

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

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
 - special extension (enter description)
 - the DFVC program
- 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 <u>RESOLUTE FP US MASTER TRUST</u>	1b Three-digit plan number (PN) ▶ <u>021</u> 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) <u>RESOLUTE FP US, INC.</u> <u>1010 DE LA GAUCHETIERE STREET WEST SUITE 400</u> <u>MONTREAL, QUEBEC H3B 2N2 CA</u>	2b Employer Identification Number (EIN) <u>26-6523081</u> 2c Plan Sponsor's telephone number <u>800-921-3244</u> 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	<u>Filed with authorized/valid electronic signature.</u>	<u>10/15/2025</u>	<u>JEAHN-GABRIEL NEVEU</u>
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2024)
v. 240311

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
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.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 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) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules (1) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) – Number Attached <u> 0 </u> (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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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 C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 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 RESOLUTE FP US MASTER TRUST	B Three-digit plan number (PN) ▶	021
C Plan sponsor's name as shown on line 2a of Form 5500 RESOLUTE FP US, INC.	D Employer Identification Number (EIN) 26-6523081	

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)... Yes No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

OLDFIELD PARTNERS, LLP **11 GROSVENOR PLACE**
LONDON, ENGLAND KY1-1104 GB

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

SEI TRUST COMPANY

06-1271230

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

SPRUCEGROVE INVESTMENT MGMT LTD

98-0399967

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	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 <hr/> 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 <u>RESOLUTE FP US MASTER TRUST</u>	B Three-digit plan number (PN)	<u>021</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>RESOLUTE FP US, INC.</u>	D Employer Identification Number (EIN) <u>26-6523081</u>	

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)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>SPRUCEGROVE GLOBAL CIT CLASS F</u>		
b Name of sponsor of entity listed in (a): <u>SPRUCEGROVE COLLECTIVE INVESTMENT TRUST</u>		
c EIN-PN <u>82-3729482-112</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>68892766</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>EB TEMPORARY INVESTMENT FD II</u>		
b Name of sponsor of entity listed in (a): <u>MELLON BANK N.A.</u>		
c EIN-PN <u>13-5160382-000</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>14903122</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

a Plan name	RESOLUTE FP US PENSION PLAN	
b Name of plan sponsor	RESOLUTE FP US, INC.	c EIN-PN 62-0721803-004

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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
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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 RESOLUTE FP US MASTER TRUST	B Three-digit plan number (PN) ▶ 021
C Plan sponsor's name as shown on line 2a of Form 5500 RESOLUTE FP US, INC.	D Employer Identification Number (EIN) 26-6523081

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

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	3730475	3552095
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2482808	3372830
(2) U.S. Government securities	1c(2)	51330657	129383563
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	25207769	24387772
(B) All other	1c(3)(B)	62502953	41757219
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	1992406	1040938
(B) Common	1c(4)(B)	204801137	174897429
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	60920159	83795887
(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)	137598137	71132592
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	15157512	-399990

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	565724013	532920335
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	13173659	4059778
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	13173659	4059778
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	552550354	528860557

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	246525	
(B) U.S. Government securities.....	2b(1)(B)	2443759	
(C) Corporate debt instruments.....	2b(1)(C)	4517289	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	1103993	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		8311566
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	25458	
(B) Common stock.....	2b(2)(B)	2435196	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	5784668	
(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)		8245322
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	358804197	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	354477044	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		4327153
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-820490	
(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)	4013143
(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)	-3041149
c Other income	2c	25722
d Total income. Add all income amounts in column (b) and enter total	2d	21061267

Expenses

e Benefit payment and payments to provide benefits:		
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	
(2) To insurance carriers for the provision of benefits	2e(2)	
(3) Other	2e(3)	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)	0
f Corrective distributions (see instructions)	2f	
g Certain deemed distributions of participant loans (see instructions)	2g	
h Interest expense	2h	
i Administrative expenses:		
(1) Salaries and allowances	2i(1)	
(2) Contract administrator fees	2i(2)	
(3) Recordkeeping fees	2i(3)	
(4) IQPA audit fees	2i(4)	
(5) Investment advisory and investment management fees	2i(5)	-804
(6) Bank or trust company trustee/custodial fees	2i(6)	8328
(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)	16954
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)	24478
j Total expenses. Add all expense amounts in column (b) and enter total	2j	24478

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k	21036789
l Transfers of assets:		
(1) To this plan	2l(1)	25533525
(2) From this plan	2l(2)	70260111

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.)			
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	
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	
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	
e Was this plan covered by a fidelity bond?		X	
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
l Has the plan failed to provide any benefit when due under the plan?			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) Yes No Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.



Single Transactions in Excess of Five Percent of Plan Assets

Report ID: T6400

Status: FINAL

RESOLUTE FP COMB MGR - BWQG00000000

01/01/2024 - 12/31/2024

RESOLUTE FP COMBINED MANAGER

Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :			27,627,517.76					
BWQF40013002	72201P878 PAPS LONG DURATION CREDIT BOND PORTFOLIO	S	5,021,624.207	0.00	0.00	47,504,565.00	45,397,514.39	2,107,050.61
BWQF40013002	912810UC0 U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	B	41,700,000.000	417.00	39,514,459.97	0.00	0.00	0.00
BWQF30023002	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	S	36,019,722.780	0.00	0.00	36,019,722.78	36,019,722.78	0.00
BWQF30025002	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	S	36,900,972.000	0.00	0.00	36,900,972.00	36,900,972.00	0.00



Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500

Status: FINAL

RESOLUTE FP COMB MGR - BWQG00000000

01/01/2024 - 12/31/2024

RESOLUTE FP COMBINED MANAGER

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		27,627,517.76					
6	72201P878	PAPS LONG DURATION CREDIT BOND PORTFOLIO	886,799.540	8,254,598.04	0.00	0.00	0.00
8	72201P878	PAPS LONG DURATION CREDIT BOND PORTFOLIO	5,697,465.030	0.00	53,985,057.00	51,500,663.30	2,484,393.70
27	912810RJ9	U S TREASURY BOND 3.000% 11/15/2044 DD 11/15/14	21,813,000.000	0.00	17,360,287.65	17,411,972.16	(51,684.51)
18	912810RJ9	U S TREASURY BOND 3.000% 11/15/2044 DD 11/15/14	16,142,000.000	12,885,464.08	0.00	0.00	0.00
4	912810UC0	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	45,565,000.000	43,382,935.31	0.00	0.00	0.00
39	91282CEP2	U S TREASURY NOTE 2.875% 05/15/2032 DD 05/15/22	85,600,000.000	0.00	77,737,196.62	77,867,455.93	(130,259.31)
36	91282CEP2	U S TREASURY NOTE 2.875% 05/15/2032 DD 05/15/22	79,800,000.000	72,568,773.94	0.00	0.00	0.00
1	91282CKL4	US TREAS-CPI INFLAT 2.125% 04/15/2029 DD 04/15/24	408,128.000	408,559.26	0.00	0.00	0.00
36	91282CKL4	US TREAS-CPI INFLAT 2.125% 04/15/2029 DD 04/15/24	36,889,440.010	37,279,607.31	0.00	0.00	0.00
26	91282CKL4	US TREAS-CPI INFLAT 2.125% 04/15/2029 DD 04/15/24	35,871,780.010	0.00	36,264,744.79	36,246,850.86	17,893.93
2	91282CLF6	U S TREASURY NOTE 3.875% 08/15/2034 DD 08/15/24	3,400,000.000	3,245,118.33	0.00	0.00	0.00
10	91282CLF6	U S TREASURY NOTE 3.875% 08/15/2034 DD 08/15/24	23,100,000.000	0.00	22,164,062.50	22,222,031.80	(57,969.30)
12	91282CLF6	U S TREASURY NOTE 3.875% 08/15/2034 DD 08/15/24	27,034,000.000	26,077,621.79	0.00	0.00	0.00
825	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	239,436,930.280	239,436,930.28	0.00	0.00	0.00
471	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	245,687,740.640	0.00	245,687,740.64	245,687,740.64	0.00



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

RESOLUTE FP COMB MGR - BWQG00000000

01/01/2024 - 12/31/2024

RESOLUTE FP COMBINED MANAGER

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
04636NAN3	ASTRAZENECA FINANCE LLC 5.000% 02/26/2034 DD 02/26/24	300,000.000	(298,902.00)	294,672.00
06051GGF0	BANK OF AMERICA CORP VAR RT 01/20/2028 DD 01/20/17	400,000.000	(390,980.00)	391,312.00
06051GLG2	BANK OF AMERICA CORP VAR RT 04/25/2029 DD 04/25/23	100,000.000	(100,181.00)	99,192.00
097023DM4	BOEING CO/THE 144A 6.858% 05/01/2054 DD 05/01/24	100,000.000	(100,942.72)	112,099.00
147918AC0	CASSA DEPOSITI E PRESTITI 144A 5.875% 04/30/2029 DD 04/30/24	200,000.000	(198,322.00)	207,846.00
161175CR3	CHARTER COMMUNICATIONS OPERATI 6.550% 06/01/2034 DD 05/14/24	300,000.000	(299,265.00)	311,142.00
22164MAB3	COTIVITI 5/24 TL 0.000% 05/01/2031 DD 02/14/24	298,500.000	(297,007.50)	298,500.00
29278GBD9	ENEL FINANCE INTERNATIONAL 144A 5.125% 06/26/2029 DD 06/26/24	300,000.000	(296,634.00)	301,968.00
38141GWV2	GOLDMAN SACHS GROUP INC/THE VAR RT 04/23/2029 DD 01/23/18	400,000.000	(386,076.00)	387,256.00
58547DAH2	MELCO RESORTS FINANCE LTD 144A 7.625% 04/17/2032 DD 04/17/24	500,000.000	(500,000.00)	497,118.80
62829D2D1	MUTUAL OF OMAHA COS GLOBA 144A 5.350% 04/09/2027 DD 04/09/24	100,000.000	(99,995.00)	100,569.00
631005BK0	NARRAGANSETT ELECTRIC CO/ 144A 5.350% 05/01/2034 DD 03/25/24	100,000.000	(99,922.00)	102,762.00
65339KDB3	NEXTERA ENERGY CAPITAL HOLDING VAR RT 06/15/2054 DD 06/07/24	100,000.000	(100,000.00)	106,670.00
69331CAM0	PG&E CORP VAR RT 03/15/2055 DD 09/11/24	100,000.000	(100,000.00)	104,347.00
780153BU5	ROYAL CARIBBEAN CRUISES L 144A 6.250% 03/15/2032 DD 03/07/24	100,000.000	(100,000.00)	99,000.00
83007CAA0	SOUTH BOW USA INFRASTRUCT 144A 4.911% 09/01/2027 DD 08/28/24	200,000.000	(200,000.00)	199,702.00
92857WBS8	VODAFONE GROUP PLC 4.875% 06/19/2049 DD 06/19/19	150,000.000	(127,104.00)	131,634.00
99F106F4A	US 10YR ULTRA FUTURE (CBT) EXP JUN 24	27.000	0.00	(19,945.31)
99F106I4A	US 10YR ULTRA FUTURE (CBT) EXP SEP 24	27.000	0.00	152,929.70
99F106L4A	US 10YR ULTRA FUTURE (CBT) EXP DEC 24	43.000	0.00	(50,236.20)
99F133F4A	US LONG BOND FUTURE (CBT) EXP JUN 24	67.000	0.00	61,670.48
99F183F4A	US 5YR NOTE FUTURE (CBT) EXP JUN 24	142.000	0.00	152,530.72
99F183I4A	US 5YR NOTE FUTURE (CBT) EXP SEP 24	78.000	0.00	(235,828.09)
99F183L4A	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 24	130.000	0.00	322,766.06
99F700F4A	US ULTRA BOND (CBT) EXP JUN 24	81.000	0.00	(98,461.41)
99F700I4A	US ULTRA BOND FUTURE (CBT) EXP SEP 24	92.000	0.00	700,075.10
99F700L4A	US ULTRA BOND FUTURE (CBT) EXP DEC 24	247.000	0.00	(875,029.32)
99QAHV9MQ	CCP OIS R SOFR PUT JAN 25 004.150 ED 01/13/25	2,200,000.000	(4,180.00)	8,112.50
99QAHW9ND	CCP OIS P 4.5% R SOFR PUT FEB 25 004.500 ED 021325	500,000.000	(7,528.41)	8,700.00
99ZB2Y3M3	BNP PARIBAS REV REPO 5.300% 04/22/2024 DD 04/19/24	4,500,000.000	(4,500,000.00)	4,500,000.00
AA9QS9Y96	CCP_IRS. P AUD-BBR-BBSW 6M CME REC 4.5% 2034 SEP 18	900,000.000	(3,522.95)	11,758.85
AA9QS9ZA2	CCP_IRS._P AUD-BBR-BBSW 6M CME REC 4.5% 2034 SEP 18	900,000.000	0.03	(0.03)
AA9QTK980	CCP_IRS. P AUD-BBR-BBSW 6M CME REC 4.0% 2035 MAR 19	500,000.000	(0.01)	0.01
AA9QTK998	CCP_IRS._P AUD-BBR-BBSW 6M CME REC 4.0% 2035 MAR 19	500,000.000	16,268.60	(7,534.42)
EDF215F4S	EURO-BOBL FUTURE (EUX) EXP JUN 24	6.000	0.00	(24,573.68)
EDF215I4S	EURO-BOBL FUTURE (EUX) EXP SEP 24	12.000	0.00	29,157.06
EDF215L4S	EURO-BOBL FUTURE (EUX) EXP DEC 24	11.000	0.00	7,482.43
ENBNDTPF6	JDE PEET'S NV REGS 1.125% 06/16/2033	200,000.000	(168,213.54)	177,227.86
EX9QSDAU2	CCP_IRS. R GBP-SONIA-COMPOUND PAY 4.0% 2029 SEP 18	100,000.000	(0.01)	0.01



