029 283,000.000	283,137	288,408
90290MAD3 US FOODS INC RATINGS: BA3 BB	144A PRIV PLCMT 4.750 02/15/2029 240,000.000	239,304	229,841
92214XAC0 VAREX IMAGING CORPORATIO RATINGS: B2 BB-	144A PRIV PLCMT 7.875 10/15/2027 174,000.000	187,622	177,969
92332YAE1 VENTURE GLOBAL RATINGS: B1 BB	DTD 07/24/2024 7.000% 01/15/2030 105,000.000	105,394	106,573
92332YAA9 VENTURE GLOBAL LNG INC RATINGS: B1 BB	DTD 05/26/2023 8.125% 06/01/2028 127,000.000	127,267	132,117
92332YAC5 VENTURE GLOBAL LNG INC RATINGS: B1 BB	DTD 10/24/2023 9.500% 02/01/2029 323,000.000	330,718	357,002
92332YAB7 VENTURE GLOBAL LNG INC RATINGS: B1 BB	DTD 05/26/2023 8.375% 06/01/2031 205,000.000	205,500	213,801
92343VFT6 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 11/20/20 2.650 11/20/2040 1,380,000.000	1,285,634	943,561
92343VGC2 VERIZON COMMUNICATIONS RATINGS: BAA1 BBB+	DTD 03/22/21 3.700 03/22/2061 165,000.000	165,921	111,882
92676AAA5 VIKING BAKED GOODS RATINGS: B2 B	DTD 11/04/2024 8.625% 11/01/2031 190,000.000	190,449	186,648
92676XAC1 VIKING CRUISES LTD RATINGS: B3 B+	144A PRIV PLCMT 6.250 05/15/2025 123,000.000	123,000	122,830
92676XAD9 VIKING CRUISES LTD RATINGS: B3 B+	144A PRIV PLCMT 5.875 09/15/2027 280,000.000	281,362	277,897
92676XAF4 VIKING CRUISES LTD RATINGS: B3 B+	144A PRIV PLCMT 7.000 02/15/2029 98,000.000	97,959	98,538
92682RAA0 VIKING OCEAN CRUISES SHI RATINGS: BA2 BB	144A PRIV PLCMT 5.625 02/15/2029 76,000.000	76,000	74,795
927804FG4 VIRGINIA ELEC & POWER CO RATINGS: A2 BBB+	DTD 11/06/08 8.875 11/15/2038 100,000.000	134,397	129,752
927804FR0 VIRGINIA ELEC & POWER CO RATINGS: A2 BBB+	DTD 02/07/14 4.450 02/15/2044 580,000.000	590,566	492,182

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927804FW9 VIRGINIA ELEC & POWER CO RATINGS: A2 BBB+	DTD 11/16/16 4.000 11/15/2046 1,735,000.000	1,699,340	1,347,089
927804GA6 VIRGINIA ELEC & POWER CO RATINGS: A2 BBB+	DTD 11/28/18 4.600 12/01/2048 520,000.000	558,628	438,552
927804GF5 VIRGINIA ELEC & POWER CO RATINGS: A2 BBB+	DTD 11/22/21 2.950 11/15/2051 190,000.000	126,757	118,300
927804GL2 VIRGINIA ELEC & POWER CO RATINGS: A2 BBB+	DTD 03/30/2023 5.450% 04/01/2053 425,000.000	422,139	404,379
927804GS7 VIRGINIA ELEC & POWER CO RATINGS: A2 BBB+	DTD 08/12/2024 5.550% 08/15/2054 425,000.000	424,748	410,797
927804GR9 VIRGINIA ELEC & PWR CO RATINGS: A2 BBB+	DTD 08/12/2024 5.050% 08/15/2034 45,000.000	46,210	43,879
927804GJ7 VIRGINIA ELEC & PWR CO RATINGS: A2 BBB+	DTD 05/31/2022 4.625% 05/15/2052 210,000.000	190,442	176,740
927804FE9 VIRGINIA ELECTRIC POWER RATINGS: A2 BBB+	DTD 12/04/07 6.350 11/30/2037 465,000.000	623,450	494,807
92826CAE2 VISA INC RATINGS: AA3 AA-	DTD 12/14/15 4.150 12/14/2035 1,310,000.000	1,358,298	1,210,296
92826CAF9 VISA INC RATINGS: AA3 AA-	DTD 12/14/15 4.300 12/14/2045 2,735,000.000	3,228,377	2,340,914
92841HAA0 VISTAJET MALTA FIN RATINGS: B3 B-	DTD 05/03/2023 9.500% 06/01/2028 58,000.000	56,695	58,364
92840JAB5 VISTAJET MALTA/XO MGMT RATINGS: B3 B-	144A PRIV PLCMT 6.375 02/01/2030 345,000.000	321,536	301,468
92840VAA0 VISTRA OPERATIONS CO LLC RATINGS: BA2 BB+	144A PRIV PLCMT 5.500 09/01/2026 123,000.000	127,145	122,613
92840VAH5 VISTRA OPERATIONS CO LLC RATINGS: BA2 BB+	144A PRIV PLCMT 4.375 05/01/2029 129,000.000	130,129	121,455
92840VAR3 VISTRA OPERATIONS CO LLC RATINGS: BA2 BB+	DTD 04/12/2024 6.875% 04/15/2032 270,000.000	269,161	276,458
516806AJ5 VITAL ENERGY INC RATINGS: B2 B	DTD 09/25/2023 9.750% 10/15/2030 118,000.000	116,930	124,410

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516806AK2 VITAL ENERGY INC RATINGS: B2 B	DTD 03/28/2024 7.875% 04/15/2032 99,000.000	100,658	95,258
91835HAA0 VM CONSOLIDATED INC RATINGS: B2 B	144A PRIV PLCMT 5.500 04/15/2029 250,000.000	253,274	241,940
91838PAA9 VT TOPCO INC RATINGS: B2 B	DTD 08/10/2023 8.500% 08/15/2030 309,000.000	313,660	327,287
92976GAJ0 WACHOVIA BANK NA RATINGS: AA3 BBB+	SER BKNT 3,450,000.000	4,106,895	3,762,398
92976GAG6 WACHOVIA BK NA RATINGS: AA3 BBB+	DTD 01/29/07 5.850 02/01/2037 2,820,000.000	3,265,285	2,876,372
931142EB5 WALMART INC RATINGS: AA2 AA	DTD 06/27/18 3.950 06/28/2038 2,435,000.000	2,415,783	2,181,979
931142EU3 WALMART INC RATINGS: AA2 AA	DTD 09/22/21 2.500 09/22/2041 469,000.000	434,765	322,864
931142EV1 WALMART INC RATINGS: AA2 AA	DTD 09/22/21 2.650 09/22/2051 730,000.000	645,593	451,396
931142EZ2 WALMART INC RATINGS: AA2 AA	DTD 09/09/2022 4.500% 09/09/2052 575,000.000	573,641	501,561
254687EB8 WALT DISNEY COMPANY/THE RATINGS: A2 A	DTD 06/15/19 6.400 12/15/2035 780,000.000	863,569	856,487
254687FR2 WALT DISNEY COMPANY/THE RATINGS: A2 A	DTD 03/23/20 4.625 03/23/2040 915,000.000	1,086,070	845,076
254687FY7 WALT DISNEY COMPANY/THE RATINGS: A2 A	DTD 05/13/20 3.500 05/13/2040 233,000.000	187,456	186,843
254687EX0 WALT DISNEY COMPANY/THE RATINGS: A2 A	DTD 10/15/19 4.950 10/15/2045 935,000.000	903,088	854,684
25468PDN3 WALT DISNEY COMPANY/THE RATINGS: A2 A	DTD 07/12/16 3.000 07/30/2046 335,000.000	332,849	224,701
254687FB7 WALT DISNEY COMPANY/THE RATINGS: A2 A	DTD 11/15/19 4.750 11/15/2046 95,000.000	85,033	84,361
254687FM3 WALT DISNEY COMPANY/THE RATINGS: A2 A	DTD 09/06/19 2.750 09/01/2049 5,795,000.000	5,523,445	3,614,110

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933940AA6 WAND NEWCO 3 INC RATINGS: B3 B	DTD 01/30/2024 7.625% 01/30/2032 339,000.000	346,918	348,194
93710WAA3 WASH MULTIFAM ACQ INC RATINGS: B3 B-	144A PRIV PLCMT 5.750 04/15/2026 267,000.000	272,083	264,936
94106LBM0 WASTE MANAGEMENT INC RATINGS: A3 A-	DTD 11/17/20 2.500 11/15/2050 310,000.000	189,813	180,184
94106LCE7 WASTE MGMT INC RATINGS: A3 A-	DTD 11/04/2024 4.950% 03/15/2035 30,000.000	29,753	29,249
94106LCF4 WASTE MGMT INC RATINGS: A3 A-	DTD 11/04/2024 5.350% 10/15/2054 1,070,000.000	1,066,714	1,027,799
941130AD8 WATCO COS LLC/FINANCE CO RATINGS: CAA1 B-	DTD 07/22/2024 7.125% 08/01/2032 150,000.000	150,000	154,613
947075AU1 WEATHERFORD INTERNATIONAL RATINGS: B1 BB-	144A PRIV PLCMT 8.625 04/30/2030 204,000.000	210,630	210,597
95000U2Q5 WELLS FARGO & COMPANY RATINGS: A1 BBB+	DTD 04/30/20 04/30/2041 970,000.000	936,986	705,733
94974BFP0 WELLS FARGO & COMPANY RATINGS: A3 BBB	DTD 10/28/13 5.375 11/02/2043 565,000.000	555,110	527,563
949746RF0 WELLS FARGO & COMPANY RATINGS: A3 BBB	DTD 02/04/14 5.606 01/15/2044 65,000.000	66,834	62,196
94974BGK0 WELLS FARGO & COMPANY RATINGS: A1 BBB+	DTD 04/30/15 3.900 05/01/2045 80,000.000	65,352	62,222
94974BGT1 WELLS FARGO & COMPANY RATINGS: A3 BBB	MED TERM NOTE 2,065,000.000	2,223,855	1,658,133
94974BGU8 WELLS FARGO & COMPANY RATINGS: A3 BBB	MED TERM NOTE 100,000.000	91,624	84,299
95000U2M4 WELLS FARGO & COMPANY RATINGS: A1 BBB+	DTD 03/30/20 04/04/2051 315,000.000	382,783	279,610
94980VAG3 WELLS FARGO BANK RATINGS: AA3 BBB+	DTD 08/29/06 5.950 08/26/2036 350,000.000	432,516	360,290
95081QAR5 WESCO DISTR INC RATINGS: BA3 BB	DTD 03/07/2024 6.625% 03/15/2032 67,000.000	67,726	68,097

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95081QAP9 WESCO DISTRIBUTION INC RATINGS: BA3 BB	144A PRIV PLCMT 7.250 06/15/2028 432,000.000	443,444	439,262
95709TAM2 WESTAR ENERGY INC RATINGS: A2 A	DTD 11/13/15 4.250 12/01/2045 500,000.000	419,175	404,145
95709TAQ3 WESTAR ENERGY INC RATINGS: A2 A	DTD 08/19/19 3.250 09/01/2049 175,000.000	122,350	116,053
958254AH7 WESTERN GAS PARTNERS LP RATINGS: BAA3 BBB-	DTD 03/02/18 4.500 03/01/2028 30,000.000	26,748	29,369
958667AC1 WESTERN MIDSTREAM OPERAT RATINGS: BAA3 BBB-	DTD 01/13/20 4.050 02/01/2030 217,000.000	193,905	203,535
96350RAA2 WHITE CAP BUYER LLC RATINGS: CAA1 CCC+	144A PRIV PLCMT 6.875 10/15/2028 135,000.000	135,977	133,506
97360AAA5 WINDSOR HOLDINGS III LLC RATINGS: B2 B+	DTD 07/07/2023 8.500% 06/15/2030 340,000.000	344,292	357,751
976843BJ0 WISCONSIN PUBLIC SERVICE RATINGS: A2 A-	DTD 11/21/13 4.752 11/01/2044 2,252,000.000	2,354,930	1,986,850
384802AB0 WW GRAINGER INC RATINGS: A2 A+	DTD 06/11/15 4.600 06/15/2045 590,000.000	614,543	526,758
983024AN0 WYETH RATINGS: A2 A	DTD 03/27/07 5.950 04/01/2037 3,065,000.000	3,637,955	3,199,707
98927UAA5 ZEGONA FIN PLC RATINGS: BA3 BB	DTD 07/17/2024 8.625% 07/15/2029 310,000.000	315,031	328,609
98954UAB9 ZIGGO BOND FINANCE BV RATINGS: B3 B-	144A PRIV PLCMT 6.000 01/15/2027 300,000.000	316,515	297,573
98955DAA8 ZIGGO BV RATINGS: B1 B+	144A PRIV PLCMT 4.875 01/15/2030 362,000.000	378,516	332,620
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER		609,574,661	523,402,600
COMMON -----			
88025U109 10X GENOMICS INC	1,186.000	40,902	17,031

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901384107 2SEVENTY BIO INC	1,074.000	13,483	3,158
35104E100 4D MOLECULAR THERAPEUTICS INC	804.000	15,695	4,478
000361105 AAR CORP	428.000	27,095	26,228
00288U106 ABCELLERA BIOLOGICS INC	3,245.000	36,471	9,508
002896207 ABERCROMBIE & FITCH CO CL A	1,044.000	119,109	156,047
000957100 ABM INDS INC COM	790.000	39,778	40,432
00404A109 ACADIA HEALTHCARE CO INC	304.000	11,616	12,054
004225108 ACADIA PHARMACEUTICALS INC	3,571.000	77,848	65,528
10948W103 ACADIAN ASSET MANAGEMENT INC	1,942.000	43,446	51,152
004397105 ACCURAY INC	3,708.000	10,717	7,342
004498101 ACI WORLDWIDE INC	2,788.000	98,295	144,725
00108J109 ACM RESEARCH INC CL A	1,184.000	22,610	17,878
00091G104 ACV AUCTIONS INC	1,225.000	27,456	26,460
00653Q102 ADAPTHEALTH CORP	684.000	7,600	6,512
00650F109 ADAPTIVE BIOTECHNOLOGIES CORP	1,914.000	15,311	11,474
006739106 ADDUS HOMECARE CORP	784.000	85,157	98,274

