

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan NORTHSIDE HOSPITAL, INC. PENSION PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 11/01/1991
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) NORTHSIDE HOSPITAL, INC. 1000 JOHNSON FERRY ROAD NE ATLANTA, GA 30342-1611
2b	Employer Identification Number (EIN) 58-1954432
2c	Plan Sponsor's telephone number 404-851-8000
2d	Business code (see instructions) 622000

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

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

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

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 29984
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 20425 6a(2) 21530 6b 3596 6c 5535 6d 30661 6e 144 6f 30805 6g(1) 6g(2) 6h 1780
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:

1A

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

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

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

a Pension Schedules

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

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☒ **A** (Insurance Information) – Number Attached 1
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan NORTHSIDE HOSPITAL, INC. PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 NORTHSIDE HOSPITAL, INC.	D Employer Identification Number (EIN) 58-1954432	

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

1 Coverage Information:

(a) Name of insurance carrier
PRINCIPAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
42-0127290	61271	450974	30805	01/01/2024	12/31/2024

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	6628586

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

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

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

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

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan NORTHSIDE HOSPITAL, INC. PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF NORTHSIDE HOSPITAL, INC.	D Employer Identification Number (EIN) 58-1954432
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	1425390853	
b	Actuarial value	2b	1413131906	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	3510	307693307	307693307
b	For terminated vested participants	5367	162454058	162454058
c	For active participants	21226	555229159	599981655
d	Total	30103	1025376524	1070129020
4	If the plan is in at-risk status, check the box and complete lines (a) and (b). ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.32 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	88049733	
b	Expected plan-related expenses	6b	2828808	
c	Target normal cost	6c	90878541	

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	Signature of actuary ROCHELLE D. RAMIREZ, ASA, EA Type or print name of actuary WILLIS TOWERS WATSON US LLC Firm name FIVE CONCOURSE PARKWAY SUITE 1800 ATLANTA, GA 30328 Address of the firm	Date 23-08763 Most recent enrollment number 678-684-0679 Telephone number (including area code)

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	131293627	
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9 Amount remaining (line 7 minus line 8)	131293627	
10 Interest on line 9 using prior year's actual return of 20.28 %	26626348	
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		70901267
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.41 %		3835759
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
c Total available at beginning of current plan year to add to prefunding balance		74737026
d Portion of (c) to be added to prefunding balance		
12 Other reductions in balances due to elections or deemed elections		
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	157919975	0

Part III Funding Percentages

14 Funding target attainment percentage	14	117.29 %
15 Adjusted funding target attainment percentage	15	132.05 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	135.18 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
12/23/2024	75000000				
Totals ►			18(b)	75000000	18(c)

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	
b Contributions made to avoid restrictions adjusted to valuation date	19b	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	71293618

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No			
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No			
c If line 20a is "Yes," see instructions and complete the following table as applicable:			
Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.96 %	3rd segment: 5.59 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 0
22 Weighted average retirement age				22 63
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....	☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....	☐ Yes ☒ No
26 Demographic and benefit information	
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)	31a	90878541	
b Excess assets, if applicable, but not greater than line 31a	31b	90878541	
32 Amortization installments:	Outstanding Balance		Installment
a Net shortfall amortization installment			
b Waiver amortization installment			
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	34		
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			
36 Additional cash requirement (line 34 minus line 35)	36		
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	71293618	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	71293618	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b		
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40		

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021

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

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan NORTHSIDE HOSPITAL, INC. PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 NORTHSIDE HOSPITAL, INC.	D Employer Identification Number (EIN) 58-1954432	

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan NORTHSIDE HOSPITAL, INC. PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 NORTHSIDE HOSPITAL, INC.	D Employer Identification Number (EIN) 58-1954432	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK		
b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY		
c EIN-PN 26-4299518-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1191277685
a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN CORE PLUS BOND SEP ACCT-Z		
b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY		
c EIN-PN 42-0127290-005	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6628586
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**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
	For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
	A Name of plan NORTHSIDE HOSPITAL, INC. PENSION PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 NORTHSIDE HOSPITAL, INC.	D Employer Identification Number (EIN) 58-1954432	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	78634883	6005405
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	828706	2722990
(2) U.S. Government securities	1c(2)	212650788	313025917
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	136065172	164938547
(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)	993994190	1191277685
(10) Value of interest in pooled separate accounts	1c(10)	3549854	6628586
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	1425723593	1684599130
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i	69767	0
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	69767	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	1425653826	1684599130

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)	75000000	
(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)		75000000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	197810	
(B) U.S. Government securities	2b(1)(B)	9270730	
(C) Corporate debt instruments	2b(1)(C)	6135441	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	1710463	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		17314444
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(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)	199280604	
(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)		
c Other income	2c		2843812
d Total income. Add all income amounts in column (b) and enter total	2d		294438860

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	29827381	
(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)		29827381
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	5666175	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		5666175
j Total expenses. Add all expense amounts in column (b) and enter total	2j		35493556

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		258945304
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

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

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

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		30000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		☒	

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 589122.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan NORTHSIDE HOSPITAL, INC. PENSION PLAN				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 NORTHSIDE HOSPITAL, INC.				D Employer Identification Number (EIN) 58-1954432	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 42-0127290					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	179
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☒ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

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(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year.....

15b

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year.....

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:

Public Equity: 0.0 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 28.5 %

High-Yield Debt: 0.0 % Real Assets: 0.0 % Cash or Cash Equivalents: 0.0 % Other: 71.5 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☒ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation.....

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/___ (MM/DD/YYYY) and the Opinion Letter serial number_____.

Northside Hospital, Inc. Pension Plan

Employer Identification Number: 58-1954432
Plan Number: 001

Financial Statements as of December 31, 2024 and 2023,
and for the Year Ended December 31, 2024, Supplemental
Schedules as of and for the Year Ended December 31,
2024, and Independent Auditor's Report

NORTHSIDE HOSPITAL, INC. PENSION PLAN

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Form 5500, Schedule H, Line 4j—Schedule of Reportable Transactions for the Year Ended December 31, 2024	84–280
NOTE: All other schedules required by Section 2520.103-10 of the Department of Labor’s Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.	



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To the Investment Oversight Committee and
Pension Investment Committee of the
Northside Hospital, Inc. Pension Plan

Opinion

We have audited the financial statements of Northside Hospital Pension Plan (the “Plan”), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statement of changes in net assets available for benefits for the year ended December 31, 2024 and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits as of December 31, 2024 and 2023, and the changes in its net assets available for the year ended December 31, 2024, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) as of December 31, 2024 and the schedule of reportable transactions for the year ended December 31, 2024 are presented for purposes of additional analysis and are not a required part of the financial statements but is are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Deloitte + Touche LLP

October 15, 2025

NORTHSIDE HOSPITAL, INC. PENSION PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS AS OF DECEMBER 31, 2024 AND 2023

	2024	2023
ASSETS:		
Investments—at fair value	\$ 1,678,593,725	\$ 1,347,088,710
Contributions receivable	-	75,000,000
Receivables for securities sold	419,561	-
Accrued investment income and other receivables	5,585,844	3,634,883
Total assets	<u>1,684,599,130</u>	<u>1,425,723,593</u>
LIABILITIES-		
Payables for securities purchased	-	69,767
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 1,684,599,130</u>	<u>\$ 1,425,653,826</u>

NORTHSIDE HOSPITAL, INC. PENSION PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS FOR THE YEAR ENDED DECEMBER 31, 2024

ADDITIONS:

Other receipts	\$ 2,843,811

Employer contributions	75,000,000

Investment income:

Net appreciation in fair value of investments	199,280,605

Interest and dividend income	<u>17,314,444</u>

Total investment income	<u>216,595,049</u>

Total additions	<u>294,438,860</u>

DEDUCTIONS:

Benefits paid to participants	29,827,381

Other disbursements	<u>5,666,175</u>

Total deductions	<u>35,493,556</u>

INCREASE IN NET ASSETS	258,945,304

NET ASSETS AVAILABLE FOR BENEFITS:

Beginning of year	<u>1,425,653,826</u>

End of year	<u><u>\$1,684,599,130</u></u>

NORTHSIDE HOSPITAL, INC. PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

AS OF DECEMBER 31, 2024 AND 2023, AND FOR THE YEAR ENDED DECEMBER 31, 2024

1. DESCRIPTION OF THE PLAN

The following description of the Northside Hospital, Inc. Pension Plan (the “Plan”) is provided for general information purposes only. Participants should refer to the Plan document for a more complete description of the Plan’s provisions.

General—The Plan is a defined benefit pension plan for eligible employees of Northside Hospital, Inc. (the “Hospital,” “Employer,” “Company,” or “Plan administrator”). The Plan was established effective November 1, 1991, and has been subsequently amended. The Plan is subject to the provisions of the Department of Labor’s (DOL’s) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA).

Truist Bank and Principal Life Insurance Company (collectively, the “Custodians”) serve as the Custodians (or as applicable, insurance company) of the Plan, and together with several investment managers, manage the Plan’s investments.

Some administrative functions are performed by employees of the Hospital. No compensation is remitted to the Hospital for these services.

Eligibility—Participants with at least 1,000 hours of service and who attained age 21, as defined by the Plan, are entitled to pension benefits upon retirement at the normal retirement age or an actuarially reduced benefit at the early retirement age provided the participant has at least five years of vesting service at that time.

Funding Policy—Contributions to provide benefits under the Plan are made solely by the Hospital. The Hospital’s funding policy is to make cash contributions to the Plan based on actuarially determined funding requirements of the Plan, and in a manner consistent with the requirements of ERISA. The Plan has met the minimum funding requirements of ERISA for the years ended December 31, 2024 and 2023. The Company contributed \$75 million to the Plan in January 2024, which was designated as a 2023 plan year contribution for funding and tax purposes, and is reflected as a contribution receivable in the statement of net assets available as of December 31, 2023. The Company also contributed \$75 million in December 2024 for the 2024 plan year, and is reflected in the statement of changes in net assets available for the year ended December 31, 2024.

Benefit Payments—Pension benefits are provided to participants under several types of retirement options based upon years of continuous service and age. Retirement benefits are paid to pensioners or beneficiaries in various forms of joint and survivor annuities, including a lump-sum payment option.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

Use of Estimates—The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein; disclosure of contingent assets and liabilities; and the actuarial present value of

accumulated plan benefits and changes therein at the date of the financial statements. Actual results could differ from those estimates.

Risks and Uncertainties—The Plan invests in various investment securities. Investment securities, in general, are exposed to various risks, such as interest rate risk, credit risk, and overall market volatility. Market risks includes global events which could impact the value of investment securities, such as a pandemic or international conflict. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the financial statements. As of December 31, 2024 and 2023, the Blackrock Russell 3000 Index Non-Lendable fund accounted for 71% and 74%, respectively, of total investments.

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

Investment Valuation and Income Recognition—Investments are stated at fair value. Fair value of a financial instrument is the amount 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. See Note 4 for further discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payments of Benefits—Benefit payments to participants are recorded when paid.

Expenses—The Plan's expenses are paid by the Plan administrator, as provided by the Plan document. Expenses that are paid directly by the Plan administrator are excluded from these financial statements.

3. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to service rendered by employees as of the valuation date. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries and (b) present employees or their beneficiaries. Benefits payable as a result of retirement, death, disability, or termination of employment are included to the extent they are deemed attributable to employee service rendered through the valuation date.

The actuarial present value of accumulated plan benefits is determined by an independent actuary. The amount results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements, such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The actuarial present value of accumulated plan benefits presented below, as of December 31, 2024 and 2023, respectively, are presented using the end of year benefit information date and are measured as of January 1, 2025 and 2024, respectively.

The effect of plan amendments on accumulated plan benefits is recognized during the year in which such amendments are adopted. There was an amendment effective January 1, 2025. The Company evaluated the impact of this amendment on the actuarial present value of accumulated plan benefits as of December 31, 2024 and determined there was no impact. There were no amendments as of January 1, 2024. Had the valuations been performed as of December 31, there would be no material differences.

The actuarial present value of accumulated plan benefits is as follows:

	December 31, 2024	December 31, 2023
Vested benefits:		
Participants/beneficiaries currently receiving benefits	\$ 302,321,593	\$ 278,579,713
Active and termed employees with deferred benefits	<u>677,945,241</u>	<u>597,607,054</u>
Total vested benefits	980,266,834	876,186,767
Nonvested benefits	<u>47,457,328</u>	<u>37,475,894</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 1,027,724,162</u>	<u>\$ 913,662,661</u>

The change in the actuarial present value of the Plan's accumulated plan benefits for the year ended December 31, 2024, is as follows:

Actuarial present value of accumulated plan benefits—December 31, 2023	<u>\$ 913,662,661</u>
Increase (decrease) during the year attributable to:	
Benefits accumulated on actuarial experience	71,736,974
Interest due to decrease in the discount period	63,096,847
Actuarial (gains)/losses	9,055,061
Benefits paid	<u>(29,827,381)</u>
Net increase	<u>114,061,501</u>
Actuarial present value of accumulated plan benefits—December 31, 2024	<u><u>\$ 1,027,724,162</u></u>

The significant actuarial assumptions used in the December 31, 2024 and 2023, valuations were as follows:

Discount rate	6.5% for both years
Mortality rate—2024 and 2023	Pri-2012 mortality tables for males and females with separate rates for annuitants and non-annuitants, along with separate tables for contingent survivors projected generationally with Scale MP-2021
Actuarial method	Unit credit cost method

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

4. FAIR VALUE MEASUREMENTS

Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 820, *Fair Value Measurements*, provides a framework for measuring fair value. Fair value of a financial instrument is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value, as follows:

Level 1, which refers to securities valued using unadjusted quoted prices from active markets for identical assets;

Level 2, which refers to securities not traded on an active market but for which observable market inputs are readily available; and

Level 3, which refers to securities valued based on significant unobservable inputs.

Assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement.

Asset Valuation Techniques—Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs. The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used as of December 31, 2024 and 2023.

Money Market Fund—Valued at the daily closing price as reported by the fund.

Common Collective Trust Fund—Valued at the daily closing price as reported or published by the collective trust fund. The collective trust fund has a readily determinable fair value based on the published price and such value is the basis for current transactions. The collective trust fund is deemed to be actively traded. The collective trust fund is not an exchange-traded fund; however, the price per unit is published and represents the actual price at which the units held in the fund can be bought or sold.

Fair value is determined as the NAV of units of the collective trust fund. The NAV per share is determined and published and is the basis for current transactions. The common collective trust fund is deemed to be actively traded.

Corporate Bonds and Securities—Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, obligations, or securities, the security is valued under a discounted cash flow approach that maximizes observable inputs, such as current yields for similar instruments, but includes adjustments for certain risks that may not be observable, such as credit or liquidity risks or a broker quote, if available.

Government and Agency Bonds and Securities—Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, obligations, or securities, the bond, obligation, or security is valued under a

discounted cash flows approach that maximizes observable inputs, such as current yields for similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks or a broker quote, if available.

Pooled Separate Account (PSA)—The PSA is made available to the Plan through a group annuity contract issued to the Plan. Units of the PSA are valued at NAV as a practical expedient, which is based upon observable market inputs for the underlying securities of the PSA representing fair value, as determined by Principal Life Insurance Company at year-end.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan administrator believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine fair value of certain financial instruments could result in different fair value measurements at the reporting date.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2024:

Description	Quoted Prices in Active Markets for Identical Assets Level 1	Significant Other Observable Inputs Level 2	Significant Unobservable Inputs Level 3	Total
Money market fund	\$ 2,722,990	\$ -	\$ -	\$ 2,722,990
Common collective trust fund	1,191,277,685	-	-	1,191,277,685
Corporate bonds and securities	-	164,938,547	-	164,938,547
Government and agency bonds and securities	-	313,025,917	-	313,025,917
Total	<u>\$ 1,194,000,675</u>	<u>\$ 477,964,464</u>	<u>\$ -</u>	\$ 1,671,965,139
Pooled separate account ^(A)				<u>6,628,586</u>
Total investments at fair value				<u>\$ 1,678,593,725</u>

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2023:

Description	Quoted Prices in Active Markets for Identical Assets Level 1	Significant Other Observable Inputs Level 2	Significant Unobservable Inputs Level 3	Total
Money market fund	\$ 828,706	\$ -	\$ -	\$ 828,706
Common collective trust fund	993,994,190	-	-	993,994,190
Corporate bonds and securities	-	136,065,172	-	136,065,172
Government and agency bonds and securities	-	212,650,788	-	212,650,788
Total	<u>\$994,822,896</u>	<u>\$348,715,960</u>	<u>\$ -</u>	1,343,538,856
Pooled separate account ^(A)				<u>3,549,854</u>
Total investments at fair value				<u>\$1,347,088,710</u>

(A) Investments that are measured at fair value using the NAV per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in the table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

Fair Value of Investments that Calculate NAV—The following tables set forth a summary of the Plan's investment whose value was estimated using a reported NAV as of December 31, 2024 and 2023.

Year-End 2024	Fair Value	Unfunded Commitments	Redemption Frequency (If Currently Eligible)	Redemption Notice Period
Pooled separate account	<u>\$ 6,628,586</u>	<u>\$ 10,000</u>	Monthly	30–60 days
Year-End 2023	Fair Value	Unfunded Commitments	Redemption Frequency (If Currently Eligible)	Redemption Notice Period
Pooled separate account	<u>\$ 3,549,854</u>	<u>\$ 10,000</u>	Monthly	30–60 days

5. EXEMPT PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are interests in a pooled separate account with Principal Life Insurance Company, the insurance company, as defined by the Plan, and therefore related transactions qualify as exempt party-in-interest transactions. Fees paid for management services were included as a reduction of the return earned on the account.

6. FEDERAL TAX STATUS

The Internal Revenue Service (IRS) has determined and informed the Company, by a letter dated April 23, 2014, that the Plan and related trust were designed in accordance with the applicable regulations of the Internal Revenue Code (IRC). In December 2016, the IRS began publishing a Required

Amendments List (the “List”) for individually designed plans which specifies changes in qualification requirements. The List is published annually and requires plans to be amended for each item on the List, as applicable, to retain its tax-exempt status. The Plan has been amended since applying for the determination letter; however, the Plan administrator and Plan management believe that the Plan is currently designed and operated in compliance with the applicable requirements of the IRC and that the Plan and related trust continue to be tax-exempt. Therefore, no provision for income taxes has been included in the Plan’s financial statements.

7. PLAN TERMINATION

Although it has not expressed any intention to do so, the Hospital has the right under the Plan, in certain circumstances, to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA. In the event that the Plan is terminated, the net assets of the Plan will be allocated for payment of the Plan benefits to the participants in an order of priority determined in accordance with ERISA, applicable regulations thereunder, and the Plan document.

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor’s pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan’s termination, subject to a statutory ceiling on the amount of an individual’s monthly benefit.

Whether all participants receive their benefits should the Plan be terminated at some future time will depend on the sufficiency, at that time, of the Plan’s net assets to provide those benefits, the priority of those benefits to be paid, and the level and type of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the then-existing assets and the PBGC guaranty, while other benefits may not be provided for at all.

8. SUBSEQUENT EVENTS

The Plan has evaluated subsequent events through October 15, 2025, the date the financial statements are available to be issued. There were no subsequent events, except for as noted in Note 3, that require adjustment to or disclosure in the financial statements.

* * * * *

SUPPLEMENTAL SCHEDULES

NORTHSIDE HOSPITAL, INC. PENSION PLAN

Plan #58-1954432

Plan #001

FORM 5500, SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue, Borrower Lessor, or Similar Party	(c) Description of Investment Maturity Date, Rate of Interest, Collateral, Par or Maturity Values	(d) Cost	(e) Current Value
	Pooled separate account—			
*	Principal Financial Group	Principal Core Plus Bond Sep ACT-12	<u>6,628,586</u>	<u>6,628,586</u>
	Total per Truist statements below		<u>1,069,754,335</u>	<u>1,671,965,139</u>
	Total investments		<u>\$ 1,076,382,921</u>	<u>\$1,678,593,725</u>

* Indicates a party-in-interest to the Plan, as defined by ERISA.

See accompanying Independent Auditor's Report.

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NORTHSIDE PEN/COMBI TT

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
STIF & MONEY MARKET FUNDS							
SHORT TERM INVT US GOVT							
2,303,118.830	FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68 1135252	60934N500	2,303,118.83 1.000	0.14 4.42	2,303,118.83 1.00	0.00	17,287.08 101,823.19
419,871.270	FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68 1138456	60934N500	419,871.27 1.000	0.03 4.42	419,871.27 1.00	0.00	1,566.91 18,562.93
2,722,990.100	TOTAL SHORT TERM INVT US GOVT		2,722,990.10	0.16 4.42	2,722,990.10	0.00	18,853.99 120,386.12
2,722,990.100	TOTAL STIF & MONEY MARKET FUNDS		2,722,990.10	0.16 4.42	2,722,990.10	0.00	18,853.99 120,386.12
U.S. GOVERNMENT & AGENCY BONDS							
US TREASURIES							
8,010,000.000	UNITED STATES TREASURY BONDS DTD 05/15/2009 4.250% 05/15/2039 1135252	912810QB7	7,597,324.80 94.848	0.46 4.48	7,846,851.69 0.98	-249,526.89	44,198.83 340,425.00
1,580,000.000	UNITED STATES TREASURY BONDS DTD 08/15/2009 4.500% 08/15/2039 1135252	912810QC5	1,537,924.60 97.337	0.09 4.62	1,664,536.39 1.05	-126,611.79	26,855.71 71,100.00
1,405,000.000	UNITED STATES TREASURY BONDS DTD 11/15/2009 4.375% 11/15/2039 1135252	912810QD3	1,346,594.15 95.843	0.08 4.57	1,370,314.06 0.98	-23,719.91	7,980.75 61,468.75
13,700,000.000	UNITED STATES TREASURY BONDS DTD 02/15/2010 4.625% 02/15/2040 1135252	912810QE1	13,486,965.00 98.445	0.81 4.70	14,018,414.94 1.02	-531,449.94	239,331.18 633,625.00
5,305,000.000	UNITED STATES TREASURY BONDS DTD 02/15/2011 4.750% 02/15/2041 1135252	912810QN1	5,279,960.40 99.528	0.32 4.77	5,500,075.39 1.04	-220,114.99	95,180.06 251,987.50

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NORTHSIDE PEN/COMBI TT

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1,985,000.000	UNITED STATES TREASURY BONDS DTD 11/15/2012 2.750% 11/15/2042 1135252	912810QY7	1,483,469.90 74.734	0.09 3.68	1,482,857.03 0.75	612.87	7,087.33 54,587.50
915,000.000	UNITED STATES TREASURY BONDS DTD 02/15/2013 3.125% 02/15/2043 1135252	912810QZ4	722,785.95 78.993	0.04 3.96	765,454.69 0.84	-42,668.74	10,800.36 28,593.75
4,390,000.000	UNITED STATES TREASURY BONDS DTD 05/15/2013 2.875% 05/15/2043 1135252	912810RB6	3,325,073.80 75.742	0.20 3.80	3,394,190.24 0.77	-69,116.44	16,386.71 126,212.50
3,910,000.000	UNITED STATES TREASURY BONDS DTD 08/15/2013 3.625% 08/15/2043 1135252	912810RC4	3,312,082.80 84.708	0.20 4.28	3,396,812.50 0.87	-84,729.70	53,536.72 141,737.50
4,235,000.000	UNITED STATES TREASURY BONDS DTD 08/15/2014 3.125% 08/15/2044 1135252	912810RH3	3,288,985.70 77.662	0.20 4.02	3,479,873.56 0.82	-190,887.86	49,988.54 132,343.75
9,125,000.000	UNITED STATES TREASURY BONDS DTD 11/15/2014 3.000% 11/15/2044 1135252	912810RJ9	6,925,327.50 75.894	0.42 3.95	7,208,875.79 0.79	-283,548.29	35,542.13 273,750.00
1,955,000.000	UNITED STATES TREASURY BONDS DTD 02/15/2015 2.500% 02/15/2045 1135252	912810RK6	1,356,418.10 69.382	0.08 3.60	1,387,286.33 0.71	-30,868.23	18,460.94 48,875.00
2,785,000.000	UNITED STATES TREASURY BONDS DTD 02/15/2016 2.500% 02/15/2046 1135252	912810RQ3	1,904,494.40 68.384	0.11 3.66	1,988,289.66 0.71	-83,795.26	26,298.57 69,625.00
4,780,000.000	UNITED STATES TREASURY BONDS DTD 05/15/2016 2.500% 05/15/2046 1135252	912810RS9	3,254,893.20 68.094	0.20 3.67	3,358,714.13 0.70	-103,820.93	15,515.19 119,500.00
4,775,000.000	UNITED STATES TREASURY BONDS DTD 08/15/2016 2.250% 08/15/2046 1135252	912810RT7	3,082,549.00 64.556	0.19 3.49	3,228,624.70 0.68	-146,075.70	40,581.01 107,437.50

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1,605,000.000	UNITED STATES TREASURY BONDS DTD 11/15/2016 2.875% 11/15/2046 1135252	912810RU4	1,166,032.50 72.650	0.07 3.96	1,209,494.69 0.75	-43,462.19	5,991.04 46,143.75
710,000.000	UNITED STATES TREASURY BONDS DTD 02/15/2017 3.000% 02/15/2047 1135252	912810RV2	526,110.00 74.100	0.03 4.05	572,562.00 0.81	-46,452.00	8,045.38 21,300.00
880,000.000	UNITED STATES TREASURY BONDS DTD 05/15/2017 3.000% 05/15/2047 1135252	912810RX8	650,320.00 73.900	0.04 4.06	703,236.72 0.80	-52,916.72	3,427.62 26,400.00
9,700,000.000	UNITED STATES TREASURY BONDS DTD 08/15/2017 2.750% 08/15/2047 1135252	912810RY6	6,821,622.00 70.326	0.41 3.91	7,186,438.91 0.74	-364,816.91	100,756.11 266,750.00
3,515,000.000	UNITED STATES TREASURY BONDS DTD 11/15/2017 2.750% 11/15/2047 1135252	912810RZ3	2,466,405.20 70.168	0.15 3.92	2,547,599.99 0.72	-81,194.79	12,550.10 96,662.50
4,110,000.000	UNITED STATES TREASURY BONDS DTD 02/15/2018 3.000% 02/15/2048 1135252	912810SA7	3,014,890.50 73.355	0.18 4.09	3,308,620.60 0.80	-293,730.10	46,572.55 123,300.00
5,695,000.000	UNITED STATES TREASURY BONDS DTD 05/15/2018 3.125% 05/15/2048 1135252	912810SC3	4,265,953.65 74.907	0.26 4.17	4,504,612.92 0.79	-238,659.27	23,106.44 177,968.75
6,490,000.000	UNITED STATES TREASURY BONDS DTD 08/15/2018 3.000% 08/15/2048 1135252	912810SD1	4,739,971.50 73.035	0.28 4.11	4,867,335.17 0.75	-127,363.67	73,541.58 194,700.00
4,805,000.000	UNITED STATES TREASURY BONDS DTD 11/15/2018 3.375% 11/15/2048 1135252	912810SE9	3,752,849.15 78.103	0.23 4.32	3,938,165.17 0.82	-185,316.02	21,055.06 162,168.75
9,380,000.000	UNITED STATES TREASURY BONDS DTD 02/15/2019 3.000% 02/15/2049 1135252	912810SF6	6,824,325.20 72.754	0.41 4.12	7,108,913.94 0.76	-284,588.74	106,289.67 281,400.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
3,335,000.000	UNITED STATES TREASURY BONDS DTD 05/15/2019 2.875% 05/15/2049 1135252	912810SH2	2,364,081.45 70.887	0.14 4.06	2,611,670.27 0.78	-247,588.82	12,448.67 95,881.25
3,560,000.000	UNITED STATES TREASURY BONDS DTD 08/15/2019 2.250% 08/15/2049 1135252	912810SJ8	2,204,138.40 61.914	0.13 3.64	2,475,661.59 0.70	-271,523.19	30,255.16 80,100.00
6,165,000.000	UNITED STATES TREASURY BONDS DTD 11/15/2019 2.375% 11/15/2049 1135252	912810SK5	3,917,425.95 63.543	0.24 3.74	4,147,800.20 0.67	-230,374.25	19,010.17 146,418.75
13,030,000.000	UNITED STATES TREASURY BONDS DTD 02/15/2020 2.000% 02/15/2050 1135252	912810SL3	7,566,130.10 58.067	0.45 3.45	8,309,933.54 0.64	-743,803.44	98,433.15 260,600.00
4,165,000.000	UNITED STATES TREASURY BONDS DTD 08/15/2020 1.375% 08/15/2050 1135252	912810SP4	2,030,937.30 48.762	0.12 2.82	2,224,474.80 0.53	-193,537.50	21,631.40 57,268.75
2,970,000.000	UNITED STATES TREASURY BONDS DTD 08/15/2020 1.125% 08/15/2040 1135252	912810SQ2	1,770,921.90 59.627	0.11 1.89	1,836,246.65 0.62	-65,324.75	12,620.48 33,412.50
3,330,000.000	UNITED STATES TREASURY BONDS DTD 05/15/2020 1.125% 05/15/2040 1135252	912810SR0	2,002,761.90 60.143	0.12 1.87	2,036,910.94 0.61	-34,149.04	4,863.92 37,462.50
12,920,000.000	UNITED STATES TREASURY BONDS DTD 11/15/2020 1.625% 11/15/2050 1135252	912810SS8	6,736,617.20 52.141	0.40 3.12	7,381,887.04 0.57	-645,269.84	27,258.70 209,950.00
11,395,000.000	UNITED STATES TREASURY BONDS DTD 11/15/2020 1.375% 11/15/2040 1135252	912810ST6	7,052,821.30 61.894	0.42 2.22	7,273,442.81 0.64	-220,621.51	20,342.59 156,681.25
10,020,000.000	UNITED STATES TREASURY BONDS DTD 02/15/2021 1.875% 02/15/2051 1135252	912810SU3	5,572,021.80 55.609	0.33 3.37	6,104,978.13 0.61	-532,956.33	70,963.65 187,875.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
16,505,000.000	UNITED STATES TREASURY BONDS DTD 02/15/2021 1.875% 02/15/2041 1135252	912810SW9	11,056,864.55 66.991	0.66 2.80	11,569,903.76 0.70	-513,039.21	116,891.73 309,468.75
2,585,000.000	UNITED STATES TREASURY BONDS DTD 05/15/2021 2.375% 05/15/2051 1135252	912810SX7	1,625,499.70 62.882	0.10 3.78	1,663,083.98 0.64	-37,584.28	7,971.01 61,393.75
20,820,000.000	UNITED STATES TREASURY BONDS DTD 08/15/2021 2.000% 08/15/2051 1135252	912810SZ2	11,896,756.20 57.141	0.71 3.50	12,520,608.73 0.60	-623,852.53	157,281.52 416,400.00
3,705,000.000	UNITED STATES TREASURY BONDS DTD 11/15/2021 1.875% 11/15/2051 1135252	912810TB4	2,043,455.70 55.154	0.12 3.40	2,115,276.43 0.57	-71,820.73	9,019.42 69,468.75
18,290,000.000	UNITED STATES TREASURY BONDS DTD 11/15/2021 2.000% 11/15/2041 1135252	912810TC2	12,280,271.80 67.142	0.74 2.98	12,959,453.93 0.71	-679,182.13	47,493.37 365,800.00
24,360,000.000	UNITED STATES TREASURY BONDS DTD 02/15/2022 2.250% 02/15/2052 1135252	912810TD0	14,768,006.40 60.624	0.88 3.71	15,825,423.52 0.65	-1,057,417.12	207,026.90 548,100.00
5,335,000.000	UNITED STATES TREASURY BONDS DTD 02/15/2022 2.375% 02/15/2042 1135252	912810TF5	3,797,773.10 71.186	0.23 3.34	3,988,962.86 0.75	-191,189.76	47,859.15 126,706.25
4,950,000.000	UNITED STATES TREASURY BONDS DTD 05/15/2022 2.875% 05/15/2052 1135252	912810TG3	3,461,683.50 69.933	0.21 4.11	3,732,718.81 0.75	-271,035.31	18,477.04 142,312.50
9,330,000.000	UNITED STATES TREASURY BONDS DTD 08/15/2022 3.000% 08/15/2052 1135252	912810TJ7	6,693,995.10 71.747	0.40 4.18	6,845,934.69 0.73	-151,939.59	105,723.10 279,900.00
8,370,000.000	UNITED STATES TREASURY BONDS DTD 11/15/2022 4.000% 11/15/2042 1135252	912810TM0	7,531,158.60 89.978	0.45 4.45	7,900,169.69 0.94	-369,011.09	47,077.90 334,800.00



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
8,130,000.000	UNITED STATES TREASURY BONDS DTD 02/15/2023 3.625% 02/15/2053 1135252	912810TN8	6,605,543.70 81.249	0.40 4.46	6,828,426.53 0.84	-222,882.83	111,318.04 294,712.50
1,030,000.000	UNITED STATES TREASURY BONDS DTD 02/15/2023 3.875% 02/15/2043 1135252	912810TQ1	908,799.90 88.233	0.06 4.39	911,710.94 0.89	-2,911.04	15,075.65 39,912.50
6,070,000.000	UNITED STATES TREASURY BONDS DTD 05/15/2023 3.625% 05/15/2053 1135252	912810TR9	4,934,303.00 81.290	0.30 4.46	5,257,361.11 0.87	-323,058.11	28,568.40 220,037.50
10,245,000.000	UNITED STATES TREASURY BONDS DTD 05/15/2023 3.875% 05/15/2043 1135252	912810TS7	9,016,624.50 88.010	0.54 4.40	9,337,474.59 0.91	-320,850.09	51,543.39 396,993.75
11,665,000.000	UNITED STATES TREASURY BONDS DTD 08/15/2023 4.375% 08/15/2043 1135252	912810TU2	10,975,831.80 94.092	0.66 4.65	11,497,602.36 0.99	-521,770.56	192,765.71 510,343.75
9,535,000.000	UNITED STATES TREASURY BONDS DTD 02/15/2024 4.250% 02/15/2054 1135252	912810TX6	8,698,303.75 91.225	0.52 4.66	9,488,771.86 1.00	-790,468.11	153,065.25 405,237.50
305,000.000	UNITED STATES TREASURY BONDS DTD 02/15/2024 4.500% 02/15/2044 1135252	912810TZ1	291,113.35 95.447	0.02 4.72	303,641.80 1.00	-12,528.45	5,184.17 13,725.00
710,000.000	UNITED STATES TREASURY BONDS DTD 05/15/2024 4.625% 05/15/2054 1135252	912810UA4	689,836.00 97.160	0.04 4.76	693,752.74 0.98	-3,916.74	1,261.02 32,837.50
5,140,000.000	UNITED STATES TREASURY BONDS DTD 05/15/2024 4.625% 05/15/2044 1135252	912810UB2	4,983,024.40 96.946	0.30 4.77	5,373,472.68 1.05	-390,448.28	30,864.85 237,725.00
29,371,000.000	UNITED STATES TREASURY BONDS DTD 08/15/2024 4.250% 08/15/2054 1135252	912810UC0	26,821,597.20 91.320	1.60 4.65	27,671,310.75 0.94	-849,713.55	443,560.14 1,248,267.50



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
9,730,000.000	UNITED STATES TREASURY BONDS DTD 08/15/2024 4.125% 08/15/2044 1135252	912810UD8	8,805,358.10 90.497	0.53 4.56	8,950,607.18 0.92	-145,249.08	151,601.60 401,362.50
12,449,000.000	UNITED STATES TREASURY BONDS DTD 11/15/2024 4.625% 11/15/2044 1135252	912810UF3	12,070,674.89 96.961	0.72 4.77	12,280,230.48 0.99	-209,555.59	74,754.18 575,766.25
4,986,000.000	UNITED STATES TREASURY BONDS DTD 11/15/2024 4.250% 11/15/2034 1135252	91282CLW9	4,856,064.84 97.394	0.29 4.36	4,892,759.11 0.98	-36,694.27	40,645.26 211,905.00
410,251,000.000	TOTAL US TREASURIES		308,163,726.38	18.43 4.01	323,049,815.71	-14,886,089.33	3,471,936.27 12,366,888.75
	GOVERNMENT AGENCIES						
975,000.000	TENNESSEE VALLEY AUTHORITY DTD 09/24/2015 4.250% 09/15/2065 NON CALLABLE 1135252	880591ES7	794,118.00 81.448	0.05 5.22	857,590.50 0.88	-63,472.50	12,201.04 41,437.50
100,000.000	TENNESSEE VALLEY AUTHORITY DTD 09/13/2022 4.250% 09/15/2052 NON CALLABLE 1135252	880591EY4	85,817.00 85.817	0.01 4.95	87,538.00 0.88	-1,721.00	1,251.39 4,250.00
1,075,000.000	TOTAL GOVERNMENT AGENCIES		879,935.00	0.05 5.19	945,128.50	-65,193.50	13,452.43 45,687.50
	GOVT STRIPS & ZERO CPNS						
5,530,000.000	UNITED STATES TREASURY STRIPS STRIPPED COUPON DTD 02/16/2010 ZERO CPN 02/15/2040 1135252	912834FB9	2,581,514.60 46.682	0.16 0.00	2,615,422.85 0.47	-33,908.25	0.00 0.00
3,040,000.000	UNITED STATES TREASURY STRIPS STRIPPED COUPON DTD 05/17/2010 ZERO CPN 05/15/2040 1135252	912834HV3	1,400,740.80 46.077	0.08 0.00	1,427,340.80 0.47	-26,600.00	0.00 0.00
8,570,000.000	TOTAL GOVT STRIPS & ZERO CPNS		3,982,255.40	0.24 0.00	4,042,763.65	-60,508.25	0.00 0.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
419,896,000.000	TOTAL U.S. GOVERNMENT & AGENCY BONDS		313,025,916.78	18.72 3.97	328,037,707.86	-15,011,791.08	3,485,388.70 12,412,576.25
	CORPORATE OBLIGATIONS						
	DOMESTIC BONDS						
120,000.000	AFLAC INC DTD 10/31/2018 4.750% 01/15/2049 CALLABLE 1135252	001055AY8 A3	105,081.60 87.568	0.01 5.43	113,678.40 0.95	-8,596.80	2,628.33 5,700.00
466,000.000	AEP TRANSMISSION COMPANY DTD 04/01/2020 3.650% 04/01/2050 CALLABLE 1135252	00115AAM1 A2	336,582.48 72.228	0.02 5.05	348,483.52 0.75	-11,901.04	4,252.25 17,009.00
675,000.000	AEP TRANSMISSION CO LLC DTD 08/04/2021 2.750% 08/15/2051 CALLABLE 1135252	00115AAN9 A2	405,398.25 60.059	0.03 4.58	407,382.75 0.60	-1,984.50	7,012.50 18,562.50
395,000.000	ABBVIE INC DTD 09/18/2018 4.875% 11/14/2048 CALLABLE 1135252	00287YBD0 A3	354,686.30 89.794	0.02 5.43	354,295.25 0.90	391.05	2,514.01 19,256.25
462,000.000	ABBVIE INC DTD 05/21/2020 4.250% 11/21/2049 CALLABLE 1135252	00287YCB3 A3	375,624.48 81.304	0.02 5.23	399,734.70 0.87	-24,110.22	2,181.67 19,635.00
320,000.000	ABBVIE INC DTD 09/15/2020 4.750% 03/15/2045 CALLABLE 1135252	00287YDB2 A3	285,395.20 89.186	0.02 5.33	302,684.80 0.95	-17,289.60	4,475.56 15,200.00
966,000.000	ABBVIE INC DTD 02/26/2024 5.500% 03/15/2064 CALLABLE 1135252	00287YDX4 A3	922,288.50 95.475	0.06 5.76	976,686.31 1.01	-54,397.81	15,643.83 53,130.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
57,000.000	AIR PRODUCTS & CHEMICALS DTD 04/30/2020 2.700% 05/15/2040 CALLABLE 1135252	009158AZ9 A2	40,656.39 71.327	0.00 3.79	42,568.17 0.75	-1,911.78	196.65 1,539.00
499,000.000	ALABAMA POWER CO DTD 12/05/2012 3.850% 12/01/2042 NON CALLABLE 1135252	010392FJ2 A1	396,345.72 79.428	0.02 4.85	401,969.78 0.81	-5,624.06	1,600.96 19,211.50
90,000.000	ALABAMA POWER CO DTD 03/11/2015 3.750% 03/01/2045 CALLABLE 1135252	010392FM5 A1	68,906.70 76.563	0.01 4.90	67,248.00 0.75	1,658.70	1,125.00 3,375.00
75,000.000	ALABAMA POWER CO DTD 01/13/2016 4.300% 01/02/2046 CALLABLE 1135252	010392FP8 A1	62,254.50 83.006	0.00 5.18	56,130.75 0.75	6,123.75	1,603.54 3,225.00
180,000.000	ALABAMA POWER CO DTD 11/08/2017 3.700% 12/01/2047 CALLABLE 1135252	010392FR4 A1	134,382.60 74.657	0.01 4.96	133,452.00 0.74	930.60	555.00 6,660.00
155,000.000	AMEREN ILLINOIS CO DTD 12/14/2015 4.150% 03/15/2046 CALLABLE 1135252	02361DAQ3 A1	128,141.60 82.672	0.01 5.02	128,874.75 0.83	-733.15	1,894.01 6,432.50
927,000.000	AMEREN ILLINOIS CO DTD 11/28/2017 3.700% 12/01/2047 CALLABLE 1135252	02361DAR1 A1	698,309.10 75.330	0.04 4.91	710,153.95 0.77	-11,844.85	2,858.25 34,299.00
900,000.000	AMEREN ILLINOIS CO DTD 11/26/2019 3.250% 03/15/2050 CALLABLE 1135252	02361DAU4 A1	613,593.00 68.177	0.04 4.77	648,893.25 0.72	-35,300.25	8,612.50 29,250.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
217,000.000	ANALOG DEVICES INC DTD 10/05/2021 2.800% 10/01/2041 CALLABLE 1135252	032654AW5 A2	153,542.69 70.757	0.01 3.96	162,129.38 0.75	-8,586.69	1,519.00 6,076.00
86,000.000	ANHEUSER-BUSCH INBEV FIN DTD 01/25/2016 4.900% 02/01/2046 NON CALLABLE 1135252	035242AN6 A3	77,764.64 90.424	0.01 5.42	76,960.29 0.89	804.35	1,755.83 4,214.00
275,000.000	APPALACHIAN POWER CO DTD 05/18/2015 4.450% 06/01/2045 CALLABLE 1135252	037735CV7 BAA1	222,106.50 80.766	0.01 5.51	228,772.50 0.83	-6,666.00	1,019.79 12,237.50
519,000.000	APPALACHIAN POWER CO DTD 05/14/2020 3.700% 05/01/2050 CALLABLE 1135252	037735CY1 BAA1	360,284.61 69.419	0.02 5.33	385,821.05 0.74	-25,536.44	3,200.50 19,203.00
810,000.000	APPLE INC DTD 05/03/2013 3.850% 05/04/2043 NON CALLABLE 1135252	037833AL4 AAA	670,955.40 82.834	0.04 4.65	673,085.70 0.83	-2,130.30	4,937.63 31,185.00
105,000.000	APPLE INC DTD 05/13/2015 4.375% 05/13/2045 NON CALLABLE 1135252	037833BH2 AAA	92,687.70 88.274	0.01 4.96	96,350.88 0.92	-3,663.18	612.50 4,593.75
238,000.000	APPLE INC DTD 09/12/2017 3.750% 09/12/2047 CALLABLE 1135252	037833DD9 AAA	187,327.42 78.709	0.01 4.77	200,703.02 0.84	-13,375.60	2,702.29 8,925.00
1,107,000.000	APPLE INC DTD 05/11/2020 2.650% 05/11/2050 CALLABLE 1135252	037833DW7 AAA	687,734.82 62.126	0.04 4.27	732,467.63 0.66	-44,732.81	4,074.38 29,335.50

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
210,000.000	APPLE INC DTD 02/08/2021 2.375% 02/08/2041 CALLABLE 1135252	037833EE6 AAA	144,446.40 68.784	0.01 3.45	142,872.94 0.68	1,573.46	1,981.15 4,987.50
515,000.000	APPLIED MATERIALS INC DTD 06/08/2011 5.850% 06/15/2041 NON CALLABLE 1135252	038222AG0 A2	534,101.35 103.709	0.03 5.64	556,153.25 1.08	-22,051.90	1,339.00 30,127.50
160,000.000	ARIZONA PUBLIC SERVICE DTD 11/06/2015 4.350% 11/15/2045 CALLABLE 1135252	040555CT9 BAA1	129,856.00 81.160	0.01 5.36	131,800.00 0.82	-1,944.00	889.33 6,960.00
195,000.000	ARIZONA PUBLIC SERVICE CO DTD 08/09/2018 4.200% 08/15/2048 CALLABLE 1135252	040555CX0 BAA1	150,906.60 77.388	0.01 5.43	145,510.95 0.75	5,395.65	3,094.00 8,190.00
135,000.000	ASCENSION HEALTH DTD 05/11/2016 3.945% 11/15/2046 NON CALLABLE 1135252	04351LAB6 AA2	107,665.20 79.752	0.01 4.95	118,239.75 0.88	-10,574.55	680.51 5,325.75
265,000.000	AVISTA CORP DTD 05/22/2018 4.350% 06/01/2048 CALLABLE 1135252	05379BAQ0 A3	217,143.65 81.941	0.01 5.31	216,848.65 0.82	295.00	960.63 11,527.50
199,000.000	BANK OF AMERICA CORP MEDIUM TERM NOTE DTD 01/21/2014 5.000% 01/21/2044 NON CALLABLE 1135252	06051GFC8 A1	185,822.22 93.378	0.01 5.36	191,945.29 0.96	-6,123.07	4,422.22 9,950.00
37,000.000	BANK OF AMERICA CORP MEDIUM TERM NOTE DTD 04/01/2014 4.875% 04/01/2044 NON CALLABLE 1135252	06051GFG9 A1	33,880.16 91.568	0.00 5.32	33,683.69 0.91	196.47	450.94 1,803.75

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1,607,000.000	BERKSHIRE HATHAWAY FIN CORP DTD 10/15/2020 2.850% 10/15/2050 CALLABLE 1135252	084664CV1 AA2	1,008,424.64 62.752	0.06 4.54	1,012,213.16 0.63	-3,788.52	9,668.78 45,799.50
590,000.000	BERKSHIRE HATHAWAY FIN DTD 01/15/2021 2.500% 01/15/2051 CALLABLE 1135252	084664CX7 AA2	340,571.60 57.724	0.02 4.33	348,200.30 0.59	-7,628.70	6,801.39 14,750.00
640,000.000	BERKSHIRE HATHAWAY FIN DTD 03/15/2022 3.850% 03/15/2052 CALLABLE 1135252	084664DB4 AA2	484,499.20 75.703	0.03 5.09	505,582.13 0.79	-21,082.93	7,255.11 24,640.00
321,000.000	BLACKROCK FUNDING INC DTD 03/14/2024 5.250% 03/14/2054 CALLABLE 1135252	09290DAC5 AA3	303,235.86 94.466	0.02 5.56	319,365.98 0.99	-16,130.12	5,008.94 16,852.50
807,000.000	BLACKROCK FUNDING INC DTD 07/26/2024 5.350% 01/08/2055 CALLABLE 1135252	09290DAK7 AA3	770,370.27 95.461	0.05 5.61	806,134.61 1.00	-35,764.34	18,589.02 43,174.50
1,295,000.000	BP CAP MARKETS AMERICA DTD 08/10/2020 2.772% 11/10/2050 CALLABLE 1135252	10373QBN9 A1	776,805.75 59.985	0.05 4.62	857,277.05 0.66	-80,471.30	5,085.47 35,897.40
700,000.000	BRISTOL-MYERS SQUIBB CO DTD 04/26/2020 4.250% 10/26/2049 CALLABLE 1135252	110122CR7 A2	565,467.00 80.781	0.03 5.26	579,276.30 0.83	-13,809.30	5,371.53 29,750.00
125,000.000	BRISTOL-MYERS SQUIBB CO DTD 04/15/2020 5.700% 10/15/2040 NON CALLABLE 1135252	110122DF2 A2	123,978.75 99.183	0.01 5.75	125,908.75 1.01	-1,930.00	1,504.17 7,125.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
380,000.000	BRISTOL-MYERS SQUIBB CO DTD 05/15/2020 4.625% 05/15/2044 CALLABLE 1135252	110122DH8 A2	335,122.00 88.190	0.02 5.25	347,388.40 0.91	-12,266.40	2,245.69 17,575.00
128,000.000	BRISTOL-MYERS SQUIBB CO DTD 05/15/2020 4.350% 11/15/2047 CALLABLE 1135252	110122DK1 A2	105,690.88 82.571	0.01 5.27	104,527.74 0.82	1,163.14	711.47 5,568.00
231,000.000	BRISTOL-MYERS SQUIBB CO DTD 02/20/2020 4.550% 02/20/2048 CALLABLE 1135252	110122DL9 A2	196,218.33 84.943	0.01 5.36	211,388.41 0.92	-15,170.08	3,824.65 10,510.50
481,000.000	BRISTOL-MYERS SQUIBB CO DTD 11/13/2020 2.550% 11/13/2050 CALLABLE 1135252	110122DS4 A2	278,402.80 57.880	0.02 4.41	284,296.90 0.59	-5,894.10	1,635.40 12,265.50
515,000.000	BRISTOL-MYERS SQUIBB CO DTD 03/02/2022 3.700% 03/15/2052 CALLABLE 1135252	110122DW5 A2	374,986.95 72.813	0.02 5.08	391,367.96 0.76	-16,381.01	5,610.64 19,055.00
890,000.000	BRISTOL-MYERS SQUIBB CO DTD 03/02/2022 3.900% 03/15/2062 CALLABLE 1135252	110122DX3 A2	636,661.50 71.535	0.04 5.45	638,407.04 0.72	-1,745.54	10,220.17 34,710.00
458,000.000	BRISTOL MYERS SQUIBB CO DTD 11/13/2023 6.400% 11/15/2063 CALLABLE 1135252	110122EC8 A2	490,508.84 107.098	0.03 5.98	517,584.87 1.13	-27,076.03	3,745.42 29,312.00
165,000.000	BRISTOL-MYERS SQUIBB CO DTD 02/22/2024 5.650% 02/22/2064 CALLABLE 1135252	110122EL8 A2	158,792.70 96.238	0.01 5.87	169,369.20 1.03	-10,576.50	3,340.56 9,322.50

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76,000.000	BROWN-FORMAN CORP DTD 06/29/2015 4.500% 07/15/2045 CALLABLE 1135252	115637AP5 A1	66,424.00 87.400	0.00 5.15	69,963.32 0.92	-3,539.32	1,577.00 3,420.00
280,000.000	BURLINGTN NORTH SANTA FE DTD 09/10/2010 5.050% 03/01/2041 NON CALLABLE 1135252	12189LAC5 A2	264,793.20 94.569	0.02 5.34	276,138.80 0.99	-11,345.60	4,713.33 14,140.00
764,000.000	BURLINGTON NORTHERN SANTA FE DTD 08/22/2011 4.950% 09/15/2041 CALLABLE 1135252	12189LAG6 A2	711,520.84 93.131	0.04 5.32	740,354.20 0.97	-28,833.36	11,135.30 37,818.00
618,000.000	BURLINGTON NORTH SANTA FE DTD 08/02/2018 4.150% 12/15/2048 CALLABLE 1135252	12189LBD2 A2	495,376.44 80.158	0.03 5.18	517,105.32 0.84	-21,728.88	1,139.87 25,647.00
155,000.000	BURLINGTON NORTH SANTA FE DTD 07/24/2019 3.550% 02/15/2050 CALLABLE 1135252	12189LBE0 A2	111,999.90 72.258	0.01 4.91	122,000.50 0.79	-10,000.60	2,078.72 5,502.50
1,115,000.000	BURLINGTON NORTHERN SANTA FE DTD 12/08/2021 2.875% 06/15/2052 CALLABLE 1135252	12189LBH3 A2	693,697.25 62.215	0.04 4.62	716,248.10 0.64	-22,550.85	1,424.72 32,056.25
1,396,000.000	BURLINGTON NORTHN SANTA FE CORP DTD 06/07/2024 5.500% 03/15/2055 CALLABLE 1135252	12189LBL4 A2	1,371,332.68 98.233	0.08 5.60	1,405,451.20 1.01	-34,118.52	43,508.67 76,780.00
395,000.000	CSX CORP DTD 10/18/2016 3.800% 11/01/2046 CALLABLE 1135252	126408HF3 A3	303,695.75 76.885	0.02 4.94	304,951.85 0.77	-1,256.10	2,501.67 15,010.00

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205,000.000	CALIFORNIA INSTITUTE OF TECH DTD 05/21/2015 4.321% 08/01/2045 NON CALLABLE 1135252	13034VAB0 AA3	178,089.65 86.873	0.01 4.97	182,240.90 0.89	-4,151.25	3,690.85 8,858.05
60,000.000	DUKE ENERGY PROGRESS INC DTD 05/18/2012 4.100% 05/15/2042 CALLABLE 1135252	144141DB1 AA3	49,269.00 82.115	0.00 4.99	51,174.60 0.85	-1,905.60	314.33 2,460.00
230,000.000	CASE WESTERN RESERVE UNI DTD 06/15/2022 5.405% 06/01/2122 CALLABLE 1135252	14745XAA6 AA3	214,709.60 93.352	0.01 5.79	217,419.00 0.95	-2,709.40	1,035.96 12,431.50
386,000.000	CATHOLIC HEALTH DTD 10/31/2012 4.350% 11/01/2042 NON CALLABLE 1135252	14916RAD6 A3	322,483.70 83.545	0.02 5.21	330,439.16 0.86	-7,955.46	2,798.50 16,791.00
522,000.000	CENTERPOINT ENER HOUSTON DTD 08/10/2012 3.550% 08/01/2042 CALLABLE 1135252	15189XAM0 A2	403,662.60 77.330	0.03 4.59	415,971.36 0.80	-12,308.76	7,721.25 18,531.00
380,000.000	CENTERPOINT ENERGY HOUSTON DTD 06/05/2020 2.900% 07/01/2050 CALLABLE 1135252	15189XAU2 A2	237,982.60 62.627	0.02 4.63	262,481.20 0.69	-24,498.60	5,510.00 11,020.00
160,000.000	CENTERPOINT ENER HOUSTON DTD 03/11/2021 3.350% 04/01/2051 CALLABLE 1135252	15189XAW8 A2	109,638.40 68.524	0.01 4.89	113,873.60 0.71	-4,235.20	1,340.00 5,360.00
270,000.000	CHUBB CORP DTD 05/11/2007 6.000% 05/11/2037 NON CALLABLE 1135252	171232AQ4 A2	286,407.90 106.077	0.02 5.66	296,616.60 1.10	-10,208.70	2,250.00 16,200.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
165,000.000	CHUBB CORP DTD 05/06/2008 6.500% 05/15/2038 NON CALLABLE 1135252	171232AS0 A2	182,003.25 110.305	0.01 5.89	180,015.00 1.09	1,988.25	1,370.42 10,725.00
220,000.000	CHUBB INA HOLDINGS INC DTD 11/18/2021 3.050% 12/15/2061 CALLABLE 1135252	171239AJ5 A2	133,515.80 60.689	0.01 5.03	138,426.20 0.63	-4,910.40	298.22 6,710.00
165,000.000	CISCO SYSTEMS INC DTD 02/17/2009 5.900% 02/15/2039 NON CALLABLE 1135252	17275RAD4 A1	174,355.50 105.670	0.01 5.58	177,576.30 1.08	-3,220.80	3,677.67 9,735.00
42,000.000	CISCO SYSTEMS INC DTD 02/26/2024 5.350% 02/26/2064 CALLABLE 1135252	17275RBV3 A1	40,259.94 95.857	0.00 5.58	42,005.26 1.00	-1,745.32	780.21 2,247.00
160,000.000	CITIGROUP INC DTD 07/23/2009 8.125% 07/15/2039 NON CALLABLE 1135252	172967EW7 A3	197,465.60 123.416	0.01 6.58	204,617.60 1.28	-7,152.00	5,994.44 13,000.00
430,000.000	CITIGROUP INC DTD 01/26/2012 5.875% 01/30/2042 NON CALLABLE 1135252	172967FX4 A3	439,485.80 102.206	0.03 5.75	433,457.20 1.01	6,028.60	10,596.22 25,262.50
755,000.000	COCA-COLA CO DTD 05/13/2024 5.400% 05/13/2064 CALLABLE 1135252	191216DT4 A1	726,536.50 96.230	0.04 5.61	765,575.18 1.01	-39,038.68	5,436.00 40,770.00
360,000.000	COCA-COLA CO/THE DTD 08/14/2024 5.200% 01/14/2055 CALLABLE 1135252	191216DZ0 A1	341,838.00 94.955	0.02 5.48	367,002.90 1.02	-25,164.90	7,124.00 18,720.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
400,000.000	COMCAST CORP DTD 10/19/2017 3.969% 11/01/2047 CALLABLE 1135252	20030NCC3 A3	303,112.00 75.778	0.02 5.24	311,888.00 0.78	-8,776.00	2,646.00 15,876.00
745,000.000	COMCAST CORP DTD 10/19/2017 3.999% 11/01/2049 CALLABLE 1135252	20030NCE9 A3	563,383.90 75.622	0.03 5.29	608,374.92 0.82	-44,991.02	4,965.43 29,792.55
100,000.000	COMCAST CORP DTD 10/05/2018 4.950% 10/15/2058 CALLABLE 1135252	20030NCN9 A3	86,428.00 86.428	0.01 5.73	90,871.00 0.91	-4,443.00	1,045.00 4,950.00
300,000.000	COMCAST CORP DTD 11/05/2019 3.250% 11/01/2039 CALLABLE 1135252	20030NCY5 A3	227,328.00 75.776	0.01 4.29	239,682.00 0.80	-12,354.00	1,625.00 9,750.00
1,069,000.000	COMCAST CORP DTD 05/28/2020 2.800% 01/15/2051 CALLABLE 1135252	20030NDL2 A3	635,360.15 59.435	0.04 4.71	685,093.60 0.64	-49,733.45	13,801.98 29,932.00
900,000.000	COMCAST CORP DTD 05/01/2022 2.887% 11/01/2051 CALLABLE 1135252	20030NDS7 A3	541,305.00 60.145	0.03 4.80	585,792.00 0.65	-44,487.00	4,330.50 25,983.00
1,603,000.000	COMCAST CORP DTD 05/01/2022 2.937% 11/01/2056 CALLABLE 1135252	20030NDU2 A3	933,651.32 58.244	0.06 5.04	999,221.29 0.62	-65,569.97	7,846.69 47,080.11
1,210,000.000	COMCAST CORP DTD 05/09/2023 5.350% 05/15/2053 CALLABLE 1135252	20030NEF4 A3	1,120,012.30 92.563	0.07 5.78	1,154,122.20 0.95	-34,109.90	8,271.69 64,735.00

