

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 <div style="font-size: 24pt; font-weight: bold; text-align: center;">2024</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
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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) E

B This return/report is: the first return/report the final return/report

an amended return/report a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here.

D Check box if filing under: Form 5558 automatic extension the DFVC program

special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.

Part II	Basic Plan Information—enter all requested information
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1a Name of plan <u>STOCKSPLUS, L.P.</u>	1b Three-digit plan number (PN) ▶ <u>001</u>
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>STOCKSPLUS, L.P.</u> <u>650 NEWPORT CENTER DRIVE</u> <u>NEWPORT BEACH, CA 92660</u>	1c Effective date of plan 2b Employer Identification Number (EIN) <u>33-0250969</u> 2c Plan Sponsor's telephone number <u>949-720-6000</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>ERIK BROWN</u>
	Signature of DFE	Date	Enter name of individual signing as DFE

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 0 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 STOCKSPPLUS, L.P.	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 STOCKSPPLUS, L.P.	D Employer Identification Number (EIN) 33-0250969	

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

PACIFIC INVESTMENT MGMT COMPANY LLC

33-0629048

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

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

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)

WELLS FARGO SECURITIES, LLC

550 SOUTH TRYON STREET
CHARLOTTE, NC 28202

(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?
71	NONE	10459	Yes <input type="checkbox"/> No <input checked="" 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
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <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.	<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 <u>STOCKSPLUS, L.P.</u>	B Three-digit plan number (PN)	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>STOCKSPLUS, L.P.</u>	D Employer Identification Number (EIN) <u>33-0250969</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:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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	EXELON CORPORATION EMPLOYEES LIFE INSURANCE PLAN	
b Name of plan sponsor	EXELON CORPORATION	c EIN-PN 23-2990190-509
a Plan name	EXELON CORPORATION PENSION MASTER RETIREMENT TRUST	
b Name of plan sponsor	EXELON CORPORATION	c EIN-PN 23-2990190-001
a Plan name	I.B.E.W. LOCAL 332 PENSION PLAN, PART A	
b Name of plan sponsor	BOARD OF TRUSTEES OF THE I.B.E.W. LOCAL 332 PENSION TRUST	c EIN-PN 94-2688032-004
a Plan name	PENSION PLAN OF CONSTELLATION ENERGY GROUP, INC	
b Name of plan sponsor	EXELON CORPORATION	c EIN-PN 23-2990190-016
a Plan name	PEPCO HOLDINGS, INC. WLEFARE PLAN FOR RETIREES	
b Name of plan sponsor	EXELON CORPORATION	c EIN-PN 23-2990190-585
a Plan name	SOUTHERN CALIFORNIA EDISON RETIREMENT PLAN TRUST	
b Name of plan sponsor	SOUTHERN CALIFORNIA EDISON COMPANY	c EIN-PN 95-1240335-004
a Plan name	THE TOLEDO NEWSPAPER UNIONS - BLADE PENSION PLAN	
b Name of plan sponsor	JOINT BD OF TRUSTEES OF THE TOLEDO NEWSPAPER UNIONS-BLADE PENSION PLAN	c EIN-PN 34-6074138-001
a Plan name	TWIN CITY HOSPITALS MINNESOTA NURSES ASSOC PENSION PLAN	
b Name of plan sponsor	PENSION COMMITTEE UNDER TWIN CITY HOSPITALS MINNESOTA NURSES	c EIN-PN 41-6184922-001
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.	<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 STOCKSPLUS, L.P.	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 STOCKSPLUS, L.P.	D Employer Identification Number (EIN) 33-0250969

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
a Total noninterest-bearing cash	1a	353000	3714000
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	122650000	138600000
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	269518000	321697000
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	428157750	317139485
(B) All other	1c(3)(B)	253591250	226584515
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(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)	286000000	229406000
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	37560000	7600000

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	1397830000	1313141000
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	859000	518000
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	166349000	351596000
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	167208000	352114000
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	1230622000	961027000

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)		
(B) U.S. Government securities.....	2b(1)(B)	8975434	
(C) Corporate debt instruments.....	2b(1)(C)	37228977	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	4971409	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		51175820
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	12930180	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		12930180
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	5577278387	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	5347823387	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-5331000	
(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)	
(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)	38000
c Other income	2c	12988
d Total income. Add all income amounts in column (b) and enter total	2d	288280988

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	2138000
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)	2079000
(6) Bank or trust company trustee/custodial fees	2i(6)	
(7) Actuarial fees	2i(7)	
(8) Legal fees	2i(8)	
(9) Valuation/appraisal fees	2i(9)	
(10) Other trustee fees and expenses	2i(10)	
(11) Other expenses	2i(11)	1432988
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)	3511988
j Total expenses. Add all expense amounts in column (b) and enter total	2j	5649988

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k	282631000
l Transfers of assets:		
(1) To this plan	2l(1)	33000000
(2) From this plan	2l(2)	585226000

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: PRICEWATERHOUSECOOPERS LLP

(2) EIN: 13-4008324

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?			
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.)			
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 _____.



P I M C O

Annual Report

December 31, 2024

StocksPLUS®, L.P.



StocksPLUS[®], L.P.

Oath Regarding Accuracy and Completeness of Financial Statements	1
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Oath Regarding Accuracy and Completeness of Financial Statements

To the best of my knowledge and belief, the information contained here in these financial statements is accurate and complete.

Signature: *Bijal Parikh*

Name: Bijal Y. Parikh

Title: Authorized Signatory of Pacific Investment Management Company, LLC,
the Commodity Pool Operator of StocksPLUS[®], L.P.



Report of Independent Auditors

To the General Partner of Class A and Class B of StocksPLUS, L.P.

Opinions

We have audited the accompanying financial statements of each of the classes (collectively referred to as the "Classes") listed in the table below, which comprise the statements of financial condition, including the condensed schedules of investments, as of December 31, 2024, and the related statements of operations, and of changes in partners' capital, including the related notes for the year then ended (collectively referred to as the "financial statements").

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of each of the Classes listed in the table below as of December 31, 2024, and the results of each of their operations, and changes in each of their partners' capital for the year then ended in accordance with accounting principles generally accepted in the United States of America.

..... Class A
..... Class B*

*The financial statements for Class B are presented on a consolidated basis

Basis for Opinions

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

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

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

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with US GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud



may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with US GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Classes' internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Classes' ability to continue as a going concern for a reasonable period of time.

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

A handwritten signature in black ink that reads "PricewaterhouseCoopers LLP". The signature is written in a cursive, flowing style.

Kansas City, Missouri
March 25, 2025

(Amounts in Thousands)

	Class A	Class B (consolidated)
Assets		
Investments, at value		
Investments in securities ^{1,6}	\$ 27,103	\$ 896,843
Investments in affiliates ²	138,970	90,436
Financial Derivative Instruments⁶		
Exchange-traded or centrally cleared	26	214
Over the counter	0	7,639
Cash	561	521
Deposits with counterparty	6,703	2,893
Foreign currency, at value ³	0	2,632
Receivable for investments sold	16,616	13
Receivable for TBA investments sold	42,766	74,193
Interest and/or dividends receivable	136	3,670
Dividends receivable from affiliates	521	644
Reimbursement receivable from PIMCO	18	23
Total Assets	\$ 233,420	\$ 1,079,721
Liabilities and Partners' capital		
Borrowings & Other Financing Transactions		
Securities sold short, at value ⁴	\$ 171	\$ 18,644
Financial Derivative Instruments⁵		
Exchange-traded or centrally cleared	27	853
Over the counter	152	2,649
Payable for investments purchased	5,037	25,699
Payable for investments in affiliates purchased	0	643
Payable for TBA investments purchased	62,360	103,079
Payable for Fund shares redeemed	125,849	0
Deposits from counterparty	0	6,306
Accrued incentive fee	32	95
Accrued expenses	100	418
Total Liabilities	193,728	\$ 158,386
General Partner's capital	15	15
Limited Partner's capital	39,677	921,320
Total Partners' capital	\$ 39,692	\$ 921,335
Total Liabilities and Partners' capital	\$ 233,420	\$ 1,079,721
Units Issued and Outstanding	8	185
Partnership unit value^(a)	\$ 4,736.57	\$ 4,989.87
¹ Cost of investments in securities	\$ 27,706	\$ 907,567
² Cost of investments in affiliates	\$ 138,891	\$ 90,231
³ Cost of foreign currency held	\$ 0	\$ 2,695
⁴ Proceeds received on short sales	\$ 172	\$ 18,749
⁵ Cost or premiums of financial derivative instruments, net	\$ (12)	\$ 3,616
⁶ Includes repurchase agreements of	\$ 0	\$ 8,100

^(a) Includes adjustments required by U.S. GAAP, which may cause Partners' Capital or total returns to differ from those disclosed in these financial statements.

(Amounts in Thousands)

	Class A	Class B (consolidated)
Investment Income:		
Interest, net of foreign taxes*	\$ 8,724	\$ 42,452
Dividends from investments in Affiliates	3,597	9,333
Total Investment Income	12,321	51,785
Expenses:		
Management fees	376	1,703
Incentive fees	258	1,268
Interest expense	394	1,744
Other	4	12
Total Expenses	1,032	4,727
Waiver by PIMCO	(35)	(87)
Net Expenses	997	4,640
Net Investment Income (Loss)	11,324	47,145
Net Realized Gain (Loss):		
Investments in securities	(728)	(5,546)
Investments in Affiliates	7	279
Exchange-traded or centrally cleared financial derivative instruments	16,790	85,969
Over the counter financial derivative instruments	23,113	109,294
Foreign currency	0	563
Net Realized Gain (Loss)	39,182	190,559
Net Change in Unrealized Appreciation (Depreciation):		
Investments in securities	2,088	221
Investments in Affiliates	(5)	(243)
Exchange-traded or centrally cleared financial derivative instruments	1,869	(15,411)
Over the counter financial derivative instruments	470	5,531
Foreign currency assets and liabilities	0	(99)
Net Change in Unrealized Appreciation (Depreciation)	4,422	(10,001)
Net Increase (Decrease) in Partners' Capital Resulting from Operations (including brokerage commissions of \$9 and \$40, respectively)	\$ 54,928	\$ 227,703

(Amounts in Thousands, Except Per Unit Amounts)

	Class A					
	General Partner		Limited Partners		Total Partners' Capital	
	Units	Amount	Units	Amount	Amount	
Balance at December 31, 2023	3	\$ 12	55,035	\$ 207,776	\$ 207,788	
Proceeds from issuance of partnership units	—	—	—	—	—	
Withdrawal of partnership units	—	—	(46,659)	(223,024)	(223,024)	
Net Increase (Decrease) in Partners' Capital Resulting from Operations						
Net investment income (loss)	—	—	—	11,324	11,324	
Net realized gain (loss)	—	3	—	39,179	39,182	
Net change in unrealized appreciation (depreciation)	—	—	—	4,422	4,422	
Net increase (decrease) in Partners' capital resulting from operations	—	3	—	54,925	54,928	
Balance at December 31, 2024	3	\$ 15	8,376	\$ 39,677	\$ 39,692	
Units Issued and Outstanding					8	
Partnership unit value as of December 31, 2024^(a)					\$ 4,736.57	

	Class B (consolidated)					
	General Partner		Limited Partners		Total Partners' Capital	
	Units	Amount	Units	Amount	Amount	
Balance at December 31, 2023	3	\$ 12	256,812	\$ 1,022,822	\$ 1,022,834	
Proceeds from issuance of partnership units	—	—	8,263	33,000	33,000	
Withdrawal of partnership units	—	—	(80,437)	(362,202)	(362,202)	
Net Increase (Decrease) in Partners' Capital Resulting from Operations						
Net investment income (loss)	—	—	—	47,145	47,145	
Net realized gain (loss)	—	3	—	190,556	190,559	
Net change in unrealized appreciation (depreciation)	—	—	—	(10,001)	(10,001)	
Net increase (decrease) in Partners' capital resulting from operations	—	3	—	227,700	227,703	
Balance at December 31, 2024	3	\$ 15	184,638	\$ 921,320	\$ 921,335	
Units Issued and Outstanding					185	
Partnership unit value as of December 31, 2024^(a)					\$ 4,989.87	

^(a) Includes adjustments required by U.S. GAAP, which may cause Partners' Capital or total returns to differ from those disclosed in these financial statements.

(AMOUNTS IN THOUSANDS*, EXCEPT NUMBER OF SHARES, CONTRACTS, UNITS AND OUNCES, IF ANY)

	PRINCIPAL AMOUNT (000s)	MARKET VALUE (000s)	% OF PARTNERS' CAPITAL
INVESTMENTS IN SECURITIES			
CORPORATE BONDS & NOTES			
Banking & Finance		\$ 2,168	5.5%
Industrials		452	1.1%
Total Corporate Bonds & Notes (Cost \$2,617)		2,620	6.6%
U.S. GOVERNMENT AGENCIES			
Freddie Mac, 3.000%-7.040%, due from 09/01/2032 through 03/15/2042	\$ 2,097	2,074	5.3%
Ginnie Mae, 3.750%-6.723%, due from 08/20/2025 through 06/20/2067	2,384	2,380	6.0%
Ginnie Mae, TBA, 5.000%, due 02/01/2055	2,250	2,182	5.5%
Others	2,317	2,323	5.8%
Total U.S. Government Agencies (Cost \$8,977)		8,959	22.6%
Non-Agency Mortgage-Backed Securities (Cost \$3,950)		3,712	9.3%
ASSET-BACKED SECURITIES			
Automobile ABS Other		393	1.0%
Automobile Sequential		4,500	11.3%
CMBS Other		582	1.5%
Home Equity Other		349	0.9%
Other ABS		5,988	15.1%
Total Asset-Backed Securities (Cost \$12,162)		11,812	29.8%
Total Investments in Securities (Cost \$27,706)		27,103	68.3%
SHARES			
INVESTMENTS IN AFFILIATES (a)			
SHORT-TERM INSTRUMENTS (83.9%)			
CENTRAL FUNDS USED FOR CASH MANAGEMENT PURPOSES			
PIMCO Short-Term Floating NAV Portfolio II **	13,873	138,970	350.1%
Total Short-Term Instruments (Cost \$138,891)		138,970	350.1%
Total Investments in Affiliates (Cost \$138,891)		138,970	350.1%
Total Investments (Cost \$166,597)		\$ 166,073	418.4%
Financial Derivative Instruments (b)(c) (Cost or Premiums, net \$(12))		(153)	(0.4)%
Other Assets and Liabilities		(126,228)	(318.0)%
Partners' Capital		\$ 39,692	100.0%

NOTES TO CONDENSED SCHEDULE OF INVESTMENTS:

* A zero balance may reflect actual amounts rounding to less than one thousand.

** A copy of the affiliate fund's shareholder report is also available at the SEC's website at www.sec.gov.

(a) Affiliated to the Partnership. At December 31, 2024, the Partnership owned 1.6% of the PIMCO Short-Term Floating NAV Portfolio II. Through these investments in affiliates, the Partnership indirectly owned other investments in affiliates. In aggregate, the Partnership's proportional share of the market value of individual issuers does not exceed 5% of the Partnership's Partners' Capital.

BORROWINGS AND OTHER FINANCING TRANSACTIONS**SHORT SALES:**

Description	Coupon	Maturity Date	Principal Amount	Proceeds	Payable for Short Sales
U.S. Government Agencies (0.4)%					
Uniform Mortgage-Backed Security, TBA	5.500%	02/01/2055	\$ 173	(172)	(171)
Total Short Sales (0.4)%				\$ (172)	\$ (171)

(b) FINANCIAL DERIVATIVE INSTRUMENTS: EXCHANGE-TRADED OR CENTRALLY CLEARED**Futures Contracts:**

	Unrealized Appreciation (Depreciation)	Variation Margin	
		Asset	Liability
Balance at December 31, 2024	\$ (227)	\$ 1	\$ (26)

Swap Agreements:

	Notional Amount	Unrealized Appreciation/ (Depreciation)	Variation Margin	
			Asset	Liability
Credit Default Swaps on Corporate Issues - Sell Protection (Implied Credit Spread 0.319-0.684%) ⁽¹⁾⁽²⁾	\$ 615 ⁽³⁾	\$ (13)	\$ 0	\$ 0
Credit Default Swaps on Credit Indexes - Sell Protection ⁽¹⁾⁽⁴⁾	\$ 4,120 ⁽³⁾	\$ 0	\$ 0	\$ 0
	\$ 4,735	\$ (13)	\$ 0	\$ 0
		Unrealized Appreciation/ (Depreciation)	Variation Margin	
			Asset	Liability
Interest Rate Swaps		\$ 1,069	\$ 16	\$ (0)
Total Swap Agreements		\$ 1,056	\$ 16	\$ (0)

The notional amounts of the credit default swaps sold, classified by the expiration terms and the external credit spreads of the reference obligations underlying the credit default swaps sold at December 31, 2024, are summarized as follows:

MAXIMUM POTENTIAL OF FUTURE PAYMENTS BY CONTRACT TERM - CREDIT DEFAULT SWAPS ON CORPORATE ISSUES

Current credit spread (in basis points) ⁽⁵⁾	Maximum Potential Amount of Future Payments by Contract Term					Total
	0-12 Months	1-5 Years	5-10 Years	Greater than 10 Years		
0 - 100	\$ 0	\$ 615	\$ 0	\$ 0	\$ 0	\$ 615
101 - 250	0	0	0	0	0	0
251 - 500	0	0	0	0	0	0
501 - 1,000	0	0	0	0	0	0
Greater than 1,000	0	0	0	0	0	0
Total	\$ 0	\$ 615	\$ 0	\$ 0	\$ 0	\$ 615

MAXIMUM POTENTIAL OF FUTURE PAYMENTS BY CONTRACT TERM - CREDIT DEFAULT SWAPS ON INDEXES

	0-12 Months	1-5 Years	5-10 Years	Greater than 10 Years	Total
Credit Default Swaps on Credit Indexes ⁽¹⁾⁽⁴⁾	\$ 0	\$ 4,120	\$ 0	\$ 0	\$ 4,120
Total	\$ 0	\$ 4,120	\$ 0	\$ 0	\$ 4,120

FINANCIAL DERIVATIVE INSTRUMENTS: EXCHANGE-TRADED OR CENTRALLY CLEARED SUMMARY

The following is a summary of the market value and variation margin of Exchange-Traded or Centrally Cleared Financial Derivative Instruments as of December 31, 2024:

	Financial Derivative Assets				Financial Derivative Liabilities			
	Market Value	Variation Margin Asset ⁽⁶⁾			Market Value	Variation Margin Liability ⁽⁶⁾		
	Purchased Options	Futures	Swap Agreements	Total	Written Options	Futures	Swap Agreements	Total
Total Exchange-Traded or Centrally Cleared	\$ 0	\$ 1	\$ 25	\$ 26	\$ 0	\$ (26)	\$ (1)	\$ (27)

Cash of \$2,821 has been pledged as collateral for exchange-traded and centrally cleared financial derivative instruments as of December 31, 2024. See Note 8, Master Netting Arrangements, in the Notes to Financial Statements for more information.

⁽¹⁾ If the Partnership is a seller of protection and a credit event occurs, as defined under the terms of that particular swap agreement, the Partnership will either (i) pay to the buyer of protection an amount equal to the notional amount of the swap and take delivery of the referenced obligation or underlying securities comprising the referenced index or (ii) pay a net settlement amount in the form of cash, securities or other deliverable obligations equal to the notional amount of the swap less the recovery value of the referenced obligation or underlying securities comprising the referenced index.

⁽²⁾ Implied credit spreads, represented in absolute terms, utilized in determining the market value of credit default swap agreements on sovereign issues as of period end serve as indicators of the current status of the payment/performance risk and represent the likelihood or risk of default for the credit derivative. The implied credit spread of a particular referenced entity reflects the cost of buying/selling protection and may include upfront payments required to be made to enter into the agreement. Wider credit spreads represent a deterioration of the referenced entity's credit soundness and a greater likelihood or risk of default or other credit event occurring as defined under the terms of the agreement.

⁽³⁾ The maximum potential amount the Partnership could be required to pay as a seller of credit protection or receive as a buyer of credit protection if a credit event occurs as defined under the terms of that particular swap agreement.

⁽⁴⁾ The prices and resulting values for credit default swap agreements serve as indicators of the current status of the payment/performance risk and represent the likelihood of an expected liability (or profit) for the credit derivative should the notional amount of the swap agreement be closed/sold as of the period end. Increasing market values, in absolute terms when compared to the notional amount of the swap, represent a deterioration of the underlying referenced instrument's credit soundness and a greater likelihood or risk of default or other credit event occurring as defined under the terms of the agreement. As of December 31, 2024, the market values of credit default swaps on credit indices-sell protection is \$(93).

⁽⁵⁾ Credit spreads on the underlying contracts obtained from counterparties, together with the period of expiration, are indicators of payment or performance risk. The likelihood of payment or performance risk is generally greater as the credit spread on the underlying contracts and the period of expiration increases.

⁽⁶⁾ Unsettled variation margin asset of \$9 and liability of \$(1) for closed swap agreements is outstanding at period end.

(c) FINANCIAL DERIVATIVE INSTRUMENTS: OVER THE COUNTER**Swap Agreements:**

	Notional Amount	Unrealized Appreciation/(Depreciation)	Variation Margin	
			Asset	Liability
Credit Default Swaps on Credit Indexes - Sell Protection ⁽¹⁾⁽²⁾	800 ⁽³⁾	2	0	(10)
		\$ 2	\$ 0	\$ (10)
Total Return Swaps on Indexes	32,783	(142)	0	(142)
Total Swap Agreements		\$ (140)	\$ 0	\$ (152)

MAXIMUM POTENTIAL OF FUTURE PAYMENTS BY CONTRACT TERM - CREDIT DEFAULT SWAPS ON INDEXES

	0-12 Months	1-5 Years	5-10 Years	Greater than 10 Years	Total
Credit Default Swaps on Credit Indexes	\$ —	\$ —	\$ —	\$ 800	\$ 800
Total	\$ —	\$ —	\$ —	\$ 800	\$ 800

FINANCIAL DERIVATIVE INSTRUMENTS: OVER THE COUNTER SUMMARY

The following is a summary by counterparty of the market value of OTC financial derivative instruments and collateral pledged/(received) as of December 31, 2024:

Counterparty	Financial Derivative Assets				Financial Derivative Liabilities				Net Market Value of OTC Derivatives	Collateral Pledged/(Received)	Net Exposure ⁽⁴⁾
	Forward Foreign Currency Contracts	Purchased Options	Swap Agreements	Total Over the Counter	Forward Foreign Currency Contracts	Written Options	Swap Agreements	Total Over the Counter			
Counterparty 1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (60)	\$ (60)	\$ (60)	\$ 1,600	\$ 1,540
Counterparty 2	0	0	0	0	0	0	(31)	(31)	(31)	2,010	1,979
Counterparty 3	0	0	0	0	0	0	(10)	(10)	(10)	0	(10)
Counterparty 4	0	0	0	0	0	0	(51)	(51)	(51)	280	229
Total Over the Counter	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (152)	\$ (152)			

Cash of \$3,890 has been pledged as collateral for financial derivative instruments as governed by International Swaps and Derivatives Association, Inc. master agreements as of December 31, 2024.

- ⁽¹⁾ If the Partnership is a seller of protection and a credit event occurs, as defined under the terms of that particular swap agreement, the Partnership will either (i) pay to the buyer of protection an amount equal to the notional amount of the swap and take delivery of the referenced obligation or underlying securities comprising the referenced index or (ii) pay a net settlement amount in the form of cash, securities or other deliverable obligations equal to the notional amount of the swap less the recovery value of the referenced obligation or underlying securities comprising the referenced index.
- ⁽²⁾ The prices and resulting values for credit default swap agreements serve as indicators of the current status of the payment/performance risk and represent the likelihood of an expected liability (or profit) for the credit derivative should the notional amount of the swap agreement be closed/sold as of the period end. Increasing market values, in absolute terms when compared to the notional amount of the swap, represent a deterioration of the underlying referenced instrument's credit soundness and a greater likelihood or risk of default or other credit event occurring as defined under the terms of the agreement. As of December 31, 2024, the market values of credit default swaps on credit indexes- sell protection is \$(10).
- ⁽³⁾ The maximum potential amount the Partnership could be required to pay as a seller of credit protection or receive as a buyer of credit protection if a credit event occurs as defined under the terms of that particular swap agreement.
- ⁽⁴⁾ Net Exposure represents the net receivable/(payable) that would be due from/to the counterparty in the event of default. Exposure from OTC financial derivative instruments can only be netted across transactions governed under the same master agreement with the same legal entity. See Note 8, Master Netting Arrangements, in the Notes to Financial Statements for more information.

FAIR VALUE OF FINANCIAL DERIVATIVE INSTRUMENTS

The following is a summary of the fair valuation of the Partnership's derivative instruments categorized by risk exposure. See Note 7, Principal and Other Risks, in the Notes to Financial Statements on risks of the Partnership.

Fair Values of Financial Derivative Instruments on the Condensed Statements of Assets and Liabilities as of December 31, 2024:

Derivatives not accounted for as hedging instruments

	Commodity Contracts		Credit Contracts		Equity Contracts		Foreign Exchange Contracts		Interest Rate Contracts		Total	
Financial Derivative Instruments - Assets												
Exchange-traded or centrally cleared												
Futures	\$	0	\$	0	\$	0	\$	0	\$	1	\$	1
Swap Agreements		0		0		0		0		25		25
	\$	0	\$	0	\$	0	\$	0	\$	26	\$	26
Financial Derivative Instruments - Liabilities												
Exchange-traded or centrally cleared												
Futures	\$	0	\$	0	\$	26	\$	0	\$	0	\$	26
Swap Agreements		0		0		0		0		1		1
	\$	0	\$	0	\$	26	\$	0	\$	1	\$	27
Over the counter												
Swap Agreements	\$	0	\$	10	\$	142	\$	0	\$	0	\$	152
	\$	0	\$	10	\$	168	\$	0	\$	1	\$	179

The effect of Financial Derivative Instruments on the Statement of Operations for the period ended December 31, 2024:

Derivatives not accounted for as hedging instruments

	Commodity Contracts		Credit Contracts		Equity Contracts		Foreign Exchange Contracts		Interest Rate Contracts		Total	
Net Realized Gain (Loss) on Financial Derivative Instruments												
Exchange-traded or centrally cleared												
Futures	\$	0	\$	0	\$	19,810	\$	0	\$	(498)	\$	19,312
Swap Agreements		0		506		0		0		(3,028)		(2,522)
	\$	0	\$	506	\$	19,810	\$	0	\$	(3,526)	\$	16,790
Over the counter												
Swap Agreements	\$	0	\$	1	\$	23,112	\$	0	\$	0	\$	23,113
	\$	0	\$	507	\$	42,922	\$	0	\$	(3,526)	\$	39,903
Net Change in Unrealized Appreciation (Depreciation) on Financial Derivative Instruments												
Exchange-traded or centrally cleared												
Futures	\$	0	\$	0	\$	(2,697)	\$	0	\$	518	\$	(2,179)
Swap Agreements		0		(40)		0		0		4,088		4,048
	\$	0	\$	(40)	\$	(2,697)	\$	0	\$	4,606	\$	1,869
Over the counter												
Swap Agreements	\$	0	\$	2	\$	468	\$	0	\$	0	\$	470
	\$	0	\$	(38)	\$	(2,229)	\$	0	\$	4,606	\$	2,339

FAIR VALUE MEASUREMENTS

The following is a summary of the fair valuations according to the inputs used as of December 31, 2024 in valuing the Partnership's assets and liabilities:

Category and Subcategory	Level 1	Level 2	Level 3	Fair Value at 12/31/2024
Investments in Securities, at Value				
Corporate Bonds & Notes				
Banking & Finance	\$	0	\$	2,168
Industrials		0		452
U.S. Government Agencies		0		8,959
Non-Agency Mortgage-Backed Securities		0		3,712
Asset-Backed Securities				
Automobile ABS Other		0		393
Automobile Sequential		0		4,500
CMBS Other		0		582
Home Equity Other		0		349
Other ABS		0		5,988

See accompanying notes

Category and Subcategory	Level 1	Level 2	Level 3	Fair Value at 12/31/2024
U.S. Government Agencies	\$ 0	\$ 0	\$ 0	\$ 0
	\$ 0	\$ 27,103	\$ 0	\$ 27,103
Investments in Affiliates, at Value				
Short-Term Instruments				
Central Funds Used for Cash				
Management Purposes	\$ 138,970	\$ 0	\$ 0	\$ 138,970
Total Investments	\$ 138,970	\$ 27,103	\$ 0	\$ 166,073
Short Sales, at Value - Liabilities				
U.S. Government Agencies	\$ 0	\$ (171)	\$ 0	\$ (171)
Financial Derivative Instruments - Assets				
Exchange-traded or centrally cleared	\$ 0	\$ 17	\$ 0	\$ 17
Financial Derivative Instruments - Liabilities				
Exchange-traded or centrally cleared	(25)	(1)	0	(26)
Over the counter	0	(152)	0	152
	\$ (25)	\$ (153)	\$ 0	\$ (178)
Total Financial Derivative Instruments	\$ (25)	\$ (136)	\$ 0	\$ (161)
Totals	\$ 138,945	\$ 26,796	\$ 0	\$ 165,741

There were no significant transfers into or out of Level 3 during the period ended December 31, 2024.