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

RESOLUTE FP COMB MGR - BWQG00000000

01/01/2024 - 12/31/2024

RESOLUTE FP COMBINED MANAGER

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
EX9QSDAV0	CCP_IRS._R GBP-SONIA-COMPOUND PAY 4.0% 2029 SEP 18	100,000.000	2,270.60	(846.39)
EXBQ9D460	SW FINANCE I PLC REGS 7.000% 04/16/2040	100,000.000	(119,795.24)	109,507.90
FJF224F4V	JPN 10Y BOND FUTURE (OSE) EXP JUN 24	1.000	0.00	13,120.68
FJF224I4V	JPN 10Y BOND FUTURE (OSE) EXP SEP 24	1.000	0.00	(14,994.05)
FJF224L4V	JPN 10Y BOND FUTURE (OSE) EXP DEC 24	1.000	0.00	2,995.19
LB9QSDM13	CCP_ZCS._P BRL-CDI 1D CME REC 9.84% 2027 JAN 04	700,000.000	0.00	0.01
LB9QSDM21	CCP_ZCS._P BRL-CDI 1D CME REC 9.84% 2027 JAN 04	700,000.000	0.00	(3,737.64)
LB9QSDZD3	CCP_ZCS._P BRL-CDI 1D CME REC 9.82% 2027 JAN 04	3,000,000.000	0.00	0.02
LB9QSDZE1	CCP_ZCS._P BRL-CDI 1D CME REC 9.82% 2027 JAN 04	3,000,000.000	0.00	(16,326.78)
LB9QSDZF8	CCP_ZCS._P BRL-CDI 1D CME REC 9.84% 2027 JAN 04	4,800,000.000	0.00	0.00
LB9QSDZG6	CCP_ZCS._P BRL-CDI 1D CME REC 9.84% 2027 JAN 04	4,800,000.000	0.00	(4,692.67)
LB9QSDZH4	CCP_ZCS._P BRL-CDI 1D CME REC 9.83% 2027 JAN 04	2,800,000.000	0.00	0.01
LB9QSDZJ0	CCP_ZCS._P BRL-CDI 1D CME REC 9.83% 2027 JAN 04	2,800,000.000	0.00	(15,034.44)
LB9QTF8S4	CCP_ZCS._R BRL-CDI 1D CME PAY 11.38% 2027 JAN 04	6,100,000.000	0.00	432.75
LB9QTF8T2	CCP_ZCS._R BRL-CDI 1D CME PAY 11.38% 2027 JAN 04	6,100,000.000	0.00	(0.01)
LB9QTGNN6	CCP_ZCS._R BRL-CDI 1D CME PAY 11.43% 2027 JAN 04	7,000,000.000	0.00	0.01
LB9QTGNP1	CCP_ZCS._R BRL-CDI 1D CME PAY 11.43% 2027 JAN 04	7,000,000.000	0.00	(20.73)
NA9QM4UR3	CCP_CDS._SP UL THE BOEING COMP REC 100BPS 2025 DEC 20	300,000.000	(0.01)	1,864.70
NA9QM4US1	CCP_CDS._SP UL THE BOEING COMP REC 100BPS 2025 DEC 20	300,000.000	1,179.12	(0.01)
NA9QSG382	CCP_CDX._SP UL CDX.NA.HY.42_V1 REC 500BPS 2029 JUN 20	2,200,000.000	(151,313.83)	169,648.15
NA9QSG4A6	CCP_CDX._SP UL CDX.NA.HY.42_V1 REC 500BPS 2029 JUN 20	2,200,000.000	0.12	(0.14)
NA9QSM9E0	CCP_IRS._P USD-SOFR-COMPOUND C REC 4.11% 2034 APR 24	100,000.000	(0.01)	0.01
NA9QSM9F7	CCP_IRS._P USD-SOFR-COMPOUND C REC 4.11% 2034 APR 24	100,000.000	0.01	(1,436.34)
NA9QSNBG0	CCP_IRS._R USD-SOFR-COMPOUND C PAY 4.17% 2034 DEC 17	300,000.000	(0.01)	0.03
NA9QSNBH8	CCP_IRS._R USD-SOFR-COMPOUND C PAY 4.17% 2034 DEC 17	300,000.000	0.01	(13,795.22)
NA9QSNQC3	CCP_IRS._R USD-SOFR-COMPOUND C PAY 4.1% 2035 FEB 18	200,000.000	(0.01)	653.34
NA9QSNQD1	CCP_IRS._R USD-SOFR-COMPOUND C PAY 4.1% 2035 FEB 18	200,000.000	0.01	(4,155.52)
NA9QT0FL4	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.44% 2034 NOV 05	100,000.000	(0.01)	0.01
NA9QT0FM2	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.44% 2034 NOV 05	100,000.000	0.01	(3,189.01)
NA9QT0Q08	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.54% 2034 NOV 06	300,000.000	0.01	(9,220.89)
NA9QT0Q16	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.52% 2034 NOV 06	200,000.000	(0.01)	0.01
NA9QT0Q24	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.52% 2034 NOV 06	200,000.000	0.01	(6,474.50)
NA9QT0QZ1	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.54% 2034 NOV 06	300,000.000	(0.01)	0.01
NA9QT1111	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.86% 2034 NOV 14	100,000.000	(0.01)	0.01
NA9QT1129	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.86% 2034 NOV 14	100,000.000	0.01	(408.21)
NA9QT2200	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.86% 2034 NOV 19	100,000.000	0.01	(449.11)
NA9QT22T7	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.79% 2034 NOV 19	100,000.000	(0.01)	0.01
NA9QT22W0	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.79% 2034 NOV 19	100,000.000	0.01	(963.03)
NA9QT22Z3	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.86% 2034 NOV 19	100,000.000	(0.01)	0.01



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

RESOLUTE FP COMB MGR - BWQG00000000

01/01/2024 - 12/31/2024

RESOLUTE FP COMBINED MANAGER

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
NA9QT3EC9	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.87% 2034 NOV 20	100,000.000	(0.01)	0.01
NA9QT3ED7	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.87% 2034 NOV 20	100,000.000	0.01	(366.25)
NA9QTUB08	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.45% 2034 OCT 11	100,000.000	0.01	(1,497.47)
NA9QTUBZ1	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.45% 2034 OCT 11	100,000.000	(0.01)	0.01
NA9QTUS67	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.38% 2034 OCT 15	100,000.000	(0.01)	0.01
NA9QTUS75	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.38% 2034 OCT 15	100,000.000	0.01	(2,030.42)
NA9QTVPA9	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.4% 2034 OCT 17	100,000.000	(0.01)	0.01
NA9QTVPC5	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.4% 2034 OCT 17	100,000.000	0.01	(1,241.81)
NA9QTWY09	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.46% 2034 OCT 23	100,000.000	0.01	(2,400.88)
NA9QTWYZ2	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.46% 2034 OCT 23	100,000.000	(0.01)	0.01
NA9QTX830	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.48% 2034 OCT 29	100,000.000	(0.01)	0.01
NA9QTX848	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.48% 2034 OCT 29	100,000.000	0.01	(2,804.31)
NA9QTYJ28	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.47% 2034 OCT 30	200,000.000	(0.01)	0.01
NA9QTYJ36	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.47% 2034 OCT 30	200,000.000	0.01	(5,871.52)
NA9QTYJ44	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.49% 2034 OCT 30	100,000.000	(0.01)	0.01
NA9QTYJ51	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.49% 2034 OCT 30	100,000.000	0.01	(2,770.10)
NA9QTYJ69	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.5% 2034 OCT 30	100,000.000	(0.01)	0.01
NA9QTYJ77	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.5% 2034 OCT 30	100,000.000	0.01	(2,688.28)
NA9QTZY93	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.46% 2034 NOV 01	100,000.000	(0.01)	0.01
NA9QTZZA9	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.46% 2034 NOV 01	100,000.000	0.01	(3,019.40)
NA9QTZZB7	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.47% 2034 NOV 01	100,000.000	(0.01)	0.01
NA9QTZZC5	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.47% 2034 NOV 01	100,000.000	0.01	(2,895.56)
NA9QUCTM9	CCP_IRS. P USD-SOFR-COMPOUND C REC 4.02% 2034 DEC 30	100,000.000	(0.01)	0.01
NA9QUCTN7	CCP_IRS._P USD-SOFR-COMPOUND C REC 4.02% 2034 DEC 30	100,000.000	0.01	(873.20)
XX9QSBK91	CCP_IRS. P EUR-EURIBOR-REUTERS REC 2.75% 2034 SEP 18	1,000,000.000	(10,068.60)	29,832.04
XX9QSBLA7	CCP_IRS._P EUR-EURIBOR-REUTERS REC 2.75% 2034 SEP 18	1,000,000.000	371.28	(0.13)
XX9QSBYX3	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.5% 2054 SEP 18	700,000.000	(0.04)	0.11
XX9QSBYY1	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 2.5% 2054 SEP 18	700,000.000	24,013.16	(36,735.31)
XX9QSF7L0	CCP_CD_X. SP UL ITRAXX_EUROPE_C REC 500BPS 2029 JUN 20	200,000.000	(19,463.60)	20,314.04
XX9QSF7M8	CCP_CD_X._SP UL ITRAXX_EUROPE_C REC 500BPS 2029 JUN 20	200,000.000	0.01	(0.03)



Summary of Investments at End of Plan Year at Revalued Cost

Report ID: M1102ES

Status: FINAL

RESOLUTE FP COMB MGR - BWQG00000000

01/01/2024 - 12/31/2024

RESOLUTE FP COMBINED MANAGER

Description	Cost	Market Value	Unrealized Gain/Loss
GENERAL INVESTMENTS			
INTEREST-BEARING CASH	2,687,718.13	2,675,299.63	(12,418.50)
U. S. GOVERNMENT SECURITIES	122,509,882.75	116,344,404.31	(6,165,478.44)
CORPORATE DEBT INSTRUMENTS - PREFERRED	25,540,392.06	24,387,771.71	(1,152,620.35)
CORPORATE DEBT INSTRUMENTS	42,746,133.77	41,757,218.81	(988,914.96)
CORPORATE STOCK - PREFERRED	1,641,643.20	1,040,938.14	(600,705.06)
CORPORATE STOCK - COMMON	165,129,630.56	174,897,428.67	9,767,798.11
OTHER INVESTMENTS	14,399,623.24	12,520,459.76	(1,879,163.48)
TOTAL GENERAL INVESTMENTS	374,655,023.71	373,623,521.03	(1,031,502.68)
CERTAIN INVESTMENT ARRANGEMENTS			
COMMON/COLLECTIVE TRUST	69,252,624.81	83,795,887.06	14,543,262.25
REGISTERED INVESTMENT COMPANIES	69,898,778.13	71,132,591.66	1,233,813.53
TOTAL CERTAIN INVESTMENT ARRANGEMENTS	139,151,402.94	154,928,478.72	15,777,075.78
NET CHANGE UNREALIZED CURRENCY GAIN /LOSS			
PENDING PURCHASES			129.93
PENDING SALES			58.42
PENDING FOREIGN EXCHANGE CONTRACTS			220,610.29
INTEREST RECEIVABLE			4,423.87
DIVIDEND RECEIVABLE			(14,209.76)
TOTAL NET CHANGE UNREALIZED CURRENCY GAIN /LOSS			211,012.75
GRAND TOTALS	513,806,426.65	528,551,999.75	14,956,585.85



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

RESOLUTE FP COMB MGR - BWQG00000000

01/01/2024 - 12/31/2024

RESOLUTE FP COMBINED MANAGER

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
INTEREST-BEARING CASH						
BWQF20019002	EX9123459	GBP (GREAT BRITISH POUNDS)	1.570	2.06	1.97	(0.09)
BWQF30020002	FA9123458	TWD (TAIWAN DOLLAR)	1.000	0.04	0.03	(0.01)
BWQF30020002	FL9123454	IDR (INDONESIAN RUPIAH)	(1.380)	0.00	0.00	0.00
BWQF30020002	LB9123459	BRL (BRAZILIAN REAL)	31.020	5.05	5.02	(0.03)
BWQF30020002	XX9123458	EUR (EURO)	0.070	0.08	0.07	(0.01)
BWQF30021002	FJ9123459	JPY (JAPANESE YEN)	47,445,091.000	311,848.35	301,890.36	(9,957.99)
BWQF40013002	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	259.740	259.74	259.74	0.00
BWQF40013002	999BCYC90	BARC CCP COLLATERAL VAR RT 01/01/2049 DD 07/01/08	157,000.000	157,000.00	157,000.00	0.00
BWQF40013002	999BCYUS8	BCY ICE CCP COLLATERAL VAR RT 01/01/2049 DD 07/01/08	1,283,000.000	1,283,000.00	1,283,000.00	0.00
BWQF40013002	999BCYUT6	BARCLAYS CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	508,000.000	508,000.00	508,000.00	0.00
BWQF40013002	99VVB9J74	BARC CCP LCH COLL 0.000% 01/01/2049 DD 07/01/08	256,000.000	256,000.00	256,000.00	0.00
BWQF40013002	99VVBAGV1	CASH COLLATERAL ICE CCP WELLS VAR RT 01/01/2049 DD 07/01/08	75,000.000	75,000.00	75,000.00	0.00
BWQF40013002	AA9123453	AUD (AUSTRALIAN DOLLARS)	16,391.440	10,463.90	10,148.76	(315.14)
BWQF40013002	ES9123450	CHF (SWISS FRANC)	6,268.580	7,447.97	6,917.05	(530.92)
BWQF40013002	ET9123458	TRY (NEW TURKISH LIRA)	5.540	0.16	0.16	0.00
BWQF40013002	EX9123459	GBP (GREAT BRITISH POUNDS)	15,842.540	20,057.40	19,841.20	(216.20)
BWQF40013002	FB9123456	THB (THAI BAHT)	161,825.130	4,400.65	4,746.30	345.65
BWQF40013002	FJ9123459	JPY (JAPANESE YEN)	1,008,166.000	6,669.24	6,414.90	(254.34)
BWQF40013002	KS9123453	ZAR (SOUTH AFRICAN RAND)	3,227.270	177.91	171.03	(6.88)
BWQF40013002	LB9123459	BRL (BRAZILIAN REAL)	0.010	0.00	0.00	0.00
BWQF40013002	LM9123455	MXN (MEXICAN PESO)	(4.720)	(0.23)	(0.23)	0.00
BWQF40013002	NC9123455	CAD (CANADIAN DOLLARS)	185.220	130.98	128.79	(2.19)
BWQF40013002	SN9123456	NOK (NORWEGIAN KRONE)	128,426.720	12,172.68	11,307.81	(864.87)
BWQF40013002	XX9123458	EUR (EURO)	20,366.070	21,305.91	21,089.07	(216.84)
BWQF40013002	XX9123482	EUR CURRENCY AT BROKER	12,918.980	13,776.24	13,377.60	(398.64)
TOTAL INTEREST-BEARING CASH				2,687,718.13	2,675,299.63	(12,418.50)
U. S. GOVERNMENT SECURITIES						
BWQF40011002	3132VWZW5	FHLMC POOL #WA-3256 3.200% 05/01/2038 DD 09/01/23	1,673,736.108	1,441,839.98	1,389,318.13	(52,521.85)
BWQF40011002	3137FH7M9	FHLMC MULTICLASS MTG 4825 ZE 3.500% 09/15/2048 DD 08/01/18	3,358,691.768	3,015,352.21	2,960,888.32	(54,463.89)
BWQF40011002	31392A5M6	FNMA GTD REMIC P/T 01-T12 A2 7.500% 08/25/2041 DD 11/01/01	66,492.531	67,743.25	67,355.60	(387.65)
BWQF40011002	31392ES84	FNMA GTD REMIC P/T 02-W10 A4 5.700% 08/25/2042 DD 09/01/02	85,680.049	84,204.62	83,652.00	(552.62)
BWQF40011002	31392HY64	FNMA GTD REMIC P/T 03-7 A1 6.500% 12/25/2042 DD 01/01/03	99,252.209	101,107.21	100,682.43	(424.78)
BWQF40011002	31393UAN3	FNMA GTD REMIC P/T 03-W17 PT1 VAR RT 08/25/2033 DD 10/01/03	51,916.686	59,263.42	59,405.15	141.73
BWQF40011002	31394ALN4	FNMA GTD REMIC P/T 04-W8 3A 7.500% 06/25/2044 DD 06/01/04	22,240.470	22,804.03	22,671.71	(132.32)
BWQF40011002	31394JY43	FHLMC MULTICLASS MTG 58 3A 7.000% 09/25/2043 DD 09/01/03	579,901.153	592,512.70	580,017.13	(12,495.57)



Schedule of Investments at End of Plan Year at Revalued Cost

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RESOLUTE FP COMB MGR - BWQG00000000