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G0084W101 ADIENT PLC -W/I	1,695.000	62,031	29,205
000899104 ADMA BIOLOGICS INC	2,074.000	23,061	35,569
00737L103 ADTALEM GLOBAL EDUCATION INC	321.000	29,046	29,163
008073108 AEROVIRONMENT INC	231.000	40,599	35,549
00857U107 AGILON HEALTH INC	896.000	3,747	1,702
00847X104 AGIOS PHARMACEUTICALS INC	667.000	26,230	21,918
00922R105 AIR TRANSPORT SERVICES GROUP I	479.000	7,344	10,528
00973Y108 AKERO THERAPEUTICS INC	1,329.000	34,154	36,973
011642105 ALARM.COM HOLDINGS INC	1,206.000	75,630	73,325
013CVR022 ALBIREO PHARMA INC	CONTINGENT VALUE RIGHTS 376.000	0	0
013872106 ALCOA CORPORATION	693.000	18,841	26,182
014442107 ALECTOR INC	3,546.000	58,099	6,702
014491104 ALEXANDER & BALDWIN INC	582.000	10,492	10,325
01625V104 ALIGNMENT HEALTHCARE INC	881.000	6,918	9,911
G01767105 ALKERMES PLC	689.000	17,080	19,816
019330109 ALLIENT INC	493.000	12,907	11,970

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G6331P104 ALPHA & OMEGA SEMICONDUCTOR	244.000	11,118	9,035
020764106 ALPHA METALLURGICAL RESOURCES	171.000	37,543	34,221
021369103 ALTAIR ENGINEERING INC.	117.000	12,343	12,766
021513106 ALTO INGREDIENTS INC	1,565.000	7,303	2,441
022671101 AMALGAMATED FINANCIAL CORP	2,439.000	63,031	81,633
023139884 AMBAC FINANCIAL GROUP INC	1,577.000	21,909	19,949
G037AX101 AMBARELLA INC	1,053.000	51,376	76,595
00164V103 AMC NETWORKS INC	260.000	2,432	2,574
024013104 AMERICAN ASSETS TRUST INC	2,477.000	57,048	65,046
02553E106 AMERICAN EAGLE OUTFITTERS INC NEW	2,189.000	46,119	36,491
02913V103 AMERICAN PUBLIC EDUCATION INC	472.000	5,729	10,181
030111207 AMERICAN SUPERCONDUCTOR CORPORATION	1,062.000	29,232	26,157
03062T105 AMERICAS CAR-MART INC	239.000	11,240	12,249
03076K108 AMERIS BANCORP	585.000	26,569	36,603
03071H100 AMERISAFE INC	695.000	34,699	35,820
03152W109 AMICUS THERAPEUTICS INC	7,580.000	82,099	71,404

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03168L105 AMNEAL PHARMACEUTICALS INC	2,443.000	10,687	19,349
03209R103 AMPHASTAR PHARMACEUTICALS INC	340.000	17,030	12,624
03213A104 AMPLITUDE INC	2,070.000	20,189	21,839
03237H101 AMYLYX PHARMACEUTICALS INC	506.000	2,554	1,913
032724106 ANAPTYSBIO INC	558.000	21,038	7,388
75605Y106 ANYWHERE REAL ESTATE INC	3,955.000	26,691	13,052
03753U106 APELLIS PHARMACEUTICALS INC	851.000	29,453	27,155
03770N101 APOGEE THERAPEUTICS INC	278.000	13,556	12,593
03820C105 APPLIED INDL TECHNOLOGIES INC COM	511.000	99,984	122,369
03823U102 APPLIED OPTOELECTRONICS INC	114.000	3,839	4,202
03937C105 ARCBEST CORP	192.000	21,197	17,917
03940C100 ARCELLX INC	345.000	22,735	26,458
03957W106 ARCHROCK, INC.	2,015.000	35,579	50,153
03969T109 ARCTURUS THERAPEUTICS HOLDINGS	638.000	17,385	10,827
03969F109 ARCUS BIOSCIENCES INC	1,330.000	27,096	19,804
03969K108 ARCUTIS BIOTHERAPEUTICS INC	438.000	4,077	6,101

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039697107 ARDELYX INC	1,033.000	9,785	5,237
04280A100 ARROWHEAD PHARMACEUTICALS INC	1,385.000	31,217	26,038
04335A105 ARVINAS INC	945.000	26,372	18,116
04342Y104 ASANA INC	1,358.000	31,795	27,527
00191U102 ASGN INCORPORATED	546.000	49,080	45,504
045487105 ASSOCIATED BANC CORP	804.000	18,625	19,216
04635X102 ASTRIA THERAPEUTICS INC	357.000	4,638	3,192
046433108 ASTRONICS CORP COM	1,108.000	20,768	17,684
04683R106 ATEA PHARMACEUTICALS INC	948.000	3,600	3,176
047649108 ATKORE INC	604.000	58,625	50,404
04956D107 ATMUS FILTRATION TECHNOLOGIES	1,650.000	58,421	64,647
00215F107 ATN INTERNATIONAL INC	1,229.000	34,084	20,659
04962H506 ATOSSA GENETICS INC.	3,055.000	27,893	2,884
04963C209 ATRICURE INC	282.000	9,096	8,618
05153U107 AURA BIOSCIENCES INC	439.000	3,322	3,609
051774107 AURORA INNOVATION INC CL A	2,014.000	11,630	12,688

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05370A108 AVIDITY BIOSCIENCES INC	828.000	23,301	24,078
05368V106 AVIENT CORP	309.000	12,859	12,626
053807103 AVNET INC	180.000	8,487	9,418
054540208 AXCELIS TECHNOLOGIES INC	730.000	86,476	51,005
05464T104 AXSOME THERAPEUTICS INC	384.000	35,273	32,490
056525108 BADGER METER INC	504.000	93,006	106,908
057665200 BALCHEM CORP CLASS B	465.000	80,162	75,793
05990K106 BANC OF CALIFORNIA INC	1,213.000	19,896	18,753
P16994132 BANCO LATINOAMERICANO DECOMERCIO	EXTERIOR SA 1,182.000	36,990	42,044
05988J103 BANDWIDTH INC	1,853.000	115,587	31,538
063425102 BANK OF MARIN BANCORP	511.000	7,955	12,146
06417N103 BANK OZK	94.000	4,173	4,186
06652N107 BANK7 CORP	86.000	3,214	4,013
06643P104 BANKFINANCIAL CORP	COM 1,695.000	16,332	21,518
055298103 BCB BANCORP INC	275.000	2,678	3,256
073685109 BEACON ROOFING SUPPLY INC	COM 75.000	6,194	7,619

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07373V105 BEAM THERAPEUTICS INC.	1,540.000	37,163	38,192
07556Q881 BEAZER HOMES USA INC	562.000	16,362	15,433
07831C103 BELLRING BRANDS INC	616.000	31,476	46,409
08160H101 BENCHMARK ELECTRS INC COM	1,273.000	41,978	57,794
08579X101 BERRY PETROLEUM CORP	1,005.000	6,193	4,151
09058V103 BIOCRYST PHARMACEUTICALS INC	COM 5,222.000	38,083	39,269
G1110E107 BIOHAVEN LTD	87.000	4,008	3,249
G1144A105 BIT DIGITAL INC	4,352.000	17,081	12,751
09203E105 BLACK DIAMOND THERAPEUTICS INC	1,085.000	9,789	2,322
09239B109 BLACKLINE INC	776.000	38,456	47,150
093712107 BLOOM ENERGY CORP	880.000	14,061	19,545
095306106 BLUE BIRD CORP	872.000	27,531	33,685
09624H208 BLUELINX HOLDINGS INC	588.000	54,066	60,070
09627Y109 BLUEPRINT MEDICINES CORP	853.000	56,361	74,399
09739D100 BOISE CASCADE CO	1,390.000	154,139	165,215
099406100 BOOT BARN HOLDINGS INC	369.000	48,404	56,022

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G1466R173 BORR DRILLING LTD	2,549.000	12,795	9,941
10316T104 BOX INC	2,287.000	63,368	72,269
105368203 BRANDYWINE RLTY TR BD	3,785.000	18,985	21,196
10576N102 BRAZE INC CL A	1,296.000	43,548	54,276
10806X102 BRIDGEBIO PHARMA INC	1,111.000	28,306	30,486
109641100 BRINKER INTL INC	919.000	91,547	121,575
112463104 BROOKDALE SR LIVING INC	584.000	3,250	2,938
12008R107 BUILDERS FIRSTSOURCE INC	121.000	4,717	17,295
12468P104 C3.AI INC	949.000	26,787	32,674
12529R107 C4 THERAPEUTICS INC	1,845.000	8,538	6,642
12674W109 CABALETTA BIO INC	246.000	4,982	558
12685J105 CABLE ONE INC	75.000	27,369	27,159
127055101 CABOT CORP COM	755.000	59,477	68,939
13057Q305 CALIFORNIA RESOURCES CORP	137.000	7,064	7,109
130788102 CALIFORNIA WTR SVC GROUP COM	107.000	5,453	4,850
13100M509 CALIX INC	1,552.000	62,419	54,118

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139674105 CAPITAL CITY BANK GROUP INC	1,668.000	40,055	61,132
14057J101 CAPITOL FEDERAL FINANCIAL INC. NEW	1,710.000	9,575	10,106
14167L103 CAREDX INC	706.000	9,496	15,115
14174T107 CARETRUST REIT INC	939.000	27,639	25,400
144285103 CARPENTER TECHNOLOGY CORP	607.000	91,246	103,014
146869102 CARVANA CO	175.000	8,382	35,588
14843C105 CASTLE BIOSCIENCES INC	638.000	13,152	17,003
14888U101 CATALYST PHARMACEUTICAL PARTNE	3,148.000	50,293	65,699
124805102 CBIZ INC	462.000	37,221	37,805
15117B202 CELLDX THERAPEUTICS INC.,	1,162.000	38,114	29,364
153527106 CENTRAL GARDEN & PET CO COM	177.000	7,185	6,868
153527205 CENTRAL GARDEN AND PET CO	503.000	16,494	16,624
156431108 CENTURY ALUM CO COM	1,684.000	20,099	30,682
156504300 CENTURY COMMUNITIES INC	1,458.000	115,504	106,959
157085101 CERUS CORP COM	2,740.000	16,999	4,220
830830105 CHAMPION HOMES INC	395.000	38,901	34,800

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15872M104 CHAMPIONX CORP	1,148.000	36,124	31,214
16115Q308 CHART INDUSTRIES INC	240.000	31,799	45,802
16208T102 CHATHAM LODGING TRUST	6,928.000	61,001	62,006
16679L109 CHEWY INC	631.000	18,193	21,132
16934Q802 CHIMERA INVESTMENT CORP	REAL ESTATE INVESTMENT TRUST 1,707.000	26,006	23,898
G2143T103 CIMPRESS PLC	171.000	15,893	12,264
17243V102 CINEMARK HOLDINGS INC	1,729.000	55,966	53,564
178867107 CIVISTA BANCSHARES INC	1,718.000	25,687	36,147
17888H103 CIVITAS RESOURCES INC	3,094.000	153,960	141,922
184499101 CLEAN ENERGY FUELS CORP	2,639.000	7,445	6,624
18452B209 CLEANSARK INC	1,342.000	15,866	12,360
18467V109 CLEAR SECURE INC	296.000	5,557	7,885
185123106 CLEARWATER ANALYTICS HLDGS INC	319.000	9,445	8,779
185899101 CLEVELAND-CLIFFS INC	4,156.000	39,568	39,066
12621E103 CNO FINANCIAL GROUP INC	1,080.000	24,069	40,187
192005106 CODEXIS INC	2,146.000	40,454	10,236

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192108504 COEUR MINING INC	5,546.000	19,738	31,723
19249H103 COHERUS BIOSCIENCES INC.	8,730.000	71,973	12,047
19459J104 COLLEGIUM PHARMACEUTICAL INC	512.000	13,058	14,669
199908104 COMFORT SYS USA INC COM	366.000	77,296	155,206
20337X109 COMMSCOPE HOLDING CO INC	792.000	3,336	4,126
204149108 COMMUNITY TR BANCORP INC	716.000	31,749	37,969
204166102 COMMVAULT SYSTEMS INC	503.000	45,759	75,908
20451N101 COMPASS MINERALS INTL INC	COM 1,560.000	18,852	17,550
20454B104 COMPASS THERAPEUTICS INC	2,392.000	2,410	3,468
20564W204 COMSCORE INC	66.000	5,410	385
20786W107 CONNECTONE BANCORP, INC.	4,700.000	88,299	107,677
339CVR011 CONTRA FLEXION THERAPE	1,089.000	14,979	0
741CVR013 CONTRA PREVAIL THERAPE	448.000	6,195	0
22002T108 COPT DEFENSE PROPERTIES	REAL ESTATE INVESTMENT TRUST 2,380.000	61,516	73,661
218352102 CORCEPT THERAPEUTICS INC	COM 2,684.000	62,890	135,247
21874A106 CORE SCIENTIFIC INC	169.000	2,376	2,374

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21871N101 CORECIVIC INC	2,282.000	25,447	49,611
221006109 CORVEL CORP	486.000	34,652	54,072
22266M104 COURSERA INC	4,709.000	50,359	40,027
22284P105 COVENANT LOGISTICS GROUP, INC	363.000	13,677	19,787
12618T105 CRA INTL INC	COM 98.000	16,818	18,346
224633206 CRAWFORD & CO	CL A 634.000	5,263	7,329
G25457105 CREDO TECHNOLOGY GROUP HOLDING	1,648.000	41,318	110,762
22663K107 CRINETICS PHARMACEUTICALS INC	334.000	17,172	17,077
227483104 CROSS CTRY HEALTHCARE INC	COM 302.000	5,342	5,484
22766M109 CROSSFIRST BANKSHARES INC	411.000	6,892	6,227
126402106 CSW INDUSTRIALS INC	107.000	30,300	37,750
23285D109 CYTEK BIOSCIENCES INC	3,565.000	19,257	23,137
23282W605 CYTOKINETICS INC	786.000	34,749	36,973
235825205 DANA INCORPORATED	2,292.000	33,472	26,496
23954D109 DAY ONE BIOPHARMACEUTICALS INC	2,622.000	35,744	33,221
24665A103 DELEK US HOLDINGS INC	2,668.000	62,209	49,358