(AMOUNTS IN THOUSANDS*, EXCEPT NUMBER OF SHARES, CONTRACTS, UNITS AND OUNCES, IF ANY)

	PRINCIPAL AMOUNT (000s)	MARKET VALUE (000s)	% OF PARTNER' CAPITAL
INVESTMENTS IN SECURITIES			
CORPORATE BONDS & NOTES			
Banking & Finance		\$ 45,646	5.0%
Industrials		8,665	0.9%
Utilities		5,079	0.5%
Total Corporate Bonds & Notes (Cost \$59,797)		59,390	6.4%
U.S. GOVERNMENT AGENCIES			
Uniform Mortgage-Backed Security, 3.000%-6.500%, due from 01/01/2027 through 12/01/2054	\$ 55,011	54,872	6.0%
Uniform Mortgage-Backed Security, TBA, 4.000%-6.500%, due 02/01/2055	47,250	47,255	5.1%
Other		64,296	7.0%
Total U.S. Government Agencies (Cost \$167,051)		166,423	18.1%
U.S. TREASURY OBLIGATIONS			
U.S. Treasury Bonds, 3.875%-4.125%, due from 05/15/2043 through 08/15/2053	1,900	1,681	0.2%
U.S. Treasury Inflation Protected Securities, 0.125%-2.125%, due from 04/15/2029 through 07/15/2032 (b)(e)	52,845	52,092	5.6%
U.S. Treasury Notes, 0.375%-0.750%, due from 09/30/2027 through 01/31/2028 (e)	81,780	73,612	8.0%
Total U.S. Treasury Obligations (Cost \$129,962)		127,385	13.8%
Non-Agency Mortgage-Backed Securities (Cost \$147,819)		144,457	15.7%
ASSET-BACKED SECURITIES			
Automobile ABS Other		6,499	0.7%
Automobile Sequential		118,801	12.9%
CMBS Other		7,372	0.8%
Credit Card Bullet		17,815	1.9%
Credit Card Other		9,815	1.1%
Home Equity Other		8,663	0.9%
Other ABS		122,593	13.3%
Total Asset-Backed Securities (Cost \$293,016)		291,558	31.6%
Sovereign Issues (Cost \$14,522)		13,382	1.4%
SHORT-TERM INSTRUMENTS			
Commercial Paper		30,175	3.3%
Repurchase Agreements (c)		8,100	0.9%
Canada Treasury Bills		19,165	2.1%
Japan Treasury Bills		17,878	1.9%
U.S. Treasury Bills (g)		18,930	2.1%
Total Short-Term Instruments (Cost \$3,615)		\$ 94,248	10.3%
Total Investments in Securities (Cost \$907,567)		\$ 896,843	97.3%
SHARES			
INVESTMENTS IN AFFILIATES (a)			
SHORT-TERM INSTRUMENTS			
CENTRAL FUNDS USED FOR CASH MANAGEMENT PURPOSES			
PIMCO Short-Term Floating NAV Portfolio II **	9,028,244	90,436	9.8%
Total Short-Term Instruments (Cost \$90,231)		90,436	9.8%
Total Investments in Affiliates (Cost \$90,231)		90,436	9.8%
Total Investments (Cost \$997,798)		\$ 987,279	107.1%
Financial Derivative Instruments (d)(f) (Cost or Premiums, net \$3,616)		4,351	0.5%
Other Assets and Liabilities		(70,295)	(7.6)%
Partners' Capital		\$ 921,335	100.0%

NOTES TO CONDENSED SCHEDULE OF INVESTMENTS:

* A zero balance may reflect actual amounts rounding to less than one thousand.

** A copy of the affiliate fund's shareholder report is also available at the SEC's website at www.sec.gov.

(a) Affiliated to the Partnership. At December 31, 2024, the Partnership owned 1.0% of the PIMCO Short-Term Floating NAV Portfolio II. Through these investments in affiliates, the Partnership indirectly owned other investments in affiliates. In aggregate, the Partnership's proportional share of the market value of individual issuers does not exceed 5% of the Partnership's Partners' Capital.

(b) Principal amount of security is adjusted for inflation.

BORROWINGS AND OTHER FINANCING TRANSACTIONS

(c) REPURCHASE AGREEMENTS:

Counterparty	Lending Rate	Settlement Date	Maturity Date	Principal Amount	Collateralized By	Collateral (Received)	Repurchase Agreements, at Value	Repurchase Agreement Proceeds to be Received ⁽¹⁾
Counterparty 1	4.280%	12/31/2024	01/02/2025	\$8,100	U.S. Treasury Notes 4.625% due 06/15/2027	\$(8,276)	\$8,100	\$8,102
Total Repurchase Agreements						\$(8,276)	\$8,100	\$8,102

SHORT SALES:

Description	Coupon	Maturity Date	Principal Amount	Proceeds	Payable for Short Sales
U.S. Government Agencies (2.0)%					
Uniform Mortgage-Backed Security, TBA	4.500%	03/01/2055	\$ 100	(94)	(94)
Uniform Mortgage-Backed Security, TBA	5.500	01/01/2055	18,800	(18,655)	(18,550)
Total Short Sales (2.0)%				\$ (18,749)	\$ (18,644)

BORROWINGS AND OTHER FINANCING TRANSACTIONS SUMMARY

Counterparty	Repurchase Agreement Proceeds to be Received ⁽¹⁾	Payable for Reverse Repurchase Agreements	Payable for Sale-Buyback Transactions	Total Borrowings and Other Financing Transactions	Collateral Pledged/(Received)	Net Exposure ⁽²⁾
Global/Master Repurchase Agreement						
Counterparty 1	\$ 8,102	\$ 0	\$ 0	\$ 8,102	\$(8,276)	\$(174)
Total Borrowings and Other Financing Transactions	\$ 8,102	\$ 0	\$ 0			

⁽¹⁾ Includes accrued interest.

⁽²⁾ Net Exposure represents the net receivable/(payable) that would be due from/to the counterparty in the event of default. Exposure from borrowings and other financing transactions can only be netted across transactions governed under the same master agreement with the same legal entity. See Note 8, Master Netting Arrangements, in the Notes to Financial Statements for more information.

(d) FINANCIAL DERIVATIVE INSTRUMENTS: EXCHANGE-TRADED OR CENTRALLY CLEARED

Futures Contracts:

Balance at December 31, 2024	Unrealized Appreciation/ (Depreciation)	Variation Margin	
		Asset	Liability
	\$ (6,999)	\$ 60	\$(825)

Swap Agreements:

	Notional Amount	Unrealized Appreciation/ (Depreciation)	Variation Margin	
			Asset	Liability
Credit Default Swaps on Corporate Issues - Sell Protection (Implied Credit Spread 0.116-0.684%) ⁽¹⁾⁽²⁾	\$ 3,555 ⁽³⁾	\$(33)	\$ 0	\$ 0
Credit Default Swaps on Corporate Issues - Sell Protection (Implied Credit Spread 0.241-1.199%) ⁽¹⁾⁽²⁾	EUR 3,500 ⁽³⁾	12	0	(1)
Credit Default Swaps on Credit Indexes - Sell Protection ⁽¹⁾⁽⁴⁾	\$ 103,504 ⁽³⁾	50	25	0
		\$ 29	\$ 25	\$(1)
<hr/>				
Interest Rate Swaps		Unrealized Appreciation/ (Depreciation)	Variation Margin	
			Asset	Liability
		\$ 864	129	(4)
Total Swap Agreements		\$ 893	154	(5)

The notional amounts of the credit default swaps sold, classified by the expiration terms and the external credit spreads of the reference obligations underlying the credit default swaps sold at December 31, 2024, are summarized as follows:

MAXIMUM POTENTIAL OF FUTURE PAYMENTS BY CONTRACT TERM - CREDIT DEFAULT SWAPS ON CORPORATE ISSUES

Current credit spread (in basis points) ⁽⁵⁾	Maximum Potential Amount of Future Payments by Contract Term					Total
	0 - 12 Months	1 - 5 Years	5 - 10 Years	Greater than 10 Years		
0 - 100	\$ 1,400	\$ 2,155	\$ 0	\$ 0	\$ 0	3,555
101 - 250	0	0	0	0	0	0
251 - 500	0	0	0	0	0	0
501 - 1,000	0	0	0	0	0	0
Greater than 1,000	0	0	0	0	0	0
Total	\$ 1,400	\$ 2,155	\$ 0	\$ 0	\$ 0	3,555

MAXIMUM POTENTIAL OF FUTURE PAYMENTS BY CONTRACT TERM - CREDIT DEFAULT SWAPS ON CORPORATE ISSUES

Current credit spread (in basis points) ⁽⁵⁾	Maximum Potential Amount of Future Payments by Contract Term					Total
	0 - 12 Months	1 - 5 Years	5 - 10 Years	Greater than 10 Years		
0 - 100	EUR 700	EUR 2,300	EUR 0	EUR 0	EUR 0	3,000
101 - 250	0	0	500	0	0	500
251 - 500	0	0	0	0	0	0
501 - 1,000	0	0	0	0	0	0
Greater than 1,000	0	0	0	0	0	0
Total	EUR 700	EUR 2,300	EUR 500	EUR 0	EUR 0	3,500

MAXIMUM POTENTIAL OF FUTURE PAYMENTS BY CONTRACT TERM - CREDIT DEFAULT SWAPS ON INDEXES

	0-12 Months	1-5 Years	5-10 Years	Greater than 10 Years	Total
Credit Default Swaps on Credit Indexes ⁽¹⁾⁽⁴⁾	\$ 0	\$ 103,504	\$ 0	\$ 0	\$ 103,504
Total	\$ 0	\$ 103,504	\$ 0	\$ 0	\$ 103,504

FINANCIAL DERIVATIVE INSTRUMENTS: EXCHANGE-TRADED OR CENTRALLY CLEARED SUMMARY

The following is a summary of the market value and variation margin of Exchange-Traded or Centrally Cleared Financial Derivative Instruments as of December 31, 2024:

	Financial Derivative Assets				Financial Derivative Liabilities			
	Market Value	Variation Margin Asset			Market Value	Variation Margin Liability ⁽⁶⁾		
	Purchased Options	Futures	Swap Agreements	Total	Written Options	Futures	Swap Agreements	Total
Total Exchange-Traded or Centrally Cleared	\$ 0	\$ 60	\$ 154	\$ 214	\$ 0	\$ (848)	\$ (5)	\$ (853)

(e) Securities with an aggregate market value of \$22,836 and cash of \$1,482 have been pledged as collateral for exchange-traded and centrally cleared financial derivative instruments as of December 31, 2024. See Note 8, Master Netting Arrangements, in the Notes to Financial Statements for more information.

⁽¹⁾ If the Partnership is a seller of protection and a credit event occurs, as defined under the terms of that particular swap agreement, the Partnership will either (i) pay to the buyer of protection an amount equal to the notional amount of the swap and take delivery of the referenced obligation or underlying securities comprising the referenced index or (ii) pay a net settlement amount in the form of cash, securities or other deliverable obligations equal to the notional amount of the swap less the recovery value of the referenced obligation or underlying securities comprising the referenced index.

⁽²⁾ Implied credit spreads, represented in absolute terms, utilized in determining the market value of credit default swap agreements on sovereign issues as of period end serve as indicators of the current status of the payment/performance risk and represent the likelihood or risk of default for the credit derivative. The implied credit spread of a particular referenced entity reflects the cost of buying/selling protection and may include upfront payments required to be made to enter into the agreement. Wider credit spreads represent a deterioration of the referenced entity's credit soundness and a greater likelihood or risk of default or other credit event occurring as defined under the terms of the agreement.

⁽³⁾ The maximum potential amount the Partnership could be required to pay as a seller of credit protection or receive as a buyer of credit protection if a credit event occurs as defined under the terms of that particular swap agreement.

⁽⁴⁾ The prices and resulting values for credit default swap agreements serve as indicators of the current status of the payment/performance risk and represent the likelihood of an expected liability (or profit) for the credit derivative should the notional amount of the swap agreement be closed/sold as of the period end. Increasing market values, in absolute terms when compared to the notional amount of the swap, represent a deterioration of the underlying referenced instrument's credit soundness and a greater likelihood or risk of default or other credit event occurring as defined under the terms of the agreement. As of December 31, 2024, the market values of credit default swaps on credit indexes-sell protection is \$2,273.

⁽⁵⁾ Credit spreads on the underlying contracts obtained from counterparties, together with the period of expiration, are indicators of payment or performance risk. The likelihood of payment or performance risk is generally greater as the credit spread on the underlying contracts and the period of expiration increases.

⁽⁶⁾ Unsettled variation margin liability of \$(23) for closed futures is outstanding at period end.

(f) FINANCIAL DERIVATIVE INSTRUMENTS: OVER THE COUNTER

Forward Foreign Currency Contracts:

	Unrealized Appreciation/ (Depreciation)	
	Asset	Liability
Balance at December 31, 2024	\$ 4,134	\$ (1,136)

Purchased Options:

	Cost	Market Value
Balance at December 31, 2024	\$ 11	\$ 7

Swap Agreements:

	Notional Amount	Unrealized Appreciation (Depreciation)	Swap Agreements, at Value	
			Asset	Liability
Credit Default Swaps on Credit Indexes - Sell Protection ⁽¹⁾⁽²⁾	\$ 17,916 ⁽³⁾	\$ (131)	\$ 3,498	\$ (25)
Total Return Swaps on Indexes	726,447 ⁽³⁾	(1,488)	0	(1,488)
Total Swap Agreements		\$ (1,619)	\$ 3,498	\$ (1,513)

The notional amounts of the credit default swaps sold, classified by the expiration terms and the external credit spreads of the reference obligations underlying the credit default swaps sold at December 31, 2024, are summarized as follows:

MAXIMUM POTENTIAL OF FUTURE PAYMENTS BY CONTRACT TERM - CREDIT DEFAULT SWAPS ON INDEXES

	0-12 Months		1-5 Years		5-10 Years		Greater than 10 Years		Total
Credit Default Swaps on Credit Indexes ⁽¹⁾⁽²⁾	\$	0	\$	0	\$	0	\$	316	\$ 316
Total	\$	0	\$	0	\$	0	\$	316	\$ 316

MAXIMUM POTENTIAL OF FUTURE PAYMENTS BY CONTRACT TERM - CREDIT DEFAULT SWAPS ON INDEXES

	0-12 Months		1-5 Years		5-10 Years		Greater than 10 Years		Total
Credit Default Swaps on Credit Indexes ⁽¹⁾⁽²⁾	EUR	0	EUR	17,600	EUR	0	EUR	0	EUR 17,600
Total	EUR	0	EUR	17,600	EUR	0	EUR	0	EUR 17,600

FINANCIAL DERIVATIVE INSTRUMENTS: OVER THE COUNTER SUMMARY

The following is a summary by counterparty of the market value of OTC financial derivative instruments and collateral pledged/(received) as of December 31, 2024:

Counterparty	Financial Derivative Assets				Financial Derivative Liabilities				Net Market Value of OTC Derivatives	Collateral Pledged/(Received)	Net Exposure ⁽⁴⁾
	Forward Foreign Currency Contracts	Purchased Options	Swap Agreements	Total Over the Counter	Forward Foreign Currency Contracts	Written Options	Swap Agreements	Total Over the Counter			
Counterparty 2	\$ 3	\$ 0	\$ 0	\$ 3	\$ (13)	\$ 0	\$ 0	\$ (13)	\$ (10)	\$ 0	\$ (10)
Counterparty 3	154	0	0	154	(19)	0	(1,513)	(1,532)	(1,378)	1,177	(201)
Counterparty 4	371	0	1,034	1,405	(275)	0	0	(275)	1,130	(1,180)	(50)
Counterparty 5	144	0	0	144	(10)	0	0	(10)	134	0	134
Counterparty 6	296	7	0	303	(71)	0	0	(71)	232	0	232
Counterparty 7	0	0	0	0	0	0	0	0	0	6,787	6,787
Counterparty 8	99	0	0	99	(41)	0	0	(41)	58	0	58
Counterparty 9	1,063	0	0	1,063	(33)	0	0	(33)	1,030	(1,040)	(10)
Counterparty 10	0	0	0	0	(1)	0	0	(1)	(1)	0	(1)
Counterparty 11	54	0	2,464	2,518	(27)	0	0	(27)	2,491	(2,680)	(189)
Counterparty 12	457	0	0	457	(12)	0	0	(12)	445	(300)	145
Counterparty 13	166	0	0	166	(569)	0	0	(569)	(403)	361	(42)
Counterparty 14	0	0	0	0	(9)	0	0	(9)	(9)	0	(9)
Counterparty 15	0	0	0	0	0	0	0	0	0	9,313	9,313
Counterparty 16	0	0	0	0	(17)	0	0	(17)	(17)	0	(17)
Counterparty 17	104	0	0	104	(29)	0	0	(29)	75	0	75
Counterparty 18	10	0	0	10	(3)	0	0	(3)	7	0	7
Counterparty 19	1,069	0	0	1,069	0	0	0	0	1,069	(1,060)	9
Counterparty 20	144	0	0	144	(7)	0	0	(7)	137	0	137
Total Over the Counter	\$ 4,134	\$ 7	\$ 3,498	\$ 7,639	\$ (1,136)	\$ 0	\$ (1,513)	\$ (2,649)			

(g) Securities with an aggregate market value of \$16,537 and cash of \$1,101 has been pledged as collateral for financial derivative instruments as governed by International Swaps and Derivatives Association, Inc. master agreements as of December 31, 2024.

⁽¹⁾ If the Partnership is a seller of protection and a credit event occurs, as defined under the terms of that particular swap agreement, the Partnership will either (i) pay to the buyer of protection an amount equal to the notional amount of the swap and take delivery of the referenced obligation or underlying securities comprising the referenced index or (ii) pay a net settlement amount in the form of cash, securities or other deliverable obligations equal to the notional amount of the swap less the recovery value of the referenced obligation or underlying securities comprising the referenced index.

⁽²⁾ The prices and resulting values for credit default swap agreements serve as indicators of the current status of the payment/performance risk and represent the likelihood of an expected liability (or profit) for the credit derivative should the notional amount of the swap agreement be closed/sold as of the period end. Increasing market values, in absolute terms when compared to the notional amount of the swap, represent a deterioration of the underlying referenced instrument's credit soundness and a greater likelihood or risk of default or other credit event occurring as defined under the terms of the agreement. As of December 31, 2024, the market values of credit default swaps on credit indexes-sell protection is \$3,472.

⁽³⁾ The maximum potential amount the Partnership could be required to pay as a seller of credit protection or receive as a buyer of credit protection if a credit event occurs as defined under the terms of that particular swap agreement.

⁽⁴⁾ Net Exposure represents the net receivable/(payable) that would be due from/to the counterparty in the event of default. Exposure from OTC financial derivative instruments can only be netted across transactions governed under the same master agreement with the same legal entity. See Note 8, Master Netting Arrangements, in the Notes to Financial Statements for more information.

FAIR VALUE OF FINANCIAL DERIVATIVE INSTRUMENTS

The following is a summary of the fair valuation of the Partnership's derivative instruments categorized by risk exposure. See Note 7, Principal Risks, in the Notes to Financial Statements on risks of the Partnership.

Fair Values of Financial Derivative Instruments on the Statements of Financial Condition as of December 31, 2024:

Derivatives not accounted for as hedging instruments

	Commodity Contracts		Credit Contracts		Equity Contracts		Foreign Exchange Contracts		Interest Rate Contracts		Total	
Financial Derivative Instruments - Assets												
Exchange-traded or centrally cleared												
Futures	\$	0	\$	0	\$	0	\$	0	\$	60	\$	60
Swap Agreements		0		25		0		0		129		154
	\$	0	\$	25	\$	0	\$	0	\$	189	\$	214
Over the counter												
Forward Foreign Currency Contracts	\$	0	\$	0	\$	0	\$	4,134	\$	0	\$	4,134
Purchased Options		0		0		0		0		7		7
Swap Agreements		0		3,498		0		0		0		3,498
	\$	0	\$	3,498	\$	0	\$	4,134	\$	7	\$	7,639
	\$	0	\$	3,523	\$	0	\$	4,134	\$	196	\$	7,853
Financial Derivative Instruments - Liabilities												
Exchange-traded or centrally cleared												
Futures	\$	2	\$	0	\$	846	\$	0	\$	0	\$	848
Swap Agreements		0		1		0		0		4		5
	\$	2	\$	1	\$	846	\$	0	\$	4	\$	853
Over the counter												
Forward Foreign Currency Contracts	\$	0	\$	0	\$	0	\$	1,136	\$	0	\$	1,136
Swap Agreements		0		25		1,488		0		0		1,513
	\$	0	\$	25	\$	1,488	\$	1,136	\$	0	\$	2,649
	\$	2	\$	26	\$	2,334	\$	1,136	\$	4	\$	3,502

The effect of Financial Derivative Instruments on the Statements of Operations for the period ended December 31, 2024:

Derivatives not accounted for as hedging instruments

	Commodity Contracts		Credit Contracts		Equity Contracts		Foreign Exchange Contracts		Interest Rate Contracts		Total	
Net Realized Gain (Loss) on Financial Derivative Instruments												
Exchange-traded or centrally cleared												
Futures	\$	0	\$	0	\$	83,169	\$	0	\$	(1,761)	\$	81,408
Swap Agreements		0		1,422		0		0		3,139		4,561
	\$	0	\$	1,422	\$	83,169	\$	0	\$	1,378	\$	85,969
Over the counter												
Forward Foreign Currency Contracts	\$	0	\$	0	\$	0	\$	4,551	\$	0	\$	4,551
Swap Agreements		0		121		104,622		0		0		104,743
	\$	0	\$	121	\$	104,622	\$	4,551	\$	0	\$	109,294
	\$	0	\$	1,543	\$	187,791	\$	4,551	\$	1,378	\$	195,263
Net Change in Unrealized Appreciation (Depreciation) on Financial Derivative Instruments												
Exchange-traded or centrally cleared												
Futures	\$	8	\$	0	\$	(21,530)	\$	0	\$	2,985	\$	(18,537)
Swap Agreements		0		(118)		0		0		3,244		3,126
	\$	8	\$	(118)	\$	(21,530)	\$	0	\$	6,229	\$	(15,411)
Over the counter												
Forward Foreign Currency Contracts	\$	0	\$	0	\$	0	\$	4,534	\$	0	\$	4,534
Purchased Options		0		0		0		0		(4)		(4)
Swap Agreements		0		(209)		1,210		0		0		1,001
	\$	0	\$	(209)	\$	1,210	\$	4,534	\$	(4)	\$	5,531
	\$	8	\$	(327)	\$	(20,318)	\$	4,534	\$	6,225	\$	(9,878)

See accompanying notes

FAIR VALUE MEASUREMENTS

The following is a summary of the fair valuations according to the inputs used as of December 31, 2024 in valuing the Partnership's assets and liabilities:

Category and Subcategory	Level 1	Level 2	Level 3	Fair Value at 12/31/2024
Investments in Securities, at Value				
Corporate Bonds & Notes				
Banking & Finance	\$ 0	\$ 45,646	\$ 0	\$ 45,646
Industrials	0	8,665	0	8,665
Utilities	0	5,079	0	5,079
U.S. Government Agencies	0	163,125	3,298	166,423
U.S. Treasury Obligations	0	127,385	0	127,385
Non-Agency Mortgage-Backed Securities	0	136,865	7,592	144,457
Asset-Backed Securities				
Automobile ABS Other	0	6,499	0	6,499
Automobile Sequential	0	118,801	0	118,801
CMBS Other	0	7,372	0	7,372
Credit Card Bullet	0	17,815	0	17,815
Credit Card Other	0	9,815	0	9,815
Home Equity Other	0	8,663	0	8,663
Other ABS	0	122,593	0	122,593
Sovereign Issues	0	13,382	0	13,382
Short-Term Instruments				
Commercial Paper	0	30,175	0	30,175
Repurchase Agreements	0	8,100	0	8,100
Canada Treasury Bills	0	19,165	0	19,165
Japan Treasury Bills	0	17,878	0	17,878
U.S. Treasury Bills	0	18,930	0	18,930
	\$ 0	\$ 885,953	\$ 10,890	\$ 896,843
Investments in Affiliates, at Value				
Short-Term Instruments				
Central Funds Used for Cash Management				
Purposes	\$ 90,436	\$ 0	\$ 0	\$ 90,436
Total Investments	\$ 90,436	\$ 885,953	\$ 10,890	\$ 987,279
Short Sales, at Value - Liabilities				
U.S. Government Agencies	\$ 0	\$ (18,644)	\$ 0	\$ (18,644)
Financial Derivative Instruments - Assets				
Exchange-traded or centrally cleared	0	214	0	214
Over the counter	0	7,639	0	7,639
	\$ 0	\$ 7,853	\$ 0	\$ 7,853
Financial Derivative Instruments - Liabilities				
Exchange-traded or centrally cleared	(825)	(5)	0	(830)
Over the counter	0	(2,624)	(25)	(2,649)
	\$ (825)	\$ (2,629)	\$ (25)	\$ (3,479)
Total Financial Derivative Instruments	\$ (825)	\$ 5,224	\$ (25)	\$ 4,374
Totals	\$ 89,611	\$ 872,533	\$ 10,865	\$ 972,829

The following is a summary of purchases, issuances, and transfers of the fair valuations using significant unobservable inputs (Level 3) for the Partnership during the period ended December 31, 2024:

Category and Subcategory	Net Purchases	Transfers into Level 3	Transfers out of Level 3
Investments in Securities, at Value			
Non-Agency Mortgage-Backed Securities	\$ 7,600	\$ 0	\$ (237)
U.S. Government Agencies	3,298	0	0
Financial Derivative Instruments - Liabilities			
Over the counter	2	0	0
Totals	\$ 10,900	\$ 0	\$ (237)

The following is a summary of significant unobservable inputs used in the fair valuations of assets and liabilities categorized within Level 3 of the fair value hierarchy:

Category and Subcategory	Ending Balance at 12/31/2024	Valuation Technique	Unobservable Inputs	(% Unless Noted Otherwise) Input Value(s)
Investments in Securities, at Value				
Non-Agency Mortgage-Backed Securities	\$ 3,492	Proxy Pricing	Base Price	99.998
	4,100	Recent Transaction	Purchase Price	99.999
U.S. Government Agencies	1,899	Other Valuation Techniques ⁽¹⁾	—	—
	1,399	Recent Transaction	Purchase Price	99.938
Financial Derivative Instruments - Liabilities				
Over the counter	(25)	Indicative Market Quotation	Broker Quote	\$ 92.000
Total	<u>\$ 10,865</u>			

⁽¹⁾ Includes valuation techniques not defined in the Notes to Financial Statements as securities valued using such techniques are not considered significant to the Partnership.

1. ORGANIZATION

StocksPLUS®, L.P. (the "Partnership") is a limited partnership organized under the laws of the State of Delaware. The Partnership's initial offering was completed on September 30, 1987. As of November 1, 1996, the Partnership offers two classes (each, a "Class") of units ("Units"): Class A and Class B. The Partnership allocates all of its capital attributable to limited partners of the Partnership (collectively, the "Limited Partners") holding Class B Units (collectively, "Class B Limited Partners") to an investment portfolio, StocksPLUS Sub-Fund B, LLC (the "Sub-Fund"), a Delaware limited liability company, that is at least 99% owned by the Partnership. The Sub-Fund has the same investment objective as that of the Partnership; however, as deemed appropriate by the Sub-Fund's investment adviser, the investment strategies and techniques utilized in the Sub-Fund will diverge from those of the Partnership because the Sub-Fund is permitted to invest additionally, for purposes of backing its stock index investments, in lower rated debt securities and non-U.S. dollar denominated foreign securities. Units held by Limited Partners who wish to be allocated net profits and net losses from the Sub-Fund will be designated as Class B Units. All other units will be designated as Class A Units. Class A Units will participate in the net profits and net losses of the Partnership, which will exclude any net profits or net losses attributable to the Sub-Fund.

StocksPLUS Management Inc. ("SPMI"), a Delaware corporation, which is wholly-owned by Pacific Investment Management Company LLC ("PIMCO" or the "Investment Manager", or the "Manager"), serves as the Partnership's general partner (the "General Partner") and commodity pool operator and has exclusive and complete control of the management of the Partnership. SPMI is the managing member (the "Managing Member") of the Sub-Fund.

The Partnership has consolidated the accounts of its majority-owned and controlled subsidiary, StocksPLUS Sub-Fund B, which is not a variable interest entity. StocksPLUS Sub-Fund B is an investment company wholly-owned by the Partnership, which was established for the general purpose of executing specific investment transactions on behalf of Class B. All significant intercompany accounts and transactions have been eliminated in the accompanying consolidated financial statements.

2. SIGNIFICANT ACCOUNTING POLICIES

The following is a summary of significant accounting policies consistently followed by the Partnership in the preparation of its financial statements in conformity with accounting principles generally accepted in the United States of America ("U.S. GAAP"). The Partnership is treated as an investment company under the reporting requirements of U.S. GAAP, including but not limited to, ASC 946. The preparation of financial statements in accordance with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of increases and decreases in net assets from operations during the reporting period. Actual results could differ from those estimates. The functional and reporting currency for the Partnership is the U.S. dollar.

(a) Securities Transactions and Investment Income Securities transactions are recorded as of the trade date for financial reporting purposes. Securities purchased or sold on a when-issued or delayed-delivery basis may be settled beyond a standard settlement period for the security after the trade date. Realized gains (losses) from securities sold are recorded on the identified cost basis. Dividend income is recorded on the ex-dividend date, except certain dividends from foreign securities where the ex-dividend date may have passed, which are recorded as soon as the Partnership is informed of the ex-dividend date. Interest income, adjusted for the accretion of discounts and amortization of premiums, is recorded on the accrual basis from settlement date, with the exception of securities with a forward starting effective date where interest income is recorded on the accrual basis from the effective date. For convertible

securities, premiums attributable to the conversion feature are not amortized. Estimated tax liabilities on certain foreign securities are recorded on an accrual basis and are reflected as components of interest income or net change in unrealized appreciation (depreciation) on investments on the Statements of Operations, as appropriate. Tax liabilities realized as a result of such security sales are reflected as a component of net realized gain (loss) on investments on the Statements of Operations. Paydown gains (losses) on mortgage-related and other asset-backed securities, if any, are recorded as components of interest income on the Statements of Operations. Income or short-term capital gain distributions received from affiliated entities (the "Affiliated Funds"), if any, are recorded as dividend income. Long-term capital gain distributions received from Affiliated Funds, if any, are recorded as realized gains.

Debt obligations may be placed on non-accrual status and related interest income may be reduced by ceasing current accruals and writing off interest receivable when the collection of all or a portion of interest has become doubtful based on consistently applied procedures. A debt obligation is removed from non-accrual status when the issuer resumes interest payments or when collectability of interest is probable. A debt obligation may be granted, in certain situations, a contractual or non-contractual forbearance for interest payments that are expected to be paid after agreed upon pay dates.

(b) Cash and Foreign Currency The functional and reporting currency for the Partnership is the U.S. dollar. The market values of foreign securities, currency holdings and other assets and liabilities denominated in foreign currencies, if any, are translated into U.S. dollars based on the current exchange rates each business day. Purchases and sales of currency holdings and other assets and liabilities resulting from changes in exchange rates are recorded as unrealized foreign currency gain (loss). Realized gain (loss) and unrealized appreciation (depreciation) on investment securities and income and expenses are translated on the respective dates of such transactions. The effects of changes in foreign currency exchange rates on investments in securities are not segregated on the Statements of Operations from the effects of changes in market prices of those securities, but are included with the net realized and unrealized gain (loss) on investment securities.