01/01/2024 - 12/31/2024

RESOLUTE FP COMBINED MANAGER

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
BWQF40011002	3140LEHC4 FNMA POOL #OBS3826 2.430% 11/01/2036 DD 11/01/21	3,017,000.000	2,394,683.41	2,329,274.85	(65,408.56)
BWQF40011002	83162CPU1 SBA GTD PARTN CTFS 2005-20I 1 4.760% 09/01/2025 DD 09/14/05	8,938.081	8,692.01	8,885.35	193.34
BWQF40011002	83162CQK2 SBA GTD PARTN CTFS 2006-20G 1 6.070% 07/01/2026 DD 07/12/06	7,504.399	7,455.93	7,499.82	43.89
BWQF40011002	83162CQV8 SBA GTD PARTN CTFS 2007-20B 1 5.490% 02/01/2027 DD 02/14/07	14,274.501	14,060.85	14,201.99	141.14
BWQF40011002	83162CRA3 SBA GTD PARTN CTFS 2007-20E 1 5.310% 05/01/2027 DD 05/16/07	32,229.726	31,807.19	32,001.54	194.35
BWQF40011002	912803GK3 U S TREASURY BD PRIN STRIP 0.000% 08/15/2052 DD 08/15/22	12,745,000.000	4,143,017.15	3,437,836.30	(705,180.85)
BWQF40011002	912810SU3 U S TREASURY BOND 1.875% 02/15/2051 DD 02/15/21	675,000.000	430,312.50	376,049.25	(54,263.25)
BWQF40011002	912810SW9 U S TREASURY BOND 1.875% 02/15/2041 DD 02/15/21	800,000.000	577,472.00	536,560.00	(40,912.00)
BWQF40011002	912810TG3 U S TREASURY BOND 2.875% 05/15/2052 DD 05/15/22	440,000.000	352,070.40	308,242.00	(43,828.40)
BWQF40011002	912810TJ7 U S TREASURY BOND 3.000% 08/15/2052 DD 08/15/22	1,402,000.000	1,152,219.68	1,007,631.42	(144,588.26)
BWQF40011002	912810TN8 U S TREASURY BOND 3.625% 02/15/2053 DD 02/15/23	1,141,000.000	1,044,929.84	928,625.67	(116,304.17)
BWQF40011002	912810TP3 US TREAS-CPI INFLAT 1.500% 02/15/2053 DD 02/15/23	69,022.850	63,260.25	55,299.04	(7,961.21)
BWQF40011002	912810TS7 U S TREASURY BOND 3.875% 05/15/2043 DD 05/15/23	13,000,000.000	12,439,440.00	11,453,780.00	(985,660.00)
BWQF40011002	912810TU2 U S TREASURY BOND 4.375% 08/15/2043 DD 08/15/23	9,800,000.000	10,040,394.00	9,230,718.00	(809,676.00)
BWQF40011002	912810TW8 U S TREASURY BOND 4.750% 11/15/2043 DD 11/15/23	610,000.000	656,610.10	602,924.00	(53,686.10)
BWQF40011002	912810TX6 U S TREASURY BOND 4.250% 02/15/2054 DD 02/15/24	3,624,000.000	3,463,672.03	3,311,719.92	(151,952.11)
BWQF40011002	912810TZ1 U S TREASURY BOND 4.500% 02/15/2044 DD 02/15/24	11,900,000.000	11,815,165.44	11,370,093.00	(445,072.44)
BWQF40011002	912810UB2 U S TREASURY BOND 4.625% 05/15/2044 DD 05/15/24	900,000.000	926,156.25	873,423.00	(52,733.25)
BWQF40011002	912810UC0 U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	3,865,000.000	3,868,475.34	3,535,856.60	(332,618.74)
BWQF40011002	912810UD8 U S TREASURY BOND 4.125% 08/15/2044 DD 08/15/24	9,853,000.000	9,375,204.38	8,926,226.82	(448,977.56)
BWQF40011002	91282CHD6 U S TREASURY NOTE 4.250% 05/31/2025 DD 05/31/23	2,713,000.000	2,710,032.66	2,712,321.75	2,289.09
BWQF40011002	91282CJZ5 U S TREASURY NOTE 4.000% 02/15/2034 DD 02/15/24	2,000,000.000	1,902,734.38	1,915,080.00	12,345.62
BWQF40011002	91282CLF6 U S TREASURY NOTE 3.875% 08/15/2034 DD 08/15/24	3,934,000.000	3,875,391.59	3,720,698.52	(154,693.07)
BWQF40013002	38376VKK2 GNMA GTD REMIC P/T 10-26 OW 0.000% 02/20/2040 DD 02/01/10	260,789.353	203,086.95	200,314.91	(2,772.04)
BWQF40013002	38377GMM8 GNMA GTD REMIC P/T 10-75 OA 0.000% 09/20/2035 DD 06/01/10	158,855.983	125,160.82	127,080.02	1,919.20
BWQF40013002	912810UC0 U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	41,700,000.000	39,514,459.97	38,148,828.00	(1,365,631.97)
BWQF40013002	91282CKL4 US TREAS-CPI INFLAT 2.125% 04/15/2029 DD 04/15/24	1,428,637.992	1,444,165.70	1,430,338.07	(13,827.63)
BWQF40013002	91282CLF6 U S TREASURY NOTE 3.875% 08/15/2034 DD 08/15/24	3,400,000.000	3,225,316.73	3,215,652.00	(9,664.73)
BWQF40013002	91282CLW9 U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24	100,000.000	97,175.78	97,422.00	246.22
BWQF40013002	912834UY2 U S TREASURY BD CPN STRIP 0.000% 08/15/2049 DD 08/15/19	3,100,000.000	945,655.00	906,099.00	(39,556.00)
BWQF40013002	912834VE5 U S TREASURY BD CPN STRIP 0.000% 11/15/2049 DD 11/15/19	900,000.000	276,777.00	259,731.00	(17,046.00)
TOTAL U. S. GOVERNMENT SECURITIES			122,509,882.75	116,344,404.31	(6,165,478.44)
CORPORATE DEBT INSTRUMENTS - PREFERRED					
BWQF40011002	010392FW3 ALABAMA POWER CO 3.000% 03/15/2052 DD 11/18/21	1,450,000.000	1,018,204.50	932,393.50	(85,811.00)
BWQF40011002	06051GHZ5 BANK OF AMERICA CORP VAR RT 02/13/2031 DD 02/13/20	450,000.000	386,955.00	395,626.50	8,671.50
BWQF40011002	06051GKL2 BANK OF AMERICA CORP VAR RT 03/08/2037 DD 03/08/22	750,000.000	659,655.00	664,470.00	4,815.00
BWQF40011002	084659BF7 BERKSHIRE HATHAWAY ENERGY CO 4.600% 05/01/2053 DD 11/01/22	1,450,000.000	1,295,473.50	1,204,993.50	(90,480.00)



Schedule of Investments at End of Plan Year at Revalued Cost

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01/01/2024 - 12/31/2024

RESOLUTE FP COMBINED MANAGER

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
BWQF40011002	12189LBJ9 BURLINGTON NORTHERN SANTA FE L 4.450% 01/15/2053 DD 06/07/22	1,525,000.000	1,424,210.00	1,279,200.50	(145,009.50)
BWQF40011002	171232AS0 CHUBB CORP/THE 6.500% 05/15/2038 DD 05/06/08	600,000.000	682,404.75	662,052.00	(20,352.75)
BWQF40011002	172967NN7 CITIGROUP INC VAR RT 03/17/2033 DD 03/17/22	325,000.000	292,805.50	291,856.50	(949.00)
BWQF40011002	20030NCG4 COMCAST CORP 4.049% 11/01/2052 DD 10/19/17	725,000.000	613,676.25	545,997.50	(67,678.75)
BWQF40011002	20030NDS7 COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	475,000.000	322,909.75	286,235.00	(36,674.75)
BWQF40011002	202795JS0 COMMONWEALTH EDISON CO 3.000% 03/01/2050 DD 02/25/20	200,000.000	126,738.00	129,172.00	2,434.00
BWQF40011002	202795JY7 COMMONWEALTH EDISON CO 5.300% 02/01/2053 DD 01/10/23	925,000.000	943,888.50	872,793.00	(71,095.50)
BWQF40011002	224044CS4 COX COMMUNICATIONS INC 144A 5.700% 06/15/2033 DD 06/20/23	75,000.000	78,143.25	74,548.50	(3,594.75)
BWQF40011002	254687EH5 WALT DISNEY CO/THE 6.650% 11/15/2037 DD 11/15/19	250,000.000	294,385.00	278,827.50	(15,557.50)
BWQF40011002	26884ABB8 ERP OPERATING LP 4.500% 07/01/2044 DD 06/19/14	150,000.000	133,291.50	129,612.00	(3,679.50)
BWQF40011002	26884ABE2 ERP OPERATING LP 4.500% 06/01/2045 DD 05/14/15	625,000.000	534,715.75	529,550.00	(5,165.75)
BWQF40011002	341081GV3 FLORIDA POWER & LIGHT CO 5.600% 06/15/2054 DD 06/03/24	325,000.000	324,288.25	324,944.75	656.50
BWQF40011002	46647PBP0 JPMORGAN CHASE & CO VAR RT 05/13/2031 DD 05/13/20	825,000.000	726,132.00	738,003.75	11,871.75
BWQF40011002	595620AZ8 MIDAMERICAN ENERGY CO 5.300% 02/01/2055 DD 01/24/24	150,000.000	149,364.00	141,925.50	(7,438.50)
BWQF40011002	65339KCA6 NEXTERA ENERGY CAPITAL HOLDING 3.000% 01/15/2052 DD 12/13/21	425,000.000	285,897.50	265,803.50	(20,094.00)
BWQF40011002	65339KCQ1 NEXTERA ENERGY CAPITAL HOLDING 5.250% 02/28/2053 DD 02/09/23	125,000.000	123,285.00	114,902.50	(8,382.50)
BWQF40011002	65339KCV0 NEXTERA ENERGY CAPITAL HOLDING 5.550% 03/15/2054 DD 01/31/24	300,000.000	298,095.00	287,760.00	(10,335.00)
BWQF40011002	683879AF7 FIBERCOP SPA 144A 7.200% 07/18/2036 DD 07/01/24	262,000.000	269,653.02	267,428.64	(2,224.38)
BWQF40011002	716973AG7 PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	1,050,000.000	1,046,013.50	984,690.00	(61,323.50)
BWQF40011002	718172BL2 PHILIP MORRIS INTERNATIONAL IN 4.250% 11/10/2044 DD 11/10/14	1,200,000.000	1,023,254.59	983,340.00	(39,914.59)
BWQF40011002	89417EAS8 TRAVELERS COS INC/THE 5.450% 05/25/2053 DD 05/25/23	575,000.000	622,587.00	560,303.00	(62,284.00)
BWQF40011002	907818FZ6 UNION PACIFIC CORP 3.500% 02/14/2053 DD 02/14/22	1,750,000.000	1,278,204.25	1,235,062.50	(43,141.75)
BWQF40011002	90783VAA3 UNION PACIFIC RAILROAD CO 2005 5.082% 01/02/2029 DD 07/28/05	88,850.857	89,315.55	88,156.93	(1,158.62)
BWQF40011002	91324PEW8 UNITEDHEALTH GROUP INC 5.050% 04/15/2053 DD 03/28/23	1,225,000.000	1,242,701.25	1,104,864.25	(137,837.00)
BWQF40011002	927804GL2 VIRGINIA ELECTRIC AND POWER CO 5.450% 04/01/2053 DD 03/30/23	1,375,000.000	1,405,511.75	1,310,540.00	(94,971.75)
BWQF40011002	95000U2J1 WELLS FARGO & CO VAR RT 02/11/2031 DD 02/11/20	375,000.000	324,525.00	330,727.50	6,202.50
BWQF40011002	95000U2M4 WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20	200,000.000	190,320.00	177,784.00	(12,536.00)
BWQF40011002	95000U2U6 WELLS FARGO & CO VAR RT 03/02/2033 DD 03/02/22	150,000.000	126,628.50	131,527.50	4,899.00
BWQF40013002	00287YDX4 ABBVIE INC 5.500% 03/15/2064 DD 02/26/24	400,000.000	398,504.00	382,788.00	(15,716.00)
BWQF40013002	036752BE2 ELEVANCE HEALTH INC 5.700% 02/15/2055 DD 10/31/24	200,000.000	198,906.00	193,018.00	(5,888.00)
BWQF40013002	04015GAX7 ARES XXXIV CLO LTD 2A AR3 144A VAR RT 04/17/2033 DD 03/14/24	500,000.000	500,000.00	500,999.99	999.99
BWQF40013002	04685A3Z2 ATHENE GLOBAL FUNDING 144A 5.526% 07/11/2031 DD 07/11/24	100,000.000	100,000.00	100,223.00	223.00
BWQF40013002	26442CAN4 DUKE ENERGY CAROLINAS LLC 4.000% 09/30/2042 DD 09/21/12	300,000.000	244,602.00	243,888.00	(714.00)
BWQF40013002	26874RAN8 ENI SPA 144A 5.500% 05/15/2034 DD 05/15/24	200,000.000	198,666.00	197,726.00	(940.00)
BWQF40013002	29365TAP9 ENTERGY TEXAS INC 5.550% 09/15/2054 DD 08/15/24	100,000.000	98,495.00	97,089.00	(1,406.00)
BWQF40013002	30303M8V7 META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24	400,000.000	398,404.00	387,612.00	(10,792.00)



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Status: FINAL

RESOLUTE FP COMB MGR - BWQG00000000

01/01/2024 - 12/31/2024

RESOLUTE FP COMBINED MANAGER

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
BWQF40013002	38090AAC2 GOLDENTREE LOAN MA 16A AR 144A VAR RT 01/20/2034 DD 12/22/23	500,000.000	500,000.85	501,000.00	999.15
BWQF40013002	39541EAD5 GREENSAIF PIPELINES BIDCO 144A 5.853% 02/23/2036 DD 07/31/24	200,000.000	200,000.00	197,404.00	(2,596.00)
BWQF40013002	46647PDR4 JPMORGAN CHASE & CO VAR RT 06/01/2034 DD 06/01/23	1,100,000.000	1,116,786.00	1,100,484.00	(16,302.00)
BWQF40013002	52107QAL9 LAZARD GROUP LLC 6.000% 03/15/2031 DD 03/12/24	100,000.000	99,960.00	102,675.00	2,715.00
BWQF40013002	539439BA6 LLOYDS BANKING GROUP PLC VAR RT 11/26/2035 DD 11/26/24	200,000.000	200,000.00	198,266.00	(1,734.00)
BWQF40013002	539830CB3 LOCKHEED MARTIN CORP 5.200% 02/15/2055 DD 05/25/23	320,000.000	336,996.80	301,606.40	(35,390.40)
BWQF40013002	61747YFE0 MORGAN STANLEY VAR RT 04/21/2034 DD 04/21/23	700,000.000	701,631.00	689,045.00	(12,586.00)
BWQF40013002	845743BT9 SOUTHWESTERN PUBLIC SERVICE CO 3.750% 06/15/2049 DD 06/18/19	200,000.000	153,240.00	145,498.00	(7,742.00)
BWQF40013002	85325X2B1 STANDARD CHARTERED BANK/NEW YO 4.853% 12/03/2027 DD 12/03/24	250,000.000	250,000.00	250,390.00	390.00
BWQF40013002	902613BM9 UBS GROUP AG 144A VAR RT 09/06/2045 DD 09/06/24	200,000.000	200,000.00	190,744.00	(9,256.00)
BWQF40013002	91324PFL1 UNITEDHEALTH GROUP INC 5.625% 07/15/2054 DD 07/25/24	500,000.000	499,005.00	486,260.00	(12,745.00)
BWQF40013002	95000U3D3 WELLS FARGO & CO VAR RT 04/24/2034 DD 04/24/23	300,000.000	301,833.00	296,733.00	(5,100.00)
BWQF40013002	95000U3F8 WELLS FARGO & CO VAR RT 07/25/2034 DD 07/25/23	500,000.000	510,130.00	499,230.00	(10,900.00)
TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED			25,540,392.06	24,387,771.71	(1,152,620.35)