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995,000.000	COMMONSPIRIT HEALTH DTD 08/21/2019 4.187% 10/01/2049 CALLABLE 1135252	20268JAC7 A3	778,607.40 78.252	0.05 5.35	814,149.35 0.82	-35,541.95	10,415.16 41,660.65
267,000.000	COMMONSPIRIT HEALTH DTD 10/28/2020 3.910% 10/01/2050 CALLABLE 1135252	20268JAG8 A3	196,501.32 73.596	0.01 5.31	204,166.89 0.76	-7,665.57	2,609.93 10,439.70
245,000.000	COMMONWEALTH EDISON CO DTD 10/01/2012 3.800% 10/01/2042 CALLABLE 1135252	202795JA9 A1	193,023.25 78.785	0.01 4.82	200,615.80 0.82	-7,592.55	2,327.50 9,310.00
280,000.000	COMMONWEALTH EDISON DTD 08/19/2013 4.600% 08/15/2015 CALLABLE 1135252	202795JB7 A1	244,515.60 87.327	0.02 5.27	253,363.60 0.90	-8,848.00	4,865.78 12,880.00
148,000.000	COMMONWEALTH EDISON CO DTD 03/02/2015 3.700% 03/01/2045 CALLABLE 1135252	202795JF8 A1	112,921.04 76.298	0.01 4.85	117,028.04 0.79	-4,107.00	1,825.33 5,476.00
464,000.000	COMMONWEALTH EDISON CO DTD 11/19/2015 4.350% 11/15/2045 CALLABLE 1135252	202795JG6 A1	388,159.20 83.655	0.02 5.20	405,754.08 0.87	-17,594.88	2,579.07 20,184.00
405,000.000	COMMONWEALTH EDISON CO DTD 06/27/2016 3.650% 06/15/2046 CALLABLE 1135252	202795JJ0 A1	302,449.95 74.679	0.02 4.89	309,124.35 0.76	-6,674.40	657.00 14,782.50
140,000.000	COMMONWEALTH EDISON CO DTD 08/23/2017 3.750% 08/15/2047 CALLABLE 1135252	202795JL5 A1	104,505.80 74.647	0.01 5.02	111,256.60 0.79	-6,750.80	1,983.33 5,250.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
76,000.000	COMMONWEALTH EDISON CO DTD 02/19/2019 4.000% 03/01/2049 CALLABLE 1135252	202795JP6 A1	58,510.12 76.987	0.00 5.20	62,630.84 0.82	-4,120.72	1,013.33 3,040.00
563,000.000	COMMONWEALTH EDISON CO DTD 11/12/2019 3.200% 11/15/2049 CALLABLE 1135252	202795JQ4 A1	373,578.65 66.355	0.02 4.82	394,672.52 0.70	-21,093.87	2,302.04 18,016.00
100,000.000	COMMONWEALTH EDISON CO DTD 03/09/2021 3.125% 03/15/2051 CALLABLE 1135252	202795JT8 A1	64,771.00 64.771	0.00 4.83	66,340.00 0.66	-1,569.00	920.14 3,125.00
67,000.000	COMMONWEALTH EDISON CO DTD 08/12/2021 2.750% 09/01/2051 CALLABLE 1135252	202795JU5 A1	39,456.97 58.891	0.00 4.67	43,468.26 0.65	-4,011.29	614.17 1,842.50
210,000.000	COMMONWEALTH EDISON CO DTD 03/15/2022 3.850% 03/15/2052 CALLABLE 1135252	202795JV3 A1	155,549.10 74.071	0.01 5.20	160,005.30 0.76	-4,456.20	2,380.58 8,085.00
85,000.000	COMMONWEALTH EDISON CO DTD 01/10/2023 5.300% 02/01/2053 CALLABLE 1135252	202795JY7 A1	80,075.10 94.206	0.01 5.63	84,873.35 1.00	-4,798.25	1,877.08 4,505.00
610,000.000	CONOCOPHILLIPS DTD 04/01/2022 4.875% 10/01/2047 CALLABLE 1135252	20825CBC7 A2	539,331.50 88.415	0.03 5.51	547,671.49 0.90	-8,339.99	7,434.38 29,737.50
132,000.000	CONOCOPHILLIPS COMPANY DTD 11/12/2014 4.300% 11/15/2044 CALLABLE 1135252	20826FAC0 A2	110,379.72 83.621	0.01 5.14	115,674.24 0.88	-5,294.52	725.27 5,676.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
52,000.000	CONOCOPHILLIPS COMPANY DTD 03/08/2022 3.800% 03/15/2052 CALLABLE 1135252	20826FAV8 A2	37,960.52 73.001	0.00 5.21	40,921.92 0.79	-2,961.40	581.82 1,976.00
98,000.000	CONOCOPHILLIPS COMPANY DTD 09/15/2022 3.758% 03/15/2042 CALLABLE 1135252	20826FBC9 A2	77,232.82 78.809	0.01 4.77	79,171.89 0.81	-1,939.07	1,084.39 3,682.84
24,000.000	CONOCOPHILLIPS COMPANY DTD 09/15/2022 4.025% 03/15/2062 CALLABLE 1135252	20826FBD7 A2	17,341.68 72.257	0.00 5.57	18,537.84 0.77	-1,196.16	284.43 966.00
655,000.000	CONOCOPHILLIPS DTD 05/23/2023 5.300% 05/15/2053 CALLABLE 1135252	20826FBE5 A2	605,947.05 92.511	0.04 5.73	623,252.15 0.95	-17,305.10	4,435.81 34,715.00
433,000.000	CON EDISON CO DTD 03/13/2012 4.200% 03/15/2042 NON CALLABLE 1135252	209111FB4 A3	361,000.76 83.372	0.02 5.04	371,124.30 0.86	-10,123.54	5,354.77 18,186.00
276,000.000	CONSOLIDATED EDISON CO DTD 02/28/2013 3.950% 03/01/2043 CALLABLE 1135252	209111FC2 A3	220,504.68 79.893	0.01 4.95	227,001.72 0.82	-6,497.04	3,634.00 10,902.00
265,000.000	CONSOLIDATED EDISON CO DTD 05/10/2018 4.500% 05/15/2058 CALLABLE 1135252	209111FQ1 A3	212,879.80 80.332	0.01 5.60	228,003.35 0.86	-15,123.55	1,523.75 11,925.00
300,000.000	CONSOLIDATED EDISON CO DTD 11/18/2024 5.500% 03/15/2055 CALLABLE 1135252	209111GN7 A3	288,327.00 96.109	0.02 5.72	297,531.00 0.99	-9,204.00	1,970.83 16,500.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
406,000.000	DTE ELECTRIC CO DTD 07/02/2014 4.300% 07/01/2044 CALLABLE 1135252	23338VAD8 AA3	342,026.58 84.243	0.02 5.11	354,405.52 0.87	-12,378.94	8,729.00 17,458.00
755,000.000	DTE ELECT SECUR FND II DTD 11/01/2023 6.090% 09/01/2038 NON CALLABLE 1135252	23346TAB7 AAA	801,862.85 106.207	0.05 5.74	754,938.54 1.00	46,924.31	15,326.50 45,979.50
125,000.000	DARTMOUTH-HITCH HEALTH DTD 02/21/2018 4.178% 08/01/2048 CALLABLE 1135252	23745QAA2 N/A	93,758.75 75.007	0.01 5.57	99,326.25 0.79	-5,567.50	2,176.04 5,222.50
220,000.000	DEERE & COMPANY DTD 09/06/2019 2.875% 09/07/2049 CALLABLE 1135252	244199BG9 A1	143,644.60 65.293	0.01 4.40	148,599.00 0.68	-4,954.40	2,002.92 6,325.00
172,000.000	WALT DISNEY COMPANY/THE MEDIUM TERM NOTE DTD 06/02/2014 4.125% 06/01/2044 NON CALLABLE 1135252	25468PDB9 A2	141,420.12 82.221	0.01 5.02	132,555.94 0.77	8,864.18	591.25 7,095.00
725,000.000	WALT DISNEY COMPANY/THE DTD 10/15/2019 4.950% 10/15/2045 CALLABLE 1135252	254687EX0 A2	662,722.50 91.410	0.04 5.42	698,210.20 0.96	-35,487.70	7,576.25 35,887.50
463,000.000	DUKE ENERGY CAROLINAS DTD 12/08/2011 4.250% 12/15/2041 NON CALLABLE 1135252	26442CAM6 AA3	392,401.76 84.752	0.02 5.02	397,831.95 0.86	-5,430.19	874.56 19,677.50
332,000.000	DUKE ENERGY CAROLINAS DTD 09/21/2012 4.000% 09/30/2042 CALLABLE 1135252	26442CAN4 AA3	269,633.80 81.215	0.02 4.93	276,974.32 0.83	-7,340.52	3,356.89 13,280.00

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824,000.000	DUKE ENERGY CAROLINAS DTD 11/14/2017 3.700% 12/01/2047 CALLABLE 1135252	26442CAT1 AA3	610,089.60 74.040	0.04 5.00	623,893.84 0.76	-13,804.24	2,540.67 30,488.00
135,000.000	DUKE ENERGY CAROLINAS DTD 04/01/2021 3.450% 04/15/2051 CALLABLE 1135252	26442CBC7 AA3	93,140.55 68.993	0.01 5.00	96,506.10 0.71	-3,365.55	983.25 4,657.50
49,000.000	DUKE ENERGY CAROLINAS LLC DTD 06/15/2023 5.400% 01/15/2054 CALLABLE 1135252	26442CBL7 AA3	46,932.69 95.781	0.00 5.64	50,220.59 1.02	-3,287.90	1,220.10 2,646.00
171,000.000	DUKE ENERGY OHIO INC DTD 06/23/2016 3.700% 06/15/2046 CALLABLE 1135252	26442EAE0 A2	126,129.60 73.760	0.01 5.02	129,609.45 0.76	-3,479.85	281.20 6,327.00
590,000.000	DUKE ENERGY PROGRESS INC DTD 11/20/2014 4.150% 12/01/2044 CALLABLE 1135252	26442RAD3 AA3	480,077.10 81.369	0.03 5.10	493,438.20 0.84	-13,361.10	2,040.42 24,485.00
345,000.000	DUKE UNIVERSITY DTD 05/19/2020 2.832% 10/01/2055 NON CALLABLE 1135252	26442TAH0 AA1	214,282.95 62.111	0.01 4.56	236,173.85 0.68	-21,890.90	2,442.60 9,770.40
181,000.000	DUKE ENERGY PROGRESS INC DTD 08/13/2015 4.200% 08/15/2045 CALLABLE 1135252	26442UAB0 AA3	146,653.44 81.024	0.01 5.18	151,795.65 0.84	-5,142.21	2,871.87 7,602.00
151,000.000	DUKE ENERGY INDIANA LLC DTD 05/12/2016 3.750% 05/15/2046 CALLABLE 1135252	26443TAA4 AA3	112,587.11 74.561	0.01 5.03	117,397.52 0.78	-4,810.41	723.54 5,662.50

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1,120,000.000	DUKE ENERGY INDIANA LLC DTD 09/27/2019 3.250% 10/01/2049 CALLABLE 1135252	26443TAB2 AA3	751,497.60 67.098	0.05 4.84	771,658.77 0.69	-20,161.17	9,100.00 36,400.00
1,220,000.000	DUKE ENERGY INDIANA DTD 03/12/2020 2.750% 04/01/2050 CALLABLE 1135252	26443TAC0 AA3	736,867.80 60.399	0.05 4.55	754,667.55 0.62	-17,799.75	8,387.50 33,550.00
90,000.000	DUKE ENERGY FLA LLC DTD 11/10/2022 5.950% 11/15/2052 CALLABLE 1135252	26444HAN1 A1	91,429.20 101.588	0.01 5.86	95,377.50 1.06	-3,948.30	684.25 5,355.00
166,000.000	EOG RESOURCES, INC DTD 04/14/2020 4.950% 04/15/2050 CALLABLE 1135252	26875PAT8 A3	147,607.20 88.920	0.01 5.57	154,592.96 0.93	-6,985.76	1,734.70 8,217.00
190,000.000	EOG RES INC DTD 11/21/2024 5.650% 12/01/2054 CALLABLE 1135252	26875PAW1 A3	186,059.40 97.926	0.01 5.77	191,008.90 1.01	-4,949.50	1,192.78 10,735.00
305,000.000	ECOLAB INC DTD 12/15/2021 2.700% 12/15/2051 CALLABLE 1135252	278865BN9 A3	185,299.70 60.754	0.01 4.45	186,775.90 0.61	-1,476.20	366.00 8,235.00
110,000.000	ENTERGY LOUISIANA LLC DTD 03/06/2020 2.900% 03/15/2051 CALLABLE 1135252	29364WBD9 A2	67,621.40 61.474	0.01 4.72	70,884.00 0.64	-3,262.60	939.28 3,190.00
172,000.000	ENTERGY LOUISIANA LLC DTD 03/10/2021 3.100% 06/15/2041 CALLABLE 1135252	29364WBJ6 A2	123,373.88 71.729	0.01 4.32	129,304.44 0.75	-5,930.56	236.98 5,332.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
871,000.000	ENTERGY TEXAS INC DTD 01/08/2019 4.500% 03/30/2039 CALLABLE 1135252	29365TAH7 A3	772,542.16 88.696	0.05 5.07	786,121.05 0.90	-13,578.89	9,907.63 39,195.00
140,000.000	ENTERGY TEXAS INC DTD 08/15/2024 5.550% 09/15/2054 CALLABLE 1135252	29365TAP9 A3	135,647.40 96.891	0.01 5.73	138,997.60 0.99	-3,350.20	2,935.33 7,770.00
566,000.000	ENTERGY ARKANSAS LLC DTD 09/11/2020 2.650% 06/15/2051 CALLABLE 1135252	29366MAB4 A2	333,787.18 58.973	0.02 4.49	336,699.14 0.59	-2,911.96	666.62 14,999.00
500,000.000	ENTERGY ARKANSAS LLC DTD 05/10/2024 5.750% 06/01/2054 CALLABLE 1135252	29366MAG3 A2	494,320.00 98.864	0.03 5.82	521,979.55 1.04	-27,659.55	2,395.83 28,750.00
163,000.000	ENTERGY MISSISSIPPI INC DTD 06/05/2019 3.850% 06/01/2049 CALLABLE 1135252	29366WAA4 A2	121,100.85 74.295	0.01 5.18	126,582.54 0.78	-5,481.69	522.96 6,275.50
192,000.000	ENTERPRISE PRODUCTS OPERATING LLC DTD 08/24/2011 5.700% 02/15/2042 NON CALLABLE 1135252	29379VAV5 A3	191,765.76 99.878	0.01 5.71	198,491.52 1.03	-6,725.76	4,134.40 10,944.00
200,000.000	ENTERPRISE PRODUCTS OPERATING LLC DTD 02/15/2012 4.850% 08/15/2042 CALLABLE 1135252	29379VAW3 A3	180,548.00 90.274	0.01 5.37	187,982.00 0.94	-7,434.00	3,664.44 9,700.00
204,000.000	ENTERPRISE PRODUCTS OPER DTD 08/13/2012 4.450% 02/15/2043 CALLABLE 1135252	29379VAY9 A3	173,883.48 85.237	0.01 5.22	182,602.44 0.90	-8,718.96	3,429.47 9,078.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
430,000.000	ENTERPRISE PRODUCTS OPER DTD 01/15/2020 3.700% 01/31/2051 CALLABLE 1135252	29379VBY8 A3	308,090.70 71.649	0.02 5.17	319,404.00 0.74	-11,313.30	6,673.36 15,910.00
940,000.000	ENTERPRISE PRODUCTS OPER DTD 01/15/2020 3.950% 01/31/2060 CALLABLE 1135252	29379VBZ5 A3	675,653.20 71.878	0.04 5.50	681,020.60 0.72	-5,367.40	15,573.97 37,130.00
37,000.000	EXXON MOBIL CORPORATION DTD 08/16/2019 2.995% 08/16/2039 CALLABLE 1135252	30231GAY8 AA2	27,983.10 75.630	0.00 3.96	27,398.50 0.74	584.60	415.56 1,108.15
86,000.000	EXXON MOBIL CORPORATION DTD 03/19/2020 4.327% 03/19/2050 CALLABLE 1135252	30231GBG6 AA2	70,725.54 82.239	0.01 5.26	74,640.56 0.87	-3,915.02	1,054.35 3,721.22
3,455,000.000	EXXON MOBIL CORPORATION DTD 04/15/2020 3.452% 04/15/2051 CALLABLE 1135252	30231GBM3 AA2	2,421,920.45 70.099	0.15 4.93	2,525,837.39 0.73	-103,916.94	25,178.50 119,266.60
560,000.000	META PLATFORMS INC DTD 08/09/2022 4.650% 08/15/2062 CALLABLE 1135252	30303M8K1 AA3	475,255.20 84.867	0.03 5.48	478,910.61 0.86	-3,655.41	9,837.33 26,040.00
1,793,000.000	META PLATFORMS INC DTD 05/03/2023 5.750% 05/15/2063 CALLABLE 1135252	30303M8R6 AA3	1,810,481.75 100.975	0.11 5.70	1,814,650.05 1.01	-4,168.30	13,173.57 103,097.50
100,000.000	META PLATFORMS INC DTD 08/09/2024 5.400% 08/15/2054 CALLABLE 1135252	30303M8V7 AA3	96,837.00 96.837	0.01 5.58	100,123.00 1.00	-3,286.00	2,130.00 5,400.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1,550,000.000	META PLATFORMS INC DTD 08/09/2024 5.550% 08/15/2064 CALLABLE 1135252	30303M8W5 AA3	1,510,986.50 97.483	0.09 5.69	1,571,403.07 1.01	-60,416.57	33,932.08 86,025.00
100,000.000	FLORIDA POWER & LIGHT CO DTD 03/17/2009 5.960% 04/01/2039 NON CALLABLE 1135252	341081FB8 AA2	104,578.00 104.578	0.01 5.70	103,870.00 1.04	708.00	1,490.00 5,960.00
86,000.000	FLORIDA POWER & LIGHT CO DTD 05/15/2012 4.050% 06/01/2042 CALLABLE 1135252	341081FG7 AA2	70,853.68 82.388	0.01 4.92	74,644.56 0.87	-3,790.88	290.25 3,483.00
210,000.000	FLORIDA POWER & LIGHT CO DTD 02/28/2018 3.950% 03/01/2048 CALLABLE 1135252	341081FQ5 AA2	164,862.60 78.506	0.01 5.03	165,553.50 0.79	-690.90	2,765.00 8,295.00
640,000.000	FLORIDA POWER & LIGHT CO DTD 05/08/2018 4.125% 06/01/2048 CALLABLE 1135252	341081FR3 AA2	511,872.00 79.980	0.03 5.16	563,807.90 0.88	-51,935.90	2,200.00 26,400.00
368,000.000	FLORIDA PWR & LT CO DTD 06/03/2024 5.600% 06/15/2054 CALLABLE 1135252	341081GV3 AA2	367,183.04 99.778	0.02 5.61	389,141.60 1.06	-21,958.56	915.91 20,608.00
1,631,000.000	DUKE ENERGY FLORIDA LLC DTD 11/20/2012 3.850% 11/15/2042 CALLABLE 1135252	341099CR8 A1	1,283,384.97 78.687	0.08 4.89	1,340,421.42 0.82	-57,036.45	8,023.61 62,793.50
43,000.000	FORD FOUNDATION DTD 06/25/2020 2.815% 06/01/2070 CALLABLE 1135252	34531XAC8 AAA	24,162.13 56.191	0.00 5.01	26,085.95 0.61	-1,923.82	100.87 1,210.45

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
77,000.000	GILEAD SCIENCES INC DTD 11/20/2024 5.500% 11/15/2054 CALLABLE 1135252	375558CD3 A3	74,894.05 97.265	0.01 5.66	76,775.93 1.00	-1,881.88	482.32 4,235.00
670,000.000	GOLDMAN SACHS GROUP INC MEDIUM TERM NOTE DTD 07/08/2014 4.800% 07/08/2044 CALLABLE 1135252	38141EC31 A2	592,192.90 88.387	0.04 5.43	628,828.50 0.94	-36,635.60	15,454.67 32,160.00
1,615,000.000	GOLDMAN SACHS GROUP INC DTD 11/19/2024 VAR CPN 11/19/2045 CALLABLE 1135252	38141GB86 A2	1,559,702.40 96.576	0.09 5.76	1,612,081.95 1.00	-52,379.55	10,477.85 89,810.15
175,000.000	GOLDMAN SACHS GROUP INC DTD 01/28/2011 6.250% 02/01/2041 NON CALLABLE 1135252	38141GGM0 A2	184,217.25 105.267	0.01 5.94	186,527.25 1.07	-2,310.00	4,557.29 10,937.50
165,000.000	GOLDMAN SACHS GROUP INC DTD 10/21/2015 4.750% 10/21/2045 CALLABLE 1135252	38141GVS0 A2	146,010.15 88.491	0.01 5.37	153,735.45 0.93	-7,725.30	1,523.96 7,837.50
70,000.000	GOLDMAN SACHS GROUP INC VAR FXD/FLTG BDS SOFR RATE DTD 07/21/2021 VAR CPN 07/21/2042 CALLABLE 1135252	38141GYK4 A2	48,636.70 69.481	0.00 4.19	50,051.40 0.71	-1,414.70	904.71 2,035.60
135,000.000	HERSHEY COMPANY DTD 08/09/2016 3.375% 08/15/2046 CALLABLE 1135252	427866AW8 A1	97,256.70 72.042	0.01 4.69	102,112.50 0.76	-4,855.80	1,721.25 4,556.25
1,040,000.000	HOME DEPOT INC DTD 01/07/2021 2.375% 03/15/2051 CALLABLE 1135252	437076CG5 A2	588,442.40 56.581	0.04 4.20	628,596.80 0.60	-40,154.40	7,272.78 24,700.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
35,000.000	HOME DEPOT INC DTD 09/21/2021 2.750% 09/15/2051 CALLABLE 1135252	437076CK6 A2	21,352.10 61.006	0.00 4.51	21,669.55 0.62	-317.45	283.40 962.50
94,000.000	HORMEL FOODS CORP DTD 06/03/2021 3.050% 06/03/2051 CALLABLE 1135252	440452AJ9 A1	61,088.72 64.988	0.00 4.69	63,609.91 0.68	-2,521.19	222.99 2,867.00
85,000.000	IDAHO PWR CO MEDIUM TERM NOTE DTD 09/11/2023 5.800% 04/01/2054 CALLABLE 1135252	45138LBJ1 A2	84,762.85 99.721	0.01 5.82	84,733.95 1.00	28.90	1,232.50 4,930.00
139,000.000	INDIANA MICHIGAN POWER DTD 03/03/2016 4.550% 03/15/2046 CALLABLE 1135252	454889AQ9 A3	117,562.03 84.577	0.01 5.38	121,125.99 0.87	-3,563.96	1,862.21 6,324.50
235,000.000	INDIANA MICHIGAN POWER DTD 06/29/2017 3.750% 07/01/2047 CALLABLE 1135252	454889AR7 A3	174,407.60 74.216	0.01 5.05	177,493.15 0.76	-3,085.55	4,406.25 8,812.50
311,000.000	INDIANA MICHIGAN POWER CO DTD 08/08/2018 4.250% 08/15/2048 CALLABLE 1135252	454889AT3 A3	245,158.19 78.829	0.02 5.39	258,024.55 0.83	-12,866.36	4,993.28 13,217.50
245,000.000	INDIANA UNIV HEALTH INC DTD 07/01/2021 2.852% 11/01/2051 CALLABLE 1135252	455170AB6 AA2	153,374.90 62.602	0.01 4.56	164,889.90 0.67	-11,515.00	1,164.57 6,987.40
590,000.000	INTERCONTINENTAL EXCHANGE INC SR UNSECD DTD 05/26/2020 3.000% 06/15/2050 MAKE WHOLE @25.000 UNTIL 12/15/49 1135252	45866FAL8 A2	376,455.40 63.806	0.02 4.70	402,342.06 0.68	-25,886.66	786.67 17,700.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
485,000.000	INTERCONTINENTAL EXCHANGE INC DTD 08/20/2020 2.650% 09/15/2040 CALLABLE 1135252	45866FAP9 A3	339,121.70 69.922	0.02 3.79	348,691.40 0.72	-9,569.70	3,784.35 12,852.50
325,000.000	IBM CORP DTD 06/20/2012 4.000% 06/20/2042 NON CALLABLE 1135252	459200HF1 A3	265,547.75 81.707	0.02 4.90	266,647.00 0.82	-1,099.25	397.22 13,000.00
337,000.000	IBM CORP DTD 05/07/2020 2.850% 05/15/2040 CALLABLE 1135252	459200KK6 A3	240,068.69 71.237	0.02 4.00	244,887.79 0.73	-4,819.10	1,227.24 9,604.50
297,000.000	IBM CORP DTD 02/09/2022 3.430% 02/09/2052 CALLABLE 1135252	459200KP5 A3	202,524.30 68.190	0.01 5.03	206,259.75 0.69	-3,735.45	4,018.24 10,187.10
110,000.000	JPMORGAN CHASE & CO DTD 05/22/2008 6.400% 05/15/2038 NON CALLABLE 1135252	46625HHF0 A1	120,061.70 109.147	0.01 5.86	119,774.60 1.09	287.10	899.56 7,040.00
2,010,000.000	JPMORGAN CHASE & CO DTD 10/21/2010 5.500% 10/15/2040 NON CALLABLE 1135252	46625HHV5 A1	1,999,950.00 99.500	0.12 5.53	2,013,674.10 1.00	-13,724.10	23,338.33 110,550.00
255,000.000	JPMORGAN CHASE & CO DTD 07/21/2011 5.600% 07/15/2041 NON CALLABLE 1135252	46625HJB7 A1	257,437.80 100.956	0.02 5.55	265,089.50 1.04	-7,651.70	6,584.67 14,280.00
390,000.000	JPMORGAN CHASE & CO DTD 02/22/2017 VAR CPN 02/22/2048 RT=FXD/FLTG TSFR3M SOFR CALLABLE 1135252	46647PAA4 A1	322,908.30 82.797	0.02 5.15	332,237.10 0.85	-9,328.80	5,953.35 16,614.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
510,000.000	JPMORGAN CHASE & CO DTD 01/23/2018 VAR CPN 01/23/2049 RT=FXD/FLTG TSFR3M SOFR CALLABLE 1135252	46647PAN6 A1	392,909.10 77.041	0.02 5.06	423,381.60 0.83	-30,472.50	8,722.79 19,874.70
3,116,000.000	JPMORGAN CHASE & CO DTD 04/22/2020 VAR CPN 04/22/2041 RT=FXD/FLTG TSFR3M SOFR CALLABLE 1135252	46647PBM7 A1	2,309,953.12 74.132	0.14 4.19	2,354,790.53 0.76	-44,837.41	18,567.98 96,876.44
180,000.000	JPMORGAN CHASE & CO DTD 11/19/2020 VAR CPN 11/19/2041 RT=FXD/FLTG TSFR3M SOFR CALLABLE 1135252	46647PBV7 A1	121,608.00 67.560	0.01 3.74	125,397.00 0.70	-3,789.00	530.25 4,545.00
1,982,000.000	JPMORGAN CHASE & CO DTD 04/22/2021 VAR CPN 04/22/2042 CALLABLE CPN=SOFRRATE 1135252	46647PCD6 A1	1,455,303.32 73.426	0.09 4.30	1,511,745.11 0.76	-56,441.79	11,992.92 62,571.74
90,000.000	JOHNS HOPKINS HEALTH SYS DTD 11/10/2016 3.837% 05/15/2046 NON CALLABLE 1135252	478111AC1 AA2	71,180.10 79.089	0.01 4.85	74,219.40 0.82	-3,039.30	441.26 3,453.30
197,000.000	JOHNSON & JOHNSON DTD 08/17/2010 4.500% 09/01/2040 NON CALLABLE 1135252	478160AV6 AAA	183,789.18 93.294	0.01 4.82	193,349.59 0.98	-9,560.41	2,955.00 8,865.00
360,000.000	JOHNSON & JOHNSON DTD 03/03/2017 3.750% 03/03/2047 CALLABLE 1135252	478160CG7 AAA	283,590.00 78.775	0.02 4.76	307,296.00 0.85	-23,706.00	4,425.00 13,500.00
1,020,000.000	JOHNS AER COM TUR DTD 10/02/2024 5.078% 10/01/2054 NON CALLABLE 1135252	479281AA5 AAA	983,341.20 96.406	0.06 5.27	1,023,308.90 1.00	-39,967.70	12,805.02 51,795.60

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
2,990,000.000	JPMORGAN CHASE & CO MEDIUM TERM NOTE DTD 12/22/2011 5.400% 01/06/2042 NON CALLABLE 1135252	48126BAA1 A1	2,950,472.20 98.678	0.18 5.47	3,028,884.00 1.01	-78,411.80	78,487.50 161,460.00
220,000.000	KLA CORP DTD 02/28/2020 3.300% 03/01/2050 CALLABLE 1135252	482480AJ9 A2	151,949.60 69.068	0.01 4.78	165,838.20 0.75	-13,888.60	2,420.00 7,260.00
135,000.000	KLA CORP DTD 06/23/2022 4.950% 07/15/2052 CALLABLE 1135252	482480AM2 A2	122,696.10 90.886	0.01 5.45	126,324.90 0.94	-3,628.80	3,081.38 6,682.50
172,000.000	KLA CORP DTD 06/23/2022 5.250% 07/15/2062 CALLABLE 1135252	482480AN0 A2	161,036.72 93.626	0.01 5.61	170,156.16 0.99	-9,119.44	4,163.83 9,030.00
1,771,000.000	KAISER FOUNDATION HOSPIT DTD 06/15/2021 2.810% 06/01/2041 CALLABLE 1135252	48305QAF0 N/A	1,252,805.40 70.740	0.08 3.97	1,257,603.73 0.71	-4,798.33	4,147.09 49,765.10
530,000.000	KAISER FOUNDATION HOSPIT DTD 06/15/2021 3.002% 06/01/2051 CALLABLE 1135252	48305QAG8 N/A	344,298.60 64.962	0.02 4.62	361,417.60 0.68	-17,119.00	1,325.88 15,910.60
170,000.000	EVERGY METRO DTD 09/20/2011 5.300% 10/01/2041 CALLABLE 1135252	485134BM1 A2	160,867.60 94.628	0.01 5.60	164,891.50 0.97	-4,023.90	2,252.50 9,010.00
421,000.000	KENTUCKY UTILITIES CO DTD 09/28/2015 4.375% 10/01/2045 CALLABLE 1135252	491674BL0 A1	348,769.03 82.843	0.02 5.28	351,719.06 0.84	-2,950.03	4,604.69 18,418.75

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
145,000.000	KIMBERLY-CLARK CORP DTD 02/03/2011 5.300% 03/01/2041 NON CALLABLE 1135252	494368BG7 A2	142,237.75 98.095	0.01 5.40	149,613.90 1.03	-7,376.15	2,561.67 7,685.00
156,000.000	LAM RESEARCH CORP DTD 03/04/2019 4.875% 03/15/2049 CALLABLE 1135252	512807AT5 A2	140,039.64 89.769	0.01 5.43	142,807.21 0.92	-2,767.57	2,239.25 7,605.00
140,000.000	ELI LILLY & CO DTD 03/05/2015 3.700% 03/01/2045 CALLABLE 1135252	532457BJ6 A1	110,369.00 78.835	0.01 4.69	113,694.00 0.81	-3,325.00	1,726.67 5,180.00
330,000.000	ELI LILLY & CO DTD 02/22/2019 3.950% 03/15/2049 CALLABLE 1135252	532457BT4 A1	258,155.70 78.229	0.02 5.05	260,907.90 0.79	-2,752.20	3,838.08 13,035.00
637,000.000	ELI LILLY & CO DTD 02/27/2023 4.875% 02/27/2053 CALLABLE 1135252	532457CG1 A1	576,676.10 90.530	0.04 5.39	623,583.33 0.98	-46,907.23	10,696.29 31,053.75
200,000.000	ELI LILLY & CO DTD 02/27/2023 4.950% 02/27/2063 CALLABLE 1135252	532457CH9 A1	179,422.00 89.711	0.01 5.52	186,652.00 0.93	-7,230.00	3,410.00 9,900.00
1,166,000.000	ELI LILLY & CO DTD 02/09/2024 5.000% 02/09/2054 CALLABLE 1135252	532457CM8 A1	1,071,565.66 91.901	0.07 5.44	1,141,564.33 0.98	-69,998.67	22,996.11 58,300.00
1,042,000.000	ELI LILLY & CO DTD 02/09/2024 5.100% 02/09/2064 CALLABLE 1135252	532457CN6 A1	952,158.76 91.378	0.06 5.58	1,030,753.03 0.99	-78,594.27	20,961.57 53,142.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
145,000.000	ELI LILLY & CO DTD 08/14/2024 5.200% 08/14/2064 CALLABLE 1135252	532457CT3 A1	134,999.35 93.103	0.01 5.59	149,283.30 1.03	-14,283.95	2,869.39 7,540.00
646,000.000	LOCKHEED MARTIN CORP DTD 12/14/2012 4.070% 12/15/2042 NON CALLABLE 1135252	539830BB4 A2	538,382.86 83.341	0.03 4.88	576,708.14 0.89	-38,325.28	1,168.54 26,292.20
1,420,000.000	LOCKHEED MARTIN CORPORATION DTD 05/20/2020 2.800% 06/15/2050 CALLABLE 1135252	539830BQ1 A2	888,806.40 62.592	0.05 4.47	919,642.86 0.65	-30,836.46	1,767.11 39,760.00
550,000.000	LOCKHEED MARTIN CORP DTD 05/05/2022 4.300% 06/15/2062 CALLABLE 1135252	539830BT5 A2	436,012.50 79.275	0.03 5.43	459,497.50 0.84	-23,485.00	1,051.11 23,650.00
160,000.000	LOCKHEED MARTIN CORP DTD 01/29/2024 4.800% 08/15/2034 CALLABLE 1135252	539830CD9 A2	155,280.00 97.050	0.01 4.95	159,780.80 1.00	-4,500.80	3,541.33 7,680.00
481,000.000	LOUISVILLE GAS & ELEC DTD 04/01/2019 4.250% 04/01/2049 CALLABLE 1135252	546676AY3 A1	382,135.26 79.446	0.02 5.35	399,549.81 0.83	-17,414.55	5,110.63 20,442.50
195,000.000	MARSH & MCLENNAN COS INC DTD 03/01/2018 4.200% 03/01/2048 CALLABLE 1135252	571748BD3 A3	157,967.55 81.009	0.01 5.19	154,833.90 0.79	3,133.65	2,730.00 8,190.00
390,000.000	MARSH & MCLENNAN COS INC DTD 01/15/2019 4.900% 03/15/2049 CALLABLE 1135252	571748BJ0 A3	349,190.40 89.536	0.02 5.47	346,764.60 0.89	2,425.80	5,626.83 19,110.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
340,000.000	MARSH & MCLENNAN CO DTD 03/09/2023 5.450% 03/15/2053 CALLABLE 1135252	571748BT8 A3	328,280.20 96.553	0.02 5.65	336,753.00 0.99	-8,472.80	5,456.06 18,530.00
845,000.000	MARSH & MCLENNAN COS INC DTD 11/08/2024 5.000% 03/15/2035 CALLABLE 1135252	571748CC4 A3	824,787.60 97.608	0.05 5.12	843,563.50 1.00	-18,775.90	6,220.14 42,250.00
375,000.000	MASS INSTITUTE OF TECH DTD 12/20/2019 2.989% 07/01/2050 CALLABLE 1135252	575718AG6 AAA	252,075.00 67.220	0.02 4.45	274,350.00 0.73	-22,275.00	5,604.38 11,208.75
110,000.000	MASS INSTITUTE OF TECH DTD 03/08/2022 3.067% 04/01/2052 CALLABLE 1135252	575718AJ0 AAA	73,834.20 67.122	0.01 4.57	79,992.00 0.73	-6,157.80	843.43 3,373.70
157,000.000	MASTERCARD INC DTD 05/31/2019 3.650% 06/01/2049 CALLABLE 1135252	57636QAL8 AA3	118,440.80 75.440	0.01 4.84	121,275.95 0.77	-2,835.15	477.54 5,730.50
130,000.000	MASTERCARD INC DTD 03/26/2020 3.850% 03/26/2050 CALLABLE 1135252	57636QAQ7 AA3	100,591.40 77.378	0.01 4.98	109,594.32 0.84	-9,002.92	1,320.76 5,005.00
1,288,000.000	MASTERCARD INC DTD 09/05/2024 4.550% 01/15/2035 CALLABLE 1135252	57636QBC7 AA3	1,234,238.88 95.826	0.07 4.75	1,286,375.37 1.00	-52,136.49	18,883.51 58,604.00
105,000.000	MERCK & CO INC DTD 03/07/2019 3.900% 03/07/2039 CALLABLE 1135252	58933YAV7 A1	88,876.20 84.644	0.01 4.61	88,379.55 0.84	496.65	1,296.75 4,095.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
420,000.000	MERCK & CO INC DTD 06/24/2020 2.450% 06/24/2050 CALLABLE 1135252	58933YBB0 A1	241,781.40 57.567	0.02 4.26	256,240.55 0.61	-14,459.15	200.08 10,290.00
1,497,000.000	MERCK & CO INC DTD 12/10/2021 2.750% 12/10/2051 CALLABLE 1135252	58933YBF1 A1	907,256.85 60.605	0.06 4.54	979,188.84 0.65	-71,931.99	2,401.44 41,167.50
300,000.000	MERCK & CO INC DTD 12/10/2021 2.900% 12/10/2061 CALLABLE 1135252	58933YBG9 A1	172,047.00 57.349	0.01 5.06	185,437.60 0.62	-13,390.60	507.50 8,700.00
117,000.000	MERCK SHARP & DOHME CORP DTD 06/25/2009 5.850% 06/30/2039 NON CALLABLE 1135252	589331AQ0 A1	121,642.56 103.968	0.01 5.63	123,676.02 1.06	-2,033.46	19.01 6,844.50
305,000.000	METLIFE INC DTD 08/06/2010 5.875% 02/06/2041 NON CALLABLE 1135252	59156RAY4 A3	311,301.30 102.066	0.02 5.76	322,500.90 1.06	-11,199.60	7,217.27 17,918.75
37,000.000	MICROSOFT CORP DTD 11/03/2015 4.750% 11/03/2055 CALLABLE 1135252	594918BM5 AAA	34,125.47 92.231	0.00 5.15	32,894.48 0.89	1,230.99	283.15 1,757.50
271,000.000	MICROSOFT CORP DTD 08/08/2016 3.700% 08/08/2046 CALLABLE 1135252	594918BT0 AAA	216,881.30 80.030	0.01 4.62	224,553.31 0.83	-7,672.01	3,982.95 10,027.00
3,999,000.000	MICROSOFT CORP DTD 06/01/2020 2.525% 06/01/2050 CALLABLE 1135252	594918CC6 AAA	2,460,984.60 61.540	0.15 4.10	2,605,578.72 0.65	-144,594.12	8,414.56 100,974.75

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100,000.000	MICROSOFT CORP DTD 12/15/2023 4.500% 06/15/2047 CALLABLE 1135252	594918CU6 AAA	90,040.00 90.040	0.01 5.00	95,140.00 0.95	-5,100.00	200.00 4,500.00
601,000.000	MICROSOFT CORP DTD 03/15/2024 2.500% 09/15/2050 CALLABLE 1135252	594918CW2 AAA	363,719.19 60.519	0.02 4.13	379,248.68 0.63	-15,529.49	4,424.03 15,025.00
187,000.000	MIDAMERICAN ENERGY CO DTD 09/19/2013 4.800% 09/15/2043 CALLABLE 1135252	595620AL9 AA2	167,903.56 89.788	0.01 5.35	175,585.52 0.94	-7,681.96	2,642.93 8,976.00
277,000.000	MIDAMERICAN ENERGY CO DTD 04/03/2014 4.400% 10/15/2044 NON CALLABLE 1135252	595620AN5 AA2	236,798.99 85.487	0.02 5.15	247,322.22 0.89	-10,523.23	2,573.02 12,188.00
786,000.000	MIDAMERICAN ENERGY CO DTD 02/01/2018 3.650% 08/01/2048 CALLABLE 1135252	595620AS4 AA2	582,449.58 74.103	0.04 4.93	619,745.79 0.79	-37,296.21	11,953.75 28,689.00
1,000.000	MIDAMERICAN ENERGY DTD 09/07/2023 5.850% 09/15/2054 CALLABLE 1135252	595620AY1 AA2	1,016.31 101.631	0.00 5.76	1,016.43 1.02	-0.12	17.23 58.50
126,000.000	MISSISSIPPI POWER CO DTD 03/09/2012 4.250% 03/15/2042 NON CALLABLE 1135252	605417BZ6 A3	104,936.58 83.283	0.01 5.10	105,441.84 0.84	-505.26	1,576.75 5,355.00
105,000.000	MORGAN STANLEY DTD 01/20/2017 4.375% 01/22/2047 NON CALLABLE 1135252	61746BEG7 A1	87,684.45 83.509	0.01 5.24	89,990.43 0.86	-2,305.98	2,028.91 4,593.75

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
530,000.000	MORGAN STANLEY DTD 01/27/2015 4.300% 01/27/2045 NON CALLABLE 1135252	61747YDY8 A1	436,868.40 82.428	0.03 5.22	455,355.12 0.86	-18,486.72	9,749.06 22,790.00
1,815,000.000	MORGAN STANLEY MEDIUM TERM NOTE DTD 11/20/2024 VAR CPN 11/19/2055 CALLABLE 1135252	61747YFV2 A1	1,749,151.80 96.372	0.11 5.72	1,816,693.71 1.00	-67,541.91	11,402.03 100,115.40
470,000.000	MORGAN STANLEY DTD 04/22/2021 VAR CPN 04/22/2042 CALLABLE CPN=SOFRRATE 1135252	61772BAC7 A1	347,485.10 73.933	0.02 4.35	365,504.90 0.78	-18,019.80	2,897.98 15,119.90
66,000.000	NATURE CONSERVANCY DTD 03/03/2022 3.957% 03/01/2052 CALLABLE 1135252	63902HBF5 AA2	52,625.76 79.736	0.00 4.96	54,493.56 0.83	-1,867.80	870.54 2,611.62
13,000.000	NETFLIX INC DTD 08/01/2024 5.400% 08/15/2054 CALLABLE 1135252	64110LBA3 BAA1	12,644.58 97.266	0.00 5.55	12,972.70 1.00	-328.12	292.50 702.00
320,000.000	NEVADA POWER CO DTD 01/30/2020 3.125% 08/01/2050 CALLABLE 1135252	641423CE6 A2	204,294.40 63.842	0.01 4.90	219,750.40 0.69	-15,456.00	4,166.67 10,000.00
71,000.000	NY & PRESBYTERIAN HOSPIT DTD 06/28/2016 4.763% 08/01/2116 NON CALLABLE 1135252	649322AB4 AA2	57,361.61 80.791	0.00 5.90	60,208.71 0.85	-2,847.10	1,409.05 3,381.73
337,000.000	NORTHERN STATES PWR-MINN DTD 08/13/2012 3.400% 08/15/2042 CALLABLE 1135252	665772CJ6 AA3	255,975.09 75.957	0.02 4.48	266,573.74 0.79	-10,598.65	4,328.58 11,458.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
75,000.000	NORTHERN STATES PWR-MINN DTD 06/15/2020 2.600% 06/01/2051 CALLABLE 1135252	665772CS6 AA3	44,783.25 59.711	0.00 4.36	45,703.50 0.61	-920.25	162.50 1,950.00
415,000.000	NORTHERN STATES PWR CO DTD 03/30/2021 3.200% 04/01/2052 CALLABLE 1135252	665772CU1 AA3	278,182.80 67.032	0.02 4.77	280,714.30 0.68	-2,531.50	3,320.00 13,280.00
540,000.000	NOVANT HEALTH INC DTD 04/15/2021 3.168% 11/01/2051 CALLABLE 1135252	66988AAH7 A1	356,691.60 66.054	0.02 4.80	354,970.80 0.66	1,720.80	2,851.20 17,107.20
135,000.000	NOVARTIS CAPITAL CORP DTD 02/21/2014 4.400% 05/06/2044 NON CALLABLE 1135252	66989HAH1 AA3	118,443.60 87.736	0.01 5.02	118,687.95 0.88	-244.35	907.50 5,940.00
568,000.000	NOVARTIS CAPITAL CORP DTD 11/20/2015 4.000% 11/20/2045 CALLABLE 1135252	66989HAK4 AA3	466,083.76 82.057	0.03 4.88	467,968.27 0.82	-1,884.51	2,587.56 22,720.00
530,000.000	NOVARTIS CAPITAL CORP DTD 09/18/2024 4.700% 09/18/2054 CALLABLE 1135252	66989HAW8 AA3	467,454.70 88.199	0.03 5.33	524,206.16 0.99	-56,751.46	7,127.03 24,910.00
12,000.000	NVIDIA CORP DTD 03/31/2020 3.500% 04/01/2050 CALLABLE 1135252	67066GAH7 AA3	8,917.08 74.309	0.00 4.71	8,979.91 0.75	-62.83	105.00 420.00
252,000.000	ONCOR ELECTRIC DELIVERY DTD 03/30/2011 5.250% 09/30/2040 NON CALLABLE 1135252	68233JAH7 A2	244,757.52 97.126	0.02 5.41	251,667.36 1.00	-6,909.84	3,344.25 13,230.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
321,000.000	ONCOR ELECTRIC DELIVERY DTD 10/01/2015 3.750% 04/01/2045 CALLABLE 1135252	68233JBB9 A2	246,547.26 76.806	0.02 4.88	260,591.45 0.81	-14,044.19	3,009.38 12,037.50
420,000.000	ONCOR ELECTRIC DELIVERY DTD 03/30/2018 3.800% 09/30/2047 CALLABLE 1135252	68233JBD5 A2	318,389.40 75.807	0.02 5.01	331,732.80 0.79	-13,343.40	4,034.33 15,960.00
694,000.000	ONCOR ELECTRIC DELIVERY DTD 11/15/2018 4.100% 11/15/2048 CALLABLE 1135252	68233JBG8 A2	548,836.02 79.083	0.03 5.19	600,580.66 0.87	-51,744.64	3,635.79 28,454.00
510,000.000	ONCOR ELECTRIC DELIVERY DTD 09/12/2019 3.100% 09/15/2049 CALLABLE 1135252	68233JBR4 A2	333,861.30 65.463	0.02 4.74	347,071.40 0.68	-13,210.10	4,655.17 15,810.00
285,000.000	ONCOR ELECTRIC DELIVERY DTD 03/20/2020 3.700% 05/15/2050 CALLABLE 1135252	68233JBV5 A2	208,061.40 73.004	0.01 5.07	221,083.35 0.78	-13,021.95	1,347.42 10,545.00
620,000.000	ONCOR ELECTRIC DELIVERY CO LLC DTD 11/16/2021 2.700% 11/15/2051 CALLABLE 1135252	68233JCD4 A2	365,477.60 58.948	0.02 4.58	367,678.60 0.59	-2,201.00	2,139.00 16,740.00
680,000.000	PECO ENERGY CO DTD 09/15/2014 4.150% 10/01/2044 CALLABLE 1135252	693304AS6 AA3	559,279.60 82.247	0.03 5.05	567,263.00 0.83	-7,983.40	7,055.00 28,220.00
330,000.000	PECO ENERGY CO DTD 09/18/2017 3.700% 09/15/2047 CALLABLE 1135252	693304AV9 AA3	247,110.60 74.882	0.02 4.94	260,092.80 0.79	-12,982.20	3,595.17 12,210.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
785,000.000	PECO ENERGY CO DTD 02/23/2018 3.900% 03/01/2048 CALLABLE 1135252	693304AW7 AA3	608,712.55 77.543	0.04 5.03	615,771.55 0.78	-7,059.00	10,205.00 30,615.00
545,000.000	PG&E WILDFIRE RECOVERY DTD 05/10/2022 4.263% 06/01/2038 NON CALLABLE 1135252	693342AB3 AAA	511,335.35 93.823	0.03 4.54	523,298.10 0.96	-11,962.75	1,936.11 23,233.35
510,000.000	PG&E WILDFIRE RECOVERY DTD 07/20/2022 5.212% 12/01/2049 NON CALLABLE 1135252	693342AJ6 AAA	488,421.90 95.769	0.03 5.44	508,750.50 1.00	-20,328.60	2,215.10 26,581.20
1,975,000.000	PG&E WILDFIRE RECOVERY DTD 07/20/2022 5.099% 06/01/2054 NON CALLABLE 1135252	693342AK3 AAA	1,863,945.75 94.377	0.11 5.40	1,983,907.25 1.00	-119,961.50	8,392.10 100,705.25
80,000.000	PPL ELECTRIC UTILITIES DTD 05/11/2017 3.950% 06/01/2047 CALLABLE 1135252	69351UAW7 A1	62,796.00 78.495	0.00 5.03	66,817.60 0.84	-4,021.60	263.33 3,160.00
670,000.000	PACIFICORP DTD 01/06/2012 4.100% 02/01/2042 CALLABLE 1135252	695114CN6 A2	540,750.30 80.709	0.03 5.08	562,544.35 0.84	-21,794.05	11,445.83 27,470.00
690,000.000	PACIFICORP DTD 01/05/2024 5.800% 01/15/2055 CALLABLE 1135252	695114DE5 A2	670,507.50 97.175	0.04 5.97	690,607.20 1.00	-20,099.70	18,453.67 40,020.00
241,000.000	PEACEHEALTH OBLIGATED GR DTD 10/08/2020 3.218% 11/15/2050 CALLABLE 1135252	70462GAC2 N/A	153,584.48 63.728	0.01 5.05	162,860.89 0.68	-9,276.41	990.97 7,755.38