(c) Allocation of Profit and Loss The Partnership's net increase or decrease in partners' capital resulting from operations is allocated among the partners in proportion to the value of their Units. Management and incentive fees are considered an expense of the Partnership.

(d) Distributions The General Partner shall have sole discretion in determining what distributions, if any, the Partnership will make to its partners. Distributions shall be pro rata by Class in accordance with the partners' capital accounts.

(e) Contributions and Withdrawals of Limited Partner Units Limited Partners may be admitted to the Partnership at the sole discretion of the General Partner. Limited Partners may purchase additional Units as often as four times per calendar year (or more frequently if permitted by the General Partner) in minimum amounts of \$5,000,000. Limited Partners may withdraw all or part of their Class A or Class B Units from the Partnership as often as four times per calendar year, provided that each withdrawal is a minimum of \$5,000,000. The General Partner may, in its sole discretion, permit withdrawals more frequently or in lesser amounts, provided, however, that no Limited Partner may reduce its capital account balance to less than \$5,000,000, unless the Limited Partner is withdrawing all of its units or unless the General Partner, in its sole discretion, permits a lower capital account balance. Notwithstanding the foregoing sentence, in no event will a Limited Partner be permitted to maintain a capital account balance less than \$500,000. Withdrawals of partial units will be permitted at the discretion of the General Partner.

(f) Concentration of Risk The Partnership may have a significant concentration of risk, as three Limited Partners owned approximately 100% of Class A's Limited Partners' Units of the Partnership and four Limited Partners owned approximately 91% of Class B's Limited Partners' Units of the Partnership. Such concentration of Partners' Units could have a material effect on the Partnership in the event these partners request to withdraw substantial amounts of capital.

(g) New Accounting Pronouncements and Regulatory Updates In June 2022, the FASB issued Accounting Standards Update ("ASU") 2022-03, Fair Value Measurement (Topic 820), which affects all entities that have investments in equity securities measured at fair value that are subject to a contractual sale restriction. The amendments in ASU 2022-03 clarify that a contractual restriction on the sale of an equity security is not considered part of the unit of account of the equity security and, therefore, is not considered in measuring the fair value. The amendments also require additional disclosures for equity securities subject to contractual sale restrictions that are measured at fair value in accordance with Topic 820. The effective date for the amendments in ASU 2022-03 is for fiscal years beginning after December 15, 2024 and interim periods within those fiscal years. Management has implemented changes in connection with the rule and has determined that there was no material impact to the Partnership's financial statements.

In December 2023, the FASB issued ASU 2023-09, which amends quantitative and qualitative income tax disclosure requirements in order to increase disclosure consistency, bifurcate income tax information by jurisdiction and remove information that is no longer beneficial. The ASU is effective for annual periods beginning after December 15, 2025, and early adoption is permitted. At this time, management is evaluating the implications of these changes on the financial statements.

3. INVESTMENT VALUATION AND FAIR VALUE MEASUREMENTS

(a) Investment Valuation Policies For purposes of calculating the unit value, portfolio securities and other assets for which market quotations are readily available are valued at market value. A market quotation is readily available only when that quotation is a quoted price (unadjusted) in active markets for identical investments that the Partnership can access at the measurement date, provided that a quotation will not be readily available if it is not reliable. Market value is generally determined on the basis of official closing prices or the last reported sales prices. The Partnership will normally use pricing data for domestic equity securities received shortly after the close of trading on the New York Stock Exchange ("NYSE") (normally 4:00 p.m. Eastern time) (the "NYSE Close") and does not normally take into account trading, clearances or settlements that take place after the NYSE Close. A foreign (non-U.S.) equity security traded on a foreign exchange or on more than one exchange is typically valued using pricing information from the exchange considered by the Investment Manager to be the primary exchange. Investments for which market quotations are not readily available are valued at fair value as determined in good faith by the Manager or persons acting at their direction. As a general principle, the fair value of a security or other asset is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Manager has adopted methods for valuing securities and other assets in circumstances where market quotes are not readily available, and has the responsibility for applying the fair valuation methods. The Manager may value Partnership portfolio securities for which market quotations are not readily available and other Partnership assets utilizing inputs from pricing services, quotation reporting systems, valuation agents and other third-party sources (together, "Pricing Sources"). If market value pricing is used, a foreign (non-U.S.) equity security will be valued as of the close of trading on the foreign exchange, or the NYSE Close, if the NYSE Close occurs before the end of trading on the foreign exchange. Domestic and foreign (non-U.S.) fixed income securities, non-exchange traded derivatives and equity options are normally valued on the

basis of quotes obtained from brokers and dealers or Pricing Sources using data reflecting the earlier closing of the principal markets for those securities. Prices obtained from Pricing Sources may be based on, among other things, information provided by market makers or estimates of market values obtained from yield data relating to investments or securities with similar characteristics. Certain fixed income securities purchased on a delayed-delivery basis are marked to market daily until settlement at the forward settlement date. Common stocks, ETFs, exchange-traded notes and financial derivative instruments, such as futures contracts, rights and warrants, or options on futures that are traded on a national securities exchange, are stated at the last reported sale or settlement price on the day of valuation. Exchange-traded options, except equity options, futures and options on futures are valued at the settlement price determined by the relevant exchange. Swap agreements are valued on the basis of bid quotes obtained from brokers and dealers or market-based prices supplied by Pricing Sources. With respect to any portion of the Partnership's assets that are invested in open-end management investment companies (other than exchange-traded funds ("ETFs")), may include affiliated funds, the Partnership's unit value will be calculated based upon the net asset value ("NAV") of such investments.

If a foreign (non-U.S.) equity security's value has materially changed after the close of the security's primary exchange or principal market but before the NYSE Close, the security may be valued at fair value based on procedures established and approved by the Investment Manager. Foreign (non-U.S.) equity securities that do not trade when the NYSE is open are also valued at fair value. With respect to foreign (non-U.S.) equity securities, the Investment Manager may determine the fair value of investments based on information provided by Pricing Sources, which may recommend fair value or adjustments with reference to other securities, indexes or assets. In considering whether fair valuation is required and in determining fair values, the Investment Manager may, among other things, consider significant events (which may be considered to include changes in the value of U.S. securities or securities indexes) that occur after the close of the relevant market and before the NYSE Close. The Investment Manager may utilize modeling tools provided by third-party vendors to determine fair values of non-U.S. securities. Foreign exchanges may permit trading in foreign (non-U.S.) equity securities on days when the Partnership is not open for business, which may result in the Partnership's portfolio investments being affected when Limited Partners are unable to buy or sell Units.

Senior secured floating rate loans for which an active secondary market exists to a reliable degree will be valued at the mean of the last available bid/ask prices in the market for such loans, as provided by a Pricing Source. Senior secured floating rate loans for which an active secondary market does not exist to a reliable degree will be valued at fair value, which is intended to approximate market value. In valuing a senior secured floating rate loan at fair value, the factors considered may include, but are not limited to, the following: (a) the creditworthiness of the borrower and any intermediate participants, (b) the terms of the loan, (c) recent prices in the market for similar loans, if any, and (d) recent prices in the market for instruments of similar quality, rate, period until next interest rate reset and maturity.

Investments valued in currencies other than the U.S. dollar are converted to the U.S. dollar using exchange rates obtained from Pricing Sources. As a result, the value of such investments, and in turn, the NAV of the Partnership may be affected by changes in the value of currencies in relation to the U.S. dollar. The value of investments traded in markets outside the United States or denominated in currencies other than the U.S. dollar may be affected significantly on a day that the Partnership is not open for business. As a result, to the extent that the Partnership holds foreign (non-U.S.) investments, the value of those investments may change at times when Limited Partners are unable to buy or sell Units and the value of such investments will be reflected in the Partnership's next calculated NAV.

Fair valuation may require subjective determinations about the value of a security. While the Partnership's policies and procedures are intended to result in a calculation of the Partnership's NAV that fairly reflects security values as of the time of pricing, the Partnership cannot ensure that fair values determined by the Investment Manager or persons acting at its direction would accurately reflect the price that the Partnership could obtain for a security if it were to dispose of that security as of the time of pricing (for instance, in a forced or distressed sale). The prices used by the Partnership may differ from the value that would be realized if the securities were sold.

(b) Fair Value Hierarchy U.S. GAAP describes fair value as the price that the Partnership would receive to sell an asset or pay to transfer a liability in an orderly transaction between market participants at the measurement date. It establishes a fair value hierarchy that prioritizes inputs to valuation methods and requires disclosure of the fair value hierarchy, separately for each major category of assets and liabilities, that segregates fair value measurements into levels (Level 1, 2 or 3). The inputs or methodology used for valuing securities are not necessarily an indication of the risks associated with investing in those securities. Levels 1, 2 and 3 of the fair value hierarchy are defined as follows:

- Level 1—Quoted prices (unadjusted) in active markets or exchanges for identical assets and liabilities.
- Level 2—Significant other observable inputs, which may include, but are not limited to, quoted prices for similar assets or liabilities in markets that are active, quoted prices for identical or similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable for the assets or liabilities (such as interest rates, yield curves, volatilities, prepayment speeds, loss severities, credit risks and default rates) or other market corroborated inputs.
- Level 3—Significant unobservable inputs based on the best information available in the circumstances, to the extent observable inputs are not available, which may include assumptions made by the Investment Manager or persons acting at its direction that are used in determining the fair value of investments.

Assets or liabilities categorized as Level 2 or 3 as of period end have been transferred between Levels 2 and 3 since the prior period due to changes in the method utilized in valuing the investments. Transfers from Level 3 to Level 2 are a result of the availability of current and reliable market-based data provided by Pricing Sources or other valuation techniques which utilize significant observable inputs. In accordance with the requirements of U.S. GAAP, the amounts of transfers into and out of Level 3, if material, are disclosed in the Notes to Schedule of Investments for each respective Fund. In accordance with the requirements of U.S. GAAP, the amounts of transfers into and out of Level 3, if material, are disclosed in the Condensed Schedules of Investments for the Partnership.

For fair valuations using significant unobservable inputs, U.S. GAAP requires disclosure of transfers into and out of Level 3 of the fair value hierarchy and purchases and issues of Level 3 assets and liabilities during the period. Additionally, U.S. GAAP requires quantitative information regarding the significant unobservable inputs used in the determination of fair value of assets or liabilities categorized as Level 3 in the fair value hierarchy. In accordance with the requirements of U.S. GAAP, a fair value hierarchy and, if material, details of significant unobservable inputs, have been included in the Condensed Schedules of Investments for the Partnership.

(c) Valuation Techniques and the Fair Value Hierarchy

Level 1, Level 2 and Level 3 trading assets and trading liabilities, at fair value The valuation methods (or "techniques") and significant inputs used in determining the fair values of portfolio securities or other assets and liabilities categorized as Level 1, Level 2 and Level 3 of the fair value hierarchy are as follows:

Common stocks, ETFs, exchange-traded notes and financial derivative instruments, such as futures contracts, rights and warrants, or options on futures that are traded on a national securities exchange, are stated at the last reported sale or settlement price on the day of valuation. To the extent these securities are actively traded and valuation adjustments are not applied, they are categorized as Level 1 of the fair value hierarchy.

Investments in registered open-end investment companies (other than ETFs) will be valued based upon the NAVs of such investments and are categorized as Level 1 of the fair value hierarchy. Investments in unregistered open-end investment companies will be calculated based upon the NAVs of such investments and are considered Level 1 provided that the NAVs are observable, calculated daily and are the value at which both purchases and sales will be conducted.

Fixed income securities including corporate, convertible and municipal bonds and notes, U.S. government agencies, U.S. treasury obligations, sovereign issues, bank loans, convertible preferred securities, non-U.S. bonds and short-term debt instruments (such as commercial paper, time deposits and certificates of deposit) are normally valued on the basis of quotes obtained from brokers and dealers or Pricing Sources that use broker-dealer quotations, reported trades or valuation estimates from their internal pricing models. The Pricing Sources' internal models use inputs that are observable such as issuer details, interest rates, yield curves, prepayment speeds, credit risks/spreads, default rates and quoted prices for similar assets. Securities that use similar valuation techniques and inputs as described above are categorized as Level 2 of the fair value hierarchy.

Fixed income securities purchased on a delayed-delivery basis or as a repurchase commitment in a sale-buyback transaction are marked to market daily until settlement at the forward settlement date and are categorized as Level 2 of the fair value hierarchy.

Mortgage-related and asset-backed securities are usually issued as separate tranches, or classes, of securities within each deal. These securities are also normally valued by Pricing Sources that use broker-dealer quotations, reported trades or valuation estimates from their internal pricing models. The pricing models for these securities usually consider tranche-level attributes, current market data, estimated cash flows and market-based yield spreads for each tranche, and incorporate deal collateral performance, as available. Mortgage-related and asset-backed securities that use similar valuation techniques and inputs as described above are categorized as Level 2 of the fair value hierarchy.

Valuation adjustments may be applied to certain securities that are solely traded on a foreign exchange to account for the market movement between the close of the foreign market and the NYSE Close. These securities are valued using Pricing Sources that consider the correlation of the trading patterns of the foreign security to the intraday trading in the U.S. markets for investments. Securities using these valuation adjustments are categorized as Level 2 of the fair value hierarchy. Preferred securities and other equities traded on inactive markets or valued by reference to similar instruments are also categorized as Level 2 of the fair value hierarchy.

Valuation adjustments may be applied to certain exchange traded futures and options to account for market movement between the exchange settlement and the NYSE Close. These securities are valued using quotes obtained from a quotation reporting system, established market makers or Pricing Sources. Financial derivatives using these valuation adjustments are categorized as Level 2 of the fair value hierarchy.

Equity exchange-traded options and over the counter financial derivative instruments, such as forward foreign currency contracts and options contracts derive their value from underlying asset prices, indexes, reference rates and other inputs or a combination of these factors. These are normally valued on

the basis of quotes obtained from a quotation reporting system, established market makers or Pricing Sources (normally determined as of the NYSE Close). Depending on the product and the terms of the transaction, financial derivative instruments can be valued by Pricing Sources using a series of techniques, including simulation pricing models. The pricing models use inputs that are observed from actively quoted markets such as quoted prices, issuer details, indexes, bid/ask spreads, interest rates, implied volatilities, yield curves, dividends and exchange rates. Financial derivative instruments that use similar valuation techniques and inputs as described above are categorized as Level 2 of the fair value hierarchy.

Centrally cleared swaps listed or traded on a multilateral or trade facility platform, such as a registered exchange, are valued at the daily settlement price determined by the respective exchange (if available). For centrally cleared credit default swaps, the clearing facility requires its members to provide actionable price levels across complete term structures. These levels along with external third-party prices are used to produce daily settlement prices. These securities are categorized as Level 2 of the fair value hierarchy. Centrally cleared interest rate swaps are valued using a pricing model that references the underlying rates including the overnight index swap rate and LIBOR forward rate to produce the daily settlement price. These securities are categorized as Level 2 of the fair value hierarchy.

Proxy pricing procedures set the base price of a fixed income security and subsequently adjust the price proportionally to market value changes of a pre-determined security deemed to be comparable in duration, generally a U.S. Treasury or sovereign note based on country of issuance. The base price may be a broker-dealer quote, transaction price, or an internal value as derived by analysis of market data. The base price of the security may be reset on a periodic basis based on the availability of market data and procedures approved by the Valuation Oversight Committee. Significant changes in the unobservable inputs of the proxy pricing process (the base price) would result in direct and proportional changes in the fair value of the security. These securities are categorized as Level 3 of the fair value hierarchy.

If third-party evaluated vendor pricing is not available or not deemed to be indicative of fair value, the Investment Manager may elect to obtain Broker Quotes directly from the broker-dealer or passed through from a third-party vendor. In the event that fair value is based upon a single sourced Broker Quote, these securities are categorized as Level 3 of the fair value hierarchy. Broker Quotes are typically received from established market participants. Although independently received, the Investment Manager does not have the transparency to view the underlying inputs which support the market quotation. Significant changes in the Broker Quote would have direct and proportional changes in the fair value of the security.

Securities may be valued based on purchase prices of privately negotiated transactions. Significant changes in the unobservable inputs would result in direct and proportional changes in the fair value of the security. These securities are categorized as Level 3 of the fair value hierarchy.

When a fair valuation method is applied by the Investment Manager that uses significant unobservable inputs, investments will be priced by a method that the Investment Manager or persons acting at their direction believe reflects fair value and are categorized as Level 3 of the fair value hierarchy.

Short-term debt instruments (such as commercial paper, time deposits, and certificates of deposit) having a remaining maturity of 60 days or less may be valued at amortized cost, so long as the amortized cost value of such short-term debt instruments is approximately the same as the fair value of the instrument as determined without the use of amortized cost valuation. These securities are categorized as Level 2 or Level 3 of the fair value hierarchy depending on the source of the base price.

4. SECURITIES AND OTHER INVESTMENTS

(a) Investments in Affiliates The Partnership may implement its strategy by investing into Affiliated Funds. The Partnership and the Affiliated Funds are managed by the Investment Manager.

(b) Investments in Securities

Inflation-Indexed Bonds The Partnership may invest in inflation-indexed bonds. Inflation-indexed bonds are fixed income securities whose principal value is periodically adjusted by the rate of inflation. The interest rate on these bonds is generally fixed at issuance at a rate lower than typical bonds. Over the life of an inflation-indexed bond, however, interest will be paid based on a principal value, which is adjusted for inflation. Any increase or decrease in the principal amount of an inflation-indexed bond will be included as interest income on the Statements of Operations, even though investors do not receive their principal until maturity. Repayment of the original bond principal upon maturity (as adjusted for inflation) is guaranteed in the case of U.S. Treasury Inflation-Protected Securities ("TIPS"). For bonds that do not provide a similar guarantee, the adjusted principal value of the bond repaid at maturity may be less than the original principal.

Mortgage-Related and Other Asset-Backed Securities The Partnership may invest in mortgage-related and other asset-backed securities that directly or indirectly represent a participation in, or are secured by and payable from, loans on real property. Mortgage-related securities are created from pools of residential or commercial mortgage loans, including mortgage loans made by savings and loan institutions, mortgage bankers, commercial banks and others. These securities provide a monthly payment which consists of both interest and principal. Interest may be determined by fixed or adjustable rates. The rate of prepayments on underlying mortgages will affect the price and volatility of a mortgage-related security, and may have the effect of shortening or extending the effective duration of the security relative to what was anticipated at the time of purchase. The timely payment of principal and interest of certain mortgage-related securities is guaranteed with the full faith and credit of the U.S. Government. Pools created and guaranteed by non-governmental issuers, including government-sponsored corporations, may be supported by various forms of insurance or guarantees, but there can be no assurance that private insurers or guarantors can meet their obligations under the insurance policies or guarantee arrangements. Many of the risks of investing in mortgage-related securities secured by commercial mortgage loans reflect the effects of local and other economic conditions on real estate markets, the ability of tenants to make lease payments and the ability of a property to attract and retain tenants. These securities may be less liquid and may exhibit greater price volatility than other types of mortgage-related or other asset-backed securities. Other asset-backed securities are created from many types of assets, including auto loans, credit card receivables, home equity loans, and student loans.

Collateralized Debt Obligations ("CDOs") include Collateralized Bond Obligations ("CBOs"), Collateralized Loan Obligations ("CLOs") and other similarly structured securities. CBOs and CLOs are types of asset-backed securities. A CBO is a trust which is backed by a diversified pool of high risk, below investment grade fixed income securities. A CLO is a trust typically collateralized by a pool of loans, which may include, among others, domestic and foreign senior secured loans, senior unsecured loans, and subordinate corporate loans, including loans that may be rated below investment grade or equivalent unrated loans. The risks of an investment in a CDO depend largely on the type of the collateral securities and the class of the CDO in which the Partnership invests. CDOs carry additional risks including, but not limited to, (i) the possibility that distributions from collateral securities will not be adequate to make interest or other payments, (ii) the collateral may decline in value or default, (iii) the Partnership may invest in CDOs that are subordinate to other classes, and (iv) the complex structure of the security may not be fully understood at the time of investment and may produce disputes with the issuer or unexpected investment results.

Collateralized Mortgage Obligations (“CMOs”) are debt obligations of a legal entity that are collateralized by whole mortgage loans or private mortgage bonds and divided into classes. CMOs are structured into multiple classes, often referred to as “tranches,” with each class bearing a different stated maturity and entitled to a different schedule for payments of principal and interest, including prepayments. CMOs may be less liquid and may exhibit greater price volatility than other types of mortgage-related or asset-backed securities.

U.S. Government Agencies or Government-Sponsored Enterprises The Partnership may invest in securities of U.S. Government agencies or government-sponsored enterprises. U.S. Government securities are obligations of and, in certain cases, guaranteed by, the U.S. Government, its agencies or instrumentalities. Some U.S. Government securities, such as Treasury bills, notes and bonds, and securities guaranteed by the Government National Mortgage Association (“GNMA” or “Ginnie Mae”), are supported by the full faith and credit of the U.S. Government; others, such as those of the Federal Home Loan Banks, are supported by the right of the issuer to borrow from the U.S. Department of the Treasury (the “U.S. Treasury”); and others, such as those of the Federal National Mortgage Association (“FNMA” or “Fannie Mae”), are supported by the discretionary authority of the U.S. Government to purchase the agency’s obligations. U.S. Government securities may include zero coupon securities. Zero coupon securities do not distribute interest on a current basis and tend to be subject to a greater risk than interest paying securities.

Government-related guarantors (i.e., not backed by the full faith and credit of the U.S. Government) include FNMA and the Federal Home Loan Mortgage Corporation (“FHLMC” or “Freddie Mac”). FNMA is a government-sponsored corporation. FNMA purchases conventional (i.e., not insured or guaranteed by any government agency) residential mortgages from a list of approved seller/servicers which include state and federally chartered savings and loan associations, mutual savings banks, commercial banks and credit unions and mortgage bankers. Pass-through securities issued by FNMA are guaranteed as to timely payment of principal and interest by FNMA, but are not backed by the full faith and credit of the U.S. Government. FHLMC issues Participation Certificates (“PCs”), which are pass-through securities, each representing an undivided interest in a pool of residential mortgages. FHLMC guarantees the timely payment of interest and ultimate collection of principal, but PCs are not backed by the full faith and credit of the U.S. Government.

In June 2019, under the Single Security Initiative, FNMA and FHLMC started issuing Uniform Mortgage-Backed Security in place of their current offerings of To Be Announced (“TBA”) eligible securities. The Single Security Initiative seeks to support the overall liquidity of the TBA market and aligns the characteristics of FNMA and FHLMC certificates. The effects that the Single Security Initiative may have on the market for TBA and other mortgage-backed securities are uncertain.

The Partnership may engage in strategies where they seek to extend the expiration or maturity of a position, such as a TBA security on an underlying asset, by closing out the position before expiration and opening a new position with respect to the same underlying asset with a later expiration date. TBA securities purchased or sold are reflected on the Statements of Financial Condition as an asset or liability, respectively. Recently finalized FINRA rules include mandatory margin requirements for the TBA market that require the Partnerships to post collateral in connection with their TBA transactions. There is no similar requirement applicable to the Partnership’s TBA counterparties. The required collateralization of TBA trades could increase the cost of TBA transactions to the Partnerships and impose added operational complexity.

5. BORROWINGS AND OTHER FINANCING TRANSACTIONS

The following disclosures contain information on the Partnership’s ability to lend or borrow cash or securities, which may be viewed as borrowing or financing transactions by the Partnership. The location of these instruments is described below. For a detailed description of credit and counterparty risks that

can be associated with borrowings and other financing transactions, please see Note 7, Principal And Other Risks.

(a) Repurchase Agreements The Partnership may engage in repurchase agreements. Under the terms of a typical repurchase agreement, the Partnership takes possession of an underlying debt obligation (collateral) subject to an obligation of the seller to repurchase, and the Partnership to resell, the obligation at an agreed-upon price and time. In an open maturity repurchase agreement, there is no pre-determined repurchase date and the agreement can be terminated by the Partnership or counterparty at any time. The underlying securities for all repurchase agreements are held in safekeeping at the Partnership’s custodian or designated subcustodians (in the case of tri-party repurchase agreements) and in certain instances will remain in custody with the counterparty. Traditionally, the Partnership has used bilateral repurchase agreements wherein the underlying securities will be held by the Partnership’s custodian. The market value of the collateral must be equal to or exceed the total amount of the repurchase obligations, including interest. Repurchase agreements including accrued interest are included on the Statements of Financial Condition. Interest earned is recorded as a component of interest income on the Statements of Operations. In periods of increased demand for collateral, the Partnership may pay a fee for receipt of collateral, which may result in interest expense to the Partnership.

(b) Short Sales The Partnership may enter into short sales transactions. A short sale is a transaction in which the Partnership sells securities it may not own in anticipation of a decline in the fair market value of the securities. Securities sold in short sale transactions and the interest payable on such securities, if any, are reflected as a liability on the Statements of Financial Condition. The Partnership is obligated to deliver securities at the trade price at the time the short position is covered. Possible losses from short sales may be unlimited, whereas losses from purchases cannot exceed the total amount invested.

6. FINANCIAL DERIVATIVE INSTRUMENTS

The following disclosures contain information on how and why the Partnership uses financial derivative instruments, and how financial derivative instruments affect the Partnership’s financial position, results of operations and cash flows. The location and fair value amounts of these instruments on the Statements of Financial Condition and the net realized gain (loss) and net change in unrealized appreciation (depreciation) on the Statements of Operations, each categorized by type of financial derivative contract and related risk exposure, are included in a table in the Notes to Condensed Schedules of Investments. The financial derivative instruments outstanding as of period end and the amounts of net realized gain (loss) and net change in unrealized appreciation (depreciation) on financial derivative instruments during the period as disclosed in the Notes to Condensed Schedules of Investments serve as indicators of the volume of financial derivative activity for the Partnership.

(a) Forward Foreign Currency Contracts The Partnership may enter into forward foreign currency contracts in connection with settling planned purchases or sales of securities, to hedge the currency exposure associated with some or all of the Partnership’s securities or as a part of an investment strategy. A forward foreign currency contract is an agreement between two parties to buy and sell a currency at a set price on a future date. The market value of a forward foreign currency contract fluctuates with changes in foreign currency exchange rates. Forward foreign currency contracts are marked to market daily and the change in value is recorded by the Partnership as an unrealized gain (loss). Realized gains (losses) are equal to the difference between the value of the contract at the time it was opened and the value at the time it was closed and are recorded upon delivery or receipt of the currency. These contracts may involve market risk in excess of the unrealized gain (loss) reflected on the Statements of Financial Condition. In addition, the Partnership could be exposed to risk if the counterparties are unable to meet the terms of the contracts or if the value of the currency changes unfavorably to the U.S. dollar.

To mitigate such risk, cash or securities may be exchanged as collateral in accordance with the terms of the respective contracts.

(b) Futures Contracts The Partnership may enter into futures contracts. The Partnership may use futures contracts to manage its exposure to the securities markets or to movements in interest rates and currency values. The primary risks associated with the use of futures contracts are the imperfect correlation between the change in market value of the securities held by the Partnership and the prices of futures contracts and the possibility of an illiquid market. Futures contracts are valued based upon their quoted daily settlement prices. Upon entering into a futures contract, the Partnership is required to deposit with its futures broker an amount of cash, U.S. Government and Agency Obligations, or select sovereign debt, in accordance with the initial margin requirements of the broker or exchange. Futures contracts are marked to market daily and based on such movements in the price of the contracts, an appropriate payable or receivable for the change in value may be posted or collected by the Partnership ("Futures Variation Margin"). Gains (losses) are recognized but not considered realized until the contracts expire or are closed. Futures contracts involve, to varying degrees, risk of loss in excess of the Futures Variation Margin included within exchange traded or centrally cleared financial derivative instruments on the Statements of Financial Condition.

(c) Options Contracts The Partnership may write or purchase options to enhance returns or to hedge an existing position or future investment. The Partnership may write call and put options on securities and financial derivative instruments it owns or in which it may invest. Writing put options tends to increase the Partnership's exposure to the underlying instrument. Writing call options tends to decrease the Partnership's exposure to the underlying instrument. When the Partnership writes a call or put, an amount equal to the premium received is recorded as a liability and subsequently marked to market to reflect the current value of the option written. These liabilities are included on the Statements of Financial Condition. Premiums received from writing options which expire are treated as realized gains. Premiums received from writing options which are exercised or closed are added to the proceeds or offset against amounts paid on the underlying futures, swap, security or currency transaction to determine the realized gain (loss). Certain options may be written with premiums to be determined on a future date. The premiums for these options are based upon implied volatility parameters at specified terms. The Partnership as a writer of an option has no control over whether the underlying instrument may be sold ("call") or purchased ("put") and as a result bears the market risk of an unfavorable change in the price of the instrument underlying the written option. There is the risk the Partnership may not be able to enter into a closing transaction because of an illiquid market.

The Partnership may also purchase put and call options. Purchasing call options tends to increase the Partnership's exposure to the underlying instrument. Purchasing put options tends to decrease the Partnership's exposure to the underlying instrument. The Partnership pays a premium which is included as an asset on the Statements of Financial Condition and subsequently marked to market to reflect the current value of the option. Premiums paid for purchasing options which expire are treated as realized losses. Certain options may be purchased with premiums to be determined on a future date. The premiums for these options are based upon implied volatility parameters at specified terms. The risk associated with purchasing put and call options is limited to the premium paid. Premiums paid for purchasing options which are exercised or closed are added to the amounts paid or offset against the proceeds on the underlying investment transaction to determine the realized gain (loss) when the underlying transaction is executed.

Interest Rate Swaptions The Partnership may write or purchase interest rate swaptions which are options to enter into a pre-defined swap agreement by some specified date in the future. The writer of the swaption becomes the counterparty to the swap if the buyer exercises. The interest rate swaption

agreement will specify whether the buyer of the swaption will be a fixed-rate receiver or a fixed-rate payer upon exercise.