CORPORATE DEBT INSTRUMENTS

BWQF40011002	00206RLJ9 AT&T INC 3.550% 09/15/2055 DD 03/15/21	1,375,000.000	994,097.50	927,726.25	(66,371.25)
BWQF40011002	00206RMN9 AT&T INC 3.800% 12/01/2057 DD 06/01/21	200,000.000	145,593.84	138,268.00	(7,325.84)
BWQF40011002	02557TAD1 AMERICAN ELECTRIC POWER CO INC 5.699% 08/15/2025 DD 06/02/23	150,000.000	151,017.00	150,649.50	(367.50)
BWQF40011002	036752AU7 ELEVANCE HEALTH INC 4.550% 05/15/2052 DD 04/29/22	1,025,000.000	939,135.75	828,394.75	(110,741.00)
BWQF40011002	054989AB4 BAT CAPITAL CORP 6.421% 08/02/2033 DD 08/02/23	275,000.000	288,629.00	290,683.25	2,054.25
BWQF40011002	054989AD0 BAT CAPITAL CORP 7.081% 08/02/2053 DD 08/02/23	350,000.000	375,518.50	384,093.50	8,575.00
BWQF40011002	07274EAM5 BAYER US FINANCE LLC 144A 6.875% 11/21/2053 DD 11/21/23	200,000.000	201,054.00	201,960.00	906.00
BWQF40011002	07274NAN3 BAYER US FINANCE II LLC 144A 4.625% 06/25/2038 DD 06/25/18	200,000.000	173,120.00	166,632.00	(6,488.00)
BWQF40011002	07274NAQ6 BAYER US FINANCE II LLC 144A 4.875% 06/25/2048 DD 06/25/18	850,000.000	719,363.50	663,153.00	(56,210.50)
BWQF40011002	126408HV8 CSX CORP 4.500% 11/15/2052 DD 07/28/22	1,375,000.000	1,281,610.00	1,161,421.25	(120,188.75)
BWQF40011002	126650CZ1 CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	400,000.000	375,852.00	329,884.00	(45,968.00)
BWQF40011002	13645RBH6 CANADIAN PACIFIC RAILWAY CO 3.100% 12/02/2051 DD 12/02/21	875,000.000	635,040.00	569,835.00	(65,205.00)
BWQF40011002	161175BA1 CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16	425,000.000	419,037.25	401,943.75	(17,093.50)
BWQF40011002	161175BN3 CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18	2,375,000.000	2,102,595.00	2,032,121.25	(70,473.75)
BWQF40011002	161175CK8 CHARTER COMMUNICATIONS OPERATI 5.250% 04/01/2053 DD 03/15/22	150,000.000	126,187.50	121,248.00	(4,939.50)
BWQF40011002	172967BL4 CITIGROUP INC 6.625% 06/15/2032 DD 06/06/02	275,000.000	299,744.50	293,936.50	(5,808.00)
BWQF40011002	17327CAR4 CITIGROUP INC VAR RT 05/25/2034 DD 05/25/23	125,000.000	129,578.75	127,445.00	(2,133.75)
BWQF40011002	224044CP0 COX COMMUNICATIONS INC 144A 3.600% 06/15/2051 DD 06/02/21	650,000.000	475,059.00	427,986.00	(47,073.00)
BWQF40011002	224044CR6 COX COMMUNICATIONS INC 144A 5.450% 09/15/2028 DD	75,000.000	76,620.00	75,770.25	(849.75)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

RESOLUTE FP COMB MGR - BWQG00000000

01/01/2024 - 12/31/2024

RESOLUTE FP COMBINED MANAGER

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	06/20/23				
BWQF40011002	25746UDQ9 DOMINION ENERGY INC 4.850% 08/15/2052 DD 08/19/22	375,000.000	329,505.00	322,481.25	(7,023.75)
BWQF40011002	260543DH3 DOW CHEMICAL CO/THE 6.900% 05/15/2053 DD 10/26/22	300,000.000	361,869.00	330,693.00	(31,176.00)
BWQF40011002	29268BAF8 ENEL FINANCE INTERNATIONA 144A 6.000% 10/07/2039 DD 10/07/09	525,000.000	534,775.50	525,609.00	(9,166.50)
BWQF40011002	29278GBB3 ENEL FINANCE INTERNATIONA 144A 7.750% 10/14/2052 DD 10/14/22	200,000.000	247,292.00	235,902.00	(11,390.00)
BWQF40011002	30161NBH3 EXELON CORP 4.100% 03/15/2052 DD 09/15/22	1,700,000.000	1,380,349.00	1,294,346.00	(86,003.00)
BWQF40011002	31428XBG0 FEDEX CORP 4.550% 04/01/2046 DD 03/24/16	450,000.000	404,316.00	375,286.50	(29,029.50)
BWQF40011002	36267VAK9 GE HEALTHCARE TECHNOLOGIES INC 5.905% 11/22/2032 DD 05/22/23	325,000.000	342,929.26	338,185.25	(4,744.01)
BWQF40011002	404119BZ1 HCA INC 5.250% 06/15/2049 DD 06/12/19	375,000.000	346,186.29	325,185.00	(21,001.29)
BWQF40011002	404280AH2 HSBC HOLDINGS PLC 6.500% 09/15/2037 DD 09/12/07	575,000.000	623,179.25	590,933.25	(32,246.00)
BWQF40011002	404280DC0 HSBC HOLDINGS PLC VAR RT 03/29/2033 DD 03/29/22	450,000.000	419,917.50	422,473.50	2,556.00
BWQF40011002	404280DS5 HSBC HOLDINGS PLC VAR RT 11/03/2033 DD 11/03/22	300,000.000	347,286.00	337,602.00	(9,684.00)
BWQF40011002	404280DX4 HSBC HOLDINGS PLC VAR RT 06/20/2034 DD 06/20/23	900,000.000	942,354.00	928,278.00	(14,076.00)
BWQF40011002	46647PDK9 JPMORGAN CHASE & CO VAR RT 09/14/2033 DD 09/14/22	600,000.000	621,336.00	612,966.00	(8,370.00)
BWQF40011002	49456BAJ0 KINDER MORGAN INC 5.050% 02/15/2046 DD 02/26/15	675,000.000	604,192.50	587,479.50	(16,713.00)
BWQF40011002	49456BAW1 KINDER MORGAN INC 5.450% 08/01/2052 DD 08/03/22	475,000.000	456,095.00	434,145.25	(21,949.75)
BWQF40011002	500472AC9 KONINKLIJKE PHILIPS NV 6.875% 03/11/2038 DD 03/11/08	825,000.000	925,674.75	888,970.50	(36,704.25)
BWQF40011002	505861AC8 LAFARGE SA 7.125% 07/15/2036 DD 07/18/06	825,000.000	948,733.50	912,780.00	(35,953.50)
BWQF40011002	539439AW9 LLOYDS BANKING GROUP PLC VAR RT 11/15/2033 DD 11/15/22	300,000.000	343,347.00	334,956.00	(8,391.00)
BWQF40011002	655664AR1 NORDSTROM INC 5.000% 01/15/2044 DD 12/12/13	600,000.000	428,064.00	448,566.00	20,502.00
BWQF40011002	655664AY6 NORDSTROM INC 4.250% 08/01/2031 DD 04/08/21	500,000.000	415,990.00	437,280.00	21,290.00
BWQF40011002	655844CP1 NORFOLK SOUTHERN CORP 4.550% 06/01/2053 DD 06/13/22	1,375,000.000	1,260,696.25	1,153,625.00	(107,071.25)
BWQF40011002	674599DL6 OCCIDENTAL PETROLEUM CORP 6.600% 03/15/2046 DD 09/15/19	575,000.000	622,575.50	580,905.25	(41,670.25)
BWQF40011002	68389XCA1 ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	475,000.000	373,544.75	352,122.25	(21,422.50)
BWQF40011002	71643VAB1 PETROLEOS MEXICANOS 6.700% 02/16/2032 DD 12/16/21	446,000.000	370,153.24	387,997.70	17,844.46
BWQF40011002	71654QDD1 PETROLEOS MEXICANOS 7.690% 01/23/2050 DD 07/23/20	2,225,000.000	1,582,108.50	1,678,762.50	96,654.00
BWQF40011002	74365PAF5 PROSUS NV 144A 3.061% 07/13/2031 DD 07/13/21	400,000.000	323,612.00	335,856.00	12,244.00
BWQF40011002	74365PAJ7 PROSUS NV 144A 4.987% 01/19/2052 DD 01/19/22	900,000.000	677,187.00	702,036.00	24,849.00
BWQF40011002	76716XAB8 RIO OIL FINANCE TRUST SER 144A 9.750% 01/06/2027 DD 11/21/14	335,857.756	347,991.45	347,334.02	(657.43)
BWQF40011002	842587DJ3 SOUTHERN CO/THE VAR RT 09/15/2051 DD 05/06/21	950,000.000	864,975.00	909,739.00	44,764.00
BWQF40011002	87264ACT0 T-MOBILE USA INC 3.400% 10/15/2052 DD 04/15/22	1,200,000.000	877,859.99	802,248.00	(75,611.99)
BWQF40011002	89356BAB4 TRANSCANADA TRUST VAR RT 08/15/2076 DD 08/11/16	325,000.000	307,216.00	320,667.75	13,451.75
BWQF40011002	89356BAC2 TRANSCANADA TRUST VAR RT 03/15/2077 DD 03/02/17	800,000.000	710,968.00	767,792.00	56,824.00
BWQF40011002	89356BAE8 TRANSCANADA TRUST VAR RT 09/15/2079 DD 09/12/19	1,150,000.000	982,997.00	1,105,115.50	122,118.50
BWQF40011002	90401CAA7 ULTRAPAR INTERNATIONAL SA 144A 5.250% 10/06/2026 DD 10/06/16	350,000.000	339,500.00	345,044.00	5,544.00
BWQF40011002	904678AQ2 UNICREDIT SPA 144A VAR RT 04/02/2034 DD 04/02/19	900,000.000	926,163.00	940,086.00	13,923.00
BWQF40011002	92343VGB4 VERIZON COMMUNICATIONS INC 3.550% 03/22/2051 DD 03/22/21	475,000.000	366,571.75	336,209.75	(30,362.00)
BWQF40011002	94974BGQ7 WELLS FARGO & CO 4.900% 11/17/2045 DD 11/17/15	750,000.000	684,045.00	650,775.00	(33,270.00)



Schedule of Investments at End of Plan Year at Revalued Cost

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Status: FINAL

RESOLUTE FP COMB MGR - BWQG00000000

01/01/2024 - 12/31/2024

RESOLUTE FP COMBINED MANAGER

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
BWQF40011002	969457CA6 WILLIAMS COS INC/THE 5.300% 08/15/2052 DD 08/08/22	325,000.000	316,095.00	297,563.50	(18,531.50)
BWQF40011002	98978VAH6 ZOETIS INC 4.700% 02/01/2043 DD 08/01/13	1,050,000.000	1,007,191.50	934,279.50	(72,912.00)
BWQF40013002	02666TAJ6 AMERICAN HOMES 4 RENT LP 5.250% 03/15/2035 DD 12/09/24	100,000.000	99,484.00	97,333.00	(2,151.00)
BWQF40013002	031162DT4 AMGEN INC 5.650% 03/02/2053 DD 03/02/23	400,000.000	422,720.00	385,852.00	(36,868.00)
BWQF40013002	03770DAC7 APOLLO DEBT SOLUTIONS BDC 144A 6.700% 07/29/2031 DD 07/29/24	100,000.000	99,994.00	102,689.00	2,695.00
BWQF40013002	04010LBG7 ARES CAPITAL CORP 5.950% 07/15/2029 DD 05/13/24	100,000.000	98,983.00	101,117.00	2,134.00
BWQF40013002	04020EAC1 ARES STRATEGIC INCOME FUN 144A 5.600% 02/15/2030 DD 10/02/24	100,000.000	98,802.00	98,809.00	7.00
BWQF40013002	05369AAQ4 AVIATION CAPITAL GROUP LL 144A 5.375% 07/15/2029 DD 06/24/24	200,000.000	198,492.00	200,100.00	1,608.00
BWQF40013002	05555LAB7 BGC GROUP INC 6.600% 06/10/2029 DD 06/10/24	100,000.000	99,903.00	102,454.00	2,551.00
BWQF40013002	06738ECL7 BARCLAYS PLC VAR RT 09/13/2034 DD 09/13/23	200,000.000	214,128.00	211,788.00	(2,340.00)
BWQF40013002	07274EAL7 BAYER US FINANCE LLC 144A 6.500% 11/21/2033 DD 11/21/23	200,000.000	206,512.00	203,438.00	(3,074.00)
BWQF40013002	092113AX7 BLACK HILLS CORP 6.000% 01/15/2035 DD 05/16/24	200,000.000	199,522.00	206,500.00	6,978.00
BWQF40013002	097023DG7 BOEING CO/THE 2.196% 02/04/2026 DD 02/04/21	300,000.000	286,293.00	290,925.00	4,632.00
BWQF40013002	125491AT7 CI FINANCIAL CORP 144A 7.500% 05/30/2029 DD 05/30/24	100,000.000	98,980.00	104,621.00	5,641.00
BWQF40013002	126650EE6 CVS HEALTH CORP 6.000% 06/01/2044 DD 05/09/24	100,000.000	99,395.00	94,636.00	(4,759.00)
BWQF40013002	143658BQ4 CARNIVAL CORP 144A 4.000% 08/01/2028 DD 07/26/21	100,000.000	93,125.00	94,780.00	1,655.00
BWQF40013002	16411QAR2 CHENIERE ENERGY PARTNERS 144A 5.750% 08/15/2034 DD 05/22/24	300,000.000	299,460.00	302,007.00	2,547.00
BWQF40013002	172967PJ4 CITIGROUP INC VAR RT 12/31/2049 DD 03/06/24	200,000.000	200,000.00	207,562.00	7,562.00
BWQF40013002	172967PM7 CITIGROUP INC VAR RT 12/31/2049 DD 07/30/24	100,000.000	100,000.00	105,458.00	5,458.00
BWQF40013002	30190AAF1 F&G ANNUITIES & LIFE INC 6.500% 06/04/2029 DD 06/04/24	100,000.000	99,900.00	102,138.00	2,238.00
BWQF40013002	302635AM9 *FS KKR CAPITAL CORP 7.875% 01/15/2029 DD 11/21/23	100,000.000	106,050.00	106,438.00	388.00
BWQF40013002	302635AN7 FS KKR CAPITAL CORP 6.875% 08/15/2029 DD 06/06/24	100,000.000	98,858.00	103,417.00	4,559.00
BWQF40013002	34960PAE1 FORTRESS TRANSPORTATION A 144A 7.875% 12/01/2030 DD 11/21/23	100,000.000	104,185.00	105,252.00	1,067.00
BWQF40013002	361841AU3 GLP CAPITAL LP / GLP FINANCING 6.250% 09/15/2054 DD 08/06/24	200,000.000	198,366.00	200,580.00	2,214.00
BWQF40013002	38141GA38 GOLDMAN SACHS GROUP INC/THE VAR RT 12/31/2049 DD 08/18/23	100,000.000	104,533.00	105,468.00	935.00
BWQF40013002	41068XAE0 HA SUSTAINABLE INFRASTRUC 144A 6.375% 07/01/2034 DD 07/01/24	100,000.000	99,265.00	97,314.00	(1,951.00)
BWQF40013002	44107TBC9 HOST HOTELS & RESORTS LP 5.500% 04/15/2035 DD 08/12/24	200,000.000	199,062.00	195,830.00	(3,232.00)
BWQF40013002	466317AA2 *J.P. MORGAN CHASE C NLP A 144A VAR RT 04/15/2037 DD 05/16/22	488,139.786	449,088.60	477,307.96	28,219.36
BWQF40013002	46652WAA1 *J.P. MORGAN CHASE 410T A 144A 2.287% 03/05/2042 DD 03/01/21	200,000.000	166,429.69	176,950.00	10,520.31
BWQF40013002	47077DAM2 JANE STREET 12/24 TLB 0.000% 12/11/2031 DD 12/02/24	99,740.260	99,490.91	99,309.38	(181.53)
BWQF40013002	50077LAZ9 KRAFT HEINZ FOODS CO 4.875% 10/01/2049 DD 10/01/20	200,000.000	176,848.00	171,214.00	(5,634.00)
BWQF40013002	502431AV1 L3HARRIS TECHNOLOGIES INC 5.500% 08/15/2054 DD 08/02/24	100,000.000	100,733.00	96,205.00	(4,528.00)
BWQF40013002	639057AN8 NATWEST GROUP PLC VAR RT 03/01/2035 DD 02/29/24	200,000.000	200,000.00	201,320.00	1,320.00
BWQF40013002	65158NAD4 NEWMARK GROUP INC 7.500% 01/12/2029 DD 07/12/24	100,000.000	102,000.00	104,504.00	2,504.00
BWQF40013002	682680BN2 ONEOK INC 6.625% 09/01/2053 DD 08/24/23	400,000.000	449,332.00	421,048.00	(28,284.00)
BWQF40013002	682680CF8 ONEOK INC 5.700% 11/01/2054 DD 09/24/24	200,000.000	199,438.00	188,278.00	(11,160.00)
BWQF40013002	68389XCU7 ORACLE CORP 5.375% 09/27/2054 DD 09/27/24	600,000.000	598,314.00	552,954.00	(45,360.00)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