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24823R105 DENALI THERAPEUTICS INC	2,453.000	71,029	49,992
25056L103 DESIGN THERAPEUTICS INC	1,331.000	4,470	8,212
25432X102 DIME COMMUNITY BANCSHARES INC	363.000	7,626	11,157
254543101 DIODES INC	686.000	51,162	42,306
67011P100 DNOW INC	3,123.000	34,248	40,630
257701201 DONEGAL GROUP INC CL A	1,033.000	15,659	15,981
25787G100 DONNELLEY FINANCIAL SOLUTIONS	791.000	49,806	49,619
Y2106R110 DORIAN LPG LIMITED	400.000	9,815	9,748
258278100 DORMAN PRODUCTS INC	191.000	20,208	24,744
25862V105 DOUBLEVERIFY HOLDINGS INC	382.000	6,317	7,338
264147109 DUCOMMUN INC DEL COM	768.000	50,104	48,891
267475101 DYCOM INDS INC COM	500.000	88,041	87,030
26818M108 DYNE THERAPEUTICS INC	860.000	25,543	20,262
278768106 ECHOSTAR CORPORATION	1,142.000	27,001	26,152
28036F105 EDGEWISE THERAPEUTICS INC	714.000	9,897	19,064
28238P109 EHEALTH INC	742.000	7,146	6,975

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29084Q100 EMCOR GROUP INC COM	395.000	45,231	179,291
29249E109 ENACT HOLDINGS INC	1,309.000	36,043	42,385
292554102 ENCORE CAP GROUP INC	COM 699.000	33,107	33,391
29259W700 ENCORE ENERGY CORP	1,875.000	4,302	6,394
29290D117 ENDO INC	2,771.000	16,358	65,673
292671708 ENERGY FUELS INC	1,683.000	16,123	8,634
29270J100 ENERGY RECOVERY INC	552.000	8,615	8,114
292765104 ENERPAC TOOL GROUP CORP	106.000	5,179	4,356
29332G102 ENHABIT INC	731.000	6,517	5,709
29337E102 ENLIVEN THERAPEUTICS INC	328.000	7,241	7,380
29357K103 ENOVA INTERNATIONAL INC	1,298.000	47,642	124,452
29358P101 ENSIGN GROUP INC/THE	420.000	59,416	55,801
293668109 ENTERPRISE BANCORP INC	1,183.000	29,497	46,776
293712105 ENTERPRISE FINL SVCS CORP	COM 1,684.000	74,197	94,978
29384C108 ENTRADA THERAPEUTICS INC	255.000	3,613	4,409
600990188 ENVIVA LLC	6,274.000	55,586	55,586

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294268107 EPLUS INC	COM 84.000	4,808	6,206
G3198U102 ESSENT GROUP LTD	2,622.000	157,086	142,742
29670E107 ESSENTIAL PROPERTIES REALTY	TRUST, INC. 378.000	11,987	11,824
298736109 EURONET WORLDWIDE INC.	874.000	90,653	89,882
30034T103 EVERI HOLDINGS INC	739.000	10,738	9,984
30041R108 EVERQUOTE, INC.	2,546.000	53,348	50,895
300426103 EVERUS CONSTRUCTION GROUP INC	257.000	17,460	16,898
30050B101 EVOLENT HEALTH INC	1,529.000	37,822	17,201
30052C107 EVOLUS INC	929.000	14,999	10,256
302081104 EXLSERVICE HOLDINGS INC	5,598.000	174,298	248,439
30214U102 EXPONENT INC	COM 232.000	24,268	20,671
30226D106 EXTREME NETWORKS INC	1,270.000	22,425	21,260
302301106 EZCORP INC	CL A NON VTG 4,643.000	39,555	56,737
G3323L100 FABRINET	808.000	162,387	177,663
31188V100 FASTLY INC	638.000	5,198	6,023
31189P102 FATE THERAPEUTICS INC	7,353.000	135,076	12,132

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30257X104 FB FINANCIAL CORP	1,831.000	59,865	94,315
313855108 FEDERAL SIGNAL CORP	1,369.000	122,335	126,482
314211103 FEDERATED HERMES, INC.	560.000	19,204	23,022
318916103 FIRST BANCSHARES INC/THE	820.000	26,292	28,700
319390100 FIRST BUSINESS FINANCIAL SERVI	167.000	5,630	7,730
32020R109 FIRST FINL BANKSHARES INC	2,410.000	76,189	86,881
320218100 FIRST FINL CORP IND	639.000	31,349	29,515
320557101 FIRST INTERNET BANCORP	372.000	5,518	13,388
32055Y201 FIRST INTERSTATE BANCSYSTEM IN	962.000	33,035	31,236
320734106 FIRST OF LONG ISLAND CORP/THE	1,109.000	12,359	12,953
336901103 FIRST SOURCE CORP	1,719.000	103,697	100,355
33768G107 FIRSTCASH HLDGS INC	1,040.000	114,482	107,744
33829M101 FIVE BELOW INC	46.000	4,068	4,828
338307101 FIVE9 INC	942.000	28,894	38,283
343873105 FLUSHING FINL CORP COM	721.000	10,011	10,296
302492103 FLYWIRE CORP	459.000	9,656	9,465

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302520101 FNB CORP PA COM	5,077.000	68,953	75,038
344174107 FOGHORN THERAPEUTICS INC	1,136.000	19,592	5,362
344849104 FOOT LOCKER INC	1,011.000	24,692	21,999
346232101 FORESTAR GROUP INC	119.000	3,073	3,084
346375108 FORMFACTOR INC	645.000	33,764	28,380
34984V209 FORUM ENERGY TECHNOLOGIES INC	1,461.000	24,152	22,631
35138V102 FOX FACTORY HOLDING CORP	244.000	8,001	7,386
353514102 FRANKLIN ELEC INC COM	237.000	23,078	23,096
358054104 FRESHWORKS INC	3,372.000	53,304	54,525
35905A109 FRONTDOOR INC	159.000	4,837	8,693
30263Y104 FS BANCORP INC	359.000	8,777	14,741
G3730V105 FTAI AVIATION LTD	1,198.000	148,865	172,560
35953D104 FUBOTV INC	1,382.000	4,833	1,741
359616109 FULCRUM THERAPEUTICS INC	2,381.000	20,258	11,191
36237H101 G-III APPAREL GROUP LTD	927.000	25,571	30,239
36472T109 GANNET CO INC	658.000	3,039	3,329

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36831E108 GCM GROSVENOR INC CL A	3,969.000	36,383	48,700
Y2685T131 GENCO SHIPPING & TRADING LTD	2,230.000	45,502	31,086
371532102 GENESCO INC COM	700.000	18,746	29,925
374689107 GIBRALTAR INDS INC	1,015.000	57,699	59,784
G38644103 GIGACLOUD TECHNOLOGY INC CL A	325.000	6,386	6,019
37637K108 GITLAB INC	353.000	26,141	19,892
377322102 GLAUKOS CORP	68.000	9,403	10,196
37892E102 GLOBAL INDUSTRIAL CO	1,016.000	26,128	25,187
382550101 GOODYEAR TIRE & RUBR CO	3,676.000	47,198	33,084
38268T103 GOPRO INC	41.000	407	45
389375106 GRAY MEDIA, INC	1,454.000	11,071	4,580
398433102 GRIFFON CORP COM	1,392.000	108,828	99,208
39854F101 GRINDR INC	759.000	11,052	13,541
398905109 GROUP 1 AUTOMOTIVE INC	136.000	33,676	57,321
40131M109 GUARDANT HEALTH INC	1,615.000	50,633	49,338
404609109 HACKETT GROUP INC	242.000	5,983	7,434

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40637H109 HALOZYME THERAPEUTICS INC	COM 768.000	31,685	36,718
G42706104 HAMILTON INSURANCE GROUP LTD CL B	1,220.000	22,388	23,217
407497106 HAMILTON LANE INC	286.000	21,992	42,342
410120109 HANCOCK WHITNEY CORPORATION	924.000	45,623	50,561
41165Y100 HARBORONE BANCORP INC	671.000	8,597	7,938
413197104 HARMONY BIOSCIENCES HOLDINGS I	1,029.000	37,084	35,408
415858109 HARROW INC	87.000	3,488	2,919
42225T107 HEALTH CATALYST INC	1,567.000	22,616	11,079
421906108 HEALTHCARE SVCS GROUP INC	3,208.000	39,250	37,261
42226A107 HEALTHEQUITY INC	549.000	41,870	52,677
42222N103 HEALTHSTREAM INC	584.000	14,244	18,571
42234Q102 HEARTLAND FINL USA INC	397.000	17,893	24,338
422704106 HECLA MNG CO	8,451.000	41,150	41,494
42330P107 HELIX ENERGY SOLUTIONS INC	894.000	8,866	8,332
42704L104 HERC HOLDINGS INC	341.000	50,340	64,562
426927109 HERITAGE COMMERCE CORP	3,855.000	35,692	36,160

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42722X106 HERITAGE FINANCIAL CORP/WA	465.000	7,776	11,393
431284108 HIGHWOODS PPTYS INC COM	2,600.000	82,686	79,508
433000106 HIMS & HERS HEALTH INC	1,714.000	20,528	41,445
437872104 HOMETRUST BANCSHARES INC	1,351.000	34,779	45,502
440407104 HORIZON BANCORP	2,405.000	38,463	38,745
441593100 HOULIHAN LOKEY INC	302.000	26,809	52,445
443320106 HUB GROUP INC	CL A 808.000	35,443	36,004
447011107 HUNTSMAN CORP	COM 2,313.000	58,678	41,703
44955L106 I-80 GOLD CORP	1,261.000	2,729	612
G4690M101 IBEX LTD	901.000	17,674	19,362
44925C103 ICF INTERNATIONAL INC	304.000	39,972	36,240
44930G107 ICU MED INC COM	161.000	17,323	24,982
45166A102 IDEAYA BIOSCIENCES INC	2,376.000	70,817	61,063
448947507 IDT CORP-CLASS B	797.000	37,533	37,873
44951W106 IES HOLDINGS INC	216.000	44,252	43,407
453204109 IMPINJ INC	349.000	60,298	50,696

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453838609 INDEPENDENT BANK CORP/MI	1,750.000	35,090	60,953
45384B106 INDEPENDENT BK GROUP INC	339.000	13,256	20,567
45765U103 INSIGHT ENTERPRISES INC COM	686.000	106,032	104,341
457669307 INSMED INC	1,104.000	46,267	76,220
45778Q107 INSPERITY INC	852.000	89,240	66,039
457730109 INSPIRE MEDICAL SYSTEMS INC	94.000	14,914	17,426
45780R101 INSTALLED BUILDING PRODUCTS IN	45.000	7,572	7,886
45827U109 INTAPP INC	399.000	15,403	25,572
45826J105 INTELLIA THERAPEUTICS INC	3,545.000	104,235	41,335
458665304 INTERFACE INC	1,766.000	32,376	43,002
46116X101 INTRA-CELLULAR THERAPIES INC	395.000	23,934	32,990
46222L108 IONQ INC	958.000	29,163	40,016
462260100 IOVANCE BIOTHERAPEUTICS INC	3,074.000	37,615	22,748
46266A109 IRADIMED CORP	902.000	41,681	49,610
450056106 IRHYTHM TECHNOLOGIES INC	347.000	29,766	31,289
46269C102 IRIDIUM COMMUNICATIONS INC	673.000	18,880	19,530

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46565G104 ITEOS THERAPEUTICS INC	3,166.000	45,806	24,315
465741106 ITRON INC COM	243.000	15,959	26,385
477143101 JETBLUE AWYS CORP	COM 946.000	7,268	7,436
493732101 K.FORCE, INC.	388.000	17,455	22,000
48282T104 KADANT INC	27.000	9,526	9,315
483007704 KAISER ALUMINUM CORP	536.000	41,689	37,665
48716P108 KEARNY FINANCIAL CORP/MD	2,030.000	14,333	14,372
G52694109 KINIKSA PHARMACEUTICALS INT PLC CL A	1,520.000	27,927	30,066
497CVR019 KINNATE BIOPHARMA INC	CONTINGENT VALUE RIGHTS 258.000	0	0
49803T300 KITE REALTY GROUP TRUST	13,600.000	335,534	343,264
50015M109 KODIAK SCIENCES INC	502.000	3,755	4,995
500255104 KOHLS CORP	817.000	20,687	11,471
50050N103 KONTOOR BRANDS INC	44.000	3,707	3,758
50060P106 KOPPERS HLDGS INC	738.000	37,134	23,911
501147102 KRYSTAL BIOTECH INC	142.000	24,629	22,246
50127T109 KURA ONCOLOGY INC	1,992.000	22,850	17,350

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501575104 KYMERA THERAPEUTICS INC	667.000	18,671	26,833
512816109 LAMAR ADVERTISING COMPANY	480.000	57,376	58,435
513847103 LANCASTER COLONY CORP	384.000	69,210	66,486
51509F105 LANDS' END INC	1,329.000	12,562	17,463
516544103 LANTHEUS HOLDINGS INC	63.000	4,174	5,636
518613203 LAUREATE EDUCATION INC	2,695.000	33,111	49,292
52110M109 LAZARD INC	161.000	6,148	8,288
525558201 LEMAITRE VASCULAR INC	1,117.000	86,066	102,920
52603A208 LENDINGCLUB CORPORATION	1,284.000	21,033	20,788
52661A108 LEONARDO DRS INC	668.000	20,337	21,583
50187T106 LGI HOMES INC	346.000	37,492	30,932
53115L104 LIBERTY ENERGY INC CL A	3,046.000	60,169	60,585
G9001E102 LIBERTY LATIN AMERICA LTD.	1,392.000	13,894	8,853
53190C102 LIFE TIME GROUP HOLDINGS INC	1,785.000	36,198	39,484
53228F101 LIFESTANCE HEALTH GROUP INC	1,070.000	6,085	7,886
535219109 LINDBLAD EXPEDITIONS HOLDINGS	207.000	2,747	2,455

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535919500 LIONS GATE ENTERTAINMENT	CORPORATION	13,212	11,038
	1,462.000		
G5509L101 LIVANOVA PLC		29,174	27,138
	586.000		
53803X105 LIVE OAK BANCSHARES INC		4,122	3,362
	85.000		
53815P108 LIVERAMP HOLDINGS INC		66,083	61,317
	2,019.000		
550241103 LUMEN TECHNOLOGIES INC		22,282	36,798
	6,930.000		
55024U109 LUMENTUM HOLDINGS INC		6,501	8,311
	99.000		
G5698W116 LUXFER HOLDINGS PLC		24,472	26,835
	2,050.000		
55305B101 M/I HOMES, INC		197,110	185,864
	1,398.000		
558868105 MADRIGAL PHARMACEUTICALS INC		27,300	32,400
	105.000		
55955D100 MAGNITE INC		21,103	25,090
	1,576.000		
559663109 MAGNOLIA OIL & GAS CORP CL A		15,342	16,202
	693.000		
56400P706 MANNKIND CORPORATION		4,315	4,430
	689.000		
56418H100 MANPOWERGROUP INC.		220,472	189,668
	3,286.000		
565788106 MARA HOLDINGS INC		29,408	24,702
	1,473.000		
566330106 MARCUS CORP		17,562	27,821
	1,294.000		
567908108 MARINEMAX INC	COM	4,416	4,256
	147.000		