(d) Swap Agreements The Partnership may invest in swap agreements. Swap agreements are bilaterally negotiated agreements between the Partnership and a counterparty to exchange or swap investment cash flows, assets, foreign currencies or market-linked returns at specified, future intervals. Swap agreements are privately negotiated in the over the counter market ("OTC swaps") or may be cleared through a third party known as a central counterparty or derivative clearing organization ("Centrally Cleared Swaps"). The Partnership may enter into asset, credit default, cross-currency, interest rate, total return, variance and other forms of swap agreements to manage its exposure to credit, currency, interest rate, commodity, equity and inflation risk. In connection with these agreements, securities or cash may be identified as collateral or margin in accordance with the terms of the respective swap agreements to provide assets of value and recourse in the event of default or bankruptcy/insolvency.

Centrally Cleared Swaps are marked to market daily based upon valuations as determined from the underlying contract or in accordance with the requirements of the central counterparty or derivatives clearing organization. Changes in market value, if any, are reflected as a component of net change in unrealized appreciation (depreciation) on the Statements of Operations. Daily changes in valuation of centrally cleared swaps ("Swap Variation Margin"), if any, are disclosed within centrally cleared financial derivative instruments on the Statements of Financial Condition. OTC swap payments received or paid at the beginning of the measurement period are included on the Statements of Financial Condition and represent premiums paid or received upon entering into the swap agreement to compensate for differences between the stated terms of the swap agreement and prevailing market conditions (credit spreads, currency exchange rates, interest rates, and other relevant factors). Upfront premiums received (paid) are initially recorded as liabilities (assets) and subsequently marked to market to reflect the current value of the swap. These upfront premiums are recorded as realized gain (loss) on the Statements of Operations upon termination or maturity of the swap. A liquidation payment received or made at the termination of the swap is recorded as realized gain (loss) on the Statements of Operations. Net periodic payments received or paid by the Partnership are included as part of realized gain (loss) on the Statements of Operations.

Entering into swap agreements involves, to varying degrees, elements of interest, credit, market and documentation risk in excess of the amounts recognized on the Statements of Financial Condition. Such risks involve the possibility that there will be no liquid market for these agreements, that the counterparty to the agreements may fail to perform or meet an obligation or disagree as to the meaning of contractual terms in the agreements and that there may be unfavorable changes in interest rates.

The Partnership's maximum risk of loss from counterparty credit risk is the discounted net value of the cash flows to be received from the counterparty over the contract's remaining life, to the extent that amount is positive. The risk is mitigated by having a master netting arrangement between the Partnership and the counterparty and by the posting of collateral to the Partnership to cover the Partnership's exposure to the counterparty.

Credit Default Swap Agreements The Partnership may use credit default swaps on corporate, loan, sovereign, U.S. municipal or U.S. Treasury issues to provide a measure of protection against defaults of the issuers (i.e., to reduce risk where the Partnership owns or has exposure to the referenced obligation) or to take an active long or short position with respect to the likelihood of a particular issuer's default. Credit default swap agreements involve one party making a stream of payments (referred to as the buyer of protection) to another party (the seller of protection) in exchange for the right to receive a specified return in the event that the referenced entity, obligation or index, as specified

in the swap agreement, undergoes a certain credit event. As a seller of protection on credit default swap agreements, the Partnership will generally receive from the buyer of protection a fixed rate of income throughout the term of the swap provided that there is no credit event. As the seller, the Partnership would effectively add leverage to its portfolio because, in addition to its total net assets, the Partnership would be subject to investment exposure on the notional amount of the swap.

If the Partnership is a seller of protection and a credit event occurs, as defined under the terms of that particular swap agreement, the Partnership will either (i) pay to the buyer of protection an amount equal to the notional amount of the swap and take delivery of the referenced obligation, or underlying securities comprising the referenced index or (ii) pay a net settlement amount in the form of cash, securities or other deliverable obligations equal to the notional amount of the swap less the recovery value of the referenced obligation or underlying securities comprising the referenced index. If the Partnership is a buyer of protection and a credit event occurs, as defined under the terms of that particular swap agreement, the Partnership will either (i) receive from the seller of protection an amount equal to the notional amount of the swap and deliver the referenced obligation, other deliverable obligations or underlying securities comprising the referenced index or (ii) receive a net settlement amount in the form of cash, securities or other deliverable obligations equal to the notional amount of the swap less the recovery value of the referenced obligation or underlying securities comprising the referenced index. Recovery values are estimated by market makers considering either industry standard recovery rates or entity specific factors and considerations until a credit event occurs. If a credit event has occurred, the recovery value is determined by a facilitated auction whereby a minimum number of allowable broker bids, together with a specified valuation method, are used to calculate the settlement value. The ability to deliver other obligations may result in a cheapest-to-deliver option (the buyer of protection's right to choose the deliverable obligation with the lowest value following a credit event).

Credit default swap agreements on corporate, loan, sovereign U.S. municipal or U.S. Treasury issues involve one party making a stream of payments to another party in exchange for the right to receive a specified return in the event of a default or other credit event. If a credit event occurs and cash settlement is not elected, a variety of other deliverable obligations may be delivered in lieu of the specific referenced obligation. The ability to deliver other obligations may result in a cheapest-to-deliver option (the buyer of protection's right to choose the deliverable obligation with the lowest value following a credit event). The Partnership may use credit default swaps on corporate, loan, sovereign or U.S. municipal issues to provide a measure of protection against defaults of the issuers (i.e., to reduce risk where the Partnership owns or has exposure to the referenced obligation) or to take an active long or short position with respect to the likelihood of a particular issuer's default.

Credit default swap agreements on credit indexes involve one party making a stream of payments to another party in exchange for the right to receive a specified return in the event of a write-down, principal shortfall, interest shortfall or default of all or part of the referenced entities comprising the credit index. A credit index is a basket of credit instruments or exposures designed to be representative of some part of the credit market as a whole. These indexes are made up of reference credits that are judged by a poll of dealers to be the most liquid entities in the credit default swap market based on the sector of the index. Components of the indexes may include, but are not limited to, investment grade securities, high yield securities, asset-backed securities, emerging markets and/or various credit ratings within each sector. Credit indexes are traded using credit default swaps with standardized terms including a fixed spread and standard maturity dates. An index credit default swap references all the names in the index, and if there is a default, the credit event is settled based on that name's weight in the index. The composition of the

indexes changes periodically, usually every six months, and for most indexes, each name has an equal weight in the index. The Partnership may use credit default swaps on credit indexes to hedge a portfolio of credit default swaps or bonds, which is less expensive than it would be to buy many credit default swaps to achieve a similar effect. Credit default swaps on indexes are instruments for protecting investors owning bonds against default, and traders use them to speculate on changes in credit quality.

Implied credit spreads, represented in absolute terms, utilized in determining the market value of credit default swap agreements on corporate, loan, sovereign U.S. municipal or U.S. Treasury issues as of period end, if any, are disclosed in the Notes to Condensed Schedules of Investments. They serve as an indicator of the current status of payment/performance risk and represent the likelihood or risk of default for the reference entity. The implied credit spread of a particular referenced entity reflects the cost of buying/selling protection and may include upfront payments required to be made to enter into the agreement. Wider credit spreads represent a deterioration of the referenced entity's credit soundness and a greater likelihood or risk of default or other credit event occurring as defined under the terms of the agreement. For credit default swap agreements on asset-backed securities and credit indexes, the quoted market prices and resulting values serve as the indicator of the current status of the payment/performance risk. Increasing market values, in absolute terms when compared to the notional amount of the swap, represent a deterioration of the referenced entity's credit soundness and a greater likelihood or risk of default or other credit event occurring as defined under the terms of the agreement.

The maximum potential amount of future payments (undiscounted) that the Partnership as a seller of protection could be required to make under a credit default swap agreement equals the notional amount of the agreement. Notional amounts of each individual credit default swap agreement outstanding as of period end for which the Partnership is the seller of protection are disclosed in the Notes to Condensed Schedule of Investments. These potential amounts would be partially offset by any recovery values of the respective referenced obligations, upfront payments received upon entering into the agreement, or net amounts received from the settlement of buy protection credit default swap agreements entered into by the Partnership for the same referenced entity or entities.

Interest Rate Swap Agreements The Partnership is subject to interest rate risk exposure in the normal course of pursuing its investment objectives. Because the Partnership holds fixed rate bonds, the value of these bonds may decrease if interest rates rise. To help hedge against this risk and to maintain its ability to generate income at prevailing market rates, the Partnership may enter into interest rate swap agreements. Interest rate swap agreements involve the exchange by the Partnership with another party for their respective commitment to pay or receive interest on the notional amount of principal. Certain forms of interest rate swap agreements may include: (i) interest rate caps, under which, in return for a premium, one party agrees to make payments to the other to the extent that interest rates exceed a specified rate, or "cap," (ii) interest rate floors, under which, in return for a premium, one party agrees to make payments to the other to the extent that interest rates fall below a specified rate, or "floor," (iii) interest rate collars, under which a party sells a cap and purchases a floor or vice versa in an attempt to protect itself against interest rate movements exceeding given minimum or maximum levels, (iv) callable interest rate swaps, under which the buyer pays an upfront fee in consideration for the right to early terminate the swap transaction in whole, at zero cost and at a predetermined date and time prior to the maturity date, (v) spreadlocks, which allow the interest rate swap users to lock in the forward differential (or spread) between the interest rate swap rate and a specified benchmark, or (vi) basis swaps, under which two parties can exchange variable interest rates based on different segments of money markets.

Total Return Swap Agreements The Partnership may enter into total return swap agreements to gain or mitigate exposure of the underlying reference. Total return swap agreements involve commitments where single or multiple cash flows are exchanged based on the price of an underlying reference and based on a fixed or variable interest rate. Total return swap agreements may involve commitments to pay interest in exchange for a market-linked return. One counterparty pays out the total return of a specific reference asset, which may include an underlying equity, index, or bond, and in return receives a fixed or variable rate. At the maturity date, a net cash flow is exchanged where the total return is equivalent to the return of the underlying reference less a financing rate, if any. As a receiver, the Partnership would receive payments based on any positive total return and would owe payments in the event of a negative total return. As the payer, the Partnership would owe payments on any net positive total return, and would receive payments in the event of a negative total return.

7. PRINCIPAL AND OTHER RISKS

(a) Principal Risks

In the normal course of business, the Partnership trades financial instruments and enters into financial transactions where risk of potential loss exists due to such things as changes in the market (market risk), or failure or inability of the other party to a transaction to perform (credit and counterparty risk). See below for a detailed description of select principal risks.

Investments in Affiliated Funds To the extent that the Partnership invests in Affiliated Funds, the risks associated with investing in the Partnership will be closely related to the risks associated with the securities and other investments held by the Affiliated Funds. The ability of the Partnership to achieve its investment objective may depend upon the ability of the Affiliated Funds to achieve their respective investment objectives. There can be no assurance that the investment objective of any Affiliated Fund will be achieved. The NAV of the Partnership will fluctuate in response to changes in the respective NAV of the Affiliated Funds in which it invests. The extent to which the investment performance and risks associated with the Partnership correlates to those of a particular Affiliated Fund will depend upon the extent to which the assets of the Partnership are allocated from time to time for investment in the Affiliated Funds, which will vary. Investing in Affiliated Funds through the Partnership may involve certain additional expenses and tax results that would not be present in a direct investment by an investor in the Affiliated Funds.

Issuer Concentration Risks The Partnership may invest in a limited number of issuers, particularly as supply of municipal inflation-protected securities is constrained. Focusing investments in a small number of issuers increases risk. The Partnership may invest a significant percentage of its assets in the securities of a small number of issuers. As such, the Partnership's portfolio may be susceptible to risks associated with a single economic, political or regulatory occurrence than a more diversified portfolio might be. Some of those issuers also may present substantial credit or other risks. Similarly, the Partnership may be sensitive to adverse economic, business or political developments if it invests a substantial portion of its assets in the bonds of similar projects or from issuers in the same state.

Market Risks The Partnership's investments in financial derivative instruments and other financial instruments expose the Partnership to various risks such as, but not limited to, interest rate, foreign currency, equity and commodity risks.

Interest rate risk is the risk that fixed income securities and other instruments held by the Partnership will decline in value because of an increase in interest rates. If nominal interest rates rise, the value of certain fixed income securities held by the Partnership would likely decrease. A nominal interest rate can be described as the sum of a real interest rate and an expected inflation rate. Interest rate changes can be sudden and unpredictable, and the Partnership

may lose money if these changes are not anticipated by the Partnership's management. The Partnership may not be able to hedge against changes in interest rates or may choose not to do so for cost or other reasons. In addition, any hedges may not work as intended.

Foreign (non-U.S.) securities in this report are classified by the country of incorporation of a holding. In certain instances, a security's country of incorporation may be different from its country of economic exposure.

As of the date of this report, interest rates in the United States and many parts of the world, including certain European countries, remain high. In efforts to combat inflation, the U.S. Federal Reserve ("the Fed") raised interest rates multiple times in 2022 and 2023. In the second half of 2023 and the beginning of 2024, however, the Fed paused the rate hikes, keeping interest rates steady. It is uncertain whether rates will remain steady, increase or decrease in the future. As such, the Partnership currently faces a heightened level of risk associated with rising interest rates and/or bond yields. This could be driven by a variety of factors, including but not limited to central bank monetary policies, changing inflation or real growth rates, general economic conditions, increasing bond issuances or reduced market demand for low yielding investments. Further, while bond markets have steadily grown over the past three decades, dealer inventories of corporate bonds are near historic lows in relation to market size. As a result, there has been a significant reduction in the ability of dealers to "make markets".

If the Partnership invests directly in foreign (non-U.S.) currencies or in securities that trade in, and receive revenues in, foreign (non-U.S.) currencies, or in financial derivative instruments that provide exposure to foreign (non-U.S.) currencies, it will be subject to the risk that those currencies will decline in value relative to the base currency of the Partnership, or, in the case of hedging positions, that the Partnership's base currency will decline in value relative to the currency being hedged. Currency rates in foreign countries may fluctuate significantly over short periods of time for a number of reasons, including changes in interest rates, intervention (or the failure to intervene) by U.S. or foreign governments, central banks or supranational entities such as the International Monetary Fund, or by the imposition of currency controls or other political developments in the United States or abroad. As a result, the Partnership's investments in foreign currency denominated securities may reduce the Partnership's returns.

The market values of equities, such as common stocks and preferred securities or equity related investments such as futures and options, have historically risen and fallen in periodic cycles and may decline due to general market conditions which are not specifically related to a particular company, such as real or perceived adverse economic conditions, changes in the general outlook for corporate earnings, changes in interest or currency rates or adverse investor sentiment generally. They may also decline due to factors which affect a particular industry or industries, such as labor shortages or increased production costs and competitive conditions within an industry. Different types of equity securities may react differently to these developments. Equity securities and equity related investments generally have greater market price volatility than fixed income securities.

The Partnership's investments in commodity-linked financial derivative instruments may subject the Partnership to greater market price volatility than investments in traditional securities. The value of commodity-linked financial derivative instruments may be affected by changes in overall market movements, commodity index volatility, changes in interest rates, or factors affecting a particular industry or commodity, such as drought, floods, weather, livestock disease, embargoes, tariffs and international economic, political and regulatory developments.

Credit and Counterparty Risks The Partnership will be exposed to credit risk to parties with whom it trades and will also bear the risk of settlement default.

The Partnership seeks to minimize concentrations of credit risk by undertaking transactions with a large number of customers and counterparties on recognized and reputable exchanges. For derivatives traded on exchanges, the primary credit risk is the creditworthiness of the exchange itself or the related clearing broker. The Partnership could lose money if the issuer or guarantor of a fixed income security, or the counterparty to a financial derivative instruments contract, repurchase agreement or a loan of portfolio securities, is unable or unwilling to make timely principal and/or interest payments, or to otherwise honor its obligations. Securities are subject to varying degrees of credit risk, which are often reflected in credit ratings.

Similar to credit risk, the Partnership may be exposed to counterparty risk, or the risk that an institution or other entity with which the Partnership has unsettled or open transactions will default. The counterparty generally has the ability to loan, pledge, and hypothecate the securities in the Partnership's account, as is typical market practice, and may have insufficient assets to meet all of its obligations to customers in the event of an insolvency of the counterparty. In such an event, the Partnership would typically not have a right to recover its securities held by the counterparty, but would rather have only an unsecured claim against the counterparty and participate pro rata with other customers of the counterparty in the proceeds of the sale of customer securities. Also, even if the counterparty does have sufficient assets to meet all customer claims, there could be a delay before the Partnership receives assets to satisfy its claims. Financial assets, which potentially expose the Partnership to counterparty risk, consist principally of cash due from counterparties and investments. The Investment Manager attempts to minimize counterparty risks to the Partnership by performing extensive reviews of each counterparty and obtaining approval from the PIMCO Counterparty Risk Committee prior to entering into transactions with a third party. Furthermore, to the extent that unpaid amounts owed to the Partnership exceed a predetermined threshold agreed to with the counterparty, such counterparty shall advance collateral to the Partnership in the form of cash or cash equivalents equal in value to the unpaid amount owed to the Partnership. The Partnership may invest such collateral in securities or other instruments and will typically pay interest to the counterparty on the collateral received. If the unpaid amount owed to the Partnership subsequently decreases, the Partnership would be required to return to the counterparty all or a portion of the collateral previously advanced to the Partnership.

All transactions in listed securities are settled/paid for upon delivery using approved counterparties. The risk of default is considered minimal, as delivery of securities sold is only made once the Partnership has received payment. Payment is made on a purchase once the securities have been delivered by the counterparty. The trade will fail if either party fails to meet its obligation.

LIBOR transition risk is the risk related to the discontinuation and replacement of the London Interbank Offered Rate ("LIBOR"). Certain instruments held by the Partnership relied in some fashion upon LIBOR. Although the transition process away from LIBOR has been completed, there are potential effects related to the transition away from LIBOR on the Partnership, or on certain instruments in which the Partnership invests, which can be difficult to ascertain and could result in losses to the Partnership.

(b) Other Risks In general, the Partnership may be subject to additional risks, including, but not limited to, risks related to government regulation and intervention in financial markets, operational risks, risks associated with financial, economic and global market disruptions, and cyber security risks. Please see the Partnership's offering memorandum for a more detailed description of the risks of investing in the Partnership.

Market Disruption Risk The Partnership is subject to investment and operational risks associated with financial, economic and other global market developments and disruptions, including those arising from war, military

conflicts, terrorism, market manipulation, government interventions, defaults and shutdowns, political changes or diplomatic developments, public health emergencies (such as the spread of infectious diseases, pandemics and epidemics), bank failures and natural/environmental disasters, which can all negatively impact the securities markets and cause the Partnership to lose value. Furthermore, events involving limited liquidity, defaults, non-performance or other adverse developments that affect financial institutions or the financial services industry generally, or concerns or rumors about any events of these kinds or other similar risks, have in the past and may in the future lead to market-wide liquidity problems. These events can also impair the technology and other operational systems upon which the Partnership's service providers, including PIMCO as the Partnership's investment adviser, rely, and could otherwise disrupt the Partnership's service providers' ability to fulfill their obligations to the Partnership.

Government Intervention in Financial Markets Federal, state and other governments, their regulatory agencies, or self-regulatory organizations may take actions that affect the regulation of the instruments in which the Partnership invests, or the issuers of such instruments, in ways that are unforeseeable. Legislation or regulation may also change the way in which the Partnership itself is regulated. Such legislation or regulation could limit or preclude the Partnership's ability to achieve its investment objective. Furthermore, volatile financial markets can expose the Partnership to greater market and liquidity risk and potential difficulty in valuing portfolio instruments held by the Partnership. The value of the Partnership's holdings is also generally subject to the risk of future local, national, or global economic disturbances based on unknown weaknesses in the markets in which the Partnership invests. In addition, it is not certain that the U.S. Government will intervene in response to a future market disturbance and the effect of any such future intervention cannot be predicted. It is difficult for issuers to prepare for the impact of future financial downturns, although companies can seek to identify and manage future uncertainties through risk management programs.

Regulatory Risk Financial entities, such as investment companies and investment advisers, are generally subject to extensive government regulation and intervention. Government regulation and/or intervention may change the way the Partnership is regulated, affect the expenses incurred directly by the Partnership and the value of its investments, and limit and/or preclude the Partnership's ability to achieve its investment objective. Government regulation may change frequently and may have significant adverse consequences. Moreover, government regulation may have unpredictable and unintended effects.

Operational Risk An investment in the Partnership, like any fund, can involve operational risks arising from factors such as processing errors, human errors, inadequate or failed internal or external processes, failures in systems and technology, changes in personnel and errors caused by third-party service providers. The occurrence of any of these failures, errors or breaches could result in a loss of information, regulatory scrutiny, reputational damage or other events, any of which could have a material adverse effect on the Partnership. While the Partnership seeks to minimize such events through controls and oversight, there may still be failures that could cause losses to the Partnership.

Cyber Security Risk As the use of technology, including cloud-based technology, has become more prevalent in the course of business, the Partnership has become potentially more susceptible to operational and information security risks resulting from breaches in cyber security. A breach in cyber security refers to both intentional and unintentional cyber events that may, among other things, cause the Partnership to lose proprietary information, suffer data corruption and/or destruction or lose operational capacity, result in the unauthorized release or other misuse of confidential information, or otherwise disrupt normal business operations. Geopolitical tensions can increase the scale and sophistication of deliberate cybersecurity attacks,

particularly those from nation-states or from entities with nation-state backing, who may desire to use cybersecurity attacks to cause damage or create leverage against geopolitical rivals. Cyber security failures or breaches may result in financial losses to the Partnership and its Limited Partners. These failures or breaches may also result in disruptions to business operations, potentially resulting in financial losses; interference with the Partnership's ability to calculate its NAV, process Limited Partner transactions or otherwise transact business with Limited Partners; impediments to trading; violations of applicable privacy and other laws; regulatory fines; penalties; third-party claims in litigation; reputational damage; reimbursement or other compensation costs; additional compliance and cyber security risk management costs and other adverse consequences. In addition, substantial costs may be incurred in order to prevent any cyber incidents in the future. There is also a risk that cyber security breaches may not be detected. The Partnership and its Limited Partners may suffer losses as a result of a cyber security breach related to the Partnership, its service providers, trading counterparties or the issuers in which the Partnership invests.

8. MASTER NETTING ARRANGEMENTS

The Partnership may be subject to various netting arrangements with select counterparties ("Master Agreements"). Master Agreements govern the terms of certain transactions and reduce the counterparty risk associated with relevant transactions by specifying credit protection mechanisms and providing standardization that improves legal certainty. Since different types of transactions have different mechanics and are sometimes traded out of different legal entities of a particular organization, each type of transaction may be covered by a different Master Agreement, resulting in the need for multiple agreements with a single counterparty. As the Master Agreements are specific to unique operations of different asset types, they allow the Partnership to close out and net its total exposure to a counterparty in the event of a default with respect to all the transactions governed under a single agreement with a counterparty.

Master Agreements can also help limit counterparty risk by specifying collateral posting arrangements at pre-arranged exposure levels. Under the Master Agreements, collateral is routinely transferred if the total net exposure to certain transactions (net of existing collateral already in place) governed under the relevant Master Agreement with a counterparty in a given account exceeds a specified threshold, which typically ranges from zero to \$250,000 depending on the counterparty and the type of Master Agreement. United States Treasury Bills and U.S. dollar cash are generally the preferred forms of collateral, although other forms of AAA rated paper or sovereign securities may be used. Securities and cash pledged as collateral are reflected as assets in the Statements of Financial Condition as either a component of Investments at value (securities) or Deposits with Counterparty (cash). Cash collateral received is not typically held in a segregated account and as such is reflected as a liability in the Statements of Financial Condition as Deposits from Counterparty. The market value of any securities received as collateral is not reflected as a component of NAV. The Partnership's overall exposure to counterparty risk can change substantially within a short period, as it is affected by each transaction subject to the relevant Master Agreement.

Master Repurchase Agreements and Global Master Repurchase Agreements (individually and collectively "Master Repo Agreements") govern repurchase, reverse repurchase and sale-buyback transactions between the Partnership and select counterparties. Master Repo Agreements maintain provisions for, among other things, initiation, income payments, events of default and maintenance of collateral. The market value of transactions under the Master Repo Agreement, collateral pledged or received, and the net exposure by counterparty as of period end are disclosed in the Notes to Condensed Schedules of Investments.

Master Securities Forward Transaction Agreements ("Master Forward Agreements") govern the considerations and factors surrounding the

settlement of certain forward settling transactions, such as To-Be-Announced securities, delayed-delivery or sale-buyback transactions by and between the Partnership and select counterparties. The Master Forward Agreements maintain provisions for, among other things, initiation and confirmation, payment and transfer, events of default, termination and maintenance of collateral. The market value of forward settling transactions, collateral pledged or received, and the net exposure by counterparty as of period end is disclosed in the Notes to Condensed Schedules of Investments.

Prime Broker Arrangements may be entered into to facilitate execution and/or clearing of listed equity option transactions or short sales of equity securities between the Partnership and selected counterparties. The arrangements provide guidelines surrounding the rights, obligations, and other events, including, but not limited to, margin, execution, and settlement. These agreements maintain provisions for, among other things, payments, maintenance of collateral, events of default, and termination. Margin and other assets delivered as collateral are typically in the possession of the prime broker and would offset any obligations due to the prime broker. The market values of listed options and securities sold short and related collateral are disclosed in the Notes to Condensed Schedule of Investments.

International Swaps and Derivatives Association, Inc. Master Agreements and Credit Support Annexes ("ISDA Master Agreements") govern OTC financial derivative transactions entered into by the Partnership and select counterparties. ISDA Master Agreements maintain provisions for general obligations, representations, agreements, collateral and events of default or termination. Events of termination include conditions that may entitle counterparties to elect to terminate early and cause settlement of all outstanding transactions under the applicable ISDA Master Agreement. Any election to terminate early could be material to the financial statements. The ISDA Master Agreement may contain additional provisions that add counterparty protection beyond coverage of existing daily exposure if the counterparty has a decline in credit quality below a predefined level or as required by regulation. Similarly, if required by regulation, the Partnership may be required to post additional collateral beyond coverage of daily exposure. These amounts, if any, may (or if required by law, will) be segregated with a third-party custodian. To the extent the Partnership is required by regulation to post additional collateral beyond coverage of daily exposure, it could potentially incur costs, including in procuring eligible assets to meet collateral requirements, associated with such posting. The market value of OTC financial derivative instruments collateral received or pledged and net exposure by counterparty as of period end, are disclosed in the Notes to the Condensed Schedules of Investments.

9. FEES AND EXPENSES

(a) Management Fee The Partnership is required each year (determined quarterly) to pay the General Partner, on behalf of each Class, a management fee equal to 50% of the first 0.40% of the amount by which the Partnership's or the Sub-Fund's trading performance with respect to Class A or Class B during the preceding 12 months exceeds the total rate of return on the S&P 500, adjusted for dividends, multiplied by the weighted average amount invested attributable to each Class. If the Partnership's or the Sub-Fund's trading performance with respect to Class A or Class B exceeds the total rate of return on the S&P 500 by more than 0.40% during a one-year period, the management fee payable to the General Partner is 0.20% of the weighted average amount invested attributable to each Class.

The Management Fee is apportioned on a pro-rata basis of the NAV of each Class as applicable.

(b) Incentive Fee The Partnership is required each year (determined quarterly) to pay an incentive fee to PIMCO equal to 20% of the amount, if any, by which the Partnership's trading performance with respect to Class A or Class B during

the preceding 12 months exceeds the total rate of return on the S&P 500 plus 0.40%, multiplied by the weighted average amount invested attributable to each Class.

(c) Fee Waivers The Partnership or the Sub-Fund may invest or take short positions in pooled investment vehicle and pass-through entities, cash management vehicles, third-party unregistered investment vehicles, investment companies registered under the 1940 Act, master limited partnerships and real estate investment trusts and as permitted by applicable law, including such vehicles that are affiliated with the Investment Manager or under its management or sponsorship ("Pooled Investment Vehicles"). These Pooled Investment Vehicles may be subject to fees, including other asset-based or performance-based compensation. To the extent such compensation is due with respect to a Pooled Investment Vehicle advised by or affiliated with the Investment Manager, the Investment Manager will reduce, offset or waive its management, administration and incentive fees, as applicable, to the extent necessary to ensure that Limited Partners do not pay amounts in excess of what they would have paid if the Pooled Investment Vehicle were not subject to management, administration and incentive fees, as applicable. Such waivers, if any, are reflected on the Statements of Operations as a component of Waiver by PIMCO. For the year ended December 31, 2024, the amounts were (in thousands[†]).

	Class A	Class B (Consolidated)
Waived Fees	\$35	\$87

[†] A zero balance may reflect actual amounts rounding to less than one thousand.

(d) Other Expenses The General Partner has agreed to pay all general and administrative expenses, including all custodial, legal, and accounting fees of the Partnership. The Partnership is responsible for all its extraordinary and operating expenses, not assumed by the General Partner, including, without limitation, (i) fees, costs, expenses and liabilities directly related to the purchase, holding and sale of securities; (ii) interest expense on borrowings; (iii) taxes; (iv) litigation expenses and any other operational expenses.

10. RELATED PARTY TRANSACTIONS

The Investment Manager, General Partner and placement agent are related parties. Terms of the contracts under which fees are payable to these parties, if any, are disclosed in Note 9, Fees and Expenses, and the accrued related party fee amounts are disclosed in the Statements of Financial Condition.

11. GUARANTEES AND INDEMNIFICATIONS

In the normal course of business, the Partnership enters into contracts that contain a variety of indemnification clauses. The Partnership's maximum exposure under these arrangements is unknown as this would involve future claims that may be made against the Partnership that have not yet occurred. However, the Partnership has not had prior claims or losses pursuant to these contracts.