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
595,000.000	PEPSICO INC DTD 10/26/2010 4.875% 11/01/2040 NON CALLABLE 1135252	713448BS6 A1	560,281.75 94.165	0.03 5.18	537,392.10 0.90	22,889.65	4,834.38 29,006.25
925,000.000	PEPSICO INC DTD 03/05/2012 4.000% 03/05/2042 NON CALLABLE 1135252	713448BZ0 A1	771,866.25 83.445	0.05 4.79	795,568.25 0.86	-23,702.00	11,922.22 37,000.00
310,000.000	PEPSICO INC DTD 07/29/2019 3.375% 07/29/2049 CALLABLE 1135252	713448EM6 A1	222,301.00 71.710	0.01 4.71	229,217.10 0.74	-6,916.10	4,417.50 10,462.50
330,000.000	PEPSICO INC DTD 10/09/2019 2.875% 10/15/2049 CALLABLE 1135252	713448EP9 A1	215,216.10 65.217	0.01 4.41	227,568.00 0.69	-12,351.90	2,002.92 9,487.50
625,000.000	PEPSICO INC DTD 03/19/2020 3.625% 03/19/2050 CALLABLE 1135252	713448EU8 A1	465,112.50 74.418	0.03 4.87	468,006.25 0.75	-2,893.75	6,419.27 22,656.25
285,000.000	PEPSICO INC DTD 10/21/2021 2.625% 10/21/2041 CALLABLE 1135252	713448FF0 A1	197,730.15 69.379	0.01 3.78	198,496.80 0.70	-766.65	1,454.69 7,481.25
3,000.000	PEPSICO INC DTD 07/17/2024 5.250% 07/17/2054 CALLABLE 1135252	713448FZ6 A1	2,900.64 96.688	0.00 5.43	2,992.35 1.00	-91.71	71.75 157.50
120,000.000	PFIIZER INC DTD 11/21/2016 4.125% 12/15/2046 NON CALLABLE 1135252	717081ED1 A2	96,723.60 80.603	0.01 5.12	101,173.20 0.84	-4,449.60	220.00 4,950.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
50,000.000	PFIZER INC DTD 05/28/2020 2.550% 05/28/2040 CALLABLE 1135252	717081EZ2 A2	34,551.00 69.102	0.00 3.69	36,661.00 0.73	-2,110.00	116.88 1,275.00
69,000.000	PFIZER INC DTD 05/28/2020 2.700% 05/28/2050 CALLABLE 1135252	717081FA6 A2	42,451.56 61.524	0.00 4.39	45,362.67 0.66	-2,911.11	170.78 1,863.00
290,000.000	PG&E RECOVERY FND LLC DTD 11/30/2022 5.536% 07/15/2049 NON CALLABLE 1135252	71710TAF5 AAA	288,695.00 99.550	0.02 5.56	296,156.70 1.02	-7,461.70	7,402.86 16,054.40
1,965,000.000	PG&E RECOVERY FDG LLC DTD 08/01/2024 5.529% 06/01/2051 NON CALLABLE 1135252	71710TAJ7 AAA	1,949,908.80 99.232	0.12 5.57	1,968,959.71 1.00	-19,050.91	45,268.69 108,644.85
421,000.000	PHILIP MORRIS INTL INC DTD 11/01/2024 4.900% 11/01/2034 CALLABLE 1135252	718172DQ9 A2	404,551.53 96.093	0.03 5.10	411,249.64 0.98	-6,698.11	3,438.17 20,629.00
15,000.000	PRES & FELLOWS OF HARVAR DTD 04/21/2020 2.517% 10/15/2050 CALLABLE 1135252	740816AP8 AAA	9,059.55 60.397	0.00 4.17	9,434.10 0.63	-374.55	79.71 377.55
185,000.000	PROGRESSIVE CORP DTD 04/06/2017 4.125% 04/15/2047 CALLABLE 1135252	743315AS2 A2	148,958.30 80.518	0.01 5.12	154,621.15 0.84	-5,662.85	1,611.04 7,631.25
85,000.000	PROGRESSIVE CORP DTD 03/14/2018 4.200% 03/15/2048 CALLABLE 1135252	743315AT0 A2	69,386.35 81.631	0.01 5.15	72,750.65 0.86	-3,364.30	1,051.17 3,570.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
162,000.000	PROGRESSIVE CORP DTD 03/09/2022 3.700% 03/15/2052 NON CALLABLE 1135252	743315BA0 A2	119,688.84 73.882	0.01 5.01	126,614.34 0.78	-6,925.50	1,764.90 5,994.00
695,000.000	PROLOGIS LP DTD 08/20/2020 2.125% 10/15/2050 CALLABLE 1135252	74340XBQ3 A3	364,270.35 52.413	0.02 4.06	403,996.55 0.58	-39,726.20	3,117.85 14,768.75
268,000.000	PRUDENTIAL FINANCIAL INC DTD 12/07/2017 3.905% 12/07/2047 CALLABLE 1135252	744320AY8 A3	204,253.52 76.214	0.01 5.12	209,758.24 0.78	-5,504.72	697.69 10,465.40
594,000.000	PRUDENTIAL FINANCIAL INC DTD 12/07/2017 3.935% 12/07/2049 CALLABLE 1135252	744320BA9 A3	447,757.20 75.380	0.03 5.22	456,436.60 0.77	-8,679.40	1,558.26 23,373.90
243,000.000	PUBLIC SERVICE CO DTD 06/21/2018 4.100% 06/15/2048 CALLABLE 1135252	744448CQ2 A1	189,547.29 78.003	0.01 5.26	196,876.38 0.81	-7,329.09	442.80 9,963.00
670,000.000	PUBLIC SERVICE COLORADO DTD 03/13/2019 4.050% 09/15/2049 CALLABLE 1135252	744448CR0 A1	512,007.30 76.419	0.03 5.30	536,770.50 0.80	-24,763.20	7,989.75 27,135.00
175,000.000	PUBLIC SERVICE COLORADO DTD 08/13/2019 3.200% 03/01/2050 CALLABLE 1135252	744448CS8 A1	116,194.75 66.397	0.01 4.82	122,832.50 0.70	-6,637.75	1,866.67 5,600.00
174,000.000	PUBLIC SERVICE COLORADO DTD 05/17/2022 4.500% 06/01/2052 CALLABLE 1135252	744448CX7 A1	143,885.82 82.693	0.01 5.44	155,173.20 0.89	-11,287.38	652.50 7,830.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
141,000.000	PUBLIC SERVICE ELECTRIC MEDIUM TERM NOTE DTD 05/08/2019 3.850% 05/01/2049 CALLABLE 1135252	74456QBZ8 A1	108,004.59 76.599	0.01 5.03	115,408.50 0.82	-7,403.91	904.75 5,428.50
315,000.000	PUGET SOUND ENERGY INC DTD 06/14/2018 4.223% 06/15/2048 CALLABLE 1135252	745332CH7 A2	252,752.85 80.239	0.02 5.26	258,756.75 0.82	-6,003.90	591.22 13,302.45
331,000.000	PUGET SOUND ENERGY INC DTD 08/30/2019 3.250% 09/15/2049 CALLABLE 1135252	745332CJ3 A2	220,879.61 66.731	0.01 4.87	229,311.97 0.69	-8,432.36	3,167.49 10,757.50
189,000.000	PUGET ENERGY INC DTD 06/11/2024 5.685% 06/15/2054 CALLABLE 1135252	745332CN4 A2	185,202.99 97.991	0.01 5.80	189,670.11 1.00	-4,467.12	477.54 10,744.65
639,000.000	QUALCOMM INC DTD 05/20/2015 4.800% 05/20/2045 CALLABLE 1135252	747525AK9 A2	577,438.74 90.366	0.04 5.31	595,172.88 0.93	-17,734.14	3,493.20 30,672.00
140,000.000	QUALCOMM INC DTD 05/26/2017 4.300% 05/20/2047 CALLABLE 1135252	747525AV5 A2	115,661.00 82.615	0.01 5.21	111,973.40 0.80	3,687.60	685.61 6,020.00
67,000.000	RAYMOND JAMES FINANCIAL DTD 07/12/2016 4.950% 07/15/2046 NON CALLABLE 1135252	754730AF6 A3	60,137.19 89.757	0.00 5.52	59,804.87 0.89	332.32	1,529.28 3,316.50
58,000.000	S&P GLOBAL INC DTD 09/01/2022 3.900% 03/01/2062 CALLABLE 1135252	78409VBM5 A3	43,152.00 74.400	0.00 5.24	47,103.54 0.81	-3,951.54	754.00 2,262.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1,217,000.000	SALESFORCE.COM INC DTD 07/12/2021 2.700% 07/15/2041 CALLABLE 1135252	79466LAK0 A1	857,303.48 70.444	0.05 3.83	861,583.79 0.71	-4,280.31	15,151.65 32,859.00
464,000.000	SALESFORCE.COM INC DTD 07/12/2021 2.900% 07/15/2051 CALLABLE 1135252	79466LAL8 A1	296,352.16 63.869	0.02 4.54	315,838.29 0.68	-19,486.13	6,204.71 13,456.00
290,000.000	SAN DIEGO G & E DTD 04/07/2020 3.320% 04/15/2050 CALLABLE 1135252	797440BY9 A1	195,863.10 67.539	0.01 4.92	200,651.00 0.69	-4,787.90	2,032.58 9,628.00
103,000.000	SAN DIEGO G & E DTD 03/22/2024 5.550% 04/15/2054 CALLABLE 1135252	797440CF9 A1	99,824.51 96.917	0.01 5.73	102,081.35 0.99	-2,256.84	1,206.82 5,716.50
436,000.000	SHELL FINANCE US INC DTD 05/11/2024 4.375% 05/11/2045 NON CALLABLE 1135252	822905AA3 AA2	364,543.96 83.611	0.02 5.23	401,146.16 0.92	-36,602.20	2,649.31 19,075.00
922,000.000	SHELL FINANCE US INC DTD 05/10/2024 4.000% 05/10/2046 NON CALLABLE 1135252	822905AE5 AA2	721,335.92 78.236	0.04 5.11	796,654.10 0.86	-75,318.18	5,224.67 36,880.00
736,000.000	SHELL FINANCE US INC DTD 09/12/2024 3.750% 09/12/2046 NON CALLABLE 1135252	822905AH8 AA2	553,265.92 75.172	0.03 4.99	677,289.28 0.92	-124,023.36	8,356.67 27,600.00
913,000.000	SOUTH CAROLINA ELEC&GAS DTD 01/27/2011 5.450% 02/01/2041 CALLABLE 1135252	837004CE8 A2	891,161.04 97.608	0.05 5.58	908,325.44 0.99	-17,164.40	20,732.71 49,758.50

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
564,000.000	SOUTHERN CAL EDISON DTD 03/13/2012 4.050% 03/15/2042 CALLABLE 1135252	842400FV0 A2	456,089.88 80.867	0.03 5.01	457,497.72 0.81	-1,407.84	6,725.70 22,842.00
794,000.000	SOUTHERN CAL EDISON DTD 03/07/2013 3.900% 03/15/2043 CALLABLE 1135252	842400FW8 A2	625,926.08 78.832	0.04 4.95	657,648.72 0.83	-31,722.64	9,117.77 30,966.00
374,000.000	SOUTHERN CAL EDISON DTD 01/16/2015 3.600% 02/01/2045 CALLABLE 1135252	842400GE7 A2	276,187.78 73.847	0.02 4.88	275,712.80 0.74	474.98	5,610.00 13,464.00
895,000.000	SOUTHERN CALIF GAS CO DTD 09/21/2012 3.750% 09/15/2042 CALLABLE 1135252	842434CK6 AA3	699,156.10 78.118	0.04 4.80	719,369.25 0.80	-20,213.15	9,882.29 33,562.50
90,000.000	SOUTHERN CALIF GAS CO DTD 06/04/2019 3.950% 02/15/2050 CALLABLE 1135252	842434CT7 AA3	68,362.20 75.958	0.01 5.20	68,081.40 0.76	280.80	1,343.00 3,555.00
15,000.000	SOUTHERN CALIF GAS CO DTD 05/23/2023 5.750% 06/01/2053 CALLABLE 1135252	842434CY6 AA3	14,901.00 99.340	0.00 5.79	14,813.70 0.99	87.30	71.88 862.50
220,000.000	SOUTHWESTERN PUBLIC SERV DTD 08/10/2011 4.500% 08/15/2041 CALLABLE 1135252	845743BN2 A3	188,922.80 85.874	0.01 5.24	188,100.00 0.85	822.80	3,740.00 9,900.00
779,000.000	SOUTHWESTERN PUBLIC SERV DTD 08/09/2017 3.700% 08/15/2047 CALLABLE 1135252	845743BR3 A3	565,865.60 72.640	0.03 5.09	590,736.19 0.76	-24,870.59	10,888.69 28,823.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
161,000.000	SOUTHWESTERN PUBLIC SERV DTD 11/05/2018 4.400% 11/15/2048 CALLABLE 1135252	845743BS1 A3	130,451.86 81.026	0.01 5.43	131,999.35 0.82	-1,547.49	905.18 7,084.00
235,000.000	STANFORD UNIVERSITY DTD 04/11/2017 3.647% 05/01/2048 CALLABLE 1135252	85440KAA2 AAA	181,417.65 77.199	0.01 4.73	194,648.15 0.83	-13,230.50	1,428.41 8,570.45
160,000.000	TAMPA ELECTRIC CO DTD 06/07/2018 4.300% 06/15/2048 CALLABLE 1135252	875127BE1 A3	128,963.20 80.602	0.01 5.34	136,432.00 0.85	-7,468.80	305.78 6,880.00
350,000.000	TAMPA ELECTRIC CO DTD 10/04/2018 4.450% 06/15/2049 CALLABLE 1135252	875127BF8 A3	288,263.50 82.361	0.02 5.40	301,990.75 0.86	-13,727.25	692.22 15,575.00
330,000.000	TEXAS INSTRUMENTS INC DTD 05/07/2018 4.150% 05/15/2048 CALLABLE 1135252	882508BD5 AA3	268,108.50 81.245	0.02 5.11	296,996.70 0.90	-28,888.20	1,749.92 13,695.00
56,000.000	TEXAS INSTRUMENTS INC DTD 03/14/2023 5.000% 03/14/2053 CALLABLE 1135252	882508CC6 AA3	51,304.40 91.615	0.00 5.46	54,069.68 0.97	-2,765.28	832.22 2,800.00
31,000.000	TEXAS INSTRS INC DTD 2/8/24 5.150% 02/08/2054 CALLABLE 1135252	882508CJ1 AA3	29,019.72 93.612	0.00 5.50	30,752.00 0.99	-1,732.28	634.17 1,596.50
110,000.000	TEXAS INSTRUMENTS INC DTD 05/18/2023 5.050% 05/18/2063 CALLABLE 1135252	882926AA6 AA3	99,121.00 90.110	0.01 5.61	105,149.22 0.96	-6,028.22	663.51 5,555.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
215,000.000	THOMAS JEFFERSON UNIV DTD 02/02/2022 3.847% 11/01/2057 CALLABLE 1135252	88444NAS7 A3	149,857.15 69.701	0.01 5.52	155,346.10 0.72	-5,488.95	1,378.51 8,271.05
11,000.000	TRAVELERS COS INC DTD 06/08/2021 3.050% 06/08/2051 CALLABLE 1135252	89417EAR0 A2	7,171.01 65.191	0.00 4.68	7,414.99 0.67	-243.98	21.43 335.50
170,000.000	PRINCETON UNIVERSITY DTD 06/15/2020 2.516% 07/01/2050 CALLABLE 1135252	89837LAG0 AAA	105,699.20 62.176	0.01 4.05	112,939.50 0.66	-7,240.30	2,138.60 4,277.20
195,000.000	UNION ELECTRIC CO DTD 03/20/2009 8.450% 03/15/2039 NON CALLABLE 1135252	906548CH3 A2	246,877.80 126.604	0.02 6.68	242,400.60 1.24	4,477.20	4,851.71 16,477.50
309,000.000	UNION ELECTRIC CO DTD 09/11/2012 3.900% 09/15/2042 CALLABLE 1135252	906548CJ9 A2	247,558.44 80.116	0.02 4.87	252,174.90 0.82	-4,616.46	3,548.35 12,051.00
211,000.000	UNION ELECTRIC CO DTD 04/06/2015 3.650% 04/15/2045 CALLABLE 1135252	906548CL4 A2	159,393.62 75.542	0.01 4.83	163,719.12 0.78	-4,325.50	1,625.87 7,701.50
720,000.000	UNION ELECTRIC CO DTD 10/01/2019 3.250% 10/01/2049 CALLABLE 1135252	906548CQ3 A2	496,159.20 68.911	0.03 4.72	498,780.00 0.69	-2,620.80	5,850.00 23,400.00
565,000.000	UNION PACIFIC CORP DTD 01/31/2020 3.250% 02/05/2050 CALLABLE 1135252	907818FK9 A3	385,420.40 68.216	0.02 4.77	421,258.35 0.75	-35,837.95	7,447.01 18,362.50

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
2,484,000.000	UNION PACIFIC CORP DTD 03/16/2021 2.973% 09/16/2062 CALLABLE 1135252	907818FN3 A3	1,429,219.08 57.537	0.09 5.17	1,465,855.29 0.59	-36,636.21	21,539.39 73,849.32
22,000.000	UNION PACIFIC CORP DTD 05/20/2021 3.550% 05/20/2061 CALLABLE 1135252	907818FV5 A3	14,670.92 66.686	0.00 5.32	16,145.14 0.73	-1,474.22	88.95 781.00
24,000.000	UNITED PARCEL SERVICE DTD 05/22/2024 5.500% 05/22/2054 CALLABLE 1135252	911312CE4 A2	23,387.76 97.449	0.00 5.64	24,360.48 1.01	-972.72	143.00 1,320.00
90,000.000	UNITEDHEALTH GROUP INC MEDIUM TERM NOTE DTD 11/10/2011 4.625% 11/15/2041 CALLABLE 1135252	91324PBU5 A2	79,241.40 88.046	0.01 5.25	84,128.40 0.93	-4,887.00	531.88 4,162.50
33,000.000	UNITEDHEALTH GROUP INC DTD 12/20/2016 4.200% 01/15/2047 CALLABLE 1135252	91324PCX8 A2	26,650.80 80.760	0.00 5.20	27,610.67 0.84	-959.87	639.10 1,386.00
95,000.000	UNITEDHEALTH GROUP INC DTD 07/25/2019 3.500% 08/15/2039 CALLABLE 1135252	91324PDT6 A2	75,133.60 79.088	0.01 4.43	80,702.50 0.85	-5,568.90	1,256.11 3,325.00
110,000.000	UNITEDHEALTH GROUP INC DTD 07/25/2019 3.700% 08/15/2049 CALLABLE 1135252	91324PDU3 A2	79,945.80 72.678	0.01 5.09	84,623.00 0.77	-4,677.20	1,537.56 4,070.00
60,000.000	UNITEDHEALTH GROUP INC DTD 05/18/2020 2.750% 05/15/2040 CALLABLE 1135252	91324PDY5 A2	42,426.60 70.711	0.00 3.89	44,694.00 0.74	-2,267.40	210.83 1,650.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
85,000.000	UNITEDHEALTH GROUP INC DTD 05/18/2020 2.900% 05/15/2050 CALLABLE 1135252	91324PDZ2 A2	52,695.75 61.995	0.00 4.68	56,726.58 0.67	-4,030.83	314.97 2,465.00
1,545,000.000	UNITEDHEALTH GROUP INC DTD 05/19/2021 3.050% 05/15/2041 CALLABLE 1135252	91324PEE8 A2	1,115,304.60 72.188	0.07 4.23	1,154,368.50 0.75	-39,063.90	6,021.21 47,122.50
3,074,000.000	UNITEDHEALTH GROUP INC DTD 05/19/2021 3.250% 05/15/2051 CALLABLE 1135252	91324PEF5 A2	2,029,301.10 66.015	0.12 4.92	2,077,748.52 0.68	-48,447.42	12,765.64 99,905.00
490,000.000	UNITEDHEALTH GROUP INC DTD 05/20/2022 4.950% 05/15/2062 CALLABLE 1135252	91324PEL2 A2	422,242.80 86.172	0.03 5.75	439,814.20 0.90	-17,571.40	3,099.25 24,255.00
115,000.000	UNITEDHEALTH GROUP INC DTD 10/28/2022 5.875% 02/15/2053 CALLABLE 1135252	91324PES7 A2	115,305.90 100.266	0.01 5.86	120,549.90 1.05	-5,244.00	2,552.36 6,756.25
1,284,000.000	UNITEDHEALTH GROUP INC DTD 03/28/2023 5.050% 04/15/2053 CALLABLE 1135252	91324PEW8 A2	1,156,242.00 90.050	0.07 5.61	1,236,777.64 0.96	-80,535.64	13,688.87 64,842.00
400,000.000	UNITEDHEALTH GROUP INC DTD 03/21/2024 5.375% 04/15/2054 CALLABLE 1135252	91324PFC1 A2	375,140.00 93.785	0.02 5.73	389,040.00 0.97	-13,900.00	4,538.89 21,500.00
597,000.000	UNITEDHEALTH GROUP INC DTD 03/21/2024 5.500% 04/15/2064 CALLABLE 1135252	91324PFD9 A2	557,729.34 93.422	0.03 5.89	581,894.69 0.97	-24,165.35	6,931.83 32,835.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
66,000.000	UNITEDHEALTH GROUP INC DTD 07/25/2024 5.625% 07/15/2054 CALLABLE 1135252	91324PFL1 A2	64,066.86 97.071	0.00 5.80	66,605.22 1.01	-2,538.36	1,608.75 3,712.50
168,000.000	UNITEDHEALTH GROUP INC DTD 07/25/2024 5.750% 07/15/2064 CALLABLE 1135252	91324PFM9 A2	163,238.88 97.166	0.01 5.92	171,348.76 1.02	-8,109.88	4,186.00 9,660.00
145,000.000	UNIVERSITY OF CHICAGO DTD 03/18/2020 2.761% 04/01/2045 CALLABLE 1135252	91412NBD1 AA2	110,068.05 75.909	0.01 3.64	110,954.00 0.77	-885.95	1,000.86 4,003.45
205,000.000	UNIVERSITY OF PENNSYLVANIA DTD 04/05/2012 4.674% 09/01/2112 NON CALLABLE 1135252	91481CAA8 AA1	169,184.45 82.529	0.01 5.66	193,177.65 0.94	-23,993.20	3,193.90 9,581.70
205,000.000	UNIV OF SOUTHERN CALIFORNIA DTD 04/18/2017 3.841% 10/01/2047 CALLABLE 1135252	914886AC0 AA2	164,850.75 80.415	0.01 4.78	172,249.20 0.84	-7,398.45	1,968.51 7,874.05
120,000.000	UNIVERSITY SOUTHERN CALIFORNIA DTD 04/14/2021 2.945% 10/01/2051 CALLABLE 1135252	914886AF3 AA2	78,396.00 65.330	0.01 4.51	80,942.40 0.67	-2,546.40	883.50 3,534.00
585,000.000	VIRGINIA ELEC & POWER CO DTD 11/22/2021 2.950% 11/15/2051 CALLABLE 1135252	927804GF5 A2	364,238.55 62.263	0.02 4.74	388,607.85 0.66	-24,369.30	2,205.13 17,257.50
67,000.000	VIRGINIA ELEC & POWER CO DTD 08/10/2023 5.700% 08/15/2053 CALLABLE 1135252	927804GN8 A2	66,067.36 98.608	0.00 5.78	69,707.47 1.04	-3,640.11	1,442.73 3,819.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
452,000.000	VISA INC DTD 12/14/2015 4.300% 12/14/2045 CALLABLE 1135252	92826CAF9 AA3	386,871.32 85.591	0.02 5.02	401,441.37 0.89	-14,570.05	917.81 19,436.00
405,000.000	VISA INC DTD 08/17/2020 2.000% 08/15/2050 CALLABLE 1135252	92826CAQ5 AA3	218,384.10 53.922	0.01 3.71	226,597.50 0.56	-8,213.40	3,060.00 8,100.00
80,000.000	WASHINGTON UNIVERSITY DTD 04/07/2022 4.349% 04/15/2122 CALLABLE 1135252	940663AD9 AA1	61,816.00 77.270	0.00 5.63	69,266.40 0.87	-7,450.40	734.50 3,479.20
168,000.000	WASTE MGMT INC DTD 11/17/2020 2.500% 11/15/2050 CALLABLE 1135252	94106LBM0 A3	97,648.32 58.124	0.01 4.30	102,866.40 0.61	-5,218.08	536.67 4,200.00
480,000.000	WASTE MGMT INC DTD 11/04/2024 4.950% 03/15/2035 CALLABLE 1135252	94106LCE7 A3	467,976.00 97.495	0.03 5.08	477,571.20 0.99	-9,595.20	3,762.00 23,760.00
805,000.000	WASTE MGMT INC DTD 11/04/2024 5.350% 10/15/2054 CALLABLE 1135252	94106LCF4 A3	773,250.80 96.056	0.05 5.57	799,878.85 0.99	-26,628.05	6,819.02 43,067.50
318,000.000	WELLS FARGO & COMPANY MEDIUM TERM NOTE DTD 10/28/2013 5.375% 11/02/2043 NON CALLABLE 1135252	94974BFP0 A3	296,929.32 93.374	0.02 5.76	319,338.78 1.00	-22,409.46	2,801.27 17,092.50
140,000.000	WELLS FARGO & COMPANY MEDIUM TERM NOTE DTD 04/30/2015 3.900% 05/01/2045 NON CALLABLE 1135252	94974BGK0 A1	108,887.80 77.777	0.01 5.02	113,902.20 0.81	-5,014.40	910.00 5,460.00

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500,000.000	WELLS FARGO & COMPANY MEDIUM TERM NOTE DTD 03/30/2020 VAR CPN 04/04/2051 RT=FXD/FLTG TSFR3M SOFR CALLABLE 1135252	95000U2M4 A1	443,825.00 88.765	0.03 5.65	445,755.00 0.89	-1,930.00	0.00 25,065.00
430,000.000	EVERGY KANSAS CENTRAL DTD 11/13/2015 4.250% 12/01/2045 CALLABLE 1135252	95709TAM2 A2	347,564.70 80.829	0.02 5.26	359,109.80 0.84	-11,545.10	1,522.92 18,275.00
545,000.000	WESTAR ENERGY INC DTD 08/19/2019 3.250% 09/01/2049 CALLABLE 1135252	95709TAQ3 A2	361,422.20 66.316	0.02 4.90	381,508.20 0.70	-20,086.00	5,904.17 17,712.50
145,000.000	RICE UNIVERSITY DTD 04/22/2015 3.574% 05/15/2045 NON CALLABLE 1135252	96926GAC7 AAA	114,657.30 79.074	0.01 4.52	121,389.65 0.84	-6,732.35	662.18 5,182.30
570,000.000	YALE UNIVERSITY DTD 06/09/2020 2.402% 04/15/2050 CALLABLE 1135252	98459LAC7 AAA	339,594.60 59.578	0.02 4.03	363,859.50 0.64	-24,264.90	2,890.41 13,691.40
167,524,000.000	TOTAL DOMESTIC BONDS		132,935,894.69	7.95 5.10	138,017,629.97	-5,081,735.28	1,615,415.64 6,775,876.10
	PRIVATE PLACEMENT BONDS						
220,000.000	AMERICAN TRANSMISSION SYSTEMS DTD 09/25/2014 5.000% 09/01/2044 CALLABLE 144A PRIVATE PLACEMENT 1135252	030288AB0	201,542.00 91.610	0.01 5.46	201,242.80 0.91	299.20	3,666.67 11,000.00
47,000.000	MASS MUTUAL LIFE INS CO DTD 12/02/2022 5.672% 12/01/2052 CALLABLE 144A PRIVATE PLACEMENT 1135252	575767AT5	44,928.71 95.593	0.00 5.93	47,590.32 1.01	-2,661.61	222.15 2,665.84

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
105,000.000	MUTUAL OF OMAHA INS CO DTD 01/16/2024 VAR CPN 01/16/2064 RT=H15T10Y CALLABLE 144A PRIVATE PLACEMENT 1135252	628312AE0	103,621.35 98.687	0.01 6.23	105,000.00 1.00	-1,378.65	2,956.80 6,451.20
170,000.000	NARRAGANSETT ELECTRIC DTD 03/22/2010 5.638% 03/15/2040 NON CALLABLE 144A PRIVATE PLACEMENT 1135252	631005BC8	166,895.80 98.174	0.01 5.74	167,647.20 0.99	-751.40	2,822.13 9,584.60
84,000.000	NESTLE HOLDINGS INC DTD 09/24/2018 3.900% 09/24/2038 CALLABLE 144A PRIVATE PLACEMENT 1135252	641062AL8	72,376.92 86.163	0.01 4.53	74,075.40 0.88	-1,698.48	882.70 3,276.00
75,000.000	NESTLE HOLDINGS INC DTD 09/24/2018 4.000% 09/24/2048 CALLABLE 144A PRIVATE PLACEMENT 1135252	641062AN4	59,633.25 79.511	0.00 5.03	61,786.50 0.82	-2,153.25	808.33 3,000.00
815,000.000	NESTLE HOLDINGS INC DTD 09/14/2021 2.500% 09/14/2041 CALLABLE 144A PRIVATE PLACEMENT 1135252	641062AY0	552,757.45 67.823	0.03 3.69	531,380.00 0.65	21,377.45	6,055.90 20,375.00
575,000.000	ONCOR ELECTRIC DELIVERY DTD 06/21/2024 5.550% 06/15/2054 CALLABLE 144A PRIVATE PLACEMENT 1135252	68233JCT9	560,159.25 97.419	0.03 5.70	574,758.50 1.00	-14,599.25	1,418.33 31,912.50
605,000.000	ROCHE HOLDINGS INC DTD 12/13/2021 2.607% 12/13/2051 CALLABLE 144A PRIVATE PLACEMENT 1135252	771196BY7	359,733.00 59.460	0.02 4.39	364,510.67 0.60	-4,777.67	788.62 15,772.35
2,696,000.000	TOTAL PRIVATE PLACEMENT BONDS		2,121,647.73	0.13 4.90	2,127,991.39	-6,343.66	19,621.63 104,037.49

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
CMOS, ABS & PASSTHRU							
335,000.000	PG&E WILDFIRE RECOVERY DTD 05/10/2022 4.674% 12/01/2053 NON CALLABLE 1135252	693342AE7 AAA	297,399.60 88.776	0.02 5.27	308,139.70 0.92	-10,740.10	1,304.83 15,657.90
922,271.110	TEXAS NATURAL GAS SECURITIZATION UTILITIES REVENUE DTD 03/23/2023 5.102% 04/01/2035 NON CALLABLE 1135252	88258MAA3 AAA	924,207.88 100.210	0.06 5.09	924,910.93 1.00	-703.05	15,684.76 47,054.27
420,000.000	TEXAS NATURAL GAS SECURITIZATION UTILITIES REVENUE DTD 03/23/2023 5.169% 04/01/2041 NON CALLABLE 1135252	88258MAB1 AAA	413,611.80 98.479	0.03 5.25	422,170.40 1.01	-8,558.60	5,427.45 21,709.80
1,677,271.110	TOTAL CMOS, ABS & PASSTHRU		1,635,219.28	0.10 5.16	1,655,221.03	-20,001.75	22,417.04 84,421.97
EURO & INTL FIXED INCOME BDS							
90,000.000	AIA GROUP LTD MEDIUM TERM NOTE DTD 09/30/2024 5.400% 09/30/2054 CALLABLE 144A PRIVATE PLACEMENT 1135252	00131LAS4 A2	83,367.00 92.630	0.01 5.83	89,510.40 0.99	-6,143.40	1,228.50 4,860.00
72,000.000	ALIBABA GROUP HOLDING DTD 12/06/2017 4.400% 12/06/2057 CALLABLE 1135252	01609WAW2 A1	56,994.48 79.159	0.00 5.56	56,807.28 0.79	187.20	220.00 3,168.00
113,000.000	ALIBABA GROUP HOLDING DTD 02/09/2021 3.150% 02/09/2051 CALLABLE 1135252	01609WAZ5 A1	72,752.79 64.383	0.01 4.89	73,669.22 0.65	-916.43	1,404.03 3,559.50

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
100,000.000	AMERICA MOVIL SAB DE CV DTD 10/30/2007 6.125% 11/15/2037 NON CALLABLE 1135252	02364WAP0 BAA1	102,702.00 102.702	0.01 5.96	110,200.00 1.10	-7,498.00	782.64 6,125.00
72,000.000	ASTRAZENECA PLC DTD 11/16/2015 4.375% 11/16/2045 NON CALLABLE 1135252	046353AM0 A2	61,741.44 85.752	0.00 5.10	67,966.56 0.94	-6,225.12	393.75 3,150.00
890,000.000	ASTRAZENECA PLC DTD 08/06/2020 2.125% 08/06/2050 CALLABLE 1135252	046353AX6 A2	484,168.90 54.401	0.03 3.91	486,224.80 0.55	-2,055.90	7,617.53 18,912.50
190,000.000	BROOKFIELD FINANCE INC DTD 02/04/2022 3.625% 02/15/2052 CALLABLE 1135252	11271LAJ1 A3	132,179.20 69.568	0.01 5.21	140,079.40 0.74	-7,900.20	2,601.94 6,887.50
700,000.000	REPUBLIC OF CHILE DTD 07/05/2023 4.950% 01/05/2036 CALLABLE 1135252	168863DZ8 A2	662,060.00 94.580	0.04 5.23	668,500.00 0.95	-6,440.00	16,940.00 34,650.00
195,000.000	COOPERATIEVE CENTRALE MEDIUM TERM NOTE DTD 05/24/2011 5.250% 05/24/2041 NON CALLABLE 1135252	21685WCJ4 AA2	189,161.70 97.006	0.01 5.41	195,975.60 1.00	-6,813.90	1,052.19 10,237.50
840,000.000	EQUINOR ASA DTD 04/06/2020 3.625% 04/06/2040 CALLABLE 1135252	29446MAG7 AA2	678,661.20 80.793	0.04 4.49	693,230.95 0.83	-14,569.75	7,189.58 30,450.00
905,000.000	HSBC HOLDINGS PLC CONVERTIBLE GLOBAL SUBD FXD/FLTG DTD 11/18/2024 VAR CPN 11/18/2035 CALLABLE 1135252	404280EL9 BAA1	883,488.15 97.623	0.05 6.02	905,000.00 1.00	-21,511.85	6,349.63 53,159.70

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
658,000.000	IBM INTL CAP PTE LTD DTD 02/05/2024 5.300% 02/05/2054 CALLABLE 1135252	449276AG9 A3	606,202.24 92.128	0.04 5.75	655,506.20 1.00	-49,303.96	14,143.34 34,874.00
885,000.000	STATE OF ISRAEL DLR BD GLEL BD DTD 01/17/2018 4.125% 01/17/2048 NON CALLABLE 1135252	46513YJJ8 BAA1	670,830.00 75.800	0.04 5.44	749,991.67 0.85	-79,161.67	16,630.63 36,506.25
100,000.000	STATE OF ISRAEL DLR BD GLOBAL ISSUE DTD 03/12/2024 5.750% 03/12/2054 NON CALLABLE 1135252	46514BRM1 BAA1	91,444.00 91.444	0.01 6.29	95,964.00 0.96	-4,520.00	1,740.97 5,750.00
690,000.000	LYB INTL FINANCE BV DTD 07/16/2013 5.250% 07/15/2043 NON CALLABLE 1135252	50247VAB5 BAA2	626,761.50 90.835	0.04 5.78	635,115.55 0.92	-8,354.05	16,703.75 36,225.00
706,000.000	PFIZER INVT ENTERPRISES DTD 05/19/2023 5.300% 05/19/2053 CALLABLE 1135252	716973AG7 A2	661,041.92 93.632	0.04 5.66	715,116.76 1.01	-54,074.84	4,365.43 37,418.00
2,218,000.000	PFIZER INVT ENTERPRISES DTD 05/19/2023 5.340% 05/19/2063 CALLABLE 1135252	716973AH5 A2	2,035,990.92 91.794	0.12 5.82	2,136,378.94 0.96	-100,388.02	13,818.14 118,441.20
1,427,000.000	REPUBLIC OF POLAND DTD 03/18/2024 5.500% 03/18/2054 CALLABLE 1135252	731011AZ5 A2	1,313,039.78 92.014	0.08 5.98	1,385,762.65 0.97	-72,722.87	22,455.43 78,485.00
656,000.000	RIO TINTO FIN USA PLC DTD 03/22/2012 4.750% 03/22/2042 CALLABLE 1135252	76720AAD8 A1	597,012.48 91.008	0.04 5.22	624,877.38 0.95	-27,864.90	8,569.00 31,160.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
100,000.000	SAUDI INTERNATIONAL BOND DTD 01/16/2024 5.750% 01/16/2054 NON CALLABLE 144A PRIVATE PLACEMENT 1135252	80413TBH1 AA3	93,390.00 93.390	0.01 6.16	98,083.29 0.98	-4,693.29	2,635.42 5,750.00
395,000.000	STATOIL ASA DTD 05/15/2013 3.950% 05/15/2043 NON CALLABLE 1135252	85771PAL6 AA2	323,587.95 81.921	0.02 4.82	332,143.65 0.84	-8,555.70	1,993.65 15,602.50
95,000.000	EQUINOR ASA DTD 11/08/2013 4.800% 11/08/2043 NON CALLABLE 1135252	85771PAQ5 AA2	87,381.95 91.981	0.01 5.22	90,158.80 0.95	-2,776.85	671.33 4,560.00
897,000.000	TOTAL CAPITAL INTL SA DTD 07/10/2019 3.461% 07/12/2049 CALLABLE 1135252	89153VAU3 AA3	630,375.72 70.276	0.04 4.93	651,421.67 0.73	-21,045.95	14,573.98 31,045.17
2,782,000.000	TOTALENERGIES CAP DTD 04/05/2024 5.638% 04/05/2064 CALLABLE 1135252	89157XAC5 AA3	2,659,146.88 95.584	0.16 5.90	2,808,180.76 1.01	-149,033.88	37,469.52 156,849.16
201,000.000	TOTALENERGIES CAP DTD 09/10/2024 5.425% 09/10/2064 CALLABLE 1135252	89157XAF8 AA3	186,417.45 92.745	0.01 5.85	201,000.00 1.00	-14,582.55	3,362.14 10,904.25
95,000.000	UBS AG LONDON DTD 06/26/2023 4.500% 06/26/2048 NON CALLABLE 1135252	902674A26 AA2	80,731.00 84.980	0.01 5.30	82,746.90 0.87	-2,015.90	59.38 4,275.00
16,072,000.000	TOTAL EURO & INTL FIXED INCOME BDS		14,070,630.65	0.84 5.57	14,749,612.43	-678,981.78	204,971.90 783,005.23
187,969,271.110	TOTAL CORPORATE OBLIGATIONS		150,763,392.35	9.02 5.14	156,550,454.82	-5,787,062.47	1,862,426.21 7,747,340.79
	MUNICIPAL OBLIGATIONS						
	MUNICIPAL TAXABLE						

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
750,000.000	BAY AREA CALIFORNIA TOLL AUTH REVENUE BONDS DTD 11/04/2010 6.907% 10/01/2050 NON CALLABLE 1135252	072024PY2 A1	851,302.50 113.507	0.05 6.09	917,711.34 1.22	-66,408.84	12,950.63 51,802.50
580,000.000	CALIFORNIA STATE GENERAL OBLIGATION DTD 04/28/2009 7.550% 04/01/2039 NON CALLABLE 1135252	13063A5G5 AA2	685,577.40 118.203	0.04 6.39	696,419.54 1.20	-10,842.14	10,947.50 43,790.00
1,440,000.000	CALIFORNIA STATE GENERAL OBLIGATION DTD 04/01/2010 7.625% 03/01/2040 NON CALLABLE 1135252	13063BFR8 AA2	1,696,795.20 117.833	0.10 6.47	1,765,526.31 1.23	-68,731.11	36,600.00 109,800.00
1,355,000.000	CALIFORNIA STATE GENERAL OBLIGATION DTD 12/01/2010 7.600% 11/01/2040 NON CALLABLE 1135252	13063BJC7 AA2	1,613,588.20 119.084	0.10 6.38	1,679,227.90 1.24	-65,639.70	17,163.33 102,980.00
135,000.000	CALIFORNIA STATE UNIV REVENUE HIGHER EDUCATION DTD 03/09/2017 3.899% 11/01/2047 CALLABLE 1135252	13077DBY7 AA2	110,269.35 81.681	0.01 4.77	107,585.55 0.80	2,683.80	877.28 5,263.65
730,000.000	DALLAS TEXAS AREA RAPID TRANSIT TRANSPORTATION REVENUE DTD 06/25/2009 5.999% 12/01/2044 NON CALLABLE 1135252	235241LS3 AA2	741,796.80 101.616	0.05 5.90	787,953.70 1.08	-46,156.90	3,649.39 43,792.70
520,000.000	GOLDEN STATE TOB CALIFORNIA REVENUE BONDS DTD 10/07/2021 3.000% 06/01/2046 NON CALLABLE ST APPROP 1135252	38122NB76 AA3	483,043.60 92.893	0.03 3.23	501,272.91 0.96	-18,229.31	1,300.00 15,600.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
605,000.000	HOUSTON TEXAS GENERAL OBLIGATION DTD 12/22/2017 3.961% 03/01/2047 NON CALLABLE 1135252	4423313K8 AA3	509,095.40 84.148	0.03 4.71	528,044.00 0.87	-18,948.60	7,988.02 23,964.05
295,000.000	IDAHO ENERGY RESOURCES AUTH POWER REVENUE DTD 06/23/2021 2.861% 09/01/2046 NON CALLABLE 1135252	451174AX4 AA1	203,883.35 69.113	0.01 4.14	210,765.70 0.71	-6,882.35	2,813.32 8,439.95
185,000.000	KANSAS STATE DEV FIN AUTH REVENUE REVENUE BONDS DTD 08/26/2021 2.774% 05/01/2051 NON CALLABLE BAM 1135252	48542RSV7 AA3	124,917.55 67.523	0.01 4.11	131,031.80 0.71	-6,114.25	855.32 5,131.90
110,000.000	LOS ANGELES CALIFORNIA GENERAL OBLIGATION DTD 07/22/2010 6.750% 08/01/2049 NON CALLABLE 1135252	54438CPA4 AAA	122,376.10 111.251	0.01 6.07	130,449.00 1.19	-8,072.90	3,093.75 7,425.00
700,000.000	LOUISIANA STATE LOCAL GOVT ENVRNMNTL REVENUE BONDS DTD 05/19/2022 4.475% 08/01/2039 NON CALLABLE 1135252	54627RAP5 AAA	651,917.00 93.131	0.04 4.81	661,983.00 0.95	-10,066.00	13,052.08 31,325.00
120,000.000	MASSACHUSETTS STATE SCH BLDG AUTH EDUCATION REVENUE DTD 12/22/2009 5.715% 08/15/2039 NON CALLABLE 1135252	576000KV4 AA1	121,701.60 101.418	0.01 5.64	123,592.80 1.03	-1,891.20	2,590.80 6,858.00
70,000.000	MET WASHINGTON DISTRICT OF COLUMBIA TRANSPORTATION REVENUE DTD 08/12/2009 7.462% 10/01/2046 NON CALLABLE 1135252	592643AA8 BAA1	82,893.30 118.419	0.01 6.30	84,409.50 1.21	-1,516.20	1,305.85 5,223.40

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345,000.000	MICHIGAN STATE FIN AUTH REVENUE MEDICAL FACILITIES DTD 12/18/2019 3.384% 12/01/2040 NON CALLABLE 1135252	59447TXX6 AA3	275,882.70 79.966	0.02 4.23	279,543.15 0.81	-3,660.45	972.90 11,674.80
175,000.000	NEW JERSEY STATE TPK AUTH TRANSPORTATION REVENUE DTD 04/28/2009 7.414% 01/01/2040 CALLABLE 1135252	646139W35 A1	200,480.00 114.560	0.01 6.47	207,760.10 1.19	-7,280.10	6,487.25 12,974.50
345,000.000	NEW JERSEY STATE TPK AUTH TPK REV TRANSPORTATION REVENUE DTD 12/15/2010 7.102% 01/01/2041 NON CALLABLE 1135252	646139X83 A1	385,289.10 111.678	0.02 6.36	399,220.20 1.16	-13,931.10	12,250.95 24,501.90
280,000.000	NEW YORK NEW YORK GENERAL OBLIGATION DTD 10/16/2024 5.094 10/01/2049 NON CALLABLE 1135252	64966SHM1 AA2	265,473.60 94.812	0.02 5.37	280,000.00 1.00	-14,526.40	2,971.50 14,263.20
140,000.000	NEW YORK NEW YORK GENERAL OBLIGATION DTD 10/16/2024 5.114% 10/01/2054 NON CALLABLE 1135252	64966SHN9 AA2	132,469.40 94.621	0.01 5.41	140,000.00 1.00	-7,530.60	1,491.58 7,159.60
70,000.000	NEW YORK CITY NEW YORK MUNI WTR FIN REVENUE BONDS DTD 03/18/2010 6.011% 06/15/2042 NON CALLABLE 1135252	64972FL20 AA1	70,909.30 101.299	0.01 5.93	77,035.00 1.10	-6,125.70	187.01 4,207.70
275,000.000	NEW YORK STATE URBAN DEV CORP REV REVENUE BONDS DTD 12/01/2009 5.770% 03/15/2039 NON CALLABLE 1135252	650035TD0 AA1	277,714.25 100.987	0.02 5.71	280,214.00 1.02	-2,499.75	4,672.10 15,867.50

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
320,000.000	NORTH TEXAS TOLLWAY AUTH REVENUE REVENUE BOND DTD 08/12/2009 6.718% 01/01/2049 NON CALLABLE 1135252	66285WFB7 AA3	355,635.20 111.136	0.02 6.05	394,083.20 1.23	-38,448.00	10,748.80 21,497.60
450,000.000	PORT AUTH OF NEW YORK TRANSPORTATION REVENUE DTD 01/30/2014 5.310% 08/01/2046 CALLABLE 1135252	73358WRQ9 AA3	429,637.50 95.475	0.03 5.56	439,708.50 0.98	-10,071.00	9,956.25 23,895.00
130,000.000	PORT AUTH NEW YORK & NEW JERSEY TAX TRANSPORTATION REVENUE DTD 06/14/2023 5.072% 07/15/2053 CALLABLE 1135252	73358XJB9 AA3	122,961.80 94.586	0.01 5.36	131,001.00 1.01	-8,039.20	3,040.38 6,593.60
275,000.000	SAN ANTONIO TEXAS ELEC & GAS REVE UTILITIES REVENUE DTD 11/04/2010 5.808% 02/01/2041 NON CALLABLE 1135252	796253Y30 AA3	275,222.75 100.081	0.02 5.80	287,512.50 1.05	-12,289.75	6,655.00 15,972.00
255,000.000	SAN DIEGO CNTY CALIFORNIA REGL TRANS TRANSPORTATION REVENUE DTD 11/10/2010 5.911% 04/01/2048 NON CALLABLE 1135252	797400FN3 AA1	258,728.10 101.462	0.02 5.83	264,793.35 1.04	-6,065.25	3,768.26 15,073.05
175,000.000	TEXAS STATE A & M UNIV PERM UNIV HIGHER EDUCATION DTD 10/31/2017 3.660% 07/01/2047 CALLABLE 1135252	8821175V2 AAA	141,398.25 80.799	0.01 4.53	136,370.50 0.78	5,027.75	3,202.50 6,405.00
1,305,000.000	TEXAS STATE GENERAL OBLIGATION DTD 08/26/2009 5.517% 04/01/2039 NON CALLABLE 1135252	882722KF7 AAA	1,304,608.50 99.970	0.08 5.52	1,375,443.90 1.05	-70,835.40	17,999.21 71,996.85

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
495,000.000	TEXAS STATE GENERAL OBLIGATION DTD 09/29/2010 4.681% 04/01/2040 NON CALLABLE 1135252	882722VN8 AAA	457,305.75 92.385	0.03 5.07	450,430.20 0.91	6,875.55	5,792.74 23,170.95
535,000.000	UNIV OF CALIFORNIA RGTS MED MEDICAL FACILITIES DTD 11/18/2010 6.548% 05/15/2048 NON CALLABLE 1135252	913366EP1 AA3	574,573.95 107.397	0.04 6.10	592,687.40 1.11	-18,113.45	4,476.29 35,031.80
700,000.000	UNIVERSITY MICHIGAN UNIV HIGHER EDUCATION DTD 03/16/2022 4.454% 04/01/2122 NON CALLABLE 1135252	914455UJ7 AAA	549,262.00 78.466	0.03 5.68	587,965.00 0.84	-38,703.00	7,794.50 31,178.00
165,000.000	UNIV TEXAS UNIV REVENUES HIGHER EDUCATION DTD 05/29/2020 2.439% 08/15/2049 CALLABLE 1135252	91514AKD6 AAA	98,445.60 59.664	0.01 4.09	104,954.85 0.64	-6,509.25	1,520.31 4,024.35
14,030,000.000	TOTAL MUNICIPAL TAXABLE		14,175,155.10	0.85 5.69	14,754,695.90	-579,540.80	219,174.80 806,883.55
14,030,000.000	TOTAL MUNICIPAL OBLIGATIONS		14,175,155.10	0.85 5.69	14,754,695.90	-579,540.80	219,174.80 806,883.55
	MUTUAL FUNDS						
	ALTERNATIVE FUNDS						
11,270,405.335	BLACKROCK RUSSELL 3000 INDEX NON-LENDABLE FD 1138456	R3INDXNL	1,191,277,685.13 105.700	71.23 0.00	567,688,486.51 50.37	623,589,198.62	0.00 0.00
11,270,405.335	TOTAL ALTERNATIVE FUNDS		1,191,277,685.13	71.23 0.00	567,688,486.51	623,589,198.62	0.00 0.00
11,270,405.335	TOTAL MUTUAL FUNDS		1,191,277,685.13	71.23 0.00	567,688,486.51	623,589,198.62	0.00 0.00
	MISCELLANEOUS ASSETS						

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
OTHER RECEIVABLES							
2.000	CLASS ACTION PENDING MERCK ON RCPT OF FINAL PMT 1138456	997001TM4	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING CITIGROUP ON RCPT OF FINAL PMT 1135252	997001TN2	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING HOSPIRA ON RCPT OF FINAL PMT 1138456	997001UJ9	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING ANADARKO PETROLEUM ON RCPT OF FINAL PMT 1138456	997001VG4	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING JOHNSON & JOHNSON ON RCPT OF FINAL PMT 1138456	997001VJ8	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING STATE STREET CORPORATION ON RCPT OF FINAL PMT 1138456	997001VV1	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
2.000	CLASS ACTION PENDING AMERICAN INTL 2008 ON RCPT OF FINAL PMT 1138456	997001WJ7	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING BAXTER INTERNATIONAL ON RCPT OF FINAL PMT 1138456	997001YB2	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00



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1.000	CLASS ACTION PENDING AVON PRODUCTS ON RCPT OF FINAL PMT 1138456	997001YG1	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
2.000	CLASS ACTION PENDING CVS ON RCPT OF FINAL PMT 1138456	997001YQ9	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING GENERAL MOTORS ON RCPT OF FINAL PMT 1138456	997001Z47	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING GENWORTH FINANCIAL ON RCPT OF FINAL PMT 1138456	9970011A0	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING BANK OF AMERICA ON RCPT OF FINAL PMT 1138456	997001151	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
2.000	CLASS ACTION PENDING AMGEN INC ON RCPT OF FINAL PMT 1138456	9970012C5	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
2.000	CLASS ACTION PENDING PFIZER 2017 ON RCPT OF FINAL PMT 1138456	9970012J0	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING FEDERAL HOME LOAN 2017 ON RCPT OF FINAL PMT 1138456	997001284	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00



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1.000	CLASS ACTION PENDING HALLIBURTON ON RCPT OF FINAL PMT 1135252	9970013J9	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING HARMAN INTERNATIONAL ON RCPT OF FINAL PMT 1138456	9970013Q3	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING FACEBOOK - AB DATA 2018 ON RCPT OF FINAL PMT 1138456	9970015J7	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING ALLERGAN INC. ON RCPT OF FINAL PMT 1138456	9970015N8	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING JP MORGAN- KCC CLASS ACTION ON RCPT OF FINAL PMT 1135252	9970016K3	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING STATE STREET CORP CLASS ACTION ON RCPT OF FINAL PMT 1135252	997001623	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING WAL-MART CLASS ACTION ON RCPT OF FINAL PMT 1138456	9970017E6	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING CITBANK ADR ON RCPT OF FINAL PMT 1138456	997001748	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00



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1.000	CLASS ACTION PENDING BANK OF NEW YORK MELLON ADR ON RCPT OF FINAL PMT 1135252	997001755	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING BANK OF NEW YORK MELLON ADR ON RCPT OF FINAL PMT 1138456	997001755	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING JP MORGAN CHASE CLASS ACTION ON RCPT OF FINAL PMT 1135252	9970018J4	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING PPG INDUSTRIES CLASS ACTION ON RCPT OF FINAL PMT 1138456	9970018R6	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING DELL INC CLASS ACTION ON RCPT OF FINAL PMT 1138456	9970019B0	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING FLEETCOR TECH CLASS ACTION ON RCPT OF FINAL PMT 1135252	9970019T1	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING FLEETCOR TECH CLASS ACTION ON RCPT OF FINAL PMT 1138456	9970019T1	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING ALLERGAN PLC CLASS ACTION ON RCPT OF FINAL PMT 1135252	997002AW0	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1.000	CLASS ACTION PENDING COGNIZANT TECH SOLUTIONS CORP ON RCPT OF FINAL PMT 1135252	997002B82	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING ALIGN TECHNOLOGY INC ON RCPT OF FINAL PMT 1138456	997002CP3	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING RESIDEO TECHNOLOGIES INC ON RCPT OF FINAL PMT 1135252	997002CZ1	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING RESIDEO TECHNOLOGIES INC ON RCPT OF FINAL PMT 1138456	997002CZ1	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING KRAFT HEINZ CO FAIR FUND ON RCPT OF FINAL PMT 1138456	997002H03	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING MCKESSON CORP ON RCPT OF FINAL PMT 1138456	997002IF9	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING ORACLE CORPORATION ON RCPT OF FINAL PMT 1138456	997002IN2	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING BMW AG FAIR FUND ON RCPT OF FINAL PMT 1135252	997002JK7	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1.000	CLASS ACTION PENDING ALPHABET INC ON RCPT OF FINAL PMT 1138456	997002J84	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING APPLE INC ON RCPT OF FINAL PMT 1138456	997002KX7	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING QUALCOMM INCORPORATED ON RCPT OF FINAL PMT 1138456	997002LC2	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
48.000	TOTAL OTHER RECEIVABLES		0.00	0.00 0.00	0.00	0.00	0.00 0.00
48.000	TOTAL MISCELLANEOUS ASSETS		0.00	0.00 0.00	0.00	0.00	0.00 0.00
	PENDING CASH 1135252		419,560.63	0.03	419,560.63		
635,888,714.545	TOTAL ACCOUNT		1,672,384,700.09	100.00 1.26	1,070,173,895.82	602,210,804.27	5,585,843.70 21,087,186.71
	CURRENT PERIOD ACCRUED INCOME 1135252		5,584,276.79		5,584,276.79		
	CURRENT PERIOD ACCRUED INCOME 1138456		1,566.91		1,566.91		
TOTAL VALUE			1,677,970,543.79		1,075,759,739.52		



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS

BEGINNING MARKET VALUE	1,347,103,972.68
COMPARATIVE VALUE (5%)	67,355,198.63
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CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

1135252	ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68					
	01/26/24 B	75,073,765.2900	1.0000	0	-75,073,765 *	75,073,765
1135252	ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68					
	01/29/24 S	74,996,803.1700	1.0000	0	74,996,803 *	74,996,803 0
1135252	ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68					
	12/23/24 B	75,000,000.0000	1.0000	0	-75,000,000 *	75,000,000
1135252	ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68					
	12/24/24 S	73,289,745.9100	1.0000	0	73,289,746 *	73,289,746 0
				-----	-----	-----
	GRAND TOTAL			0	298,360,314	298,360,314 0

CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

BROKER: MLPFS INC/FIXED INCOME

1135252	ISSUE: 69351UBC6 - PPL ELEC UTILS CORP 4.85% 2/15/34					
	01/02/24 B	215,000.0000	0.9980	0	-214,574	214,574
1135252	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33					
	01/02/24 S	205,000.0000	1.0442	0	214,065	214,232 -167
1135252	ISSUE: 254687FM3 - WALT DISNEY CO 2.75% 9/01/49					
	01/04/24 S	855,000.0000	0.6691	0	572,063	586,197 -14,133
1135252	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53					
	01/04/24 B	555,000.0000	0.9936	0	-551,445	551,445
1135252	ISSUE: 06051GJW0 - BANK OF AMERICA V-Q 3.311% 4/22/42					
	01/05/24 B	90,000.0000	0.7593	0	-68,339	68,339
1135252	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43					
	01/05/24 S	60,000.0000	1.0530	0	63,178	63,496 -317