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576690101 MATERION CORP	526.000	56,814	52,011
57686G105 MATSON INC.	734.000	91,164	98,973
Y58473128 MAXEON SOLAR TECHNOLOGIES LTD	22.000	9,133	166
57776J100 MAXLINEAR INC	1,255.000	19,916	24,824
58450V104 MEDIAALPHA INC	1,499.000	25,708	16,924
58506Q109 MEDPACE HOLDINGS INC	128.000	24,778	42,525
589400100 MERCURY GEN CORP NEW	92.000	4,458	6,116
589378108 MERCURY SYSTEMS INC	244.000	10,558	10,248
58958P104 MERIDIAN CORP	588.000	5,515	8,061
591520200 METHODE ELECTRON INC COMMON	1,598.000	17,790	18,840
59165J105 METROCITY BANKSHARES INC	82.000	2,814	2,620
591774104 METROPOLITAN BANK HOLDING CORP	251.000	11,023	14,658
597742105 MIDLAND STATES BANCORP INC	2,833.000	56,409	69,125
598511103 MIDWESTONE FINANCIAL GROUP INC	1,060.000	24,359	30,867
600551204 MILLER INDUSTRIES INC	29.000	1,722	1,895
602496101 MIMEDX GROUP INC	2,338.000	17,892	22,492

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603158106 MINERALS TECHNOLOGIES INC COM	984.000	62,029	74,991
604749101 MIRUM PHARMACEUTICALS INC	400.000	15,749	16,540
607828100 MODINE MFG CO	989.000	74,193	114,655
615394202 MOOG INC CL A	777.000	119,250	152,945
624580106 MOVADO GROUP INC COM	219.000	4,094	4,310
62482R107 MR COOPER GROUP INC	631.000	56,492	60,582
55345K103 MRC GLOBAL INC	1,670.000	17,156	21,343
624756102 MUELLER INDS INC	1,367.000	86,223	108,485
624758108 MUELLER WATER PRODUCTS INC	3,807.000	80,859	85,658
626717102 MURPHY OIL CORP	2,610.000	97,972	78,979
626755102 MURPHY USA INC	15.000	3,792	7,526
62855J104 MYRIAD GENETICS INC COM	1,497.000	33,937	20,524
635017106 NATIONAL BEVERAGE CORP	104.000	4,700	4,438
63845R107 NATIONAL VISION HOLDINGS INC	789.000	13,322	8,221
640268108 NEKTAR THERAPEUTICS	9,030.000	36,328	8,398
64049M209 NEOGENOMICS INC	767.000	9,988	12,640

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64111Q104 NETGEAR INC	COM 1,564.000	23,227	43,589
646025106 NEW JERSEY RES CORP	328.000	15,702	15,301
651229106 NEWELL BRANDS, INC	4,351.000	32,039	43,336
652526203 NEWTEKONE INC	312.000	3,924	3,984
65341D102 NEXPOINT RESIDENTIAL TRUST, INC	1,207.000	54,549	50,392
65345M108 NEXTDOOR HOLDINGS INC CL A	7,400.000	18,627	17,538
65290E101 NEXTRACKER INC CL A	1,739.000	79,863	63,526
65406E102 NICOLET BANKSHARES INC	41.000	3,576	4,301
65487U108 NKARTA INC	1,303.000	10,274	3,244
629209305 NMI HOLDINGS INC	3,182.000	115,012	116,970
66405S100 NORTHEAST BANK	111.000	7,791	10,182
66611T108 NORTHFIELD BANCORP, INC.	2,482.000	27,952	28,841
666762109 NORTHRIM BANCORP INC	COM 803.000	21,733	62,586
668074305 NORTHWESTERN ENERGY GROUP INC	3,364.000	183,329	179,839
66987E206 NOVAGOLD RES INC	3,502.000	26,458	11,662
G6674U108 NOVOCURE LIMITED	2,075.000	35,908	61,835

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67080M103 NURIX THERAPEUTICS INC	745.000	10,407	14,036
670703107 NUVALENT INC	431.000	39,607	33,739
67080N101 NUVATION BIO INC	2,672.000	8,378	7,108
675232102 OCEANEERING INTL INC	2,803.000	70,294	73,102
675234108 OCEANFIRST FINL CORP	COM 4,564.000	80,414	82,608
678026105 OIL STATES INTERNATIONAL INC	7,221.000	44,751	36,538
68062P106 OLEMA PHARMACEUTICALS INC	436.000	13,324	2,542
68134L109 OLO INC	3,174.000	15,873	24,376
68162K106 OLYMPIC STL INC	COM 1,023.000	45,135	33,565
68213N109 OMNICELL INC	652.000	23,709	29,027
68235P108 ONE GAS INC	2,425.000	178,586	167,931
P73684113 ONESPAWORLD HOLDINGS LIMITED	468.000	4,675	9,313
683344105 ONTO INNOVATION INC	181.000	35,361	30,167
683416101 OOMA INC	2,902.000	39,780	40,802
68376D104 OPORTUN FINANCIAL CORP	2,072.000	35,741	8,039
68554V108 ORASURE TECHNOLOGIES INC	5,158.000	22,276	18,620

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68622P109 ORIC PHARMACEUTICALS INC	361.000	3,062	2,913
68621T102 ORIGIN BANCORP INC	318.000	9,185	10,586
687793109 OSCAR HEALTH INC CL A	1,521.000	25,377	20,442
671044105 OSI SYS INC @CORP COM	320.000	37,747	53,578
69002R103 OUTBRAIN INC	2,403.000	11,575	17,254
M7S64L123 PAGAYA TECHNOLOGIES LTD CL A	430.000	5,490	3,995
G68707101 PAGSEGURO DIGITAL LTD.	3,399.000	32,165	21,278
69753M105 PALOMAR HOLDINGS INC	444.000	25,795	46,882
69888T207 PAR PACIFIC HOLDINGS, INC	2,833.000	67,740	46,433
69924R108 PARAMOUNT GROUP INC	13,111.000	93,868	64,768
700517105 PARK HOTELS & RESORTS INC.	6,182.000	92,176	86,981
702712100 PASSAGE BIO INC	1,497.000	29,078	849
703343103 PATRICK INDUSTRIES INC	64.500	4,296	5,359
703481101 PATTERSON-UTI ENERGY INC	11,323.000	114,213	93,528
69318G106 PBF ENERGY INC	1,092.000	43,938	28,993
69318J100 PC CONNECTION INC COM	1,414.000	76,085	97,948

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704699107 PEAPACK GLADSTONE FINANCIAL CO	1,102.000	24,561	35,319
70509V100 PEBBLEBROOK HOTEL TRUST	3,395.000	50,523	46,002
58502B106 PEDIATRIX MEDICAL GROUP INC	316.000	4,356	4,146
705573103 PEGASYSTEMS INC	205.000	9,761	19,106
70614W100 PELOTON INTERACTIVE INC	317.000	2,939	2,758
70805E109 PENNANT GROUP INC/THE	257.000	8,839	6,816
709789101 PEOPLES BANCORP INC	867.000	27,399	27,475
71367G102 PERELLA WEINBERG PARTNERS	120.000	3,072	2,861
71385M107 PERIMETER SOLUTIONS INC	542.000	7,277	6,927
71535D106 PERSONALIS INC	1,837.000	33,204	10,618
71601V105 PETCO HEALTH & WELLNESS CO INC	2,118.000	8,599	8,070
71742Q106 PHIBRO ANIMAL HEALTH CORP CL A	2,131.000	41,224	44,751
71944F106 PHREESIA INC	2,070.000	35,474	52,081
72016P105 PIEDMONT LITHIUM INC	412.000	4,134	3,601
724078100 PIPER SANDLER COS	164.000	49,958	49,192
69343T107 PJT PARTNERS INC	949.000	118,329	149,762

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72651A207 PLAINS GP HOLDINGS LP	2,575.000	45,979	47,329
72814N104 PLAYAGS INC	277.000	1,503	3,194
72815G108 PLAYSTUDIOS INC CL A	7,939.000	16,779	14,767
729132100 PLEXUS CORP COM	673.000	109,643	105,311
729640102 PLYMOUTH INDUSTRIAL REIT, INC	1,737.000	37,983	30,919
69353Y103 PMV PHARMACEUTICALS INC	568.000	20,248	858
73730P108 POSEIDA THERAPEUTICS INC	458.000	4,290	4,397
739128106 POWELL INDS INC COM	197.000	39,524	43,665
739276103 POWER INTERGRATIONS INC COM	901.000	58,486	55,592
69354N106 PRA GROUP INC	393.000	8,432	8,210
74019P207 PRECISION BIOSCIENCES INC	95.000	34,725	362
74112D101 PRESTIGE CONSUMER HEALTHCARE INC.	887.000	67,474	69,266
74167B109 PRIMIS FINANCIAL CORP	1,011.000	10,444	11,788
74164F103 PRIMORIS SERVIES CORPORATION	2,102.000	122,252	160,593
74319R101 PROG HOLDINGS INC	1,343.000	57,140	56,755
74340E103 PROGYNY INC	2,596.000	79,869	44,781

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74346Y103 PROS HOLDINGS INC	1,836.000	36,169	40,319
G72800108 PROTHENA CORP PLC	1,870.000	35,711	25,900
74386T105 PROVIDENT FINL SVCS INC	4,214.000	78,337	79,518
69366J200 PTC THERAPEUTICS INC	1,134.000	41,427	51,189
74467Q103 PUBMATIC INC	1,177.000	27,369	17,290
92552R406 PURSUIT ATTRACTIONS AND HOSPITALITY	116.000	4,924	4,931
74736L109 Q2 HOLDINGS INC	585.000	20,204	58,880
747316107 QUAKER CHEM CORP	103.000	19,594	14,498
74758T303 QUALYS INC	823.000	117,152	115,401
74874Q100 QUINSTREET INC	2,631.000	49,191	60,697
750236101 RADIAN GROUP INC	717.000	25,306	22,743
806882106 RADIUS RECYCLING, INC	1,408.000	23,930	21,430
750491102 RADNET INC	783.000	54,496	54,685
751212101 RALPH LAUREN CORP CL A	81.000	14,880	18,709
750917106 RAMBUS INC DEL COM	1,163.000	56,242	61,476
753422104 RAPID7 INC	1,037.000	48,040	41,719

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88339P101 REALREAL INC	1,126.000	10,553	12,307
75629V104 RECURSION PHARMACEUTICALS INC	2,267.000	18,220	15,325
75704L104 RED VIOLET INC	559.000	14,653	20,236
75901B107 REGENXBIO INC	2,589.000	41,892	20,013
75902K106 REGIONAL MANAGEMENT CORP	1,377.000	52,122	46,790
75943R102 RELAY THERAPEUTICS INC	6,880.000	76,768	28,346
75960P104 REMITLY GLOBAL INC	1,917.000	36,364	43,267
76029N106 REPLIMUNE GROUP INC	744.000	14,136	9,010
761CVR042 RESOLUTE FOREST	CONTINGENT VALUE RIGHTS 209.000	209	0
76155X100 REVOLUTION MEDICINES INC	973.000	29,382	42,559
76156B107 REVOLVE GROUP INC	1,971.000	47,007	66,009
761624105 REX AMERICAN RESOURCES CORPORATION	836.000	32,125	34,853
76243J105 RHYTHM PHARMACEUTICALS INC	396.000	18,680	22,168
76680R206 RINGCENTRAL INC	869.000	27,829	30,424
767292105 RIOT PLATFORMS INC	1,046.000	13,255	10,680
769397100 RIVERVIEW BANCORP INC	17,584.000	138,431	100,932

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74965L101 RLJ LODGING TRUST	8,775.000	93,255	89,593
773122106 ROCKET LAB USA INC	1,938.000	39,119	49,361
781846209 RUSH ENTERPRISES INC	CL A 1,586.000	95,483	86,897
782011100 RUSH STREET INTERACTIVE INC	2,831.000	28,084	38,841
78349D107 RXSIGHT INC	445.000	24,214	15,299
78377T107 RYMAN HOSPITALITY PROPERTIES INC	533.000	52,621	55,613
79546E104 SALLY BEAUTY CO INC	955.000	12,932	9,980
800422107 SANFILIPPO, JOHN B. & SON INC	457.000	40,998	39,809
801056102 SANMINA CORPORATION	633.000	32,075	47,899
804395101 SAUL CTRS INC COM	1,066.000	42,090	41,361
80706P103 SCHOLAR ROCK HOLDING CORP	561.000	20,574	24,246
80880W106 SCILEX HOLDING CO	3,438.030	36,022	1,466
Y7542C130 SCORPIO TANKERS INC.	258.000	13,967	12,820
811054402 SCRIPPS HOWARD, INC.	2,222.000	7,330	4,911
81578P106 SEER INC	3,479.000	26,416	8,036
81619Q105 SELECT MEDICAL HOLDINGS CORPORATION	6,179.000	118,224	116,474

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816300107 SELECTIVE INS GROUP INC	1,071.000	103,595	100,160
816850101 SEMTECH CORP COM	683.000	30,493	42,244
81768T108 SERVISFIRST BANCSHARES INC	453.000	28,213	38,387
819047101 SHAKE SHACK INC	552.000	66,093	71,650
825107105 SHORE BANCSHARES INC	1,377.000	19,948	21,825
825690100 SHUTTERSTOCK INC	1,301.000	41,699	39,485
825698103 SHYFT GROUP INC/THE	527.000	6,581	6,187
826917106 SIGA TECHNOLOGIES INC	659.000	6,012	3,961
G81276100 SIGNET JEWELERS LIMITED	58.000	4,698	4,681
826919102 SILICON LABORATORIES INC	81.000	9,851	10,062
828359109 SILVERCREST ASSET MANAGEMENT CL A	965.000	15,076	17,746
82900L102 SIMPLY GOOD FOODS CO/THE	271.000	9,199	10,564
829242106 SINCLAIR INC CL A	287.000	5,183	4,632
82982T106 SITIME CORP	176.000	29,552	37,757
784305104 SJW GROUP	418.000	24,623	20,574
830879102 SKYWEST INC	1,360.000	112,479	136,177