RESOLUTE FP COMB MGR - BWQG00000000

01/01/2024 - 12/31/2024

RESOLUTE FP COMBINED MANAGER

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
BWQF40013002	694308KP1 PACIFIC GAS AND ELECTRIC CO 6.950% 03/15/2034 DD 11/08/23	100,000.000	110,058.00	109,566.00	(492.00)
BWQF40013002	780082AR4 ROYAL BANK OF CANADA VAR RT 05/02/2084 DD 04/24/24	200,000.000	200,000.00	207,414.00	7,414.00
BWQF40013002	857691AJ8 STATION CASINOS LLC 144A 6.625% 03/15/2032 DD 03/14/24	100,000.000	100,000.00	99,374.00	(626.00)
BWQF40013002	92328MAB9 VENTURE GLOBAL CALCASIEU 144A 4.125% 08/15/2031 DD 08/05/21	300,000.000	264,273.00	268,659.00	4,386.00
BWQF40013002	92332YAD3 VENTURE GLOBAL LNG INC 144A 9.875% 02/01/2032 DD 10/24/23	400,000.000	428,000.00	438,912.00	10,912.00
BWQF40013002	95002YAC7 WELLS FARGO & CO VAR RT 12/31/2049 DD 07/23/24	300,000.000	300,000.00	309,645.00	9,645.00
BWQF40013002	962166CB8 WEYERHAEUSER CO 4.000% 03/09/2052 DD 03/09/22	300,000.000	233,970.00	226,407.00	(7,563.00)
BWQF40013002	980236AS2 WOODSIDE FINANCE LTD 5.700% 09/12/2054 DD 09/12/24	400,000.000	398,576.00	373,724.00	(24,852.00)
BWQF40013002	983133AC3 WYNN RESORTS FINANCE LLC 144A 7.125% 02/15/2031 DD 02/16/23	350,000.000	361,250.00	364,493.50	3,243.50
BWQF40013002	NABJV2FB2 *KAISA GROUP HOLDINGS LTD REGS 10.875% 07/23/2023	300,000.000	8,625.00	18,000.00	9,375.00
BWQF50010002	NA99V79D9 MIRABELA NICKEL LTD 144A 9.500% 06/24/2019	60,196.000	0.00	0.00	0.00
TOTAL CORPORATE DEBT INSTRUMENTS			42,746,133.77	41,757,218.81	(988,914.96)
CORPORATE STOCK - PREFERRED					
BWQF30020002	FK6773816 SAMSUNG ELECTRONICS CO LTD	34,670.000	1,641,643.20	1,040,936.65	(600,706.55)
BWQF30020002	LB2813346 KLABIN SA	2.000	0.00	1.49	1.49
TOTAL CORPORATE STOCK - PREFERRED			1,641,643.20	1,040,938.14	(600,705.06)
CORPORATE STOCK - COMMON					
BWQF20013002	018802108 ALLIANT ENERGY CORP	9,576.000	463,056.33	566,324.64	103,268.31
BWQF20013002	023586506 U-HAUL HOLDING CO	12,718.000	888,682.88	814,587.90	(74,094.98)
BWQF20013002	032654105 ANALOG DEVICES INC	3,068.000	607,817.49	651,827.28	44,009.79
BWQF20013002	043436104 ASBURY AUTOMOTIVE GROUP INC	2,063.000	529,081.93	501,370.89	(27,711.04)
BWQF20013002	071813109 BAXTER INTERNATIONAL INC	18,318.000	689,749.03	534,152.88	(155,596.15)
BWQF20013002	090572207 BIO-RAD LABORATORIES INC	1,444.000	472,296.35	474,368.44	2,072.09
BWQF20013002	099724106 BORGWARNER INC	4,381.000	156,670.29	139,271.99	(17,398.30)
BWQF20013002	12685J105 CABLE ONE INC	1,219.000	640,395.19	441,424.28	(198,970.91)
BWQF20013002	15135B101 CENTENE CORP	8,182.000	603,965.80	495,665.56	(108,300.24)
BWQF20013002	21871X109 COREBRIDGE FINANCIAL INC	19,286.000	424,937.35	577,229.98	152,292.63
BWQF20013002	24906P109 DENTSPLY SIRONA INC	21,283.000	710,424.88	403,951.34	(306,473.54)
BWQF20013002	25659T107 DOLBY LABORATORIES INC	1,311.000	90,993.20	102,389.10	11,395.90
BWQF20013002	256677105 DOLLAR GENERAL CORP	4,224.000	539,811.30	320,263.68	(219,547.62)
BWQF20013002	285512109 ELECTRONIC ARTS INC	3,412.000	468,537.26	499,175.60	30,638.34
BWQF20013002	30212P303 EXPEDIA GROUP INC	4,350.000	640,866.64	810,535.50	169,668.86
BWQF20013002	302130109 EXPEDITORS INTERNATIONAL OF WA	4,205.000	531,985.16	465,787.85	(66,197.31)
BWQF20013002	316773100 FIFTH THIRD BANCORP	8,204.000	286,223.23	346,865.12	60,641.89
BWQF20013002	31946M103 FIRST CITIZENS BANCSHARES INC/	491.000	714,005.36	1,037,492.82	323,487.46
BWQF20013002	361ESC049 GCI LIBERTY INC SR ESCROW	3,295.000	0.00	0.00	0.00
BWQF20013002	371901109 GENTEX CORP	11,135.000	362,673.82	319,908.55	(42,765.27)
BWQF20013002	372460105 GENUINE PARTS CO	1,660.000	193,865.09	193,821.60	(43.49)



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RESOLUTE FP COMB MGR - BWQG00000000

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RESOLUTE FP COMBINED MANAGER

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
BWQF20013002	37959E102	GLOBE LIFE INC	6,530.000	788,948.47	728,225.60	(60,722.87)
BWQF20013002	444859102	HUMANA INC	2,237.000	576,784.03	567,549.27	(9,234.76)
BWQF20013002	44891N208	IAC INC	8,776.000	455,419.68	378,596.64	(76,823.04)
BWQF20013002	501044101	KROGER CO/THE	10,381.000	482,507.08	634,798.15	152,291.07
BWQF20013002	501889208	LKQ CORP	13,418.000	614,571.25	493,111.50	(121,459.75)
BWQF20013002	512816109	LAMAR ADVERTISING CO	6,459.000	689,887.90	786,318.66	96,430.76
BWQF20013002	53566V106	LINEAGE INC	34.000	2,003.56	1,991.38	(12.18)
BWQF20013002	55261F104	M&T BANK CORP	1,651.000	230,292.95	310,404.51	80,111.56
BWQF20013002	552953101	MGM RESORTS INTERNATIONAL	11,374.000	424,491.31	394,109.10	(30,382.21)
BWQF20013002	571903202	MARRIOTT INTERNATIONAL INC/MD	965.000	217,479.67	269,177.10	51,697.43
BWQF20013002	60786M105	MOELIS & CO	4,192.000	238,367.37	309,704.96	71,337.59
BWQF20013002	62955J103	NOV INC	33,399.000	668,626.74	487,625.40	(181,001.34)
BWQF20013002	637417106	NNN REIT INC	11,975.000	515,202.68	489,178.75	(26,023.93)
BWQF20013002	65249B109	NEWS CORP	19,923.000	491,705.77	548,679.42	56,973.65
BWQF20013002	670837103	OGE ENERGY CORP	16,021.000	564,807.29	660,866.25	96,058.96
BWQF20013002	681919106	OMNICOM GROUP INC	5,312.000	459,543.59	457,044.48	(2,499.11)
BWQF20013002	68902V107	OTIS WORLDWIDE CORP	5,186.000	464,713.18	480,275.46	15,562.28
BWQF20013002	731068102	POLARIS INC	8,685.000	635,765.84	500,429.70	(135,336.14)
BWQF20013002	74460D109	PUBLIC STORAGE	1,440.000	438,490.25	431,193.60	(7,296.65)
BWQF20013002	871829107	SYSCO CORP	5,561.000	408,033.78	425,194.06	17,160.28
BWQF20013002	902494103	TYSON FOODS INC	9,646.000	521,387.08	554,066.24	32,679.16
BWQF20013002	91879Q109	VAIL RESORTS INC	3,527.000	704,863.13	661,136.15	(43,726.98)
BWQF20013002	928881101	VONTIER CORP	21,587.000	746,106.00	787,277.89	41,171.89
BWQF20013002	934550203	WARNER MUSIC GROUP CORP	14,963.000	456,017.47	463,853.00	7,835.53
BWQF20013002	938824109	WAFD INC	10,574.000	348,240.32	340,905.76	(7,334.56)
BWQF20013002	941848103	WATERS CORP	1,864.000	615,432.38	691,506.72	76,074.34
BWQF20013002	G0450A105	ARCH CAPITAL GROUP LTD	4,044.000	300,810.82	373,463.40	72,652.58
BWQF20013002	G3922B107	GENPACT LTD	16,632.000	537,356.62	714,344.40	176,987.78
BWQF20013002	G4705A100	ICON PLC	1,902.000	390,382.54	398,868.42	8,485.88
BWQF20013002	G6700G107	NVENT ELECTRIC PLC	6,063.000	359,809.43	413,254.08	53,444.65
BWQF20013002	M22465104	CHECK POINT SOFTWARE TECHNOLOG	2,900.000	447,889.97	541,430.00	93,540.03
BWQF20013002	NABP5DSY9	LINEAGE INC	812.000	63,336.00	47,558.84	(15,777.16)
BWQF20014002	011642105	ALARM.COM HOLDINGS INC	17,549.000	1,159,897.57	1,066,979.20	(92,918.37)
BWQF20014002	016255101	ALIGN TECHNOLOGY INC	5,389.000	1,488,860.75	1,123,660.39	(365,200.36)
BWQF20014002	138103106	CANTALOUPE INC	54,225.000	394,336.30	515,679.75	121,343.45
BWQF20014002	157210105	CEVA INC	20,292.000	460,831.32	640,212.60	179,381.28
BWQF20014002	165167735	EXPAND ENERGY CORP	27,935.000	2,110,702.96	2,780,929.25	670,226.29
BWQF20014002	19249H103	COHERUS BIOSCIENCES INC	49,691.000	165,471.03	68,573.58	(96,897.45)
BWQF20014002	21867A105	CORE LABORATORIES INC	36,495.000	635,488.89	631,728.45	(3,760.44)
BWQF20014002	28225C806	EGAIN CORP	35,563.000	296,239.79	221,557.49	(74,682.30)
BWQF20014002	35138V102	FOX FACTORY HOLDING CORP	4,090.000	161,851.12	123,804.30	(38,046.82)
BWQF20014002	37253A103	GENTHERM INC	23,739.000	1,240,752.11	947,779.58	(292,972.53)
BWQF20014002	37364X109	GEOSPACE TECHNOLOGIES CORP	49,455.000	636,777.17	495,539.10	(141,238.07)



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RESOLUTE FP COMBINED MANAGER