12. FINANCIAL HIGHLIGHTS

Selected data for Class A and B Units during the year ended December 31, 2024, are as follows:

	Class A	Class B (consolidated)
Partnership unit value as of December 31, 2023 ^(a)	\$3,775.31	\$3,982.76
Net investment income (loss) ^(b)	213.10	219.30
Net realized and unrealized gain (loss)	748.16	787.81
Total from investment operations	961.26	1,007.11
Partnership unit value as of December 31, 2024 ^(a)	\$4,736.57	\$4,989.87

	Class A	Class B (consolidated)
Total return before incentive fee ^(a)	25.35%	25.16%
Incentive fee	0.11%	0.13%
Total return after incentive fee ^(a)	25.46%	25.29%
Ratio of expenses to average Partners' capital, before incentive fee	0.33%	0.34%
Incentive fee to average Partners' capital	0.11%	0.13%
Ratio of total expenses to average Partners' capital, after incentive fee	0.44%	0.47%
Ratio of expenses to average Partners' capital excluding waivers	0.44%	0.48%
Ratio of expenses to average Partners' capital excluding interest expense	0.25%	0.29%
Ratio of expenses to average Partners' capital excluding waivers and interest expense	0.27%	0.30%
Ratio of net investment income (loss) to average Partners' capital	4.93%	4.83%

^(a) Includes adjustments required by U.S. GAAP and may differ from net asset values and performance reported elsewhere by the Partnership.

^(b) Per unit amounts are based on average number of units outstanding during the year.

The total return presented for an individual partner may vary from the return presented above based on the timing of the Partners' capital contributions and/or withdrawals.

Total return before incentive fee is derived by summing the total return after incentive fee and the incentive fee to average Partners' capital ratio.

13. REGULATORY AND LITIGATION MATTERS

The Partnership is not named as a defendant in any material litigation or arbitration proceedings and is not aware of any material litigation or claim pending or threatened against it. The foregoing speaks only as of the date of this report.

14. INCOME TAXES

The Partnership is classified as a partnership for federal income tax purposes and will not be subject to income taxes directly, but each Partner is subject to taxation on its allocable share of the Partnership's ordinary income and capital gains.

For tax years beginning on or after January 1, 2018, the Partnership is subject to partnership audit rules enacted as part of the Bipartisan Budget Act of 2015 (the "Centralized Partnership Audit Regime"). Under the Centralized Partnership Audit Regime, any IRS audit of the Partnership would be conducted at the Partnership level rather than in separate proceedings involving each Partner. Adjustments to partnership items will generally be determined at the Partnership level, and the Partnership may be required to pay taxes (and associated interest and penalties) imposed as a result of such adjustments. In certain cases, the Partnership may be able to elect to have the tax assessed or collected at the Partner level. In the event of an audit, these new rules, and any elections thereunder, may significantly affect the amount and timing of tax (and associated interest and penalties) that is required to be borne by the Partnership and its Partners, as well as the manner in which such amounts are allocated among its Partners (including former Partners).

U.S. GAAP provides guidance for how uncertain tax positions should be recognized, measured, presented and disclosed in the financial statements. As of December 31, 2024, the Partnership has recorded no liability for net unrecognized tax benefits relating to uncertain income tax positions it has taken or expects to take in future tax returns.

The Partnership's tax returns for tax years for which the applicable statutes of limitation have not expired are subject to examination by federal, state, local and foreign jurisdictions, where applicable. The Partnership has no examinations in progress.

15. SUBSEQUENT EVENTS

The General Partner has evaluated the possibility of subsequent events existing in the Partnership's financial statements through March 25, 2025, the date that the financial statements were available to be issued. The General Partner has determined that there are no material events that would require adjustment or disclosure in the Partnership's financial statements through this date.

Fund Name: STOCKSPLUS, L.P.
Fund Sponsor: PIMCO STOCKSPLUS, L.P.

PACIFIC INVESTMENT MANAGEMENT CO (PIMCO)
PIMCO STOCKSPLUS L.P. FUND A
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

EIN/PN: 33-0250969 001

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
INTEREST BEARING CASH						
	38099G9D0 GOLDMAN FUTURES CASH	COLLATERAL FEDL01 454,000.00	999.999	12/31/2030	454,000.00	454,000.00
	78199F9M7 ROYAL BANK OF CAN CASH	COLL (SWAP) 2,010,000.00	999.999	12/31/2030	2,010,000.00	2,010,000.00
	926VBBII9 CCTORIUS6 TD COC SWCC	CCTORIUS6 TD COC SWCC 280,000.00	999.999	12/31/2030	280,000.00	280,000.00
	931QGV002 CCCIBIUS4 SWCC CIB USD	SWAPS CASH COLLATERAL USD 1,600,000.00	999.999	12/31/2030	1,600,000.00	1,600,000.00
	954TLR902 CCGSCHUS9 CCPC ST USD	CCPC CASH COLLATERAL USD 431,000.00	2.720	12/31/2030	431,000.00	431,000.00
	972WSGIII1 CCGSCZUS9 FORWARD COC USD	CCGSCZUS9 GOLDMAN COC USD 1,475,000.00	999.999	12/31/2030	1,475,000.00	1,475,000.00
	983BRJII9 GOLDMAN CASH COLL CCP	GOLDMAN CASH COLL CCGSCCUSO 358,000.00	999.999	12/31/2030	358,000.00	358,000.00
		----- 6,608,000.00			----- 6,608,000.00	----- 6,608,000.00

Fund Name: STOCKSPLUS, L.P.
Fund Sponsor: PIMCO STOCKSPLUS, L.P.

PACIFIC INVESTMENT MANAGEMENT CO (PIMCO)
PIMCO STOCKSPLUS L.P. FUND A
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

EIN/PN: 33-0250969 001

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
U.S. GOVERNMENT SECURITIES						
	01F040636 FNMA TBA 30 YR 4	SINGLE FAMILY MORTGAGE 2,000,000.00	4.000	03/15/2055	1,829,062.50	1,828,756.70
	01F050619 FNMA TBA 30 YR 5	SINGLE FAMILY MORTGAGE 1,884,000.00	5.000	01/15/2055	1,848,822.19	1,818,494.90
	01F052623 FNMA TBA 30 YR 5.5	SINGLE FAMILY MORTGAGE -173,000.00	5.500	02/15/2055	-172,493.16	-170,599.37
	01F060626 FNMA TBA 30 YR 6	SINGLE FAMILY MORTGAGE 6,402,000.00	6.000	02/15/2055	6,431,225.63	6,426,507.69
	01F062622 FNMA TBA 30 YR 6.5	SINGLE FAMILY MORTGAGE 7,227,000.00	6.500	02/15/2055	7,363,070.86	7,370,693.14
	21H050623 GNMA II TBA 30 YR 5	JUMBOS 2,250,000.00	5.000	02/15/2055	2,178,457.03	2,181,884.76
	3128MMWV1 FED HM LN PC POOL G18659	FG 09/32 FIXED 3 451,141.05	3.000	09/01/2032	419,666.28	430,904.21
	31300MNY5 FED HM LN PC POOL 849407	FH 09/37 FLOATING VAR 103,518.49	1.000	09/01/2037	107,287.13	107,446.50
	3138ENEW5 FNMA POOL AL5548	FN 05/38 FLOATING VAR 54,352.24	1.000	05/01/2038	56,132.57	56,520.59
	3138EP6V1 FNMA POOL AL7183	FN 01/36 FLOATING VAR 75,075.50	1.000	01/01/2036	77,717.50	77,919.65
	3140NVEB9 FNMA POOL BZ1029	FN 06/29 FIXED 4.93 500,000.00	4.930	06/01/2029	509,987.86	505,383.48
	36202KUF0 GNMA II POOL 008682	G2 08/25 FLOATING VAR 241.77	1.000	08/20/2025	241.76	241.25
	36202KUH6 GNMA II POOL 008684	G2 08/25 FLOATING VAR 585.15	1.000	08/20/2025	586.61	583.96
	36202KUV5 GNMA II POOL 008696	G2 09/25 FLOATING VAR 233.50	1.000	09/20/2025	226.39	232.44
	36202KZ57 GNMA II POOL 008864	G2 05/26 FLOATING VAR 2,103.42	1.000	05/20/2026	1,991.68	2,093.51
	36202K3S2 GNMA II POOL 008909	G2 07/26 FLOATING VAR 51.82	1.000	07/20/2026	50.16	51.61
	36202K5C5 GNMA II POOL 008943	G2 08/26 FLOATING VAR 1,093.13	1.000	08/20/2026	1,041.77	1,085.11
	36202K6G5 GNMA II POOL 008971	G2 09/26 FLOATING VAR 3,016.79	1.000	09/20/2026	3,071.49	3,002.92
	36202K7C3 GNMA II POOL 008991	G2 10/26 FLOATING VAR 54.12	1.000	10/20/2026	54.83	54.07
	36225CB70 GNMA II POOL 080061	G2 04/27 FLOATING VAR 199.28	1.000	04/20/2027	202.16	198.63

Fund Name: STOCKSPLUS, L.P.
Fund Sponsor: PIMCO STOCKSPLUS, L.P.

PACIFIC INVESTMENT MANAGEMENT CO (PIMCO)
PIMCO STOCKSPLUS L.P. FUND A
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

EIN/PN: 33-0250969 001

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	36225CCN4 GNMA II POOL 080076	G2 05/27 FLOATING VAR 615.38	1.000 05/20/2027 624.21	613.42
	36225CC87 GNMA II POOL 080094	G2 07/27 FLOATING VAR 1,463.88	1.000 07/20/2027 1,473.05	1,456.45
	36225CC95 GNMA II POOL 080095	G2 07/27 FLOATING VAR 890.23	1.000 07/20/2027 895.64	892.31
	36225CEJ1 GNMA II POOL 080136	G2 11/27 FLOATING VAR 3,411.49	1.000 11/20/2027 3,464.79	3,416.62
		----- 20,788,047.24	----- 20,662,860.93	----- 20,647,834.55

Fund Name: STOCKSPLUS, L.P.
Fund Sponsor: PIMCO STOCKSPLUS, L.P.

PACIFIC INVESTMENT MANAGEMENT CO (PIMCO)
PIMCO STOCKSPLUS L.P. FUND A
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

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(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
CORP. DEBT INSTR. - PREFERRED						
	025816DP1 AMERICAN EXPRESS CO	SR UNSECURED 02/28 VAR 100,000.00	1.000	02/16/2028	100,000.00	100,594.25
	03881CAA9 ARBOR REALTY COLLATERALIZED LO	ARCLO 2021 FL1 A 144A 369,869.66	1.000	12/15/2035	369,869.66	370,873.18
	04942UAC0 ATLAS SENIOR LOAN FUND LTD	ATCLO 2018 12A A1 144A 590,447.79	1.000	10/24/2031	588,801.41	590,692.99
	05377RHL1 AVIS BUDGET RENTAL CAR FUNDING	AESOP 2023 7A A 144A 300,000.00	5.900	08/21/2028	299,932.74	306,696.09
	06051GKN8 BANK OF AMERICA CORP	SR UNSECURED 04/26 VAR 200,000.00	1.000	04/02/2026	200,000.00	200,561.51
	12670DAA3 CRB SECURITIZATION TRUST	CRB 2023 1 A 144A 284,433.98	6.960	10/20/2033	284,411.06	287,021.65
	14310BAU5 CARLYLE GLOBAL MARKET STRATEGI	CGMS 2013 1A A1RR 144A 146,918.30	1.000	08/14/2030	146,918.30	147,117.83
	161546DQ6 CHASE FUNDING MORTGAGE LOAN AS	CFAB 2002 4 2A1 99,585.05	1.000	10/25/2032	99,585.02	97,861.14
	17295FAB0 CITIZENS AUTO RECEIVABLES TRUS	CITZN 2023 2 A2A 144A 99,762.65	6.090	10/15/2026	99,759.30	100,039.62
	17331KAB5 CITIZENS AUTO RECEIVABLES TRUS	CITZN 2023 1 A2A 144A 57,471.18	6.130	07/15/2026	57,469.87	57,551.76
	17331KAC3 CITIZENS AUTO RECEIVABLES TRUS	CITZN 2023 1 A2B 144A 57,471.18	1.000	07/15/2026	57,471.18	57,516.01
	17331QAB2 CITIZENS AUTO RECEIVABLES TRUS	CITZN 2024 1 A2A 144A 115,321.54	5.430	10/15/2026	115,316.99	115,630.76
	17331QAD8 CITIZENS AUTO RECEIVABLES TRUS	CITZN 2024 1 A3 144A 100,000.00	5.110	04/17/2028	100,000.00	100,708.98
	23345WAA3 DT AUTO OWNER TRUST	DTAOT 2023 3A A 144A 236,539.18	6.290	08/16/2027	236,534.34	237,405.72
	26208WAB0 DRIVE AUTO RECEIVABLES TRUST	DRIVE 2024 1 A2 171,536.48	5.830	12/15/2026	171,533.94	171,725.77
	31680EAB7 FIFTH THIRD AUTO TRUST	FITAT 2023 1 A2A 86,008.47	5.800	11/16/2026	86,007.37	86,185.96
	36264BAA8 GPMT LTD.	GPMT 2021 FL3 A 144A 113,324.34	1.000	07/16/2035	113,324.34	112,196.81
	36267PAC0 GLS AUTO RECEIVABLES TRUST	GCAR 2023 3A A2 144A 148,450.22	6.040	03/15/2027	148,450.22	148,845.54
	36268GAB1 GM FINANCIAL SECURITIZED TERM	GMCAR 2024 1 A2A 352,822.44	5.120	02/16/2027	352,817.32	353,589.05
	36268GAD7 GM FINANCIAL SECURITIZED TERM	GMCAR 2024 1 A3 300,000.00	4.850	12/18/2028	299,950.33	301,681.32

Fund Name: STOCKSPLUS, L.P.
Fund Sponsor: PIMCO STOCKSPLUS, L.P.

PACIFIC INVESTMENT MANAGEMENT CO (PIMCO)
PIMCO STOCKSPLUS L.P. FUND A
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

EIN/PN: 33-0250969 001

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	43815QAB3 HONDA AUTO RECEIVABLES OWNER T	HAROT 2023 3 A2 141,469.21	5.710	03/18/2026	141,462.64	141,747.65
	44891ACX3 HYUNDAI CAPITAL AMERICA	SR UNSECURED 144A 03/27 5.3 100,000.00	5.300	03/19/2027	99,827.19	100,805.32
	46647PEA0 JPMORGAN CHASE + CO	SR UNSECURED 01/28 VAR 100,000.00	1.000	01/23/2028	100,000.00	100,384.28
	46647PEL6 JPMORGAN CHASE + CO	SR UNSECURED 07/28 VAR 100,000.00	1.000	07/22/2028	100,000.00	100,335.12
	50200YAQ1 LCM LTD PARTNERSHIP	LCM 30A AR 144A 631,534.98	1.000	04/20/2031	631,534.98	631,770.50
	56848DAA7 MARINER FINANCE ISSUANCE TRUST	MFIT 2021 AA A 144A 600,000.00	1.860	03/20/2036	575,700.14	571,492.86
	63939XAD3 NAVIENT STUDENT LOAN TRUST	NAVSL 2017 A SUB 144A 333,409.08	1.000	12/16/2058	318,871.53	329,073.23
	63941LAC7 NAVIENT STUDENT LOAN TRUST	NAVSL 2019 BA A2B 144A 195,758.72	1.000	12/15/2059	194,263.44	195,632.32
	64032KAA1 NELNET STUDENT LOAN TRUST	NSLT 2017 3A A 144A 261,181.06	1.000	02/25/2066	261,181.06	260,472.24
	67111NAQ7 OZLM LTD	OZLM 2017 17A A1RR 144A 304,653.92	1.000	07/20/2030	304,653.92	305,066.52
	67571BAA1 OCTANE RECEIVABLES TRUST	OCTL 2023 1A A 144A 252,798.71	5.870	05/21/2029	252,783.74	254,000.16
	67592CAL0 OCTAGON INVESTMENT PARTNERS 39	OCT39 2018 3A AR 144A 642,757.14	1.000	10/20/2030	642,757.14	643,752.12
	68784HAD3 OSCAR US FUNDING TRUST	OSCAR 2022 1A A4 144A 600,000.00	2.820	04/10/2029	599,993.73	586,751.17
	749984AA8 RAD CLO LTD	RAD 2019 4A AR 144A 351,263.83	1.000	04/25/2032	351,263.83	352,040.45
	75575TAA1 READYCAP COMMERCIAL MORTGAGE T	RCMT 2021 FL6 A 144A 98,962.34	1.000	07/25/2036	98,962.34	98,739.53
	78398AAC7 SFS AUTO RECEIVABLES SECURITIZ	SFAST 2023 1A A2B 144A 173,726.17	1.000	03/22/2027	173,726.17	173,877.24
	78414SAC8 SBNA AUTO LEASE TRUST	SBALT 2024 A A2 144A 285,548.33	5.450	01/20/2026	285,538.98	286,028.28
	78449LAC2 SMB PRIVATE EDUCATION LOAN TRU	SMB 2018 B A2B 144A 260,220.92	1.000	01/15/2037	257,976.72	259,521.03
	78449XAA0 SMB PRIVATE EDUCATION LOAN TRU	SMB 2020 B A1A 144A 270,135.17	1.290	07/15/2053	271,404.80	250,748.81
	80286PAB7 SANTANDER DRIVE AUTO RECEIVABL	SDART 2023 5 A2 63,518.34	6.310	07/15/2027	63,518.35	63,643.24
	80288AAB8 SANTANDER DRIVE AUTO RECEIVABL	SDART 2024 1 A2 201,925.02	5.710	02/16/2027	201,954.78	202,302.82
	802927AC7 SANTANDER DRIVE AUTO RECEIVABL	SDART 2023 4 A2 133,984.28	6.180	02/16/2027	133,984.28	134,159.61

Fund Name: STOCKSPLUS, L.P.
Fund Sponsor: PIMCO STOCKSPLUS, L.P.

PACIFIC INVESTMENT MANAGEMENT CO (PIMCO)
PIMCO STOCKSPLUS L.P. FUND A
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

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(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	805922AC5 SPACE COAST CREDIT UNION	SCCU 2023 1A A2 144A 228,982.46	5.850	05/17/2027	228,973.85	229,830.54
	83611MGU6 SOUNDVIEW HOME EQUITY LOAN TRU	SVHE 2005 OPT3 M1 62,503.53	1.000	11/25/2035	62,503.54	61,747.46
	87272HAA8 TEACHERS INSURANCE AND ANNUITY	TIA 2017 2A A 144A 204,616.47	1.000	01/16/2031	204,509.04	204,976.35
	89179XAL9 TOWD POINT ASSET TRUST	TPAT 2021 SL1 A2 144A 551,448.34	1.000	11/20/2061	551,448.34	548,966.71
	89231FAB6 TOYOTA AUTO RECEIVABLES OWNER	TAOT 2023 C A2A 194,723.15	5.600	08/17/2026	194,716.50	195,155.63
	902613AC2 UBS GROUP AG	SR UNSECURED 144A 01/27 VAR 200,000.00	1.000	01/30/2027	200,000.00	192,404.07
	90291VAB6 USAA AUTO OWNER TRUST	USAOT 2023 A A2 144A 82,002.65	5.830	07/15/2026	81,999.45	82,102.18
	91679AAA4 UPSTART SECURITIZATION TRUST	UPST 2023 1 A 144A 16,513.36	6.590	02/20/2033	16,512.58	16,522.31
	96041CAC6 WESTLAKE AUTOMOBILE RECEIVABLE	WLAKE 2023 3A A2A 144A 161,494.92	5.960	10/15/2026	161,492.91	161,813.26
	96041CAE2 WESTLAKE AUTOMOBILE RECEIVABLE	WLAKE 2023 3A A2B 144A 161,494.92	1.000	10/15/2026	161,494.92	161,633.10
	98164FAB8 WORLD OMNI AUTO RECEIVABLES TR	WOART 2023 C A2A 182,545.39	5.570	12/15/2026	182,538.55	182,892.85
		----- 12,079,134.87			----- 12,035,702.83	----- 12,024,884.90

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PACIFIC INVESTMENT MANAGEMENT CO (PIMCO)
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CORP. DEBT INSTR. - ALL OTHER						
	00774MAV7 AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 10/26 2.45 200,000.00	2.450	10/29/2026	199,872.81	191,606.14
	02005NBJS ALLY FINANCIAL INC	SR UNSECURED 05/25 5.8 300,000.00	5.800	05/01/2025	298,836.07	300,388.19
	11135FBZ3 BROADCOM INC	SR UNSECURED 07/27 5.05 100,000.00	5.050	07/12/2027	99,985.52	100,968.02
	345397B51 FORD MOTOR CREDIT CO LLC	SR UNSECURED 02/28 2.9 200,000.00	2.900	02/16/2028	183,256.25	184,677.73
	345397D59 FORD MOTOR CREDIT CO LLC	SR UNSECURED 11/28 6.798 200,000.00	6.798	11/07/2028	205,990.82	207,324.46
	345397D83 FORD MOTOR CREDIT CO LLC	SR UNSECURED 03/27 5.8 200,000.00	5.800	03/05/2027	199,828.08	201,936.22
	38141GYM0 GOLDMAN SACHS GROUP INC	SR UNSECURED 10/27 VAR 100,000.00	1.000	10/21/2027	92,263.70	94,918.70
	38141GZR8 GOLDMAN SACHS GROUP INC	SR UNSECURED 03/28 VAR 100,000.00	1.000	03/15/2028	94,920.09	97,257.46
	38145GAH3 GOLDMAN SACHS GROUP INC	SR UNSECURED 11/26 3.5 200,000.00	3.500	11/16/2026	192,093.34	195,708.64
	44328AAB6 HSI ASSET SECURITIZATION CORPO	HASC 2006 HE1 2A1 229,573.14	1.000	10/25/2036	227,943.41	77,846.92
	61749KAB9 MORGAN STANLEY CAPITAL INC	MSAC 2006 WMC2 A2FP 308,571.40	1.000	07/25/2036	308,571.44	111,540.79
	64032PAA0 NELNET STUDENT LOAN TRUST	NSLT 2023 AA AFL 144A 194,730.88	1.000	02/20/2041	194,730.88	195,108.82
	64032PAB8 NELNET STUDENT LOAN TRUST	NSLT 2023 AA AFX 144A 194,730.88	6.640	02/20/2041	194,292.05	197,582.27
	81743PCJ3 SEQUOIA MORTGAGE TRUST	SEMT 2003 5 A1 351,513.10	1.000	09/20/2033	344,366.27	332,855.00
	928668BY7 VOLKSWAGEN GROUP AMERICA	COMPANY GUAR 144A 09/25 VAR 250,000.00	1.000	09/12/2025	250,000.00	250,520.24
		----- 3,129,119.40			----- 3,086,950.73	----- 2,740,239.60

Fund Name: STOCKSPLUS, L.P.
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PACIFIC INVESTMENT MANAGEMENT CO (PIMCO)
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

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LOANS SECURED BY MTGES-RESID.						
	12656TAB4 CREDIT SUISSE MORTGAGE TRUST	CSMC 2021 RPL2 A1A 144A 161,267.07	1.000	01/25/2060	161,080.01	134,275.06
	17307GW53 CITIGROUP MORTGAGE LOAN TRUST	CMLTI 2005 11 A1A 45,193.24	1.000	05/25/2035	45,100.83	44,554.69
	22540VK43 CREDIT SUISSE FIRST BOSTON MOR	CSFB 2002 P1A A 144A 73,277.25	1.000	03/25/2032	73,277.25	69,326.68
	22540V4R0 CREDIT SUISSE FIRST BOSTON MOR	CSFB 2002 AR21 1A1 1,458.99	1.000	06/25/2032	1,490.65	1,190.78
	22541NNN5 CREDIT SUISSE FIRST BOSTON MOR	CSFB 2002 AR28 1A2 15,078.14	1.000	11/25/2032	15,143.17	14,484.32
	3136B1M35 FANNIE MAE	FNR 2018 27 WF 115,292.09	1.000	05/25/2058	115,292.09	112,692.70
	3137BNCR3 FREDDIE MAC	FHR 4559 AF 37,113.71	1.000	03/15/2042	37,113.71	37,118.65
	3137BTH38 FREDDIE MAC	FHR 4638 FA 83,178.32	1.000	07/15/2040	83,178.34	82,344.02
	31396L4R8 FANNIE MAE	FNR 2006 118 A1 58,175.79	1.000	12/25/2036	58,175.79	56,686.08
	31396PMC2 FANNIE MAE	FNR 2007 4 DF 179,103.87	1.000	02/25/2037	177,338.36	176,807.60
	31396PZS3 FANNIE MAE	FNR 2007 14 F 94,895.74	1.000	03/25/2037	93,898.11	93,056.52
	31396PZU8 FANNIE MAE	FNR 2007 14 FB 35,890.05	1.000	03/25/2037	35,485.93	35,179.58
	31396VN53 FANNIE MAE	FNR 2007 42 AF 65,090.90	1.000	05/25/2037	64,341.50	63,526.18
	31397FFJ6 FREDDIE MAC	FHR 3271 FA 204,156.18	1.000	02/15/2037	201,999.90	201,037.31
	31397FFP2 FREDDIE MAC	FHR 3271 FP 6,681.71	1.000	02/15/2037	6,601.11	6,536.48
	31397JST2 FREDDIE MAC	FHR 3342 FT 11,157.75	1.000	07/15/2037	11,157.74	11,028.11
	31397KE31 FREDDIE MAC	FHR 3360 FC 369,990.36	1.000	05/15/2037	369,990.33	369,688.15
	31397KL82 FREDDIE MAC	FHR 3368 AF 388,320.58	1.000	09/15/2037	388,320.58	387,981.58
	31397KQ61 FREDDIE MAC	FHR 3372 F 211,780.63	1.000	10/15/2037	210,558.36	210,621.81
	31397KZG9 FREDDIE MAC	FHR 3376 FD 101,307.52	1.000	10/15/2037	101,307.50	101,174.61

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PACIFIC INVESTMENT MANAGEMENT CO (PIMCO)
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	31397TAL6 FREDDIE MAC	FHR 3439 FN 49,492.88	1.000	02/15/2037	48,900.08	48,695.53
	31398GQS1 FANNIE MAE	FNR 2009 111 FC 131,027.86	1.000	03/25/2038	131,027.85	130,781.65
	31398L5U8 FREDDIE MAC	FHR 3597 FC 78,796.10	1.000	11/15/2039	78,796.09	78,985.16
	31398NRZ9 FANNIE MAE	FNR 2010 109 N 181,452.99	3.000	10/25/2040	185,146.95	170,934.69
	36229RLL1 GSR MORTGAGE LOAN TRUST	GSR 2004 2F 7A1 3,492.36	1.000	01/25/2034	3,492.36	3,447.62
	38375BDG4 GOVERNMENT NATIONAL MORTGAGE A	GNR 2010 H11 FA 75,465.25	1.000	06/20/2060	76,430.90	75,809.21
	38375UZZ6 GOVERNMENT NATIONAL MORTGAGE A	GNR 2017 H10 FB 183,717.97	1.000	04/20/2067	187,989.04	185,878.57
	38376RMB9 GOVERNMENT NATIONAL MORTGAGE A	GNR 2015 H29 FA 349.27	1.000	10/20/2065	349.26	349.42
	38376RMP8 GOVERNMENT NATIONAL MORTGAGE A	GNR 2015 H32 FA 373,355.60	1.000	12/20/2065	368,585.56	373,054.79
	38376RPV2 GOVERNMENT NATIONAL MORTGAGE A	GNR 2016 H02 FH 619,678.32	1.000	01/20/2066	619,671.84	621,423.95
	38376RRA6 GOVERNMENT NATIONAL MORTGAGE A	GNR 2016 H04 FB 54,088.22	1.000	01/20/2066	53,847.30	54,085.08
	38376RRG3 GOVERNMENT NATIONAL MORTGAGE A	GNR 2016 H07 FE 60,642.64	1.000	03/20/2066	60,641.41	61,094.31
	38376RRJ7 GOVERNMENT NATIONAL MORTGAGE A	GNR 2016 H07 FM 228.15	1.000	02/20/2066	228.13	228.03
	38376RRL2 GOVERNMENT NATIONAL MORTGAGE A	GNR 2016 H07 FK 207,953.83	1.000	03/20/2066	207,954.62	208,490.14
	38376RXY7 GOVERNMENT NATIONAL MORTGAGE A	GNR 2016 H18 FA 257,891.15	1.000	08/20/2066	257,333.80	257,702.32
	38376RYX8 GOVERNMENT NATIONAL MORTGAGE A	GNR 2016 H21 AF 150,446.70	1.000	09/20/2066	150,448.39	150,433.94
	38376R4U7 GOVERNMENT NATIONAL MORTGAGE A	GNR 2017 H14 FG 124,566.00	1.000	06/20/2067	127,954.65	126,015.59
	38380V2S9 GOVERNMENT NATIONAL MORTGAGE A	GNR 2018 38 WF 261,529.45	1.000	10/20/2043	261,529.46	251,693.43
	39538WEA2 GREENPOINT MORTGAGE FUNDING TR	GPMF 2005 AR5 1A1 198,941.98	1.000	11/25/2045	198,941.98	181,884.63
	395387AA1 GREENPOINT MORTGAGE PASS THROU	GMSI 2003 1 A1 110,750.22	1.000	10/25/2033	109,796.28	105,656.02
	45254NFY8 IMPAC CMB TRUST	IMM 2003 11 1A1 169.77	1.000	10/25/2033	169.76	169.69
	589929F37 MERRILL LYNCH MORTGAGE INVESTO	MLMI 2003 A1 3A 35,175.12	1.000	12/25/2032	35,158.86	34,192.45

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PACIFIC INVESTMENT MANAGEMENT CO (PIMCO)
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	85573HAA8 STARWOOD MORTGAGE RESIDENTIAL	STAR 2021 2 A1 144A	1.000	05/25/2065		
		86,359.49			86,358.40	80,167.32
	85573HAB6 STARWOOD MORTGAGE RESIDENTIAL	STAR 2021 2 A2 144A	1.000	05/25/2065		
		21,597.23			21,597.20	20,056.37
	85573HAC4 STARWOOD MORTGAGE RESIDENTIAL	STAR 2021 2 A3 144A	1.000	05/25/2065		
		64,791.70			64,790.80	60,226.09
	86359LRW1 STRUCTURED ASSET MORTGAGE INVE	SAMI 2005 AR8 A1A	1.000	02/25/2036		
		220,435.02			220,434.87	182,232.79
	885220GZ0 THORNBURG MORTGAGE SECURITIES	TMST 2005 1 A1	1.000	04/25/2045		
		118,801.78			116,362.71	109,405.12
	89180LAA6 TOWD POINT MORTGAGE TRUST	TPMT 2021 SJ2 A1A 144A	1.000	12/25/2061		
		237,686.52			238,999.91	229,173.66
	92538EAA5 VERUS SECURITIZATION TRUST	VERUS 2021 R3 A1 144A	1.000	04/25/2064		
		181,204.19			181,204.18	169,435.21
	92538EAB3 VERUS SECURITIZATION TRUST	VERUS 2021 R3 A2 144A	1.000	04/25/2064		
		22,651.41			22,651.37	21,210.51
	92538EAC1 VERUS SECURITIZATION TRUST	VERUS 2021 R3 A3 144A	1.000	04/25/2064		
		22,651.41			22,651.38	21,171.00
	92922FLD8 WAMU MORTGAGE PASS THROUGH CER	WAMU 2004 AR1 A	1.000	03/25/2034		
		196,516.01			195,542.56	195,303.43
	92922F4M7 WAMU MORTGAGE PASS THROUGH CER	WAMU 2005 AR13 A1A1	1.000	10/25/2045		
		89,227.23			89,227.23	87,080.71
	929227LE4 WAMU MORTGAGE PASS THROUGH CER	WAMU 2002 AR2 A	1.000	02/27/2034		
		188,727.67			188,727.69	179,559.00
	929227XB7 WAMU MORTGAGE PASS THROUGH CER	WAMU 2002 AR17 1A	1.000	11/25/2042		
		41,606.18			41,606.19	39,353.58
	92925CBA9 WAMU MORTGAGE PASS THROUGH CER	WAMU 2005 AR19 A1A1	1.000	12/25/2045		
		152,910.29			152,910.29	152,090.80
	9393357P4 WAMU MORTGAGE PASS THROUGH CER	WAMU 2002 AR9 1A	1.000	08/25/2042		
		154,622.80			154,566.09	147,729.04
		-----			-----	-----
		7,217,410.65			7,212,876.70	7,024,511.76

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	LOANS SECURED BY MTGES-COM'L					

	36258BAA6 GS MORTGAGE SECURITIES TRUST	GSMS 2020 DUNE A 144A	1.000	12/15/2036		
		100,000.00			100,000.00	99,450.55
	46651QAA5 JP MORGAN CHASE COMMERCIAL MOR	JPMCC 2019 FL12 A 144A	1.000	12/15/2031		
		142,929.36			142,728.93	136,181.62
	46654EAE1 JP MORGAN CHASE COMMERCIAL MOR	JPMCC 2021 NYAH C 144A	1.000	06/15/2038		
		600,000.00			598,698.16	570,657.30
	61692AAA0 MORGAN STANLEY CAPITAL I TRUST	MSC 2019 NUGS A 144A	1.000	12/15/2036		
		170,000.00			170,000.00	140,957.32
	78486DAA8 STARWOOD COMMERCIAL MORTGAGE T	STWD 2021 HTS A 144A	1.000	04/15/2034		
		53,180.41			53,180.41	52,829.28
	95002NAG2 WELLS FARGO COMMERCIAL MORTGAG	WFCM 2019 JWDR B 144A	1.000	09/15/2031		
		100,000.00			100,000.00	95,768.37
		-----			-----	-----
		1,166,109.77			1,164,607.50	1,095,844.44

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OTHER						
	ADI2N5HP9 S+P500 EMINI FUT	MAR25 XCME 20250321	0.000	03/21/2025		
		22.00		0.00		0.00
	ADI2QB0N6 US ULTRA BOND CBT	MAR25 XCBT 20250320	0.000	03/20/2025		
		2.00		0.00		0.00
	ADI2Q4YT2 US 2YR NOTE (CBT)	MAR25 XCBT 20250331	0.000	03/31/2025		
		-10.00		0.00		0.00
	ADI2Q9W14 US 10YR NOTE (CBT)	MAR25 XCBT 20250320	0.000	03/20/2025		
		58.00		0.00		0.00
	ADI2Q96Y1 US 5YR NOTE (CBT)	MAR25 XCBT 20250331	0.000	03/31/2025		
		-27.00		0.00		0.00
		-----		-----		-----
		45.00		0.00		0.00

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COMMON/COLLECTIVE TRUSTS

	72201P613 PIMCO FDS SHORT TERM FLTG NAV	MUTUAL FUND 13,818,780.203	138,343,107.25	138,422,721.29
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Fund Name: STOCKSPLUS, L.P.
Fund Sponsor: PIMCO STOCKSPLUS, L.P.