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78454L100 SM ENERGY CO	962.000	43,194	37,287
83601L102 SOTERA HEALTH CO	306.000	3,967	4,186
836100107 SOUNDHOUND AI INC CL A	1,201.000	22,943	23,828
82536T107 SOUNDTHINKING INC	647.000	9,119	8,450
83946P107 SOUTH PLAINS FINANCIAL INC	240.000	4,185	8,340
842873101 SOUTHERN FIRST BANCSHARES INC	593.000	24,165	23,572
84470P109 SOUTHSIDE BANCSHARES INC	248.000	8,004	7,876
84790A105 SPECTRUM BRANDS HLDGS INC NEW	747.000	67,374	63,114
55826T102 SPHERE ENTERTAINMENT CO CL A	71.000	2,963	2,863
85205L107 SPRINGWORKS THERAPEUTICS INC	474.000	16,821	17,126
85208M102 SPROUTS FARMERS MARKETS LLC	1,552.000	155,775	197,213
78473E103 SPX TECHNOLOGIES INC	600.000	95,294	87,312
790148100 ST JOE COMPANY COM	229.000	12,107	10,289
852312305 STAAR SURGICAL CO COM NEW PAR	\$0.01 988.000	31,434	23,999
853666105 STANDARD MTR PRODS INC	434.000	13,522	13,445
858155203 STEELCASE INC CL A	1,137.000	7,924	13,439

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85914M107 STEPSTONE GROUP INC	947.000	58,174	54,812
859241101 STERLING INFRASTRUCTURE INC	487.000	31,768	82,035
556269108 STEVEN MADDEN LTD	2,777.000	125,144	118,078
860897107 STITCH FIX INC	2,571.000	44,738	11,081
G85158106 STONECO LTD.	3,394.000	34,596	27,050
86183P102 STONERIDGE INC	1,018.000	9,766	6,383
86272C103 STRATEGIC EDUCATION, INC.	114.000	11,637	10,650
86333M108 STRIDE INC	487.000	49,227	50,614
866082100 SUMMIT HOTEL PROPERTIES INC	5,592.000	32,557	38,305
86614U100 SUMMIT MATERIALS INC	59.000	2,997	2,985
866683105 SUN COUNTRY AIRLINES HOLDINGS	451.000	6,159	6,576
86722A103 SUNCOKE ENERGY INC	1,875.000	15,826	20,063
86771W105 SUNRUN INC	1,508.000	21,983	13,949
868459108 SUPERNUS PHARMACEUTICALS INC	1,426.000	47,410	51,564
86881A100 SURGERY PARTNERS INC	2,550.000	72,968	53,984
868873100 SURMODICS, INC	129.000	5,424	5,108

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869367102 SUTRO BIOPHARMA INC	4,799.000	48,846	8,830
87043Q108 SWEETGREEN INC	569.000	20,923	18,242
87157D109 SYNAPTICS INC	COM 670.000	50,547	51,134
87164F105 SYNDAX PHARMACEUTICALS INC	4,015.000	62,198	53,078
875372203 TANDEM DIABETES CARE, INC.	1,406.000	53,160	50,644
875465106 TANGER INC	REAL ESTATE INVESTMENT TRUST 2,283.000	63,241	77,919
87650L103 TARSUS PHARMACEUTICALS INC	68.000	1,976	3,765
87724P106 TAYLOR MORRISON HOME CORP	2,544.000	175,860	155,718
87901J105 TEGNA INC	244.000	4,559	4,463
87918A105 TELADOC HEALTH INC.	2,599.000	45,503	23,625
879433829 TELEPHONE AND DATA SYSTEMS, INC	623.000	6,749	21,251
88025T102 TENABLE HOLDINGS INC	947.000	42,904	37,293
880345103 TENNANT CO	582.000	47,765	47,450
880881107 TERNS PHARMACEUTICALS INC	1,315.000	11,491	7,285
88146M101 TERRENO REALTY CORP	488.000	29,972	28,860
88224Q107 TEXAS CAP BANCSHARES INC	COM 383.000	29,837	29,951

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88322Q108 TG THERAPEUTICS INC	1,715.000	32,775	51,622
36162J106 THE GEO GROUP INC	445.000	11,505	12,451
393657101 THE GREENBRIER COMPANIES, INC.	521.000	35,447	31,776
G8807B106 THERAVANCE BIOPHARMA INC	432.000	3,474	4,065
886029206 THRYV HOLDINGS INC	2,377.000	50,751	35,180
88642R109 TIDEWATER INC	843.000	66,642	46,121
88822Q103 TIPTREE INC CL A	1,633.000	22,985	34,064
890110109 TOMPKINS FINANCIAL CORPORATION	COM 134.000	6,518	9,089
87266M107 TPG RE FINANCE TRUST, INC.	459.000	4,026	3,902
H8817H100 TRANSOCEAN LTD.	22,138.000	90,945	83,018
89422G107 TRAVERE THERAPEUTICS INC	1,350.000	21,813	23,517
894650100 TREDEGAR CORPORATION	1,020.000	4,885	7,834
87265H109 TRI POINTE GROUP, INC.	963.000	35,244	34,918
896288107 TRINET GROUP INC	259.000	26,022	23,509
896522109 TRINITY INDS INC	419.000	13,408	14,707
G9087Q102 TRONOX HOLDINGS PLC	1,528.000	19,625	15,387

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87305R109 TTM TECHNOLOGIES INC	COM 2,107.000	27,926	52,148
90041L105 TURNING POINT BRANDS INC	124.000	7,662	7,452
901109108 TUTOR PERINI CORP	1,055.000	18,054	25,531
90184D100 TWIST BIOSCIENCE CORP	519.000	19,669	24,118
69349H107 TXNM ENERGY INC	1,782.000	69,377	87,621
90278Q108 UFP INDUSTRIES INC	168.000	15,081	18,925
902673102 UFP TECHNOLOGIES INC	COMMON STOCK 28.000	7,831	6,846
90385V107 ULTRA CLEAN HLDGS INC	COM 839.000	36,882	30,162
90400D108 ULTRAGENYX PHARMACEUTICAL INC	1,045.000	47,658	43,963
909214306 UNISYS CORPORATION	280.000	3,116	1,772
910340108 UNITED FIRE GROUP INC	1,198.000	25,763	34,083
913903100 UNIVERSAL HEALTH SVCS INC CL B	204.000	37,508	36,602
915271100 UNIVEST FINANCIAL CORP	1,365.000	36,510	40,281
76009N100 UPBOUND GROUP INC	1,687.000	52,168	49,210
91544A109 UPLAND SOFTWARE INC	2,374.000	16,811	10,303
91680M107 UPSTART HOLDINGS INC	410.000	25,467	25,244

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917047102 URBAN OUTFITTERS INCORPORATED	688.000	34,458	37,757
92242T101 V2X INC	1,240.000	69,336	59,309
G9460G101 VALARIS LTD	196.000	8,375	8,671
919794107 VALLEY NATL BANCORP COM	6,973.000	55,182	63,175
921659108 VANDA PHARMACEUTICALS INC	7,338.000	41,989	35,149
92214X106 VAREX IMAGING CORP	444.000	5,329	6,478
922280102 VARONIS SYSTEMS INC	1,783.000	67,785	79,219
92243G108 VAXCYTE INC	810.000	60,833	66,307
92337R101 VERA THERAPEUTICS INC CL A	56.000	2,658	2,368
92337F107 VERACYTE INC	1,204.000	31,456	47,678
92346J108 VERICEL CORP	268.000	11,776	14,716
92343X100 VERINT SYS INC	1,879.000	72,334	51,579
923451108 VERITEX HOLDINGS INC	705.000	24,895	19,148
92511U102 VERRA MOBILITY CORP	661.000	15,571	15,983
92539P101 VERVE THERAPEUTICS INC	3,540.000	22,683	19,966
92552V100 VIASAT INC	1,240.000	23,111	10,552

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925815102 VICOR CORP	188.000	9,699	9,084
926400102 VICTORIA'S SECRET & CO	570.000	13,064	23,609
92645B103 VICTORY CAPITAL HOLDINGS INC	740.000	47,838	48,440
92663R105 VIEMED HEALTHCARE INC	1,566.000	10,856	12,559
92686J106 VIKING THERAPEUTICS INC	790.000	37,753	31,790
92719V100 VIMEO INC	676.000	3,126	4,326
92764N102 VIR BIOTECHNOLOGY INC	1,924.000	30,905	14,122
928254101 VIRTU FINANCIAL INC	1,074.000	32,831	38,320
92828Q109 VIRTUS INVESTMENT PARTNERS INC	59.000	13,306	13,014
92839U206 VISTEON CORP/NEW	848.000	99,242	75,235
92847W103 VITAL FARMS INC	828.000	17,000	31,207
92915B106 VOYAGER THERAPEUTICS INC	1,219.000	10,348	6,912
93403J106 WARBY PARKER INC	2,618.000	34,953	63,382
940610108 WASHINGTON TR BANCORP INC	159.000	4,932	4,985
942749102 WATTS WATER TECHNOLOGIES INC	668.000	137,944	135,804
94419L101 WAYFAIR INC	801.000	32,813	35,500

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929236107 WD 40 CO	121.000	31,375	29,364
94724R108 WEAVE COMMUNICATIONS INC	419.000	5,246	6,670
95075A107 WEREWOLF THERAPEUTICS INC	371.000	5,572	549
950810101 WESBANCO INC	2,391.000	79,301	77,803
96924N100 WILLDAN GROUP INC	380.000	14,616	14,474
974155103 WINGSTOP INC	179.000	28,962	50,872
974250102 WINMARK CORP	106.000	40,864	41,665
978097103 WOLVERINE WORLD WIDE INC COM	257.000	4,133	5,705
98139A105 WORKIVA INC	2,133.000	181,274	233,564
982104101 WORTHINGTON STEEL INC	366.000	12,397	11,646
98401F105 XENCOR INC	944.000	21,695	21,693
98419M100 XYLEM INC/NY	165.000	14,624	19,143
985817105 YELP INC	2,120.000	72,967	82,044
98585X104 YETI HOLDINGS INC	1,446.000	54,870	55,685
98585N106 YEXT INC	2,122.000	19,894	13,496
98956A105 ZETA GLOBAL HOLDINGS CORP CL A	2,975.000	48,313	53,520

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98980B103 ZIPRECRUITER INC	6,274.000	77,757	45,424
98980F104 ZOOMINFO TECHNOLOGIES INC	569.000	6,203	5,980
989817101 ZUMIEZ INC	1,657.000	31,835	31,765
98983V106 ZUORA INC	1,847.000	35,185	18,322
98983L108 ZURN ELKAY WATER SOLUTIONS CORP	1,129.000	34,475	42,112
TOTAL COMMON		24,340,762	24,967,599
PARTNERSHIP/JOINT VENTURE INTERESTS			
HF0024926 CRESCENT PRIVATE CREDIT PARTNERS	LEVERED UNITTRANCHE FUND 14,380,941.000	14,380,941	15,293,949
HF0021351 GREAT PLAINS PENSION LP	43,507,957.890	43,507,958	148,038,526
MS6005339 JP MORGAN EUROPEAN POOLED CORPORATE	FINANCE INSTITUTIONAL INVESTORS III 37,089.090	10,616,879	274,965
MS1418024 JP MORGAN POOLED VENTURE CAPITAL	INSTITUTIONAL INVESTORS III LLC 49,957.810	25,150,952	9,756,940
MS1418040 JP MORGAN US POOLED CORPORATE	FINANCE INSTITUTIONAL INVESTORS III 106,796.870	31,656,657	4,061,441
558998910 MAGNITUDE INST CL A SER X, LTD	16,659.090	24,883,798	51,673,756
558998928 MAGNITUDE INST CL A SER Y, LTD	16,813.240	25,135,904	52,012,498
638991828 MAGNITUDE INSTITUTIONAL, LTD	20,856.010	45,532,994	61,564,973
570992511 MARATHON EMERGING MARKETS BOND FD II	63,000,000.000	63,000,000	48,300,853

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HF0027622 STELLUS CREDIT OFFSHORE ERISA FUND	III, LP 21,401,017.000	21,401,017	21,218,843
HF0014711 STEPSTONE CAPITAL PARTNERS IV	OFFSHORE LP 35,983,450.000	35,983,450	84,580,837
HF0034586 STEPSTONE CAPITAL PARTNERS V, L.P.	17,440,012.000	17,440,012	19,935,214
HF0040971 STEPSTONE SECONDARY OPPORTUNITIES	FUND V OFFSHORE LP 10,400,000.000	10,400,000	11,412,833
HF0011683 STEPSTONE XL OPPORTUNITIES FUND II-B	LP 66,791,168.030	66,791,168	150,035,609
TOTAL PARTNERSHIP/JOINT VENTURE INTERESTS		435,881,729	678,161,237
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS -----			
05464N503 AXIOM INVS COLLECTIVE INVT TR	EMERGING MKTS TR CL 3 3,364,480.260	32,957,933	37,917,693
593992738 MFS HERITAGE TRUST COMPANY	CIT INTERNATIONAL EQUITY CIT CLASS 5,294,499.400	65,153,804	101,389,664
743998601 PRUDENTIAL LD CORP BOND FUND	CORPORATE BOND (JPM) FUND 116,858,203.930	285,157,995	250,187,968
756994000 ROBECO GLOBAL EMERGING MARKETS	EQUITY II FUND 2,074,660.860	26,808,227	35,905,948
743991929 RUSSELL 1000 INX FD	819,622.540	374,900,654	402,762,010
898997325 THE INTERNATIONAL ALPHA TILTS FUND	1,189,147.240	56,284,024	68,252,015
949997225 WELLINGTON TRUST CO	JPMPAG EMERGING MARKETS 4,369,133.870	53,869,989	47,667,251
983999319 WELLINGTON TRUST COMPANY-	CIF II GS CORE HIGH YIELD 7,413,020.240	74,142,513	70,720,213
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		969,275,138	1,014,802,760