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 58933YBA2 - MERCK & CO INC 2.35% 6/24/40						
1135252	01/09/24 S	100,000.0000	0.7208	0	72,077	72,578	-501
	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43						
1135252	01/09/24 B	65,000.0000	1.0584	0	-68,798	68,798	
	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53						
1135252	01/19/24 B	165,000.0000	0.9637	0	-159,012	159,012	
	ISSUE: 449276AG9 - IBM INTL CAP PTE LTD 5.3% 2/05/54						
1135252	01/29/24 B	110,000.0000	0.9943	0	-109,379	109,379	
	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53						
1135252	01/29/24 S	100,000.0000	0.9647	0	96,469	97,707	-1,238
	ISSUE: 110122CR7 - BRISTOL-MYERS SQUIBB 4.25% 10/26/49						
1135252	01/31/24 B	125,000.0000	0.8576	0	-107,205	107,205	
	ISSUE: 110122DW5 - BRISTOL-MYERS SQUIBB 3.7% 3/15/52						
1135252	01/31/24 B	115,000.0000	0.7784	0	-89,513	89,513	
	ISSUE: 716973AG7 - PFIZER INVT ENTERPRI 5.3% 5/19/53						
1135252	01/31/24 S	95,000.0000	1.0133	0	96,260	96,379	-120
	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53						
1135252	01/31/24 S	95,000.0000	0.9830	0	93,389	92,857	532
	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53						
1135252	01/31/24 S	705,000.0000	0.9846	0	694,177	689,096	5,081
	ISSUE: 46647PEC6 - JPMORGAN CHASE V-D 5.336% 1/23/35						
1135252	02/02/24 S	2,970,000.0000	1.0102	0	3,000,353	3,031,628	-31,274
	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33						
1135252	02/02/24 B	2,815,000.0000	1.0366	0	-2,918,143	2,918,143	
	ISSUE: 26884TAZ5 - ERAC USA FINANCE COM 5.2% 10/30/34						
1135252	02/05/24 B	840,000.0000	0.9991	0	-839,252	839,252	
	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53						
1135252	02/05/24 B	2,620,000.0000	0.9612	0	-2,518,270	2,518,270	
	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
1135252	02/05/24 S	2,415,000.0000	1.0677	0	2,578,579	2,581,829	-3,251
	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33						
1135252	02/05/24 S	840,000.0000	1.0269	0	862,575	870,778	-8,203
	ISSUE: 149123CF6 - CATERPILLAR INC 3.25% 9/19/49						
1135252	02/06/24 S	171,000.0000	0.7504	0	128,320	135,046	-6,725
	ISSUE: 539830CD9 - LOCKHEED MARTIN CORP 4.8% 8/15/34						
1135252	02/06/24 S	285,000.0000	0.9956	0	283,755	284,900	-1,146
	ISSUE: 912810SY5 - U.S. TREASURY BONDS 2.25% 5/15/41						
1135252	02/06/24 B	2,350,000.0000	0.7405	0	-1,740,128	1,740,128	
	ISSUE: 912810TA6 - U.S. TREASURY BONDS 1.75% 8/15/41						
1135252	02/06/24 S	2,450,000.0000	0.6770	0	1,658,727	1,692,335	-33,609
	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53						
1135252	02/06/24 B	125,000.0000	0.9674	0	-120,928	120,928	
	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33						
1135252	02/06/24 B	285,000.0000	1.0324	0	-294,240	294,240	
	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33						
1135252	02/07/24 B	230,000.0000	1.0307	0	-237,071	237,071	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 532457CM8 - ELI LILLY & CO 5% 2/09/54						
1135252	02/08/24 S	200,000.0000	0.9868	0	197,366	198,862	-1,496
	ISSUE: 532457CN6 - ELI LILLY & CO 5.1% 2/09/64						
1135252	02/08/24 B	180,000.0000	0.9872	0	-177,698	177,698	
	ISSUE: 771196BY7 - ROCHE HLDGS INC 2.607% 12/13/51						
1135252	02/08/24 S	205,000.0000	0.6303	0	129,205	137,817	-8,612
	ISSUE: 771196CH3 - ROCHE HLDGS INC 5.593% 11/13/33						
1135252	02/08/24 B	205,000.0000	1.0544	0	-216,162	216,162	
	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53						
1135252	02/08/24 B	135,000.0000	0.9562	0	-129,083	129,083	
	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43						
1135252	02/08/24 S	70,000.0000	1.0352	0	72,461	72,588	-127
	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33						
1135252	02/08/24 S	195,000.0000	1.0261	0	200,096	200,172	-76
	ISSUE: 95000U2Q5 - WELLS FARGO CO V-Q 3.068% 4/30/41						
1135252	02/08/24 B	105,000.0000	0.7447	0	-78,198	78,198	
	ISSUE: 912810QE1 - U.S. TREASURY BONDS 4.625% 2/15/40						
1135252	02/16/24 B	685,000.0000	1.0167	0	-696,419	696,419	
	ISSUE: 912810QN1 - U.S. TREASURY BONDS 4.75% 2/15/41						
1135252	02/16/24 S	1,310,000.0000	1.0262	0	1,344,388	1,363,168	-18,780
	ISSUE: 912810QU5 - U.S. TREASURY BONDS 3.125% 2/15/42						
1135252	02/16/24 B	730,000.0000	0.8203	0	-598,819	598,819	
	ISSUE: 110122EL8 - BRISTOL-MYERS 5.65% 2/22/64						
1135252	02/20/24 B	190,000.0000	0.9983	0	-189,671	189,671	
	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
1135252	02/20/24 B	1,550,000.0000	1.0505	0	-1,628,287	1,628,287	
	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
1135252	02/20/24 S	175,000.0000	1.0523	0	184,160	184,355	-195
	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43						
1135252	02/20/24 S	2,010,000.0000	1.0243	0	2,058,915	2,080,796	-21,881
	ISSUE: 17275RBT8 - CISCO SYSTEMS INC 5.05% 2/26/34						
1135252	02/21/24 B	210,000.0000	0.9990	0	-209,788	209,788	
	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34						
1135252	02/21/24 S	205,000.0000	0.9748	0	199,843	199,732	111
	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34						
1135252	02/22/24 B	280,000.0000	0.9737	0	-272,639	272,639	
	ISSUE: 20030NEG2 - COMCAST CORP 5.5% 5/15/64						
1135252	02/27/24 S	260,000.0000	0.9770	0	254,030	263,637	-9,607
	ISSUE: 478160CM4 - JOHNSON & JOHNSON 3.5% 1/15/48						
1135252	02/27/24 B	240,000.0000	0.7843	0	-188,239	188,239	
	ISSUE: 532457CN6 - ELI LILLY & CO 5.1% 2/09/64						
1135252	02/27/24 S	170,000.0000	0.9804	0	166,670	169,399	-2,729
	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
1135252	02/27/24 B	235,000.0000	1.0503	0	-246,823	246,823	
	ISSUE: 00287YCB3 - ABBVIE INC 4.25% 11/21/49						
1135252	02/28/24 B	185,000.0000	0.8542	0	-158,020	158,020	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 00287YDX4 - ABBVIE INC 5.5% 3/15/64						
1135252	02/28/24 B	40,000.0000	1.0072	0	-40,288	40,288	
	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
1135252	02/28/24 S	40,000.0000	1.0517	0	42,069	42,166	-97
	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
1135252	02/28/24 S	135,000.0000	1.0518	0	141,993	142,310	-317
	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
1135252	02/28/24 S	125,000.0000	1.0546	0	131,826	131,768	58
	ISSUE: 91324PEK4 - UNITEDHEALTH GRP INC 4.75% 5/15/52						
1135252	02/28/24 B	160,000.0000	0.9053	0	-144,842	144,842	
	ISSUE: 00287YAS8 - ABBVIE INC 4.7% 5/14/45						
1135252	03/04/24 S	845,000.0000	0.9255	0	782,073	780,611	1,462
	ISSUE: 00287YDX4 - ABBVIE INC 5.5% 3/15/64						
1135252	03/04/24 B	615,000.0000	1.0195	0	-626,999	626,999	
	ISSUE: 03522AAJ9 - ANHEUSER-BUSCH COS 4.9% 2/01/46						
1135252	03/04/24 S	325,000.0000	0.9413	0	305,929	318,578	-12,649
	ISSUE: 03523TBV9 - ANHEUSER-BUSCH INBEV 5.55% 1/23/49						
1135252	03/04/24 B	290,000.0000	1.0284	0	-298,230	298,230	
	ISSUE: 478160BV5 - JOHNSON & JOHNSON 3.7% 3/01/46						
1135252	03/04/24 S	425,000.0000	0.8245	0	350,421	371,824	-21,403
	ISSUE: 478160CS1 - JOHNSON & JOHNSON 2.25% 9/01/50						
1135252	03/04/24 B	455,000.0000	0.6189	0	-281,604	281,604	
	ISSUE: 532457CM8 - ELI LILLY & CO 5% 2/09/54						
1135252	03/04/24 S	330,000.0000	0.9848	0	325,001	325,424	-423
	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
1135252	03/04/24 B	290,000.0000	1.0648	0	-308,782	308,782	
	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
1135252	03/04/24 S	230,000.0000	1.0645	0	244,824	245,011	-186
	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
1135252	03/04/24 S	585,000.0000	1.0645	0	622,705	623,179	-474
	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
1135252	03/04/24 S	285,000.0000	1.0645	0	303,369	303,600	-231
	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44						
1135252	03/04/24 B	780,000.0000	1.0016	0	-781,219	781,219	
	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44						
1135252	03/04/24 B	305,000.0000	1.0016	0	-305,477	305,477	
	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44						
1135252	03/04/24 B	380,000.0000	1.0016	0	-380,594	380,594	
	ISSUE: 110122EK0 - BRISTOL-MYERS 5.55% 2/22/54						
1135252	03/15/24 S	215,000.0000	1.0190	0	219,079	214,456	4,622
	ISSUE: 110122EL8 - BRISTOL-MYERS 5.65% 2/22/64						
1135252	03/15/24 B	200,000.0000	1.0151	0	-203,016	203,016	
	ISSUE: 912810TR9 - U.S. TREASURY BONDS 3.625% 5/15/53						
1135252	03/15/24 B	480,000.0000	0.8701	0	-417,638	417,638	
	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53						
1135252	03/15/24 S	450,000.0000	0.9522	0	428,484	438,047	-9,563



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 17275RBT8 - CISCO SYSTEMS INC 5.05% 2/26/34 03/18/24 B	130,000.0000	1.0036	0	-130,465	130,465	
1135252	ISSUE: 716973AH5 - PFIZER INVT ENTERPRI 5.34% 5/19/63 03/18/24 S	215,000.0000	0.9627	0	206,972	215,610	-8,638
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 03/18/24 B	195,000.0000	1.0474	0	-204,247	204,247	
1135252	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 03/18/24 S	125,000.0000	0.9730	0	121,621	121,733	-112
1135252	ISSUE: 912810QL5 - U.S. TREASURY BONDS 4.25% 11/15/40 03/19/24 S	3,460,000.0000	0.9739	0	3,369,815	3,469,859	-100,044
1135252	ISSUE: 912810ST6 - U.S. TREASURY BONDS 1.375% 11/15/40 03/19/24 B	4,460,000.0000	0.6329	0	-2,822,747	2,822,747	
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 03/19/24 S	220,000.0000	1.0502	0	231,034	235,517	-4,482
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 03/19/24 S	330,000.0000	1.0502	0	346,552	353,275	-6,724
1135252	ISSUE: 91324PFC1 - UNITEDHEALTH GRP 5.375% 4/15/54 03/19/24 B	255,000.0000	0.9971	0	-254,271	254,271	
1135252	ISSUE: 91324PFD9 - UNITEDHEALTH GRP 5.5% 4/15/64 03/19/24 B	345,000.0000	0.9977	0	-344,203	344,203	
1135252	ISSUE: 377372AE7 - GLAXOSMITHKLINE CAP 6.375% 5/15/38 03/20/24 B	455,000.0000	1.1206	0	-509,891	509,891	
1135252	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 03/20/24 S	620,000.0000	0.9774	0	606,002	605,953	48
1135252	ISSUE: 912810TH1 - U.S. TREASURY BONDS 3.25% 5/15/42 03/22/24 S	5,950,000.0000	0.8471	0	5,040,531	5,105,313	-64,783
1135252	ISSUE: 912810TK4 - U.S. TREASURY BONDS 3.375% 8/15/42 03/22/24 B	5,845,000.0000	0.8607	0	-5,030,716	5,030,716	
1135252	ISSUE: 235851AV4 - DANAHER CORP 2.6% 10/01/50 03/25/24 B	630,000.0000	0.6266	0	-394,783	394,783	
1135252	ISSUE: 46647PBV7 - JPMORGAN CHASE V-Q 2.525% 11/19/41 03/25/24 B	180,000.0000	0.6966	0	-125,397	125,397	
1135252	ISSUE: 46647PCD6 - JPMORGAN CHASE V-Q 3.157% 4/22/42 03/25/24 B	140,000.0000	0.7575	0	-106,057	106,057	
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 03/25/24 S	385,000.0000	1.0551	0	406,205	405,791	414
1135252	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 03/25/24 S	120,000.0000	0.9989	0	119,869	119,498	371
1135252	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 03/25/24 S	100,000.0000	0.9988	0	99,883	99,582	301
1135252	ISSUE: 912810QU5 - U.S. TREASURY BONDS 3.125% 2/15/42 03/26/24 B	3,135,000.0000	0.8330	0	-2,611,414	2,611,414	
1135252	ISSUE: 912810QX9 - U.S. TREASURY BONDS 2.75% 8/15/42 03/26/24 B	7,015,000.0000	0.7773	0	-5,453,005	5,453,005	
1135252	ISSUE: 912810TK4 - U.S. TREASURY BONDS 3.375% 8/15/42 03/26/24 S	6,620,000.0000	0.8555	0	5,663,158	5,809,071	-145,913



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810TK4 - U.S. TREASURY BONDS 3.375% 8/15/42 03/26/24 S	3,030,000.0000	0.8591	0	2,603,070	2,658,835	-55,765
1135252	ISSUE: 17275RBT8 - CISCO SYSTEMS INC 5.05% 2/26/34 03/27/24 S	270,000.0000	1.0115	0	273,116	271,416	1,700
1135252	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 03/27/24 B	260,000.0000	0.9836	0	-255,734	255,734	
1135252	ISSUE: 06051GKB4 - BANK OF AMER MTN V-Q 2.972% 7/21/52 03/28/24 B	340,000.0000	0.6745	0	-229,347	229,347	
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 03/28/24 S	215,000.0000	1.0674	0	229,496	227,245	2,251
1135252	ISSUE: 89157XAB7 - TOTALENERGIES CAP SA 5.488% 4/05/54 04/02/24 B	1,435,000.0000	1.0000	0	-1,435,000	1,435,000	
1135252	ISSUE: 89157XAC5 - TOTALENERGIES CAP 5.638% 4/05/64 04/02/24 B	2,055,000.0000	1.0000	0	-2,055,000	2,055,000	
1135252	ISSUE: 912810PW2 - U.S. TREASURY BONDS 4.375% 2/15/38 04/02/24 S	2,035,000.0000	0.9976	0	2,030,086	2,138,337	-108,251
1135252	ISSUE: 912810QT8 - U.S. TREASURY BONDS 3.125% 11/15/41 04/02/24 B	3,965,000.0000	0.8184	0	-3,245,105	3,245,105	
1135252	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 04/02/24 S	1,775,000.0000	0.8817	0	1,565,096	1,617,163	-52,068
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 04/02/24 S	1,930,000.0000	1.0427	0	2,012,327	2,039,919	-27,592
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 04/02/24 S	1,250,000.0000	1.0427	0	1,303,320	1,321,191	-17,871
1135252	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44 04/03/24 S	3,805,000.0000	0.8347	0	3,175,986	3,266,336	-90,350
1135252	ISSUE: 912810TF5 - U.S. TREASURY BONDS 2.375% 2/15/42 04/03/24 B	4,430,000.0000	0.7267	0	-3,219,148	3,219,148	
1135252	ISSUE: 06051GMA4 - BANK OF AMERICA V-Q 5.468% 1/23/35 04/08/24 S	280,000.0000	0.9921	0	277,799	283,433	-5,634
1135252	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 04/08/24 B	270,000.0000	0.9661	0	-260,845	260,845	
1135252	ISSUE: 06051GFG9 - BANK OF AMER CRP MTN 4.875% 4/01/44 04/11/24 B	145,000.0000	0.9104	0	-132,004	132,004	
1135252	ISSUE: 09290DAC5 - BLACKROCK FUNDING 5.25% 3/14/54 04/11/24 B	70,000.0000	0.9627	0	-67,393	67,393	
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 04/11/24 S	60,000.0000	1.0135	0	60,811	61,970	-1,159
1135252	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 04/11/24 S	130,000.0000	0.9634	0	125,237	125,540	-303
1135252	ISSUE: 715638BM3 - REPUBLIC OF PERU 5.625% 11/18/50 04/12/24 B	185,000.0000	0.9620	0	-177,979	177,979	
1135252	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 04/16/24 B	2,650,000.0000	0.8401	0	-2,226,212	2,226,212	
1135252	ISSUE: 912810RJ9 - U.S. TREASURY BONDS 3% 11/15/44 04/16/24 S	2,735,000.0000	0.7541	0	2,062,361	2,216,687	-154,326



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 57636QAL8 - MASTERCARD INC 3.65% 6/01/49						
1135252	04/24/24 B	130,000.0000	0.7489	0	-97,357	97,357	
	ISSUE: 57636QAQ7 - MASTERCARD INC 3.85% 3/26/50						
1135252	04/24/24 S	125,000.0000	0.7749	0	96,859	106,354	-9,495
	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
1135252	04/24/24 S	80,000.0000	0.9966	0	79,728	81,547	-1,819
	ISSUE: 023135CA2 - AMAZON.COM INC 2.875% 5/12/41						
1135252	04/26/24 S	1,180,000.0000	0.7223	0	852,349	874,511	-22,161
	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44						
1135252	04/26/24 B	885,000.0000	0.9502	0	-840,888	840,888	
	ISSUE: 912810QU5 - U.S. TREASURY BONDS 3.125% 2/15/42						
1135252	05/02/24 S	350,000.0000	0.7978	0	279,234	290,707	-11,472
	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43						
1135252	05/02/24 B	320,000.0000	0.8465	0	-270,890	270,890	
	ISSUE: 449276AE4 - IBM INTL CAP PTE LTD 4.9% 2/05/34						
1135252	05/08/24 S	273,000.0000	0.9625	0	262,765	262,321	444
	ISSUE: 731011AZ5 - REPUBLIC OF POLAND 5.5% 3/18/54						
1135252	05/08/24 S	90,000.0000	0.9600	0	86,400	88,957	-2,557
	ISSUE: 912810QS0 - U.S. TREASURY BONDS 3.75% 8/15/41						
1135252	05/08/24 S	3,205,000.0000	0.8906	0	2,854,453	3,049,493	-195,040
	ISSUE: 912810TB4 - U.S. TREASURY BONDS 1.875% 11/15/51						
1135252	05/08/24 B	2,575,000.0000	0.5701	0	-1,468,033	1,468,033	
	ISSUE: 912810TD0 - U.S. TREASURY BONDS 2.25% 2/15/52						
1135252	05/08/24 S	2,425,000.0000	0.6264	0	1,519,035	1,621,066	-102,031
	ISSUE: 912810TM0 - U.S. TREASURY BONDS 4% 11/15/42						
1135252	05/08/24 B	3,035,000.0000	0.9112	0	-2,765,613	2,765,613	
	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34						
1135252	05/08/24 B	260,000.0000	0.9620	0	-250,128	250,128	
	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
1135252	05/13/24 S	1,030,000.0000	1.0197	0	1,050,278	1,046,997	3,281
	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
1135252	05/13/24 B	1,090,000.0000	0.9391	0	-1,023,575	1,023,575	
	ISSUE: 254687FZ4 - WALT DISNEY COMPANY 3.6% 1/13/51						
1135252	05/15/24 B	705,000.0000	0.7533	0	-531,055	531,055	
	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
1135252	05/15/24 S	515,000.0000	0.9559	0	492,308	487,856	4,452
	ISSUE: 00287YBD0 - ABBVIE INC 4.875% 11/14/48						
1135252	05/17/24 B	150,000.0000	0.9286	0	-139,295	139,295	
	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
1135252	05/17/24 S	125,000.0000	0.9491	0	118,643	118,433	210
	ISSUE: 912810QN1 - U.S. TREASURY BONDS 4.75% 2/15/41						
1135252	05/20/24 B	310,000.0000	1.0193	0	-315,970	315,970	
	ISSUE: 912810QQ4 - U.S. TREASURY BONDS 4.375% 5/15/41						
1135252	05/20/24 S	315,000.0000	0.9739	0	306,780	301,474	5,306
	ISSUE: 912810QD3 - U.S. TREASURY BONDS 4.375% 11/15/39						
1135252	05/21/24 S	1,465,000.0000	0.9869	0	1,445,772	1,405,101	40,671



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810QE1 - U.S. TREASURY BONDS 4.625% 2/15/40 05/21/24 S	1,250,000.0000	1.0100	0	1,262,500	1,301,410	-38,910
1135252	ISSUE: 912810QN1 - U.S. TREASURY BONDS 4.75% 2/15/41 05/21/24 B	1,385,000.0000	1.0218	0	-1,415,207	1,415,207	
1135252	ISSUE: 912810QN1 - U.S. TREASURY BONDS 4.75% 2/15/41 05/21/24 B	1,360,000.0000	1.0238	0	-1,392,409	1,392,409	
1135252	ISSUE: 912810QN1 - U.S. TREASURY BONDS 4.75% 2/15/41 05/21/24 B	1,195,000.0000	1.0198	0	-1,218,649	1,218,649	
1135252	ISSUE: 912810QQ4 - U.S. TREASURY BONDS 4.375% 5/15/41 05/21/24 S	1,415,000.0000	0.9762	0	1,381,394	1,354,240	27,153
1135252	ISSUE: 168863CE6 - REPUBLIC OF CHILE 3.86% 6/21/47 05/24/24 S	115,000.0000	0.7710	0	88,665	90,218	-1,553
1135252	ISSUE: 025816DR7 - AMERICAN EXPRESS V-D 5.915% 4/25/35 05/30/24 S	729,000.0000	1.0073	0	734,300	729,000	5,300
1135252	ISSUE: 17325FBG2 - CITIBANK NA 5.57% 4/30/34 05/30/24 S	515,000.0000	1.0097	0	520,016	515,000	5,016
1135252	ISSUE: 341081GM3 - FLORIDA PWR & LT CO 5.3% 4/01/53 05/30/24 B	830,000.0000	0.9589	0	-795,887	795,887	
1135252	ISSUE: 341081GU5 - FLORIDA PWR & LT CO 5.3% 6/15/34 05/30/24 S	1,491,000.0000	0.9974	0	1,487,183	1,485,916	1,267
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 05/30/24 B	815,000.0000	0.9305	0	-758,364	758,364	
1135252	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 05/30/24 B	495,000.0000	0.9859	0	-488,039	488,039	
1135252	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 05/30/24 B	680,000.0000	0.9859	0	-670,438	670,438	
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 06/06/24 B	150,000.0000	0.9687	0	-145,307	145,307	
1135252	ISSUE: 10373QCA6 - BP CAP MKTS AMER 5.227% 11/17/34 06/10/24 S	780,000.0000	0.9894	0	771,748	780,000	-8,252
1135252	ISSUE: 341081GU5 - FLORIDA PWR & LT CO 5.3% 6/15/34 06/10/24 S	149,000.0000	1.0054	0	149,809	148,492	1,317
1135252	ISSUE: 437076CK6 - HOME DEPOT INC 2.75% 9/15/51 06/10/24 B	350,000.0000	0.6191	0	-216,696	216,696	
1135252	ISSUE: 912810PU6 - U.S. TREASURY BONDS 5% 5/15/37 06/10/24 B	900,000.0000	1.0556	0	-950,013	950,013	
1135252	ISSUE: 912810PX0 - U.S. TREASURY BONDS 4.5% 5/15/38 06/10/24 S	1,760,000.0000	1.0025	0	1,764,400	1,745,073	19,327
1135252	ISSUE: 912810QB7 - U.S. TREASURY BONDS 4.25% 5/15/39 06/10/24 B	860,000.0000	0.9706	0	-834,750	834,750	
1135252	ISSUE: 912810RJ9 - U.S. TREASURY BONDS 3% 11/15/44 06/10/24 B	2,800,000.0000	0.7749	0	-2,169,636	2,169,636	
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 06/10/24 S	230,000.0000	0.9439	0	217,098	216,637	462
1135252	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 06/10/24 S	2,470,000.0000	0.9737	0	2,405,163	2,416,262	-11,100



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 06/10/24 B	775,000.0000	0.9936	0	-770,035	770,035	
1135252	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 06/10/24 B	145,000.0000	0.9936	0	-144,071	144,071	
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 06/13/24 B	630,000.0000	0.9748	0	-614,102	614,102	
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 06/13/24 S	350,000.0000	0.9714	0	339,992	331,151	8,841
1135252	ISSUE: 91324PDU3 - UNITEDHEALTH GRP 3.7% 8/15/49 06/13/24 B	485,000.0000	0.7693	0	-373,111	373,111	
1135252	ISSUE: 437076DE9 - HOME DEPOT INC 4.95% 6/25/34 06/17/24 B	235,000.0000	0.9904	0	-232,756	232,756	
1135252	ISSUE: 437076DG4 - HOME DEPOT INC 5.4% 6/25/64 06/17/24 B	175,000.0000	0.9829	0	-172,015	172,015	
1135252	ISSUE: 731011AY8 - REPUBLIC OF POLAND 5.125% 9/18/34 06/17/24 S	1,040,000.0000	0.9820	0	1,021,280	1,028,040	-6,760
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 06/17/24 S	175,000.0000	0.9742	0	170,488	165,893	4,595
1135252	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 06/17/24 S	230,000.0000	1.0081	0	231,869	231,108	761
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 06/18/24 S	10,000.0000	0.9830	0	9,830	9,566	264
1135252	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 06/20/24 S	205,000.0000	1.0091	0	206,874	206,078	796
1135252	ISSUE: 91324PAX0 - UNITEDHEALTH GRP 6.5% 6/15/37 06/20/24 B	165,000.0000	1.1065	0	-182,579	182,579	
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 06/21/24 S	120,000.0000	0.9751	0	117,014	115,002	2,013
1135252	ISSUE: 110122EB0 - BRISTOL MYERS SQUIBB 6.25% 11/15/53 06/24/24 B	135,000.0000	1.0987	0	-148,329	148,329	
1135252	ISSUE: 110122EK0 - BRISTOL-MYERS 5.55% 2/22/54 06/24/24 S	145,000.0000	1.0087	0	146,267	146,204	64
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 06/25/24 S	450,000.0000	0.9817	0	441,773	431,821	9,952
1135252	ISSUE: 92857WCB4 - VODAFONE GROUP PLC 5.875% 6/28/64 06/25/24 B	480,000.0000	0.9916	0	-475,978	475,978	
1135252	ISSUE: 912810SX7 - U.S. TREASURY BONDS 2.375% 5/15/51 06/27/24 S	2,345,000.0000	0.6716	0	1,575,000	1,642,289	-67,289
1135252	ISSUE: 912810TG3 - U.S. TREASURY BONDS 2.875% 5/15/52 06/27/24 B	4,680,000.0000	0.7470	0	-3,496,106	3,496,106	
1135252	ISSUE: 912810TR9 - U.S. TREASURY BONDS 3.625% 5/15/53 06/27/24 S	2,245,000.0000	0.8671	0	1,946,734	1,971,123	-24,389
1135252	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 06/27/24 B	300,000.0000	1.0121	0	-303,645	303,645	
1135252	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 06/27/24 S	490,000.0000	1.0073	0	493,579	492,927	652



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 06/28/24 B	145,000.0000	0.9969	0	-144,553	144,553	
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 07/02/24 B	440,000.0000	0.9430	0	-414,941	414,941	
1135252	ISSUE: 91324PEF5 - UNITEDHEALTH GROUP 3.25% 5/15/51 07/02/24 S	630,000.0000	0.6910	0	435,362	477,112	-41,750
1135252	ISSUE: 912810SX7 - U.S. TREASURY BONDS 2.375% 5/15/51 07/03/24 B	2,335,000.0000	0.6550	0	-1,529,402	1,529,402	
1135252	ISSUE: 912810TL2 - U.S. TREASURY BONDS 4% 11/15/52 07/03/24 S	1,835,000.0000	0.9069	0	1,664,116	1,693,603	-29,488
1135252	ISSUE: 912810TN8 - U.S. TREASURY BONDS 3.625% 2/15/53 07/05/24 S	5,835,000.0000	0.8550	0	4,988,925	5,072,164	-83,239
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 07/05/24 B	5,300,000.0000	0.9570	0	-5,072,266	5,072,266	
1135252	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47 07/11/24 S	1,780,000.0000	0.7425	0	1,321,650	1,343,490	-21,840
1135252	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48 07/11/24 B	1,690,000.0000	0.7934	0	-1,340,914	1,340,914	
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 07/16/24 S	290,000.0000	0.9795	0	284,041	279,026	5,016
1135252	ISSUE: 09290DAJ0 - BLACKROCK FUND 4.9% 1/08/35 07/17/24 B	335,000.0000	0.9960	0	-333,657	333,657	
1135252	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 07/17/24 S	335,000.0000	1.0180	0	341,020	340,499	521
1135252	ISSUE: 74340XCN9 - PROLOGIS LP 5% 1/31/35 07/18/24 B	465,000.0000	0.9886	0	-459,680	459,680	
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 07/18/24 S	80,000.0000	0.9712	0	77,700	76,973	727
1135252	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 07/18/24 S	465,000.0000	1.0145	0	471,757	472,704	-947
1135252	ISSUE: 38141GB37 - GOLDMAN SACHS V-D 5.33% 7/23/35 07/23/24 S	645,000.0000	0.9957	0	642,233	645,185	-2,952
1135252	ISSUE: 912810QN1 - U.S. TREASURY BONDS 4.75% 2/15/41 07/23/24 S	1,505,000.0000	1.0409	0	1,566,611	1,538,695	27,916
1135252	ISSUE: 912810QS0 - U.S. TREASURY BONDS 3.75% 8/15/41 07/23/24 B	1,610,000.0000	0.9148	0	-1,472,784	1,472,784	
1135252	ISSUE: 912810TC2 - U.S. TREASURY BONDS 2% 11/15/41 07/23/24 B	2,175,000.0000	0.6972	0	-1,516,501	1,516,501	
1135252	ISSUE: 912810TH1 - U.S. TREASURY BONDS 3.25% 5/15/42 07/23/24 S	1,915,000.0000	0.8433	0	1,614,884	1,593,873	21,010
1135252	ISSUE: 912810TN8 - U.S. TREASURY BONDS 3.625% 2/15/53 07/23/24 S	11,750,000.0000	0.8580	0	10,081,133	10,213,870	-132,737
1135252	ISSUE: 912810TR9 - U.S. TREASURY BONDS 3.625% 5/15/53 07/23/24 B	11,695,000.0000	0.8579	0	-10,033,254	10,033,254	
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 07/23/24 B	115,000.0000	0.9604	0	-110,449	110,449	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 07/23/24 B	615,000.0000	1.0111	0	-621,823	621,823	
1135252	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 07/23/24 S	225,000.0000	1.0096	0	227,153	227,369	-216
1135252	ISSUE: 912810TD0 - U.S. TREASURY BONDS 2.25% 2/15/52 07/25/24 S	2,025,000.0000	0.6435	0	1,303,119	1,353,674	-50,555
1135252	ISSUE: 912810TG3 - U.S. TREASURY BONDS 2.875% 5/15/52 07/25/24 B	1,845,000.0000	0.7405	0	-1,366,303	1,366,303	
1135252	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 07/25/24 S	105,000.0000	1.0104	0	106,091	106,091	0
1135252	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43 07/26/24 S	1,060,000.0000	1.0277	0	1,089,355	1,088,602	753
1135252	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 07/26/24 B	1,080,000.0000	0.9936	0	-1,073,081	1,073,081	
1135252	ISSUE: 168863DZ8 - REPUBLIC OF CHILE 4.95% 1/05/36 07/30/24 S	389,000.0000	0.9715	0	377,914	384,402	-6,489
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 07/30/24 B	1,255,000.0000	0.9745	0	-1,222,939	1,222,939	
1135252	ISSUE: 595620AZ8 - MIDAMERICAN ENERGY 5.3% 2/01/55 08/01/24 S	15,000.0000	0.9820	0	14,731	14,936	-206
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 08/01/24 B	15,000.0000	0.9966	0	-14,948	14,948	
1135252	ISSUE: 912810TS7 - U.S. TREASURY BONDS 3.875% 5/15/43 08/02/24 B	3,705,000.0000	0.9587	0	-3,551,879	3,551,879	
1135252	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43 08/02/24 S	3,375,000.0000	1.0754	0	3,629,641	3,476,762	152,878
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 08/02/24 S	100,000.0000	1.0190	0	101,898	99,852	2,046
1135252	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 08/02/24 B	205,000.0000	1.0447	0	-214,165	214,165	
1135252	ISSUE: 191216DT4 - COCA-COLA CO 5.4% 5/13/64 08/07/24 B	150,000.0000	1.0071	0	-151,064	151,064	
1135252	ISSUE: 191216DZ0 - COCA-COLA CO/THE 5.2% 1/14/55 08/07/24 B	405,000.0000	0.9991	0	-404,648	404,648	
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 08/07/24 S	145,000.0000	0.9991	0	144,864	145,048	-184
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 08/07/24 S	370,000.0000	0.9991	0	369,653	370,122	-469
1135252	ISSUE: 718172AU3 - PHILIP MORRIS IN 3.875% 8/21/42 08/12/24 S	360,000.0000	0.8158	0	293,674	294,761	-1,087
1135252	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 08/12/24 B	265,000.0000	1.0457	0	-277,111	277,111	
1135252	ISSUE: 532457CR7 - ELI LILLY & CO 4.6% 8/14/34 08/13/24 S	335,000.0000	1.0054	0	336,819	334,893	1,926
1135252	ISSUE: 532457CS5 - ELI LILLY & CO 5.05% 8/14/54 08/13/24 B	170,000.0000	1.0014	0	-170,233	170,233	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 08/13/24 S	745,000.0000	0.8553	0	637,208	615,062	22,146
1135252	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44 08/13/24 B	705,000.0000	0.8787	0	-619,498	619,498	
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 08/13/24 S	145,000.0000	1.0769	0	156,153	149,770	6,382
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 08/13/24 S	680,000.0000	1.0785	0	733,391	702,371	31,020
1135252	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34 08/13/24 B	320,000.0000	1.0007	0	-320,238	320,238	
1135252	ISSUE: 912810QS0 - U.S. TREASURY BONDS 3.75% 8/15/41 08/15/24 S	1,180,000.0000	0.9981	0	1,177,788	1,085,258	92,529
1135252	ISSUE: 912810QS0 - U.S. TREASURY BONDS 3.75% 8/15/41 08/15/24 S	1,670,000.0000	0.9465	0	1,580,722	1,535,916	44,805
1135252	ISSUE: 912810ST6 - U.S. TREASURY BONDS 1.375% 11/15/40 08/15/24 B	1,495,000.0000	0.7048	0	-1,053,616	1,053,616	
1135252	ISSUE: 912810ST6 - U.S. TREASURY BONDS 1.375% 11/15/40 08/15/24 B	7,020,000.0000	0.6644	0	-4,663,913	4,663,913	
1135252	ISSUE: 912810TK4 - U.S. TREASURY BONDS 3.375% 8/15/42 08/15/24 S	3,905,000.0000	0.8856	0	3,458,346	3,337,147	121,199
1135252	ISSUE: 110122EC8 - BRISTOL MYERS SQUIBB 6.4% 11/15/63 08/21/24 S	345,000.0000	1.1797	0	406,997	394,046	12,950
1135252	ISSUE: 110122EK0 - BRISTOL-MYERS 5.55% 2/22/54 08/21/24 B	415,000.0000	1.0611	0	-440,377	440,377	
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 08/26/24 B	6,485,000.0000	1.0219	0	-6,627,281	6,627,281	
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 08/26/24 S	6,165,000.0000	1.0878	0	6,706,364	6,500,335	206,029
1135252	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 08/26/24 S	1,321,000.0000	1.0560	0	1,395,029	1,395,194	-166
1135252	ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44 08/26/24 B	1,365,000.0000	0.9900	0	-1,351,350	1,351,350	
1135252	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46 08/28/24 S	4,190,000.0000	0.7516	0	3,149,047	3,084,313	64,734
1135252	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 08/28/24 B	3,960,000.0000	0.7997	0	-3,166,812	3,166,812	
1135252	ISSUE: 912810SK5 - U.S. TREASURY BONDS 2.375% 11/15/49 08/28/24 B	1,800,000.0000	0.7080	0	-1,274,328	1,274,328	
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 08/28/24 S	1,290,000.0000	1.0184	0	1,313,784	1,313,548	236
1135252	ISSUE: 649840CW3 - NY STATE ELECTRIC 5.3% 8/15/34 08/29/24 S	400,000.0000	1.0147	0	405,896	399,008	6,888
1135252	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34 08/29/24 B	375,000.0000	1.0005	0	-375,176	375,176	
1135252	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34 08/29/24 S	2,250,000.0000	1.0011	0	2,252,461	2,246,654	5,807



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810SK5 - U.S. TREASURY BONDS 2.375% 11/15/49 08/30/24 S	1,825,000.0000	0.7000	0	1,277,500	1,288,374	-10,874
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 08/30/24 B	1,310,000.0000	1.0057	0	-1,317,441	1,317,441	
1135252	ISSUE: 57636QBC7 - MASTERCARD INC 4.55% 1/15/35 09/03/24 B	1,635,000.0000	0.9978	0	-1,631,338	1,631,338	
1135252	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34 09/03/24 S	1,635,000.0000	1.0014	0	1,637,299	1,632,568	4,731
1135252	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44 09/04/24 S	705,000.0000	0.8866	0	625,082	618,772	6,309
1135252	ISSUE: 912810RH3 - U.S. TREASURY BONDS 3.125% 8/15/44 09/04/24 B	720,000.0000	0.8516	0	-613,181	613,181	
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 09/06/24 S	705,000.0000	1.1027	0	777,373	751,162	26,211
1135252	ISSUE: 95000U2M4 - WELLS FARGO MTN V-Q 5.013% 4/04/51 09/06/24 B	935,000.0000	0.9787	0	-915,047	915,047	
1135252	ISSUE: 912810ST6 - U.S. TREASURY BONDS 1.375% 11/15/40 09/10/24 B	2,335,000.0000	0.6922	0	-1,616,287	1,616,287	
1135252	ISSUE: 912810SW9 - U.S. TREASURY BONDS 1.875% 2/15/41 09/10/24 S	4,435,000.0000	0.7481	0	3,317,934	3,205,679	112,256
1135252	ISSUE: 912810SY5 - U.S. TREASURY BONDS 2.25% 5/15/41 09/10/24 B	2,130,000.0000	0.7899	0	-1,682,594	1,682,594	
1135252	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 09/12/24 B	5,620,000.0000	0.9372	0	-5,266,994	5,266,994	
1135252	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 09/12/24 S	5,515,000.0000	0.9530	0	5,255,623	4,849,400	406,223
1135252	ISSUE: 912810QS0 - U.S. TREASURY BONDS 3.75% 8/15/41 09/13/24 S	1,860,000.0000	0.9787	0	1,820,475	1,710,661	109,814
1135252	ISSUE: 912810ST6 - U.S. TREASURY BONDS 1.375% 11/15/40 09/13/24 S	2,490,000.0000	0.6903	0	1,718,878	1,644,335	74,543
1135252	ISSUE: 912810SY5 - U.S. TREASURY BONDS 2.25% 5/15/41 09/13/24 B	2,275,000.0000	0.7875	0	-1,791,517	1,791,517	
1135252	ISSUE: 912810TA6 - U.S. TREASURY BONDS 1.75% 8/15/41 09/13/24 B	2,245,000.0000	0.7212	0	-1,619,206	1,619,206	
1135252	ISSUE: 912810SW9 - U.S. TREASURY BONDS 1.875% 2/15/41 09/16/24 S	7,190,000.0000	0.7484	0	5,381,266	5,197,031	184,235
1135252	ISSUE: 912810SY5 - U.S. TREASURY BONDS 2.25% 5/15/41 09/16/24 B	6,905,000.0000	0.7904	0	-5,458,057	5,458,057	
1135252	ISSUE: 912810SY5 - U.S. TREASURY BONDS 2.25% 5/15/41 09/17/24 S	6,145,000.0000	0.7900	0	4,854,550	4,851,808	2,742
1135252	ISSUE: 912810TA6 - U.S. TREASURY BONDS 1.75% 8/15/41 09/17/24 B	6,405,000.0000	0.7234	0	-4,633,313	4,633,313	
1135252	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 09/18/24 S	1,810,000.0000	0.9364	0	1,694,848	1,650,864	43,984
1135252	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49 09/18/24 B	1,690,000.0000	0.8231	0	-1,391,081	1,391,081	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44 09/18/24 B	205,000.0000	1.0048	0	-205,993	205,993	
1135252	ISSUE: 912810TC2 - U.S. TREASURY BONDS 2% 11/15/41 09/19/24 B	2,190,000.0000	0.7380	0	-1,616,323	1,616,323	
1135252	ISSUE: 912810TF5 - U.S. TREASURY BONDS 2.375% 2/15/42 09/19/24 S	2,100,000.0000	0.7815	0	1,641,108	1,573,096	68,012
1135252	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44 09/20/24 S	1,965,000.0000	0.8948	0	1,758,223	1,724,663	33,560
1135252	ISSUE: 912810SA7 - U.S. TREASURY BONDS 3% 2/15/48 09/20/24 B	1,875,000.0000	0.8203	0	-1,538,086	1,538,086	
1135252	ISSUE: 912810TA6 - U.S. TREASURY BONDS 1.75% 8/15/41 09/20/24 S	8,130,000.0000	0.7119	0	5,787,544	5,796,717	-9,173
1135252	ISSUE: 912810TC2 - U.S. TREASURY BONDS 2% 11/15/41 09/20/24 B	7,900,000.0000	0.7385	0	-5,834,466	5,834,466	
1135252	ISSUE: 06051GJW0 - BANK OF AMERICA V-Q 3.311% 4/22/42 09/23/24 S	1,006,000.0000	0.8137	0	818,582	784,219	34,363
1135252	ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44 09/23/24 B	740,000.0000	0.9947	0	-736,069	736,069	
1135252	ISSUE: 912810QH4 - U.S. TREASURY BONDS 4.375% 5/15/40 09/24/24 S	3,695,000.0000	1.0516	0	3,885,523	3,860,107	25,417
1135252	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 09/24/24 B	3,490,000.0000	0.9470	0	-3,305,135	3,305,135	
1135252	ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44 09/25/24 B	1,705,000.0000	0.9914	0	-1,690,348	1,690,348	
1135252	ISSUE: 341081GM3 - FLORIDA PWR & LT CO 5.3% 4/01/53 09/27/24 S	25,000.0000	1.0459	0	26,147	23,973	2,175
1135252	ISSUE: 79466LAM6 - SALESFORCE.COM INC 3.05% 7/15/61 09/27/24 S	190,000.0000	0.6755	0	128,339	124,610	3,730
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 09/27/24 B	20,000.0000	1.0870	0	-21,741	21,741	
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 09/27/24 B	135,000.0000	1.0890	0	-147,018	147,018	
1135252	ISSUE: 30231GBM3 - EXXON MOBIL CORP 3.452% 4/15/51 10/01/24 B	420,000.0000	0.7851	0	-329,759	329,759	
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 10/01/24 S	285,000.0000	1.0989	0	313,188	306,346	6,842
1135252	ISSUE: 10373QBN9 - BP CAP MKTS AMER 2.772% 11/10/50 10/03/24 B	1,295,000.0000	0.6620	0	-857,277	857,277	
1135252	ISSUE: 912810TA6 - U.S. TREASURY BONDS 1.75% 8/15/41 10/03/24 S	1,190,000.0000	0.7037	0	837,463	848,474	-11,011
1135252	ISSUE: 912810TC2 - U.S. TREASURY BONDS 2% 11/15/41 10/03/24 B	1,155,000.0000	0.7297	0	-842,838	842,838	
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 10/03/24 S	790,000.0000	1.0760	0	850,052	849,170	883
1135252	ISSUE: 45866FAL8 - INTERCONTINENTAL EXC 3% 6/15/50 10/04/24 S	340,000.0000	0.7050	0	239,717	231,858	7,859



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 716973AG7 - PFIZER INVT ENTERPRI 5.3% 5/19/53 10/04/24 B	290,000.0000	1.0221	0	-296,406	296,406	
1135252	ISSUE: 716973AH5 - PFIZER INVT ENTERPRI 5.34% 5/19/63 10/04/24 S	265,000.0000	1.0130	0	268,458	265,751	2,707
1135252	ISSUE: 912810SL3 - U.S. TREASURY BONDS 2% 2/15/50 10/04/24 S	2,085,000.0000	0.6362	0	1,326,581	1,357,745	-31,163
1135252	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 10/04/24 B	2,275,000.0000	0.5366	0	-1,220,788	1,220,788	
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 10/04/24 B	220,000.0000	1.0634	0	-233,956	233,956	
1135252	ISSUE: 912810QE1 - U.S. TREASURY BONDS 4.625% 2/15/40 10/08/24 B	1,885,000.0000	1.0468	0	-1,973,293	1,973,293	
1135252	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 10/08/24 S	3,590,000.0000	0.9162	0	3,289,338	3,315,065	-25,727
1135252	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47 10/08/24 B	1,830,000.0000	0.7555	0	-1,382,492	1,382,492	
1135252	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49 10/08/24 B	2,455,000.0000	0.7822	0	-1,920,203	1,920,203	
1135252	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49 10/08/24 B	2,680,000.0000	0.7839	0	-2,100,959	2,100,959	
1135252	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 10/08/24 B	1,805,000.0000	0.7637	0	-1,378,533	1,378,533	
1135252	ISSUE: 912810SK5 - U.S. TREASURY BONDS 2.375% 11/15/49 10/08/24 S	4,765,000.0000	0.6871	0	3,274,079	3,416,340	-142,260
1135252	ISSUE: 912810SK5 - U.S. TREASURY BONDS 2.375% 11/15/49 10/08/24 S	2,620,000.0000	0.6856	0	1,796,338	1,878,449	-82,112
1135252	ISSUE: 912810SW9 - U.S. TREASURY BONDS 1.875% 2/15/41 10/16/24 B	3,830,000.0000	0.7172	0	-2,746,876	2,746,876	
1135252	ISSUE: 912810TA6 - U.S. TREASURY BONDS 1.75% 8/15/41 10/16/24 S	3,835,000.0000	0.6934	0	2,659,333	2,734,368	-75,035
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 10/18/24 S	780,000.0000	1.0403	0	811,413	821,984	-10,571
1135252	ISSUE: 57636QAK0 - MASTERCARD INC 3.95% 2/26/48 10/22/24 S	270,000.0000	0.8333	0	224,986	220,828	4,158
1135252	ISSUE: 57636QAL8 - MASTERCARD INC 3.65% 6/01/49 10/22/24 B	275,000.0000	0.7827	0	-215,234	215,234	
1135252	ISSUE: 718172DQ9 - PHILIP MORRIS INTL 4.9% 11/01/34 10/30/24 B	1,540,000.0000	0.9768	0	-1,504,334	1,504,334	
1135252	ISSUE: 912810SW9 - U.S. TREASURY BONDS 1.875% 2/15/41 10/30/24 S	2,055,000.0000	0.6958	0	1,429,931	1,481,208	-51,277
1135252	ISSUE: 912810TC2 - U.S. TREASURY BONDS 2% 11/15/41 10/30/24 S	1,325,000.0000	0.6975	0	924,148	959,158	-35,010
1135252	ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44 10/30/24 B	2,545,000.0000	0.9406	0	-2,393,891	2,393,891	
1135252	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34 10/30/24 S	1,510,000.0000	0.9678	0	1,461,397	1,474,283	-12,886