PACIFIC INVESTMENT MANAGEMENT CO (PIMCO)
PIMCO STOCKPLUS LP FUND B
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

EIN/PN: 33-0250969 001

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
INTEREST BEARING CASH				
	AUD	AUSTRALIAN DOLLAR		
		322.46	208.87	199.65
	BRL	BRAZILIAN REAL		
		3,772,121.58	639,594.16	610,588.08
	CAD	CANADIAN DOLLAR		
		33,201.29	23,331.90	23,085.31
	CHF	SWISS FRANC		
		787.76	891.48	869.25
	CNH	YUAN RENMINBI OFFSHORE		
		1,341.14	183.76	182.68
	DKK	DANISH KRONE		
		157.73	22.24	21.90
	EUR	EURO CURRENCY		
		328,496.45	345,764.21	340,158.09
	GBP	POUND STERLING		
		71,188.19	87,376.17	89,156.08
	ILS	NEW ISRAELI SHEQEL		
		795.74	221.90	218.39
	JPY	JAPANESE YEN		
		126,343,508.00	822,788.91	803,916.44
	MXN	MEXICAN PESO (NEW)		
		2,888,777.63	144,962.11	138,931.97
	NOK	NORWEGIAN KRONE		
		1,938.06	213.55	170.64
	NZD	NEW ZEALAND DOLLAR		
		949.85	558.37	532.15
	PLN	POLISH ZLOTY		
		452,303.26	112,887.25	109,500.62
	SEK	SWEDISH KRONA		
		1,737.80	158.71	157.28
	SGD	SINGAPORE DOLLAR		
		1,173,879.95	872,521.72	860,489.63
	TRY	TURKISH LIRA		
		890.95	120.69	25.20
	05399G003	BNP PARIBUS BPS CASH COLL	1.000 12/31/2030	
		-1,180,000.00	-1,180,000.00	-1,180,000.00
	0641ZPNH6	0641ZPNH6-ASSET ID NOT ON RSM	0.000 01/16/2024	
		-4,700,000.00	0.00	0.00
	0641ZPNH6	0641ZPNH6-ASSET ID NOT ON RSM	999.999 01/16/2024	
		4,700,000.00	0.00	0.00

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PACIFIC INVESTMENT MANAGEMENT CO (PIMCO)
PIMCO STOCKPLUS LP FUND B
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

EIN/PN: 33-0250969 001

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	12665JNX3 CVS CORPORATION		5.250	01/31/2025		
		3,580,000.00			3,564,859.58	3,565,369.15
	1360Z2N26 1360Z2N26-ASSET ID NOT ON RSM		0.000	01/02/2024		
		-1,200,000.00			0.00	0.00
	1360Z2N26 1360Z2N26-ASSET ID NOT ON RSM		999.999	01/02/2024		
		1,200,000.00			0.00	0.00
	13638WNG3 CANADIAN NATURAL RESOU		4.880	01/16/2025		
		3,480,000.00			3,473,395.73	3,472,655.39
	15137PNP9 CENCORA INC	01/25 ZCP	4.750	01/23/2025		
		3,350,000.00			3,340,717.71	3,340,180.88
	15137PNQ7 CENCORA INC	01/25 ZCP	4.750	01/24/2025		
		1,310,000.00			1,306,197.36	1,305,989.95
	20600GNM4 CONAGRA BRANDS INC		4.850	01/21/2025		
		4,550,000.00			4,538,353.26	4,537,204.26
	21037CNH5 CONSTELLATION BRANDS INC		4.740	01/17/2025		
		4,750,000.00			4,740,618.75	4,739,302.86
	24704LNA6 DELL INTL LLC	01/25 ZCP	4.700	01/10/2025		
		4,610,000.00			4,605,185.11	4,604,254.65
	48002ANG5 JONES LANG LASALLE FIN BV 4/A2	01/25 ZCP	4.700	01/16/2025		
		4,620,000.00			4,611,555.67	4,610,739.49
	61799J9W7 MORGAN STANLEY MSC2	CASH COLL (CLIENT)	999.999	12/31/2030		
		310,000.00			310,000.00	310,000.00
	78199F9M7 ROYAL BANK OF CAN CASH	COLL (SWAP)	999.999	12/31/2030		
		450,000.00			450,000.00	450,000.00
	795991009 CITIGROUP REPO	REPO	5807	4.280 01/02/2025		
		8,100,000.00			8,100,000.00	8,100,000.00
	8911Z1N88 8911Z1N88-ASSET ID NOT ON RSM		0.000	01/08/2024		
		-900,000.00			0.00	0.00
	8911Z1N88 8911Z1N88-ASSET ID NOT ON RSM		999.999	01/08/2024		
		900,000.00			0.00	0.00
	912RFF009 JP MORGAN JPST CASH COLL	(BROKER)	1.000	12/31/2030		
		-24,000.00			-24,000.00	-24,000.00
	916CHN009 GOLDMAN GLM CASH COLL	BROKER	1.000	12/31/2030		
		-1,040,000.00			-1,040,000.00	-1,040,000.00
	916XKV001 JP MORGAN JPM CASH COLL BROKER		1.000	12/31/2030		
		-2,680,000.00			-2,680,000.00	-2,680,000.00
	924NJV005 CCMBCIUS7 HSBC BANK SWBC	12/30 VAR	999.999	12/31/2030		
		-300,000.00			-300,000.00	-300,000.00
	926ELYII6 CCWFSCUS3 BNF CCPC	12/30 VAR 1	999.999	12/31/2030		
		388,000.00			388,000.00	388,000.00
	928DCAII8 CCWFSZUS2 WELLS FARGO CCPC COC	CCWFSZUS2 WELLS FARGO CCPC CO	999.999	12/31/2030		
		15,000.00			15,000.00	15,000.00
	930FGM007 CCSSBIUS5 SWBC STATE STREET BA		999.999	12/31/2030		
		-1,060,000.00			-1,060,000.00	-1,060,000.00

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PACIFIC INVESTMENT MANAGEMENT CO (PIMCO)
PIMCO STOCKPLUS LP FUND B
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

EIN/PN: 33-0250969 001

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
	931QGV002 CCCIBIUS4 SWCC CIB USD	SWAPS CASH COLLATERAL USD	999.999	12/31/2030	
		290,000.00		290,000.00	290,000.00
	964BZS001 CCMYIIUS1 SWCC MS USD	SWAP CASH COLLATERAL USD	2.720	12/31/2030	
		361,000.00		361,000.00	361,000.00
	976WXV006 CCBOSZUS6 BANK OF AMERICA CCPC CCBOSZUS6 BANK OF AMERICA CCP	999.999	12/31/2030		
		428,000.00		428,000.00	428,000.00
		-----	-----	-----	-----
		169,380,397.84		37,290,689.17	37,211,899.99

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PACIFIC INVESTMENT MANAGEMENT CO (PIMCO)
PIMCO STOCKPLUS LP FUND B
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

EIN/PN: 33-0250969 001

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
U.S. GOVERNMENT SECURITIES						
	01F040628 FNMA TBA 30 YR 4	SINGLE FAMILY MORTGAGE 7,340,000.00	4.000	02/13/2055	6,671,085.16	6,711,537.09
	01F042632 FNMA TBA 30 YR 4.5	SINGLE FAMILY MORTGAGE -100,000.00	4.500	03/15/2055	-93,867.19	-94,000.36
	01F050619 FNMA TBA 30 YR 5	SINGLE FAMILY MORTGAGE 0.00	5.000	01/15/2055	0.00	0.00
	01F052615 FNMA TBA 30 YR 5.5	SINGLE FAMILY MORTGAGE -13,460,000.00	5.500	01/15/2055	-13,345,407.43	-13,283,738.34
	01F052623 FNMA TBA 30 YR 5.5	SINGLE FAMILY MORTGAGE -5,340,000.00	5.500	02/15/2055	-5,309,649.61	-5,265,899.60
	01F060626 FNMA TBA 30 YR 6	SINGLE FAMILY MORTGAGE 9,960,000.00	6.000	02/15/2055	10,021,471.88	9,998,128.17
	01F062622 FNMA TBA 30 YR 6.5	SINGLE FAMILY MORTGAGE 29,950,000.00	6.500	02/15/2055	30,516,856.44	30,545,490.46
	3128HDQ36 FED HM LN PC POOL 846774	FH 12/27 FLOATING VAR 33.85	1.000	12/01/2027	34.04	33.81
	3128MJ2X7 FED HM LN PC POOL G08789	FG 11/47 FIXED 4 459,821.57	4.000	11/01/2047	477,577.76	428,366.78
	3128MMWV1 FED HM LN PC POOL G18659	FG 09/32 FIXED 3 2,255,704.93	3.000	09/01/2032	2,098,331.12	2,154,520.75
	3128M7V52 FED HM LN PC POOL G05736	FG 02/37 FIXED 7 91,353.72	7.000	02/01/2037	97,268.47	94,793.55
	31300MNY5 FED HM LN PC POOL 849407	FH 09/37 FLOATING VAR 354,920.54	1.000	09/01/2037	367,995.58	368,388.00
	3132DWGD9 FED HM LN PC POOL SD8296	FR 02/53 FIXED 3.5 76,999.48	3.500	02/01/2053	68,820.98	68,217.72
	3132DWHE6 FED HM LN PC POOL SD8329	FR 06/53 FIXED 5 9,366,153.11	5.000	06/01/2053	9,134,943.09	9,061,522.45
	3132DWJN4 FED HM LN PC POOL SD8369	FR 10/53 FIXED 6.5 253,926.42	6.500	10/01/2053	259,162.94	259,321.45
	3132DWJ61 FED HM LN PC POOL SD8385	FR 12/53 FIXED 6.5 7,856,622.01	6.500	12/01/2053	8,024,741.51	8,025,868.26
	3132DWKQ5 FED HM LN PC POOL SD8403	FR 02/54 FIXED 6.5 863,123.48	6.500	02/01/2054	880,089.44	881,506.34
	3132DWLA9 FED HM LN PC POOL SD8421	FR 04/54 FIXED 6 4,865,419.94	6.000	04/01/2054	4,892,543.98	4,891,324.75
	3132DWLB7 FED HM LN PC POOL SD8422	FR 04/54 FIXED 6.5 3,363,596.00	6.500	04/01/2054	3,425,046.22	3,435,407.29
	3132DWNJ8 FED HM LN PC POOL SD8493	FR 12/54 FIXED 5.5 18,701,828.47	5.500	12/01/2054	18,607,752.70	18,466,093.42

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PACIFIC INVESTMENT MANAGEMENT CO (PIMCO)
PIMCO STOCKPLUS LP FUND B
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

EIN/PN: 33-0250969 001

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	3133BXUL3 FED HM LN PC POOL QF9587	FR 03/53 FIXED 6.5 37,213.49	6.500	03/01/2053	37,980.39	38,414.31
	3133C6TR0 FED HM LN PC POOL QG5960	FR 07/53 FIXED 5.5 848,406.08	5.500	07/01/2053	833,134.96	839,067.23
	3133C7F77 FED HM LN PC POOL QG6490	FR 07/53 FIXED 5.5 505,694.98	5.500	07/01/2053	496,845.00	499,397.03
	31348S6R0 FED HM LN PC POOL 786280	FH 01/28 FLOATING VAR 992.44	1.000	01/01/2028	990.99	994.25
	31360QU66 FNMA POOL 013205	FN 07/25 FLOATING VAR 167.71	1.000	07/01/2025	168.72	166.94
	31362JUL7 FNMA POOL 062687	FN 04/28 FLOATING VAR 1,627.10	1.000	04/01/2028	1,643.37	1,609.60
	31371M5Q6 FNMA POOL 256555	FN 01/27 FIXED 5.5 1,565.39	5.500	01/01/2027	1,590.92	1,568.77
	31371NGL3 FNMA POOL 256803	FN 07/27 FIXED 6 8,170.98	6.000	07/01/2027	8,248.45	8,240.81
	31371NJ63 FNMA POOL 256885	FN 09/27 FIXED 6 2,536.77	6.000	09/01/2027	2,594.81	2,559.33
	31371NNY7 FNMA POOL 257007	FN 12/27 FIXED 6 1,088.76	6.000	12/01/2027	1,115.52	1,099.22
	31371NU52 FNMA POOL 257204	FN 05/28 FIXED 5.5 30,666.26	5.500	05/01/2028	31,424.85	30,938.70
	31373UCE5 FNMA POOL 303469	FN 11/28 FLOATING VAR 1,174.52	1.000	11/01/2028	1,186.25	1,157.74
	31378PKF9 FNMA POOL 404494	FN 05/27 FLOATING VAR 135.30	1.000	05/01/2027	135.30	134.94
	3138ENEW5 FNMA POOL AL5548	FN 05/38 FLOATING VAR 186,350.54	1.000	05/01/2038	192,551.85	193,784.88
	3138EP6V1 FNMA POOL AL7183	FN 01/36 FLOATING VAR 278,851.87	1.000	01/01/2036	288,894.48	289,415.84
	3138E0LC1 FNMA POOL AJ7522	FN 01/27 FIXED 3 356,875.25	3.000	01/01/2027	348,673.97	351,354.04
	3138LHNA8 FNMA POOL AN4884	FN 03/29 FIXED 3.25 292,076.91	3.250	03/01/2029	279,947.48	276,717.02
	3138LJEH9 FNMA POOL AN5535	FN 05/29 FIXED 3.09 2,069,033.43	3.090	05/01/2029	1,967,479.54	1,997,789.45
	3138LKKV8 FNMA POOL AN6607	FN 01/29 FIXED 3.05 997,000.00	3.050	01/01/2029	948,365.32	936,254.71
	3138LLGD1 FNMA POOL AN7395	FN 12/29 FIXED 3.04 5,696,132.09	3.040	12/01/2029	5,372,581.33	5,291,187.28
	3138WFLC8 FNMA POOL AS5722	FN 09/45 FIXED 3.5 108,515.84	3.500	09/01/2045	113,272.88	97,439.30
	31384VX80 FNMA POOL 535403	FN 09/27 FLOATING VAR 175.46	1.000	09/01/2027	179.78	176.33

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PACIFIC INVESTMENT MANAGEMENT CO (PIMCO)
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

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(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	31384VYB2 FNMA POOL 535406	FN 06/30 FLOATING VAR 223.42	1.000	06/01/2030	229.21	223.24
	31396XEJ9 FANNIE MAE	FNR 2007 80 FM 50,353.77	1.000	08/25/2037	50,353.77	49,722.86
	31396XQM9 FANNIE MAE	FNR 2007 85 FG 158,481.95	1.000	09/25/2037	158,481.94	155,411.98
	31398F4R9 FANNIE MAE	FNR 2009 99 FC 265,320.37	1.000	12/25/2039	265,320.42	266,352.57
	3140HSAH4 FNMA POOL BL0907	FN 12/28 FIXED 3.88 325,000.00	3.880	12/01/2028	319,148.90	314,065.11
	3140JCMZ4 FNMA POOL BM7575	FN 08/29 VARIABLE 4,997,640.17	1.000	08/01/2029	5,078,749.01	5,017,152.06
	3140JCM27 FNMA POOL BM7576	FN 09/29 VARIABLE 3,500,000.00	1.000	09/01/2029	3,522,713.15	3,470,551.74
	3140NQEF1 FNMA POOL BY7333	FN 07/53 FIXED 5.5 225,673.39	5.500	07/01/2053	221,723.95	223,198.72
	3140NU6L8 FNMA POOL BZ0874	FN 06/29 FIXED 4.76 8,700,000.00	4.760	06/01/2029	8,840,259.03	8,696,466.06
	3140NVBF3 FNMA POOL BZ0937	FN 05/29 FIXED 4.73 900,000.00	4.730	05/01/2029	912,933.49	902,504.86
	3140NVR90 FNMA POOL BZ1411	FN 07/29 FIXED 4.61 3,600,000.00	4.610	07/01/2029	3,637,921.62	3,582,051.52
	3140NW2Q7 FNMA POOL BZ2582	FN 12/29 FIXED 4.3 3,107,000.00	4.300	12/01/2029	3,077,192.14	3,046,742.69
	3140XML79 FNMA POOL FS5749	FN 09/53 FIXED VAR 3,951,561.65	1.000	09/01/2053	4,033,043.95	4,044,056.13
	31410F2N4 FNMA POOL 888281	FN 04/27 FIXED VAR 2,310.57	1.000	04/01/2027	2,356.50	2,322.17
	31417YHA8 FNMA POOL MA0224	FN 09/29 FIXED 6 524.70	6.000	09/01/2029	543.02	533.77
	31418EV80 FNMA POOL MA5138	FN 09/53 FIXED 5.5 89,230.63	5.500	09/01/2053	87,624.17	88,174.56
	31418EW55 FNMA POOL MA5167	FN 10/53 FIXED 6.5 3,370,222.46	6.500	10/01/2053	3,423,132.23	3,445,068.06
	31418FEX1 FNMA POOL MA5549	FN 12/54 FIXED 3.5 122,999.72	3.500	12/01/2054	111,239.66	108,884.42
	36202KTG0 GNMA II POOL 008651	G2 07/25 FLOATING VAR 1,051.43	1.000	07/20/2025	1,083.30	1,049.19
	36202KUF0 GNMA II POOL 008682	G2 08/25 FLOATING VAR 1,642.41	1.000	08/20/2025	1,628.81	1,638.86
	36202KUH6 GNMA II POOL 008684	G2 08/25 FLOATING VAR 525.35	1.000	08/20/2025	526.67	524.28
	36202KUV5 GNMA II POOL 008696	G2 09/25 FLOATING VAR 209.69	1.000	09/20/2025	203.25	208.74

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	36202KYY5 GNMA II POOL 008827	G2 03/26 FLOATING VAR 134.82	1.000	03/20/2026	135.85	134.40
	36202KZL2 GNMA II POOL 008847	G2 04/26 FLOATING VAR 2,517.13	1.000	04/20/2026	2,518.63	2,510.34
	36202KZ57 GNMA II POOL 008864	G2 05/26 FLOATING VAR 1,894.02	1.000	05/20/2026	1,793.41	1,885.10
	36202K2F1 GNMA II POOL 008874	G2 05/26 FLOATING VAR 2,455.33	1.000	05/20/2026	2,429.64	2,442.48
	36202K2M6 GNMA II POOL 008880	G2 06/26 FLOATING VAR 781.68	1.000	06/20/2026	781.68	778.68
	36202K2Z7 GNMA II POOL 008892	G2 06/26 FLOATING VAR 1,586.40	1.000	06/20/2026	1,597.57	1,579.83
	36202K3B9 GNMA II POOL 008894	G2 06/26 FLOATING VAR 4,768.10	1.000	06/20/2026	4,894.75	4,748.16
	36202K3S2 GNMA II POOL 008909	G2 07/26 FLOATING VAR 46.56	1.000	07/20/2026	45.06	46.37
	36202K3W3 GNMA II POOL 008913	G2 07/26 FLOATING VAR 5,098.23	1.000	07/20/2026	5,171.23	5,113.98
	36202K4L6 GNMA II POOL 008927	G2 07/26 FLOATING VAR 1,659.54	1.000	07/20/2026	1,672.75	1,668.18
	36202K5C5 GNMA II POOL 008943	G2 08/26 FLOATING VAR 1,552.22	1.000	08/20/2026	1,553.72	1,540.83
	36202K5E1 GNMA II POOL 008945	G2 08/26 FLOATING VAR 1,173.51	1.000	08/20/2026	1,170.75	1,166.12
	36225CBV7 GNMA II POOL 080051	G2 03/27 FLOATING VAR 1,477.17	1.000	03/20/2027	1,454.55	1,474.26
	36225CC87 GNMA II POOL 080094	G2 07/27 FLOATING VAR 1,305.62	1.000	07/20/2027	1,313.70	1,299.00
	36225CDZ6 GNMA II POOL 080119	G2 10/27 FLOATING VAR 1,986.57	1.000	10/20/2027	1,982.95	2,000.19
	36225CLM6 GNMA II POOL 080331	G2 10/29 FLOATING VAR 12,640.35	1.000	10/20/2029	12,970.27	12,585.63
	36225CL20 GNMA II POOL 080344	G2 11/29 FLOATING VAR 3,736.20	1.000	11/20/2029	3,736.20	3,718.23
	36225FC72 GNMA II POOL 082793	G2 04/41 FLOATING VAR 847,688.50	1.000	04/20/2041	854,219.11	859,195.55
	83162CQK2 SMALL BUSINESS ADMINISTRATION	SBAP 2006 20G 1 14,294.16	6.070	07/01/2026	14,477.87	14,288.51
	912797KJ5 TREASURY BILL	03/25 0.00000 19,100,000.00	0.010	03/20/2025	18,927,111.05	18,930,194.89
	912810TS7 US TREASURY N/B	05/43 3.875 1,100,000.00	3.875	05/15/2043	1,023,823.24	968,479.70
	912810TT5 US TREASURY N/B	08/53 4.125 800,000.00	4.125	08/15/2053	775,674.08	712,764.98

Fund Name: STOCKSPLUS, L.P.
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PACIFIC INVESTMENT MANAGEMENT CO (PIMCO)
PIMCO STOCKPLUS LP FUND B
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

EIN/PN: 33-0250969 001

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	91282CAL5 US TREASURY N/B	09/27 0.375	0.375	09/30/2027		
		800,000.00			728,127.24	720,022.85
	91282CAU5 US TREASURY N/B	10/27 0.5	0.500	10/31/2027		
		3,600,000.00			3,271,867.01	3,240,958.75
	91282CAY7 US TREASURY N/B	11/27 0.625	0.625	11/30/2027		
		55,070,000.00			50,255,459.64	49,607,969.06
	91282CBB6 US TREASURY N/B	12/27 0.625	0.625	12/31/2027		
		14,110,000.00			12,846,390.83	12,673,638.97
	91282CBF7 TSY INFL IX N/B	01/31 0.125	0.125	01/15/2031		
		1,818,930.00			1,710,977.24	1,614,949.50
	91282CBJ9 US TREASURY N/B	01/28 0.75	0.750	01/31/2028		
		8,200,000.00			7,475,302.52	7,369,274.97
	91282CEZ0 TSY INFL IX N/B	07/32 0.625	0.625	07/15/2032		
		4,563,048.00			4,378,374.46	4,079,957.70
	91282CKL4 TSY INFL IX N/B	04/29 2.125	2.125	04/15/2029		
		45,108,310.00			46,007,675.49	45,175,644.08
	91282XL9 TSY INFL IX N/B	07/25 0.375	0.375	07/15/2025		
		0.00			0.00	0.00
	91282ZZ6 TSY INFL IX N/B	07/30 0.125	0.125	07/15/2030		
		1,354,298.00			1,422,858.71	1,221,097.48
		-----			-----	-----
		278,185,308.48			271,207,772.63	268,256,382.07

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CORP. DEBT INSTR. - PREFERRED						
	ACI1G9KT1 CAIRN CLO BV	CRNCL 2016 7A A1R 144A 819,282.42	1.000	01/31/2030	912,640.02	846,929.09
	ACI1WXMN1 OAK HILL EUROPEAN CREDIT PARTN	OHECP 2018 7A AR 144A 2,630,390.37	1.000	10/20/2031	3,093,470.54	2,722,582.34
	ACI1XNPD1 BLUEMOUNTAIN FUJI EUR CLO	BLUME 3A A1R 144A 1,752,395.06	1.000	01/15/2031	2,113,213.61	1,815,238.28
	ACI1YDTG1 CARLYLE GLOBAL MARKET STRATEGI	CGMSE 2017 3A A1R 144A 439,917.54	1.000	01/15/2031	536,985.12	455,554.36
	ACI1YFN80 CAIRN CLO BV	CRNCL 2018 10A AR 144A 379,669.90	1.000	10/15/2031	460,805.26	392,807.61
	ACI1YL2T4 DRYDEN EURO CLO	DRYD 2017 52A AR 144A 1,821,485.57	1.000	05/15/2034	2,205,909.41	1,886,212.52
	ACI1YTXT3 SEGOVIA EUROPEAN CLO 6 2019	SEGOV 2019 6A AR 144A 227,174.91	1.000	07/20/2032	271,428.63	234,852.89
	ACI1Y2RR3 ARES EUROPEAN CLO	ARESE 10A AR 144A 446,128.60	1.000	10/15/2031	544,344.06	461,752.61
	ACI2NCY93 MORGAN STANLEY	SR UNSECURED 03/27 VAR 1,700,000.00	1.000	03/19/2027	1,850,535.51	1,765,635.10
	02007NAB4 ALLY AUTO RECEIVABLES TRUST	ALLYA 2024 2 A2 2,400,000.00	4.460	07/15/2027	2,399,839.23	2,399,838.24
	02007WAC2 ALLY AUTO RECEIVABLES TRUST	ALLYA 2023 1 A3 1,400,000.00	5.460	05/15/2028	1,399,826.61	1,413,865.32
	025816DP1 AMERICAN EXPRESS CO	SR UNSECURED 02/28 VAR 400,000.00	1.000	02/16/2028	400,000.00	402,377.00
	025816DV8 AMERICAN EXPRESS CO	SR UNSECURED 07/28 VAR 100,000.00	1.000	07/26/2028	100,000.00	100,544.11
	02582JJZ4 AMERICAN EXPRESS CREDIT ACCOUN	AMXCA 2023 1 A 2,100,000.00	4.870	05/15/2028	2,099,867.72	2,112,034.26
	02589BAE0 AMERICAN EXPRESS CREDIT ACCOUN	AMXCA 2024 3 A 4,400,000.00	4.650	07/15/2029	4,400,000.00	4,412,504.80
	03065UAB5 AMERICREDIT AUTOMOBILE RECEIVA	AMCAR 2023 2 A2 1,867,702.34	6.190	04/19/2027	1,867,702.33	1,876,754.72
	031733AE8 AMORTIZING RESIDENTIAL COLLATE	ARC 2004 1 A5 1,390,692.92	1.000	10/25/2034	1,383,078.45	1,377,307.36
	03330YAJ9 ANCHORAGE CAPITAL CLO LTD	ANCHC 2021 20A A1R 144A 2,800,000.00	1.000	01/20/2035	2,800,000.00	2,800,000.00
	03842VAA5 AQUA FINANCE TRUST	AQFIT 2021 A A 144A 1,901,208.68	1.540	07/17/2046	1,901,118.06	1,743,243.33
	03881CAA9 ARBOR REALTY COLLATERALIZED LO	ARCLO 2021 FL1 A 144A 1,611,574.60	1.000	12/15/2035	1,611,574.60	1,615,947.09