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GENERAL INVESTMENTS - OTHER =====			
STATE AND MUNICIPAL SECURITIES -----			
13063BJC7 CALIFORNIA ST	BUILD AMERICA BONDS 225,000.000	276,500	267,939
54627RAN0 LOUISIANA STATE LOCAL GOVT ENVRNM	POWER REVENUE 175,000.000	167,717	165,648
54627RAP5 LOUISIANA STATE LOCAL GOVT ENVRNMNTL	POWER REVENUE 915,000.000	879,776	852,149
592643AA8 METROPOLITAN WASHINGTON D C AR	BUILD AMERICA BONDS 35,000.000	42,205	41,447
88258MAB1 TEXAS NATURAL GAS SECURITIZATION	UTILITIES REVENUE 355,000.000	364,212	349,600
914455UJ7 UNIVERSITY MICHIGAN UNIV	HIGHER EDUCATION 205,000.000	178,863	160,855
TOTAL STATE AND MUNICIPAL SECURITIES		1,909,272	1,837,638
PURCHASED OPTIONS -----			
99FUT3895 CALL OPTION CMRC	EXP 12/12/2025 STRIKE 96.5 824.000	1,423,312	489,250
99FUT3896 CALL OPTION CMRC	EXP 06/12/2026 STRIKE 96.75 1,008.000	1,652,939	674,100
99FUT3897 CALL OPTION CMRC	EXP 06/13/2025 STRIKE 96.25 794.000	1,302,017	218,350
99FUT3898 CALL OPTION CMRC	EXP 03/13/2026 STRIKE 96.75 980.000	1,521,274	563,500
99FUT3899 CALL OPTION CMRC	EXP 09/12/2025 STRIKE 96.5 878.000	1,395,862	334,738
99FUT3900 CALL OPTION CMRC	EXP 03/13/2026 STRIKE 96.75 813.000	1,505,936	467,475

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99FUT3901 CALL OPTION CMRC	EXP 06/13/2025 STRIKE 96.25 659.000	1,401,904	181,225
99FUT3902 CALL OPTION CMRC	EXP 06/12/2026 STRIKE 96.75 837.000	1,592,242	559,744
99FUT3903 CALL OPTION CMRC	EXP 12/12/2025 STRIKE 96.5 684.000	1,472,187	406,125
99FUT3904 CALL OPTION CMRC	EXP 09/12/2025 STRIKE 96.5 729.000	1,477,916	277,931
99FUT3906 CALL OPTION CMRC	EXP 03/14/2025 STRIKE 98 4,043.000	1,222,280	25,269
99FUT3976 CALL OPTION CMRC	EXP 3/12/2027 STRIKE 96.5 190.000	249,747	203,063
99FUT3977 CALL OPTION CMRC	EXP 12/11/2026 STRIKE 96.5 193.000	234,391	193,000
99FUT3978 CALL OPTION CMRC	EXP 3/13/2026 STRIKE 97 102.000	50,674	45,263
99FUT3979 CALL OPTION CMRC	EXP 9/11/2026 STRIKE 96.5 200.000	220,392	186,250
99FUT3980 CALL OPTION CMRC	EXP 6/12/2026 STRIKE 97.125 98.000	50,417	45,325
99FUT3981 CALL OPTION CMRC	EXP 6/11/2027 STRIKE 96.5 188.000	258,868	209,150
TOTAL PURCHASED OPTIONS		17,032,357	5,079,756
OTHER SECURITIES -----			
MS6109016 CASH COLLATERAL	NOT ADMINISTERED BY BANK, 2,797,000.000	2,797,000	2,797,000
MS6894260 CLEAR COLLATERAL CASH	20,282,321.460	20,282,321	20,282,321
MS6245471 LEHMAN CLAIM-SWAP RECEIVABLE	LEHMAN CLAIM 'REFERENCE ONLY' 36,951.990	0	0

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BS011480A SP SWAP W/ MSC	BS ASSET 8JAN25 UF 27,400,000.000	0	16,870,225
BS011565A SP SWAP W/ MSC	T 1.000 11/15/52 GOVT US912803GM94 41,330,000.000	0	11,216,941
TOTAL OTHER SECURITIES		23,079,321	51,166,488
TOTAL GENERAL INVESTMENTS - OTHER		42,020,951	58,083,882
		=====	=====
TOTAL GENERAL INVESTMENTS		2,325,055,357	2,522,987,881
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OTHER LIABILITIES			

OVERDRAFTS			

CASH CASH	(50,600.000)	(50,600)	(50,600)
TOTAL OVERDRAFTS		(50,600)	(50,600)
FUTURES CONTRACTS			

36299TMH0 EXP 3/21/2025	2.000	0	0
36299TJQ4 FVH5 FUTURE CONTRACT MAR 25	1,601.000	0	0
36299TKQ2 TUH5 FUTURE CONTRACT MAR 25	846.000	0	0
36299TKI0 TYH5 FUTURE CONTRACT MAR 25	1,950.000	0	0
36299TKE9 USH5 FUTURE CONTRACT MAR 25	487.000	0	0
36299TLJ7 USH5L FUTURE CONTRACT MAR 25	(86.000)	0	0
36299TKL3 UXYH5 FUTURE CONTRACT MAR 25	1,702.000	0	0
36299TLC2 UXYH5L FUTURE CONTRACT MAR 25	(230.000)	0	0
36299TKN9 WNH5 FUTURE CONTRACT MAR 25	1,167.000	0	0
36299TLA6 WNH5L FUTURE CONTRACT MAR 25	(64.000)	0	0

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SECURITIES SOLD SHORT -----			
BS011480B SP SWAP W/ MSC	BS FINANCE 8JAN25 UF (17,824,843.130)	0	(17,877,897)
BS011565B SP SWAP W/ MSC	BS FINANCE 4APR25 UF (13,060,280.000)	0	(13,108,570)
TOTAL SECURITIES SOLD SHORT		0	(30,986,467)
TOTAL PAYABLES FOR SECURITIES PURCHASED		(2,594,515)	(2,594,515)
TOTAL OTHER LIABILITIES		(2,645,115)	(33,631,583)
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CORPORATE DEBT INSTRUMENTS -----			
LX1933808 AADVANTAGE LOYALTY IP LTD.	DTD 03/24/21 04/20/2028 155,824.940	(162,098)	159,570
00287YBD0 ABBVIE INC	DTD 09/18/18 4.875 11/14/2048 290,000.000	(274,549)	283,985
00287YDV8 ABBVIE INC	DTD 02/26/2024 5.350% 03/15/2044 210,000.000	(209,710)	211,176
LX2356793 ABG INTERMEDIATE HOLDINGS 2 LLC	166,670.840	(166,536)	166,671
010392FW3 ALABAMA POWER CO	DTD 11/18/21 3.000 03/15/2052 445,000.000	(300,500)	289,851
015271BD0 ALEXANDRIA REAL ESTATE EQ INC	DTD 02/15/2024 5.625% 05/15/2054 400,000.000	(399,772)	382,965
01609WAR3 ALIBABA GROUP HOLDING	DTD 05/28/15 4.500 11/28/2034 96,000.000	(90,915)	91,212
01609WAY8 ALIBABA GROUP HOLDING	DTD 02/09/21 2.700 02/09/2041 55,000.000	(38,281)	39,304
02079KAE7 ALPHABET INC	DTD 08/05/20 1.900 08/15/2040 1,220,000.000	(805,933)	826,186
02079KAF4 ALPHABET INC	DTD 08/05/20 2.050 08/15/2050 445,000.000	(268,851)	254,736
025816BF5 AMERICAN EXPRESS CO	DTD 12/03/12 4.050 12/03/2042 265,000.000	(231,325)	242,668
03523TBY3 ANHEUSER-BUSCH INBEV	DTD 03/21/2024 5.000% 06/15/2034 1,220,000.000	(1,215,071)	1,249,985
037735CM7 APPALACHIAN POWER CO	DTD 03/25/08 7.000 04/01/2038 295,000.000	(334,648)	328,890
039483BQ4 ARCHER-DANIELS-MIDLAND C	DTD 12/03/18 4.500 03/15/2049 160,000.000	(142,334)	142,986
04351LAA8 ASCENSION HEALTH	DTD 06/18/13 4.847 11/15/2053 85,000.000	(80,799)	81,952

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057224AZ0 BAKER HUGHES HLDGS LLC	DTD 08/24/10 5.125 09/15/2040 114,000.000	(112,618)	111,468
059165EP1 BALTIMORE GAS & ELEC CO	DTD 06/06/2022 4.550% 06/01/2052 195,000.000	(172,579)	171,321
06654DAG2 BANNER HEALTH	DTD 11/04/21 2.907 01/01/2042 150,000.000	(111,920)	109,722
09290DAB7 BLACKROCK FUNDING INC	DTD 03/14/2024 5.000% 03/14/2034 20,000.000	(20,111)	20,251
110122EB0 BRISTOL-MYERS SQUIBB CO	DTD 11/13/2023 6.250% 11/15/2053 235,000.000	(258,202)	256,265
11135FBY6 BROADCOM INC	DTD 07/12/2024 5.150% 11/15/2031 360,000.000	(359,917)	361,250
12189LAJ0 BURLINGTN NORTH SANTA FE	DTD 03/02/12 4.400 03/15/2042 285,000.000	(258,638)	255,876
133434AD2 CAMERON LNG LLC	144A PRIV PLCMT 3.701 01/15/2039 100,000.000	(83,585)	81,643
149123CE9 CATERPILLAR INC	DTD 05/08/14 4.750 05/15/2064 525,000.000	(485,972)	474,238
12515KAA6 CD&R SMOKEY/RADIO SYS	DTD 10/09/2024 9.500% 10/15/2029 200,000.000	(200,000)	202,565
LX2324833 CENTRAL PARENT LLC - TERM LOAN	234,000.000	(234,076)	231,174
166756AH9 CHEVRON USA INC	DTD 08/12/20 2.343 08/12/2050 155,000.000	(94,824)	91,909
166756AU0 CHEVRON USA INC	DTD 11/15/20 5.250 11/15/2043 375,000.000	(386,543)	378,880
17275RBT8 CISCO SYSTEMS INC	DTD 02/26/2024 5.050% 02/26/2034 155,000.000	(155,828)	155,853
172967PG0 CITIGROUP INC	DTD 02/13/2024 VAR CPN 02/13/2035 640,000.000	(640,000)	659,138
17888HAB9 CIVITAS RESOURCES INC	DTD 06/29/2023 8.750% 07/01/2031 124,000.000	(131,986)	128,960

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LX2330152 CLOUD SOFTWARE	1,262.500	(1,250)	1,263
191216DS6 COCA-COLA CO	DTD 05/13/2024 5.300% 05/13/2054 555,000.000	(558,281)	576,971
20030NEG2 COMCAST CORP	DTD 05/09/2023 5.500% 05/15/2064 1,045,000.000	(1,046,933)	1,009,480
20268JAR4 COMMONSPIRIT HEALTH	DTD 03/20/2024 5.205% 12/01/2031 175,000.000	(174,207)	175,189
20268JAS2 COMMONSPIRIT HEALTH	DTD 03/20/2024 5.318% 12/01/2034 705,000.000	(702,868)	705,784
202795JG6 COMMONWEALTH EDISON CO	DTD 11/19/15 4.350 11/15/2045 25,000.000	(21,649)	21,053
207597DV4 CONNECTICUT LIGHT & PWR	DTD 06/07/06 6.350 06/01/2036 805,000.000	(871,718)	845,481
209111FA6 CONS EDISON CO OF NY	DTD 06/07/10 5.700 06/15/2040 485,000.000	(497,290)	493,982
126408HF3 CSX CORP	DTD 10/18/16 3.800 11/01/2046 1,000,000.000	(773,991)	796,940
126408HT3 CSX CORP	DTD 12/10/20 2.500 05/15/2051 60,000.000	(38,498)	36,935
231021AX4 CUMMINS INC	DTD 02/20/2024 5.450% 02/20/2054 1,085,000.000	(1,078,175)	1,088,461
25243YAH2 DIAGEO CAP PLC	DTD 09/28/06 5.875 09/30/2036 65,000.000	(70,437)	71,323
23338VAJ5 DTE ELECTRIC CO	DTD 02/15/19 3.950 03/01/2049 175,000.000	(143,523)	145,628
532457BJ6 ELI LILLY & CO	DTD 03/05/2015 3.700% 03/01/2045 130,000.000	(105,573)	106,951
29365TAP9 ENTERGY TEXAS INC	DTD 08/15/2024 5.550% 09/15/2054 70,000.000	(69,499)	70,997
29379VAT0 ENTERPRISE PRODUCTS OPER	DTD 01/13/11 5.950 02/01/2041 338,000.000	(351,107)	357,557

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29379VBF9 ENTERPRISE PRODUCTS OPER	DTD 10/14/14 4.950 10/15/2054 88,000.000	(81,895)	80,898
29379VBY8 ENTERPRISE PRODUCTS OPER	DTD 01/15/20 3.700 01/31/2051 130,000.000	(100,318)	98,991
LX2285356 ENVIVA (3/24) DIP	33,874.560	(25,124)	57,548
LX2284698 ENVIVA INC.	22,583.040	(22,583)	34,259
LX2284706 ENVIVA INC: DD	12,163.150	(12,163)	12,163
26884TAZ5 ERAC USA FINANCE COMPANY	DTD 02/08/2024 5.200% 10/30/2034 90,000.000	(90,481)	90,506
31659AAA4 FIESTA PURCHASER INC	DTD 02/12/2024 7.875% 03/01/2031 196,000.000	(202,184)	207,795
341081GV3 FLORIDA PWR & LT CO	DTD 06/03/2024 5.600% 06/15/2054 30,000.000	(29,647)	31,694
438516BS4 HONEYWELL INTERNATIONAL	DTD 11/21/17 3.812 11/21/2047 110,000.000	(90,742)	87,584
438516CA2 HONEYWELL INTERNATIONAL	DTD 05/18/20 2.800 06/01/2050 165,000.000	(107,950)	110,964
404280DW6 HSBC HOLDINGS PLC	DTD 03/09/2023 VAR CPN 03/09/2044 150,000.000	(160,442)	156,372
459200HF1 IBM CORP	DTD 06/20/12 4.000 06/20/2042 465,000.000	(393,888)	380,307
459200KK6 IBM CORP	DTD 05/07/20 2.850 05/15/2040 175,000.000	(129,995)	128,231
449276AE4 IBM INTL CAP PTE LTD	DTD 02/05/2024 4.900% 02/05/2034 410,000.000	(392,652)	396,920
449276AF1 IBM INTL CAP PTE LTD	DTD 02/05/2024 5.250% 02/05/2044 800,000.000	(791,223)	766,157
458140AP5 INTEL CORP	DTD 12/11/12 4.250 12/15/2042 110,000.000	(92,732)	90,025