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810SQ2 - U.S. TREASURY BONDS 1.125% 8/15/40 11/01/24 B	1,470,000.0000	0.6116	0	-899,112	899,112	
1135252	ISSUE: 912810ST6 - U.S. TREASURY BONDS 1.375% 11/15/40 11/01/24 S	1,425,000.0000	0.6351	0	904,986	941,035	-36,049
1135252	ISSUE: 912810SQ2 - U.S. TREASURY BONDS 1.125% 8/15/40 11/04/24 B	1,965,000.0000	0.6158	0	-1,210,086	1,210,086	
1135252	ISSUE: 912810ST6 - U.S. TREASURY BONDS 1.375% 11/15/40 11/04/24 S	1,910,000.0000	0.6394	0	1,221,206	1,261,317	-40,111
1135252	ISSUE: 437076CQ3 - HOME DEPOT INC 3.625% 4/15/52 11/06/24 S	975,000.0000	0.7490	0	730,236	755,869	-25,633
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 11/06/24 B	705,000.0000	1.0022	0	-706,542	706,542	
1135252	ISSUE: 375558CD3 - GILEAD SCIENCES INC 5.5% 11/15/54 11/13/24 B	480,000.0000	0.9971	0	-478,603	478,603	
1135252	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54 11/13/24 S	455,000.0000	0.9366	0	426,136	439,279	-13,144
1135252	ISSUE: 715638DW9 - REPUBLIC OF PERU 3.6% 1/15/72 11/19/24 B	395,000.0000	0.6300	0	-248,850	248,850	
1135252	ISSUE: 912810TQ1 - U.S. TREASURY BONDS 3.875% 2/15/43 11/19/24 B	4,175,000.0000	0.9046	0	-3,776,744	3,776,744	
1135252	ISSUE: 912810TS7 - U.S. TREASURY BONDS 3.875% 5/15/43 11/19/24 S	4,150,000.0000	0.9030	0	3,747,284	3,813,926	-66,642
1135252	ISSUE: 06051GJE0 - BANK OF AMER MTN V-Q 2.676% 6/19/41 11/26/24 B	485,000.0000	0.7165	0	-347,522	347,522	
1135252	ISSUE: 912810UF3 - U.S. TREASURY BONDS 4.625% 11/15/44 11/26/24 S	315,000.0000	1.0071	0	317,227	316,637	590
1135252	ISSUE: 713448EP9 - PEPSICO INC 2.875% 10/15/49 12/02/24 B	750,000.0000	0.6896	0	-517,200	517,200	
1135252	ISSUE: 717081FA6 - PFIZER INC 2.7% 5/28/50 12/02/24 B	205,000.0000	0.6574	0	-134,773	134,773	
1135252	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54 12/02/24 S	135,000.0000	0.9829	0	132,690	130,356	2,334
1135252	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54 12/02/24 S	500,000.0000	0.9802	0	490,117	482,799	7,318
1135252	ISSUE: 20826FBM7 - CONOCOPHIL CO 5.5% 1/15/55 12/05/24 S	230,000.0000	1.0084	0	231,927	229,239	2,689
1135252	ISSUE: 59023VAA8 - MERRILL LYNCH & CO 7.75% 5/14/38 12/05/24 S	125,000.0000	1.2154	0	151,920	150,879	1,041
1135252	ISSUE: 912810RJ9 - U.S. TREASURY BONDS 3% 11/15/44 12/05/24 B	950,000.0000	0.8037	0	-763,563	763,563	
1135252	ISSUE: 912810SE9 - U.S. TREASURY BONDS 3.375% 11/15/48 12/05/24 S	845,000.0000	0.8355	0	706,037	703,018	3,019
1135252	ISSUE: 912810SE9 - U.S. TREASURY BONDS 3.375% 11/15/48 12/05/24 S	835,000.0000	0.8355	0	697,616	694,698	2,918
1135252	ISSUE: 912810ST6 - U.S. TREASURY BONDS 1.375% 11/15/40 12/05/24 B	1,280,000.0000	0.6553	0	-838,835	838,835	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810SW9 - U.S. TREASURY BONDS 1.875% 2/15/41 12/05/24 S	1,215,000.0000	0.7087	0	861,131	875,751	-14,619
1135252	ISSUE: 912810TD0 - U.S. TREASURY BONDS 2.25% 2/15/52 12/05/24 B	910,000.0000	0.6583	0	-599,036	599,036	
1135252	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54 12/05/24 B	165,000.0000	0.9837	0	-162,306	162,306	
1135252	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54 12/05/24 B	205,000.0000	0.9834	0	-201,605	201,605	
1135252	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34 12/05/24 B	165,000.0000	1.0050	0	-165,825	165,825	
1135252	ISSUE: 912810SA7 - U.S. TREASURY BONDS 3% 2/15/48 12/06/24 B	2,120,000.0000	0.7852	0	-1,664,697	1,664,697	
1135252	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49 12/06/24 S	2,075,000.0000	0.7816	0	1,621,904	1,586,264	35,640
1135252	ISSUE: 244199BG9 - DEERE & COMPANY 2.875% 9/07/49 12/17/24 B	220,000.0000	0.6754	0	-148,599	148,599	
1135252	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54 12/17/24 S	150,000.0000	0.9452	0	141,785	145,455	-3,670
1135252	ISSUE: 084664CX7 - BERKSHIRE HATH 2.5% 1/15/51 12/18/24 B	590,000.0000	0.5902	0	-348,200	348,200	
1135252	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54 12/18/24 S	380,000.0000	0.9309	0	353,727	368,486	-14,760
	SUB-TOTAL			----- 0	----- 410,289,073	----- 410,726,578	----- -437,509
BROKER: BARCLAYS CAPITAL INC FIXED INC							
1135252	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 01/02/24 S	200,000.0000	1.0043	0	200,859	202,156	-1,297
1135252	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33 01/02/24 B	410,000.0000	1.0449	0	-428,418	428,418	
1135252	ISSUE: 46647PDY9 - JPMORGAN CHASE V-D 6.254% 10/23/34 01/03/24 S	628,000.0000	1.0724	0	673,442	680,746	-7,304
1135252	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33 01/03/24 B	600,000.0000	1.0437	0	-626,250	626,250	
1135252	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 01/05/24 B	145,000.0000	0.9937	0	-144,082	144,082	
1135252	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33 01/05/24 S	300,000.0000	1.0423	0	312,680	311,886	793
1135252	ISSUE: 03522AAJ9 - ANHEUSER-BUSCH COS 4.9% 2/01/46 01/08/24 S	295,000.0000	0.9671	0	285,297	289,171	-3,873
1135252	ISSUE: 035240AG5 - ANHEUSER-BUSCH INBEV 4.95% 1/15/42 01/08/24 B	325,000.0000	0.9852	0	-320,200	320,200	
1135252	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 01/08/24 B	255,000.0000	0.9880	0	-251,935	251,935	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 940663AC1 - WASHINGTON UNIV 3.524% 4/15/54						
1135252	01/08/24 S	325,000.0000	0.7863	0	255,564	258,583	-3,019
	ISSUE: 20030NDL2 - COMCAST CORP 2.8% 1/15/51						
1135252	01/09/24 B	505,000.0000	0.6559	0	-331,209	331,209	
	ISSUE: 644188BH6 - NEW ENGLAND POWER CO 5.936% 11/25/52						
1135252	01/09/24 S	161,000.0000	1.0372	0	166,994	167,950	-956
	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53						
1135252	01/09/24 B	140,000.0000	0.9890	0	-138,458	138,458	
	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53						
1135252	01/09/24 S	330,000.0000	0.9871	0	325,746	332,191	-6,445
	ISSUE: 912810RN0 - U.S. TREASURY BONDS 2.875% 8/15/45						
1135252	01/11/24 S	550,000.0000	0.7873	0	433,039	443,482	-10,442
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47						
1135252	01/11/24 B	535,000.0000	0.7577	0	-405,346	405,346	
	ISSUE: 912810SK5 - U.S. TREASURY BONDS 2.375% 11/15/49						
1135252	01/11/24 B	1,470,000.0000	0.7002	0	-1,029,230	1,029,230	
	ISSUE: 912810TN8 - U.S. TREASURY BONDS 3.625% 2/15/53						
1135252	01/11/24 S	1,165,000.0000	0.9017	0	1,050,502	1,070,256	-19,754
	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47						
1135252	01/19/24 B	1,500,000.0000	0.7824	0	-1,173,574	1,173,574	
	ISSUE: 912810SK5 - U.S. TREASURY BONDS 2.375% 11/15/49						
1135252	01/19/24 S	1,540,000.0000	0.6813	0	1,049,185	1,085,931	-36,746
	ISSUE: 20030NDS7 - COMCAST CORP 2.887% 11/01/51						
1135252	01/23/24 B	900,000.0000	0.6509	0	-585,792	585,792	
	ISSUE: 437076BA9 - HOME DEPOT INC 4.2% 4/01/43						
1135252	01/23/24 S	122,000.0000	0.8851	0	107,986	111,186	-3,200
	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53						
1135252	01/23/24 B	230,000.0000	0.9576	0	-220,243	220,243	
	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53						
1135252	01/23/24 S	605,000.0000	0.9575	0	579,288	603,296	-24,008
	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43						
1135252	01/23/24 B	100,000.0000	1.0339	0	-103,391	103,391	
	ISSUE: 927804GQ1 - VIRGINIA ELEC & PWR 5.35% 1/15/54						
1135252	01/23/24 S	260,000.0000	0.9720	0	252,730	259,340	-6,609
	ISSUE: 64972FL20 - NEW YORK CITY NY 6.011% 6/15/42						
1135252	01/24/24 B	70,000.0000	1.1005	0	-77,035	77,035	
	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53						
1135252	01/24/24 S	80,000.0000	0.9575	0	76,600	79,684	-3,084
	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53						
1135252	01/24/24 S	440,000.0000	0.9517	0	418,756	438,259	-19,503
	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43						
1135252	01/24/24 S	65,000.0000	1.0359	0	67,336	66,950	386
	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33						
1135252	01/24/24 B	160,000.0000	1.0258	0	-164,131	164,131	
	ISSUE: 913366EP1 - UNIV OF CA 6.548% 5/15/48						
1135252	01/24/24 B	105,000.0000	1.1364	0	-119,326	119,326	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43 01/26/24 S	110,000.0000	1.0311	0	113,416	113,651	-235
1135252	ISSUE: 110122DV7 - BRISTOL-MYERS SQUIBB 3.55% 3/15/42 01/29/24 B	115,000.0000	0.8022	0	-92,258	92,258	
1135252	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 01/29/24 S	15,000.0000	0.9668	0	14,502	14,656	-154
1135252	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43 01/29/24 S	85,000.0000	1.0398	0	88,380	87,822	558
1135252	ISSUE: 58933YBG9 - MERCK & CO INC 2.9% 12/10/61 01/30/24 B	190,000.0000	0.6440	0	-122,358	122,358	
1135252	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 01/30/24 S	2,055,000.0000	0.9692	0	1,991,664	2,007,769	-16,105
1135252	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 01/30/24 S	140,000.0000	0.9715	0	136,008	136,782	-774
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 01/30/24 B	1,895,000.0000	1.0758	0	-2,038,679	2,038,679	
1135252	ISSUE: 13063BJC7 - CALIFORNIA ST 7.6% 11/01/40 01/31/24 B	505,000.0000	1.2871	0	-649,996	649,996	
1135252	ISSUE: 822582CH3 - SHELL INTL FIN 3.25% 4/06/50 01/31/24 B	275,000.0000	0.7325	0	-201,446	201,446	
1135252	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 01/31/24 S	195,000.0000	0.9799	0	191,085	190,601	484
1135252	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43 01/31/24 S	490,000.0000	1.0581	0	518,481	506,473	12,008
1135252	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 02/01/24 S	605,000.0000	0.9979	0	603,724	593,047	10,676
1135252	ISSUE: 06738EBW4 - BARCLAYS PLC V-A 3.33% 11/24/42 02/02/24 S	280,000.0000	0.7393	0	207,015	206,892	123
1135252	ISSUE: 13063A5G5 - CALIFORNIA ST 7.55% 4/01/39 02/02/24 S	675,000.0000	1.2550	0	847,112	852,262	-5,150
1135252	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 02/02/24 S	5,000.0000	0.8410	0	4,205	4,194	11
1135252	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 02/02/24 B	5,000.0000	0.9018	0	-4,509	4,509	
1135252	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43 02/02/24 B	190,000.0000	1.0520	0	-199,871	199,871	
1135252	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43 02/02/24 B	605,000.0000	1.0525	0	-636,763	636,763	
1135252	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 02/06/24 S	270,000.0000	0.8321	0	224,659	226,449	-1,790
1135252	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46 02/06/24 B	270,000.0000	0.7258	0	-195,971	195,971	
1135252	ISSUE: 912810TD0 - U.S. TREASURY BONDS 2.25% 2/15/52 02/06/24 S	485,000.0000	0.6546	0	317,504	331,826	-14,321
1135252	ISSUE: 912810TJ7 - U.S. TREASURY BONDS 3% 8/15/52 02/06/24 B	430,000.0000	0.7744	0	-332,998	332,998	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 29736RAG5 - ESTEE LAUDER CO INC 4.375% 6/15/45 02/07/24 S	43,000.0000	0.8875	0	38,161	38,998	-837
1135252	ISSUE: 532457CM8 - ELI LILLY & CO 5% 2/09/54 02/07/24 B	515,000.0000	0.9943	0	-512,070	512,070	
1135252	ISSUE: 532457CN6 - ELI LILLY & CO 5.1% 2/09/64 02/07/24 B	710,000.0000	0.9988	0	-709,155	709,155	
1135252	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 02/07/24 S	115,000.0000	0.9649	0	110,966	112,271	-1,305
1135252	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 02/07/24 S	490,000.0000	0.9648	0	472,773	478,374	-5,600
1135252	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 02/07/24 S	745,000.0000	0.9648	0	718,809	727,323	-8,514
1135252	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43 02/07/24 B	40,000.0000	1.0461	0	-41,844	41,844	
1135252	ISSUE: 21685WCJ4 - COOPERATIVE MTN 5.25% 5/24/41 02/08/24 B	90,000.0000	1.0258	0	-92,324	92,324	
1135252	ISSUE: 26442CBH6 - DUKE ENERGY CAROLINA 3.55% 3/15/52 02/08/24 B	320,000.0000	0.7307	0	-233,830	233,830	
1135252	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 02/08/24 S	230,000.0000	0.9565	0	219,991	224,388	-4,396
1135252	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43 02/08/24 S	80,000.0000	1.0359	0	82,869	82,958	-89
1135252	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 02/09/24 S	450,000.0000	0.9567	0	430,523	439,020	-8,496
1135252	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33 02/09/24 B	890,000.0000	1.0249	0	-912,146	912,146	
1135252	ISSUE: 743820AB8 - PROVIDENCE ST JOSEPH 2.7% 10/01/51 02/13/24 S	246,000.0000	0.5851	0	143,944	149,002	-5,058
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 02/13/24 B	140,000.0000	1.0509	0	-147,131	147,131	
1135252	ISSUE: 62213LAA4 - MOUNT NITTANY MED 3.799% 11/15/52 02/15/24 S	110,000.0000	0.7882	0	86,702	86,612	90
1135252	ISSUE: 906548CQ3 - UNION ELECTRIC CO 3.25% 10/01/49 02/15/24 B	730,000.0000	0.6890	0	-502,963	502,963	
1135252	ISSUE: 912810SZ2 - U.S. TREASURY BONDS 2% 8/15/51 02/15/24 S	1,050,000.0000	0.6081	0	638,455	656,856	-18,401
1135252	ISSUE: 912810TJ7 - U.S. TREASURY BONDS 3% 8/15/52 02/15/24 B	895,000.0000	0.7639	0	-683,674	683,674	
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 02/15/24 B	80,000.0000	1.0545	0	-84,363	84,363	
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 02/15/24 S	450,000.0000	1.0583	0	476,227	477,760	-1,534
1135252	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43 02/15/24 S	1,165,000.0000	1.0284	0	1,198,130	1,206,034	-7,904
1135252	ISSUE: 747525AK9 - QUALCOMM INC 4.8% 5/20/45 02/20/24 B	660,000.0000	0.9423	0	-621,951	621,951	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43 02/20/24 S	615,000.0000	1.0241	0	629,798	636,662	-6,863
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 02/21/24 B	90,000.0000	1.0446	0	-94,011	94,011	
1135252	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43 02/21/24 S	435,000.0000	1.0181	0	442,884	449,867	-6,983
1135252	ISSUE: 912810TJ7 - U.S. TREASURY BONDS 3% 8/15/52 02/22/24 S	1,990,000.0000	0.7591	0	1,510,612	1,569,853	-59,241
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 02/22/24 B	1,550,000.0000	1.0469	0	-1,622,656	1,622,656	
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 02/22/24 S	130,000.0000	1.0473	0	136,155	136,097	58
1135252	ISSUE: 172967MM0 - CITIGROUP INC V-Q 5.316% 3/26/41 02/26/24 B	175,000.0000	0.9745	0	-170,546	170,546	
1135252	ISSUE: 26442CBC7 - DUKE ENERGY CAROLINA 3.45% 4/15/51 02/26/24 B	325,000.0000	0.7149	0	-232,330	232,330	
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 02/26/24 S	210,000.0000	1.0591	0	222,420	222,629	-209
1135252	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43 02/26/24 S	3,000,000.0000	1.0291	0	3,087,305	3,097,253	-9,948
1135252	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 02/26/24 B	3,030,000.0000	0.9995	0	-3,028,580	3,028,580	
1135252	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 02/26/24 S	140,000.0000	0.9965	0	139,508	139,851	-343
1135252	ISSUE: 594918CC6 - MICROSOFT CORP 2.525% 6/01/50 02/28/24 B	620,000.0000	0.6402	0	-396,955	396,955	
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 02/28/24 S	390,000.0000	1.0575	0	412,425	411,117	1,308
1135252	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 02/29/24 S	355,000.0000	0.9980	0	354,307	354,285	22
1135252	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 02/29/24 S	1,105,000.0000	0.9815	0	1,084,583	1,079,418	5,165
1135252	ISSUE: 61747YFJ9 - MORGAN STANLEY V-D 6.627% 11/01/34 03/07/24 S	445,000.0000	1.0970	0	488,187	492,637	-4,450
1135252	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 03/07/24 B	435,000.0000	0.9914	0	-431,262	431,262	
1135252	ISSUE: 04636NAN3 - ASTRAZENCA FINANCE 5% 2/26/34 03/13/24 S	237,000.0000	1.0096	0	239,280	236,133	3,147
1135252	ISSUE: 209111FF5 - CONSOLIDATED EDISON 4.625% 12/01/54 03/13/24 S	310,000.0000	0.8690	0	269,399	278,148	-8,748
1135252	ISSUE: 29379VCF8 - ENTERPRISE PRODUCTS 4.85% 1/31/34 03/13/24 S	125,000.0000	0.9865	0	123,319	124,631	-1,313
1135252	ISSUE: 842400HV8 - SOUTHERN CAL EDISON 5.7% 3/01/53 03/13/24 S	70,000.0000	0.9966	0	69,762	73,677	-3,915
1135252	ISSUE: 842434DA7 - SOUTHERN CALIF GAS 5.6% 4/01/54 03/13/24 B	70,000.0000	0.9894	0	-69,255	69,255	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 03/13/24 B	235,000.0000	1.0673	0	-250,807	250,807	
1135252	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 03/13/24 S	45,000.0000	1.0071	0	45,322	45,281	40
1135252	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 03/13/24 B	230,000.0000	0.9853	0	-226,622	226,622	
1135252	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 03/13/24 B	120,000.0000	0.9860	0	-118,322	118,322	
1135252	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 03/13/24 S	310,000.0000	0.9845	0	305,205	305,752	-548
1135252	ISSUE: 91282CKC4 - U.S. TREASURY NOTES 4.25% 2/28/31 03/13/24 B	410,000.0000	1.0029	0	-411,185	411,185	
1135252	ISSUE: 797440CF9 - SAN DIEGO G & E 5.55% 4/15/54 03/18/24 B	460,000.0000	0.9898	0	-455,326	455,326	
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 03/18/24 S	420,000.0000	1.0489	0	440,557	451,686	-11,129
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 03/18/24 S	390,000.0000	1.0456	0	407,794	419,423	-11,629
1135252	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 03/18/24 B	300,000.0000	0.9739	0	-292,160	292,160	
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 03/19/24 B	30,000.0000	1.0511	0	-31,534	31,534	
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 03/19/24 B	80,000.0000	1.0500	0	-84,003	84,003	
1135252	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 03/19/24 S	40,000.0000	0.9948	0	39,794	39,791	3
1135252	ISSUE: 91282CKC4 - U.S. TREASURY NOTES 4.25% 2/28/31 03/19/24 S	230,000.0000	0.9958	0	229,039	228,670	368
1135252	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 03/22/24 B	125,000.0000	0.9827	0	-122,837	122,837	
1135252	ISSUE: 91282CKC4 - U.S. TREASURY NOTES 4.25% 2/28/31 03/22/24 S	170,000.0000	1.0018	0	170,312	170,319	-7
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 03/28/24 B	1,395,000.0000	1.0695	0	-1,491,942	1,491,942	
1135252	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 03/28/24 S	530,000.0000	0.9844	0	521,719	518,757	2,962
1135252	ISSUE: 26442CAM6 - DUKE ENERGY 4.25% 12/15/41 04/02/24 B	325,000.0000	0.8497	0	-276,143	276,143	
1135252	ISSUE: 449276AF1 - IBM INTL CAP PTE LTD 5.25% 2/05/44 04/02/24 B	385,000.0000	0.9574	0	-368,595	368,595	
1135252	ISSUE: 459200HF1 - IBM CORP 4% 6/20/42 04/02/24 S	440,000.0000	0.8279	0	364,289	382,914	-18,625
1135252	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 04/02/24 S	265,000.0000	0.9845	0	260,901	260,656	245
1135252	ISSUE: 797440CF9 - SAN DIEGO G & E 5.55% 4/15/54 04/08/24 B	280,000.0000	0.9931	0	-278,074	278,074	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 842400HX4 - SOUTHERN CAL EDISON 5.875% 12/01/53						
1135252	04/08/24 S	285,000.0000	1.0151	0	289,295	296,055	-6,760
	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
1135252	04/08/24 B	245,000.0000	1.0328	0	-253,039	253,039	
	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
1135252	04/08/24 S	245,000.0000	1.0328	0	253,039	258,284	-5,245
	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
1135252	04/08/24 S	445,000.0000	1.0327	0	459,532	469,128	-9,596
	ISSUE: 95000U2M4 - WELLS FARGO MTN V-Q 5.013% 4/04/51						
1135252	04/08/24 B	575,000.0000	0.9191	0	-528,483	528,483	
	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44						
1135252	04/09/24 S	45,000.0000	0.9877	0	44,448	44,434	14
	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
1135252	04/10/24 B	80,000.0000	1.0211	0	-81,688	81,688	
	ISSUE: 512807AT5 - LAM RESEARCH CORP 4.875% 3/15/49						
1135252	04/11/24 B	245,000.0000	0.9134	0	-223,795	223,795	
	ISSUE: 912810SZ2 - U.S. TREASURY BONDS 2% 8/15/51						
1135252	04/11/24 B	1,680,000.0000	0.5866	0	-985,549	985,549	
	ISSUE: 912810TG3 - U.S. TREASURY BONDS 2.875% 5/15/52						
1135252	04/11/24 S	1,465,000.0000	0.7180	0	1,051,881	1,122,867	-70,986
	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
1135252	04/11/24 S	190,000.0000	1.0147	0	192,791	196,237	-3,446
	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53						
1135252	04/12/24 S	1,610,000.0000	0.9200	0	1,481,141	1,514,469	-33,328
	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
1135252	04/12/24 B	1,570,000.0000	0.9408	0	-1,477,094	1,477,094	
	ISSUE: 46647PEH5 - JPMORGAN CHASE V-D 5.766% 4/22/35						
1135252	04/15/24 B	1,020,000.0000	1.0013	0	-1,021,306	1,021,306	
	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
1135252	04/15/24 S	810,000.0000	1.0041	0	813,291	836,590	-23,299
	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44						
1135252	04/15/24 B	390,000.0000	0.9563	0	-372,968	372,968	
	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34						
1135252	04/15/24 B	1,075,000.0000	0.9522	0	-1,023,602	1,023,602	
	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34						
1135252	04/15/24 S	995,000.0000	0.9523	0	947,504	949,299	-1,794
	ISSUE: 912810TN8 - U.S. TREASURY BONDS 3.625% 2/15/53						
1135252	04/16/24 B	2,015,000.0000	0.8207	0	-1,653,796	1,653,796	
	ISSUE: 912810TR9 - U.S. TREASURY BONDS 3.625% 5/15/53						
1135252	04/16/24 S	3,420,000.0000	0.8212	0	2,808,408	2,983,407	-174,999
	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
1135252	04/16/24 S	1,730,000.0000	0.9996	0	1,729,392	1,784,629	-55,237
	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
1135252	04/16/24 B	3,120,000.0000	0.9202	0	-2,871,009	2,871,009	
	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49						
1135252	04/17/24 B	265,000.0000	0.7377	0	-195,500	195,500	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 04/17/24 S	290,000.0000	0.6284	0	182,247	202,478	-20,231
1135252	ISSUE: 882722KF7 - TEXAS ST 5.517% 4/01/39 04/19/24 S	820,000.0000	1.0189	0	835,523	864,264	-28,741
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 04/19/24 B	710,000.0000	1.0066	0	-714,715	714,715	
1135252	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 04/19/24 B	1,045,000.0000	0.9516	0	-994,383	994,383	
1135252	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 04/19/24 S	1,500,000.0000	0.9517	0	1,427,520	1,425,644	1,876
1135252	ISSUE: 025816DR7 - AMERICAN EXPRESS V-D 5.915% 4/25/35 04/22/24 B	1,395,000.0000	1.0000	0	-1,395,000	1,395,000	
1135252	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 04/22/24 S	1,365,000.0000	0.9519	0	1,299,363	1,297,336	2,027
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 04/23/24 B	690,000.0000	1.0057	0	-693,935	693,935	
1135252	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 04/23/24 S	1,435,000.0000	0.9535	0	1,368,239	1,365,766	2,473
1135252	ISSUE: 571676AN5 - MARS INC 2.375% 7/16/40 04/25/24 S	160,000.0000	0.6586	0	105,378	114,776	-9,398
1135252	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 04/25/24 B	110,000.0000	0.9462	0	-104,088	104,088	
1135252	ISSUE: 912810SS8 - U.S. TREASURY BONDS 1.625% 11/15/50 04/29/24 B	720,000.0000	0.5272	0	-379,603	379,603	
1135252	ISSUE: 912810SX7 - U.S. TREASURY BONDS 2.375% 5/15/51 04/29/24 S	645,000.0000	0.6362	0	410,381	459,706	-49,325
1135252	ISSUE: 00287YCB3 - ABBVIE INC 4.25% 11/21/49 04/30/24 B	175,000.0000	0.8200	0	-143,505	143,505	
1135252	ISSUE: 00287YDW6 - ABBVIE INC 5.4% 3/15/54 04/30/24 S	145,000.0000	0.9724	0	141,002	144,899	-3,896
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 05/03/24 B	50,000.0000	1.0089	0	-50,443	50,443	
1135252	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 05/03/24 S	100,000.0000	0.9579	0	95,793	94,588	1,205
1135252	ISSUE: 191216DR8 - COCA-COLA CO 5% 5/13/34 05/06/24 B	240,000.0000	0.9970	0	-239,273	239,273	
1135252	ISSUE: 191216DT4 - COCA-COLA CO 5.4% 5/13/64 05/06/24 B	420,000.0000	0.9937	0	-417,341	417,341	
1135252	ISSUE: 449276AE4 - IBM INTL CAP PTE LTD 4.9% 2/05/34 05/06/24 B	210,000.0000	0.9652	0	-202,694	202,694	
1135252	ISSUE: 449276AE4 - IBM INTL CAP PTE LTD 4.9% 2/05/34 05/06/24 B	190,000.0000	0.9652	0	-183,390	183,390	
1135252	ISSUE: 449276AF1 - IBM INTL CAP PTE LTD 5.25% 2/05/44 05/06/24 S	250,000.0000	0.9428	0	235,703	239,348	-3,645
1135252	ISSUE: 459200HF1 - IBM CORP 4% 6/20/42 05/06/24 S	309,000.0000	0.8131	0	251,239	268,910	-17,672



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 459200KP5 - IBM CORP 3.43% 2/09/52 05/06/24 B	140,000.0000	0.6919	0	-96,867	96,867	
1135252	ISSUE: 459200KP5 - IBM CORP 3.43% 2/09/52 05/06/24 B	130,000.0000	0.6919	0	-89,948	89,948	
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 05/06/24 S	420,000.0000	1.0179	0	427,498	423,091	4,407
1135252	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 05/06/24 S	245,000.0000	0.9616	0	235,592	231,740	3,852
1135252	ISSUE: 449276AE4 - IBM INTL CAP PTE LTD 4.9% 2/05/34 05/07/24 S	149,000.0000	0.9676	0	144,180	143,172	1,008
1135252	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 05/07/24 B	145,000.0000	0.9662	0	-140,106	140,106	
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 05/08/24 B	325,000.0000	1.0196	0	-331,373	331,373	
1135252	ISSUE: 20826FBH8 - CONOCOPHILLIPS COMP 5.7% 9/15/63 05/10/24 S	625,000.0000	1.0032	0	626,994	660,086	-33,093
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 05/10/24 B	605,000.0000	1.0161	0	-614,737	614,737	
1135252	ISSUE: 375558CA9 - GILEAD SCIENCES INC 5.55% 10/15/53 05/14/24 S	180,000.0000	0.9952	0	179,138	175,784	3,353
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 05/14/24 B	170,000.0000	0.9392	0	-159,667	159,667	
1135252	ISSUE: 912810RK6 - U.S. TREASURY BONDS 2.5% 2/15/45 05/16/24 S	2,135,000.0000	0.7199	0	1,537,033	1,496,981	40,053
1135252	ISSUE: 912810TA6 - U.S. TREASURY BONDS 1.75% 8/15/41 05/16/24 S	810,000.0000	0.6670	0	540,232	552,232	-12,000
1135252	ISSUE: 912810TC2 - U.S. TREASURY BONDS 2% 11/15/41 05/16/24 B	785,000.0000	0.6932	0	-544,164	544,164	
1135252	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 05/16/24 B	1,795,000.0000	0.9901	0	-1,777,308	1,777,308	
1135252	ISSUE: 20030NEJ6 - COMCAST CORP 5.3% 6/01/34 05/20/24 B	390,000.0000	0.9967	0	-388,705	388,705	
1135252	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 05/20/24 S	375,000.0000	0.9946	0	372,964	371,898	1,066
1135252	ISSUE: 20030NEJ6 - COMCAST CORP 5.3% 6/01/34 05/21/24 B	200,000.0000	1.0013	0	-200,258	200,258	
1135252	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 05/21/24 S	195,000.0000	0.9970	0	194,406	194,390	16
1135252	ISSUE: 10373QBP4 - BP CAP MARKETS 2.939% 6/04/51 05/22/24 S	150,000.0000	0.6472	0	97,077	103,902	-6,825
1135252	ISSUE: 10373QBR0 - BP CAP MARKETS AMERI 3.06% 6/17/41 05/22/24 B	175,000.0000	0.7329	0	-128,261	128,261	
1135252	ISSUE: 912810TF5 - U.S. TREASURY BONDS 2.375% 2/15/42 05/23/24 S	1,610,000.0000	0.7220	0	1,162,470	1,184,881	-22,411
1135252	ISSUE: 912810TM0 - U.S. TREASURY BONDS 4% 11/15/42 05/23/24 B	1,360,000.0000	0.9147	0	-1,244,005	1,244,005	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 05/24/24 B	75,000.0000	0.9468	0	-71,013	71,013	
1135252	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 05/28/24 S	2,940,000.0000	0.9765	0	2,871,051	2,867,966	3,085
1135252	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 05/28/24 B	2,880,000.0000	0.9949	0	-2,865,194	2,865,194	
1135252	ISSUE: 30303M8R6 - META PLATFORMS INC 5.75% 5/15/63 05/30/24 B	170,000.0000	1.0138	0	-172,355	172,355	
1135252	ISSUE: 482480AN0 - KLA CORP 5.25% 7/15/62 05/30/24 S	95,000.0000	0.9468	0	89,951	99,084	-9,133
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 05/30/24 B	95,000.0000	0.9302	0	-88,365	88,365	
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 05/30/24 S	175,000.0000	0.9305	0	162,832	164,254	-1,422
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 06/03/24 B	590,000.0000	0.9412	0	-555,314	555,314	
1135252	ISSUE: 449276AF1 - IBM INTL CAP PTE LTD 5.25% 2/05/44 06/05/24 B	655,000.0000	0.9642	0	-631,531	631,531	
1135252	ISSUE: 459200HF1 - IBM CORP 4% 6/20/42 06/05/24 B	225,000.0000	0.8296	0	-186,669	186,669	
1135252	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 06/05/24 S	170,000.0000	1.0148	0	172,523	168,937	3,587
1135252	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 06/05/24 S	575,000.0000	1.0149	0	583,580	571,403	12,177
1135252	ISSUE: 912810TQ1 - U.S. TREASURY BONDS 3.875% 2/15/43 06/06/24 S	2,240,000.0000	0.9174	0	2,055,025	2,021,639	33,386
1135252	ISSUE: 912810TU2 - U.S. TREASURY BONDS 4.375% 8/15/43 06/06/24 B	2,115,000.0000	0.9794	0	-2,071,420	2,071,420	
1135252	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43 06/06/24 B	6,510,000.0000	1.0270	0	-6,685,465	6,685,465	
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 06/06/24 B	100,000.0000	0.9656	0	-96,559	96,559	
1135252	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 06/06/24 S	6,600,000.0000	0.9941	0	6,560,914	6,438,291	122,623
1135252	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 06/06/24 S	200,000.0000	1.0056	0	201,125	197,790	3,335
1135252	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 06/06/24 S	300,000.0000	1.0071	0	302,145	296,685	5,459
1135252	ISSUE: 845743BX0 - SOUTHWESTERN PUB SVC 6% 6/01/54 06/07/24 S	230,000.0000	1.0068	0	231,557	230,984	573
1135252	ISSUE: 912810TF5 - U.S. TREASURY BONDS 2.375% 2/15/42 06/07/24 B	2,860,000.0000	0.7275	0	-2,080,650	2,080,650	
1135252	ISSUE: 912810TU2 - U.S. TREASURY BONDS 4.375% 8/15/43 06/07/24 S	2,295,000.0000	0.9640	0	2,212,344	2,246,556	-34,212
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 06/07/24 B	205,000.0000	0.9520	0	-195,166	195,166	



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1135252	ISSUE: 912810QC5 - U.S. TREASURY BONDS 4.5% 8/15/39 06/10/24 B	5,540,000.0000	0.9961	0	-5,518,618	5,518,618	
1135252	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 06/10/24 S	4,800,000.0000	0.9741	0	4,675,875	4,695,570	-19,695
1135252	ISSUE: 10373QBR0 - BP CAP MARKETS AMERI 3.06% 6/17/41 06/11/24 S	175,000.0000	0.7290	0	127,577	128,261	-684
1135252	ISSUE: 10373QCA6 - BP CAP MKTS AMER 5.227% 11/17/34 06/11/24 B	200,000.0000	0.9888	0	-197,762	197,762	
1135252	ISSUE: 912810TS7 - U.S. TREASURY BONDS 3.875% 5/15/43 06/11/24 S	4,900,000.0000	0.9013	0	4,416,215	4,399,073	17,142
1135252	ISSUE: 912810TU2 - U.S. TREASURY BONDS 4.375% 8/15/43 06/11/24 B	4,650,000.0000	0.9644	0	-4,484,344	4,484,344	
1135252	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 06/11/24 B	120,000.0000	0.9929	0	-119,147	119,147	
1135252	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 06/11/24 S	195,000.0000	0.9934	0	193,705	193,205	500
1135252	ISSUE: 631005BC8 - NARRAGANSETT ELEC 5.638% 3/15/40 06/12/24 B	170,000.0000	0.9862	0	-167,647	167,647	
1135252	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 06/12/24 S	130,000.0000	1.0147	0	131,909	130,638	1,272
1135252	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 06/12/24 S	125,000.0000	1.0039	0	125,493	124,289	1,204
1135252	ISSUE: 030288AB0 - AMERICAN TRANS SYS 5% 9/01/44 06/13/24 B	220,000.0000	0.9147	0	-201,243	201,243	
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 06/13/24 S	50,000.0000	0.9749	0	48,744	47,307	1,437
1135252	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 06/13/24 B	60,000.0000	1.0163	0	-60,980	60,980	
1135252	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 06/13/24 S	185,000.0000	1.0129	0	187,385	186,199	1,186
1135252	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 06/13/24 S	1,250,000.0000	1.0104	0	1,262,939	1,248,998	13,942
1135252	ISSUE: 59156RCN6 - METLIFE INC 5.3% 12/15/34 06/14/24 S	513,000.0000	1.0045	0	515,329	510,866	4,463
1135252	ISSUE: 89157XAC5 - TOTALENERGIES CAP 5.638% 4/05/64 06/14/24 B	205,000.0000	1.0222	0	-209,549	209,549	
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 06/14/24 S	200,000.0000	0.9827	0	196,531	189,229	7,302
1135252	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 06/14/24 B	500,000.0000	1.0120	0	-506,016	506,016	
1135252	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 06/17/24 B	565,000.0000	1.0134	0	-572,592	572,592	
1135252	ISSUE: 26875PAT8 - EOG RESOURCES, INC 4.95% 4/15/50 06/18/24 B	140,000.0000	0.9359	0	-131,030	131,030	
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 06/18/24 B	360,000.0000	0.9828	0	-353,798	353,798	



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1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 06/18/24 S	940,000.0000	0.9768	0	918,189	899,210	18,979
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 06/18/24 S	115,000.0000	0.9802	0	112,718	110,010	2,708
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 06/18/24 B	895,000.0000	1.0396	0	-930,441	930,441	
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 06/21/24 S	1,935,000.0000	0.9804	0	1,897,056	1,854,400	42,656
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 06/21/24 B	1,840,000.0000	1.0434	0	-1,919,776	1,919,776	
1135252	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 06/21/24 B	150,000.0000	1.0162	0	-152,426	152,426	
1135252	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 06/21/24 S	275,000.0000	1.0141	0	278,889	279,057	-168
1135252	ISSUE: 92343VBT0 - VERIZON COMM INC 6.55% 9/15/43 06/21/24 B	290,000.0000	1.1139	0	-323,028	323,028	
1135252	ISSUE: 12189LBL4 - BURLINGTON NORTHN 5.5% 3/15/55 06/25/24 B	405,000.0000	1.0247	0	-415,024	415,024	
1135252	ISSUE: 458140BJ8 - INTEL CORP 3.25% 11/15/49 06/25/24 S	240,000.0000	0.6885	0	165,235	171,368	-6,133
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 06/25/24 B	155,000.0000	0.9780	0	-151,585	151,585	
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 06/25/24 S	380,000.0000	0.9766	0	371,094	364,649	6,445
1135252	ISSUE: 79466LAK0 - SALESFORCE.COM INC 2.7% 7/15/41 06/27/24 B	545,000.0000	0.7073	0	-385,473	385,473	
1135252	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 06/27/24 S	370,000.0000	1.0123	0	374,567	374,326	241
1135252	ISSUE: 20030NEK3 - COMCAST CORP 5.65% 6/01/54 06/28/24 S	325,000.0000	1.0058	0	326,882	325,273	1,609
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 06/28/24 B	290,000.0000	0.9607	0	-278,615	278,615	
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 06/28/24 S	120,000.0000	0.9511	0	114,136	115,323	-1,187
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 06/28/24 B	775,000.0000	1.0159	0	-787,352	787,352	
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 07/01/24 B	300,000.0000	0.9382	0	-281,473	281,473	
1135252	ISSUE: 15189WAS9 - CENTERPOINT ENERGY 5.4% 7/01/34 07/08/24 S	285,000.0000	1.0010	0	285,296	284,535	761
1135252	ISSUE: 458140BW9 - INTEL CORP 3.05% 8/12/51 07/08/24 B	210,000.0000	0.6482	0	-136,128	136,128	
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 07/08/24 B	350,000.0000	0.9645	0	-337,586	337,586	
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 07/08/24 S	135,000.0000	0.9653	0	130,317	129,293	1,024



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1135252	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 07/08/24 B	270,000.0000	1.0072	0	-271,941	271,941	
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 07/10/24 S	490,000.0000	0.9634	0	472,084	469,287	2,797
1135252	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 07/10/24 B	600,000.0000	1.0063	0	-603,797	603,797	
1135252	ISSUE: 02361DBB5 - AMEREN ILLINOIS CO 5.55% 7/01/54 07/11/24 S	445,000.0000	1.0026	0	446,139	444,155	1,985
1135252	ISSUE: 341081GM3 - FLORIDA PWR & LT CO 5.3% 4/01/53 07/11/24 S	135,000.0000	0.9881	0	133,399	129,452	3,947
1135252	ISSUE: 911312CE4 - UNITED PARCEL 5.5% 5/22/54 07/11/24 B	80,000.0000	1.0150	0	-81,202	81,202	
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 07/11/24 B	400,000.0000	0.9761	0	-390,438	390,438	
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 07/11/24 B	120,000.0000	0.9761	0	-117,131	117,131	
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 07/11/24 S	75,000.0000	0.9764	0	73,230	72,162	1,069
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 07/15/24 S	260,000.0000	0.9655	0	251,032	250,161	871
1135252	ISSUE: 29446MAG7 - EQUINOR ASA 3.625% 4/06/40 07/16/24 B	65,000.0000	0.8275	0	-53,786	53,786	
1135252	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 07/16/24 S	45,000.0000	1.0189	0	45,851	45,889	-39
1135252	ISSUE: 13063A5E0 - CALIFORNIA ST 7.5% 4/01/34 07/17/24 S	220,000.0000	1.1735	0	258,168	266,972	-8,804
1135252	ISSUE: 13063BJC7 - CALIFORNIA ST 7.6% 11/01/40 07/17/24 B	150,000.0000	1.2278	0	-184,173	184,173	
1135252	ISSUE: 13063BJC7 - CALIFORNIA ST 7.6% 11/01/40 07/17/24 B	395,000.0000	1.2295	0	-485,668	485,668	
1135252	ISSUE: 209111FA6 - CON EDISON NY 5.7% 6/15/40 07/17/24 S	171,000.0000	1.0185	0	174,167	176,209	-2,042
1135252	ISSUE: 485134BM1 - EVERGY METRO 5.3% 10/01/41 07/17/24 B	170,000.0000	0.9699	0	-164,892	164,892	
1135252	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 07/17/24 S	140,000.0000	1.0205	0	142,866	142,889	-23
1135252	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 07/17/24 S	365,000.0000	1.0197	0	372,186	372,532	-346
1135252	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 07/17/24 B	225,000.0000	1.0172	0	-228,867	228,867	
1135252	ISSUE: 86562MDP2 - SUMITOMO MITSUI FIN 5.558% 7/09/34 07/18/24 S	102,000.0000	1.0235	0	104,394	102,000	2,394
1135252	ISSUE: 912810QN1 - U.S. TREASURY BONDS 4.75% 2/15/41 07/18/24 S	3,320,000.0000	1.0480	0	3,479,437	3,394,331	85,105
1135252	ISSUE: 912810QS0 - U.S. TREASURY BONDS 3.75% 8/15/41 07/18/24 B	7,095,000.0000	0.9216	0	-6,538,486	6,538,486	



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1135252	ISSUE: 912810TH1 - U.S. TREASURY BONDS 3.25% 5/15/42 07/18/24 S	3,640,000.0000	0.8503	0	3,095,239	3,029,608	65,632
1135252	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 07/18/24 B	100,000.0000	1.0159	0	-101,594	101,594	
1135252	ISSUE: 67066GAH7 - NVIDIA CORP 3.5% 4/01/50 07/19/24 B	200,000.0000	0.7831	0	-156,616	156,616	
1135252	ISSUE: 912810TG3 - U.S. TREASURY BONDS 2.875% 5/15/52 07/19/24 B	2,235,000.0000	0.7437	0	-1,662,107	1,662,107	
1135252	ISSUE: 912810TJ7 - U.S. TREASURY BONDS 3% 8/15/52 07/19/24 S	2,185,000.0000	0.7635	0	1,668,312	1,714,435	-46,123
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 07/19/24 B	25,000.0000	0.9666	0	-24,164	24,164	
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 07/19/24 S	150,000.0000	0.9683	0	145,248	144,325	923
1135252	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 07/19/24 S	50,000.0000	1.0107	0	50,537	50,828	-291
1135252	ISSUE: 46647PEK8 - JPMORGAN CHASE V-D 5.294% 7/22/35 07/22/24 S	625,000.0000	1.0001	0	625,094	625,000	94
1135252	ISSUE: 86562MDP2 - SUMITOMO MITSUI FIN 5.558% 7/09/34 07/22/24 S	361,000.0000	1.0158	0	366,704	361,000	5,704
1135252	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 07/22/24 B	600,000.0000	1.0083	0	-604,969	604,969	
1135252	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 07/22/24 B	350,000.0000	1.0083	0	-352,898	352,898	
1135252	ISSUE: 912810TU2 - U.S. TREASURY BONDS 4.375% 8/15/43 07/23/24 B	935,000.0000	0.9764	0	-912,975	912,975	
1135252	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43 07/23/24 S	895,000.0000	1.0249	0	917,305	919,150	-1,845
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 07/24/24 S	4,475,000.0000	0.9542	0	4,270,129	4,305,647	-35,518
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 07/24/24 B	4,260,000.0000	1.0158	0	-4,327,322	4,327,322	
1135252	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 07/24/24 B	2,785,000.0000	0.9991	0	-2,782,389	2,782,389	
1135252	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48 07/25/24 S	2,160,000.0000	0.7838	0	1,693,069	1,783,134	-90,065
1135252	ISSUE: 912810TG3 - U.S. TREASURY BONDS 2.875% 5/15/52 07/25/24 B	2,065,000.0000	0.7374	0	-1,522,760	1,522,760	
1135252	ISSUE: 512807AT5 - LAM RESEARCH CORP 4.875% 3/15/49 07/29/24 S	100,000.0000	0.9335	0	93,353	91,695	1,658
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 07/29/24 B	80,000.0000	0.9695	0	-77,563	77,563	
1135252	ISSUE: 04351LAA8 - ASCENSION HEALTH 4.847% 11/15/53 07/30/24 S	370,000.0000	0.9641	0	356,732	358,697	-1,965
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 07/30/24 B	325,000.0000	0.9720	0	-315,910	315,910	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 07/31/24 S	785,000.0000	1.0252	0	804,809	797,842	6,967
1135252	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 07/31/24 S	1,005,000.0000	1.0254	0	1,030,557	1,021,441	9,116
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 08/05/24 B	285,000.0000	1.0409	0	-296,645	296,645	
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 08/05/24 B	355,000.0000	1.0308	0	-365,927	365,927	
1135252	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 08/05/24 S	600,000.0000	1.0564	0	633,820	612,646	21,174
1135252	ISSUE: 912810TD0 - U.S. TREASURY BONDS 2.25% 2/15/52 08/06/24 B	1,260,000.0000	0.6866	0	-865,069	865,069	
1135252	ISSUE: 912810TG3 - U.S. TREASURY BONDS 2.875% 5/15/52 08/06/24 S	1,150,000.0000	0.7878	0	905,984	865,150	40,835
1135252	ISSUE: 912810TN8 - U.S. TREASURY BONDS 3.625% 2/15/53 08/07/24 S	5,560,000.0000	0.8900	0	4,948,400	4,833,116	115,284
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 08/07/24 B	5,035,000.0000	0.9968	0	-5,018,724	5,018,724	
1135252	ISSUE: 30303M8V7 - META PLATFORMS INC 5.4% 8/15/54 08/08/24 S	105,000.0000	1.0026	0	105,276	104,819	457
1135252	ISSUE: 30303M8V7 - META PLATFORMS INC 5.4% 8/15/54 08/08/24 S	65,000.0000	1.0023	0	65,152	64,888	264
1135252	ISSUE: 30303M8W5 - META PLATFORMS INC 5.55% 8/15/64 08/08/24 B	95,000.0000	1.0062	0	-95,593	95,593	
1135252	ISSUE: 30303M8W5 - META PLATFORMS INC 5.55% 8/15/64 08/08/24 B	60,000.0000	1.0056	0	-60,335	60,335	
1135252	ISSUE: 594918CU6 - MICROSOFT CORP 4.5% 6/15/47 08/09/24 B	100,000.0000	0.9514	0	-95,140	95,140	
1135252	ISSUE: 912810ST6 - U.S. TREASURY BONDS 1.375% 11/15/40 08/09/24 B	2,870,000.0000	0.6638	0	-1,905,032	1,905,032	
1135252	ISSUE: 912810TH1 - U.S. TREASURY BONDS 3.25% 5/15/42 08/09/24 S	2,330,000.0000	0.8706	0	2,028,556	2,057,863	-29,307
1135252	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 08/09/24 S	100,000.0000	1.0404	0	104,035	105,261	-1,226
1135252	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 08/13/24 B	885,000.0000	1.0507	0	-929,872	929,872	
1135252	ISSUE: 29365TAP9 - ENTERGY TEXAS INC 5.55% 9/15/54 08/14/24 S	475,000.0000	1.0142	0	481,764	471,599	10,165
1135252	ISSUE: 29366MAG3 - ENTERGY ARKANSAS 5.75% 6/01/54 08/14/24 B	465,000.0000	1.0477	0	-487,194	487,194	
1135252	ISSUE: 58933YBL8 - MERCK & CO INC 4.9% 5/17/44 08/15/24 S	190,000.0000	0.9816	0	186,496	176,526	9,971
1135252	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 08/15/24 B	170,000.0000	1.0442	0	-177,517	177,517	
1135252	ISSUE: 756109CQ5 - REALTY INCOME CORP 5.375% 9/01/54 08/19/24 B	280,000.0000	0.9837	0	-275,447	275,447	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 08/19/24 B	2,205,000.0000	0.8241	0	-1,817,058	1,817,058	
1135252	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 08/19/24 S	2,045,000.0000	0.9204	0	1,882,319	1,767,667	114,652
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 08/19/24 S	225,000.0000	1.0831	0	243,703	237,085	6,618
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 08/23/24 B	210,000.0000	1.0902	0	-228,949	228,949	
1135252	ISSUE: 478160CG7 - JOHNSON & JOHNSON 3.75% 3/03/47 08/27/24 B	360,000.0000	0.8536	0	-307,296	307,296	
1135252	ISSUE: 478160CR3 - JOHNSON&JOHNSON 2.1% 9/01/40 08/27/24 S	480,000.0000	0.7141	0	342,749	341,458	1,291
1135252	ISSUE: 00287YBD0 - ABBVIE INC 4.875% 11/14/48 08/29/24 S	215,000.0000	0.9695	0	208,447	202,426	6,021
1135252	ISSUE: 00287YCB3 - ABBVIE INC 4.25% 11/21/49 08/29/24 B	225,000.0000	0.8807	0	-198,158	198,158	
1135252	ISSUE: 025816DW6 - AMERICAN EXPRESS V-D 5.284% 7/26/35 08/29/24 S	1,050,000.0000	1.0259	0	1,077,174	1,062,747	14,427
1135252	ISSUE: 11271LAM4 - BROOKFIELD FINANCE 5.675% 1/15/35 08/29/24 S	175,000.0000	1.0351	0	181,150	178,525	2,625
1135252	ISSUE: 13063A5G5 - CALIFORNIA ST 7.55% 4/01/39 08/29/24 S	105,000.0000	1.2518	0	131,438	132,574	-1,136
1135252	ISSUE: 171239AK2 - CHUBB INA HLDGS MTN 5% 3/15/34 08/29/24 S	380,000.0000	1.0287	0	390,917	381,068	9,850
1135252	ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44 08/29/24 B	95,000.0000	0.9837	0	-93,456	93,456	
1135252	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34 08/29/24 B	1,010,000.0000	1.0005	0	-1,010,473	1,010,473	
1135252	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34 08/29/24 B	170,000.0000	1.0005	0	-170,080	170,080	
1135252	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34 08/29/24 B	355,000.0000	1.0005	0	-355,166	355,166	
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 08/30/24 B	2,685,000.0000	1.0689	0	-2,870,013	2,870,013	
1135252	ISSUE: 571676AN5 - MARS INC 2.375% 7/16/40 09/03/24 S	35,000.0000	0.6991	0	24,469	25,107	-639
1135252	ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44 09/03/24 B	25,000.0000	0.9873	0	-24,684	24,684	
1135252	ISSUE: 907818FW3 - UNION PAC CORP 2.95% 3/10/52 09/05/24 B	780,000.0000	0.7015	0	-547,209	547,209	
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 09/05/24 S	500,000.0000	1.0955	0	547,773	532,739	15,035
1135252	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/09/24 B	1,925,000.0000	0.8393	0	-1,615,646	1,615,646	
1135252	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 09/09/24 S	1,750,000.0000	0.9527	0	1,667,285	1,538,794	128,491



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 912810RU4 - U.S. TREASURY BONDS	2.875%	11/15/46				
1135252	09/09/24 S	3,360,000.0000	0.8153	0	2,739,450	2,638,912	100,538
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS	2.75%	11/15/47				
1135252	09/09/24 B	3,345,000.0000	0.7899	0	-2,642,289	2,642,289	
	ISSUE: 912810QY7 - U.S. TREASURY BONDS	2.75%	11/15/42				
1135252	09/12/24 S	2,230,000.0000	0.8307	0	1,852,555	1,817,520	35,035
	ISSUE: 912810RB6 - U.S. TREASURY BONDS	2.875%	5/15/43				
1135252	09/12/24 B	2,185,000.0000	0.8411	0	-1,837,790	1,837,790	
	ISSUE: 912810RE0 - U.S. TREASURY BONDS	3.625%	2/15/44				
1135252	09/12/24 B	1,480,000.0000	0.9362	0	-1,385,554	1,385,554	
	ISSUE: 912810TS7 - U.S. TREASURY BONDS	3.875%	5/15/43				
1135252	09/12/24 S	1,475,000.0000	0.9748	0	1,437,895	1,358,540	79,355
	ISSUE: 912810UA4 - U.S. TREASURY BONDS	4.625%	5/15/54				
1135252	09/12/24 B	360,000.0000	1.1061	0	-398,194	398,194	
	ISSUE: 912810UD8 - U.S. TREASURY BONDS	4.125%	8/15/44				
1135252	09/12/24 S	110,000.0000	1.0048	0	110,533	108,255	2,278
	ISSUE: 912810UD8 - U.S. TREASURY BONDS	4.125%	8/15/44				
1135252	09/12/24 S	380,000.0000	1.0048	0	381,841	373,971	7,870
	ISSUE: 912810UD8 - U.S. TREASURY BONDS	4.125%	8/15/44				
1135252	09/12/24 S	290,000.0000	1.0050	0	291,450	285,399	6,051
	ISSUE: 94974BFP0 - WELLS FARGO CO MTN	5.375%	11/02/43				
1135252	09/12/24 B	430,000.0000	1.0042	0	-431,810	431,810	
	ISSUE: 94974BGT1 - WELLS FARGO CO MTN	4.4%	6/14/46				
1135252	09/12/24 B	345,000.0000	0.8694	0	-299,936	299,936	
	ISSUE: 949746RF0 - WELLS FARGO & CO	5.606%	1/15/44				
1135252	09/12/24 B	120,000.0000	1.0282	0	-123,386	123,386	
	ISSUE: 95000U2M4 - WELLS FARGO MTN V-Q	5.013%	4/04/51				
1135252	09/12/24 S	490,000.0000	0.9821	0	481,254	479,543	1,710
	ISSUE: 912810SF6 - U.S. TREASURY BONDS	3%	2/15/49				
1135252	09/13/24 S	3,515,000.0000	0.8288	0	2,913,331	2,824,632	88,699
	ISSUE: 912810SH2 - U.S. TREASURY BONDS	2.875%	5/15/49				
1135252	09/13/24 S	60,000.0000	0.8089	0	48,532	47,405	1,127
	ISSUE: 912810SX7 - U.S. TREASURY BONDS	2.375%	5/15/51				
1135252	09/13/24 B	3,630,000.0000	0.7246	0	-2,630,332	2,630,332	
	ISSUE: 912810SZ2 - U.S. TREASURY BONDS	2%	8/15/51				
1135252	09/13/24 B	65,000.0000	0.6630	0	-43,098	43,098	
	ISSUE: 912810SP4 - U.S. TREASURY BONDS	1.375%	8/15/50				
1135252	09/17/24 S	4,040,000.0000	0.5709	0	2,306,588	2,206,538	100,050
	ISSUE: 912810UC0 - U.S. TREASURY BONDS	4.25%	8/15/54				
1135252	09/17/24 B	2,525,000.0000	1.0515	0	-2,654,998	2,654,998	
	ISSUE: 882508BD5 - TEXAS INSTRUMENTS	4.15%	5/15/48				
1135252	09/18/24 B	330,000.0000	0.9000	0	-296,997	296,997	
	ISSUE: 912810UA4 - U.S. TREASURY BONDS	4.625%	5/15/54				
1135252	09/18/24 S	230,000.0000	1.1086	0	254,977	246,604	8,373
	ISSUE: 172967MD0 - CITIGROUP INC	4.65%	7/23/48				
1135252	09/19/24 S	95,000.0000	0.9446	0	89,735	83,868	5,867



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 09/19/24 S 940,000.0000 0.9327			0	876,770	857,355	19,416
1135252	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 09/19/24 S 1,840,000.0000 0.9291			0	1,709,619	1,713,977	-4,358
1135252	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47 09/19/24 B 915,000.0000 0.8294			0	-758,932	758,932	
1135252	ISSUE: 912810SS8 - U.S. TREASURY BONDS 1.625% 11/15/50 09/19/24 S 3,515,000.0000 0.5950			0	2,091,425	2,036,438	54,987
1135252	ISSUE: 912810SX7 - U.S. TREASURY BONDS 2.375% 5/15/51 09/19/24 B 3,130,000.0000 0.7124			0	-2,229,758	2,229,758	
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 09/19/24 B 70,000.0000 1.0937			0	-76,557	76,557	
1135252	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 09/19/24 B 1,665,000.0000 1.0659			0	-1,774,786	1,774,786	
1135252	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 09/20/24 S 1,630,000.0000 0.9320			0	1,519,105	1,518,360	745
1135252	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48 09/20/24 B 1,550,000.0000 0.8402			0	-1,302,242	1,302,242	
1135252	ISSUE: 30231GAN2 - EXXON MOBIL CORP 3.567% 3/06/45 09/23/24 S 125,000.0000 0.8324			0	104,055	102,785	1,270
1135252	ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44 09/23/24 B 105,000.0000 0.9956			0	-104,541	104,541	
1135252	ISSUE: 191216DT4 - COCA-COLA CO 5.4% 5/13/64 09/25/24 S 290,000.0000 1.0680			0	309,717	294,062	15,655
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 09/25/24 B 290,000.0000 1.0837			0	-314,288	314,288	
1135252	ISSUE: 437076BH4 - HOME DEPOT INC 4.25% 4/01/46 10/03/24 S 425,000.0000 0.9078			0	385,807	366,584	19,223
1135252	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/03/24 S 1,995,000.0000 0.8273			0	1,650,473	1,660,286	-9,813
1135252	ISSUE: 912810RH3 - U.S. TREASURY BONDS 3.125% 8/15/44 10/03/24 B 1,890,000.0000 0.8498			0	-1,606,057	1,606,057	
1135252	ISSUE: 912810SX7 - U.S. TREASURY BONDS 2.375% 5/15/51 10/03/24 S 1,660,000.0000 0.6993			0	1,160,833	1,168,117	-7,284
1135252	ISSUE: 912810TD0 - U.S. TREASURY BONDS 2.25% 2/15/52 10/03/24 B 1,670,000.0000 0.6763			0	-1,129,403	1,129,403	
1135252	ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44 10/03/24 B 395,000.0000 0.9870			0	-389,877	389,877	
1135252	ISSUE: 89153VAX7 - TOTAL CAPITAL 2.986% 6/29/41 10/04/24 S 540,000.0000 0.7673			0	414,331	416,394	-2,063
1135252	ISSUE: 89157XAA9 - TOTALENERGIES CAP 5.15% 4/05/34 10/04/24 B 85,000.0000 1.0307			0	-87,608	87,608	
1135252	ISSUE: 912810TG3 - U.S. TREASURY BONDS 2.875% 5/15/52 10/04/24 S 2,405,000.0000 0.7661			0	1,842,381	1,817,024	25,357
1135252	ISSUE: 912810TN8 - U.S. TREASURY BONDS 3.625% 2/15/53 10/04/24 B 4,280,000.0000 0.8895			0	-3,807,112	3,807,112	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 10/04/24 S	1,835,000.0000	1.0617	0	1,948,294	1,971,534	-23,240
1135252	ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44 10/04/24 B	395,000.0000	0.9735	0	-384,539	384,539	
1135252	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34 10/04/24 S	80,000.0000	0.9925	0	79,403	79,952	-549
1135252	ISSUE: 912810SL3 - U.S. TREASURY BONDS 2% 2/15/50 10/08/24 B	1,550,000.0000	0.6298	0	-976,189	976,189	
1135252	ISSUE: 912810TD0 - U.S. TREASURY BONDS 2.25% 2/15/52 10/08/24 S	1,450,000.0000	0.6588	0	955,301	977,155	-21,854
1135252	ISSUE: 06051GJE0 - BANK OF AMER MTN V-Q 2.676% 6/19/41 10/09/24 S	90,000.0000	0.7357	0	66,213	63,149	3,064
1135252	ISSUE: 912810QB7 - U.S. TREASURY BONDS 4.25% 5/15/39 10/09/24 B	1,755,000.0000	1.0079	0	-1,768,848	1,768,848	
1135252	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 10/09/24 S	1,575,000.0000	0.9156	0	1,442,109	1,454,381	-12,271
1135252	ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44 10/09/24 B	60,000.0000	0.9647	0	-57,881	57,881	
1135252	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 10/10/24 S	1,870,000.0000	0.8964	0	1,676,245	1,702,743	-26,498
1135252	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49 10/10/24 B	1,775,000.0000	0.7787	0	-1,382,281	1,382,281	
1135252	ISSUE: 912810SR0 - U.S. TREASURY BONDS 1.125% 5/15/40 10/15/24 B	2,380,000.0000	0.6421	0	-1,528,171	1,528,171	
1135252	ISSUE: 912810ST6 - U.S. TREASURY BONDS 1.375% 11/15/40 10/15/24 S	2,305,000.0000	0.6595	0	1,520,220	1,522,166	-1,946
1135252	ISSUE: 912810SW9 - U.S. TREASURY BONDS 1.875% 2/15/41 10/15/24 B	870,000.0000	0.7126	0	-619,947	619,947	
1135252	ISSUE: 912810TA6 - U.S. TREASURY BONDS 1.75% 8/15/41 10/15/24 S	870,000.0000	0.6888	0	599,280	620,313	-21,032
1135252	ISSUE: 912810TS7 - U.S. TREASURY BONDS 3.875% 5/15/43 10/16/24 S	5,355,000.0000	0.9415	0	5,041,496	4,932,191	109,305
1135252	ISSUE: 912810TU2 - U.S. TREASURY BONDS 4.375% 8/15/43 10/16/24 B	5,085,000.0000	1.0061	0	-5,115,987	5,115,987	
1135252	ISSUE: 482480AM2 - KLA CORP 4.95% 7/15/52 10/23/24 B	230,000.0000	0.9357	0	-215,220	215,220	
1135252	ISSUE: 482480AN0 - KLA CORP 5.25% 7/15/62 10/23/24 S	200,000.0000	0.9713	0	194,262	208,598	-14,336
1135252	ISSUE: 912810SX7 - U.S. TREASURY BONDS 2.375% 5/15/51 10/23/24 S	1,375,000.0000	0.6610	0	908,896	967,567	-58,670
1135252	ISSUE: 912810SZ2 - U.S. TREASURY BONDS 2% 8/15/51 10/23/24 B	1,450,000.0000	0.6014	0	-872,039	872,039	
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 10/23/24 S	13,745,000.0000	1.0164	0	13,970,504	14,471,244	-500,740
1135252	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54 10/23/24 B	14,310,000.0000	0.9553	0	-13,670,575	13,670,575	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 10/24/24 S	460,000.0000	0.8799	0	404,764	427,849	-23,085
1135252	ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44 10/24/24 B	430,000.0000	0.9461	0	-406,841	406,841	
1135252	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46 10/25/24 B	2,775,000.0000	0.6736	0	-1,869,188	1,869,188	
1135252	ISSUE: 912810SE9 - U.S. TREASURY BONDS 3.375% 11/15/48 10/25/24 S	2,340,000.0000	0.8181	0	1,914,413	2,007,722	-93,310
1135252	ISSUE: 29379VBY8 - ENTERPRISE PRODUCTS 3.7% 1/31/51 10/29/24 B	430,000.0000	0.7428	0	-319,404	319,404	
1135252	ISSUE: 29379VCH4 - ENTERPRISE PRODU 5.55% 2/16/55 10/29/24 S	333,000.0000	0.9902	0	329,733	331,878	-2,145
1135252	ISSUE: 26444HAN1 - DUKE ENERGY FLA LLC 5.95% 11/15/52 10/31/24 B	90,000.0000	1.0597	0	-95,378	95,378	
1135252	ISSUE: 927804GS7 - VIRGINIA ELEC & PWR 5.55% 8/15/54 10/31/24 S	90,000.0000	1.0079	0	90,707	89,609	1,099
1135252	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46 11/05/24 B	850,000.0000	0.7132	0	-606,242	606,242	
1135252	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46 11/05/24 S	865,000.0000	0.6749	0	583,807	582,475	1,332
1135252	ISSUE: 912810SQ2 - U.S. TREASURY BONDS 1.125% 8/15/40 11/06/24 B	2,115,000.0000	0.6071	0	-1,283,994	1,283,994	
1135252	ISSUE: 912810ST6 - U.S. TREASURY BONDS 1.375% 11/15/40 11/06/24 S	2,055,000.0000	0.6303	0	1,295,292	1,357,072	-61,780
1135252	ISSUE: 59023VAA8 - MERRILL LYNCH & CO 7.75% 5/14/38 11/07/24 B	125,000.0000	1.2070	0	-150,879	150,879	
1135252	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34 11/07/24 S	175,000.0000	0.9616	0	168,280	167,388	892
1135252	ISSUE: 20826FBD7 - CONOCOPHILLIPS COMP 4.025% 3/15/62 11/08/24 B	70,000.0000	0.7724	0	-54,069	54,069	
1135252	ISSUE: 20826FBE5 - CONOCOPHILLIPS 5.3% 5/15/53 11/08/24 S	63,000.0000	0.9757	0	61,471	62,553	-1,082
1135252	ISSUE: 912810QE1 - U.S. TREASURY BONDS 4.625% 2/15/40 11/08/24 B	1,995,000.0000	1.0200	0	-2,034,900	2,034,900	
1135252	ISSUE: 912810ST6 - U.S. TREASURY BONDS 1.375% 11/15/40 11/08/24 S	2,545,000.0000	0.6420	0	1,633,970	1,680,656	-46,686
1135252	ISSUE: 912810QE1 - U.S. TREASURY BONDS 4.625% 2/15/40 11/15/24 B	1,810,000.0000	1.0030	0	-1,815,373	1,815,373	
1135252	ISSUE: 912810RH3 - U.S. TREASURY BONDS 3.125% 8/15/44 11/15/24 S	2,800,000.0000	0.7932	0	2,221,063	2,307,180	-86,117
1135252	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49 11/15/24 B	5,220,000.0000	0.7475	0	-3,901,950	3,901,950	
1135252	ISSUE: 912810SR0 - U.S. TREASURY BONDS 1.125% 5/15/40 11/15/24 S	2,380,000.0000	0.6122	0	1,457,006	1,528,171	-71,165
1135252	ISSUE: 912810TG3 - U.S. TREASURY BONDS 2.875% 5/15/52 11/15/24 S	2,485,000.0000	0.7221	0	1,794,401	1,872,975	-78,573