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

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	04942UAC0 ATLAS SENIOR LOAN FUND LTD	ATCLO 2018 12A A1 144A 2,775,104.58	1.000	10/24/2031	2,767,366.57	2,776,257.03
	05377RDQ4 AVIS BUDGET RENTAL CAR FUNDING	AESOP 2019 3A A 144A 2,900,000.02	2.360	03/20/2026	2,828,715.69	2,891,014.66
	05377RFV1 AVIS BUDGET RENTAL CAR FUNDING	AESOP 2022 5A A 144A 4,700,000.00	6.120	04/20/2027	4,677,242.09	4,773,283.34
	05377RHL1 AVIS BUDGET RENTAL CAR FUNDING	AESOP 2023 7A A 144A 1,700,000.00	5.900	08/21/2028	1,699,618.85	1,737,944.51
	05522RDG0 BANK OF AMERICA CREDIT CARD TR	BACCT 2023 A1 A1 2,300,000.00	4.790	05/15/2028	2,299,629.97	2,311,113.83
	05522RDH8 BANK OF AMERICA CREDIT CARD TR	BACCT 2023 A2 A2 4,900,000.00	4.980	11/15/2028	4,899,469.46	4,950,061.83
	05591XAA9 BRIGHTSPIRE CAPITAL, INC	BRSP 2021 FL1 A 144A 501,863.03	1.000	08/19/2038	501,863.03	499,481.74
	05592XAD2 BMW VEHICLE OWNER TRUST	BMWOT 2023 A A3 1,300,000.00	5.470	02/25/2028	1,299,836.73	1,312,253.02
	05601HAA2 BSPRT ISSUER, LTD.	BSPRT 2021 FL6 A 144A 3,505,646.52	1.000	03/15/2036	3,505,646.52	3,511,126.02
	06051GLE7 BANK OF AMERICA CORP	SR UNSECURED 01/27 VAR 5,600,000.00	1.000	01/20/2027	5,600,000.00	5,617,153.70
	06368L8M1 BANK OF MONTREAL	SR UNSECURED 09/27 VAR 600,000.00	1.000	09/10/2027	600,000.00	602,586.65
	06428AAC2 BANK OF AMERICA AUTO TRUST	BAAT 2023 1A A3 144A 1,200,000.00	5.530	02/15/2028	1,211,534.45	1,212,303.12
	08180FBU4 BENEFIT STREET PARTNERS CLO LT	BSP 2014 IVA AR4 144A 4,100,000.00	1.000	04/20/2034	4,100,000.00	4,109,868.04
	09628VAW4 BLUEMOUNTAIN CLO LTD	BLUEM 2016 3A A1R2 144A 2,937,946.38	1.000	11/15/2030	2,937,946.38	2,944,442.03
	09630AAN6 BLUEMOUNTAIN CLO LTD	BLUEM 2018 3A A1R 144A 2,024,972.59	1.000	10/25/2030	2,024,972.59	2,028,838.81
	12551JAL0 CIFC FUNDING LTD	CIFC 2017 4A A1R 144A 625,933.13	1.000	10/24/2030	625,933.13	627,078.06
	1266713T1 COUNTRYWIDE ASSET BACKED CERTI	CWL 2004 2 1A 5,087,390.89	1.000	07/25/2034	4,934,336.61	5,006,819.85
	1266714M5 COUNTRYWIDE ASSET BACKED CERTI	CWL 2004 3 2A 1,373,800.33	1.000	08/25/2034	1,310,299.68	1,322,249.16
	12670DAA3 CRB SECURITIZATION TRUST	CRB 2023 1 A 144A 790,094.39	6.960	10/20/2033	790,030.71	797,282.35
	14318UAD3 CARMAX AUTO OWNER TRUST	CARMX 2022 4 A3 1,064,095.71	5.340	08/16/2027	1,063,276.04	1,069,607.51
	14318WAB3 CARMAX AUTO OWNER TRUST	CARMX 2024 1 A2A 2,638,901.16	5.300	03/15/2027	2,638,821.74	2,646,299.58
	14319GAB7 CARMAX AUTO OWNER TRUST	CARMX 2024 3 A2A 3,500,000.00	5.210	09/15/2027	3,499,904.01	3,517,654.35

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	14319GAD3 CARMAX AUTO OWNER TRUST	CARMX 2024 3 A3 3,000,000.00	4.890	07/16/2029	2,999,875.05	3,018,780.30
	14686RAA0 CARVANA AUTO RECEIVABLES TRUST	CRVNA 2023 N3 A 144A 694,069.17	6.410	09/10/2027	694,048.17	697,994.69
	14686TAC2 CARVANA AUTO RECEIVABLES TRUST	CRVNA 2023 P2 A3 144A 1,353,121.62	5.420	04/10/2028	1,345,338.25	1,360,162.99
	14686TAD0 CARVANA AUTO RECEIVABLES TRUST	CRVNA 2023 P2 A4 144A 800,000.00	5.380	03/12/2029	792,639.94	810,590.40
	14687QAC7 CARVANA AUTO RECEIVABLES TRUST	CRVNA 2024 N1 A3 144A 1,100,000.00	5.600	03/10/2028	1,100,772.38	1,109,461.54
	14687VAB8 CARVANA AUTO RECEIVABLES TRUST	CRVNA 2024 N2 A2 144A 694,821.60	5.900	08/10/2027	695,038.73	698,170.08
	14687WAB6 CARVANA AUTO RECEIVABLES TRUST	CRVNA 2024 N3 A2 144A 1,500,000.00	4.840	12/10/2027	1,499,934.07	1,501,797.90
	14687WAC4 CARVANA AUTO RECEIVABLES TRUST	CRVNA 2024 N3 A3 144A 1,300,000.00	4.530	01/10/2029	1,299,860.72	1,296,385.22
	146919AB1 CARVANA AUTO RECEIVABLES TRUST	CRVNA 2024 P3 A2 3,100,000.00	4.610	11/10/2027	3,099,776.02	3,100,402.38
	152314NC0 CENTEX HOME EQUITY	CXHE 2005 B M2 166,036.20	1.000	03/25/2035	166,036.20	165,973.12
	16144KAC2 CHASE AUTO OWNER TRUST	CHAOT 2023 AA A3 144A 4,100,000.00	5.680	01/25/2029	4,155,169.02	4,159,308.14
	161546DQ6 CHASE FUNDING MORTGAGE LOAN AS	CFAB 2002 4 2A1 208,088.17	1.000	10/25/2032	208,088.21	204,485.98
	161571HW7 CHASE ISSUANCE TRUST	CHAIT 2024 A2 A 5,100,000.00	4.630	01/15/2031	5,100,000.00	5,099,704.71
	17295FAB0 CITIZENS AUTO RECEIVABLES TRUS	CITZN 2023 2 A2A 144A 432,304.70	6.090	10/15/2026	432,290.19	433,504.91
	17325FBC1 CITIBANK NA	SR UNSECURED 12/26 5.488 1,700,000.00	5.488	12/04/2026	1,700,000.00	1,725,844.54
	17331KAB5 CITIZENS AUTO RECEIVABLES TRUS	CITZN 2023 1 A2A 144A 301,723.42	6.130	07/15/2026	301,716.59	302,146.47
	17331KAC3 CITIZENS AUTO RECEIVABLES TRUS	CITZN 2023 1 A2B 144A 258,620.08	1.000	07/15/2026	258,620.08	258,821.80
	17331KAD1 CITIZENS AUTO RECEIVABLES TRUS	CITZN 2023 1 A3 144A 2,800,000.00	5.840	01/18/2028	2,831,041.03	2,831,442.88
	17331QAB2 CITIZENS AUTO RECEIVABLES TRUS	CITZN 2024 1 A2A 144A 461,286.43	5.430	10/15/2026	461,268.23	462,523.32
	17331QAD8 CITIZENS AUTO RECEIVABLES TRUS	CITZN 2024 1 A3 144A 500,000.00	5.110	04/17/2028	500,000.00	503,544.90
	19425AAA2 COLLEGE AVE STUDENT LOANS	CASL 2021 B A1 144A 4,649,477.56	1.000	06/25/2052	4,649,477.56	4,642,366.18
	223928AA0 CPS AUTO TRUST	CPS 2023 C A 144A 456,382.59	6.130	09/15/2026	456,366.69	457,064.24

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	22411CAA8 CPS AUTO TRUST	CPS 2024 A A 144A 419,696.31	5.710	09/15/2027	419,696.31	421,035.81
	225401AU2 UBS GROUP AG	SR UNSECURED 144A 05/32 VAR 250,000.00	1.000	05/14/2032	252,913.14	217,549.53
	225401BC1 UBS GROUP AG	SR UNSECURED 144A 12/27 VAR 1,100,000.00	1.000	12/22/2027	1,100,686.38	1,128,904.03
	22615MAW2 CRESTLINE DENALI CLO XIV, LTD	DEN14 2016 1A AR2 144A 1,300,091.29	1.000	10/23/2031	1,300,091.29	1,302,695.76
	22616CAJ2 CRESTLINE DENALI CLO XV, LTD.	DEN15 2017 1A AR 144A 212,654.27	1.000	04/20/2030	212,654.27	212,736.63
	23345WAA3 DT AUTO OWNER TRUST	DTAOT 2023 3A A 144A 1,088,079.99	6.290	08/16/2027	1,088,057.76	1,092,066.06
	26207AAC7 DRIVE AUTO RECEIVABLES TRUST	DRIVE 2024 2 A2 2,700,000.00	4.940	12/15/2027	2,699,945.95	2,703,161.16
	26207AAD5 DRIVE AUTO RECEIVABLES TRUST	DRIVE 2024 2 A3 3,400,000.00	4.500	09/15/2028	3,399,930.81	3,391,518.70
	26244RAF8 DRYDEN SENIOR LOAN FUND	DRSLF 2017 54A AR 144A 2,337,579.44	1.000	10/19/2029	2,337,579.44	2,342,254.60
	26245EAJ8 DRYDEN SENIOR LOAN FUND	DRSLF 2017 47A A1R 144A 116,769.26	1.000	04/15/2028	116,769.26	116,849.67
	26249KAZ4 DRYDEN SENIOR LOAN FUND	DRSLF 2014 36A AR3 144A 821,285.81	1.000	04/15/2029	821,285.81	822,928.38
	28623YAU7 ELEVATION CLO LTD	AWPT 2022 16A A1AR 144A 4,600,000.00	1.000	07/25/2034	4,600,000.00	4,600,000.00
	30167PAC4 EXETER AUTOMOBILE RECEIVABLES	EART 2024 1A A3 500,000.00	5.310	08/16/2027	499,987.46	501,206.95
	30168DAC0 EXETER AUTOMOBILE RECEIVABLES	EART 2023 5A A3 2,028,401.36	6.320	03/15/2027	2,028,353.37	2,033,682.10
	31680EAB7 FIFTH THIRD AUTO TRUST	FITAT 2023 1 A2A 430,042.58	5.800	11/16/2026	430,036.97	430,930.02
	36264BAA8 GPMT LTD.	GPMT 2021 FL3 A 144A 491,072.02	1.000	07/16/2035	491,072.02	486,186.05
	36267KAD9 GM FINANCIAL SECURITIZED TERM	GMCAR 2023 3 A3 1,300,000.00	5.450	06/16/2028	1,299,963.29	1,314,428.57
	36267PAC0 GLS AUTO RECEIVABLES TRUST	GCAR 2023 3A A2 144A 593,800.89	6.040	03/15/2027	593,800.88	595,382.18
	36268GAB1 GM FINANCIAL SECURITIZED TERM	GMCAR 2024 1 A2A 1,705,308.36	5.120	02/16/2027	1,705,283.58	1,709,013.65
	36268GAD7 GM FINANCIAL SECURITIZED TERM	GMCAR 2024 1 A3 1,600,000.00	4.850	12/18/2028	1,599,735.19	1,608,967.04
	36269HAB8 GLS AUTO RECEIVABLES TRUST	GCAR 2024 1A A2 144A 1,834,636.91	5.570	02/16/2027	1,834,560.44	1,838,077.59
	379928AC8 GLS AUTO RECEIVABLES TRUST	GCAR 2023 2A A2 144A 318,854.46	5.700	01/15/2027	318,846.24	319,115.57

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	379929AB8 GM FINANCIAL AUTOMOBILE LEASIN	GMALT 2023 3 A2A 456,729.50	5.580	01/20/2026	456,714.25	457,295.48
	38014AAB7 GM FINANCIAL SECURITIZED TERM	GMCAR 2024 4 A2A 2,000,000.00	4.530	10/18/2027	1,999,922.14	2,001,965.80
	38137YBA8 GOLDENTREE LOAN MANAGEMENT US	GLM 2019 4A ARR 144A 2,228,273.28	1.000	04/24/2031	2,228,273.28	2,230,978.29
	39573AAB8 GREENSTATE AUTO RECEIVABLES TR	GRNST 2024 1A A2 144A 2,777,471.96	5.530	08/16/2027	2,777,360.96	2,788,734.89
	42806MAJ8 HERTZ VEHICLE FINANCING LLC	HERTZ 2022 1A A 144A 1,600,000.00	1.990	06/25/2026	1,543,002.01	1,587,896.00
	43732VAT3 HOME PARTNERS OF AMERICA TRUST	HPA 2021 2 A 144A 435,939.89	1.901	12/17/2026	409,548.88	413,692.18
	44891ACX3 HYUNDAI CAPITAL AMERICA	SR UNSECURED 144A 03/27 5.3 400,000.00	5.300	03/19/2027	399,308.72	403,221.26
	448973AD9 HYUNDAI AUTO RECEIVABLES TRUST	HART 2024 A A3 2,300,000.00	4.990	02/15/2029	2,299,565.74	2,318,270.74
	44933XAD9 HYUNDAI AUTO RECEIVABLES TRUST	HART 2023 B A3 1,400,000.00	5.480	04/17/2028	1,399,956.21	1,415,699.04
	46625HRY8 JPMORGAN CHASE + CO	SR UNSECURED 02/28 VAR 500,000.00	1.000	02/01/2028	478,133.00	489,514.91
	46647PBA3 JPMORGAN CHASE + CO	SR UNSECURED 01/27 VAR 1,000,000.00	1.000	01/29/2027	973,266.74	992,497.43
	46647PBW5 JPMORGAN CHASE + CO	SR UNSECURED 02/27 VAR 300,000.00	1.000	02/04/2027	280,127.92	288,283.82
	46647PCB0 JPMORGAN CHASE + CO	SR UNSECURED 04/27 VAR 800,000.00	1.000	04/22/2027	748,522.49	768,388.69
	46647PEA0 JPMORGAN CHASE + CO	SR UNSECURED 01/28 VAR 1,500,000.00	1.000	01/23/2028	1,500,000.00	1,505,764.26
	50190AAK8 LCM LTD PARTNERSHIP	LCM 17A A1AR 144A 1,676,711.87	1.000	10/15/2031	1,670,665.75	1,679,913.45
	50202KAA4 LADDER CAPITAL COMMERCIAL MORT	LCCM 2021 FL2 A 144A 102,548.56	1.000	12/13/2038	102,548.56	102,475.45
	50203JAA6 LFT CRE LLC	LMNT 2021 FL1 A 144A 655,917.67	1.000	06/15/2039	655,917.67	654,885.51
	52607MAA7 LENDMARK FUNDING TRUST	LFT 2021 1A A 144A 3,400,000.00	1.900	11/20/2031	3,270,780.87	3,199,061.70
	55286TAB1 M+T BANK AUTO RECEIVABLES TRUS	MTBAT 2024 1A A2 144A 461,982.88	5.590	02/17/2032	461,982.88	464,153.37
	55320RAQ0 MP CLO VII, LTD	MP7 2015 1A AR3 144A 141,793.75	1.000	10/18/2028	141,793.75	141,909.54
	55820TAJ7 MADISON PARK FUNDING LTD	MDPK 2017 23A AR 144A 3,058,900.80	1.000	07/27/2031	3,052,173.09	3,064,897.87
	55953HBD4 MAGNETITE CLO LTD	MAGNE 2015 12A AR4 144A 3,418,979.51	1.000	10/15/2031	3,418,979.51	3,425,817.47

Fund Name: STOCKSPLUS, L.P.
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PACIFIC INVESTMENT MANAGEMENT CO (PIMCO)
PIMCO STOCKPLUS LP FUND B
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

EIN/PN: 33-0250969 001

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	56608KAW3 MARBLE POINT CLO LTD.	MP14 2018 2A A12R 144A 893,193.19	1.000	01/20/2032	893,193.19	894,443.66
	58770AAC7 MERCEDES BENZ AUTO RECEIVABLES	MBART 2023 1 A3 1,303,841.92	4.510	11/15/2027	1,295,948.42	1,304,263.58
	60687YDF3 MIZUHO FINANCIAL GROUP	SR UNSECURED 07/30 VAR 1,800,000.00	1.000	07/10/2030	1,802,000.85	1,819,690.13
	61690U8A1 MORGAN STANLEY BANK NA	SR UNSECURED 01/28 VAR 200,000.00	1.000	01/14/2028	200,000.00	200,315.07
	61747YEZ4 MORGAN STANLEY	SR UNSECURED 01/27 VAR 3,000,000.00	1.000	01/28/2027	2,999,946.14	3,010,692.99
	62432MAN9 MOUNTAIN VIEW CLO	MVEW 2019 1A A1R 144A 4,800,000.00	1.000	10/15/2034	4,800,958.84	4,807,378.22
	631709AA0 NASSAU 2017 II LTD	NCC 2017 IIA AL 144A 49,383.06	1.000	01/15/2030	49,275.05	49,383.06
	63860LAE0 NATIONSTAR HOME EQUITY LOAN TR	NSTR 2007 B 2AV4 140,365.99	1.000	04/25/2037	139,069.04	138,226.78
	63939CAD9 NAVIENT STUDENT LOAN TRUST	NAVSL 2014 AA A3 144A 572,374.22	1.000	10/15/2031	573,385.72	573,326.77
	63941LAC7 NAVIENT STUDENT LOAN TRUST	NAVSL 2019 BA A2B 144A 978,793.63	1.000	12/15/2059	971,317.32	978,161.62
	64129KBE6 NEUBERGER BERMAN CLO LTD	NEUB 2013 15A A1R2 144A 3,365,063.07	1.000	10/15/2029	3,357,406.70	3,370,456.26
	65481DAB8 NISSAN AUTO LEASE TRUST	NALT 2024 B A2A 4,000,000.00	5.050	06/15/2027	3,999,710.30	4,023,080.80
	65481DAD4 NISSAN AUTO LEASE TRUST	NALT 2024 B A3 4,400,000.00	4.920	11/15/2027	4,400,000.00	4,432,437.68
	67110HBN7 OZLM LTD	OZLM 2015 14A A1SR 144A 11,300,000.00	1.000	07/15/2034	11,300,000.00	11,300,000.00
	67514UAU5 OCEAN TRAILS CLO	OCTR 2020 8A ARR 144A 2,200,000.00	1.000	07/15/2034	2,200,000.00	2,206,648.03
	68784HAD3 OSCAR US FUNDING TRUST	OSCAR 2022 1A A4 144A 3,000,000.00	2.820	04/10/2029	2,999,968.63	2,933,755.83
	69702BAC5 PALMER SQUARE LOAN FUNDING LTD	PSTAT 2021 3A A2 144A 8,100,000.00	1.000	07/20/2029	8,100,000.00	8,127,472.20
	69702HAA6 PALMER SQUARE LOAN FUNDING LTD	PSTAT 2021 4A A1 144A 1,030,763.74	1.000	10/15/2029	1,030,763.74	1,031,786.26
	78016HZX1 ROYAL BANK OF CANADA	SR UNSECURED 07/27 VAR 3,900,000.00	1.000	07/23/2027	3,900,000.00	3,918,778.54
	78414SAC8 SBNA AUTO LEASE TRUST	SBALT 2024 A A2 144A 1,284,967.53	5.450	01/20/2026	1,284,925.41	1,287,127.30
	78414SAE4 SBNA AUTO LEASE TRUST	SBALT 2024 A A3 144A 4,800,000.00	5.390	11/20/2026	4,799,949.97	4,827,836.64
	78435VAB8 SFS AUTO RECEIVABLES SECURITIZ	SFAST 2024 1A A2 144A 548,519.86	5.350	06/21/2027	548,495.04	549,743.28

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PACIFIC INVESTMENT MANAGEMENT CO (PIMCO)
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

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	78449UAB4	SMB PRIVATE EDUCATION LOAN TRU SMB 2020 A A2A 144A	2.230	09/15/2037		
		1,522,725.64			1,522,685.64	1,450,157.26
	78449YAA8	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 B A 144A	1.310	07/17/2051		
		1,505,474.66			1,505,452.56	1,386,549.99
	78450FAA5	SMB PRIVATE EDUCATION LOAN TRU SMB 2022 A APT 144A	2.850	11/16/2054		
		2,760,096.46			2,744,113.12	2,542,753.77
	80286PAB7	SANTANDER DRIVE AUTO RECEIVABL SDART 2023 5 A2	6.310	07/15/2027		
		550,492.17			551,419.18	551,574.66
	80287DAC1	SANTANDER DRIVE AUTO RECEIVABL SDART 2023 6 A3	5.930	07/17/2028		
		1,400,000.00			1,400,000.00	1,415,024.80
	80288AAB8	SANTANDER DRIVE AUTO RECEIVABL SDART 2024 1 A2	5.710	02/16/2027		
		144,232.14			144,229.12	144,502.00
	80317LAJ2	SARANAC CLO LTD SRANC 2018 6A A1R 144A	1.000	08/13/2031		
		2,634,581.68			2,634,581.68	2,641,995.21
	805922AC5	SPACE COAST CREDIT UNION SCCU 2023 1A A2 144A	5.850	05/17/2027		
		412,168.38			412,152.87	413,694.93
	83206NAB3	SMB PRIVATE EDUCATION LOAN TRU SMB 2022 B A1B 144A	1.000	02/16/2055		
		3,400,785.87			3,395,299.97	3,448,471.01
	83207DAB4	SMB PRIVATE EDUCATION LOAN TRU SMB 2023 C A1B 144A	1.000	11/15/2052		
		434,203.67			434,203.67	439,604.60
	83406TAB8	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2020 A A2FX 144A	2.540	05/15/2046		
		1,878,645.73			1,877,862.55	1,788,956.18
	83609GBQ7	SOUND POINT CLO LTD SNDPT 2015 2A BRRR 144A	1.000	07/20/2032		
		2,700,000.00			2,700,000.00	2,708,677.15
	83611MGU6	SOUNDVIEW HOME EQUITY LOAN TRU SVHE 2005 OPT3 M1	1.000	11/25/2035		
		250,014.12			250,014.12	246,989.82
	86562MCB4	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/30 2.13	2.130	07/08/2030		
		2,500,000.00			2,500,000.00	2,139,544.20
	86563VBT5	SUMITOMO MITSUI TR BK LT SR UNSECURED 144A 09/27 4.45	4.450	09/10/2027		
		300,000.00			299,818.95	297,469.52
	87166PAN1	SYNCHRONY CARD ISSUANCE TRUST SYNIT 2024 A2 A	4.930	07/15/2030		
		4,000,000.00			3,999,090.02	4,028,950.40
	87167QAL2	SYMPHONY CLO LTD SYMP 2020 24A AR 144A	1.000	01/23/2032		
		1,742,694.74			1,742,694.74	1,747,046.65
	89172UAC2	TOWD POINT MORTGAGE TRUST TPMT 2016 4 M1 144A	1.000	07/25/2056		
		1,229,953.67			1,171,623.39	1,214,849.22
	89532UAA1	TRESTLES CLO LTD TREST 2021 5A A1 144A	1.000	10/20/2034		
		1,400,000.00			1,388,997.38	1,402,183.97
	89616KAB0	TRICOLOR AUTO SECURITIZATION T TAST 2023 1A B 144A	6.840	11/16/2026		
		1,131,116.55			1,132,435.05	1,131,680.30
	89621ABT5	TRILLIUM CREDIT CARD TRUST II TCCT 2023 3A A 144A	1.000	08/26/2028		
		4,700,000.00			4,700,000.00	4,715,322.94
	90291VAB6	USAA AUTO OWNER TRUST USAOT 2023 A A2 144A	5.830	07/15/2026		
		369,011.90			368,997.51	369,459.81

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	91679AAA4 UPSTART SECURITIZATION TRUST	UPST 2023 1 A 144A 71,007.54	6.590	02/20/2033	71,004.21	71,046.01
	92331AAU8 VENTURE CDO LTD	VENTR 2017 28A A1R 144A 2,685,116.12	1.000	07/20/2030	2,685,116.12	2,689,835.64
	92332KAQ4 VENTURE CDO LTD	VENTR 2021 44A A1NR 144A 2,500,000.00	1.000	10/20/2034	2,500,000.00	2,500,000.00
	96041AAC0 WESTLAKE AUTOMOBILE RECEIVABLE	WLAKE 2023 4A A2 144A 2,596,066.99	6.230	01/15/2027	2,596,066.99	2,607,103.91
	96041CAC6 WESTLAKE AUTOMOBILE RECEIVABLE	WLAKE 2023 3A A2A 144A 780,558.80	5.960	10/15/2026	780,549.12	782,097.44
	96041CAE2 WESTLAKE AUTOMOBILE RECEIVABLE	WLAKE 2023 3A A2B 144A 753,642.98	1.000	10/15/2026	753,642.98	754,287.80
	96043CAB6 WESTLAKE AUTOMOBILE RECEIVABLE	WLAKE 2024 3A A2A 144A 4,700,000.00	4.820	09/15/2027	4,700,000.00	4,707,840.54
	96043CAC4 WESTLAKE AUTOMOBILE RECEIVABLE	WLAKE 2024 3A A2B 144A 4,000,000.00	1.000	09/15/2027	4,000,000.00	4,003,148.00
	96043CAD2 WESTLAKE AUTOMOBILE RECEIVABLE	WLAKE 2024 3A A3 144A 600,000.00	4.710	04/17/2028	599,945.81	600,109.80
	96043RAB3 WESTLAKE AUTOMOBILE RECEIVABLE	WLAKE 2024 1A A2A 144A 701,489.98	5.620	03/15/2027	701,489.98	703,343.32
	96043RAC1 WESTLAKE AUTOMOBILE RECEIVABLE	WLAKE 2024 1A A2B 144A 350,745.00	1.000	03/15/2027	350,745.00	351,115.63
	96043RAD9 WESTLAKE AUTOMOBILE RECEIVABLE	WLAKE 2024 1A A3 144A 500,000.00	5.440	05/17/2027	499,980.92	503,513.00
	98163UAB6 WORLD OMNI SELECT AUTO TRUST	WOSAT 2023 A A2A 639,145.51	5.920	03/15/2027	639,642.80	640,203.17
	98163VAD0 WORLD OMNI AUTO RECEIVABLES TR	WOART 2022 D A3 2,135,087.55	5.610	02/15/2028	2,148,412.58	2,148,252.50
	98164FAB8 WORLD OMNI AUTO RECEIVABLES TR	WOART 2023 C A2A 304,242.21	5.570	12/15/2026	304,230.81	304,821.30
	98164LAD1 WORLD OMNI SELECT AUTO TRUST	WOSAT 2024 A A3 2,200,000.00	4.980	02/15/2030	2,199,558.73	2,212,234.64
		----- 305,303,392.07			----- 306,388,306.75	----- 305,114,599.90

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CORP. DEBT INSTR. - ALL OTHER						
	00774MAV7 AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 10/26 2.45 1,200,000.00	2.450	10/29/2026	1,199,236.93	1,149,636.82
	02005NBJS ALLY FINANCIAL INC	SR UNSECURED 05/25 5.8 900,000.00	5.800	05/01/2025	896,484.21	901,164.56
	04822JAA4 ATLANTIC AVENUE LTD	MCCP 2024 3A A 144A 3,900,000.00	1.000	01/20/2035	3,900,000.00	3,899,486.60
	05401AAJ0 AVOLON HOLDINGS FNDG LTD	COMPANY GUAR 144A 02/27 3.25 600,000.00	3.250	02/15/2027	599,788.52	577,037.91
	06738ECF0 BARCLAYS PLC	SR UNSECURED 05/27 VAR 2,100,000.00	1.000	05/09/2027	2,100,000.00	2,122,970.49
	06738ECJ2 BARCLAYS PLC	SR UNSECURED 09/27 VAR 2,400,000.00	1.000	09/13/2027	2,400,000.00	2,458,570.82
	233331BM8 DTE ENERGY CO	SR UNSECURED 07/27 4.95 200,000.00	4.950	07/01/2027	199,793.98	200,798.66
	251526CE7 DEUTSCHE BANK NY	11/26 VAR 600,000.00	1.000	11/24/2026	569,393.57	584,793.92
	26249QBA5 DRYDEN SENIOR LOAN FUND	DRSLF 2015 38A ARR 144A 5,033,845.86	1.000	07/15/2030	5,033,845.86	5,043,913.55
	29278GAM0 ENEL FINANCE INTL NV	COMPANY GUAR 144A 07/26 1.625 400,000.00	1.625	07/12/2026	399,383.41	381,591.83
	345397A86 FORD MOTOR CREDIT CO LLC	SR UNSECURED 08/27 4.125 400,000.00	4.125	08/17/2027	385,099.42	386,945.98
	345397B51 FORD MOTOR CREDIT CO LLC	SR UNSECURED 02/28 2.9 200,000.00	2.900	02/16/2028	183,743.40	184,677.73
	345397C35 FORD MOTOR CREDIT CO LLC	SR UNSECURED 11/27 7.35 400,000.00	7.350	11/04/2027	415,169.01	418,962.94
	345397D83 FORD MOTOR CREDIT CO LLC	SR UNSECURED 03/27 5.8 200,000.00	5.800	03/05/2027	199,828.08	201,936.22
	345397XU2 FORD MOTOR CREDIT CO LLC	SR UNSECURED 01/26 4.389 200,000.00	4.389	01/08/2026	203,893.74	198,515.90
	345397YT4 FORD MOTOR CREDIT CO LLC	SR UNSECURED 11/27 3.815 300,000.00	3.815	11/02/2027	285,630.82	287,555.59
	345397ZW6 FORD MOTOR CREDIT CO LLC	SR UNSECURED 08/26 4.542 200,000.00	4.542	08/01/2026	196,038.94	197,897.69
	38141GB60 GOLDMAN SACHS GROUP INC	SR UNSECURED 10/30 VAR 100,000.00	1.000	10/23/2030	100,000.00	97,941.57
	38141GYM0 GOLDMAN SACHS GROUP INC	SR UNSECURED 10/27 VAR 400,000.00	1.000	10/21/2027	369,070.37	379,674.80
	38141GZR8 GOLDMAN SACHS GROUP INC	SR UNSECURED 03/28 VAR 900,000.00	1.000	03/15/2028	854,280.76	875,317.13