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458140BK5 INTEL CORP	DTD 02/13/20 3.100 02/15/2060 155,000.000	(93,772)	92,301
458140BW9 INTEL CORP	DTD 08/12/21 3.050 08/12/2051 740,000.000	(500,603)	470,468
458140BX7 INTEL CORP	DTD 08/12/21 3.200 08/12/2061 350,000.000	(230,402)	214,144
458140CL2 INTEL CORP	DTD 02/21/2024 5.150% 02/21/2034 665,000.000	(661,456)	653,419
458140CM0 INTEL CORP	DTD 02/21/2024 5.600% 02/21/2054 160,000.000	(156,830)	159,054
LX2247851 JAZZ PHARMACEUTICALS	1,780.160	(1,788)	1,780
478160BK9 JOHNSON & JOHNSON	DTD 12/05/13 4.500 12/05/2043 65,000.000	(62,735)	62,503
478160CX0 JOHNSON & JOHNSON	DTD 05/20/2024 5.250% 06/01/2054 395,000.000	(395,640)	402,589
46647PEK8 JPMORGAN CHASE & CO	DTD 07/22/2024 VAR CPN 07/22/2035 355,000.000	(355,000)	361,259
46647PER3 JPMORGAN CHASE & CO	DTD 10/22/2024 VAR CPN 10/22/2035 250,000.000	(250,000)	244,935
482480AN0 KLA CORP	DTD 06/23/2022 5.250% 07/15/2062 70,000.000	(69,525)	66,280
527298CD3 LEVEL 3 FING INC	DTD 03/22/2024 4.500% 04/01/2030 118,000.000	(119,075)	67,850
539830BY4 LOCKHEED MARTIN CORP	DTD 10/24/2022 5.900% 11/15/2063 255,000.000	(282,129)	276,588
548661EJ2 LOWES COS INC	DTD 03/24/2022 4.250% 04/01/2052 40,000.000	(33,302)	32,626
571676AN5 MARS INC	144A PRIV PLCMT 2.375 07/16/2040 65,000.000	(45,555)	45,442
57636QBC7 MASTERCARD INC	DTD 09/05/2024 4.550% 01/15/2035 31,000.000	(30,100)	30,175

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58933YAW5 MERCK & CO INC	DTD 03/07/19 4.000 03/07/2049 240,000.000	(198,205)	211,270
59156RBR8 METLIFE INC	DTD 11/13/15 4.600 05/13/2046 170,000.000	(145,768)	152,652
61744YAR9 MORGAN STANLEY	DTD 04/24/18 04/22/2039 450,000.000	(411,899)	416,384
61747YFT7 MORGAN STANLEY	MEDIUM TERM NOTE 460,000.000	(459,737)	464,053
61747YFJ9 MORGAN STANLEY BK	DTD 11/01/2023 VAR CPN 11/01/2034 615,000.000	(675,049)	676,168
61747YFL4 MORGAN STANLEY BK	DTD 01/18/2024 VAR CPN 01/18/2035 515,000.000	(515,000)	515,896
LX2085996 NEPTUNE BIDCO US (12/22)	145,000.000	(133,639)	133,488
62929RAD0 NMG HLDCO/NEIMAN MARCUS	DTD 09/13/2024 8.500% 10/01/2028 45,000.000	(44,168)	45,731
67777JAK4 OHIOHEALTH CORP	DTD 05/29/20 3.042 11/15/2050 30,000.000	(21,753)	22,243
695114DD7 PACIFICORP 1M BD	DTD 01/05/2024 5.450% 02/15/2034 1,015,000.000	(1,054,077)	1,018,989
693304BD8 PECO ENERGY CO	DTD 05/24/2022 4.600% 05/15/2052 175,000.000	(163,496)	159,836
717081ED1 PFIZER INC	DTD 11/21/16 4.125 12/15/2046 135,000.000	(113,820)	113,081
71880KAA9 PHINIA INC	DTD 04/04/2024 6.750% 04/15/2029 20,000.000	(20,000)	20,175
693475BW4 PNC FINANCIAL SERVICES	DTD 01/22/2024 VAR CPN 01/22/2035 620,000.000	(621,258)	623,742
74432QCD5 PRUDENTIAL FINANCIAL INC	MED TERM NOTE 330,000.000	(280,028)	290,697
756109CG7 REALTY INCOME CORP	DTD 01/16/2024 5.125% 02/15/2034 805,000.000	(796,972)	778,363

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75884RBB8 REGENCY CTRS	DTD 01/18/2024 5.250% 01/15/2034 515,000.000	(513,928)	505,885
760759BK5 REPUBLIC SERVICES INC	DTD 06/25/2024 5.200% 11/15/2034 110,000.000	(109,666)	110,512
78016HZW3 ROYAL BANK OF CANADA	MEDIUM TERM NOTE 305,000.000	(304,378)	302,382
75513ECB5 RTX CORPORATION	DTD 06/15/2020 4.700% 12/15/2041 330,000.000	(300,145)	308,039
75513ECK5 RTX CORPORATION	DTD 10/15/2020 4.350% 04/15/2047 535,000.000	(445,104)	466,092
822582AT9 SHELL INTERNATIONAL FIN	DTD 08/21/12 3.625 08/21/2042 119,000.000	(97,772)	96,244
822582BE1 SHELL INTERNATIONAL FIN	DTD 05/11/15 4.125 05/11/2035 108,000.000	(97,860)	99,916
822582CH3 SHELL INTERNATIONAL FIN	DTD 04/06/20 3.250 04/06/2050 45,000.000	(32,753)	33,481
86944BAJ2 SUTTER HEALTH	DTD 10/29/20 3.361 08/15/2050 270,000.000	(194,916)	197,983
88240TAD3 TEXAS ELECTRIC MKT STABL	DTD 06/15/2022 5.167% 02/01/2050 68,000.000	(69,027)	66,429
89157XAA9 TOTALENERGIES CAP	DTD 04/05/2024 5.150% 04/05/2034 50,000.000	(51,534)	50,514
LX2198963 TRANSDIGM (6/14)		0	0
896517AB5 TRINITY HEALTH CORP	DTD 01/20/21 2.632 12/01/2040 70,000.000	(50,313)	51,444
89788MAS1 TRUIST FINANCIAL CORP	MEDIUM TERM NOTE 975,000.000	(981,255)	967,463
91324PFC1 UNITEDHEALTH GROUP INC	DTD 03/21/2024 5.375% 04/15/2054 145,000.000	(144,585)	144,796
91481CAD2 UNIVERSITY OF PENNSYLVAN	DTD 07/14/20 2.396 10/01/2050 15,000.000	(9,492)	9,285

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91159HJR2 US BANCORP	DTD 01/23/2024 VAR CPN 01/23/2035 310,000.000	(310,000)	309,814
92262TAA4 VELOCITY VEHICLE GROUP	DTD 06/06/2024 8.000% 06/01/2029 45,000.000	(45,000)	46,406
92343VBT0 VERIZON COMMUNICATIONS	DTD 09/18/13 6.550 09/15/2043 1,390,000.000	(1,548,307)	1,586,932
LX2253420 VR MAVIS TIRE EXPRES	795.920	(794)	796
95000U3K7 WELLS FARGO & COMPANY	DTD 01/23/2024 VAR CPN 01/23/2035 1,920,000.000	(1,930,235)	1,984,145
TOTAL CORPORATE DEBT INSTRUMENTS		(33,836,978)	33,839,788
COMMON -----			
282559103 89BIO INC	674.000	(5,404)	6,007
00181T107 A-MARK PRECIOUS METALS INC	130.000	(5,562)	3,932
000360206 AAON INC	COM PAR \$0.004 373.000	(32,194)	27,988
005098108 ACUSHNET HOLDINGS CORP	645.000	(43,982)	40,866
00751Y106 ADVANCE AUTO PTS INC	COM 79.000	(5,130)	5,003
00790R104 ADVANCED DRAINAGE SYSTEMS INC	547.000	(81,658)	75,686
00847J105 AGILYSYS INC	72.000	(5,730)	8,069
011659109 ALASKA AIR GROUP INC	2,347.000	(83,877)	91,887
012348108 ALBANY INTL CORP NEW CL A	605.000	(53,775)	54,789

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01446U103 ALERUS FINANCIAL CORP	2,082.000	(41,204)	44,007
01644J108 ALKAMI TECHNOLOGY INC	279.000	(8,843)	8,643
01748X102 ALLEGiant TRAVEL CO	1,006.000	(46,117)	71,366
01749D105 ALLEGRO MICROSYSTEMS INC	376.000	(7,829)	7,571
02083G100 ALPINE IMMUNE SCIENCES INC	817.000	(20,575)	52,956
03044L204 AMERICAN WELL CORP CL A	662.650	(84,013)	5,442
03589W102 ANNEXON INC	1,084.000	(5,320)	6,728
04035M102 ARHAUS INC	1,249.000	(16,120)	23,245
043436104 ASBURY AUTOMOTIVE GROUP INC	COM 541.000	(132,307)	122,786
00217D100 AST SPACE MOBILE INC CL A	112.000	(3,125)	2,535
092113109 BLACK HILLS CORP	4,013.000	(211,127)	243,058
09227Q100 BLACKBAUD INC	COM 412.000	(31,959)	29,523
100557107 BOSTON BEER COMPANY INC-CL A	316.000	(88,366)	93,279
10922N103 BRIGHTHOUSE FINANCIAL INC	458.000	(23,054)	22,150
10950A106 BRIGHTSPRING HEALTH SERVICES INC	1,093.000	(12,425)	16,239
11259V106 BROOKFIELD BUSINESS CL A	666.000	(14,662)	16,267

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11284V105 BROOKFIELD RENEWABLE CORP	4,642.000	(112,545)	136,257
12763L105 CADRE HOLDING INC	664.000	(22,093)	24,286
128030202 CAL MAINE FOODS INC	COM NEW 1,319.000	(74,299)	84,357
133034108 CAMDEN NATL CORP	200.000	(6,207)	7,909
172755100 CIRRUS LOGIC INC	816.000	(69,429)	109,338
19046P209 COASTAL FINANCIAL CORP/WA	716.000	(29,242)	45,734
191098102 COCA-COLA CONSOLIDATED INC	19.000	(15,394)	20,750
20603L102 CONCENTRA GROUP HOLDINGS PARENT INC	1,859.260	(35,229)	37,040
207410101 CONMED CORP	396.000	(30,621)	29,667
22207T101 COUCHBASE INC	219.000	(5,874)	4,156
22948Q101 CTO REALTY GROWTH INC	7,400.000	(140,665)	145,228
25271C201 DIAMOND OFFSHORE DRILLING INC	636.000	(7,824)	9,297
23291C103 DMC GLOBAL INC	305.000	(3,500)	3,977
27627N105 EASTERN BANKSHARES INC	1,241.000	(16,389)	16,887
29272W109 ENERGIZER SPINCO INC	205.000	(5,987)	6,840
194014502 ENOVIS CORP	695.000	(40,628)	31,187

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29415F104 ENVISTA HOLDINGS CORP	6,345.000	(145,990)	118,839
30233G209 EYEPOINT PHARMACEUTICALS INC	149.000	(4,311)	1,707
311642102 FARO TECHNOLOGIES INC	COM 1,105.000	(23,270)	23,489
343498101 FLOWERS FOODS INC	4,457.000	(100,539)	100,909
354613101 FRANKLIN RESOURCES INC	4,934.000	(110,682)	100,691
36467J108 GAMING AND LEISURE PROPERTIES, INC	282.000	(12,750)	14,098
37637Q105 GLACIER BANCORP INC MONTANA	566.000	(21,503)	25,785
392709101 GREEN BRICK PARTNERS INC	600.000	(39,976)	49,413
402635502 GULFPORT ENERGY CORP	206.000	(32,393)	32,803
410867105 HANOVER INS GROUP INC	36.000	(4,734)	5,196
418100103 HASHICORP INC	1,613.000	(36,606)	54,625
40416E103 HCI GROUP INC	77.000	(7,379)	8,869
422819102 HEIDRICK & STRUGGLES INTL INC	COM 399.000	(13,490)	12,472
426281101 HENRY JACK & ASSOC INC COM	259.000	(42,997)	46,064
427746102 HERON THERAPEUTICS INC	1,586.000	(5,563)	1,772
44891N208 IAC INC	1,145.000	(56,504)	64,864

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G4740B105 ICHOR HOLDINGS LTD	1,099.000	(40,017)	31,870
45258J102 IMMUNOVANT INC	787.000	(23,695)	24,695
457651107 INNOVEX INTL INC	335.000	(6,061)	4,924
Y41053102 INTERNATIONAL SEAWAYS INC	2,799.000	(144,909)	131,756
46620W201 J JILL INC	119.000	(4,039)	2,948
47074L105 JAMF HOLDING CORP	262.000	(4,177)	4,795
477839104 JBT MAREL CORPORATION	194.000	(22,812)	24,627
492327101 KEROS THERAPEUTICS INC	233.000	(11,780)	3,986
49427F108 KILROY REALTY CORP COM	6,945.000	(236,474)	276,110
49446R109 KIMCO REALTY CORP	REAL ESTATE INVESTMENT TRUST 2,368.180	(53,130)	45,978
498894104 KNIFE RIVER CORP	269.000	(21,392)	19,682
50155Q100 KYNDRYL HOLDINGS INC	2,411.000	(49,363)	70,061
524660107 LEGGETT & PLATT INC	3,187.000	(76,699)	39,378
52567D107 LEMONADE INC	109.000	(5,562)	4,637
50202P204 LI-CYCLE HOLDINGS CORP	2,208.000	(22,913)	8,087
54300N103 LONGBOARD PHARMACEUTICALS INC	333.000	(11,428)	19,964