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 87612EBF2 - TARGET CORP 3.625% 4/15/46						
1135252	11/18/24 S	22,000.0000	0.7695	0	16,930	18,138	-1,208
	ISSUE: 912810ST6 - U.S. TREASURY BONDS 1.375% 11/15/40						
1135252	11/18/24 B	2,475,000.0000	0.6313	0	-1,562,463	1,562,463	
	ISSUE: 912810SW9 - U.S. TREASURY BONDS 1.875% 2/15/41						
1135252	11/18/24 S	2,350,000.0000	0.6837	0	1,606,629	1,693,839	-87,210
	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54						
1135252	11/18/24 B	260,000.0000	0.9407	0	-244,593	244,593	
	ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44						
1135252	11/18/24 B	20,000.0000	0.9252	0	-18,503	18,503	
	ISSUE: 912810UE6 - U.S. TREASURY BONDS 4.5% 11/15/54						
1135252	11/18/24 S	250,000.0000	0.9824	0	245,596	247,109	-1,514
	ISSUE: 912810TN8 - U.S. TREASURY BONDS 3.625% 2/15/53						
1135252	11/19/24 B	3,705,000.0000	0.8426	0	-3,121,752	3,121,752	
	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54						
1135252	11/19/24 S	3,320,000.0000	0.9463	0	3,141,809	3,202,423	-60,614
	ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44						
1135252	11/25/24 S	7,482,000.0000	0.9364	0	7,006,192	7,071,852	-65,661
	ISSUE: 912810UF3 - U.S. TREASURY BONDS 4.625% 11/15/44						
1135252	11/25/24 B	7,065,000.0000	1.0046	0	-7,097,276	7,097,276	
	ISSUE: 912810PU6 - U.S. TREASURY BONDS 5% 5/15/37						
1135252	11/26/24 S	545,000.0000	1.0653	0	580,565	579,674	891
	ISSUE: 912810RJ9 - U.S. TREASURY BONDS 3% 11/15/44						
1135252	11/26/24 B	490,000.0000	0.7869	0	-385,569	385,569	
	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54						
1135252	11/26/24 B	360,000.0000	0.9590	0	-345,234	345,234	
	ISSUE: 912810UE6 - U.S. TREASURY BONDS 4.5% 11/15/54						
1135252	11/26/24 S	345,000.0000	1.0014	0	345,472	348,019	-2,547
	ISSUE: 912810TK4 - U.S. TREASURY BONDS 3.375% 8/15/42						
1135252	11/27/24 S	2,220,000.0000	0.8641	0	1,918,392	1,897,175	21,218
	ISSUE: 912810TM0 - U.S. TREASURY BONDS 4% 11/15/42						
1135252	11/27/24 B	2,085,000.0000	0.9416	0	-1,963,164	1,963,164	
	ISSUE: 912810TN8 - U.S. TREASURY BONDS 3.625% 2/15/53						
1135252	11/27/24 S	2,975,000.0000	0.8626	0	2,566,170	2,523,051	43,119
	ISSUE: 912810TR9 - U.S. TREASURY BONDS 3.625% 5/15/53						
1135252	11/27/24 B	2,960,000.0000	0.8631	0	-2,554,747	2,554,747	
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
1135252	11/29/24 S	1,065,000.0000	1.0046	0	1,069,951	1,052,569	17,382
	ISSUE: 037833AL4 - APPLE INC 3.85% 5/04/43						
1135252	12/02/24 S	680,000.0000	0.8720	0	592,953	605,336	-12,383
	ISSUE: 037833DW7 - APPLE INC 2.65% 5/11/50						
1135252	12/02/24 B	690,000.0000	0.6615	0	-456,442	456,442	
	ISSUE: 209111FQ1 - CONSOLIDATED EDISON 4.5% 5/15/58						
1135252	12/02/24 B	265,000.0000	0.8604	0	-228,003	228,003	
	ISSUE: 455170AB6 - INDIANA UNIV HEALTH 2.852% 11/01/51						
1135252	12/02/24 B	245,000.0000	0.6730	0	-164,890	164,890	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 575718AJ0 - MASS INSTIT OF TECH 3.067% 4/01/52 12/02/24 B	110,000.0000	0.7272	0	-79,992	79,992	
1135252	ISSUE: 716973AG7 - PFIZER INVT ENTERPRI 5.3% 5/19/53 12/02/24 S	90,000.0000	0.9936	0	89,422	91,162	-1,740
1135252	ISSUE: 85440KAA2 - STANFORD UNIVERSITY 3.647% 5/01/48 12/02/24 B	235,000.0000	0.8283	0	-194,648	194,648	
1135252	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54 12/02/24 B	80,000.0000	0.9827	0	-78,619	78,619	
1135252	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54 12/02/24 S	80,000.0000	0.9816	0	78,525	77,248	1,277
1135252	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54 12/02/24 S	220,000.0000	0.9823	0	216,098	212,432	3,667
1135252	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54 12/02/24 S	460,000.0000	0.9815	0	451,483	444,175	7,307
1135252	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54 12/02/24 S	175,000.0000	0.9816	0	171,773	168,980	2,794
1135252	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54 12/02/24 S	165,000.0000	0.9816	0	161,958	159,324	2,634
1135252	ISSUE: 912810UF3 - U.S. TREASURY BONDS 4.625% 11/15/44 12/02/24 B	565,000.0000	1.0224	0	-577,646	577,646	
1135252	ISSUE: 912810QY7 - U.S. TREASURY BONDS 2.75% 11/15/42 12/03/24 B	1,890,000.0000	0.7887	0	-1,490,579	1,490,579	
1135252	ISSUE: 912810TF5 - U.S. TREASURY BONDS 2.375% 2/15/42 12/03/24 S	1,995,000.0000	0.7512	0	1,498,588	1,494,441	4,147
1135252	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 12/04/24 B	970,000.0000	1.0098	0	-979,548	979,548	
1135252	ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44 12/04/24 S	1,010,000.0000	0.9435	0	952,926	946,717	6,209
1135252	ISSUE: 912810UF3 - U.S. TREASURY BONDS 4.625% 11/15/44 12/04/24 B	75,000.0000	1.0203	0	-76,523	76,523	
1135252	ISSUE: 92826CAK8 - VISA INC 2.7% 4/15/40 12/04/24 S	106,000.0000	0.7649	0	81,077	81,783	-706
1135252	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46 12/06/24 B	2,525,000.0000	0.6908	0	-1,744,321	1,744,321	
1135252	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 12/06/24 S	2,290,000.0000	0.7899	0	1,808,832	1,833,547	-24,715
1135252	ISSUE: 00115AAM1 - AEP TRANSMISSION COM 3.65% 4/01/50 12/09/24 S	429,000.0000	0.7682	0	329,571	323,669	5,901
1135252	ISSUE: 00287YCB3 - ABBVIE INC 4.25% 11/21/49 12/09/24 S	398,000.0000	0.8664	0	344,831	344,360	471
1135252	ISSUE: 00287YDX4 - ABBVIE INC 5.5% 3/15/64 12/09/24 S	334,000.0000	1.0184	0	340,139	337,695	2,444
1135252	ISSUE: 17275RBV3 - CISCO SYSTEMS INC 5.35% 2/26/64 12/09/24 S	108,000.0000	1.0204	0	110,205	108,014	2,192
1135252	ISSUE: 20826FBD7 - CONOCOPHILLIPS COMP 4.025% 3/15/62 12/09/24 S	46,000.0000	0.7759	0	35,693	35,531	162



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 26442CBL7 - DUKE ENERGY CAROLINA 5.4% 1/15/54 12/09/24 S	111,000.0000	1.0135	0	112,504	113,765	-1,261
1135252	ISSUE: 29366MAB4 - ENTERGY ARKANSAS LLC 2.65% 6/15/51 12/09/24 S	192,000.0000	0.6318	0	121,300	120,710	589
1135252	ISSUE: 30303M8K1 - META PLATFORMS INC 4.65% 8/15/62 12/09/24 S	348,000.0000	0.9052	0	315,006	302,219	12,787
1135252	ISSUE: 341081GV3 - FLORIDA PWR & LT CO 5.6% 6/15/54 12/09/24 S	327,000.0000	1.0565	0	345,462	345,786	-324
1135252	ISSUE: 375558CD3 - GILEAD SCIENCES INC 5.5% 11/15/54 12/09/24 S	198,000.0000	1.0331	0	204,556	197,424	7,132
1135252	ISSUE: 594918BM5 - MICROSOFT CORP 4.75% 11/03/55 12/09/24 S	95,000.0000	0.9872	0	93,782	94,697	-915
1135252	ISSUE: 64110LBA3 - NETFLIX INC 5.4% 8/15/54 12/09/24 S	27,000.0000	1.0276	0	27,746	26,943	803
1135252	ISSUE: 66989HAW8 - NOVARTIS CAPITAL COR 4.7% 9/18/54 12/09/24 S	357,000.0000	0.9364	0	334,291	353,097	-18,806
1135252	ISSUE: 67066GAH7 - NVIDIA CORP 3.5% 4/01/50 12/09/24 S	20,000.0000	0.7932	0	15,865	15,997	-132
1135252	ISSUE: 70450YAQ6 - PAYPAL HOLDING 5.5% 6/01/54 12/09/24 S	245,000.0000	1.0326	0	252,987	258,726	-5,739
1135252	ISSUE: 713448EP9 - PEPSICO INC 2.875% 10/15/49 12/09/24 S	420,000.0000	0.6903	0	289,913	289,632	281
1135252	ISSUE: 713448FZ6 - PEPSICO INC 5.25% 7/17/54 12/09/24 S	5,000.0000	1.0180	0	5,090	4,987	103
1135252	ISSUE: 717081FA6 - PFIZER INC 2.7% 5/28/50 12/09/24 S	136,000.0000	0.6576	0	89,428	89,410	18
1135252	ISSUE: 74456QBZ8 - PUBLIC SERVICE MTN 3.85% 5/01/49 12/09/24 S	119,000.0000	0.8156	0	97,061	98,897	-1,836
1135252	ISSUE: 882508CC6 - TEXAS INSTRUMENTS 5% 3/14/53 12/09/24 S	129,000.0000	0.9712	0	125,284	124,553	730
1135252	ISSUE: 882508CJ1 - TEXAS INSTRS INC 5.15% 2/08/54 12/09/24 S	69,000.0000	0.9941	0	68,593	68,448	145
1135252	ISSUE: 89153VAU3 - TOTAL CAPITAL INTL 3.461% 7/12/49 12/09/24 S	126,000.0000	0.7439	0	93,738	95,270	-1,532
1135252	ISSUE: 906548CQ3 - UNION ELECTRIC CO 3.25% 10/01/49 12/09/24 S	447,000.0000	0.7251	0	324,120	309,037	15,082
1135252	ISSUE: 907818FN3 - UNION PACIFIC CORP 2.973% 9/16/62 12/09/24 S	419,000.0000	0.6169	0	258,494	278,046	-19,553
1135252	ISSUE: 911312CE4 - UNITED PARCEL 5.5% 5/22/54 12/09/24 S	56,000.0000	1.0356	0	57,994	56,841	1,152
1135252	ISSUE: 912810SW9 - U.S. TREASURY BONDS 1.875% 2/15/41 12/09/24 B	1,440,000.0000	0.7060	0	-1,016,663	1,016,663	
1135252	ISSUE: 912810TC2 - U.S. TREASURY BONDS 2% 11/15/41 12/09/24 S	1,400,000.0000	0.7085	0	991,873	1,005,823	-13,950
1135252	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54 12/09/24 B	5,069,000.0000	0.9786	0	-4,960,492	4,960,492	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 91324PFD9 - UNITEDHEALTH GRP 5.5% 4/15/64						
1135252	12/09/24 S	310,000.0000	1.0034	0	311,070	309,998	1,071
	ISSUE: 91324PFL1 - UNITEDHEALTH GROUP 5.625% 7/15/54						
1135252	12/09/24 S	159,000.0000	1.0346	0	164,497	160,458	4,039
	ISSUE: 91324PFM9 - UNITEDHEALTH GROUP 5.75% 7/15/64						
1135252	12/09/24 S	259,000.0000	1.0398	0	269,306	264,163	5,143
	ISSUE: 927804GN8 - VIRGINIA EL&PWR 5.7% 8/15/53						
1135252	12/09/24 S	161,000.0000	1.0465	0	168,490	167,506	984
	ISSUE: 912810SA7 - U.S. TREASURY BONDS 3% 2/15/48						
1135252	12/12/24 S	1,520,000.0000	0.7615	0	1,157,516	1,221,951	-64,436
	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48						
1135252	12/12/24 B	1,505,000.0000	0.7589	0	-1,142,154	1,142,154	
	ISSUE: 912810QH4 - U.S. TREASURY BONDS 4.375% 5/15/40						
1135252	12/13/24 S	1,950,000.0000	0.9777	0	1,906,430	1,957,160	-50,730
	ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44						
1135252	12/13/24 B	1,745,000.0000	0.9251	0	-1,614,333	1,614,333	
	ISSUE: 13034VAB0 - CALTECH 4.321% 8/01/45						
1135252	12/17/24 B	205,000.0000	0.8890	0	-182,241	182,241	
	ISSUE: 912810UF3 - U.S. TREASURY BONDS 4.625% 11/15/44						
1135252	12/17/24 S	185,000.0000	0.9936	0	183,815	186,812	-2,997
	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54						
1135252	12/18/24 S	85,000.0000	0.9431	0	80,166	82,425	-2,259
	ISSUE: 914886AF3 - UNIVERSITY SOUTHERN 2.945% 10/01/51						
1135252	12/18/24 B	120,000.0000	0.6745	0	-80,942	80,942	
	ISSUE: 00287YBD0 - ABBVIE INC 4.875% 11/14/48						
1135252	12/19/24 B	395,000.0000	0.8969	0	-354,295	354,295	
	ISSUE: 912810SQ2 - U.S. TREASURY BONDS 1.125% 8/15/40						
1135252	12/19/24 S	1,860,000.0000	0.5962	0	1,108,990	1,149,973	-40,982
	ISSUE: 912810SR0 - U.S. TREASURY BONDS 1.125% 5/15/40						
1135252	12/19/24 B	1,875,000.0000	0.6006	0	-1,126,172	1,126,172	
	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54						
1135252	12/19/24 S	315,000.0000	0.9213	0	290,218	305,456	-15,237
	ISSUE: 906548CQ3 - UNION ELECTRIC CO 3.25% 10/01/49						
1135252	12/20/24 S	516,000.0000	0.7016	0	362,051	356,741	5,310
	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43						
1135252	12/20/24 S	215,000.0000	0.7644	0	164,341	166,230	-1,890
	ISSUE: 912810RS9 - U.S. TREASURY BONDS 2.5% 5/15/46						
1135252	12/20/24 B	210,000.0000	0.6886	0	-144,605	144,605	
	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54						
1135252	12/20/24 B	360,000.0000	0.9298	0	-334,716	334,716	
	ISSUE: 912810RJ9 - U.S. TREASURY BONDS 3% 11/15/44						
1135252	12/23/24 B	1,390,000.0000	0.7586	0	-1,054,445	1,054,445	
	ISSUE: 912810RS9 - U.S. TREASURY BONDS 2.5% 5/15/46						
1135252	12/23/24 B	1,000,000.0000	0.6806	0	-680,586	680,586	
	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46						
1135252	12/23/24 B	1,220,000.0000	0.6457	0	-787,805	787,805	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47 12/23/24 B	2,180,000.0000	0.7035	0	-1,533,664	1,533,664	
1135252	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48 12/23/24 B	1,650,000.0000	0.7314	0	-1,206,756	1,206,756	
1135252	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49 12/23/24 B	1,720,000.0000	0.7286	0	-1,253,114	1,253,114	
1135252	ISSUE: 912810SK5 - U.S. TREASURY BONDS 2.375% 11/15/49 12/23/24 B	1,750,000.0000	0.6363	0	-1,113,506	1,113,506	
1135252	ISSUE: 912810SL3 - U.S. TREASURY BONDS 2% 2/15/50 12/23/24 B	2,030,000.0000	0.5812	0	-1,179,938	1,179,938	
1135252	ISSUE: 912810SS8 - U.S. TREASURY BONDS 1.625% 11/15/50 12/23/24 B	2,680,000.0000	0.5229	0	-1,401,347	1,401,347	
1135252	ISSUE: 912810SU3 - U.S. TREASURY BONDS 1.875% 2/15/51 12/23/24 B	1,940,000.0000	0.5573	0	-1,081,247	1,081,247	
1135252	ISSUE: 912810TN8 - U.S. TREASURY BONDS 3.625% 2/15/53 12/23/24 B	2,025,000.0000	0.8154	0	-1,651,166	1,651,166	
1135252	ISSUE: 912810TS7 - U.S. TREASURY BONDS 3.875% 5/15/43 12/23/24 B	2,380,000.0000	0.8799	0	-2,094,214	2,094,214	
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 12/23/24 B	2,000,000.0000	0.9146	0	-1,829,297	1,829,297	
1135252	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54 12/23/24 B	18,255,000.0000	0.9156	0	-16,714,021	16,714,021	
1135252	ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44 12/23/24 B	2,925,000.0000	0.9040	0	-2,644,154	2,644,154	
1135252	ISSUE: 912810TM0 - U.S. TREASURY BONDS 4% 11/15/42 12/31/24 S	695,000.0000	0.9001	0	625,554	655,988	-30,434
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 12/31/24 B	500,000.0000	0.9730	0	-486,484	486,484	
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	SUB-TOTAL			0	481,793,690	482,809,591	-1,015,895
	BROKER: CHASE SECURITIES, INC.						
1135252	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 01/02/24 S	70,000.0000	1.0048	0	70,336	70,755	-418
1135252	ISSUE: 695114DE5 - PACIFICORP 5.8% 1/15/55 01/03/24 B	830,000.0000	0.9940	0	-825,012	825,012	
1135252	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 01/03/24 S	690,000.0000	1.0057	0	693,908	697,433	-3,524
1135252	ISSUE: 46647PDY9 - JPMORGAN CHASE V-D 6.254% 10/23/34 01/04/24 S	295,000.0000	1.0694	0	315,488	319,777	-4,289
1135252	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 01/04/24 B	190,000.0000	0.8449	0	-160,535	160,535	
1135252	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 01/04/24 S	130,000.0000	0.9950	0	129,350	131,173	-1,823



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33 01/04/24 B 280,000.0000 1.0411			0	-291,506	291,506	
1135252	ISSUE: 80413TBH1 - SAUDI INTERNATIONAL 5.75% 1/16/54 01/08/24 B 1,825,000.0000 0.9779			0	-1,784,704	1,784,704	
1135252	ISSUE: 912810TG3 - U.S. TREASURY BONDS 2.875% 5/15/52 01/08/24 S 1,695,000.0000 0.7733			0	1,310,778	1,349,508	-38,730
1135252	ISSUE: 912810TL2 - U.S. TREASURY BONDS 4% 11/15/52 01/08/24 B 1,455,000.0000 0.9593			0	-1,395,777	1,395,777	
1135252	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 01/08/24 S 1,495,000.0000 0.9859			0	1,473,977	1,507,095	-33,119
1135252	ISSUE: 628312AE0 - MUTUAL OF OMAHA V-S 6.144% 1/16/64 01/09/24 B 105,000.0000 1.0000			0	-105,000	105,000	
1135252	ISSUE: 912810TG3 - U.S. TREASURY BONDS 2.875% 5/15/52 01/09/24 B 1,250,000.0000 0.7783			0	-972,852	972,852	
1135252	ISSUE: 912810TL2 - U.S. TREASURY BONDS 4% 11/15/52 01/09/24 S 1,070,000.0000 0.9660			0	1,033,595	1,042,960	-9,365
1135252	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 01/09/24 S 85,000.0000 0.9883			0	84,007	85,564	-1,557
1135252	ISSUE: 58933YAW5 - MERCK & CO INC 4% 3/07/49 01/10/24 B 155,000.0000 0.8652			0	-134,101	134,101	
1135252	ISSUE: 58933YBM6 - MERCK & CO INC 5% 5/17/53 01/10/24 S 130,000.0000 1.0088			0	131,144	129,693	1,451
1135252	ISSUE: 912810SU3 - U.S. TREASURY BONDS 1.875% 2/15/51 01/10/24 B 1,445,000.0000 0.6149			0	-888,562	888,562	
1135252	ISSUE: 912810SU3 - U.S. TREASURY BONDS 1.875% 2/15/51 01/10/24 B 5,780,000.0000 0.6147			0	-3,552,894	3,552,894	
1135252	ISSUE: 912810TL2 - U.S. TREASURY BONDS 4% 11/15/52 01/10/24 S 1,050,000.0000 0.9604			0	1,008,410	1,023,465	-15,055
1135252	ISSUE: 912810TR9 - U.S. TREASURY BONDS 3.625% 5/15/53 01/10/24 S 4,350,000.0000 0.8988			0	3,909,686	4,021,706	-112,020
1135252	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 01/12/24 S 3,850,000.0000 0.8028			0	3,090,828	3,144,526	-53,698
1135252	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47 01/12/24 B 3,945,000.0000 0.7651			0	-3,018,329	3,018,329	
1135252	ISSUE: 912810TQ1 - U.S. TREASURY BONDS 3.875% 2/15/43 01/12/24 S 1,385,000.0000 0.9419			0	1,304,497	1,320,514	-16,018
1135252	ISSUE: 912810TS7 - U.S. TREASURY BONDS 3.875% 5/15/43 01/12/24 B 1,375,000.0000 0.9409			0	-1,293,789	1,293,789	
1135252	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 01/12/24 S 180,000.0000 0.9841			0	177,145	181,132	-3,987
1135252	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 01/18/24 S 505,000.0000 0.9006			0	454,796	471,938	-17,142
1135252	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43 01/18/24 B 475,000.0000 1.0339			0	-491,105	491,105	
1135252	ISSUE: 172967NF4 - CITIGROUP INC V-Q 2.904% 11/03/42 01/19/24 S 170,000.0000 0.7225			0	122,830	122,259	571



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810SK5 - U.S. TREASURY BONDS 2.375% 11/15/49 01/19/24 S	1,645,000.0000	0.6791	0	1,117,186	1,159,972	-42,786
1135252	ISSUE: 912810TJ7 - U.S. TREASURY BONDS 3% 8/15/52 01/19/24 B	1,435,000.0000	0.7728	0	-1,108,945	1,108,945	
1135252	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43 01/19/24 B	120,000.0000	1.0384	0	-124,613	124,613	
1135252	ISSUE: 06051GJE0 - BANK OF AMER MTN V-Q 2.676% 6/19/41 01/23/24 S	263,000.0000	0.7134	0	187,627	187,836	-209
1135252	ISSUE: 46625HHV5 - JPMORGAN CHASE & CO 5.5% 10/15/40 01/23/24 B	160,000.0000	1.0289	0	-164,618	164,618	
1135252	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43 01/23/24 B	175,000.0000	1.0344	0	-181,016	181,016	
1135252	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43 01/23/24 S	135,000.0000	1.0355	0	139,788	139,622	166
1135252	ISSUE: 73358WRQ9 - PORT AUTH NY 5.31% 8/01/46 01/24/24 B	450,000.0000	0.9771	0	-439,709	439,709	
1135252	ISSUE: 912810QH4 - U.S. TREASURY BONDS 4.375% 5/15/40 01/24/24 B	1,040,000.0000	0.9966	0	-1,036,506	1,036,506	
1135252	ISSUE: 912810QT8 - U.S. TREASURY BONDS 3.125% 11/15/41 01/24/24 B	1,290,000.0000	0.8356	0	-1,077,956	1,077,956	
1135252	ISSUE: 912810SR0 - U.S. TREASURY BONDS 1.125% 5/15/40 01/24/24 S	4,040,000.0000	0.6160	0	2,488,816	2,603,578	-114,762
1135252	ISSUE: 912810SW9 - U.S. TREASURY BONDS 1.875% 2/15/41 01/24/24 S	1,480,000.0000	0.6912	0	1,022,934	1,064,046	-41,112
1135252	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43 01/24/24 S	405,000.0000	1.0341	0	418,795	417,151	1,644
1135252	ISSUE: 912834HV3 - U.S. TREASURY STRIPS Z-CPN 5/15/40 01/24/24 B	3,040,000.0000	0.4695	0	-1,427,341	1,427,341	
1135252	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 01/26/24 B	1,990,000.0000	0.9000	0	-1,791,000	1,791,000	
1135252	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46 01/26/24 B	2,205,000.0000	0.6786	0	-1,496,299	1,496,299	
1135252	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49 01/26/24 B	3,450,000.0000	0.7729	0	-2,666,338	2,666,338	
1135252	ISSUE: 912810SQ2 - U.S. TREASURY BONDS 1.125% 8/15/40 01/26/24 B	1,860,000.0000	0.6112	0	-1,136,780	1,136,780	
1135252	ISSUE: 912810TB4 - U.S. TREASURY BONDS 1.875% 11/15/51 01/26/24 B	4,445,000.0000	0.5922	0	-2,632,273	2,632,273	
1135252	ISSUE: 912810TC2 - U.S. TREASURY BONDS 2% 11/15/41 01/26/24 B	2,390,000.0000	0.6950	0	-1,661,143	1,661,143	
1135252	ISSUE: 06051GMA4 - BANK OF AMERICA V-Q 5.468% 1/23/35 01/29/24 B	280,000.0000	1.0123	0	-283,433	283,433	
1135252	ISSUE: 742718GG8 - PROCTER & GAMBLE 4.55% 1/29/34 01/29/24 S	165,000.0000	1.0037	0	165,615	165,000	615
1135252	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46 01/29/24 S	4,350,000.0000	0.6859	0	2,983,828	3,060,837	-77,009



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 01/29/24 B	3,835,000.0000	0.7620	0	-2,922,329	2,922,329	
1135252	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43 01/29/24 B	20,000.0000	1.0432	0	-20,863	20,863	
1135252	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33 01/29/24 B	160,000.0000	1.0313	0	-165,000	165,000	
1135252	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33 01/29/24 S	265,000.0000	1.0349	0	274,254	272,475	1,779
1135252	ISSUE: 035242AN6 - ANHEUSER-BUSCH 4.9% 2/01/46 01/30/24 B	785,000.0000	0.9471	0	-743,489	743,489	
1135252	ISSUE: 037735CV7 - APPALACHIAN PWR CO 4.45% 6/01/45 01/30/24 B	275,000.0000	0.8319	0	-228,773	228,773	
1135252	ISSUE: 037735CY1 - APPALACHIAN POWER CO 3.7% 5/01/50 01/30/24 B	190,000.0000	0.7381	0	-140,239	140,239	
1135252	ISSUE: 037833EF3 - APPLE INC 2.65% 2/08/51 01/30/24 B	1,090,000.0000	0.6642	0	-724,011	724,011	
1135252	ISSUE: 110122DF2 - BRISTOL-MYERS SQUIBB 5.7% 10/15/40 01/30/24 B	125,000.0000	1.0073	0	-125,909	125,909	
1135252	ISSUE: 110122EC8 - BRISTOL MYERS SQUIBB 6.4% 11/15/63 01/30/24 B	405,000.0000	1.1341	0	-459,298	459,298	
1135252	ISSUE: 20030NEG2 - COMCAST CORP 5.5% 5/15/64 01/30/24 B	1,120,000.0000	1.0140	0	-1,135,669	1,135,669	
1135252	ISSUE: 202795JA9 - COMMONWEALTH EDISON 3.8% 10/01/42 01/30/24 B	245,000.0000	0.8188	0	-200,616	200,616	
1135252	ISSUE: 202795JQ4 - COMMONWEALTH EDISON 3.2% 11/15/49 01/30/24 B	190,000.0000	0.7017	0	-133,317	133,317	
1135252	ISSUE: 20826FBH8 - CONOCOPHILLIPS COMP 5.7% 9/15/63 01/30/24 B	460,000.0000	1.0468	0	-481,523	481,523	
1135252	ISSUE: 25731VAB0 - DOMINION ENERGY SC 6.25% 10/15/53 01/30/24 B	130,000.0000	1.1290	0	-146,767	146,767	
1135252	ISSUE: 26442RAD3 - DUKE ENERGY PROG 4.15% 12/01/44 01/30/24 B	190,000.0000	0.8370	0	-159,026	159,026	
1135252	ISSUE: 26443TAA4 - DUKE ENERGY INDIANA 3.75% 5/15/46 01/30/24 B	135,000.0000	0.7769	0	-104,879	104,879	
1135252	ISSUE: 26443TAB2 - DUKE ENERGY INDIANA 3.25% 10/01/49 01/30/24 B	420,000.0000	0.6999	0	-293,971	293,971	
1135252	ISSUE: 29364WBD9 - ENTERGY LOUISIANA 2.9% 3/15/51 01/30/24 B	280,000.0000	0.6444	0	-180,432	180,432	
1135252	ISSUE: 29379VBY8 - ENTERPRISE PRODUCTS 3.7% 1/31/51 01/30/24 B	1,100,000.0000	0.7779	0	-855,734	855,734	
1135252	ISSUE: 341081FP7 - FLORIDA PWR & LIGHT 3.7% 12/01/47 01/30/24 B	325,000.0000	0.7841	0	-254,836	254,836	
1135252	ISSUE: 341099CR8 - DUKE ENERGY FLORIDA 3.85% 11/15/42 01/30/24 B	150,000.0000	0.8072	0	-121,085	121,085	
1135252	ISSUE: 454889AR7 - INDIANA MICHIGAN PWR 3.75% 7/01/47 01/30/24 B	235,000.0000	0.7553	0	-177,493	177,493	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 458140BJ8 - INTEL CORP 3.25% 11/15/49						
1135252	01/30/24 B	520,000.0000	0.7145	0	-371,524	371,524	
	ISSUE: 46647PBM7 - JPMORGAN CHASE V-Q 3.109% 4/22/41						
1135252	01/30/24 B	815,000.0000	0.7724	0	-629,547	629,547	
	ISSUE: 46647PCD6 - JPMORGAN CHASE V-Q 3.157% 4/22/42						
1135252	01/30/24 B	1,690,000.0000	0.7681	0	-1,298,174	1,298,174	
	ISSUE: 46647PDY9 - JPMORGAN CHASE V-D 6.254% 10/23/34						
1135252	01/30/24 B	1,230,000.0000	1.0755	0	-1,322,816	1,322,816	
	ISSUE: 546676AY3 - LOUISVILLE GAS & ELC 4.25% 4/01/49						
1135252	01/30/24 B	250,000.0000	0.8290	0	-207,240	207,240	
	ISSUE: 594918CC6 - MICROSOFT CORP 2.525% 6/01/50						
1135252	01/30/24 B	1,170,000.0000	0.6613	0	-773,733	773,733	
	ISSUE: 68233JBD5 - ONCOR ELECTRIC DELIV 3.8% 9/30/47						
1135252	01/30/24 B	420,000.0000	0.7898	0	-331,733	331,733	
	ISSUE: 693304AV9 - PECO ENERGY CO 3.7% 9/15/47						
1135252	01/30/24 B	330,000.0000	0.7882	0	-260,093	260,093	
	ISSUE: 695114CN6 - PACIFICORP 4.1% 2/01/42						
1135252	01/30/24 B	195,000.0000	0.8105	0	-158,053	158,053	
	ISSUE: 695114DE5 - PACIFICORP 5.8% 1/15/55						
1135252	01/30/24 B	150,000.0000	0.9922	0	-148,827	148,827	
	ISSUE: 716973AH5 - PFIZER INVT ENTERPRI 5.34% 5/19/63						
1135252	01/30/24 B	825,000.0000	0.9848	0	-812,468	812,468	
	ISSUE: 744448CQ2 - PUBLIC SERVICE CO 4.1% 6/15/48						
1135252	01/30/24 B	185,000.0000	0.8029	0	-148,533	148,533	
	ISSUE: 745332CH7 - PUGET SOUND ENERGY 4.223% 6/15/48						
1135252	01/30/24 B	315,000.0000	0.8214	0	-258,757	258,757	
	ISSUE: 76720AAD8 - RIO TINTO FINANC 4.75% 3/22/42						
1135252	01/30/24 B	310,000.0000	0.9517	0	-295,043	295,043	
	ISSUE: 767201AT3 - RIO TINTO FIN USA 2.75% 11/02/51						
1135252	01/30/24 B	155,000.0000	0.6550	0	-101,527	101,527	
	ISSUE: 842400HX4 - SOUTHERN CAL EDISON 5.875% 12/01/53						
1135252	01/30/24 B	285,000.0000	1.0388	0	-296,055	296,055	
	ISSUE: 845743BR3 - SOUTHWESTERN PUB SRV 3.7% 8/15/47						
1135252	01/30/24 B	260,000.0000	0.7414	0	-192,756	192,756	
	ISSUE: 907818FN3 - UNION PACIFIC CORP 2.973% 9/16/62						
1135252	01/30/24 B	715,000.0000	0.6425	0	-459,366	459,366	
	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53						
1135252	01/30/24 B	460,000.0000	0.9762	0	-449,075	449,075	
	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53						
1135252	01/30/24 B	50,000.0000	0.9761	0	-48,807	48,807	
	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53						
1135252	01/30/24 S	805,000.0000	0.9659	0	777,580	786,498	-8,919
	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53						
1135252	01/30/24 S	7,235,000.0000	0.9659	0	6,988,558	7,068,714	-80,156
	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43						
1135252	01/30/24 B	15,000.0000	1.0499	0	-15,748	15,748	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43 01/30/24 S	630,000.0000	1.0422	0	656,578	650,929	5,649
1135252	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43 01/30/24 S	5,650,000.0000	1.0422	0	5,888,359	5,837,699	50,660
1135252	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33 01/30/24 S	925,000.0000	1.0372	0	959,435	953,391	6,043
1135252	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33 01/30/24 S	1,190,000.0000	1.0323	0	1,228,489	1,226,525	1,964
1135252	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33 01/30/24 S	125,000.0000	1.0373	0	129,668	128,837	831
1135252	ISSUE: 95000U2Q5 - WELLS FARGO CO V-Q 3.068% 4/30/41 01/30/24 B	1,515,000.0000	0.7535	0	-1,141,492	1,141,492	
1135252	ISSUE: 95709TAM2 - WESTAR ENERGY 4.25% 12/01/45 01/30/24 B	240,000.0000	0.8295	0	-199,073	199,073	
1135252	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 01/31/24 S	260,000.0000	0.9828	0	255,531	254,135	1,396
1135252	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43 01/31/24 B	90,000.0000	1.0634	0	-95,709	95,709	
1135252	ISSUE: 95709TAQ3 - WESTAR ENERGY INC 3.25% 9/01/49 01/31/24 B	400,000.0000	0.6996	0	-279,840	279,840	
1135252	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33 02/01/24 B	1,240,000.0000	1.0500	0	-1,302,000	1,302,000	
1135252	ISSUE: 828807CL9 - SIMON PROP GP LP 4.75% 3/15/42 02/05/24 S	35,000.0000	0.8977	0	31,419	31,862	-443
1135252	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43 02/05/24 B	25,000.0000	1.0391	0	-25,977	25,977	
1135252	ISSUE: 912810TD0 - U.S. TREASURY BONDS 2.25% 2/15/52 02/06/24 S	1,285,000.0000	0.6554	0	842,127	879,167	-37,040
1135252	ISSUE: 912810TJ7 - U.S. TREASURY BONDS 3% 8/15/52 02/06/24 B	1,145,000.0000	0.7753	0	-887,733	887,733	
1135252	ISSUE: 29446MAH5 - EQUINOR ASA 3.7% 4/06/50 02/07/24 S	344,000.0000	0.7974	0	274,295	283,920	-9,625
1135252	ISSUE: 912810TH1 - U.S. TREASURY BONDS 3.25% 5/15/42 02/07/24 B	2,260,000.0000	0.8513	0	-1,923,913	1,923,913	
1135252	ISSUE: 912810TK4 - U.S. TREASURY BONDS 3.375% 8/15/42 02/07/24 S	2,220,000.0000	0.8656	0	1,921,688	1,968,819	-47,131
1135252	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 02/07/24 B	260,000.0000	0.9650	0	-250,900	250,900	
1135252	ISSUE: 713448EP9 - PEPSICO INC 2.875% 10/15/49 02/08/24 S	315,000.0000	0.6961	0	219,281	231,182	-11,901
1135252	ISSUE: 912810TH1 - U.S. TREASURY BONDS 3.25% 5/15/42 02/08/24 B	3,185,000.0000	0.8472	0	-2,698,309	2,698,309	
1135252	ISSUE: 912810TK4 - U.S. TREASURY BONDS 3.375% 8/15/42 02/08/24 S	3,125,000.0000	0.8612	0	2,691,406	2,771,423	-80,017
1135252	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 02/08/24 B	55,000.0000	0.9568	0	-52,624	52,624	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 02/08/24 B	220,000.0000	0.9587	0	-210,908	210,908	
1135252	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 02/08/24 S	280,000.0000	0.9588	0	268,472	273,168	-4,696
1135252	ISSUE: 95000U2Z5 - WELLS FARGO MTN V-S 4.611% 4/25/53 02/08/24 S	70,000.0000	0.8775	0	61,429	62,932	-1,504
1135252	ISSUE: 172967PG0 - CITIGROUP INC V-D 5.827% 2/13/35 02/09/24 B	5,000.0000	0.9852	0	-4,926	4,926	
1135252	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33 02/09/24 S	5,000.0000	1.0248	0	5,124	5,124	0
1135252	ISSUE: 912810RS9 - U.S. TREASURY BONDS 2.5% 5/15/46 02/13/24 B	1,840,000.0000	0.7094	0	-1,305,322	1,305,322	
1135252	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 02/13/24 S	1,665,000.0000	0.7476	0	1,244,718	1,268,755	-24,038
1135252	ISSUE: 912810TS7 - U.S. TREASURY BONDS 3.875% 5/15/43 02/13/24 S	2,755,000.0000	0.9216	0	2,539,120	2,613,735	-74,615
1135252	ISSUE: 912810TU2 - U.S. TREASURY BONDS 4.375% 8/15/43 02/13/24 B	2,615,000.0000	0.9871	0	-2,581,297	2,581,297	
1135252	ISSUE: 001306AC3 - AHS HOSPITAL CORP 2.78% 7/01/51 02/15/24 S	231,000.0000	0.6461	0	149,249	154,086	-4,837
1135252	ISSUE: 458140CM0 - INTEL CORP 5.6% 2/21/54 02/15/24 B	430,000.0000	0.9970	0	-428,697	428,697	
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 02/15/24 B	145,000.0000	1.0545	0	-152,907	152,907	
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 02/15/24 S	360,000.0000	1.0542	0	379,505	382,208	-2,704
1135252	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 02/15/24 B	1,930,000.0000	0.9811	0	-1,893,511	1,893,511	
1135252	ISSUE: 04636NAN3 - ASTRAZENECA FINANCE 5% 2/26/34 02/21/24 B	720,000.0000	0.9963	0	-717,365	717,365	
1135252	ISSUE: 084664DB4 - BERKSHIRE HATHAWAY 3.85% 3/15/52 02/21/24 B	50,000.0000	0.7881	0	-39,404	39,404	
1135252	ISSUE: 404280DW6 - HSBC HLDGS PLC V-D 6.332% 3/09/44 02/21/24 S	226,000.0000	1.0519	0	237,725	243,560	-5,835
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 02/21/24 S	35,000.0000	1.0438	0	36,534	36,556	-22
1135252	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43 02/21/24 B	205,000.0000	1.0212	0	-209,356	209,356	
1135252	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 02/21/24 S	705,000.0000	0.9738	0	686,521	686,884	-362
1135252	ISSUE: 00287YDW6 - ABBVIE INC 5.4% 3/15/54 02/22/24 B	345,000.0000	0.9966	0	-343,817	343,817	
1135252	ISSUE: 00287YDX4 - ABBVIE INC 5.5% 3/15/64 02/22/24 B	445,000.0000	0.9963	0	-443,336	443,336	
1135252	ISSUE: 743315AS2 - PROGRESSIVE CORP 4.125% 4/15/47 02/22/24 B	185,000.0000	0.8358	0	-154,621	154,621	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 743315AT0 - PROGRESSIVE CORP 4.2% 3/15/48						
1135252	02/22/24 B	85,000.0000	0.8559	0	-72,751	72,751	
	ISSUE: 912810SS8 - U.S. TREASURY BONDS 1.625% 11/15/50						
1135252	02/22/24 S	1,470,000.0000	0.5505	0	809,304	863,846	-54,543
	ISSUE: 912810SU3 - U.S. TREASURY BONDS 1.875% 2/15/51						
1135252	02/22/24 S	2,835,000.0000	0.5863	0	1,662,240	1,728,347	-66,107
	ISSUE: 912810TG3 - U.S. TREASURY BONDS 2.875% 5/15/52						
1135252	02/22/24 B	1,200,000.0000	0.7394	0	-887,250	887,250	
	ISSUE: 912810TG3 - U.S. TREASURY BONDS 2.875% 5/15/52						
1135252	02/22/24 B	2,405,000.0000	0.7386	0	-1,776,318	1,776,318	
	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
1135252	02/22/24 S	60,000.0000	1.0466	0	62,794	62,814	-20
	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
1135252	02/22/24 S	425,000.0000	1.0452	0	444,225	444,931	-707
	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
1135252	02/22/24 S	300,000.0000	1.0452	0	313,570	314,069	-499
	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43						
1135252	02/22/24 S	165,000.0000	1.0192	0	168,171	170,368	-2,197
	ISSUE: 066836AC1 - BAPTIST HEALTH 3.115% 11/15/71						
1135252	02/23/24 S	39,000.0000	0.6024	0	23,495	23,267	228
	ISSUE: 16876HAB5 - CHILDRENS HEALTH SYS 2.511% 8/15/50						
1135252	02/23/24 S	158,000.0000	0.6225	0	98,361	98,744	-382
	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
1135252	02/23/24 B	95,000.0000	1.0637	0	-101,056	101,056	
	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
1135252	02/23/24 B	25,000.0000	1.0631	0	-26,578	26,578	
	ISSUE: 438516CU8 - HONEYWELL INTL 5.35% 3/01/64						
1135252	02/26/24 B	195,000.0000	0.9975	0	-194,520	194,520	
	ISSUE: 912810RK6 - U.S. TREASURY BONDS 2.5% 2/15/45						
1135252	02/26/24 B	1,755,000.0000	0.7212	0	-1,265,794	1,265,794	
	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46						
1135252	02/26/24 S	1,625,000.0000	0.7615	0	1,237,476	1,301,203	-63,727
	ISSUE: 912810SA7 - U.S. TREASURY BONDS 3% 2/15/48						
1135252	02/26/24 S	945,000.0000	0.7737	0	731,157	770,062	-38,905
	ISSUE: 912810SL3 - U.S. TREASURY BONDS 2% 2/15/50						
1135252	02/26/24 B	1,030,000.0000	0.6192	0	-637,795	637,795	
	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
1135252	02/26/24 S	185,000.0000	1.0552	0	195,211	196,125	-914
	ISSUE: 912810TN8 - U.S. TREASURY BONDS 3.625% 2/15/53						
1135252	02/28/24 S	70,000.0000	0.8679	0	60,750	61,369	-619
	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
1135252	02/28/24 B	60,000.0000	1.0566	0	-63,398	63,398	
	ISSUE: 665772CS6 - NORTHERN ST PWR-MINN 2.6% 6/01/51						
1135252	03/01/24 B	120,000.0000	0.6094	0	-73,126	73,126	
	ISSUE: 665772CU1 - NORTHERN STATES PWR 3.2% 4/01/52						
1135252	03/01/24 B	415,000.0000	0.6764	0	-280,714	280,714	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 74456QCR5 - PUBLIC SERVICE MTN 5.45% 3/01/54 03/01/24 S	480,000.0000	0.9944	0	477,326	477,120	206
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 03/01/24 B	145,000.0000	1.0580	0	-153,417	153,417	
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 03/01/24 S	70,000.0000	1.0670	0	74,687	74,326	361
1135252	ISSUE: 912810TR9 - U.S. TREASURY BONDS 3.625% 5/15/53 03/04/24 S	1,055,000.0000	0.8771	0	925,392	925,817	-425
1135252	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44 03/05/24 B	3,805,000.0000	0.8584	0	-3,266,336	3,266,336	
1135252	ISSUE: 912810RM2 - U.S. TREASURY BONDS 3% 5/15/45 03/05/24 S	3,850,000.0000	0.8033	0	3,092,633	3,029,185	63,448
1135252	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 03/05/24 B	1,385,000.0000	0.9878	0	-1,368,120	1,368,120	
1135252	ISSUE: 61747YFJ9 - MORGAN STANLEY V-D 6.627% 11/01/34 03/06/24 S	61,000.0000	1.0925	0	66,646	67,530	-885
1135252	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 03/06/24 B	60,000.0000	0.9886	0	-59,316	59,316	
1135252	ISSUE: 072863AJ2 - BAYLOR SCOTT & WHITE 2.839% 11/15/50 03/07/24 S	401,000.0000	0.6735	0	270,082	277,011	-6,929
1135252	ISSUE: 80413TBE8 - SAUDI INTER MTN 5% 1/18/53 03/07/24 S	1,350,000.0000	0.8966	0	1,210,410	1,259,274	-48,864
1135252	ISSUE: 912810TR9 - U.S. TREASURY BONDS 3.625% 5/15/53 03/07/24 S	480,000.0000	0.8903	0	427,350	421,225	6,125
1135252	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 03/07/24 B	450,000.0000	0.9734	0	-438,047	438,047	
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 03/07/24 B	250,000.0000	1.0811	0	-270,273	270,273	
1135252	ISSUE: 45866FAP9 - INTERCONTINENTAL EXC 2.65% 9/15/40 03/08/24 B	380,000.0000	0.7213	0	-274,083	274,083	
1135252	ISSUE: 912810SY5 - U.S. TREASURY BONDS 2.25% 5/15/41 03/08/24 S	2,465,000.0000	0.7501	0	1,848,943	1,825,027	23,915
1135252	ISSUE: 912810TA6 - U.S. TREASURY BONDS 1.75% 8/15/41 03/08/24 B	2,570,000.0000	0.6853	0	-1,761,253	1,761,253	
1135252	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 03/08/24 S	255,000.0000	1.0201	0	260,120	259,834	286
1135252	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 03/11/24 S	200,000.0000	0.9921	0	198,422	197,777	645
1135252	ISSUE: 168863DQ8 - CHILE 3.1% 1/22/61 03/12/24 S	590,000.0000	0.6310	0	372,290	366,095	6,195
1135252	ISSUE: 665772CV9 - NORTHERN STS PWR CO 4.5% 6/01/52 03/14/24 B	185,000.0000	0.8644	0	-159,912	159,912	
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 03/14/24 S	140,000.0000	1.0515	0	147,208	150,908	-3,700
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 03/15/24 S	65,000.0000	1.0516	0	68,352	70,064	-1,713



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 91324PDZ2 - UNITEDHEALTH GROUP 2.9% 5/15/50						
1135252	03/15/24 B	100,000.0000	0.6661	0	-66,614	66,614	
	ISSUE: 912810TR9 - U.S. TREASURY BONDS 3.625% 5/15/53						
1135252	03/19/24 S	250,000.0000	0.8637	0	215,938	218,085	-2,148
	ISSUE: 80413TBH1 - SAUDI INTERNATIONAL 5.75% 1/16/54						
1135252	03/20/24 S	1,140,000.0000	0.9730	0	1,109,220	1,115,272	-6,052
	ISSUE: 037833DW7 - APPLE INC 2.65% 5/11/50						
1135252	03/21/24 B	1,740,000.0000	0.6561	0	-1,141,666	1,141,666	
	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
1135252	03/21/24 S	1,120,000.0000	1.0519	0	1,178,100	1,180,482	-2,382
	ISSUE: 68233JBB9 - ONCOR ELECTRIC 3.75% 4/01/45						
1135252	03/22/24 B	145,000.0000	0.7976	0	-115,652	115,652	
	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44						
1135252	03/22/24 S	120,000.0000	1.0028	0	120,338	119,375	962
	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
1135252	03/26/24 B	370,000.0000	1.0580	0	-391,477	391,477	
	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34						
1135252	03/26/24 S	800,000.0000	0.9812	0	784,938	782,044	2,893
	ISSUE: 912810PW2 - U.S. TREASURY BONDS 4.375% 2/15/38						
1135252	04/02/24 S	150,000.0000	1.0020	0	150,293	157,617	-7,324
	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44						
1135252	04/02/24 B	150,000.0000	0.9816	0	-147,246	147,246	
	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34						
1135252	04/02/24 B	200,000.0000	0.9718	0	-194,367	194,367	
	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34						
1135252	04/02/24 S	240,000.0000	0.9690	0	232,556	233,519	-962
	ISSUE: 91324PCR1 - UNITEDHEALTH GRP INC 4.75% 7/15/45						
1135252	04/02/24 S	160,000.0000	0.9157	0	146,509	148,078	-1,570
	ISSUE: 91324PFB3 - UNITEDHEALTH GRP 5% 4/15/34						
1135252	04/02/24 B	245,000.0000	0.9860	0	-241,568	241,568	
	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44						
1135252	04/03/24 S	4,980,000.0000	0.8689	0	4,327,153	4,365,070	-37,916
	ISSUE: 912810TF5 - U.S. TREASURY BONDS 2.375% 2/15/42						
1135252	04/03/24 B	5,905,000.0000	0.7273	0	-4,294,965	4,294,965	
	ISSUE: 912810RNO - U.S. TREASURY BONDS 2.875% 8/15/45						
1135252	04/04/24 S	4,865,000.0000	0.7604	0	3,699,490	3,759,163	-59,672
	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46						
1135252	04/04/24 B	4,755,000.0000	0.7518	0	-3,574,608	3,574,608	
	ISSUE: 912810TG3 - U.S. TREASURY BONDS 2.875% 5/15/52						
1135252	04/04/24 S	1,965,000.0000	0.7380	0	1,450,262	1,506,098	-55,836
	ISSUE: 912810TL2 - U.S. TREASURY BONDS 4% 11/15/52						
1135252	04/04/24 B	1,680,000.0000	0.9178	0	-1,541,842	1,541,842	
	ISSUE: 00287YDW6 - ABBVIE INC 5.4% 3/15/54						
1135252	04/05/24 B	105,000.0000	1.0037	0	-105,391	105,391	
	ISSUE: 110122EKO - BRISTOL-MYERS 5.55% 2/22/54						
1135252	04/05/24 S	105,000.0000	1.0066	0	105,692	106,153	-461



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 745332CG9 - PUGET SOUND ENERGY 4.3% 5/20/45 04/08/24 S	215,000.0000	0.8344	0	179,392	182,266	-2,875
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 04/08/24 B	155,000.0000	1.0320	0	-159,965	159,965	
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 04/08/24 S	85,000.0000	1.0321	0	87,729	89,609	-1,879
1135252	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 04/08/24 B	135,000.0000	0.9792	0	-132,195	132,195	
1135252	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 04/08/24 B	185,000.0000	0.9790	0	-181,112	181,112	
1135252	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 04/08/24 S	90,000.0000	0.9792	0	88,130	88,117	12
1135252	ISSUE: 949746RF0 - WELLS FARGO & CO 5.606% 1/15/44 04/08/24 S	150,000.0000	0.9754	0	146,313	149,315	-3,002
1135252	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 04/10/24 B	215,000.0000	0.9571	0	-205,770	205,770	
1135252	ISSUE: 06051GKB4 - BANK OF AMER MTN V-Q 2.972% 7/21/52 04/11/24 B	760,000.0000	0.6432	0	-488,870	488,870	
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 04/11/24 S	485,000.0000	1.0141	0	491,820	500,921	-9,101
1135252	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 04/11/24 B	235,000.0000	0.9620	0	-226,068	226,068	
1135252	ISSUE: 902674A26 - UBS AG LONDON 4.5% 6/26/48 04/12/24 B	195,000.0000	0.8710	0	-169,849	169,849	
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 04/12/24 S	145,000.0000	1.0246	0	148,568	149,760	-1,191
1135252	ISSUE: 172967FX4 - CITIGROUP INC 5.875% 1/30/42 04/15/24 B	430,000.0000	1.0080	0	-433,457	433,457	
1135252	ISSUE: 46647PEH5 - JPMORGAN CHASE V-D 5.766% 4/22/35 04/15/24 B	1,005,000.0000	1.0000	0	-1,005,000	1,005,000	
1135252	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 04/15/24 S	390,000.0000	0.9547	0	372,328	372,968	-640
1135252	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 04/15/24 S	995,000.0000	0.9518	0	946,999	949,299	-2,300
1135252	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 04/16/24 B	3,540,000.0000	0.8402	0	-2,974,153	2,974,153	
1135252	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 04/16/24 S	3,495,000.0000	0.8375	0	2,926,926	3,063,437	-136,511
1135252	ISSUE: 912810SQ2 - U.S. TREASURY BONDS 1.125% 8/15/40 04/16/24 B	4,825,000.0000	0.5816	0	-2,806,039	2,806,039	
1135252	ISSUE: 912810ST6 - U.S. TREASURY BONDS 1.375% 11/15/40 04/16/24 S	4,690,000.0000	0.6051	0	2,838,051	2,983,485	-145,434
1135252	ISSUE: 912810PX0 - U.S. TREASURY BONDS 4.5% 5/15/38 04/19/24 B	1,760,000.0000	0.9915	0	-1,745,073	1,745,073	
1135252	ISSUE: 912810QT8 - U.S. TREASURY BONDS 3.125% 11/15/41 04/19/24 S	3,505,000.0000	0.8031	0	2,814,953	2,883,412	-68,459