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BWQF20014002	45867G101 INTERDIGITAL INC	8,262.000	897,243.97	1,600,514.64	703,270.67
BWQF20014002	50187T106 LGI HOMES INC	6,985.000	912,791.63	624,459.00	(288,332.63)
BWQF20014002	57667T100 MATERIALISE NV ADR	56,223.000	358,921.62	395,809.92	36,888.30
BWQF20014002	600544100 MILLERKNOLL INC	20,996.000	579,744.99	474,299.64	(105,445.35)
BWQF20014002	602496101 MIMEDX GROUP INC	15,823.000	138,767.71	152,217.26	13,449.55
BWQF20014002	62855J104 MYRIAD GENETICS INC	32,529.000	711,279.23	445,972.59	(265,306.64)
BWQF20014002	729132100 PLEXUS CORP	13,300.000	1,430,518.72	2,081,184.00	650,665.28
BWQF20014002	739276103 POWER INTEGRATIONS INC	13,247.000	1,087,711.17	817,339.90	(270,371.27)
BWQF20014002	73931J109 POWERFLEET INC NJ	319,859.000	863,183.19	2,130,260.94	1,267,077.75
BWQF20014002	74340E103 PROGYNY INC	6,603.000	154,912.98	113,901.75	(41,011.23)
BWQF20014002	74346Y103 PROS HOLDINGS INC	18,879.000	732,316.41	414,582.84	(317,733.57)
BWQF20014002	743713109 PROTO LABS INC	19,923.000	776,200.08	778,790.07	2,589.99
BWQF20014002	74624M102 PURE STORAGE INC	44,506.000	1,587,083.96	2,734,003.58	1,146,919.62
BWQF20014002	78463M107 SPS COMMERCE INC	4,748.000	920,352.32	873,584.52	(46,767.80)
BWQF20014002	816850101 SEMTECH CORP	13,247.000	493,718.17	819,326.95	325,608.78
BWQF20014002	82536T107 SOUNDTHINKING INC	13,006.000	182,544.44	169,858.36	(12,686.08)
BWQF20014002	860897107 STITCH FIX INC	167,464.000	597,846.48	721,769.84	123,923.36
BWQF20014002	86183P102 STONERIDGE INC	14,996.000	293,471.72	94,024.92	(199,446.80)
BWQF20014002	86272C103 STRATEGIC EDUCATION INC	8,686.000	802,325.82	811,446.12	9,120.30
BWQF20014002	86800U302 SUPER MICRO COMPUTER INC	20,224.000	707,815.07	616,427.52	(91,387.55)
BWQF20014002	868873100 SURMODICS INC	22,981.000	831,239.29	910,047.60	78,808.31
BWQF20014002	89531P105 TREX CO INC	11,426.000	945,958.54	788,736.78	(157,221.76)
BWQF20014002	92343X100 VERINT SYSTEMS INC	6,264.000	165,424.72	171,946.80	6,522.08
BWQF20014002	92552V100 VIASAT INC	29,734.000	831,065.30	253,036.34	(578,028.96)
BWQF20014002	98980B103 ZIPRECRUITER INC	30,661.000	438,043.26	221,985.64	(216,057.62)
BWQF20014002	M5425M103 INMODE LTD	14,818.000	316,757.26	247,460.60	(69,296.66)
BWQF20014002	M6372Q113 KORNIT DIGITAL LTD	56,441.000	1,072,049.09	1,746,848.95	674,799.86
BWQF20019002	00724F101 ADOBE INC	3,150.000	1,846,717.97	1,400,742.00	(445,975.97)
BWQF20019002	02079K107 ALPHABET INC	12,730.000	1,828,752.44	2,424,301.20	595,548.76
BWQF20019002	032095101 AMPHENOL CORP	43,860.000	2,226,181.15	3,046,077.00	819,895.85
BWQF20019002	053015103 AUTOMATIC DATA PROCESSING INC	5,850.000	1,391,563.70	1,712,470.50	320,906.80
BWQF20019002	09857L108 BOOKING HOLDINGS INC	430.000	1,515,201.16	2,136,420.60	621,219.44
BWQF20019002	17275R102 CISCO SYSTEMS INC	22,930.000	1,153,711.71	1,357,456.00	203,744.29
BWQF20019002	192446102 COGNIZANT TECHNOLOGY SOLUTIONS	10,737.000	801,796.57	825,675.30	23,878.73
BWQF20019002	217204106 COPART INC	21,800.000	1,177,456.74	1,251,102.00	73,645.26
BWQF20019002	22160K105 COSTCO WHOLESALE CORP	1,720.000	1,160,997.52	1,575,984.40	414,986.88
BWQF20019002	28176E108 EDWARDS LIFESCIENCES CORP	17,130.000	1,350,238.31	1,268,133.90	(82,104.41)
BWQF20019002	311900104 FASTENAL CO	24,460.000	1,616,679.85	1,758,918.60	142,238.75
BWQF20019002	31488V107 FERGUSON ENTERPRISES INC	7,520.000	1,590,239.35	1,305,246.40	(284,992.95)
BWQF20019002	34959E109 FORTINET INC	21,520.000	1,306,779.69	2,033,209.60	726,429.91
BWQF20019002	46120E602 INTUITIVE SURGICAL INC	3,730.000	1,312,405.85	1,946,910.80	634,504.95
BWQF20019002	57636Q104 MASTERCARD INC	4,570.000	1,999,365.89	2,406,424.90	407,059.01
BWQF20019002	592688105 METTLER-TOLEDO INTERNATIONAL I	610.000	726,699.24	746,444.80	19,745.56



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RESOLUTE FP COMBINED MANAGER

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BWQF20019002	594918104 MICROSOFT CORP	7,080.000	2,739,160.37	2,984,220.00	245,059.63
BWQF20019002	615369105 MOODY'S CORP	3,580.000	1,395,969.47	1,694,664.60	298,695.13
BWQF20019002	654106103 NIKE INC	18,930.000	1,868,889.81	1,432,433.10	(436,456.71)
BWQF20019002	67103H107 O'REILLY AUTOMOTIVE INC	1,430.000	1,425,789.95	1,695,694.00	269,904.05
BWQF20019002	679580100 OLD DOMINION FREIGHT LINE INC	6,780.000	1,387,954.35	1,195,992.00	(191,962.35)
BWQF20019002	704326107 PAYCHEX INC	11,230.000	1,346,086.89	1,574,670.60	228,583.71
BWQF20019002	761152107 RESMED INC	7,180.000	1,438,445.15	1,641,994.20	203,549.05
BWQF20019002	863667101 STRYKER CORP	4,730.000	1,477,596.79	1,703,036.50	225,439.71
BWQF20019002	872540109 TJX COS INC/THE	20,380.000	1,920,476.99	2,462,107.80	541,630.81
BWQF20019002	874039100 TAIWAN SEMICONDUCTOR MANUFACTU ADR	17,130.000	1,883,267.38	3,383,003.70	1,499,736.32
BWQF20019002	882508104 TEXAS INSTRUMENTS INC	8,620.000	1,437,389.54	1,616,336.20	178,946.66
BWQF20019002	92826C839 VISA INC	2,720.000	766,758.64	859,628.80	92,870.16
BWQF20019002	941848103 WATERS CORP	2,320.000	752,158.15	860,673.60	108,515.45
BWQF20019002	955306105 WEST PHARMACEUTICAL SERVICES I	4,880.000	1,749,757.38	1,598,492.80	(151,264.58)
BWQF20019002	AA6185497 CSL LTD	7,000.000	1,343,507.34	1,220,381.80	(123,125.54)
BWQF20019002	EEBP9DL99 INDUSTRIA DE DISENO TEXTIL SA	37,000.000	1,625,908.14	1,901,882.14	275,974.00
BWQF20019002	EF4057800 L'OREAL SA	1,500.000	736,143.93	530,978.51	(205,165.42)
BWQF20019002	EF4061414 LVMH MOET HENNESSY LOUIS VUITT	1,900.000	1,564,275.04	1,250,314.48	(313,960.56)
BWQF20019002	ENB929F49 ASML HOLDING NV	2,370.000	1,829,031.59	1,665,621.42	(163,410.17)
BWQF20019002	ES7110384 ROCHE HOLDING AG	4,000.000	1,130,415.52	1,127,724.14	(2,691.38)
BWQF20019002	ES7333374 LONZA GROUP AG	870.000	383,222.03	514,368.00	131,145.97
BWQF20019002	EXB19NLV9 EXPERIAN PLC	25,400.000	1,038,525.16	1,095,887.57	57,362.41
BWQF20019002	EXBD6K458 COMPASS GROUP PLC	56,400.000	1,551,156.58	1,880,313.28	329,156.70
BWQF20019002	FHB4TX8S5 AIA GROUP LTD HK/01299	216,907.000	1,735,541.36	1,572,083.25	(163,458.11)
BWQF20019002	FJ6490992 KEYENCE CORP	3,525.000	1,534,520.08	1,449,610.22	(84,909.86)
BWQF20019002	FJ6763968 SMC CORP	1,450.000	777,219.27	573,689.21	(203,530.06)
BWQF20019002	FJ6804580 SHIN-ETSU CHEMICAL CO LTD	34,565.000	1,420,471.73	1,164,776.24	(255,695.49)
BWQF20019002	G54950103 LINDE PLC	5,340.000	2,216,584.60	2,235,697.80	19,113.20
BWQF20019002	NC2180635 CANADIAN NATIONAL RAILWAY CO	10,760.000	1,362,339.53	1,092,085.38	(270,254.15)
BWQF20019002	NCBL56KN1 ALIMENTATION COUCHE-TARD INC	35,120.000	2,062,945.07	1,946,715.62	(116,229.45)
BWQF20019002	SDBP6KMJ0 NOVO NORDISK A/S	23,500.000	2,548,018.62	2,036,866.81	(511,151.81)
BWQF30020002	02390A101 AMERICA MOVIL SAB DE CV ADR	28,800.000	533,376.00	412,128.00	(121,248.00)
BWQF30020002	192446102 COGNIZANT TECHNOLOGY SOLUTIONS	4,100.000	324,060.72	315,290.00	(8,770.72)
BWQF30020002	87652V109 TASKUS INC	31,500.000	418,222.35	533,610.00	115,387.65
BWQF30020002	880890108 TERNIUM SA ADR	7,330.000	311,305.10	213,156.40	(98,148.70)
BWQF30020002	EE5501908 BANCO BILBAO VIZCAYA ARGENTARI	48,776.000	486,854.44	477,397.34	(9,457.10)
BWQF30020002	EH5898661 METLEN ENERGY & METALS SA	21,397.000	844,498.53	742,689.01	(101,809.52)
BWQF30020002	EHBYZ43T0 EUROBANK ERGASIAS SERVICES AND	340,463.000	605,508.85	786,185.24	180,676.39
BWQF30020002	ENB156T51 SBM OFFSHORE NV	25,632.000	352,514.14	450,151.23	97,637.09
BWQF30020002	EPB1Y1SQ0 JERONIMO MARTINS SGPS SA	41,059.000	813,056.76	784,431.17	(28,625.59)
BWQF30020002	FA6005211 ACCTON TECHNOLOGY CORP	32,000.000	530,217.09	754,502.89	224,285.80
BWQF30020002	FA6260733 DELTA ELECTRONICS INC	60,000.000	631,572.67	787,872.32	156,299.65
BWQF30020002	FA6349353 SINBON ELECTRONICS CO LTD	100,000.000	974,242.86	799,158.14	(175,084.72)



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BWQF30020002	FA6889101 TAIWAN SEMICONDUCTOR MANUFACTU	74,000.000	1,554,025.49	2,426,451.52	872,426.03
BWQF30020002	FC6458846 INNER MONGOLIA YILI INDUSTRIAL CN/600887	105,300.000	397,165.20	435,380.90	38,215.70
BWQF30020002	FHB0190C9 TECHTRONIC INDUSTRIES CO LTD HK/00669	81,500.000	975,174.39	1,075,412.43	100,238.04
BWQF30020002	FHB4TX8S5 AIA GROUP LTD HK/01299	56,800.000	495,000.99	411,671.03	(83,329.96)
BWQF30020002	FIBFN2YR5 DALMIA BHARAT LTD	23,214.000	634,708.73	479,186.37	(155,522.36)
BWQF30020002	FIBPFJHC7 AXIS BANK LTD	49,004.000	649,136.83	609,417.99	(39,718.84)
BWQF30020002	FIBSZ2BY4 ICICI BANK LTD	32,265.000	482,022.23	483,011.64	989.41
BWQF30020002	FK6562979 DAEWOONG PHARMACEUTICAL CO LTD	7,421.000	673,012.67	637,173.48	(35,839.19)
BWQF30020002	FK6859912 SK DISCOVERY CO LTD	9,879.000	265,951.38	260,371.17	(5,580.21)
BWQF30020002	FK6988158 HANSOL CHEMICAL CO LTD	4,913.000	865,945.56	323,717.88	(542,227.68)
BWQF30020002	FKB4WRJD8 MERITZ FINANCIAL GROUP INC	14,899.000	683,695.26	1,052,540.09	368,844.83
BWQF30020002	FKB8K27N8 KOLMAR KOREA CO LTD	7,351.000	368,405.85	275,135.23	(93,270.62)
BWQF30020002	FKBB96Z38 JB FINANCIAL GROUP CO LTD	52,546.000	464,709.29	581,088.46	116,379.17
BWQF30020002	FLB7311V7 KALBE FARMA TBK PT	3,679,600.000	395,702.57	310,919.43	(84,783.14)
BWQF30020002	FMB15F665 THAI BEVERAGE PCL	1,344,400.000	535,069.36	537,089.87	2,020.51
BWQF30020002	G3922B107 GENPACT LTD	20,513.000	712,006.23	881,033.35	169,027.12
BWQF30020002	G98196101 WNS HOLDINGS LTD	12,800.000	654,064.00	606,592.00	(47,472.00)
BWQF30020002	KSBHZSKR8 MULTICHOICE GROUP	128,623.000	577,171.85	736,157.08	158,985.23
BWQF30020002	L44385109 GLOBANT SA	2,700.000	523,652.03	578,934.00	55,281.97
BWQF30020002	LBB1P3R49 SAO MARTINHO S/A	122,100.000	733,906.12	459,714.30	(274,191.82)
BWQF30020002	LBBJ0K6Z3 KLABIN SA	96,788.000	393,238.98	363,472.99	(29,765.99)
BWQF30020002	LM2823887 ARCA CONTINENTAL SAB DE CV	25,000.000	273,716.38	207,692.59	(66,023.79)
BWQF30020002	LMBFLXFS2 GMEXICO TRANSPORTES SAB DE CV	122,100.000	272,550.90	191,200.11	(81,350.79)
BWQF30020002	NAB01DPW5 RELIANCE INDUSTRIES LTD GDR	13,785.000	860,194.87	782,817.07	(77,377.80)
BWQF30021002	FJ6036589 FUJI MEDIA HOLDINGS INC	90,200.000	1,007,203.87	993,772.55	(13,431.32)
BWQF30021002	FJ6089018 C UYEMURA & CO LTD	8,800.000	690,367.46	612,013.21	(78,354.25)
BWQF30021002	FJ6152469 BUNKA SHUTTER CO LTD	67,000.000	748,609.07	829,186.79	80,577.72
BWQF30021002	FJ6175585 STELLA CHEMIFA CORP	11,700.000	268,059.31	329,053.18	60,993.87
BWQF30021002	FJ6302700 EBARA CORP	33,000.000	390,812.90	516,648.62	125,835.72
BWQF30021002	FJ6307113 EIKEN CHEMICAL CO LTD	68,600.000	971,764.99	936,287.83	(35,477.16)
BWQF30021002	FJ6309267 SQUARE ENIX HOLDINGS CO LTD	21,200.000	719,670.58	829,195.69	109,525.11
BWQF30021002	FJ6327707 EZAKI GLICO CO LTD	32,100.000	901,840.61	958,751.56	56,910.95
BWQF30021002	FJ6335171 MITSUBISHI UFJ FINANCIAL GROUP	53,600.000	491,597.18	629,585.11	137,987.93
BWQF30021002	FJ6416328 HIKARI TSUSHIN INC	4,883.000	809,792.51	1,071,302.07	261,509.56
BWQF30021002	FJ6439049 HOGY MEDICAL CO LTD	26,900.000	709,325.43	813,024.91	103,699.48
BWQF30021002	FJ6484185 KATO SANGYO CO LTD	7,900.000	226,098.86	226,956.60	857.74
BWQF30021002	FJ6496320 KOITO MANUFACTURING CO LTD	35,900.000	465,182.16	458,686.67	(6,495.49)
BWQF30021002	FJ6596723 MITSUBISHI ESTATE CO LTD	27,400.000	457,107.23	383,645.32	(73,461.91)
BWQF30021002	FJ6610409 MURATA MANUFACTURING CO LTD	19,500.000	413,984.27	317,576.03	(96,408.24)
BWQF30021002	FJ6619640 NHK SPRING CO LTD	52,800.000	448,301.91	671,926.68	223,624.77
BWQF30021002	FJ6642402 MINEBEA MITSUMI INC	22,200.000	456,424.33	362,960.66	(93,463.67)
BWQF30021002	FJ6646684 NITTA CORP	17,400.000	453,574.99	412,414.09	(41,160.90)
BWQF30021002	FJ6735826 TOSEI CORP	18,500.000	262,054.91	296,404.93	34,350.02



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RESOLUTE FP COMBINED MANAGER