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558256103 MADISON SQUARE GARDEN ETMT CORP CL A	421.000	(17,072)	15,979
56117J100 MALIBU BOATS INC	1,219.000	(52,107)	45,573
56600D107 MARAVAI LIFESCIENCES HOLDINGS	884.000	(8,104)	4,777
57164Y107 MARRIOTT VACATIONS WORLDWIDE C	1,908.000	(158,573)	167,859
57638P104 MASTERBRAND INC	1,415.000	(20,105)	22,769
808541106 MATIV HOLDINGS INC	362.000	(5,634)	4,448
61775R105 MORPHIC HOLDING INC	434.000	(16,068)	24,738
630402105 NAPCO SECURITY TECHNOLOGIES INC	1,558.000	(85,522)	62,082
63001N106 NCR ATLEOS CORP	2,853.000	(64,076)	57,457
G65431127 NOBLE CORP PLC CL A	5,060.000	(209,105)	173,913
681116109 OLLIE'S BARGAIN OUTLET HOLDING	1,696.000	(122,488)	151,896
68287N100 ONESPAN INC	546.000	(6,973)	9,864
68752L100 ORTHOPEDIATRICS CORP	251.000	(7,221)	7,814
69380Q107 PACS GROUP INC	227.000	(8,058)	9,515
69553P100 PAGERDUTY INC	813.000	(16,399)	16,973
G8232Y101 PENGUIN SOLUTIONS INC	888.000	(18,049)	16,734

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729139105 PLIANT THERAPEUTICS INC	1,160.000	(14,240)	16,799
74366E102 PROTAGONIST THERAPEUTICS INC	948.000	(29,850)	41,013
743713109 PROTO LABS INC	322.000	(9,949)	9,317
747619104 QUANEX BUILDING PRODUCTS	805.000	(25,969)	22,509
219798105 QUIDELORTHO CORP	507.000	(20,699)	22,788
75700L108 RED ROCK RESORTS, INC.	86.000	(4,928)	4,662
76118Y104 RESIDEO TECHNOLOGIES INC	1,622.000	(26,877)	37,050
74967X103 RH	306.000	(80,730)	94,543
77936F103 ROVER GROUP INC	385.000	(4,226)	4,235
80689H102 SCHNEIDER NATIONAL INC	1,077.000	(25,628)	23,360
G8060N102 SENSATA TECHNOLOGIES HOLDING PLC	762.000	(24,953)	29,719
82710M100 SILK ROAD MEDICAL INC	1,256.000	(34,041)	34,308
830940102 SKYWARD SPECIALTY INSURANCE GROUP	207.000	(7,606)	9,681
844895102 SOUTHWEST GAS HOLDINGS, INC.	1,322.000	(96,255)	98,511
78463M107 SPS COMMERCE INC	77.000	(14,480)	14,577
34385P108 STANDARD BIOTOOLS INC	1,726.050	(3,893)	4,165

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858927106 STELLAR BANCORP INC	368.000	(8,892)	9,025
88076W103 TERADATA CORP	3,254.000	(140,196)	119,533
89055F103 TOPBUILD CORP	94.000	(35,650)	34,292
89377M109 TRANSMEDICS GROUP INC	515.000	(55,053)	40,904
894164102 TRAVEL + LEISURE CO	2,196.000	(94,993)	118,077
90337L108 U.S. PHYSICAL THERAPY INC	339.000	(31,493)	28,526
902681105 UGI CORP NEW COM	3,380.000	(79,401)	87,194
904311107 UNDER ARMOUR INC	CLASS A 4,224.000	(34,059)	36,066
91332U101 UNITY SOFTWARE INC	837.000	(27,225)	11,655
913837100 UNIVERSAL STAINLESS & ALLOY PRODUCTS	196.000	(5,792)	8,661
92240M108 VECTOR GROUP LTD	COM 715.000	(10,727)	10,725
922417100 VEECO INSTRS INC DEL COM	261.000	(12,195)	8,333
929566107 WABASH NATL CORP	366.000	(9,483)	6,528
938824109 WAFD INC	313.000	(8,422)	9,792
977852102 WOLFSPEED INC	563.000	(13,168)	6,496
983793100 XPO INC	724.000	(75,942)	88,673

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48123V102 ZIFF DAVIS INC	805.000	(43,540)	37,655
98985Y108 ZYMEWORKS INC	455.000	(5,493)	4,257
TOTAL COMMON		(5,005,024)	5,094,053
STATE AND MUNICIPAL SECURITIES -----			
13063A5E0 CALIFORNIA ST	BUILD AMERICA BONDS-TXB-VAR PU 330,000.000	(391,202)	387,028
TOTAL STATE AND MUNICIPAL SECURITIES		(391,202)	387,028
PURCHASED OPTIONS -----			
99FUT3894 CALL OPTION CMRC	EXP 12/13/2024 STRIKE 98 3,340.000	(633,999)	0
99FUT3905 CALL OPTION CMRC	EXP 12/13/2024 STRIKE 98 1,147.000	(232,061)	0
99FUT3907 CALL OPTION CMRC	EXP 12/13/2024 STRIKE 98 1,625.000	(288,145)	0
TOTAL PURCHASED OPTIONS		(1,154,205)	0
OTHER SECURITIES -----			
BS011292A SP SWAP W/ MSC	T 2.25 02/15/52 GOVT US912810TD00 27,400,000.000	0	0
BS011414A SP SWAP W/ MSC	T 1.000 11/15/52 GOVT US912803GM94 41,330,000.000	0	1,167,471
TOTAL OTHER SECURITIES		0	1,167,471

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FUTURES CONTRACTS -----			
362991ZZ7 FUTURES CONTRACT MARK TO MARKET ACTIVITY		0	301,526
36299SZW5 FVM4 FUTURE CONTRACT JUNE 24	EXP 6/22/24 1,497.000	0	12,103,051
36299TCV0 FVU4 FUTURE CONTRACT SEPT 24	EXP 9/22/24 1,405.000	0	16,513,819
36299TGN4 FVZ4 FUTURE CONTRACT DEC 24	EXP 12/22/24 1,317.000	0	7,228,730
36299TAS9 TUM4 FUTURE CONTRACT JUNE 24	EXP 6/22/24 820.000	0	3,095,870
36299TDR8 TUU4 FUTURE CONTRACT SEPT 24	EXP 9/22/24 658.000	0	4,740,760
36299THJ2 TUZ4 FUTURE CONTRACT DEC 24	EXP 12/22/24 579.000	0	2,101,380
36299TAU4 TYM4 FUTURE CONTRACT	EXP 6/22/24 1,654.000	0	13,320,825
36299TDT4 TYU4 FUTURE CONTRACT	EXP 9/22/24 1,844.000	0	18,415,227
36299THL7 TYZ4 FUTURE CONTRACT	EXP 12/22/24 1,951.000	0	10,542,317
36299TAY6 USM4 FUTURE CONTRACT JUNE 24	EXP 6/22/24 713.000	0	11,567,172
36299TAZ3 USM4L FUTURE CONTRACT JUNE 24	EXP 6/22/24	0	2,138,581
36299TDV9 USU4 FUTURE CONTRACT SEPT 24	EXP 9/22/24 680.000	0	19,324,709
36299TDW7 USU4L FUTURE CONTRACT SEPT 24	EXP 9/22/24	0	1,495,031
36299THN3 USZ4 FUTURE CONTRACT DEC 24	EXP 12/22/24 708.000	0	13,491,472

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36299THO1 USZ4L FUTURE CONTRACT DEC 24	EXP 12/22/24	0	1,263,779
36299TBA7 UXYM4 FUTURE CONTRACT JUNE 24	EXP 6/22/24 1,772.000	0	20,925,415
36299TBB5 UXYM4L FUTURE CONTRACT JUNE 24	EXP 6/22/24	0	3,858,148
36299TDX5 UXYU4 FUTURE CONTRACT SEPT 24	EXP 9/22/24 1,687.000	0	32,452,184
36299TDY3 UXYU4L FUTURE CONTRACT SEPT 24	EXP 9/22/24	0	3,062,925
36299THP8 UXYZ4 FUTURE CONTRACT DEC 24	EXP 12/22/24 1,652.000	0	19,902,920
36299THQ6 UXYZ4L FUTURE CONTRACT DEC 24	EXP 12/22/24	0	2,607,737
36299TBC3 WNM4 FUTURE CONTRACT JUNE 24	EXP 6/22/24 845.000	0	14,831,414
36299TBD1 WNM4L FUTURE CONTRACT JUNE 24	EXP 6/22/24	0	1,008,154
36299TDZ0 WNU4 FUTURE CONTRACT SEPT 24	EXP 9/22/24 504.000	0	16,479,317
36299TEA4 WNU4L FUTURE CONTRACT SEPT 24	EXP 9/22/24	0	1,573,935
36299THR4 WNZ4 FUTURE CONTRACT DEC 24	EXP 12/22/24 1,014.000	0	15,319,649
36299THS2 WNZ4L FUTURE CONTRACT DEC 24	EXP 12/22/24	0	1,827,511
TOTAL FUTURES CONTRACTS		0	271,493,558

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SECURITIES SOLD SHORT -----			
362991ZZ7 FUTURES CONTRACT MARK TO MARKET ACTIVITY		0	(1,513,123)
36299SWQ1 FVH4 FUTURE CONTRACT MAR 24	EXP 03/22/2024	0	(12,611,707)
36299TJQ4 FVH5 FUTURE CONTRACT MAR 25		0	(3,978,102)
36299SZW5 FVM4 FUTURE CONTRACT JUNE 24	EXP 6/22/24	0	(14,507,404)
36299TCV0 FVU4 FUTURE CONTRACT SEPT 24	EXP 9/22/24	0	(10,493,273)
36299TGN4 FVZ4 FUTURE CONTRACT DEC 24	EXP 12/22/24	0	(12,239,519)
BS011292A SP SWAP W/ MSC	T 2.25 02/15/52 GOVT US912810TD00	0	(86,983)
BS011292B SP SWAP W/ MSC	BS FINANCE 8JUL24 UF 18,769,558.410	0	0
BS011414B SP SWAP W/ MSC	BS FINANCE 4OCT24 UF 11,840,511.840	0	0
SW9999ZZ7 SWAP MARK TO MARKET ACTIVITY		0	(75,124)
36299SXS6 TUH4 FUTURE CONTRACT MAR 24	EXP 03/22/2024	0	(4,796,514)
36299TKQ2 TUH5 FUTURE CONTRACT MAR 25		0	(1,301,313)
36299TAS9 TUM4 FUTURE CONTRACT JUNE 24	EXP 6/22/24	0	(4,036,789)
36299TDR8 TUU4 FUTURE CONTRACT SEPT 24	EXP 9/22/24	0	(2,810,845)
36299THJ2 TUZ4 FUTURE CONTRACT DEC 24	EXP 12/22/24	0	(3,598,814)

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THROUGH DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
36299SWC2 TYH4 FUTURE CONTRACT	EXP 03/19/2024	0	(12,999,779)
36299TKI0 TYH5 FUTURE CONTRACT MAR 25		0	(8,201,976)
36299TAU4 TYM4 FUTURE CONTRACT	EXP 6/22/24	0	(15,328,544)
36299TDT4 TYU4 FUTURE CONTRACT	EXP 9/22/24	0	(11,959,809)
36299THL7 TYZ4 FUTURE CONTRACT	EXP 12/22/24	0	(17,096,833)
36299SXZ0 USH4 FUTURE CONTRACT MAR 24	EXP 03/22/2024	0	(9,356,255)
36299SYA4 USH4L FUTURE CONTRACT MAR 24	EXP 03/22/2024 110.000	0	(1,167,515)
36299TKE9 USH5 FUTURE CONTRACT MAR 25		0	(4,511,907)
36299TLJ7 USH5L FUTURE CONTRACT MAR 25		0	(434,625)
36299TAY6 USM4 FUTURE CONTRACT JUNE 24	EXP 6/22/24	0	(12,737,305)
36299TAZ3 USM4L FUTURE CONTRACT JUNE 24	EXP 6/22/24 110.000	0	(1,887,227)
36299TDV9 USU4 FUTURE CONTRACT SEPT 24	EXP 9/22/24	0	(14,316,672)
36299TDW7 USU4L FUTURE CONTRACT SEPT 24	EXP 9/22/24 334.000	0	(1,916,365)
36299THN3 USZ4 FUTURE CONTRACT DEC 24	EXP 12/22/24	0	(16,734,581)
36299THO1 USZ4L FUTURE CONTRACT DEC 24	EXP 12/22/24 60.000	0	(783,797)
36299SYB2 UXYH4 FUTURE CONTRACT MAR 24	EXP 03/22/2024	0	(20,546,431)

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

XCEL ENERGY
CONSOLIDATED INVEST. MGR. ACCOUNT
BASE CURRENCY: USD

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
36299SYC0 UXYH4L FUTURE CONTRACT MAR 24	EXP 03/22/2024 277.000	0	(1,888,578)
36299TKL3 UXYH5 FUTURE CONTRACT MAR 25		0	(10,145,144)
36299TLC2 UXYH5L FUTURE CONTRACT MAR 25	17.000	0	(916,586)
36299TBA7 UXYM4 FUTURE CONTRACT JUNE 24	EXP 6/22/24	0	(24,383,748)
36299TBB5 UXYM4L FUTURE CONTRACT JUNE 24	EXP 6/22/24 312.000	0	(3,238,611)
36299TDX5 UXYU4 FUTURE CONTRACT SEPT 24	EXP 9/22/24	0	(22,426,290)
36299TDY3 UXYU4L FUTURE CONTRACT SEPT 24	EXP 9/22/24 251.000	0	(4,481,066)
36299THP8 UXYZ4 FUTURE CONTRACT DEC 24	EXP 12/22/24	0	(29,679,583)
36299THQ6 UXYZ4L FUTURE CONTRACT DEC 24	EXP 12/22/24 211.000	0	(1,645,544)
36299SYE6 WNH4 FUTURE CONTRACT MAR 24	EXP 03/22/2024	0	(22,618,948)
36299TKN9 WNH5 FUTURE CONTRACT MAR 25		0	(14,954,635)
36299TLA6 WNH5L FUTURE CONTRACT MAR 25	20.000	0	(574,798)
36299TBC3 WNM4 FUTURE CONTRACT JUNE 24	EXP 6/22/24	0	(15,809,295)
36299TBD1 WNM4L FUTURE CONTRACT JUNE 24	EXP 6/22/24 102.000	0	(825,182)
36299TDZ0 WNU4 FUTURE CONTRACT SEPT 24	EXP 9/22/24	0	(12,531,272)
36299TEA4 WNU4L FUTURE CONTRACT SEPT 24	EXP 9/22/24 133.000	0	(2,270,092)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
36299THR4 WNZ4 FUTURE CONTRACT DEC 24	EXP 12/22/24	0	(22,681,701)
36299THS2 WNZ4L FUTURE CONTRACT DEC 24	EXP 12/22/24	0	(1,236,643)
	113.000		
TOTAL SECURITIES SOLD SHORT		0	(414,336,848)
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TOTAL GENERAL INVESTMENTS		(40,387,408)	(102,354,949)