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 04/19/24 B	1,580,000.0000	0.8479	0	-1,339,714	1,339,714	
1135252	ISSUE: 110122CR7 - BRISTOL-MYERS SQUIBB 4.25% 10/26/49 04/22/24 S	220,000.0000	0.8074	0	177,632	181,332	-3,700
1135252	ISSUE: 110122DW5 - BRISTOL-MYERS SQUIBB 3.7% 3/15/52 04/22/24 B	230,000.0000	0.7245	0	-166,626	166,626	
1135252	ISSUE: 30231GBM3 - EXXON MOBIL CORP 3.452% 4/15/51 04/22/24 B	1,810,000.0000	0.7119	0	-1,288,575	1,288,575	
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 04/22/24 S	1,250,000.0000	1.0052	0	1,256,445	1,284,390	-27,944
1135252	ISSUE: 771196CL4 - ROCHE HLDGS INC 4.985% 3/08/34 04/23/24 S	615,000.0000	0.9784	0	601,747	618,143	-16,396
1135252	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 04/23/24 B	1,285,000.0000	0.8430	0	-1,083,215	1,083,215	
1135252	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 04/23/24 S	1,280,000.0000	0.7434	0	951,550	1,009,255	-57,705
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 04/23/24 S	140,000.0000	1.0038	0	140,536	143,161	-2,625
1135252	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 04/23/24 B	605,000.0000	0.9542	0	-577,302	577,302	
1135252	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 04/23/24 B	295,000.0000	0.9527	0	-281,057	281,057	
1135252	ISSUE: 67066GAH7 - NVIDIA CORP 3.5% 4/01/50 04/24/24 B	130,000.0000	0.7426	0	-96,535	96,535	
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 04/24/24 S	95,000.0000	0.9959	0	94,614	96,837	-2,223
1135252	ISSUE: 717081EJ8 - PFIZER INC 4.1% 9/15/38 04/25/24 S	100,000.0000	0.8635	0	86,351	91,949	-5,598
1135252	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 04/25/24 B	120,000.0000	0.9452	0	-113,419	113,419	
1135252	ISSUE: 46647PEH5 - JPMORGAN CHASE V-D 5.766% 4/22/35 04/26/24 S	460,000.0000	1.0045	0	462,070	460,297	1,773
1135252	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 04/26/24 B	460,000.0000	0.9473	0	-435,778	435,778	
1135252	ISSUE: 449276AE4 - IBM INTL CAP PTE LTD 4.9% 2/05/34 05/01/24 B	205,000.0000	0.9498	0	-194,707	194,707	
1135252	ISSUE: 449276AF1 - IBM INTL CAP PTE LTD 5.25% 2/05/44 05/01/24 S	135,000.0000	0.9288	0	125,395	129,248	-3,853
1135252	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 05/01/24 B	120,000.0000	0.9542	0	-114,506	114,506	
1135252	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 05/01/24 S	195,000.0000	0.9506	0	185,372	184,386	986
1135252	ISSUE: 110122DK1 - BRISTOL-MYERS SQUIBB 4.35% 11/15/47 05/02/24 B	145,000.0000	0.8153	0	-118,224	118,224	
1135252	ISSUE: 110122EB0 - BRISTOL MYERS SQUIBB 6.25% 11/15/53 05/02/24 S	145,000.0000	1.0590	0	153,556	165,703	-12,147



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 05/02/24 S	1,770,000.0000	0.8450	0	1,495,650	1,510,473	-14,823
1135252	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 05/02/24 B	1,870,000.0000	0.6262	0	-1,170,941	1,170,941	
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 05/02/24 B	135,000.0000	0.9959	0	-134,452	134,452	
1135252	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 05/02/24 S	130,000.0000	0.9523	0	123,795	123,527	267
1135252	ISSUE: 912810SQ2 - U.S. TREASURY BONDS 1.125% 8/15/40 05/03/24 S	4,380,000.0000	0.5956	0	2,608,838	2,585,839	22,999
1135252	ISSUE: 912810ST6 - U.S. TREASURY BONDS 1.375% 11/15/40 05/03/24 B	4,260,000.0000	0.6189	0	-2,636,400	2,636,400	
1135252	ISSUE: 912810SX7 - U.S. TREASURY BONDS 2.375% 5/15/51 05/08/24 S	3,405,000.0000	0.6482	0	2,207,132	2,398,832	-191,700
1135252	ISSUE: 912810TB4 - U.S. TREASURY BONDS 1.875% 11/15/51 05/08/24 B	3,635,000.0000	0.5702	0	-2,072,576	2,072,576	
1135252	ISSUE: 478160CX0 - JOHNSON & JOHNSON 5.25% 6/01/54 05/13/24 B	555,000.0000	0.9992	0	-554,573	554,573	
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 05/13/24 S	545,000.0000	0.9382	0	511,299	516,205	-4,905
1135252	ISSUE: 912810TF5 - U.S. TREASURY BONDS 2.375% 2/15/42 05/14/24 S	3,090,000.0000	0.7202	0	2,225,283	2,279,176	-53,893
1135252	ISSUE: 912810TH1 - U.S. TREASURY BONDS 3.25% 5/15/42 05/14/24 B	2,835,000.0000	0.8233	0	-2,334,001	2,334,001	
1135252	ISSUE: 912810SQ2 - U.S. TREASURY BONDS 1.125% 8/15/40 05/15/24 S	2,385,000.0000	0.6098	0	1,454,477	1,408,042	46,435
1135252	ISSUE: 912810ST6 - U.S. TREASURY BONDS 1.375% 11/15/40 05/15/24 B	2,320,000.0000	0.6332	0	-1,468,984	1,468,984	
1135252	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 05/16/24 S	7,070,000.0000	0.8149	0	5,761,221	5,754,364	6,858
1135252	ISSUE: 912810SW9 - U.S. TREASURY BONDS 1.875% 2/15/41 05/16/24 S	5,590,000.0000	0.6869	0	3,839,631	3,948,144	-108,513
1135252	ISSUE: 912810SY5 - U.S. TREASURY BONDS 2.25% 5/15/41 05/16/24 B	5,370,000.0000	0.7273	0	-3,905,598	3,905,598	
1135252	ISSUE: 912810TS7 - U.S. TREASURY BONDS 3.875% 5/15/43 05/16/24 B	6,560,000.0000	0.9083	0	-5,958,325	5,958,325	
1135252	ISSUE: 912810RS9 - U.S. TREASURY BONDS 2.5% 5/15/46 05/17/24 S	1,880,000.0000	0.7036	0	1,322,756	1,269,458	53,299
1135252	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46 05/17/24 B	1,930,000.0000	0.6670	0	-1,287,370	1,287,370	
1135252	ISSUE: 20030NEG2 - COMCAST CORP 5.5% 5/15/64 05/21/24 S	300,000.0000	0.9657	0	289,713	304,197	-14,484
1135252	ISSUE: 20030NEK3 - COMCAST CORP 5.65% 6/01/54 05/21/24 B	325,000.0000	1.0008	0	-325,273	325,273	
1135252	ISSUE: 458140BJ8 - INTEL CORP 3.25% 11/15/49 05/21/24 B	220,000.0000	0.6735	0	-148,179	148,179	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 458140BM1 - INTEL CORP 4.75% 3/25/50						
1135252	05/21/24 S	185,000.0000	0.8683	0	160,628	155,744	4,884
	ISSUE: 912810QH4 - U.S. TREASURY BONDS 4.375% 5/15/40						
1135252	05/21/24 S	2,215,000.0000	0.9831	0	2,177,622	2,211,139	-33,517
	ISSUE: 912810QN1 - U.S. TREASURY BONDS 4.75% 2/15/41						
1135252	05/21/24 B	2,100,000.0000	1.0225	0	-2,147,347	2,147,347	
	ISSUE: 66989HAH1 - NOVARTIS CAPITAL 4.4% 5/06/44						
1135252	05/22/24 S	392,000.0000	0.8993	0	352,530	375,226	-22,697
	ISSUE: 66989HAK4 - NOVARTIS CAP CORP 4% 11/20/45						
1135252	05/22/24 B	395,000.0000	0.8437	0	-333,277	333,277	
	ISSUE: 29379VCB7 - ENTERPRISE PRODUCTS 3.3% 2/15/53						
1135252	05/23/24 B	1,820,000.0000	0.6801	0	-1,237,837	1,237,837	
	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
1135252	05/23/24 S	1,280,000.0000	0.9461	0	1,211,000	1,212,966	-1,966
	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
1135252	05/28/24 S	10,000.0000	0.9335	0	9,335	9,468	-133
	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34						
1135252	05/28/24 B	20,000.0000	0.9862	0	-19,725	19,725	
	ISSUE: 025816DR7 - AMERICAN EXPRESS V-D 5.915% 4/25/35						
1135252	05/29/24 S	317,000.0000	1.0045	0	318,436	317,000	1,436
	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43						
1135252	05/29/24 S	4,425,000.0000	0.8466	0	3,746,385	3,792,510	-46,126
	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47						
1135252	05/29/24 B	4,350,000.0000	0.7445	0	-3,238,491	3,238,491	
	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34						
1135252	05/29/24 B	295,000.0000	0.9836	0	-290,160	290,160	
	ISSUE: 191216DT4 - COCA-COLA CO 5.4% 5/13/64						
1135252	05/30/24 S	180,000.0000	0.9783	0	176,099	178,861	-2,761
	ISSUE: 20030NEJ6 - COMCAST CORP 5.3% 6/01/34						
1135252	05/30/24 S	590,000.0000	0.9929	0	585,799	588,963	-3,164
	ISSUE: 29366MAG3 - ENTERGY ARKANSAS 5.75% 6/01/54						
1135252	05/30/24 S	145,000.0000	0.9853	0	142,867	144,110	-1,243
	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
1135252	05/30/24 B	190,000.0000	0.9306	0	-176,819	176,819	
	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
1135252	05/30/24 B	135,000.0000	0.9306	0	-125,634	125,634	
	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34						
1135252	05/30/24 B	880,000.0000	0.9862	0	-867,900	867,900	
	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34						
1135252	05/30/24 B	570,000.0000	0.9859	0	-561,984	561,984	
	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34						
1135252	05/31/24 S	1,545,000.0000	0.9905	0	1,530,395	1,522,657	7,738
	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34						
1135252	06/03/24 S	1,150,000.0000	0.9926	0	1,141,465	1,135,834	5,630
	ISSUE: 03523TBJ6 - ANHEUSER-BUSCH 8% 11/15/39						
1135252	06/05/24 S	90,000.0000	1.2711	0	114,395	116,164	-1,769



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 641062AN4 - NESTLE HOLDINGS INC 4% 9/24/48						
1135252	06/05/24 B	75,000.0000	0.8238	0	-61,787	61,787	
	ISSUE: 74432QCE3 - PRUDENTIAL FINL MTN 4.35% 2/25/50						
1135252	06/05/24 B	315,000.0000	0.8366	0	-263,529	263,529	
	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
1135252	06/05/24 S	55,000.0000	0.9677	0	53,221	51,749	1,472
	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
1135252	06/05/24 S	235,000.0000	0.9680	0	227,473	221,110	6,363
	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34						
1135252	06/05/24 B	135,000.0000	1.0067	0	-135,907	135,907	
	ISSUE: 912810TU2 - U.S. TREASURY BONDS 4.375% 8/15/43						
1135252	06/07/24 S	1,820,000.0000	0.9636	0	1,753,797	1,781,583	-27,785
	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44						
1135252	06/07/24 B	1,775,000.0000	0.9795	0	-1,738,668	1,738,668	
	ISSUE: 882926AA6 - TEXAS INSTRUMENTS 5.05% 5/18/63						
1135252	06/11/24 B	225,000.0000	0.9297	0	-209,183	209,183	
	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
1135252	06/11/24 S	220,000.0000	0.9461	0	208,141	207,304	837
	ISSUE: 912810QW1 - U.S. TREASURY BONDS 3% 5/15/42						
1135252	06/12/24 S	1,980,000.0000	0.8148	0	1,613,391	1,607,513	5,878
	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43						
1135252	06/12/24 B	3,480,000.0000	0.8973	0	-3,122,532	3,122,532	
	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44						
1135252	06/12/24 S	1,705,000.0000	0.8799	0	1,500,303	1,445,476	54,828
	ISSUE: 912810TR9 - U.S. TREASURY BONDS 3.625% 5/15/53						
1135252	06/14/24 B	2,255,000.0000	0.8780	0	-1,979,903	1,979,903	
	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
1135252	06/14/24 S	3,890,000.0000	1.0668	0	4,149,840	3,954,192	195,648
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
1135252	06/14/24 B	1,955,000.0000	1.0453	0	-2,043,638	2,043,638	
	ISSUE: 437076DF6 - HOME DEPOT INC 5.3% 6/25/54						
1135252	06/17/24 B	290,000.0000	0.9843	0	-285,462	285,462	
	ISSUE: 760759BK5 - REPUBLIC SVCS 5.2% 11/15/34						
1135252	06/17/24 B	195,000.0000	0.9970	0	-194,407	194,407	
	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
1135252	06/17/24 S	265,000.0000	0.9742	0	258,168	251,209	6,959
	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34						
1135252	06/17/24 S	195,000.0000	1.0084	0	196,645	195,939	706
	ISSUE: 20030NCZ2 - COMCAST CORP 3.45% 2/01/50						
1135252	06/18/24 S	1,035,000.0000	0.7298	0	755,302	745,542	9,760
	ISSUE: 20030NDL2 - COMCAST CORP 2.8% 1/15/51						
1135252	06/18/24 B	1,124,000.0000	0.6341	0	-712,773	712,773	
	ISSUE: 48542RSV7 - KANSAS ST DEV FIN 2.774% 5/01/51						
1135252	06/18/24 S	170,000.0000	0.7028	0	119,479	120,892	-1,413
	ISSUE: 594918CC6 - MICROSOFT CORP 2.525% 6/01/50						
1135252	06/18/24 S	1,605,000.0000	0.6509	0	1,044,695	1,075,687	-30,992



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 06/18/24 B	1,075,000.0000	0.9798	0	-1,053,332	1,053,332	
1135252	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 06/18/24 B	130,000.0000	1.0012	0	-130,163	130,163	
1135252	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 06/18/24 B	10,000.0000	1.0214	0	-10,214	10,214	
1135252	ISSUE: 912810SW9 - U.S. TREASURY BONDS 1.875% 2/15/41 06/21/24 S	675,000.0000	0.7021	0	473,950	476,744	-2,794
1135252	ISSUE: 912810SY5 - U.S. TREASURY BONDS 2.25% 5/15/41 06/21/24 B	650,000.0000	0.7416	0	-482,016	482,016	
1135252	ISSUE: 745332CJ3 - PUGET SOUND ENERGY 3.25% 9/15/49 06/24/24 B	180,000.0000	0.6795	0	-122,303	122,303	
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 06/24/24 S	115,000.0000	0.9738	0	111,990	110,210	1,780
1135252	ISSUE: 912810TD0 - U.S. TREASURY BONDS 2.25% 2/15/52 06/26/24 S	530,000.0000	0.6571	0	348,268	354,295	-6,027
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 06/26/24 B	375,000.0000	1.0425	0	-390,938	390,938	
1135252	ISSUE: 20030NDL2 - COMCAST CORP 2.8% 1/15/51 06/27/24 S	560,000.0000	0.6302	0	352,912	358,889	-5,977
1135252	ISSUE: 57636QAL8 - MASTERCARD INC 3.65% 6/01/49 06/27/24 B	115,000.0000	0.7747	0	-89,087	89,087	
1135252	ISSUE: 57636QAQ7 - MASTERCARD INC 3.85% 3/26/50 06/27/24 S	115,000.0000	0.8033	0	92,376	97,846	-5,470
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 06/27/24 B	355,000.0000	0.9716	0	-344,932	344,932	
1135252	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 07/01/24 S	580,000.0000	0.9927	0	575,741	583,465	-7,724
1135252	ISSUE: 594918CE2 - MICROSOFT CORP 2.921% 3/17/52 07/02/24 S	2,000.0000	0.6766	0	1,353	1,476	-123
1135252	ISSUE: 842434CT7 - SOUTHERN CALIF GAS 3.95% 2/15/50 07/02/24 B	90,000.0000	0.7565	0	-68,081	68,081	
1135252	ISSUE: 842434DA7 - SOUTHERN CALIF GAS 5.6% 4/01/54 07/02/24 S	70,000.0000	0.9739	0	68,173	69,255	-1,082
1135252	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 07/02/24 B	1,315,000.0000	0.9954	0	-1,308,939	1,308,939	
1135252	ISSUE: 912810QN1 - U.S. TREASURY BONDS 4.75% 2/15/41 07/09/24 S	1,325,000.0000	1.0351	0	1,371,454	1,354,665	16,789
1135252	ISSUE: 912810QT8 - U.S. TREASURY BONDS 3.125% 11/15/41 07/09/24 B	1,485,000.0000	0.8306	0	-1,233,478	1,233,478	
1135252	ISSUE: 02361DAR1 - AMEREN ILLINOIS CO 3.7% 12/01/47 07/11/24 B	850,000.0000	0.7625	0	-648,142	648,142	
1135252	ISSUE: 039483BM3 - ARCHER-DANIELS-MID 3.75% 9/15/47 07/11/24 S	130,000.0000	0.7674	0	99,757	107,293	-7,536
1135252	ISSUE: 26443TAC0 - DUKE ENERGY INDIANA 2.75% 4/01/50 07/11/24 B	645,000.0000	0.6178	0	-398,475	398,475	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 575718AH4 - MASS INSTIT TECH 2.294% 7/01/51 07/11/24 S	1,160,000.0000	0.6133	0	711,382	728,422	-17,040
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 07/11/24 B	775,000.0000	0.9761	0	-756,473	756,473	
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 07/11/24 S	395,000.0000	0.9727	0	384,230	380,052	4,178
1135252	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 07/11/24 B	105,000.0000	1.0178	0	-106,870	106,870	
1135252	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 07/11/24 S	705,000.0000	1.0149	0	715,492	717,493	-2,000
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 07/12/24 S	40,000.0000	0.9753	0	39,011	38,486	525
1135252	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 07/12/24 B	50,000.0000	1.0160	0	-50,799	50,799	
1135252	ISSUE: 46647PEK8 - JPMORGAN CHASE V-D 5.294% 7/22/35 07/15/24 B	625,000.0000	1.0000	0	-625,000	625,000	
1135252	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 07/15/24 B	320,000.0000	1.0089	0	-322,850	322,850	
1135252	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 07/15/24 S	600,000.0000	1.0120	0	607,219	603,787	3,432
1135252	ISSUE: 09290DAK7 - BLACKROCK FUNDING 5.35% 1/08/55 07/17/24 B	990,000.0000	0.9972	0	-987,228	987,228	
1135252	ISSUE: 912810TG3 - U.S. TREASURY BONDS 2.875% 5/15/52 07/17/24 B	1,295,000.0000	0.7521	0	-973,982	973,982	
1135252	ISSUE: 912810TN8 - U.S. TREASURY BONDS 3.625% 2/15/53 07/17/24 S	1,155,000.0000	0.8731	0	1,008,453	1,004,002	4,452
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 07/17/24 S	910,000.0000	0.9803	0	892,084	875,563	16,521
1135252	ISSUE: 80413TBH1 - SAUDI INTERNATIONAL 5.75% 1/16/54 07/18/24 B	665,000.0000	0.9838	0	-654,260	654,260	
1135252	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 07/18/24 B	100,000.0000	1.0132	0	-101,316	101,316	
1135252	ISSUE: 29379VBJ1 - ENTERPRISE PRODUCTS 4.9% 5/15/46 07/19/24 B	715,000.0000	0.9136	0	-653,203	653,203	
1135252	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 07/19/24 S	530,000.0000	0.8780	0	465,351	449,327	16,025
1135252	ISSUE: 912810RH3 - U.S. TREASURY BONDS 3.125% 8/15/44 07/19/24 B	550,000.0000	0.8100	0	-445,500	445,500	
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 07/19/24 S	650,000.0000	0.9666	0	628,316	625,410	2,906
1135252	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 07/19/24 S	640,000.0000	1.0097	0	646,200	645,800	400
1135252	ISSUE: 478160CX0 - JOHNSON & JOHNSON 5.25% 6/01/54 07/22/24 S	190,000.0000	1.0150	0	192,842	189,854	2,989
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 07/22/24 B	180,000.0000	0.9625	0	-173,257	173,257	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 07/22/24 B	405,000.0000	0.9627	0	-389,876	389,876	
1135252	ISSUE: 912810TK4 - U.S. TREASURY BONDS 3.375% 8/15/42 07/23/24 B	490,000.0000	0.8548	0	-418,835	418,835	
1135252	ISSUE: 912810TQ1 - U.S. TREASURY BONDS 3.875% 2/15/43 07/23/24 S	460,000.0000	0.9145	0	420,674	415,547	5,127
1135252	ISSUE: 797440BY9 - SAN DIEGO G & E 3.32% 4/15/50 07/25/24 B	290,000.0000	0.6919	0	-200,651	200,651	
1135252	ISSUE: 797440CF9 - SAN DIEGO G & E 5.55% 4/15/54 07/25/24 S	290,000.0000	0.9894	0	286,920	287,414	-493
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 07/25/24 B	70,000.0000	0.9589	0	-67,121	67,121	
1135252	ISSUE: 737679DB3 - POTOMAC ELECTRIC PWR 6.5% 11/15/37 07/30/24 S	85,000.0000	1.1202	0	95,216	97,547	-2,331
1135252	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 07/30/24 B	110,000.0000	1.0170	0	-111,873	111,873	
1135252	ISSUE: 912810TJ7 - U.S. TREASURY BONDS 3% 8/15/52 07/31/24 B	10,000.0000	0.7750	0	-7,750	7,750	
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 07/31/24 S	10,000.0000	1.0645	0	10,645	10,165	480
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 07/31/24 B	395,000.0000	0.9833	0	-388,396	388,396	
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 07/31/24 B	5,000.0000	1.0442	0	-5,221	5,221	
1135252	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44 08/06/24 B	2,185,000.0000	0.8842	0	-1,931,973	1,931,973	
1135252	ISSUE: 912810TH1 - U.S. TREASURY BONDS 3.25% 5/15/42 08/06/24 B	2,330,000.0000	0.8832	0	-2,057,863	2,057,863	
1135252	ISSUE: 912810TQ1 - U.S. TREASURY BONDS 3.875% 2/15/43 08/06/24 S	4,315,000.0000	0.9586	0	4,136,188	3,898,014	238,174
1135252	ISSUE: 30303M8V7 - META PLATFORMS INC 5.4% 8/15/54 08/07/24 B	415,000.0000	0.9960	0	-413,344	413,344	
1135252	ISSUE: 30303M8W5 - META PLATFORMS INC 5.55% 8/15/64 08/07/24 B	605,000.0000	0.9957	0	-602,386	602,386	
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 08/07/24 S	365,000.0000	0.9955	0	363,346	365,121	-1,775
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 08/07/24 S	575,000.0000	0.9955	0	572,395	575,190	-2,796
1135252	ISSUE: 11271LAL6 - BROOKFIELD FINANCE 5.968% 3/04/54 08/09/24 S	95,000.0000	1.0250	0	97,374	96,748	626
1135252	ISSUE: 11271LAM4 - BROOKFIELD FINANCE 5.675% 1/15/35 08/09/24 B	175,000.0000	1.0201	0	-178,525	178,525	
1135252	ISSUE: 912810QB7 - U.S. TREASURY BONDS 4.25% 5/15/39 08/09/24 S	1,650,000.0000	1.0203	0	1,683,451	1,638,880	44,571
1135252	ISSUE: 912810QC5 - U.S. TREASURY BONDS 4.5% 8/15/39 08/09/24 B	1,605,000.0000	1.0466	0	-1,679,733	1,679,733	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 08/09/24 B	80,000.0000	1.0018	0	-80,144	80,144	
1135252	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 08/09/24 S	170,000.0000	1.0346	0	175,884	173,795	2,089
1135252	ISSUE: 532457CR7 - ELI LILLY & CO 4.6% 8/14/34 08/12/24 B	335,000.0000	0.9997	0	-334,893	334,893	
1135252	ISSUE: 912810SX7 - U.S. TREASURY BONDS 2.375% 5/15/51 08/12/24 S	815,000.0000	0.6967	0	567,826	565,584	2,242
1135252	ISSUE: 912810SZ2 - U.S. TREASURY BONDS 2% 8/15/51 08/12/24 B	855,000.0000	0.6360	0	-543,757	543,757	
1135252	ISSUE: 912810SZ2 - U.S. TREASURY BONDS 2% 8/15/51 08/12/24 B	240,000.0000	0.6362	0	-152,700	152,700	
1135252	ISSUE: 912810TB4 - U.S. TREASURY BONDS 1.875% 11/15/51 08/12/24 S	240,000.0000	0.6156	0	147,750	136,847	10,903
1135252	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34 08/12/24 S	325,000.0000	0.9977	0	324,238	322,917	1,322
1135252	ISSUE: 20826FAC0 - CONOCOPHIL CO 4.3% 11/15/44 08/13/24 B	132,000.0000	0.8763	0	-115,674	115,674	
1135252	ISSUE: 20826FAV8 - CONOCOPHILLIPS COMP 3.8% 3/15/52 08/13/24 B	182,000.0000	0.7870	0	-143,227	143,227	
1135252	ISSUE: 20826FBC9 - CONOCOPHILLIPS CMPNY 3.758% 3/15/42 08/13/24 B	218,000.0000	0.8292	0	-180,766	180,766	
1135252	ISSUE: 20826FBE5 - CONOCOPHILLIPS 5.3% 5/15/53 08/13/24 B	153,000.0000	0.9929	0	-151,915	151,915	
1135252	ISSUE: 29379VAT0 - ENTERPRISE PRODUCTS 5.95% 2/01/41 08/13/24 B	194,000.0000	1.0699	0	-207,555	207,555	
1135252	ISSUE: 29379VAV5 - ENTERPRISE PRODUCTS 5.7% 2/15/42 08/13/24 B	192,000.0000	1.0338	0	-198,492	198,492	
1135252	ISSUE: 29379VAW3 - ENTERPRISE PRODUCTS 4.85% 8/15/42 08/13/24 B	200,000.0000	0.9399	0	-187,982	187,982	
1135252	ISSUE: 29379VAY9 - ENTERPRISE PRODUCTS 4.45% 2/15/43 08/13/24 B	204,000.0000	0.8951	0	-182,602	182,602	
1135252	ISSUE: 29379VBF9 - ENTERPRISE PRODUCTS 4.95% 10/15/54 08/13/24 B	158,000.0000	0.9306	0	-147,038	147,038	
1135252	ISSUE: 822582BF8 - SHELL INTERNATIONAL 4.375% 5/11/45 08/13/24 B	189,000.0000	0.8943	0	-169,030	169,030	
1135252	ISSUE: 822582BQ4 - SHELL INTL FIN 4% 5/10/46 08/13/24 B	193,000.0000	0.8408	0	-162,284	162,284	
1135252	ISSUE: 89153VAU3 - TOTAL CAPITAL INTL 3.461% 7/12/49 08/13/24 B	193,000.0000	0.7561	0	-145,929	145,929	
1135252	ISSUE: 89153VAX7 - TOTAL CAPITAL 2.986% 6/29/41 08/13/24 B	233,000.0000	0.7591	0	-176,882	176,882	
1135252	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 08/13/24 S	955,000.0000	0.8562	0	817,644	788,435	29,210
1135252	ISSUE: 912810TF5 - U.S. TREASURY BONDS 2.375% 2/15/42 08/13/24 B	1,050,000.0000	0.7705	0	-808,992	808,992	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 08/13/24 S	494,000.0000	1.0789	0	532,960	510,252	22,709
1135252	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 08/13/24 S	1,394,000.0000	1.0508	0	1,464,789	1,463,823	966
1135252	ISSUE: 13063A7D0 - CALIFORNIA ST 7.3% 10/01/39 08/14/24 S	335,000.0000	1.1882	0	398,040	405,012	-6,971
1135252	ISSUE: 13063BBU5 - CALIFORNIA ST 7.35% 11/01/39 08/14/24 B	100,000.0000	1.1900	0	-119,004	119,004	
1135252	ISSUE: 912810QX9 - U.S. TREASURY BONDS 2.75% 8/15/42 08/14/24 S	2,240,000.0000	0.8190	0	1,834,525	1,741,230	93,295
1135252	ISSUE: 912810QY7 - U.S. TREASURY BONDS 2.75% 11/15/42 08/14/24 B	2,230,000.0000	0.8150	0	-1,817,520	1,817,520	
1135252	ISSUE: 912810RH3 - U.S. TREASURY BONDS 3.125% 8/15/44 08/14/24 S	855,000.0000	0.8504	0	727,084	692,681	34,403
1135252	ISSUE: 912810RM2 - U.S. TREASURY BONDS 3% 5/15/45 08/14/24 B	850,000.0000	0.8285	0	-704,203	704,203	
1135252	ISSUE: 912810SL3 - U.S. TREASURY BONDS 2% 2/15/50 08/14/24 B	4,045,000.0000	0.6507	0	-2,632,094	2,632,094	
1135252	ISSUE: 912810SS8 - U.S. TREASURY BONDS 1.625% 11/15/50 08/14/24 S	4,220,000.0000	0.5878	0	2,480,569	2,425,941	54,628
1135252	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 08/14/24 B	245,000.0000	1.0559	0	-258,705	258,705	
1135252	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 08/14/24 S	75,000.0000	1.0559	0	79,195	79,195	0
1135252	ISSUE: 191216DZ0 - COCA-COLA CO/THE 5.2% 1/14/55 08/21/24 B	165,000.0000	1.0435	0	-172,173	172,173	
1135252	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46 08/21/24 B	2,960,000.0000	0.7605	0	-2,250,988	2,250,988	
1135252	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46 08/21/24 S	3,020,000.0000	0.7205	0	2,175,816	2,018,011	157,805
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 08/21/24 S	145,000.0000	1.0949	0	158,758	152,788	5,970
1135252	ISSUE: 912810TA6 - U.S. TREASURY BONDS 1.75% 8/15/41 08/22/24 B	1,790,000.0000	0.7022	0	-1,256,986	1,256,986	
1135252	ISSUE: 912810TC2 - U.S. TREASURY BONDS 2% 11/15/41 08/22/24 S	1,730,000.0000	0.7295	0	1,262,021	1,204,916	57,105
1135252	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34 08/22/24 B	3,775,000.0000	1.0012	0	-3,779,719	3,779,719	
1135252	ISSUE: 80413TAL3 - SAUDI ARABIA KINGDOM 5.25% 1/16/50 08/23/24 S	90,000.0000	0.9780	0	88,020	88,080	-60
1135252	ISSUE: 80413TBH1 - SAUDI INTERNATIONAL 5.75% 1/16/54 08/23/24 S	260,000.0000	1.0280	0	267,280	255,017	12,263
1135252	ISSUE: 912810QB7 - U.S. TREASURY BONDS 4.25% 5/15/39 08/26/24 S	245,000.0000	1.0341	0	253,345	243,349	9,996
1135252	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 08/26/24 S	3,925,000.0000	0.9247	0	3,629,398	3,399,774	229,625



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44 08/26/24 B	225,000.0000	0.8866	0	-199,477	199,477	
1135252	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 08/26/24 B	3,505,000.0000	1.0582	0	-3,708,951	3,708,951	
1135252	ISSUE: 912810RM2 - U.S. TREASURY BONDS 3% 5/15/45 08/28/24 S	850,000.0000	0.8293	0	704,945	704,203	742
1135252	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48 08/28/24 B	1,585,000.0000	0.8287	0	-1,313,569	1,313,569	
1135252	ISSUE: 912810TB4 - U.S. TREASURY BONDS 1.875% 11/15/51 08/28/24 S	870,000.0000	0.6248	0	543,612	496,071	47,541
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 08/29/24 B	1,030,000.0000	1.0803	0	-1,112,682	1,112,682	
1135252	ISSUE: 072024PY2 - BAY AREA CA TOLL 6.907% 10/01/50 08/30/24 S	420,000.0000	1.2296	0	516,453	516,602	-149
1135252	ISSUE: 30303M8W5 - META PLATFORMS INC 5.55% 8/15/64 08/30/24 B	205,000.0000	1.0389	0	-212,979	212,979	
1135252	ISSUE: 458140BG4 - INTEL CORP 3.734% 12/08/47 08/30/24 S	838,000.0000	0.7262	0	608,572	680,632	-72,060
1135252	ISSUE: 458140BJ8 - INTEL CORP 3.25% 11/15/49 08/30/24 S	910,000.0000	0.6609	0	601,428	646,007	-44,579
1135252	ISSUE: 458140CJ7 - INTEL CORP 5.7% 2/10/53 08/30/24 S	120,000.0000	0.9664	0	115,968	128,554	-12,586
1135252	ISSUE: 906548CL4 - UNION ELECTRIC 3.65% 4/15/45 08/30/24 S	320,000.0000	0.7844	0	251,021	250,307	714
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 08/30/24 B	500,000.0000	1.0833	0	-541,641	541,641	
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 08/30/24 B	90,000.0000	1.0830	0	-97,474	97,474	
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 08/30/24 B	380,000.0000	1.0772	0	-409,331	409,331	
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 08/30/24 S	195,000.0000	1.0802	0	210,630	207,557	3,073
1135252	ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44 08/30/24 B	640,000.0000	0.9840	0	-629,750	629,750	
1135252	ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44 08/30/24 B	255,000.0000	0.9820	0	-250,418	250,418	
1135252	ISSUE: 89157XAF8 - TOTALENERGIES CAP 5.425% 9/10/64 09/03/24 B	475,000.0000	1.0000	0	-475,000	475,000	
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 09/03/24 S	430,000.0000	1.0816	0	465,072	457,690	7,382
1135252	ISSUE: 191216DT4 - COCA-COLA CO 5.4% 5/13/64 09/04/24 B	125,000.0000	1.0518	0	-131,475	131,475	
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 09/04/24 S	120,000.0000	1.0937	0	131,243	127,757	3,486
1135252	ISSUE: 842400FW8 - SOUTHERN CAL EDISON 3.9% 3/15/43 09/10/24 B	515,000.0000	0.8453	0	-435,319	435,319	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44 09/10/24 S	395,000.0000	1.0111	0	399,382	388,733	10,649
1135252	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 09/11/24 B	2,375,000.0000	0.9420	0	-2,237,324	2,237,324	
1135252	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48 09/11/24 S	2,265,000.0000	0.8342	0	1,889,417	1,789,510	99,907
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 09/11/24 S	1,445,000.0000	1.0524	0	1,520,693	1,468,871	51,822
1135252	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54 09/11/24 B	1,430,000.0000	1.0550	0	-1,508,650	1,508,650	
1135252	ISSUE: 001055AY8 - AFLAC INC 4.75% 1/15/49 09/13/24 B	120,000.0000	0.9473	0	-113,678	113,678	
1135252	ISSUE: 74432QCE3 - PRUDENTIAL FINL MTN 4.35% 2/25/50 09/13/24 S	120,000.0000	0.8949	0	107,392	100,392	7,000
1135252	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 09/13/24 B	9,140,000.0000	0.9384	0	-8,577,319	8,577,319	
1135252	ISSUE: 912810SY5 - U.S. TREASURY BONDS 2.25% 5/15/41 09/13/24 B	385,000.0000	0.7869	0	-302,947	302,947	
1135252	ISSUE: 912810TK4 - U.S. TREASURY BONDS 3.375% 8/15/42 09/13/24 S	335,000.0000	0.9150	0	306,512	286,285	20,227
1135252	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 09/13/24 S	8,440,000.0000	1.0595	0	8,941,784	8,310,275	631,510
1135252	ISSUE: 58933YAW5 - MERCK & CO INC 4% 3/07/49 09/17/24 S	455,000.0000	0.8803	0	400,532	381,417	19,115
1135252	ISSUE: 58933YBF1 - MERCK & CO INC 2.75% 12/10/51 09/17/24 B	230,000.0000	0.6908	0	-158,896	158,896	
1135252	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 09/17/24 B	1,810,000.0000	0.9473	0	-1,714,692	1,714,692	
1135252	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 09/17/24 S	2,025,000.0000	0.5737	0	1,161,765	1,106,000	55,765
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 09/17/24 B	175,000.0000	1.1155	0	-195,207	195,207	
1135252	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 09/18/24 B	950,000.0000	0.9398	0	-892,852	892,852	
1135252	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47 09/18/24 S	940,000.0000	0.7969	0	749,063	730,382	18,681
1135252	ISSUE: 595620AU9 - MIDAMERICAN ENERGY 4.25% 7/15/49 09/24/24 B	515,000.0000	0.8867	0	-456,661	456,661	
1135252	ISSUE: 912810QH4 - U.S. TREASURY BONDS 4.375% 5/15/40 09/24/24 B	720,000.0000	1.0460	0	-753,131	753,131	
1135252	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 09/24/24 S	685,000.0000	0.9237	0	632,742	638,084	-5,342
1135252	ISSUE: 912810SL3 - U.S. TREASURY BONDS 2% 2/15/50 09/24/24 B	1,115,000.0000	0.6577	0	-733,287	733,287	
1135252	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 09/24/24 S	1,210,000.0000	0.5566	0	673,441	660,869	12,572



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 09/24/24 S	210,000.0000	1.0889	0	228,670	225,225	3,446
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 09/24/24 S	370,000.0000	1.0884	0	402,722	396,825	5,897
1135252	ISSUE: 91481CAA8 - UNIV OF PENNSYLVANIA 4.674% 9/01/12 09/24/24 B	205,000.0000	0.9423	0	-193,178	193,178	
1135252	ISSUE: 695114CV8 - PACIFICORP 4.15% 2/15/50 09/25/24 S	200,000.0000	0.8269	0	165,376	155,828	9,548
1135252	ISSUE: 695114CX4 - PACIFICORP 3.3% 3/15/51 09/25/24 B	215,000.0000	0.7080	0	-152,218	152,218	
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 09/25/24 S	1,265,000.0000	1.0812	0	1,367,781	1,357,343	10,438
1135252	ISSUE: 072863AJ2 - BAYLOR SCOTT & WHITE 2.839% 11/15/50 09/26/24 B	195,000.0000	0.6984	0	-136,188	136,188	
1135252	ISSUE: 46514BRM1 - STATE OF ISRAEL 5.75% 3/12/54 09/26/24 S	140,000.0000	0.9485	0	132,790	134,350	-1,560
1135252	ISSUE: 68233JBV5 - ONCOR ELECTRIC 3.7% 5/15/50 09/26/24 B	95,000.0000	0.7969	0	-75,708	75,708	
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 09/26/24 S	125,000.0000	1.0828	0	135,352	134,136	1,215
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 09/26/24 S	65,000.0000	1.0853	0	70,545	69,751	794
1135252	ISSUE: 912810SY5 - U.S. TREASURY BONDS 2.25% 5/15/41 09/30/24 S	670,000.0000	0.7742	0	518,727	529,001	-10,274
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 09/30/24 B	380,000.0000	1.0830	0	-411,528	411,528	
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 09/30/24 S	75,000.0000	1.0878	0	81,586	80,592	994
1135252	ISSUE: 940663AD9 - WASHINGTON UNIV 4.349% 4/15/22 09/30/24 B	80,000.0000	0.8658	0	-69,266	69,266	
1135252	ISSUE: 00440KAD5 - ACCENTURE CAP INC 4.5% 10/04/34 10/01/24 B	430,000.0000	0.9990	0	-429,553	429,553	
1135252	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34 10/01/24 S	415,000.0000	1.0108	0	419,474	414,750	4,725
1135252	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 10/02/24 B	1,750,000.0000	0.8152	0	-1,426,523	1,426,523	
1135252	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48 10/02/24 S	1,705,000.0000	0.8084	0	1,378,386	1,382,108	-3,722
1135252	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/03/24 S	1,965,000.0000	0.8250	0	1,621,202	1,635,319	-14,117
1135252	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 10/03/24 S	1,180,000.0000	0.6872	0	810,881	820,584	-9,703
1135252	ISSUE: 912810SS8 - U.S. TREASURY BONDS 1.625% 11/15/50 10/03/24 B	4,270,000.0000	0.5841	0	-2,494,280	2,494,280	
1135252	ISSUE: 912810SW9 - U.S. TREASURY BONDS 1.875% 2/15/41 10/03/24 B	3,905,000.0000	0.7284	0	-2,844,548	2,844,548	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810SX7 - U.S. TREASURY BONDS 2.375% 5/15/51 10/03/24 S	3,795,000.0000	0.7008	0	2,659,465	2,670,484	-11,019
1135252	ISSUE: 912810SY5 - U.S. TREASURY BONDS 2.25% 5/15/41 10/03/24 S	3,745,000.0000	0.7704	0	2,884,967	2,956,879	-71,912
1135252	ISSUE: 912810SZ2 - U.S. TREASURY BONDS 2% 8/15/51 10/03/24 B	1,875,000.0000	0.6377	0	-1,195,605	1,195,605	
1135252	ISSUE: 912810TD0 - U.S. TREASURY BONDS 2.25% 2/15/52 10/03/24 B	1,130,000.0000	0.6766	0	-764,516	764,516	
1135252	ISSUE: 575718AG6 - MASS INSTITUTE TECH 2.989% 7/01/50 10/04/24 B	375,000.0000	0.7316	0	-274,350	274,350	
1135252	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/04/24 S	1,450,000.0000	0.8239	0	1,194,664	1,192,287	2,377
1135252	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 10/04/24 B	1,320,000.0000	0.9342	0	-1,233,089	1,233,089	
1135252	ISSUE: 912810SX7 - U.S. TREASURY BONDS 2.375% 5/15/51 10/04/24 S	400,000.0000	0.6875	0	274,984	281,474	-6,490
1135252	ISSUE: 912810SZ2 - U.S. TREASURY BONDS 2% 8/15/51 10/04/24 B	420,000.0000	0.6270	0	-263,320	263,320	
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 10/04/24 S	255,000.0000	1.0594	0	270,141	273,973	-3,833
1135252	ISSUE: 695114CLO - PACIFICORP 6% 1/15/39 10/08/24 B	505,000.0000	1.0514	0	-530,967	530,967	
1135252	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34 10/08/24 S	645,000.0000	0.9871	0	636,660	644,611	-7,950
1135252	ISSUE: 912810QE1 - U.S. TREASURY BONDS 4.625% 2/15/40 10/09/24 B	1,995,000.0000	1.0433	0	-2,081,346	2,081,346	
1135252	ISSUE: 912810SA7 - U.S. TREASURY BONDS 3% 2/15/48 10/09/24 S	1,865,000.0000	0.7856	0	1,465,118	1,520,345	-55,228
1135252	ISSUE: 06051GJEO - BANK OF AMER MTN V-Q 2.676% 6/19/41 10/10/24 S	1,637,000.0000	0.7313	0	1,197,171	1,148,617	48,553
1135252	ISSUE: 912810QY7 - U.S. TREASURY BONDS 2.75% 11/15/42 10/10/24 B	2,435,000.0000	0.7894	0	-1,922,128	1,922,128	
1135252	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 10/10/24 S	2,220,000.0000	0.8929	0	1,982,143	2,021,438	-39,296
1135252	ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44 10/10/24 B	1,130,000.0000	0.9566	0	-1,080,916	1,080,916	
1135252	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 10/11/24 S	3,545,000.0000	0.8952	0	3,173,467	3,227,927	-54,460
1135252	ISSUE: 912810TU2 - U.S. TREASURY BONDS 4.375% 8/15/43 10/11/24 B	3,305,000.0000	0.9948	0	-3,287,959	3,287,959	
1135252	ISSUE: 46647PER3 - JPMORGAN CHASE V-D 4.946% 10/22/35 10/15/24 B	1,380,000.0000	1.0000	0	-1,380,000	1,380,000	
1135252	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34 10/15/24 S	1,350,000.0000	0.9878	0	1,333,547	1,348,405	-14,858
1135252	ISSUE: 126408HF3 - CSX CORP 3.8% 11/01/46 10/16/24 S	260,000.0000	0.8245	0	214,362	203,263	11,099



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 912810PU6 - U.S. TREASURY BONDS 5% 5/15/37						
1135252	10/16/24 S	1,205,000.0000	1.0943	0	1,318,628	1,281,665	36,963
	ISSUE: 912810RM2 - U.S. TREASURY BONDS 3% 5/15/45						
1135252	10/16/24 B	1,845,000.0000	0.8119	0	-1,497,909	1,497,909	
	ISSUE: 912810SK5 - U.S. TREASURY BONDS 2.375% 11/15/49						
1135252	10/16/24 S	1,830,000.0000	0.6915	0	1,265,488	1,312,046	-46,559
	ISSUE: 912810TN8 - U.S. TREASURY BONDS 3.625% 2/15/53						
1135252	10/16/24 S	1,335,000.0000	0.8850	0	1,181,475	1,194,429	-12,954
	ISSUE: 912810TR9 - U.S. TREASURY BONDS 3.625% 5/15/53						
1135252	10/16/24 B	1,330,000.0000	0.8852	0	-1,177,382	1,177,382	
	ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44						
1135252	10/16/24 B	230,000.0000	0.9689	0	-222,848	222,848	
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
1135252	10/16/24 B	1,560,000.0000	0.9886	0	-1,542,206	1,542,206	
	ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44						
1135252	10/17/24 B	335,000.0000	0.9577	0	-320,815	320,815	
	ISSUE: 641423CE6 - NEVADA POWER CO 3.125% 8/01/50						
1135252	10/18/24 B	320,000.0000	0.6867	0	-219,750	219,750	
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
1135252	10/18/24 S	200,000.0000	1.0408	0	208,164	210,765	-2,601
	ISSUE: 46647PER3 - JPMORGAN CHASE V-D 4.946% 10/22/35						
1135252	10/21/24 S	260,000.0000	0.9877	0	256,812	260,000	-3,188
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
1135252	10/21/24 S	105,000.0000	1.0209	0	107,198	110,580	-3,382
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
1135252	10/21/24 B	255,000.0000	0.9745	0	-248,505	248,505	
	ISSUE: 91514AKD6 - UNIV TEXAS 2.439% 8/15/49						
1135252	10/21/24 B	165,000.0000	0.6361	0	-104,955	104,955	
	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43						
1135252	10/22/24 S	145,000.0000	0.8806	0	127,691	132,031	-4,340
	ISSUE: 912810TS7 - U.S. TREASURY BONDS 3.875% 5/15/43						
1135252	10/22/24 B	140,000.0000	0.9155	0	-128,166	128,166	
	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50						
1135252	10/29/24 S	280,000.0000	0.5130	0	143,653	149,545	-5,891
	ISSUE: 912810TB4 - U.S. TREASURY BONDS 1.875% 11/15/51						
1135252	10/29/24 B	255,000.0000	0.5808	0	-148,099	148,099	
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
1135252	10/30/24 B	840,000.0000	1.0195	0	-856,406	856,406	
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
1135252	10/30/24 S	260,000.0000	1.0239	0	266,216	265,256	959
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
1135252	10/30/24 S	955,000.0000	0.9661	0	922,620	932,411	-9,791
	ISSUE: 94106LCF4 - WASTE MGMT INC 5.35% 10/15/54						
1135252	10/30/24 B	290,000.0000	0.9996	0	-289,881	289,881	
	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44						
1135252	11/01/24 S	4,060,000.0000	0.8737	0	3,547,425	3,776,230	-228,805



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810RH3 - U.S. TREASURY BONDS 3.125% 8/15/44 11/01/24 B	4,210,000.0000	0.8057	0	-3,392,010	3,392,010	
1135252	ISSUE: 731011AZ5 - REPUBLIC OF POLAND 5.5% 3/18/54 11/04/24 B	300,000.0000	0.9643	0	-289,290	289,290	
1135252	ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44 11/04/24 S	1,530,000.0000	0.9400	0	1,438,200	1,456,455	-18,255
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 11/06/24 B	355,000.0000	1.0022	0	-355,777	355,777	
1135252	ISSUE: 94106LCF4 - WASTE MGMT INC 5.35% 10/15/54 11/06/24 S	390,000.0000	0.9903	0	386,217	389,440	-3,223
1135252	ISSUE: 09290DAC5 - BLACKROCK FUNDING 5.25% 3/14/54 11/08/24 B	715,000.0000	0.9978	0	-713,463	713,463	
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 11/08/24 S	640,000.0000	1.0254	0	656,250	646,030	10,220
1135252	ISSUE: 912810TG3 - U.S. TREASURY BONDS 2.875% 5/15/52 11/15/24 S	4,270,000.0000	0.7170	0	3,061,723	3,218,351	-156,627
1135252	ISSUE: 912810TJ7 - U.S. TREASURY BONDS 3% 8/15/52 11/15/24 B	4,175,000.0000	0.7362	0	-3,073,681	3,073,681	
1135252	ISSUE: 26875PAW1 - EOG RES INC 5.65% 12/01/54 11/18/24 B	110,000.0000	0.9941	0	-109,352	109,352	
1135252	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54 11/18/24 S	100,000.0000	0.9403	0	94,031	96,459	-2,427
1135252	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49 11/19/24 B	1,735,000.0000	0.7550	0	-1,309,925	1,309,925	
1135252	ISSUE: 912810TG3 - U.S. TREASURY BONDS 2.875% 5/15/52 11/19/24 S	1,660,000.0000	0.7289	0	1,209,984	1,251,162	-41,178
1135252	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54 11/19/24 S	215,000.0000	0.9454	0	203,259	207,386	-4,127
1135252	ISSUE: 94106LCF4 - WASTE MGMT INC 5.35% 10/15/54 11/19/24 B	230,000.0000	0.9856	0	-226,693	226,693	
1135252	ISSUE: 912810QB7 - U.S. TREASURY BONDS 4.25% 5/15/39 11/25/24 S	940,000.0000	0.9854	0	926,267	942,968	-16,700
1135252	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 11/25/24 B	930,000.0000	0.7887	0	-733,538	733,538	
1135252	ISSUE: 912810UE6 - U.S. TREASURY BONDS 4.5% 11/15/54 11/25/24 B	345,000.0000	1.0087	0	-348,019	348,019	
1135252	ISSUE: 912810QB7 - U.S. TREASURY BONDS 4.25% 5/15/39 11/26/24 S	1,555,000.0000	0.9807	0	1,524,993	1,559,909	-34,916
1135252	ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44 11/26/24 B	1,320,000.0000	0.9373	0	-1,237,294	1,237,294	
1135252	ISSUE: 912810QN1 - U.S. TREASURY BONDS 4.75% 2/15/41 12/02/24 B	1,550,000.0000	1.0494	0	-1,626,531	1,626,531	
1135252	ISSUE: 912810SW9 - U.S. TREASURY BONDS 1.875% 2/15/41 12/02/24 S	1,970,000.0000	0.7086	0	1,395,853	1,419,941	-24,088
1135252	ISSUE: 912810RJ9 - U.S. TREASURY BONDS 3% 11/15/44 12/03/24 B	2,895,000.0000	0.7965	0	-2,305,802	2,305,802	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49 12/03/24 S	5,310,000.0000	0.7722	0	4,100,316	4,059,308	41,008
1135252	ISSUE: 912810TD0 - U.S. TREASURY BONDS 2.25% 2/15/52 12/03/24 B	2,765,000.0000	0.6505	0	-1,798,562	1,798,562	
1135252	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 12/04/24 B	305,000.0000	0.9955	0	-303,642	303,642	
1135252	ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44 12/04/24 S	310,000.0000	0.9447	0	292,853	290,577	2,277
1135252	ISSUE: 68233JBV5 - ONCOR ELECTRIC 3.7% 5/15/50 12/05/24 B	125,000.0000	0.7795	0	-97,438	97,438	
1135252	ISSUE: 68233JCT9 - ONCOR ELECTRIC DELIV 5.55% 6/15/54 12/05/24 S	95,000.0000	1.0405	0	98,844	94,960	3,884
1135252	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 12/05/24 B	915,000.0000	0.8366	0	-765,455	765,455	
1135252	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 12/05/24 S	930,000.0000	0.8026	0	746,398	733,538	12,860
1135252	ISSUE: 912810RH3 - U.S. TREASURY BONDS 3.125% 8/15/44 12/05/24 S	2,605,000.0000	0.8221	0	2,141,595	2,140,513	1,082
1135252	ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44 12/05/24 B	2,365,000.0000	0.9561	0	-2,261,162	2,261,162	
1135252	ISSUE: 912810SZ2 - U.S. TREASURY BONDS 2% 8/15/51 12/06/24 B	1,085,000.0000	0.6211	0	-673,887	673,887	
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 12/06/24 S	730,000.0000	1.0463	0	763,820	760,002	3,817
1135252	ISSUE: 912810SQ2 - U.S. TREASURY BONDS 1.125% 8/15/40 12/10/24 S	1,675,000.0000	0.6275	0	1,051,063	1,035,594	15,469
1135252	ISSUE: 912810ST6 - U.S. TREASURY BONDS 1.375% 11/15/40 12/10/24 B	1,630,000.0000	0.6500	0	-1,059,447	1,059,447	
1135252	ISSUE: 912810TQ1 - U.S. TREASURY BONDS 3.875% 2/15/43 12/10/24 S	3,330,000.0000	0.9244	0	3,078,169	3,012,545	65,623
1135252	ISSUE: 912810TS7 - U.S. TREASURY BONDS 3.875% 5/15/43 12/10/24 B	3,310,000.0000	0.9222	0	-3,052,441	3,052,441	
1135252	ISSUE: 912810UF3 - U.S. TREASURY BONDS 4.625% 11/15/44 12/10/24 B	170,000.0000	1.0170	0	-172,882	172,882	
1135252	ISSUE: 94974BGT1 - WELLS FARGO CO MTN 4.4% 6/14/46 12/10/24 S	205,000.0000	0.8489	0	174,031	178,223	-4,192
1135252	ISSUE: 912810SQ2 - U.S. TREASURY BONDS 1.125% 8/15/40 12/11/24 S	1,400,000.0000	0.6252	0	875,219	865,571	9,648
1135252	ISSUE: 912810SW9 - U.S. TREASURY BONDS 1.875% 2/15/41 12/11/24 B	1,295,000.0000	0.7006	0	-907,317	907,317	
1135252	ISSUE: 30303M8R6 - META PLATFORMS INC 5.75% 5/15/63 12/12/24 S	90,000.0000	1.0444	0	93,992	97,150	-3,157
1135252	ISSUE: 30303M8V7 - META PLATFORMS INC 5.4% 8/15/54 12/12/24 B	100,000.0000	1.0012	0	-100,123	100,123	
1135252	ISSUE: 482480AM2 - KLA CORP 4.95% 7/15/52 12/12/24 S	95,000.0000	0.9421	0	89,496	88,895	600



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54 12/12/24 B	85,000.0000	0.9522	0	-80,939	80,939	
1135252	ISSUE: 68233JBR4 - ONCOR ELECTRIC DELIV 3.1% 9/15/49 12/17/24 B	250,000.0000	0.6786	0	-169,650	169,650	
1135252	ISSUE: 68233JCM4 - ONCOR ELECTRIC DELIV 4.95% 9/15/52 12/17/24 S	195,000.0000	0.9208	0	179,552	176,621	2,931
1135252	ISSUE: 912810QC5 - U.S. TREASURY BONDS 4.5% 8/15/39 12/17/24 S	1,405,000.0000	0.9898	0	1,390,730	1,480,173	-89,443
1135252	ISSUE: 912810QD3 - U.S. TREASURY BONDS 4.375% 11/15/39 12/17/24 B	1,405,000.0000	0.9753	0	-1,370,314	1,370,314	
1135252	ISSUE: 912810QY7 - U.S. TREASURY BONDS 2.75% 11/15/42 12/17/24 S	4,325,000.0000	0.7671	0	3,317,737	3,412,707	-94,970
1135252	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 12/17/24 B	3,910,000.0000	0.8687	0	-3,396,813	3,396,813	
1135252	ISSUE: 912810TF5 - U.S. TREASURY BONDS 2.375% 2/15/42 12/17/24 S	3,070,000.0000	0.7307	0	2,243,239	2,299,716	-56,477
1135252	ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44 12/17/24 B	2,445,000.0000	0.9287	0	-2,270,794	2,270,794	
1135252	ISSUE: 912810RS9 - U.S. TREASURY BONDS 2.5% 5/15/46 12/20/24 B	200,000.0000	0.6886	0	-137,711	137,711	
1135252	ISSUE: 912810SW9 - U.S. TREASURY BONDS 1.875% 2/15/41 12/20/24 S	235,000.0000	0.6757	0	158,781	166,698	-7,917
1135252	ISSUE: 912810TQ1 - U.S. TREASURY BONDS 3.875% 2/15/43 12/23/24 B	1,030,000.0000	0.8852	0	-911,711	911,711	
1135252	ISSUE: 912810TS7 - U.S. TREASURY BONDS 3.875% 5/15/43 12/23/24 S	1,025,000.0000	0.8834	0	905,443	934,203	-28,760
1135252	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54 12/31/24 B	2,150,000.0000	0.9152	0	-1,967,670	1,967,670	
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	SUB-TOTAL			0	546,264,788	547,196,570	-931,779