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
BWQF30021002	FJ6740586 RINNAI CORP	55,400.000	1,284,204.90	1,148,820.27	(135,384.63)
BWQF30021002	FJ6776788 SANWA HOLDINGS CORP	38,700.000	587,033.26	1,083,974.26	496,941.00
BWQF30021002	FJ6791597 SECOM CO LTD	11,304.000	407,122.02	386,174.43	(20,947.59)
BWQF30021002	FJ6795200 SENKO GROUP HOLDINGS CO LTD	46,800.000	431,455.37	443,700.67	12,245.30
BWQF30021002	FJ6804820 SHIMANO INC	2,300.000	356,224.30	313,037.66	(43,186.64)
BWQF30021002	FJ6821501 SONY GROUP CORP	30,000.000	570,719.27	643,102.55	72,383.28
BWQF30021002	FJ6880986 TEIKOKU SEN-I CO LTD	4,500.000	68,304.17	67,746.24	(557.93)
BWQF30021002	FJ6884236 TENMA CORP	44,900.000	708,310.43	822,233.36	113,922.93
BWQF30021002	FJ6899960 TOYO SUISAN KAISHA LTD	10,700.000	582,525.64	732,578.24	150,052.60
BWQF30021002	FJ6900545 TOYOTA INDUSTRIES CORP	11,100.000	905,447.61	908,637.66	3,190.05
BWQF30021002	FJ6906930 TSURUMI MANUFACTURING CO LTD	29,600.000	779,997.18	631,891.04	(148,106.14)
BWQF30021002	FJ6985116 YAKULT HONSHA CO LTD	31,700.000	688,301.35	602,493.62	(85,807.73)
BWQF30021002	FJB0FS5D1 SEVEN & I HOLDINGS CO LTD	55,800.000	742,891.56	883,014.73	140,123.17
BWQF30021002	FJB0JDQD7 BANDAI NAMCO HOLDINGS INC	57,700.000	1,135,623.87	1,387,428.69	251,804.82
BWQF30021002	FJB1TK202 AI HOLDINGS CORP	39,200.000	650,367.45	532,277.91	(118,089.54)
BWQF30021002	FJBVVQ8X2 MACNICA HOLDINGS INC	53,100.000	933,713.34	623,543.18	(310,170.16)
BWQF30021002	FJBYXBLF1 IWAKI CO LTD	15,600.000	229,828.35	252,323.74	22,495.39
BWQF50010002	37953C102 GLOBAL AVIATION HOLDINGS INC	7,440.000	8.78	8.78	0.00
BWQF50010002	656568508 NORTEL NETWORKS CORP	396.000	0.00	0.00	0.00
TOTAL CORPORATE STOCK - COMMON			165,129,630.56	174,897,428.67	9,767,798.11

OTHER INVESTMENTS

BWQF40011002	13063A7D0 CALIFORNIA ST 7.300% 10/01/2039 DD 10/15/09	1,975,000.000	2,387,755.25	2,248,754.75	(139,000.50)
BWQF40011002	167725AF7 CHICAGO IL TRANSIT AUTH SALES 6.899% 12/01/2040 DD 08/06/08	1,079,340.337	1,224,040.94	1,188,968.94	(35,072.00)
BWQF40011002	195325BR5 COLOMBIA GOVERNMENT INTERNATIO 5.625% 02/26/2044 DD 01/28/14	200,000.000	167,902.00	147,000.00	(20,902.00)
BWQF40011002	195325CU7 COLOMBIA GOVERNMENT INTERNATIO 5.000% 06/15/2045 DD 01/28/15	225,000.000	174,287.25	151,650.00	(22,637.25)
BWQF40011002	195325DQ5 COLOMBIA GOVERNMENT INTERNATIO 5.200% 05/15/2049 DD 01/28/19	850,000.000	663,612.00	569,925.00	(93,687.00)
BWQF40011002	195325EQ4 COLOMBIA GOVERNMENT INTERNATIO 8.375% 11/07/2054 DD 11/07/24	200,000.000	194,626.00	193,730.00	(896.00)
BWQF40011002	452151LF8 ILLINOIS ST 5.100% 06/01/2033 DD 06/12/03	282,352.941	279,371.29	278,368.94	(1,002.35)
BWQF40011002	646139X83 NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10	1,500,000.000	1,813,335.00	1,675,170.00	(138,165.00)
BWQF40011002	64971M4P4 NEW YORK CITY NY TRANSITIONAL 5.508% 08/01/2037 DD 08/16/10	575,000.000	592,531.75	566,892.50	(25,639.25)
BWQF40011002	73358WJA3 PORT AUTH OF NEW YORK & NEW JE 4.458% 10/01/2062 DD 10/10/12	1,250,000.000	1,140,575.00	1,049,987.50	(90,587.50)
BWQF40011002	913366KB5 UNIV OF CALIFORNIA CA RGTS MED 3.006% 05/15/2050 DD 03/05/20	2,400,000.000	1,698,960.00	1,568,808.00	(130,152.00)
BWQF40011002	913366KW9 UNIV OF CALIFORNIA CA RGTS MED 4.563% 05/15/2053 DD 05/11/22	570,000.000	531,832.80	490,980.90	(40,851.90)
BWQF40011002	99F700C5A US ULTRA BOND (CBT) EXP MAR 25	26.000	0.00	(105,335.34)	(105,335.34)
BWQF40013002	46514BRM1 ISRAEL GOVERNMENT INTERNATIONA 5.750% 03/12/2054 DD 03/12/24	400,000.000	383,856.00	365,660.00	(18,196.00)



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RESOLUTE FP COMBINED MANAGER

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BWQF40013002	715638BE1 PERUVIAN GOVERNMENT INTER REGS 6.950% 08/12/2031 DD 04/24/08	200,000.000	56,317.38	56,015.82	(301.56)
BWQF40013002	715638BY7 PERUVIAN GOVERNMENT INTER 144A 6.150% 08/12/2032 DD 07/21/17	300,000.000	81,261.96	79,131.33	(2,130.63)
BWQF40013002	715638EB4 PERUVIAN GOVERNMENT INTERNATIO 5.375% 02/08/2035 DD 08/08/24	400,000.000	399,716.00	384,072.00	(15,644.00)
BWQF40013002	99F106C5A US 10YR ULTRA FUTURE (CBT) EXP MAR 25	16.000	0.00	(24,624.99)	(24,624.99)
BWQF40013002	99F183C5A US 5YR TREAS NTS FUTURE (CBT) EXP MAR 25	(103.000)	0.00	48,771.19	48,771.19
BWQF40013002	99F700C5A US ULTRA BOND (CBT) EXP MAR 25	201.000	0.00	(788,652.78)	(788,652.78)
BWQF40013002	99F772C7C 3 MONTH SOFR FUT (CME) EXP DEC 26	14.000	0.00	(470.91)	(470.91)
BWQF40013002	99F772C8C 3 MONTH SOFR FUT (CME) EXP DEC 27	9.000	0.00	1,687.50	1,687.50
BWQF40013002	99F772F7C 3 MONTH SOFR FUT (CME) EXP MAR 27	14.000	0.00	(1,310.86)	(1,310.86)
BWQF40013002	99F772I7C 3 MONTH SOFR FUT (CME) EXP JUN 27	23.000	0.00	37.19	37.19
BWQF40013002	99F772L7C 3 MONTH SOFR FUT (CME) EXP SEP 27	23.000	0.00	(984.45)	(984.45)
BWQF40013002	AA9QT8ZL9 CCP_IRS. P AUD-BBR-BBSW 6M CME REC 4.25% 2030 MAR 19	2,500,000.000	18,794.62	15,269.54	(3,525.08)
BWQF40013002	EDF215C5S EURO-BOBL FUTURE (EUX) EXP MAR 25	11.000	0.00	(9,391.99)	(9,391.99)
BWQF40013002	EX9QSBVT6 CCP_IRS. P GBP-SONIA-COMPOUND REC 4.0% 2029 SEP 18	2,800,000.000	43,710.47	(9,431.50)	(53,141.97)
BWQF40013002	KSBFDTGL2 REPUBLIC OF SOUTH AFRICA GOVER 8.500% 01/31/2037	4,400,000.000	209,862.51	197,870.30	(11,992.21)
BWQF40013002	KSBYY9RY2 REPUBLIC OF SOUTH AFRICA GOVER 8.875% 02/28/2035	16,250,000.000	822,486.55	783,801.21	(38,685.34)
BWQF40013002	LB9QS4NX2 CCP_ZCS. P BRL-CDI 1D CME REC 12.03% 2027 JAN 04	8,800,000.000	0.00	(70,354.96)	(70,354.96)
BWQF40013002	LMBD39J23 MEXICAN UDIBONOS 4.000% 11/30/2028	1,026,636.000	59,237.46	47,043.24	(12,194.22)
BWQF40013002	LMBM9CG56 MEXICAN UDIBONOS 2.750% 11/27/2031	8,728,004.000	455,810.68	355,475.36	(100,335.32)
BWQF40013002	LMBMB5C11 MEXICAN UDIBONOS 3.000% 12/03/2026	3,171,019.000	81,915.69	143,962.61	62,046.92
BWQF40013002	LMBMX5B00 MEXICAN UDIBONOS 4.000% 08/24/2034	81,276.000	4,568.22	3,464.35	(1,103.87)
BWQF40013002	LPBJ5FWS5 PERUVIAN GOVERNMENT INTER REGS 5.400% 08/12/2034	500,000.000	121,425.79	121,228.29	(197.50)
BWQF40013002	LPBQ0MKN3 PERU GOVERNMENT BOND 144A 7.300% 08/12/2033	200,000.000	56,485.63	56,004.36	(481.27)
BWQF40013002	NA9QK66R7 CDS SP UL FEDERATIVE REPUBLIC R 100BPS 2026 JUN 20	300,000.000	2,996.51	(79.32)	(3,075.83)
BWQF40013002	NA9QKUWZ7 CCP_CDS. SP UL AT&T INC. CME 1.000% 00BPS 2026 JUN 20	900,000.000	8,460.00	8,397.00	(63.00)
BWQF40013002	NA9QLD9B3 CCP_CDS. SP UL VERIZON COMMUNI 1.000% 00BPS 2026 DEC 20	400,000.000	4,693.20	4,885.60	192.40
BWQF40013002	NA9QLEYW7 CCP_CDS. SP UL GENERAL MOTORS REC 500BPS 2026 DEC 20	240,000.000	27,122.88	21,308.40	(5,814.48)
BWQF40013002	NA9QLPZ84 CCP_CDS. SP UL HESS CORPORATIO REC 100BPS 2026 DEC 20	200,000.000	3,236.00	3,235.60	(0.40)
BWQF40013002	NA9QLSW81 CDS SP UL REPUBLIC OF ITALY R 100BPS 2026 DEC 20	400,000.000	6,242.31	5,738.34	(503.97)
BWQF40013002	NA9QLTPR5 CCP_CDS. SP UL THE WILLIAMS CO REC 100BPS 2026 DEC 20	100,000.000	1,587.60	1,505.90	(81.70)
BWQF40013002	NA9QP3327 CCP_CDS. SP UL GENERAL MOTORS 5.000% 00BPS 2028 JUN 20	275,000.000	40,352.68	38,396.05	(1,956.63)
BWQF40013002	NA9QQDUW8 CCP_CDS. SP UL AT&T INC. CME 1.000% 00BPS 2028 JUN 20	300,000.000	3,123.30	5,001.90	1,878.60
BWQF40013002	NA9QQK2U7 CCP_CDS. SP UL T-MOBILE USA I REC 500BPS 2028 JUN 20	400,000.000	72,213.20	60,866.00	(11,347.20)
BWQF40013002	NA9QQUCK6 CCP_IRS. R USD-SOFR-COMPOUND C VAR RT .0% 2026 DEC 18	16,000,000.000	10,420.52	22,287.04	11,866.52
BWQF40013002	NA9QQUCL4 CCP_OIS. P USD-SOFR-COMPOUND C REC 4.0% 2026 DEC 18	32,400,000.000	50,177.19	8,701.34	(41,475.85)
BWQF40013002	NA9QR0W78 CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.67% 2028 MAY 31	1,800,000.000	0.01	21,466.40	21,466.39
BWQF40013002	NA9QR0XE2 CCP_ZCS. R USD-SOFR-COMPOUND C PAY 4.07% 2025 DEC	900,000.000	0.00	9,673.27	9,673.27



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	31				
BWQF40013002	NA9QRA0B2 CCP_CDS. SP UL VERIZON COMMUNI 1.000% 00BPS 2028 DEC 20	200,000.000	2,331.40	3,563.00	1,231.60
BWQF40013002	NA9QRY64 CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.5% 2054 JUN 20	300,000.000	7,069.80	22,860.11	15,790.31
BWQF40013002	NA9QSKKT8 CCP_OIS. P USD-SOFR-COMPOUND C REC 4.5% 2027 DEC 15	11,700,000.000	72,875.90	51,625.08	(21,250.82)
BWQF40013002	NA9QSKKV3 CCP_IRS. R USD-SOFR-COMPOUND C PAY 4.5% 2027 DEC 15	5,800,000.000	0.02	(53,418.93)	(53,418.95)
BWQF40013002	NA9QSZN96 CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.75% 2029 DEC 18	800,000.000	0.03	10,495.42	10,495.39
BWQF40013002	NA9QT39P6 CCP_CDS. SP UL BANK OF AMERICA REC 100BPS 2026 DEC 20	300,000.000	3,595.23	3,734.10	138.87
BWQF40013002	NA9QTPL65 CCP_CD. SP UL CDX.NA.IG.43 CM REC 100BPS 2029 DEC 20	700,000.000	15,097.97	15,636.60	538.63
BWQF40013002	NA9QTQ6M5 CCP_CD. SP UL CDX.NA.HY.43_V1 REC 500BPS 2029 DEC 20	2,100,000.000	152,574.13	162,063.30	9,489.17
BWQF40013002	NA9QUB133 CCP_IRS. R USD-SOFR-COMPOUND C PAY 4.06% 2029 MAY 31	3,600,000.000	0.01	(4,646.02)	(4,646.03)
BWQF40013002	NA9QUB8P7 CCP_OIS. R USD-SOFR-OIS COMPOU PAY 4.06% 2029 MAY 31	3,500,000.000	0.01	(4,823.07)	(4,823.08)
BWQF40013002	P78024AG4 PERUVIAN GOVERNMENT INTER REGS 5.400% 08/12/2034 DD 06/20/19	1,300,000.000	320,464.06	315,193.56	(5,270.50)
BWQF40013002	XX9QJ2V73 CCP_CDS._SP UL ROLLS-ROYCE PLC REC 100BPS 2025 JUN 20	100,000.000	902.94	412.23	(490.71)
BWQF40013002	XX9QKEDL4 CCP_CDS. SP UL ROLLS CME 1.000% 00BPS 2025 DEC 20	300,000.000	3,075.01	2,420.90	(654.11)
BWQF40013002	XX9QS22B6 CCP_CDS. SP UL AIRBUS SE CME REC 100BPS 2029 JUN 20	100,000.000	2,165.66	2,555.61	389.95
BWQF40013002	XX9QT0DG6 CCP_IRS. P EUR-EURIBOR-REUTERS REC 2.41% 2034 NOV 05	100,000.000	0.01	349.17	349.16
BWQF40013002	XX9QTHDG9 CCP_IRS. P EUR-EURIBOR-REUTERS REC 2.5% 2035 MAR 19	1,000,000.000	9,370.81	12,954.74	3,583.93
BWQF40013002	XX9QTHDJ3 CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.25% 2055 MAR 19	700,000.000	1,454.92	(15,833.31)	(17,288.23)
BWQF40013002	XX9QTPKM0 CCP_CD. SP UL ITRAXX EUROPE C REC 500BPS 2029 DEC 20	200,000.000	18,482.13	16,332.11	(2,150.02)
BWQF40013002	XX9QUAGH7 CCP_CDS. SP UL BARCLAYS BANK P REC 100BPS 2025 DEC 20	100,000.000	579.39	681.46	102.07
BWQF40013002	AA9QT8ZN5 CCP_IRS._P AUD-BBR-BBSW 6M CME REC 4.25% 2030 MAR 19	(2,500,000.000)	(0.02)	0.00	0.02
BWQF40013002	EX9QSBVU3 CCP_IRS._P GBP-SONIA-COMPOUND REC 4.0% 2029 SEP 18	(2,800,000.000)	(0.08)	0.00	0.08
BWQF40013002	LB9QS4NY0 CCP_ZCS._P BRL-CDI 1D CME REC 12.03% 2027 JAN 04	(8,800,000.000)	0.00	0.00	0.00
BWQF40013002	NA9QK66W6 CDS_SP UL FEDERATIVE REPUBLIC R 100BPS 2026 JUN 20	(300,000.000)	0.00	0.00	0.00
BWQF40013002	NA9QKUW04 CCP_CDS._SP UL AT&T INC. CME REC 100BPS 2026 JUN 20	(900,000.000)	0.00	0.00	0.00
BWQF40013002	NA9QLD9C1 CCP_CDS._SP UL VERIZON COMMUNI REC 100BPS 2026 DEC 20	(400,000.000)	0.00	0.00	0.00
BWQF40013002	NA9QLEYX5 CCP_CDS._SP UL GENERAL MOTORS REC 500BPS 2026 DEC 20	(240,000.000)	0.00	0.00	0.00
BWQF40013002	NA9QLPZ92 CCP_CDS._SP UL HESS CORPORATIO REC 100BPS 2026 DEC 20	(200,000.000)	0.00	0.00	0.00
BWQF40013002	NA9QLSXA5 CDS_SP UL REPUBLIC OF ITALY R 100BPS 2026 DEC 20	(400,000.000)	0.00	0.00	0.00
BWQF40013002	NA9QLTPV6 CCP_CDS._SP UL THE WILLIAMS CO REC 100BPS 2026 DEC 20	(100,000.000)	0.00	0.00	0.00
BWQF40013002	NA9QP3335 CCP_CDS._SP UL GENERAL MOTORS REC 500BPS 2028 JUN 20	(275,000.000)	0.00	0.00	0.00