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	38145GAH3 GOLDMAN SACHS GROUP INC	SR UNSECURED 11/26 3.5 1,300,000.00	3.500	11/16/2026	1,248,606.65	1,272,106.19
	38145GAM2 GOLDMAN SACHS GROUP INC	SR UNSECURED 08/26 VAR 1,200,000.00	1.000	08/10/2026	1,200,000.00	1,207,024.94
	38145GAN0 GOLDMAN SACHS GROUP INC	SR UNSECURED 08/26 VAR 600,000.00	1.000	08/10/2026	600,000.00	602,180.57
	44328AAB6 HSI ASSET SECURITIZATION CORPO	HASC 2006 HE1 2A1 26,101.20	1.000	10/25/2036	24,960.20	8,850.77
	53944YAR4 LLOYDS BANKING GROUP PLC	SR UNSECURED 03/26 VAR 700,000.00	1.000	03/18/2026	700,000.00	697,570.18
	55416AAA7 MF1 MULTIFAMILY HOUSING MORTGA	MF1 2024 FL14 A 144A 500,000.00	1.000	03/19/2039	498,859.86	501,498.56
	576449AA0 MASTR ASSET BACKED SECURITIES	MABS 2006 HE4 A1 541,385.81	1.000	11/25/2036	541,386.06	163,698.50
	64032PAA0 NELNET STUDENT LOAN TRUST	NSLT 2023 AA AFL 144A 324,551.45	1.000	02/20/2041	324,551.45	325,181.36
	64032PAB8 NELNET STUDENT LOAN TRUST	NSLT 2023 AA AFX 144A 324,551.46	6.640	02/20/2041	323,820.10	329,303.77
	654744AB7 NISSAN MOTOR CO	SR UNSECURED 144A 09/25 3.522 800,000.00	3.522	09/17/2025	800,000.00	788,730.87
	654744AC5 NISSAN MOTOR CO	SR UNSECURED 144A 09/27 4.345 600,000.00	4.345	09/17/2027	608,826.92	577,906.42
	654744AD3 NISSAN MOTOR CO	SR UNSECURED 144A 09/30 4.81 700,000.00	4.810	09/17/2030	700,656.08	658,453.55
	65535HAQ2 NOMURA HOLDINGS INC	SR UNSECURED 01/30 3.103 1,200,000.00	3.103	01/16/2030	1,200,000.00	1,083,281.20
	65535HAS8 NOMURA HOLDINGS INC	SR UNSECURED 07/30 2.679 1,000,000.00	2.679	07/16/2030	1,000,000.00	870,795.64
	674599EH4 OCCIDENTAL PETROLEUM COR	SR UNSECURED 08/27 5 2,100,000.00	5.000	08/01/2027	2,100,493.67	2,104,315.50
	682680CB7 ONEOK INC	COMPANY GUAR 09/27 4.25 700,000.00	4.250	09/24/2027	699,770.00	689,927.69
	694308KS5 PACIFIC GAS + ELECTRIC	1ST MORTGAGE 09/25 VAR 3,800,000.00	999.999	09/04/2025	3,800,000.00	3,806,719.65
	80007RAN5 SANDS CHINA LTD	SR UNSECURED 03/27 2.3 1,000,000.00	2.300	03/08/2027	999,091.56	932,305.10
	824348BS4 SHERWIN WILLIAMS CO	SR UNSECURED 03/28 4.55 600,000.00	4.550	03/01/2028	599,983.90	595,241.81
	83611DAA6 SOUNDVIEW HOME EQUITY LOAN TRU	SVHE 2006 NLC1 A1 144A 104,318.35	1.000	11/25/2036	104,318.35	28,596.77
	85855CAA8 STELLANTIS FIN US INC	COMPANY GUAR 144A 01/27 1.711 1,700,000.00	1.711	01/29/2027	1,700,000.00	1,586,051.30
	87264ABF1 T MOBILE USA INC	COMPANY GUAR 04/30 3.875 100,000.00	3.875	04/15/2030	97,879.30	94,148.00

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	928668BU5 VOLKSWAGEN GROUP AMERICA	COMPANY GUAR 144A 09/25 5.8 1,200,000.00	5.800 09/12/2025 1,199,952.79	1,207,629.42
	928668BY7 VOLKSWAGEN GROUP AMERICA	COMPANY GUAR 144A 09/25 VAR 1,300,000.00	1.000 09/12/2025 1,300,000.00	1,302,705.25
	952NPG006 CS AT1 CLAIMS US225401AJ72	CREDIT SUISSE GROUP AG 600,000.00	1.000 12/31/2060 0.00	75,000.00
	952NPKII9 CS AT1 CLAIMS US22546DAB29	CREDIT SUISSE GROUP AG 1,900,000.00	1.000 12/31/2060 0.00	237,500.00
		----- 45,554,754.13	----- 42,863,837.91	----- 42,296,113.72

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LOANS SECURED BY MTGES-RESID.						
	ACI2NQX93 TOWD POINT MORTGAGE FUNDING	TPMF 2024 GR6A A1 144A 2,217,659.81	1.000	07/20/2053	2,757,772.26	2,783,492.78
	ACI23KYX4 RIPON MORTGAGES PLC	RIPON 1RA A 144A 12,837,982.01	1.000	08/28/2056	17,486,925.49	16,093,401.12
	00112EAA2 ACRA TRUST 2024 NQM1	ACRA 2024 NQM1 A1 144A 894,651.42	1.000	10/25/2064	894,651.41	893,591.79
	03465QAA2 ANGEL OAK MORTGAGE TRUST	AOMT 2024 8 A1 144A 2,374,468.68	1.000	05/27/2069	2,374,433.37	2,365,753.43
	05948XYK1 BANC OF AMERICA MORTGAGE SECUR	BOAMS 2003 J 2A8 112,465.69	1.000	11/25/2033	111,791.94	101,610.92
	12622SAA9 COLT FUNDING LLC	COLT 2024 INV2 A1 144A 2,217,315.41	1.000	05/25/2069	2,217,290.47	2,243,677.52
	12669B2Z4 COUNTRYWIDE HOME LOANS	CWHL 2001 HYB1 3A2 23,106.37	1.000	07/19/2031	23,583.24	22,732.79
	12669EU79 COUNTRYWIDE HOME LOANS	CWHL 2003 48 1A1 472,590.07	1.000	10/25/2033	470,340.62	430,982.67
	12669E4A1 COUNTRYWIDE ALTERNATIVE LOAN T	CWALT 2003 J2 A1 327,810.47	6.000	10/25/2033	331,119.64	326,521.09
	17307GW53 CITIGROUP MORTGAGE LOAN TRUST	CMLTI 2005 11 A1A 52,662.34	1.000	05/25/2035	52,597.26	51,918.26
	22540VK43 CREDIT SUISSE FIRST BOSTON MOR	CSFB 2002 P1A A 144A 33,452.66	1.000	03/25/2032	33,452.66	31,649.14
	22540V4R0 CREDIT SUISSE FIRST BOSTON MOR	CSFB 2002 AR21 1A1 2,988.92	1.000	06/25/2032	3,050.19	2,439.47
	22541NNN5 CREDIT SUISSE FIRST BOSTON MOR	CSFB 2002 AR28 1A2 29,279.95	1.000	11/25/2032	29,407.50	28,126.82
	268432AA9 ELLINGTON FINANCIAL MORTGAGE T	EFMT 2022 4 A1 144A 1,574,722.79	1.000	09/25/2067	1,555,775.81	1,578,474.41
	281907AA3 ELLINGTON FINANCIAL MORTGAGE T	EFMT 2024 CES1 A1 144A 3,500,000.00	1.000	01/26/2060	3,499,931.43	3,492,271.72
	3133TCE95 FHLMC STRUCTURED PASS THROUGH	FSPC E3 A 2,025.72	1.000	08/15/2032	2,049.33	1,985.99
	3136ABFP3 FANNIE MAE	FNR 2012 146 QA 163,969.34	1.000	01/25/2043	163,724.54	136,617.86
	3136BUEQ9 FANNIE MAE	FNR 2024 104 FA 1,400,000.00	1.000	01/25/2055	1,399,125.09	1,399,125.00
	3136B1M35 FANNIE MAE	FNR 2018 27 WF 502,419.66	1.000	05/25/2058	502,419.65	491,092.06
	3136B7AX9 FANNIE MAE	FNR 2019 65 F 458,288.83	1.000	11/25/2059	450,642.10	451,343.97

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PACIFIC INVESTMENT MANAGEMENT CO (PIMCO)
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

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(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	3137BNCR3 FREDDIE MAC	FHR 4559 AF 157,733.26	1.000	03/15/2042	157,733.27	157,754.27
	3137BTH38 FREDDIE MAC	FHR 4638 FA 323,950.92	1.000	07/15/2040	323,950.93	320,701.63
	3137HHFU0 FREDDIE MAC	FHR 5473 FA 3,685,692.04	1.000	11/25/2054	3,685,692.04	3,659,064.76
	3137HHKV2 FREDDIE MAC	FHR 5484 FD 5,305,365.22	1.000	12/25/2054	5,307,021.72	5,322,760.45
	3137HHUD1 FREDDIE MAC	FHR 5480 FG 1,957,716.30	1.000	12/25/2054	1,958,938.80	1,964,046.38
	3137HJ2H9 FREDDIE MAC	FHR 5495 AF 1,300,000.00	1.000	01/25/2055	1,300,000.00	1,303,178.11
	31396L4R8 FANNIE MAE	FNR 2006 118 A1 113,822.19	1.000	12/25/2036	113,822.19	110,907.55
	31396PZS3 FANNIE MAE	FNR 2007 14 F 107,061.86	1.000	03/25/2037	106,032.26	104,986.84
	31396PZU8 FANNIE MAE	FNR 2007 14 FB 34,774.83	1.000	03/25/2037	34,381.23	34,086.44
	31396VN53 FANNIE MAE	FNR 2007 42 AF 60,952.18	1.000	05/25/2037	60,243.33	59,486.95
	31397FFJ6 FREDDIE MAC	FHR 3271 FA 253,496.10	1.000	02/15/2037	251,454.13	249,623.47
	31397FFP2 FREDDIE MAC	FHR 3271 FP 6,681.71	1.000	02/15/2037	6,603.67	6,536.48
	31397JST2 FREDDIE MAC	FHR 3342 FT 37,192.50	1.000	07/15/2037	37,192.52	36,760.35
	31397KC90 FREDDIE MAC	FHR 3355 BF 382,571.91	1.000	08/15/2037	382,571.94	381,882.17
	31397KE31 FREDDIE MAC	FHR 3360 FC 207,058.83	1.000	05/15/2037	207,058.79	206,889.70
	31397KL82 FREDDIE MAC	FHR 3368 AF 227,208.85	1.000	09/15/2037	227,208.86	227,010.50
	31397KQ61 FREDDIE MAC	FHR 3372 F 206,939.93	1.000	10/15/2037	205,799.04	205,807.60
	31397KZG9 FREDDIE MAC	FHR 3376 FD 58,197.93	1.000	10/15/2037	58,197.92	58,121.58
	31397TAL6 FREDDIE MAC	FHR 3439 FN 62,655.88	1.000	02/15/2037	62,081.56	61,646.47
	31398L5U8 FREDDIE MAC	FHR 3597 FC 98,165.69	1.000	11/15/2039	98,165.70	98,401.23
	31398NRZ9 FANNIE MAE	FNR 2010 109 N 582,966.00	3.000	10/25/2040	594,890.32	549,173.15
	36169HAA1 GCAT	GCAT 2024 NQM1 A1 144A 2,201,874.83	1.000	01/25/2059	2,201,874.83	2,213,918.42

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	36185MBG6 GMAC MORTGAGE CORPORATION LOAN	GMACM 2005 AR6 1A1 76,644.34	1.000	11/19/2035	76,544.36	66,254.85
	36228FNB8 GSR MORTGAGE LOAN TRUST	GSR 2003 2F 3A1 122.10	6.000	03/25/2032	123.16	122.18
	36229RLL1 GSR MORTGAGE LOAN TRUST	GSR 2004 2F 7A1 6,906.92	1.000	01/25/2034	6,906.93	6,818.44
	36269MAA9 GS MORTGAGE BACKED SECURITIES	GSMBS 2024 RPL2 A1 144A 2,393,530.99	1.000	07/25/2061	2,265,216.32	2,318,121.12
	38375BLH3 GOVERNMENT NATIONAL MORTGAGE A	GNR 2011 H08 FA 13,404.90	1.000	02/20/2061	13,391.46	13,408.96
	38375UZZ6 GOVERNMENT NATIONAL MORTGAGE A	GNR 2017 H10 FB 808,358.92	1.000	04/20/2067	827,151.53	817,865.54
	38376RMB9 GOVERNMENT NATIONAL MORTGAGE A	GNR 2015 H29 FA 1,172.55	1.000	10/20/2065	1,172.56	1,173.06
	38376RPV2 GOVERNMENT NATIONAL MORTGAGE A	GNR 2016 H02 FH 2,292,809.84	1.000	01/20/2066	2,292,786.87	2,299,268.69
	38376RRA6 GOVERNMENT NATIONAL MORTGAGE A	GNR 2016 H04 FB 162,264.84	1.000	01/20/2066	161,543.49	162,255.43
	38376RRG3 GOVERNMENT NATIONAL MORTGAGE A	GNR 2016 H07 FE 212,249.29	1.000	03/20/2066	212,244.77	213,830.12
	38376RRL2 GOVERNMENT NATIONAL MORTGAGE A	GNR 2016 H07 FK 653,569.14	1.000	03/20/2066	653,571.59	655,254.69
	38376R4U7 GOVERNMENT NATIONAL MORTGAGE A	GNR 2017 H14 FG 539,786.00	1.000	06/20/2067	554,027.11	546,067.54
	38380QS78 GOVERNMENT NATIONAL MORTGAGE A	GNR 2021 H08 AF 1,303,529.87	1.000	01/20/2068	1,265,884.68	1,293,856.51
	39538WEA2 GREENPOINT MORTGAGE FUNDING TR	GPMF 2005 AR5 1A1 221,933.98	1.000	11/25/2045	221,933.98	202,905.29
	395387AA1 GREENPOINT MORTGAGE PASS THROU	GMSI 2003 1 A1 5,890.97	1.000	10/25/2033	5,218.96	5,620.00
	41161PMX8 HARBORVIEW MORTGAGE LOAN TRUST	HVMLT 2005 4 3A1 819,619.99	1.000	07/19/2035	811,862.69	606,612.15
	45254NFY8 IMPAC CMB TRUST	IMM 2003 11 1A1 358.40	1.000	10/25/2033	355.01	358.24
	55284PAC9 MFRA TRUST	MFRA 2022 NQM1 A1 144A 3,188,458.61	1.000	12/25/2066	3,188,458.61	3,078,052.49
	589929F37 MERRILL LYNCH MORTGAGE INVESTO	MLMI 2003 A1 3A 57,879.07	1.000	12/25/2032	57,879.08	56,262.13
	59020UNP6 MLCC MORTGAGE INVESTORS INC	MLCC 2004 1 2A2 116,736.18	1.000	12/25/2034	116,736.17	109,919.92
	64828XAA1 NEW RESIDENTIAL MORTGAGE LOAN	NRZT 2020 RPL1 A1 144A 2,034,826.41	1.000	11/25/2059	2,065,176.72	1,938,541.48
	64831EAA8 NEW RESIDENTIAL MORTGAGE LOAN	NRZT 2021 NQ2R A1 144A 767,997.19	1.000	10/25/2058	767,997.19	721,808.23

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	64831EAB6 NEW RESIDENTIAL MORTGAGE LOAN	NRZT 2021 NQ2R A2 144A 118,456.35	1.000	10/25/2058	118,456.31	111,056.97
	64831EAC4 NEW RESIDENTIAL MORTGAGE LOAN	NRZT 2021 NQ2R A3 144A 78,970.90	1.000	10/25/2058	78,970.87	73,944.52
	64831HAM5 NEW RESIDENTIAL MORTGAGE LOAN	NRZT 2023 NQM1 A1A 144A 3,064,893.69	1.000	10/25/2063	3,064,851.66	3,100,463.01
	67448MAA8 ONSLOW BAY FINANCIAL LLC	OBX 2024 HYB1 A1 144A 4,165,736.90	1.000	03/25/2053	3,994,139.95	4,100,718.91
	693977AA8 PRP ADVISORS, LLC	PRPM 2024 NQM1 A1 144A 695,095.06	1.000	12/25/2068	695,095.06	703,009.83
	74938KAA5 WOODWARD CAPITAL MANAGEMENT	RCKT 2024 CES5 A1A 144A 1,969,460.53	1.000	08/25/2044	1,969,437.94	1,983,920.90
	749426AA0 WOODWARD CAPITAL MANAGEMENT	RCKT 2024 CES9 A1A 144A 4,100,000.00	1.000	12/25/2044	4,099,950.44	4,099,950.39
	758842AA6 REGAL TRUST IV	REGAL 1999 1 A 144A 7,122.42	1.000	09/29/2031	7,113.51	6,811.33
	76111JZ72 RESIDENTIAL FUNDING MTG SEC I	RFMSI 2003 S9 A1 4,673.54	6.500	03/25/2032	4,722.98	4,623.84
	78434KAA5 SG CAPITAL PARTNERS	SGR 2022 2 A1 144A 3,150,432.60	1.000	08/25/2062	3,132,733.83	3,141,585.87
	81743VAB9 SEQUOIA MORTGAGE TRUST	SEMT 10 2A1 1,504.45	1.000	10/20/2027	1,504.47	1,469.34
	85573EAA5 STARWOOD MORTGAGE RESIDENTIAL	STAR 2020 INV1 A1 144A 562,304.67	1.000	11/25/2055	562,304.68	532,461.25
	85573EAB3 STARWOOD MORTGAGE RESIDENTIAL	STAR 2020 INV1 A2 144A 140,784.23	1.000	11/25/2055	140,782.78	133,911.13
	85573EAC1 STARWOOD MORTGAGE RESIDENTIAL	STAR 2020 INV1 A3 144A 172,069.61	1.000	11/25/2055	172,066.66	163,800.58
	85573HAA8 STARWOOD MORTGAGE RESIDENTIAL	STAR 2021 2 A1 144A 367,027.82	1.000	05/25/2065	367,023.23	340,711.08
	85573HAB6 STARWOOD MORTGAGE RESIDENTIAL	STAR 2021 2 A2 144A 107,986.16	1.000	05/25/2065	107,986.16	100,281.88
	85573HAC4 STARWOOD MORTGAGE RESIDENTIAL	STAR 2021 2 A3 144A 237,569.56	1.000	05/25/2065	237,566.21	220,829.01
	85573HAD2 STARWOOD MORTGAGE RESIDENTIAL	STAR 2021 2 M1 144A 2,000,000.00	1.000	05/25/2065	1,999,979.31	1,665,392.80
	86359LRW1 STRUCTURED ASSET MORTGAGE INVE	SAMI 2005 AR8 A1A 80,158.19	1.000	02/25/2036	80,158.06	66,266.47
	89175MAA1 TOWD POINT MORTGAGE TRUST	TPMT 2018 3 A1 144A 1,600,921.54	1.000	05/25/2058	1,516,944.39	1,561,913.81
	89180LAA6 TOWD POINT MORTGAGE TRUST	TPMT 2021 SJ2 A1A 144A 1,358,208.71	1.000	12/25/2061	1,365,713.79	1,309,563.79
	89180YAA8 TOWD POINT MORTGAGE TRUST	TPMT 2022 4 A1 144A 3,345,680.61	3.750	09/25/2062	3,134,849.12	3,146,025.11

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	89183FAP3 TOWD POINT MORTGAGE TRUST	TPMT 2024 3 A1A 144A 2,288,057.70	1.000	07/25/2065	2,269,202.34	2,254,064.71
	891944AA8 TOWD POINT MORTGAGE TRUST	TPMT 2024 5 A1A 144A 3,301,375.69	1.000	10/25/2064	3,211,467.03	3,231,776.42
	89237QAB6 TOYOTA AUTO RECEIVABLES OWNER	TAOT 2024 C A2A 4,700,000.00	5.160	05/17/2027	4,700,000.00	4,719,916.72
	92538EAA5 VERUS SECURITIZATION TRUST	VERUS 2021 R3 A1 144A 1,064,574.63	1.000	04/25/2064	1,064,574.64	995,431.89
	92538EAB3 VERUS SECURITIZATION TRUST	VERUS 2021 R3 A2 144A 135,908.45	1.000	04/25/2064	135,908.47	127,263.06
	92538EAC1 VERUS SECURITIZATION TRUST	VERUS 2021 R3 A3 144A 203,862.68	1.000	04/25/2064	203,862.67	190,538.99
	92922FLD8 WAMU MORTGAGE PASS THROUGH CER	WAMU 2004 AR1 A 306,448.23	1.000	03/25/2034	304,619.03	304,557.32
	92922F4M7 WAMU MORTGAGE PASS THROUGH CER	WAMU 2005 AR13 A1A1 66,920.42	1.000	10/25/2045	66,920.42	65,310.53
	929227LE4 WAMU MORTGAGE PASS THROUGH CER	WAMU 2002 AR2 A 350,139.49	1.000	02/27/2034	350,139.48	333,129.19
	929227XB7 WAMU MORTGAGE PASS THROUGH CER	WAMU 2002 AR17 1A 80,978.48	1.000	11/25/2042	80,978.49	76,594.23
	92925CBA9 WAMU MORTGAGE PASS THROUGH CER	WAMU 2005 AR19 A1A1 221,609.12	1.000	12/25/2045	221,609.12	220,421.45
	9393357P4 WAMU MORTGAGE PASS THROUGH CER	WAMU 2002 AR9 1A 295,766.96	1.000	08/25/2042	295,254.90	282,580.37
	958XFGIII FNR 2025 01 FD SOFR30A +120BP	900,000.00	5.824	01/25/2055	899,578.13	899,578.13
	958XFLIII FNR 2025 01 FC SOFR30A +120BP8	1,000,000.00	5.824	01/25/2055	999,531.25	999,531.25
		----- 104,492,688.99			----- 108,963,179.67	----- 106,643,336.45

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LOANS SECURED BY MTGES-COM'L						
	04410RAA4 ASHFORD HOSPITALITY TRUST	AHT1 2018 ASHF A 144A 9,344,514.89	1.000	04/15/2035	9,344,514.89	9,339,522.12
	04965JAA1 ATRIUM HOTEL PORTFOLIO TRUST	AHPT 2017 ATRM A 144A 2,115,469.34	1.000	12/15/2036	2,115,469.34	2,069,537.21
	07336YAB1 BARCLAYS COMMERCIAL MORTGAGE S	BBCMS 2024 5C31 A2 1,100,000.00	5.137	12/15/2057	1,110,991.51	1,103,045.57
	07336YAC9 BARCLAYS COMMERCIAL MORTGAGE S	BBCMS 2024 5C31 A3 2,100,000.00	5.609	12/15/2057	2,162,890.97	2,144,363.55
	09661XAB4 BMO MORTGAGE TRUST	BMO 2024 5C8 A2 1,400,000.00	5.152	12/15/2057	1,413,988.66	1,400,181.16
	09661XAC2 BMO MORTGAGE TRUST	BMO 2024 5C8 A3 3,100,000.00	1.000	12/15/2057	3,192,949.49	3,159,930.44
	12564NAA0 COLONY MORTGAGE CAPITAL LTD	CLNY 2019 IKPR A 144A 3,681,951.60	1.000	11/15/2038	3,681,951.60	3,639,402.97
	12657VAA0 CREDIT SUISSE COMMERCIAL MORTG	CSWF 2021 SOP2 A 144A 1,775,911.22	1.000	06/15/2034	1,772,764.91	1,696,915.14
	17291GAC0 CITIGROUP COMMERCIAL MORTGAGE	CGCMT 2021 KEYS B 144A 8,370,000.00	1.000	10/15/2036	8,370,000.00	8,312,372.55
	30227FAA8 EXTENDED STAY AMERICA TRUST	ESA 2021 ESH A 144A 4,227,795.68	1.000	07/15/2038	4,227,795.68	4,233,346.35
	3137FBTG1 FHLMC MULTIFAMILY STRUCTURED P	FHMS KJ17 A2 339,257.78	2.982	11/25/2025	340,104.31	336,673.72
	41975AAC6 HAWAII HOTEL TRUST 2019 MAUI	HHT 2019 MAUI B 144A 2,300,000.00	1.000	05/15/2038	2,300,000.00	2,301,306.40
	45378YAL8 INDEPENDENCE PLAZA TRUST	IPT 2018 INDP B 144A 1,500,000.00	3.911	07/10/2035	1,544,725.12	1,462,374.00
	466330AA5 JP MORGAN CHASE COMMERCIAL MOR	JPMCC 2021 MHC A 144A 5,196,932.69	1.000	04/15/2038	5,196,932.69	5,197,210.21
	46652DAA3 JP MORGAN CHASE COMMERCIAL MOR	JPMCC 2020 MKST A 144A 1,600,000.00	1.000	12/15/2036	1,599,601.14	1,180,097.12
	46654EAE1 JP MORGAN CHASE COMMERCIAL MOR	JPMCC 2021 NYAH C 144A 3,200,000.00	1.000	06/15/2038	3,193,056.88	3,043,505.60
	46654PAG1 JP MORGAN CHASE COMMERCIAL MOR	JPMCC 2021 HTL5 B 144A 3,900,000.00	1.000	11/15/2038	3,891,440.87	3,879,221.58
	78473JAG7 SREIT TRUST	SREIT 2021 IND B 144A 4,000,000.00	1.000	10/15/2038	3,965,690.34	3,987,404.00
	78486DAA8 STARWOOD COMMERCIAL MORTGAGE T	STWD 2021 HTS A 144A 248,175.18	1.000	04/15/2034	248,175.18	246,536.55
	78486DAC4 STARWOOD COMMERCIAL MORTGAGE T	STWD 2021 HTS B 144A 3,000,000.00	1.000	04/15/2034	3,000,000.00	2,965,677.00

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	87303TAA5 TTAN	TTN 2021 MHC A 144A 1,614,993.44	1.000 03/15/2038 1,614,993.44	1,615,420.77
	95002NAA5 WELLS FARGO COMMERCIAL MORTGAG WFCM 2019 JWDR A 144A	3,400,000.00	1.000 09/15/2031 3,414,302.96	3,267,781.48
	95002NAG2 WELLS FARGO COMMERCIAL MORTGAG WFCM 2019 JWDR B 144A	600,000.00	1.000 09/15/2031 600,000.00	574,610.22
		----- 68,115,001.82	----- 68,302,339.98	----- 67,156,435.71

Fund Name: STOCKSPLUS, L.P.
Fund Sponsor: PIMCO STOCKSPLUS, L.P.

PACIFIC INVESTMENT MANAGEMENT CO (PIMCO)
PIMCO STOCKPLUS LP FUND B
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

EIN/PN: 33-0250969 001

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
OTHER						
	ACI0SZJH0 MEX BONOS DESARR FIX RT	BONDS 11/47 8 30,800,000.00	8.000	11/07/2047	1,214,500.93	1,137,094.04
	ACI2CRVP9 LETRA TESOURO NACIONAL	BILLS 04/25 0.00000 24,200,000.00	0.010	04/01/2025	4,367,291.59	3,802,587.48
	ACI2HDVK6 LETRA TESOURO NACIONAL	BILLS 10/25 0.00000 35,200,000.00	0.010	10/01/2025	5,529,121.11	5,138,705.38
	ACI2JBZ32 MEX BONOS DESARR FIX RT	BONDS 03/29 8.5 18,400,000.00	8.500	03/01/2029	874,421.11	840,668.79
	ACI2NGJ67 POLAND GOVERNMENT BOND	BONDS 07/29 4.75 10,500,000.00	4.750	07/25/2029	2,536,314.46	2,462,871.01
	ACI2RRN56 JAPAN TREASURY DISC BILL	BILLS 01/25 0.00000 2,810,000,000.00	0.000	01/27/2025	18,782,810.12	17,877,757.83
	ADI2N5HP9 S+P500 EMINI FUT MAR25	XCME 20250321 716.00	0.000	03/21/2025	0.00	0.00
	ADI2Q9VT4 LONG GILT FUTURE MAR25	IFLL 20250327 -3.00	0.000	03/27/2025	0.00	0.00
	ADI2Q96Y1 US 5YR NOTE (CBT) MAR25	XCBT 20250331 -642.00	0.000	03/31/2025	0.00	0.00
	OP003TM25 317U7NKA1 PIMCO	SWAPTION 5.85 PUT USD 2025112 21,700,000.00	0.000	11/21/2025	8,029.00	5,370.75
	OP003TNQ1 317U7NNA8 PIMCO	SWAPTION 5.85 PUT USD 2025112 8,000,000.00	0.000	11/24/2025	3,200.00	2,015.20
	1350Z7CK8 CANADA T BILL	BILLS 01/25 0.00000 27,570,000.00	0.000	01/03/2025	19,409,097.68	19,164,717.50
		----- 2,986,370,071.00			----- 52,724,786.00	----- 50,431,787.98

Fund Name: STOCKSPLUS, L.P.
Fund Sponsor: PIMCO STOCKSPLUS, L.P.

PACIFIC INVESTMENT MANAGEMENT CO (PIMCO)
PIMCO STOCKPLUS LP FUND B
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

EIN/PN: 33-0250969 001

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
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COMMON/COLLECTIVE TRUSTS

	72201P613 PIMCO FDS SHORT TERM FLTG NAV	MUTUAL FUND 9,028,243.679	90,231,064.88	90,435,916.93
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