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BWQF40013002	NA9QQDUX6 CCP_CDS._SP UL AT&T INC. CME REC 100BPS 2028 JUN 20	(300,000.000)	0.00	0.00	0.00
BWQF40013002	NA9QQK2V5 CCP_CDS._SP UL T-MOBILE USA I REC 500BPS 2028 JUN 20	(400,000.000)	0.00	0.00	0.00
BWQF40013002	NA9QQUCM2 CCP_IRS._R USD-SOFR-COMPOUND C PAY 4.0% 2026 DEC 18	(16,000,000.000)	(400.09)	0.00	400.09
BWQF40013002	NA9QQUCN0 CCP_OIS._P USD-SOFR-COMPOUND C REC 4.0% 2026 DEC 18	(32,400,000.000)	(0.03)	0.00	0.03
BWQF40013002	NA9QR0W86 CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.67% 2028 MAY 31	(1,800,000.000)	(0.01)	0.00	0.01
BWQF40013002	NA9QR0XG7 CCP_ZCS._R USD-SOFR-COMPOUND C PAY 4.07% 2025 DEC 31	(900,000.000)	0.00	0.00	0.00
BWQF40013002	NA9QRA0D8 CCP_CDS._SP UL VERIZON COMMUNI REC 100BPS 2028 DEC 20	(200,000.000)	0.00	0.00	0.00
BWQF40013002	NA9QRY72 CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.5% 2054 JUN 20	(300,000.000)	(0.01)	0.00	0.01
BWQF40013002	NA9QSKKU5 CCP_OIS._P USD-SOFR-COMPOUND C REC 4.5% 2027 DEC 15	(11,700,000.000)	(0.02)	0.00	0.02
BWQF40013002	NA9QSKKW1 CCP_IRS._R USD-SOFR-COMPOUND C PAY 4.5% 2027 DEC 15	(5,800,000.000)	(68,894.36)	0.00	68,894.36
BWQF40013002	NA9QSZPB9 CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.75% 2029 DEC 18	(800,000.000)	(15,726.04)	0.00	15,726.04
BWQF40013002	NA9QT39Q4 CCP_CDS._SP UL BANK OF AMERICA REC 100BPS 2026 DEC 20	(300,000.000)	(0.01)	0.00	0.01
BWQF40013002	NA9QTPL73 CCP_CDX._SP UL CDX.NA.IG.43 CM REC 100BPS 2029 DEC 20	(700,000.000)	(0.02)	0.00	0.02
BWQF40013002	NA9QTQ6N3 CCP_CDX._SP UL CDX.NA.HY.43_V1 REC 500BPS 2029 DEC 20	(2,100,000.000)	(0.11)	0.00	0.11
BWQF40013002	NA9QUB141 CCP_IRS._R USD-SOFR-COMPOUND C PAY 4.06% 2029 MAY 31	(3,600,000.000)	(0.01)	0.00	0.01
BWQF40013002	NA9QUB8Q5 CCP_OIS._R USD-SOFR-OIS COMPOU PAY 4.06% 2029 MAY 31	(3,500,000.000)	(8,875.07)	0.00	8,875.07
BWQF40013002	XX9QJ2V81 CCP_CDS._SP UL ROLLS-ROYCE PLC REC 100BPS 2025 JUN 20	(100,000.000)	0.00	0.00	0.00
BWQF40013002	XX9QKEDM2 CCP_CDS._SP UL ROLLS CME REC 100BPS 2025 DEC 20	(300,000.000)	0.00	0.00	0.00
BWQF40013002	XX9QS22C4 CCP_CDS._SP UL AIRBUS SE CME REC 100BPS 2029 JUN 20	(100,000.000)	(0.01)	0.00	0.01
BWQF40013002	XX9QT0DH4 CCP_IRS._P EUR-EURIBOR-REUTERS REC 2.41% 2034 NOV 05	(100,000.000)	(0.01)	0.00	0.01
BWQF40013002	XX9QTHDH7 CCP_IRS._P EUR-EURIBOR-REUTERS REC 2.5% 2035 MAR 19	(1,000,000.000)	(0.12)	0.00	0.12
BWQF40013002	XX9QTHDK0 CCP_IRS._R EUR-EURIBOR-REUTERS PAY 2.25% 2055 MAR 19	(700,000.000)	(2,681.27)	0.00	2,681.27
BWQF40013002	XX9QTPKN8 CCP_CDX._SP UL ITRAXX EUROPE C REC 500BPS 2029 DEC 20	(200,000.000)	(0.03)	0.00	0.03
BWQF40013002	XX9QUAGJ3 CCP_CDS._SP UL BARCLAYS BANK P REC 100BPS 2025 DEC 20	(100,000.000)	(0.01)	0.00	0.01
BWQF40013002	99QAH69AD CCP_OIS R SOFR CALL JAN 25 003.490 ED 010625	(100,000.000)	(275.00)	(275.00)	0.00
BWQF40013002	99QAH69AE CCP_OIS R SOFR CALL JAN 25 003.500 ED 010625	(100,000.000)	(268.25)	(268.25)	0.00
BWQF40013002	99QAH69AF CCP_OIS R SOFR CALL JAN 25 003.490 ED 010625	(100,000.000)	(262.50)	(262.50)	0.00
BWQF40013002	99QAH69AJ CCP_OIS R SOFR CALL JAN 25 003.530 ED 010925	(100,000.000)	(273.00)	(273.00)	0.00
BWQF40013002	99QAH69AL CCP_OIS R SOFR CALL JAN 25 003.496 ED 010625	(100,000.000)	(290.00)	(290.00)	0.00
BWQF40013002	99QAH69AP CCP_OIS R SOFR CALL JAN 25 003.663 ED 011325	(100,000.000)	(276.25)	(276.25)	0.00
BWQF40013002	99QAH69AQ CCP_OIS R SOFR CALL JAN 25 003.721 ED 011325	(100,000.000)	(275.00)	(275.00)	0.00



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

RESOLUTE FP COMB MGR - BWQG00000000

01/01/2024 - 12/31/2024

RESOLUTE FP COMBINED MANAGER

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
BWQF40013002	99QAH69AS	CCP OIS R SOFR CALL JAN 25 003.700 ED 011625	(100,000.000)	(280.00)	(280.00)	0.00
BWQF40013002	99QAH69AT	CCP OIS R SOFR CALL JAN 25 003.690 ED 011725	(100,000.000)	(272.50)	(272.50)	0.00
BWQF40013002	99QAH69AV	CCP OIS R SOFR CALL JAN 25 003.875 ED 012125	(200,000.000)	(615.00)	(615.00)	0.00
BWQF40013002	99QAH69AX	CCP OIS R SOFR CALL JAN 25 003.822 ED 012125	(100,000.000)	(302.50)	(302.50)	0.00
BWQF40013002	99QAH69AZ	CCP OIS R SOFR CALL JAN 25 003.900 ED 012325	(100,000.000)	(325.00)	(325.00)	0.00
BWQF40013002	99QAH69MD	CCP OIS R SOFR PUT JAN 25 003.890 ED 010625	(100,000.000)	(275.00)	(275.00)	0.00
BWQF40013002	99QAH69ME	CCP OIS R SOFR PUT JAN 25 003.900 ED 010625	(100,000.000)	(268.25)	(268.25)	0.00
BWQF40013002	99QAH69MF	CCP OIS R SOFR PUT JAN 25 003.840 ED 010625	(100,000.000)	(262.50)	(262.50)	0.00
BWQF40013002	99QAH69MJ	CCP OIS R SOFR PUT JAN 25 003.880 ED 010925	(100,000.000)	(273.00)	(273.00)	0.00
BWQF40013002	99QAH69ML	CCP OIS R SOFR PUT JAN 25 003.896 ED 010625	(100,000.000)	(290.00)	(290.00)	0.00
BWQF40013002	99QAH69MP	CCP OIS R SOFR PUT JAN 25 004.013 ED 011325	(100,000.000)	(276.25)	(276.25)	0.00
BWQF40013002	99QAH69MQ	CCP OIS R SOFR PUT JAN 25 004.071 ED 011325	(100,000.000)	(275.00)	(275.00)	0.00
BWQF40013002	99QAH69MS	CCP OIS R SOFR PUT JAN 25 004.100 ED 011625	(100,000.000)	(280.00)	(280.00)	0.00
BWQF40013002	99QAH69MT	CCP OIS R SOFR PUT JAN 25 004.090 ED 011725	(100,000.000)	(272.50)	(272.50)	0.00
BWQF40013002	99QAH69MV	CCP OIS R SOFR PUT JAN 25 004.275 ED 012125	(200,000.000)	(615.00)	(615.00)	0.00
BWQF40013002	99QAH69MX	CCP OIS R SOFR PUT JAN 25 004.222 ED 012125	(100,000.000)	(302.50)	(302.50)	0.00
BWQF40013002	99QAH69MZ	CCP OIS R SOFR PUT JAN 25 004.300 ED 012325	(100,000.000)	(325.00)	(325.00)	0.00
BWQF40013002	99QAH79AA	CCP OIS R SOFR CALL JAN 25 003.908 ED 012425	(100,000.000)	(332.50)	(332.50)	0.00
BWQF40013002	99QAH79AL	CCP OIS R SOFR CALL JAN 25 003.886 ED 012725	(100,000.000)	(323.75)	(323.75)	0.00
BWQF40013002	99QAH79MA	CCP OIS R SOFR PUT JAN 25 004.308 ED 012425	(100,000.000)	(332.50)	(332.50)	0.00
BWQF40013002	99QAH79ML	CCP OIS R SOFR PUT JAN 25 004.286 ED 012725	(100,000.000)	(323.75)	(323.75)	0.00
BWQF40013002	EDF2159AI	EURO-BOBL FUTURE (EUX) MAR 25 CALL FEB 25 119.250 ED 012425	(1.000)	0.00	(67.31)	(67.31)
BWQF40013002	EDF2159MA	EURO-BOBL FUTURE (EUX) MAR 25 PUT FEB 25 117.500 ED 012425	(1.000)	0.00	(284.76)	(284.76)
BWQF40013002	EDF3009AG	EURO-BUND FUTURE (EUX) MAR 25 CALL FEB 25 136.500 ED 012425	(1.000)	0.00	(93.20)	(93.20)
BWQF40013002	EDF3009MC	EURO-BUND FUTURE (EUX) MAR 25 PUT FEB 25 133.500 ED 012425	(1.000)	0.00	(869.82)	(869.82)
BWQF40013002	EDF3149AA	EURO-BUND WEEK OP FUT(EUX)MAR2 CALL JAN 25 138.500 ED 011025	(1.000)	0.00	(10.36)	(10.36)
BWQF40013002	EDF3149MA	EURO-BUND WEEK OP FUT(EUX)MAR2 PUT JAN 25 135.500 ED 01/10/25	(1.000)	0.00	(2,184.91)	(2,184.91)
TOTAL OTHER INVESTMENTS				14,399,623.24	12,520,459.76	(1,879,163.48)

COMMON/COLLECTIVE TRUST

BWQF20013002	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	1,278,049.680	1,278,049.68	1,278,049.68	0.00
BWQF20014002	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	107,363.520	107,363.52	107,363.52	0.00
BWQF20019002	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	1,410,619.780	1,410,619.78	1,410,619.78	0.00
BWQF30020002	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	1,567,157.530	1,567,157.53	1,567,157.53	0.00
BWQF30021002	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	301,353.680	301,353.68	301,353.68	0.00
BWQF30024002	99VVB4KS7	SPRUCEGROVE GLOBAL CIT CL F	4,804,237.484	54,349,503.27	68,892,765.52	14,543,262.25
BWQF30025002	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	0.920	0.92	0.92	0.00
BWQF40011002	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	1,949,934.630	1,949,934.63	1,949,934.63	0.00
BWQF40013002	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	411,251.010	411,251.01	411,251.01	0.00



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

RESOLUTE FP COMB MGR - BWQG00000000

01/01/2024 - 12/31/2024

RESOLUTE FP COMBINED MANAGER

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
BWQF50010002	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	7,877,390.790	7,877,390.79	7,877,390.79	0.00
TOTAL COMMON/COLLECTIVE TRUST			69,252,624.81	83,795,887.06	14,543,262.25
REGISTERED INVESTMENT COMPANIES					
BWQF40013002	72201P878 PAPS LONG DURATION CREDIT BOND PORTFOLIO	4,118,840.966	37,249,806.10	37,934,525.30	684,719.20
BWQF40013002	72203G868 PIMCO FUNDS/PIMCO SECTOR FD SER I	3,404,929.883	32,648,972.03	33,198,066.36	549,094.33
TOTAL REGISTERED INVESTMENT COMPANIES			69,898,778.13	71,132,591.66	1,233,813.53
GRAND TOTAL			513,806,426.65	528,551,999.75	14,745,573.10

(7,882,648.92)C

22,628,222.02 I