BROKER: RBC CAPITAL MARKETS CORP

1135252	ISSUE: 20030NAF8 - COMCAST CORP 5.65% 6/15/35 01/04/24 S	25,000.0000	1.0595	0	26,487	26,808	-321
1135252	ISSUE: 46647PDY9 - JPMORGAN CHASE V-D 6.254% 10/23/34 01/09/24 S	836,000.0000	1.0721	0	896,259	906,216	-9,957
1135252	ISSUE: 716973AH5 - PFIZER INVT ENTERPRI 5.34% 5/19/63 01/09/24 S	125,000.0000	0.9931	0	124,136	126,200	-2,064
1135252	ISSUE: 110122DV7 - BRISTOL-MYERS SQUIBB 3.55% 3/15/42 01/11/24 B	130,000.0000	0.8114	0	-105,483	105,483	
1135252	ISSUE: 110122EB0 - BRISTOL MYERS SQUIBB 6.25% 11/15/53 01/11/24 B	135,000.0000	1.1372	0	-153,527	153,527	
1135252	ISSUE: 110122EC8 - BRISTOL MYERS SQUIBB 6.4% 11/15/63 01/17/24 B	280,000.0000	1.1259	0	-315,263	315,263	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 478160BU7 - JOHNSON & JOHNSON 3.55% 3/01/36 01/17/24 B	815,000.0000	0.9013	0	-734,535	734,535	
1135252	ISSUE: 595620AY1 - MIDAMERICAN ENERGY 5.85% 9/15/54 01/30/24 S	180,000.0000	1.0881	0	195,863	199,134	-3,271
1135252	ISSUE: 009158BK1 - AIR PROD & CHEM 4.85% 2/08/34 02/06/24 B	815,000.0000	0.9973	0	-812,767	812,767	
1135252	ISSUE: 110122EC8 - BRISTOL MYERS SQUIBB 6.4% 11/15/63 02/06/24 B	145,000.0000	1.1322	0	-164,169	164,169	
1135252	ISSUE: 58933YBF1 - MERCK & CO INC 2.75% 12/10/51 02/14/24 B	410,000.0000	0.6438	0	-263,974	263,974	
1135252	ISSUE: 532457CM8 - ELI LILLY & CO 5% 2/09/54 02/21/24 B	95,000.0000	0.9820	0	-93,289	93,289	
1135252	ISSUE: 822582CH3 - SHELL INTL FIN 3.25% 4/06/50 02/21/24 S	275,000.0000	0.7117	0	195,720	201,446	-5,726
1135252	ISSUE: 035242AN6 - ANHEUSER-BUSCH 4.9% 2/01/46 02/22/24 S	485,000.0000	0.9272	0	449,682	468,655	-18,973
1135252	ISSUE: 00287YAS8 - ABBVIE INC 4.7% 5/14/45 02/23/24 B	845,000.0000	0.9238	0	-780,611	780,611	
1135252	ISSUE: 00287YCB3 - ABBVIE INC 4.25% 11/21/49 02/23/24 S	805,000.0000	0.8627	0	694,465	717,376	-22,910
1135252	ISSUE: 03522AAJ9 - ANHEUSER-BUSCH COS 4.9% 2/01/46 02/23/24 S	80,000.0000	0.9419	0	75,353	78,419	-3,066
1135252	ISSUE: 931142DW0 - WAL-MART STORES INC 3.625% 12/15/47 02/26/24 S	140,000.0000	0.7906	0	110,685	118,481	-7,795
1135252	ISSUE: 906548CU4 - UNION ELECTRIC CO 3.9% 4/01/52 02/29/24 B	130,000.0000	0.7797	0	-101,365	101,365	
1135252	ISSUE: 58933YAW5 - MERCK & CO INC 4% 3/07/49 03/04/24 B	330,000.0000	0.8383	0	-276,649	276,649	
1135252	ISSUE: 478160BU7 - JOHNSON & JOHNSON 3.55% 3/01/36 03/12/24 B	375,000.0000	0.8928	0	-334,793	334,793	
1135252	ISSUE: 478160CS1 - JOHNSON & JOHNSON 2.25% 9/01/50 03/12/24 S	285,000.0000	0.6247	0	178,054	176,389	1,664
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 03/12/24 B	180,000.0000	1.0736	0	-193,247	193,247	
1135252	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 03/12/24 S	395,000.0000	0.9876	0	390,093	390,987	-894
1135252	ISSUE: 110122EK0 - BRISTOL-MYERS 5.55% 2/22/54 03/13/24 S	100,000.0000	1.0329	0	103,291	99,747	3,544
1135252	ISSUE: 110122EL8 - BRISTOL-MYERS 5.65% 2/22/64 03/13/24 S	150,000.0000	1.0299	0	154,491	149,485	5,006
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 03/13/24 B	145,000.0000	1.0673	0	-154,754	154,754	
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 03/13/24 B	85,000.0000	1.0684	0	-90,817	90,817	
1135252	ISSUE: 532457CH9 - ELI LILLY & CO 4.95% 2/27/63 03/20/24 B	135,000.0000	0.9528	0	-128,628	128,628	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 03/20/24 S	130,000.0000	1.0482	0	136,266	137,059	-792
1135252	ISSUE: 716973AH5 - PFIZER INVT ENTERPRI 5.34% 5/19/63 03/21/24 S	95,000.0000	0.9647	0	91,644	95,269	-3,626
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 03/21/24 B	85,000.0000	1.0487	0	-89,137	89,137	
1135252	ISSUE: 110122EL8 - BRISTOL-MYERS 5.65% 2/22/64 04/09/24 S	170,000.0000	1.0085	0	171,440	170,153	1,287
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 04/09/24 B	160,000.0000	1.0412	0	-166,600	166,600	
1135252	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 04/09/24 S	345,000.0000	0.9710	0	335,000	333,698	1,303
1135252	ISSUE: 91324PFB3 - UNITEDHEALTH GRP 5% 4/15/34 04/09/24 B	350,000.0000	0.9887	0	-346,042	346,042	
1135252	ISSUE: 110122EL8 - BRISTOL-MYERS 5.65% 2/22/64 04/10/24 S	105,000.0000	0.9893	0	103,874	105,094	-1,220
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 04/10/24 B	100,000.0000	1.0211	0	-102,109	102,109	
1135252	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 04/10/24 S	215,000.0000	0.9570	0	205,745	205,600	145
1135252	ISSUE: 91324PFB3 - UNITEDHEALTH GRP 5% 4/15/34 04/10/24 B	215,000.0000	0.9748	0	-209,582	209,582	
1135252	ISSUE: 912810TS7 - U.S. TREASURY BONDS 3.875% 5/15/43 04/17/24 B	3,690,000.0000	0.8805	0	-3,249,074	3,249,074	
1135252	ISSUE: 912810TU2 - U.S. TREASURY BONDS 4.375% 8/15/43 04/17/24 S	3,500,000.0000	0.9429	0	3,300,117	3,492,663	-192,546
1135252	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 05/01/24 B	1,275,000.0000	0.8577	0	-1,093,562	1,093,562	
1135252	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 05/01/24 B	1,860,000.0000	0.8561	0	-1,592,319	1,592,319	
1135252	ISSUE: 912810TH1 - U.S. TREASURY BONDS 3.25% 5/15/42 05/01/24 S	1,385,000.0000	0.8075	0	1,118,442	1,188,380	-69,938
1135252	ISSUE: 912810TK4 - U.S. TREASURY BONDS 3.375% 8/15/42 05/01/24 S	1,985,000.0000	0.8187	0	1,625,219	1,741,844	-116,625
1135252	ISSUE: 58933YBM6 - MERCK & CO INC 5% 5/17/53 05/08/24 B	390,000.0000	0.9395	0	-366,393	366,393	
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 05/08/24 S	335,000.0000	1.0183	0	341,124	340,461	663
1135252	ISSUE: 377372AE7 - GLAXOSMITHKLINE CAP 6.375% 5/15/38 05/10/24 B	255,000.0000	1.1042	0	-281,566	281,566	
1135252	ISSUE: 717081EJ8 - PFIZER INC 4.1% 9/15/38 05/10/24 S	293,000.0000	0.8758	0	256,612	269,411	-12,798
1135252	ISSUE: 532457CN6 - ELI LILLY & CO 5.1% 2/09/64 05/14/24 B	145,000.0000	0.9537	0	-138,288	138,288	
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 05/14/24 S	150,000.0000	0.9431	0	141,469	142,048	-579



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 10373QCA6 - BP CAP MKTS AMER 5.227% 11/17/34 05/15/24 B	1,150,000.0000	1.0000	0	-1,150,000	1,150,000	
1135252	ISSUE: 202795JQ4 - COMMONWEALTH EDISON 3.2% 11/15/49 05/15/24 B	135,000.0000	0.6780	0	-91,533	91,533	
1135252	ISSUE: 202795JT8 - COMMONWEALTH EDISON 3.125% 3/15/51 05/15/24 B	100,000.0000	0.6634	0	-66,340	66,340	
1135252	ISSUE: 595620AY1 - MIDAMERICAN ENERGY 5.85% 9/15/54 05/15/24 S	225,000.0000	1.0419	0	234,430	248,918	-14,488
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 05/15/24 B	215,000.0000	0.9577	0	-205,896	205,896	
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 05/15/24 S	385,000.0000	0.9533	0	367,013	364,708	2,305
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 05/15/24 S	65,000.0000	0.9573	0	62,225	61,574	651
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 05/15/24 S	90,000.0000	0.9572	0	86,147	85,256	890
1135252	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 05/15/24 S	1,140,000.0000	1.0019	0	1,142,138	1,130,569	11,569
1135252	ISSUE: 91324PEW8 - UNITEDHEALTH GROUP 5.05% 4/15/53 05/15/24 B	440,000.0000	0.9383	0	-412,870	412,870	
1135252	ISSUE: 110122EKO - BRISTOL-MYERS 5.55% 2/22/54 06/05/24 B	375,000.0000	1.0083	0	-378,113	378,113	
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 06/05/24 S	340,000.0000	0.9684	0	329,269	319,904	9,365
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 06/06/24 S	790,000.0000	0.9674	0	764,263	743,836	20,427
1135252	ISSUE: 110122DW5 - BRISTOL-MYERS SQUIBB 3.7% 3/15/52 06/07/24 B	110,000.0000	0.7392	0	-81,309	81,309	
1135252	ISSUE: 110122DX3 - BRISTOL-MYERS SQUIBB 3.9% 3/15/62 06/07/24 B	135,000.0000	0.7281	0	-98,292	98,292	
1135252	ISSUE: 110122EC8 - BRISTOL MYERS SQUIBB 6.4% 11/15/63 06/07/24 S	75,000.0000	1.0967	0	82,253	85,662	-3,409
1135252	ISSUE: 110122EKO - BRISTOL-MYERS 5.55% 2/22/54 06/07/24 S	115,000.0000	0.9921	0	114,096	115,955	-1,858
1135252	ISSUE: 437076BS0 - HOME DEPOT INC 3.9% 6/15/47 06/12/24 B	735,000.0000	0.8077	0	-593,667	593,667	
1135252	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 06/12/24 B	265,000.0000	0.8707	0	-230,736	230,736	
1135252	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47 06/12/24 S	265,000.0000	0.7301	0	193,481	200,014	-6,533
1135252	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 06/12/24 B	510,000.0000	1.0080	0	-514,104	514,104	
1135252	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 06/12/24 S	635,000.0000	1.0137	0	643,682	638,116	5,566
1135252	ISSUE: 10373QCA6 - BP CAP MKTS AMER 5.227% 11/17/34 06/13/24 S	570,000.0000	1.0049	0	572,810	567,762	5,048



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 06/13/24 B	555,000.0000	1.0102	0	-560,637	560,637	
1135252	ISSUE: 00287YCY3 - ABBVIE INC 4.55% 3/15/35 06/17/24 S	210,000.0000	0.9561	0	200,775	199,511	1,264
1135252	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 06/17/24 B	210,000.0000	1.0080	0	-211,673	211,673	
1135252	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 06/25/24 B	145,000.0000	1.0097	0	-146,410	146,410	
1135252	ISSUE: 46647PAL0 - JP MORGAN CH MTN V-Q 3.964% 11/15/48 07/01/24 S	470,000.0000	0.7899	0	371,267	374,811	-3,544
1135252	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 07/01/24 B	410,000.0000	0.9828	0	-402,953	402,953	
1135252	ISSUE: 912810TJ7 - U.S. TREASURY BONDS 3% 8/15/52 07/08/24 B	795,000.0000	0.7603	0	-604,466	604,466	
1135252	ISSUE: 912810TR9 - U.S. TREASURY BONDS 3.625% 5/15/53 07/08/24 S	1,450,000.0000	0.8606	0	1,247,906	1,248,549	-643
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 07/08/24 B	660,000.0000	0.9630	0	-635,606	635,606	
1135252	ISSUE: 912810TQ1 - U.S. TREASURY BONDS 3.875% 2/15/43 07/10/24 B	495,000.0000	0.9107	0	-450,787	450,787	
1135252	ISSUE: 912810TU2 - U.S. TREASURY BONDS 4.375% 8/15/43 07/10/24 S	935,000.0000	0.9727	0	909,434	901,691	7,743
1135252	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 07/10/24 B	455,000.0000	0.9884	0	-449,712	449,712	
1135252	ISSUE: 15189XAW8 - CENTERPOINT HOUS 3.35% 4/01/51 07/17/24 B	160,000.0000	0.7117	0	-113,874	113,874	
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 07/17/24 S	110,000.0000	0.9799	0	107,791	105,837	1,954
1135252	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 07/17/24 B	385,000.0000	1.0158	0	-391,076	391,076	
1135252	ISSUE: 235851AW2 - DANAHER CORP 2.8% 12/10/51 07/22/24 B	710,000.0000	0.6421	0	-455,863	455,863	
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 07/22/24 S	475,000.0000	0.9627	0	457,262	457,045	217
1135252	ISSUE: 00287YDX4 - ABBVIE INC 5.5% 3/15/64 07/23/24 S	225,000.0000	0.9941	0	223,682	227,156	-3,474
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 07/23/24 B	225,000.0000	0.9616	0	-216,352	216,352	
1135252	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 07/30/24 B	405,000.0000	1.0163	0	-411,613	411,613	
1135252	ISSUE: 23291KAJ4 - DH EUROPE FINANCE II 3.25% 11/15/39 08/01/24 B	605,000.0000	0.8215	0	-497,014	497,014	
1135252	ISSUE: 235851AW2 - DANAHER CORP 2.8% 12/10/51 08/01/24 S	520,000.0000	0.6594	0	342,883	333,871	9,012
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 08/01/24 B	345,000.0000	0.9933	0	-342,682	342,682	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 08/01/24 S	700,000.0000	1.0313	0	721,930	711,451	10,478
1135252	ISSUE: 00287YDX4 - ABBVIE INC 5.5% 3/15/64 08/07/24 B	165,000.0000	1.0256	0	-169,219	169,219	
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 08/07/24 S	165,000.0000	1.0045	0	165,741	165,055	687
1135252	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44 08/08/24 B	1,085,000.0000	0.8634	0	-936,785	936,785	
1135252	ISSUE: 912810RS9 - U.S. TREASURY BONDS 2.5% 5/15/46 08/08/24 S	2,280,000.0000	0.7312	0	1,667,250	1,539,555	127,695
1135252	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 08/08/24 B	1,055,000.0000	0.7944	0	-838,049	838,049	
1135252	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48 08/08/24 S	2,350,000.0000	0.8083	0	1,899,461	1,939,984	-40,523
1135252	ISSUE: 912810SE9 - U.S. TREASURY BONDS 3.375% 11/15/48 08/08/24 B	2,260,000.0000	0.8437	0	-1,906,659	1,906,659	
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 08/12/24 S	825,000.0000	1.0008	0	825,645	825,665	-20
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 08/12/24 B	785,000.0000	1.0653	0	-836,259	836,259	
1135252	ISSUE: 532457CN6 - ELI LILLY & CO 5.1% 2/09/64 08/13/24 B	370,000.0000	0.9912	0	-366,763	366,763	
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 08/13/24 S	345,000.0000	1.0758	0	371,145	356,350	14,795
1135252	ISSUE: 904764BV8 - UNILEVER CAPITAL 4.625% 8/12/34 08/29/24 S	155,000.0000	1.0055	0	155,856	153,484	2,372
1135252	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34 08/29/24 B	145,000.0000	1.0005	0	-145,068	145,068	
1135252	ISSUE: 29364WBL1 - ENTERGY LA LLC 4.75% 9/15/52 09/04/24 S	59,000.0000	0.9151	0	53,993	54,230	-238
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 09/04/24 B	45,000.0000	1.0938	0	-49,219	49,219	
1135252	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48 09/20/24 B	1,710,000.0000	0.8202	0	-1,402,601	1,402,601	
1135252	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 09/20/24 S	1,610,000.0000	1.0693	0	1,721,631	1,705,493	16,138
1135252	ISSUE: 084664DB4 - BERKSHIRE HATHAWAY 3.85% 3/15/52 10/04/24 S	275,000.0000	0.8281	0	227,736	217,242	10,493
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 10/04/24 B	205,000.0000	1.0612	0	-217,556	217,556	
1135252	ISSUE: 110122CR7 - BRISTOL-MYERS SQUIBB 4.25% 10/26/49 10/17/24 B	70,000.0000	0.8572	0	-60,007	60,007	
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 10/17/24 S	50,000.0000	1.0395	0	51,977	52,691	-715
1135252	ISSUE: 912810UE6 - U.S. TREASURY BONDS 4.5% 11/15/54 11/14/24 B	250,000.0000	0.9884	0	-247,109	247,109	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 438516BS4 - HONEYWELL INTL 3.812% 11/21/47 11/18/24 S	77,000.0000	0.7859	0	60,515	66,068	-5,552
1135252	ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44 11/18/24 B	70,000.0000	0.9252	0	-64,761	64,761	
1135252	ISSUE: 06051GJE0 - BANK OF AMER MTN V-Q 2.676% 6/19/41 12/04/24 S	485,000.0000	0.7300	0	354,035	347,522	6,514
1135252	ISSUE: 912810UF3 - U.S. TREASURY BONDS 4.625% 11/15/44 12/04/24 B	315,000.0000	1.0213	0	-321,718	321,718	
1135252	ISSUE: 01609WBL5 - ALIBABA GROUP HLDG 5.625% 11/26/54 12/05/24 S	555,000.0000	1.0270	0	569,985	553,402	16,583
1135252	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54 12/05/24 B	505,000.0000	0.9834	0	-496,636	496,636	
1135252	ISSUE: 912810RS9 - U.S. TREASURY BONDS 2.5% 5/15/46 12/06/24 B	2,755,000.0000	0.7259	0	-1,999,958	1,999,958	
1135252	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46 12/06/24 B	1,370,000.0000	0.6897	0	-944,927	944,927	
1135252	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48 12/06/24 S	2,470,000.0000	0.8012	0	1,978,948	2,011,026	-32,077
1135252	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48 12/06/24 S	1,200,000.0000	0.8011	0	961,313	977,016	-15,704
1135252	ISSUE: 341081FP7 - FLORIDA PWR & LIGHT 3.7% 12/01/47 12/09/24 S	525,000.0000	0.7971	0	418,493	416,512	1,982
1135252	ISSUE: 912810UF3 - U.S. TREASURY BONDS 4.625% 11/15/44 12/09/24 B	450,000.0000	1.0209	0	-459,422	459,422	
1135252	ISSUE: 912810RS9 - U.S. TREASURY BONDS 2.5% 5/15/46 12/18/24 S	1,515,000.0000	0.6971	0	1,056,180	1,077,049	-20,869
1135252	ISSUE: 912810TS7 - U.S. TREASURY BONDS 3.875% 5/15/43 12/18/24 B	1,410,000.0000	0.8977	0	-1,265,805	1,265,805	
1135252	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54 12/31/24 S	410,000.0000	0.9151	0	375,182	386,273	-11,091
1135252	ISSUE: 95000U2M4 - WELLS FARGO MTN V-Q 5.013% 4/04/51 12/31/24 B	500,000.0000	0.8915	0	-445,755	445,755	
	SUB-TOTAL			0	68,737,751	69,074,233	-336,479
	BROKER: GOLDMAN, SACHS & CO.						
1135252	ISSUE: 110122CR7 - BRISTOL-MYERS SQUIBB 4.25% 10/26/49 01/02/24 B	210,000.0000	0.8578	0	-180,140	180,140	
1135252	ISSUE: 716973AG7 - PFIZER INVT ENTERPRI 5.3% 5/19/53 01/02/24 B	125,000.0000	1.0134	0	-126,681	126,681	
1135252	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 01/02/24 S	110,000.0000	1.0053	0	110,584	111,186	-601
1135252	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 01/02/24 S	155,000.0000	1.0037	0	155,581	156,671	-1,090



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 00287YCB3 - ABBVIE INC 4.25% 11/21/49 01/03/24 S	380,000.0000	0.8833	0	335,643	338,637	-2,994
1135252	ISSUE: 20030NCY5 - COMCAST CORP 3.25% 11/01/39 01/03/24 B	535,000.0000	0.7989	0	-427,433	427,433	
1135252	ISSUE: 822582AY8 - SHELL INTERNATIONAL 4.55% 8/12/43 01/03/24 S	135,000.0000	0.9364	0	126,417	127,513	-1,096
1135252	ISSUE: 822582CE0 - SHELL INTL FIN 3.125% 11/07/49 01/03/24 B	140,000.0000	0.7225	0	-101,144	101,144	
1135252	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 01/03/24 B	290,000.0000	1.0104	0	-293,013	293,013	
1135252	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 01/03/24 S	95,000.0000	1.0004	0	95,037	96,023	-986
1135252	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43 01/03/24 B	115,000.0000	1.0645	0	-122,421	122,421	
1135252	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33 01/03/24 S	600,000.0000	1.0470	0	628,172	626,250	1,922
1135252	ISSUE: 771196BY7 - ROCHE HLDGS INC 2.607% 12/13/51 01/04/24 S	225,000.0000	0.6499	0	146,230	151,263	-5,033
1135252	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 01/04/24 B	150,000.0000	0.9936	0	-149,039	149,039	
1135252	ISSUE: 59022CAJ2 - MERRILL LYNCH 6.11% 1/29/37 01/05/24 B	90,000.0000	1.0528	0	-94,754	94,754	
1135252	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33 01/05/24 S	105,000.0000	1.0416	0	109,364	109,160	204
1135252	ISSUE: 00287YAR0 - ABBVIE INC 4.5% 5/14/35 01/08/24 B	300,000.0000	0.9694	0	-290,826	290,826	
1135252	ISSUE: 00287YCB3 - ABBVIE INC 4.25% 11/21/49 01/08/24 S	300,000.0000	0.8781	0	263,421	267,345	-3,924
1135252	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 01/08/24 B	235,000.0000	0.9934	0	-233,458	233,458	
1135252	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33 01/08/24 S	305,000.0000	1.0426	0	317,986	316,664	1,323
1135252	ISSUE: 00287YCB3 - ABBVIE INC 4.25% 11/21/49 01/10/24 S	300,000.0000	0.8813	0	264,402	267,345	-2,943
1135252	ISSUE: 00287YDB2 - ABBVIE INC 4.75% 3/15/45 01/10/24 B	320,000.0000	0.9459	0	-302,685	302,685	
1135252	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 01/10/24 B	235,000.0000	0.9858	0	-231,659	231,659	
1135252	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43 01/10/24 S	290,000.0000	1.0551	0	305,973	306,011	-38
1135252	ISSUE: 06051GJEO - BANK OF AMER MTN V-Q 2.676% 6/19/41 01/11/24 S	1,115,000.0000	0.7180	0	800,592	796,340	4,253
1135252	ISSUE: 61772BAC7 - MORGAN STANLEY V-Q 3.217% 4/22/42 01/11/24 S	754,000.0000	0.7766	0	585,587	579,962	5,625
1135252	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43 01/11/24 B	530,000.0000	1.0581	0	-560,806	560,806	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43 01/11/24 B	725,000.0000	1.0581	0	-767,141	767,141	
1135252	ISSUE: 210518DD5 - CONSUMERS ENERGY CO 4.35% 4/15/49 01/16/24 S	90,000.0000	0.8750	0	78,747	80,475	-1,728
1135252	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 01/16/24 B	70,000.0000	0.9662	0	-67,632	67,632	
1135252	ISSUE: 49177JAM4 - KENVUE INC 5.1% 3/22/43 01/18/24 B	525,000.0000	1.0045	0	-527,352	527,352	
1135252	ISSUE: 716973AG7 - PFIZER INVT ENTERPRI 5.3% 5/19/53 01/18/24 S	160,000.0000	0.9977	0	159,632	162,323	-2,691
1135252	ISSUE: 716973AH5 - PFIZER INVT ENTERPRI 5.34% 5/19/63 01/18/24 B	100,000.0000	0.9798	0	-97,979	97,979	
1135252	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 01/18/24 B	50,000.0000	0.9572	0	-47,859	47,859	
1135252	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43 01/18/24 S	475,000.0000	1.0322	0	490,289	491,105	-816
1135252	ISSUE: 168863CE6 - REPUBLIC OF CHILE 3.86% 6/21/47 01/24/24 B	115,000.0000	0.7845	0	-90,218	90,218	
1135252	ISSUE: 168863EA2 - REPUBLIC OF CHILE 5.33% 1/05/54 01/24/24 S	90,000.0000	0.9540	0	85,860	89,446	-3,586
1135252	ISSUE: 61747YFJ9 - MORGAN STANLEY V-D 6.627% 11/01/34 01/25/24 S	79,000.0000	1.0945	0	86,468	87,457	-989
1135252	ISSUE: 695114DE5 - PACIFICORP 5.8% 1/15/55 01/25/24 S	140,000.0000	0.9891	0	138,481	138,988	-507
1135252	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 01/25/24 B	125,000.0000	0.9570	0	-119,629	119,629	
1135252	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33 01/25/24 B	75,000.0000	1.0286	0	-77,145	77,145	
1135252	ISSUE: 168863DQ8 - CHILE 3.1% 1/22/61 01/26/24 B	1,490,000.0000	0.6205	0	-924,545	924,545	
1135252	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33 01/30/24 B	2,640,000.0000	1.0352	0	-2,732,813	2,732,813	
1135252	ISSUE: 95000U3K7 - WELLS FARGO CO V-D 5.499% 1/23/35 01/30/24 S	2,800,000.0000	1.0129	0	2,836,204	2,800,000	36,204
1135252	ISSUE: 58933YBN4 - MERCK & CO INC 5.15% 5/17/63 01/31/24 B	110,000.0000	1.0184	0	-112,025	112,025	
1135252	ISSUE: 594918CC6 - MICROSOFT CORP 2.525% 6/01/50 01/31/24 B	1,055,000.0000	0.6660	0	-702,662	702,662	
1135252	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 01/31/24 S	730,000.0000	0.9803	0	715,628	713,532	2,096
1135252	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 01/31/24 S	115,000.0000	0.9838	0	113,140	112,406	734
1135252	ISSUE: 74340XBQ3 - PROLOGIS LP 2.125% 10/15/50 02/01/24 B	695,000.0000	0.5813	0	-403,997	403,997	
1135252	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 02/01/24 S	425,000.0000	0.9930	0	422,045	416,604	5,441



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 037833EE6 - APPLE INC 2.375% 2/08/41 02/06/24 S	900,000.0000	0.7212	0	649,089	657,747	-8,658
1135252	ISSUE: 45866FAL8 - INTERCONTINENTAL EXC 3% 6/15/50 02/06/24 B	275,000.0000	0.6846	0	-188,265	188,265	
1135252	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 02/06/24 S	185,000.0000	0.9685	0	179,175	180,693	-1,517
1135252	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43 02/06/24 B	630,000.0000	1.0450	0	-658,350	658,350	
1135252	ISSUE: 94974BGK0 - WELLS FARGO CO MTN 3.9% 5/01/45 02/06/24 B	75,000.0000	0.8179	0	-61,344	61,344	
1135252	ISSUE: 949746RF0 - WELLS FARGO & CO 5.606% 1/15/44 02/06/24 S	70,000.0000	0.9931	0	69,516	69,680	-165
1135252	ISSUE: 532457CM8 - ELI LILLY & CO 5% 2/09/54 02/12/24 B	150,000.0000	0.9855	0	-147,821	147,821	
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 02/12/24 S	130,000.0000	1.0620	0	138,064	138,576	-512
1135252	ISSUE: 191216CX6 - COCA-COLA CO 2.6% 6/01/50 02/13/24 S	65,000.0000	0.6380	0	41,472	44,899	-3,427
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 02/13/24 B	40,000.0000	1.0474	0	-41,897	41,897	
1135252	ISSUE: 110122AU2 - BRISTOL-MYERS SQUIBB 3.25% 8/01/42 02/14/24 S	137,000.0000	0.7493	0	102,653	105,748	-3,095
1135252	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43 02/14/24 B	100,000.0000	1.0264	0	-102,641	102,641	
1135252	ISSUE: 110122EC8 - BRISTOL MYERS SQUIBB 6.4% 11/15/63 02/15/24 S	195,000.0000	1.1131	0	217,051	222,722	-5,671
1135252	ISSUE: 12189LBD2 - BURLINGTON NORTH 4.15% 12/15/48 02/15/24 B	618,000.0000	0.8367	0	-517,105	517,105	
1135252	ISSUE: 38141GGM0 - GOLDMAN SACHS GPOUP 6.25% 2/01/41 02/15/24 B	120,000.0000	1.0751	0	-129,008	129,008	
1135252	ISSUE: 716973AF9 - PFIZER INVT ENTERPRI 5.11% 5/19/43 02/15/24 S	255,000.0000	0.9715	0	247,740	254,092	-6,352
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 02/15/24 B	195,000.0000	1.0531	0	-205,359	205,359	
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 02/15/24 S	440,000.0000	1.0552	0	464,269	467,143	-2,875
1135252	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43 02/15/24 B	225,000.0000	1.0314	0	-232,066	232,066	
1135252	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43 02/15/24 S	105,000.0000	1.0310	0	108,257	108,698	-442
1135252	ISSUE: 037833BH2 - APPLE INC 4.375% 5/13/45 02/21/24 S	95,000.0000	0.9083	0	86,288	90,085	-3,797
1135252	ISSUE: 037833EF3 - APPLE INC 2.65% 2/08/51 02/21/24 S	780,000.0000	0.6443	0	502,531	521,482	-18,951
1135252	ISSUE: 084664DB4 - BERKSHIRE HATHAWAY 3.85% 3/15/52 02/21/24 B	80,000.0000	0.7924	0	-63,390	63,390	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 110122EK0 - BRISTOL-MYERS 5.55% 2/22/54						
1135252	02/21/24 B	160,000.0000	1.0007	0	-160,115	160,115	
	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
1135252	02/21/24 B	500,000.0000	1.0441	0	-522,031	522,031	
	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
1135252	02/21/24 S	60,000.0000	1.0481	0	62,888	62,667	220
	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
1135252	02/21/24 S	135,000.0000	1.0449	0	141,064	141,001	64
	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43						
1135252	02/21/24 B	90,000.0000	1.0184	0	-91,659	91,659	
	ISSUE: 00287YDX4 - ABBVIE INC 5.5% 3/15/64						
1135252	02/22/24 B	85,000.0000	1.0092	0	-85,780	85,780	
	ISSUE: 00287YDX4 - ABBVIE INC 5.5% 3/15/64						
1135252	02/22/24 B	130,000.0000	1.0088	0	-131,151	131,151	
	ISSUE: 50247VAB5 - LYB INTL FINANCE BV 5.25% 7/15/43						
1135252	02/22/24 B	335,000.0000	0.9122	0	-305,590	305,590	
	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
1135252	02/22/24 B	85,000.0000	1.0472	0	-89,011	89,011	
	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
1135252	02/22/24 S	125,000.0000	1.0484	0	131,045	130,862	183
	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
1135252	02/22/24 S	80,000.0000	1.0478	0	83,825	83,752	73
	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43						
1135252	02/22/24 S	275,000.0000	1.0189	0	280,199	283,947	-3,748
	ISSUE: 95000U2M4 - WELLS FARGO MTN V-Q 5.013% 4/04/51						
1135252	02/22/24 S	110,000.0000	0.9304	0	102,343	103,686	-1,343
	ISSUE: 00287YCB3 - ABBVIE INC 4.25% 11/21/49						
1135252	02/23/24 S	285,000.0000	0.8552	0	243,746	253,978	-10,232
	ISSUE: 00287YDX4 - ABBVIE INC 5.5% 3/15/64						
1135252	02/23/24 B	230,000.0000	1.0111	0	-232,560	232,560	
	ISSUE: 532457CM8 - ELI LILLY & CO 5% 2/09/54						
1135252	02/23/24 B	235,000.0000	0.9824	0	-230,873	230,873	
	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
1135252	02/23/24 S	220,000.0000	1.0531	0	231,688	233,230	-1,543
	ISSUE: 02364WAJ4 - AMERICA MOVIL SAB 6.375% 3/01/35						
1135252	02/27/24 S	300,000.0000	1.0774	0	323,226	328,200	-4,974
	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34						
1135252	02/27/24 B	325,000.0000	0.9750	0	-316,875	316,875	
	ISSUE: 00287YDX4 - ABBVIE INC 5.5% 3/15/64						
1135252	02/28/24 B	60,000.0000	1.0064	0	-60,384	60,384	
	ISSUE: 031162DT4 - AMGEN INC 5.65% 3/02/53						
1135252	02/28/24 B	125,000.0000	1.0031	0	-125,388	125,388	
	ISSUE: 58933YBM6 - MERCK & CO INC 5% 5/17/53						
1135252	02/28/24 S	125,000.0000	0.9660	0	120,746	122,616	-1,870
	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
1135252	02/28/24 S	55,000.0000	1.0526	0	57,892	57,978	-86



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 110122DV7 - BRISTOL-MYERS SQUIBB 3.55% 3/15/42 03/01/24 S	245,000.0000	0.7917	0	193,976	197,741	-3,765
1135252	ISSUE: 695114DE5 - PACIFICORP 5.8% 1/15/55 03/01/24 S	155,000.0000	0.9584	0	148,552	153,858	-5,306
1135252	ISSUE: 845743BS1 - SOUTHWESTERN PUB 4.4% 11/15/48 03/01/24 B	95,000.0000	0.7990	0	-75,906	75,906	
1135252	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 03/01/24 S	10,140,000.0000	0.8181	0	8,295,788	8,355,232	-59,444
1135252	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 03/01/24 B	9,425,000.0000	0.8765	0	-8,261,201	8,261,201	
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 03/01/24 B	120,000.0000	1.0663	0	-127,959	127,959	
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 03/01/24 S	60,000.0000	1.0689	0	64,134	63,708	427
1135252	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 03/01/24 B	185,000.0000	1.0030	0	-185,549	185,549	
1135252	ISSUE: 46647PAA4 - JPMORGAN CHASE V-Q 4.26% 2/22/48 03/04/24 B	555,000.0000	0.8519	0	-472,799	472,799	
1135252	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 03/04/24 S	485,000.0000	1.0025	0	486,213	485,871	342
1135252	ISSUE: 46514BRM1 - STATE OF ISRAEL 5.75% 3/12/54 03/05/24 B	1,400,000.0000	0.9596	0	-1,343,496	1,343,496	
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 03/05/24 S	1,065,000.0000	1.0763	0	1,146,248	1,149,604	-3,356
1135252	ISSUE: 149123BS9 - CATERPILLAR INC 5.2% 5/27/41 03/06/24 S	516,000.0000	1.0207	0	526,702	544,334	-17,632
1135252	ISSUE: 30303M8R6 - META PLATFORMS INC 5.75% 5/15/63 03/06/24 S	70,000.0000	1.0669	0	74,681	76,612	-1,931
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 03/06/24 B	75,000.0000	1.0858	0	-81,434	81,434	
1135252	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 03/06/24 B	445,000.0000	1.0189	0	-453,413	453,413	
1135252	ISSUE: 00440EAW7 - ACE INA HOLDINGS 4.35% 11/03/45 03/08/24 B	585,000.0000	0.8959	0	-524,119	524,119	
1135252	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 03/08/24 S	525,000.0000	1.0181	0	534,516	534,952	-437
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 03/12/24 S	95,000.0000	1.0713	0	101,776	102,633	-857
1135252	ISSUE: 91324PEW8 - UNITEDHEALTH GROUP 5.05% 4/15/53 03/12/24 B	110,000.0000	0.9644	0	-106,082	106,082	
1135252	ISSUE: 00287YBD0 - ABBVIE INC 4.875% 11/14/48 03/13/24 B	200,000.0000	0.9512	0	-190,236	190,236	
1135252	ISSUE: 00287YDW6 - ABBVIE INC 5.4% 3/15/54 03/13/24 S	175,000.0000	1.0270	0	179,729	174,400	5,329
1135252	ISSUE: 035242AN6 - ANHEUSER-BUSCH 4.9% 2/01/46 03/13/24 S	260,000.0000	0.9408	0	244,621	251,238	-6,617



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 110122EKO - BRISTOL-MYERS 5.55% 2/22/54						
1135252	03/13/24 S	100,000.0000	1.0311	0	103,110	99,747	3,363
	ISSUE: 716973AF9 - PFIZER INVT ENTERPRI 5.11% 5/19/43						
1135252	03/13/24 B	220,000.0000	0.9778	0	-215,118	215,118	
	ISSUE: 717081EZ2 - PFIZER INC 2.55% 5/28/40						
1135252	03/13/24 S	290,000.0000	0.7157	0	207,556	212,854	-5,298
	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
1135252	03/13/24 B	85,000.0000	1.0681	0	-90,791	90,791	
	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
1135252	03/13/24 S	435,000.0000	1.0694	0	465,178	468,893	-3,715
	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44						
1135252	03/13/24 B	240,000.0000	1.0062	0	-241,500	241,500	
	ISSUE: 91324PEW8 - UNITEDHEALTH GROUP 5.05% 4/15/53						
1135252	03/13/24 B	520,000.0000	0.9724	0	-505,664	505,664	
	ISSUE: 110122EL8 - BRISTOL-MYERS 5.65% 2/22/64						
1135252	03/18/24 S	125,000.0000	1.0112	0	126,403	125,112	1,290
	ISSUE: 532457CG1 - ELI LILLY & CO 4.875% 2/27/53						
1135252	03/18/24 B	600,000.0000	0.9590	0	-575,382	575,382	
	ISSUE: 532457CM8 - ELI LILLY & CO 5% 2/09/54						
1135252	03/18/24 B	500,000.0000	0.9773	0	-488,670	488,670	
	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
1135252	03/18/24 B	120,000.0000	1.0476	0	-125,709	125,709	
	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
1135252	03/18/24 S	440,000.0000	1.0476	0	460,934	473,195	-12,261
	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
1135252	03/18/24 S	515,000.0000	1.0476	0	539,503	553,853	-14,351
	ISSUE: 172967MM0 - CITIGROUP INC V-Q 5.316% 3/26/41						
1135252	03/19/24 S	175,000.0000	0.9808	0	171,637	170,546	1,090
	ISSUE: 458140CC2 - INTEL CORP 5.05% 8/05/62						
1135252	03/19/24 S	160,000.0000	0.9218	0	147,482	158,158	-10,677
	ISSUE: 46647PBV7 - JPMORGAN CHASE V-Q 2.525% 11/19/41						
1135252	03/19/24 S	240,000.0000	0.6955	0	166,918	169,690	-2,772
	ISSUE: 822582AY8 - SHELL INTERNATIONAL 4.55% 8/12/43						
1135252	03/19/24 S	363,000.0000	0.9167	0	332,755	342,868	-10,113
	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
1135252	03/19/24 B	140,000.0000	1.0512	0	-147,175	147,175	
	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44						
1135252	03/19/24 B	470,000.0000	0.9950	0	-467,650	467,650	
	ISSUE: 084664CX7 - BERKSHIRE HATH 2.5% 1/15/51						
1135252	03/21/24 S	105,000.0000	0.6302	0	66,173	68,587	-2,414
	ISSUE: 110122EL8 - BRISTOL-MYERS 5.65% 2/22/64						
1135252	03/21/24 S	360,000.0000	1.0178	0	366,415	360,324	6,092
	ISSUE: 58933YBM6 - MERCK & CO INC 5% 5/17/53						
1135252	03/21/24 B	400,000.0000	0.9667	0	-386,696	386,696	
	ISSUE: 716973AF9 - PFIZER INVT ENTERPRI 5.11% 5/19/43						
1135252	03/21/24 S	220,000.0000	0.9703	0	213,475	215,118	-1,643



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 716973AG7 - PFIZER INVT ENTERPRI 5.3% 5/19/53 03/21/24 B	180,000.0000	0.9820	0	-176,762	176,762	
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 03/21/24 B	65,000.0000	1.0488	0	-68,174	68,174	
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 03/21/24 S	150,000.0000	1.0502	0	157,535	158,100	-565
1135252	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 03/21/24 B	200,000.0000	0.9948	0	-198,969	198,969	
1135252	ISSUE: 912810RN0 - U.S. TREASURY BONDS 2.875% 8/15/45 03/26/24 B	6,390,000.0000	0.7727	0	-4,937,523	4,937,523	
1135252	ISSUE: 912810SL3 - U.S. TREASURY BONDS 2% 2/15/50 03/26/24 S	6,570,000.0000	0.6203	0	4,075,196	4,246,281	-171,085
1135252	ISSUE: 912810SW9 - U.S. TREASURY BONDS 1.875% 2/15/41 03/26/24 B	365,000.0000	0.6901	0	-251,893	251,893	
1135252	ISSUE: 912810TF5 - U.S. TREASURY BONDS 2.375% 2/15/42 03/26/24 S	340,000.0000	0.7364	0	250,378	254,876	-4,498
1135252	ISSUE: 912810SA7 - U.S. TREASURY BONDS 3% 2/15/48 03/27/24 B	1,195,000.0000	0.7781	0	-929,853	929,853	
1135252	ISSUE: 912810SE9 - U.S. TREASURY BONDS 3.375% 11/15/48 03/27/24 S	1,125,000.0000	0.8316	0	935,508	972,976	-37,468
1135252	ISSUE: 11271LAL6 - BROOKFIELD FINANCE 5.968% 3/04/54 04/01/24 B	240,000.0000	1.0184	0	-244,416	244,416	
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 04/01/24 S	200,000.0000	1.0505	0	210,109	211,391	-1,281
1135252	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 04/01/24 S	605,000.0000	0.9902	0	599,092	600,344	-1,253
1135252	ISSUE: 95000U2Q5 - WELLS FARGO CO V-Q 3.068% 4/30/41 04/01/24 B	890,000.0000	0.7387	0	-657,443	657,443	
1135252	ISSUE: 03522AAJ9 - ANHEUSER-BUSCH 4.9% 2/01/46 04/08/24 B	330,000.0000	0.9301	0	-306,940	306,940	
1135252	ISSUE: 03523TBV9 - ANHEUSER-BUSCH INBEV 5.55% 1/23/49 04/08/24 S	290,000.0000	1.0205	0	295,939	298,230	-2,291
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 04/08/24 B	175,000.0000	1.0327	0	-180,729	180,729	
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 04/08/24 S	205,000.0000	1.0318	0	211,518	216,115	-4,597
1135252	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 04/08/24 S	230,000.0000	0.9798	0	225,364	225,189	175
1135252	ISSUE: 91324PFD9 - UNITEDHEALTH GRP 5.5% 4/15/64 04/08/24 B	215,000.0000	0.9867	0	-212,136	212,136	
1135252	ISSUE: 29364WBN7 - ENTERGY LOUISIANA 5.7% 3/15/54 04/09/24 B	100,000.0000	1.0078	0	-100,777	100,777	
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 04/09/24 S	85,000.0000	1.0414	0	88,520	89,568	-1,048
1135252	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 04/09/24 B	85,000.0000	0.9874	0	-83,931	83,931	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 91324PCR1 - UNITEDHEALTH GRP INC 4.75% 7/15/45 04/09/24 S	90,000.0000	0.9246	0	83,217	83,294	-77
1135252	ISSUE: 58933YBL8 - MERCK & CO INC 4.9% 5/17/44 04/11/24 B	155,000.0000	0.9353	0	-144,967	144,967	
1135252	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 04/11/24 S	145,000.0000	0.9639	0	139,766	140,025	-259
1135252	ISSUE: 110122CR7 - BRISTOL-MYERS SQUIBB 4.25% 10/26/49 04/16/24 B	515,000.0000	0.8024	0	-413,257	413,257	
1135252	ISSUE: 126408HN6 - CSX CORP 4.75% 11/15/48 04/16/24 B	350,000.0000	0.8735	0	-305,725	305,725	
1135252	ISSUE: 532457CLO - ELI LILLY & CO 4.7% 2/09/34 04/16/24 S	575,000.0000	0.9568	0	550,189	574,045	-23,856
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 04/16/24 S	375,000.0000	0.9995	0	374,795	386,841	-12,047
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 04/16/24 S	270,000.0000	0.9993	0	269,810	278,526	-8,716
1135252	ISSUE: 023135CA2 - AMAZON.COM INC 2.875% 5/12/41 04/17/24 B	880,000.0000	0.7259	0	-638,801	638,801	
1135252	ISSUE: 912810RS9 - U.S. TREASURY BONDS 2.5% 5/15/46 04/17/24 B	1,490,000.0000	0.6844	0	-1,019,777	1,019,777	
1135252	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46 04/17/24 S	1,530,000.0000	0.6485	0	992,169	1,064,234	-72,064
1135252	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 04/17/24 S	650,000.0000	0.9566	0	621,766	623,238	-1,473
1135252	ISSUE: 58933YBL8 - MERCK & CO INC 4.9% 5/17/44 04/18/24 B	105,000.0000	0.9199	0	-96,595	96,595	
1135252	ISSUE: 58933YBM6 - MERCK & CO INC 5% 5/17/53 04/18/24 S	90,000.0000	0.9196	0	82,760	87,007	-4,246
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 04/18/24 B	75,000.0000	1.0030	0	-75,223	75,223	
1135252	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 04/18/24 S	95,000.0000	0.9548	0	90,710	90,569	141
1135252	ISSUE: 912810SS8 - U.S. TREASURY BONDS 1.625% 11/15/50 04/19/24 B	2,795,000.0000	0.5294	0	-1,479,603	1,479,603	
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 04/19/24 S	1,750,000.0000	1.0069	0	1,762,100	1,798,718	-36,618
1135252	ISSUE: 771196BY7 - ROCHE HLDGS INC 2.607% 12/13/51 04/23/24 B	1,135,000.0000	0.5988	0	-679,604	679,604	
1135252	ISSUE: 771196CM2 - ROCHE HLDGS INC 5.218% 3/08/54 04/23/24 B	175,000.0000	0.9639	0	-168,684	168,684	
1135252	ISSUE: 906548CH3 - UNION ELECTRIC CO 8.45% 3/15/39 04/23/24 B	195,000.0000	1.2431	0	-242,401	242,401	
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 04/23/24 S	730,000.0000	1.0038	0	732,795	746,482	-13,687
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 04/23/24 S	155,000.0000	1.0056	0	155,872	158,500	-2,628



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 04/23/24 S	295,000.0000	0.9535	0	281,287	280,767	520
1135252	ISSUE: 58933YAV7 - MERCK & CO INC 3.9% 3/07/39 04/24/24 B	460,000.0000	0.8417	0	-387,187	387,187	
1135252	ISSUE: 58933YBM6 - MERCK & CO INC 5% 5/17/53 04/24/24 S	310,000.0000	0.9151	0	283,697	299,689	-15,993
1135252	ISSUE: 822582BQ4 - SHELL INTL FIN 4% 5/10/46 04/24/24 B	995,000.0000	0.7888	0	-784,846	784,846	
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 04/24/24 B	265,000.0000	0.9946	0	-263,571	263,571	
1135252	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 04/24/24 S	865,000.0000	0.9491	0	821,007	822,438	-1,431
1135252	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 04/24/24 S	550,000.0000	0.9485	0	521,684	522,126	-442
1135252	ISSUE: 023135BT2 - AMAZON.COM INC 2.5% 6/03/50 04/26/24 B	1,195,000.0000	0.5977	0	-714,311	714,311	
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 04/26/24 S	750,000.0000	0.9954	0	746,543	764,398	-17,855
1135252	ISSUE: 822582AN2 - SHELL INTL FIN 5.5% 3/25/40 04/29/24 S	72,000.0000	1.0008	0	72,056	76,617	-4,560
1135252	ISSUE: 822582AY8 - SHELL INTERNATIONAL 4.55% 8/12/43 04/29/24 B	70,000.0000	0.8779	0	-61,455	61,455	
1135252	ISSUE: 58933YBF1 - MERCK & CO INC 2.75% 12/10/51 04/30/24 B	195,000.0000	0.6106	0	-119,061	119,061	
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 04/30/24 S	125,000.0000	0.9934	0	124,170	125,952	-1,782
1135252	ISSUE: 912810RM2 - U.S. TREASURY BONDS 3% 5/15/45 05/01/24 B	1,120,000.0000	0.7531	0	-843,456	843,456	
1135252	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47 05/01/24 S	1,085,000.0000	0.7418	0	804,892	873,334	-68,442
1135252	ISSUE: 375558CA9 - GILEAD SCIENCES INC 5.55% 10/15/53 05/02/24 B	180,000.0000	0.9766	0	-175,784	175,784	
1135252	ISSUE: 771196CM2 - ROCHE HLDGS INC 5.218% 3/08/54 05/02/24 S	175,000.0000	0.9553	0	167,174	168,684	-1,510
1135252	ISSUE: 03522AAJ9 - ANHEUSER-BUSCH 4.9% 2/01/46 05/07/24 S	175,000.0000	0.9227	0	161,476	165,683	-4,207
1135252	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 05/07/24 B	165,000.0000	0.9738	0	-160,682	160,682	
1135252	ISSUE: 716973AG7 - PFIZER INVT ENTERPRI 5.3% 5/19/53 05/08/24 S	180,000.0000	0.9536	0	171,652	176,762	-5,110
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 05/08/24 B	155,000.0000	1.0183	0	-157,834	157,834	
1135252	ISSUE: 12189LAE1 - BURLINGTON NORTH 5.4% 6/01/41 05/09/24 S	447,000.0000	0.9886	0	441,886	468,063	-26,176
1135252	ISSUE: 12189LBH3 - BURLINGTON NORTHERN 2.875% 6/15/52 05/09/24 B	465,000.0000	0.6319	0	-293,852	293,852	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 437076CT7 - HOME DEPOT INC 4.95% 9/15/52						
1135252	05/09/24 B	540,000.0000	0.9278	0	-500,996	500,996	
	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
1135252	05/09/24 S	300,000.0000	1.0161	0	304,828	304,945	-117
	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
1135252	05/09/24 S	450,000.0000	1.0235	0	460,582	457,418	3,164
	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44						
1135252	05/09/24 B	390,000.0000	0.9689	0	-377,873	377,873	
	ISSUE: 30303M8K1 - META PLATFORMS INC 4.65% 8/15/62						
1135252	05/13/24 B	1,055,000.0000	0.8548	0	-901,825	901,825	
	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
1135252	05/13/24 S	950,000.0000	0.9403	0	893,297	899,807	-6,510
	ISSUE: 713448BZ0 - PEPSICO INC 4% 3/05/42						
1135252	05/15/24 B	300,000.0000	0.8575	0	-257,262	257,262	
	ISSUE: 912810TH1 - U.S. TREASURY BONDS 3.25% 5/15/42						
1135252	05/15/24 B	6,010,000.0000	0.8362	0	-5,025,393	5,025,393	
	ISSUE: 912810TK4 - U.S. TREASURY BONDS 3.375% 8/15/42						
1135252	05/15/24 S	5,900,000.0000	0.8500	0	5,014,770	4,998,047	16,723
	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44						
1135252	05/15/24 S	245,000.0000	0.9871	0	241,842	237,921	3,920
	ISSUE: 00287YDX4 - ABBVIE INC 5.5% 3/15/64						
1135252	05/16/24 S	130,000.0000	1.0026	0	130,338	131,245	-907
	ISSUE: 037833DD9 - APPLE INC 3.75% 9/12/47						
1135252	05/16/24 S	105,000.0000	0.8084	0	84,880	88,545	-3,666
	ISSUE: 037833DG2 - APPLE INC 3.75% 11/13/47						
1135252	05/16/24 S	120,000.0000	0.8083	0	96,996	102,584	-5,588
	ISSUE: 440452AJ9 - HORMEL FOODS CORP 3.05% 6/03/51						
1135252	05/16/24 B	320,000.0000	0.6640	0	-212,483	212,483	
	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
1135252	05/16/24 B	135,000.0000	0.9555	0	-128,988	128,988	
	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
1135252	05/16/24 S	215,000.0000	0.9567	0	205,695	203,705	1,990
	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44						
1135252	05/16/24 B	110,000.0000	0.9859	0	-108,445	108,445	
	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44						
1135252	05/16/24 B	95,000.0000	0.9852	0	-93,597	93,597	
	ISSUE: 912810QL5 - U.S. TREASURY BONDS 4.25% 11/15/40						
1135252	05/21/24 S	1,490,000.0000	0.9661	0	1,439,421	1,494,246	-54,824
	ISSUE: 912810QN1 - U.S. TREASURY BONDS 4.75% 2/15/41						
1135252	05/21/24 B	1,420,000.0000	1.0242	0	-1,454,391	1,454,391	
	ISSUE: 58933YAW5 - MERCK & CO INC 4% 3/07/49						
1135252	05/22/24 B	160,000.0000	0.8121	0	-129,939	129,939	
	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
1135252	05/22/24 S	120,000.0000	0.9511	0	114,131	113,716	416
	ISSUE: 912810QN1 - U.S. TREASURY BONDS 4.75% 2/15/41						
1135252	05/23/24 B	1,745,000.0000	1.0224	0	-1,784,058	1,784,058	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810ST6 - U.S. TREASURY BONDS 1.375% 11/15/40 05/23/24 S	2,350,000.0000	0.6284	0	1,476,736	1,471,032	5,704
1135252	ISSUE: 168863EA2 - REPUBLIC OF CHILE 5.33% 1/05/54 05/24/24 S	85,000.0000	0.9448	0	80,308	82,780	-2,472
1135252	ISSUE: 449276AE4 - IBM INTL CAP PTE LTD 4.9% 2/05/34 05/29/24 S	134,000.0000	0.9545	0	127,900	128,758	-858
1135252	ISSUE: 110122DV7 - BRISTOL-MYERS SQUIBB 3.55% 3/15/42 05/30/24 B	210,000.0000	0.7724	0	-162,210	162,210	
1135252	ISSUE: 110122EC8 - BRISTOL MYERS SQUIBB 6.4% 11/15/63 05/30/24 S	135,000.0000	1.0785	0	145,598	154,192	-8,594
1135252	ISSUE: 191216DS6 - COCA-COLA CO 5.3% 5/13/54 05/30/24 S	200,000.0000	0.9805	0	196,110	198,130	-2,020
1135252	ISSUE: 202795KA7 - COMMONWEALTH EDISON 5.65% 6/01/54 05/30/24 S	85,000.0000	0.9874	0	83,928	84,449	-521
1135252	ISSUE: 29366WAE6 - ENTERGY MISSISSI 5.85% 6/01/54 05/30/24 S	160,000.0000	0.9906	0	158,493	159,926	-1,434
1135252	ISSUE: 369550BJ6 - GENERAL DYNAMICS CO 4.25% 4/01/50 05/30/24 S	330,000.0000	0.8326	0	274,755	306,085	-31,330
1135252	ISSUE: 46514BRM1 - STATE OF ISRAEL 5.75% 3/12/54 05/30/24 S	295,000.0000	0.9026	0	266,282	283,094	-16,812
1135252	ISSUE: 731011AZ5 - REPUBLIC OF POLAND 5.5% 3/18/54 05/30/24 S	645,000.0000	0.9543	0	615,524	635,903	-20,380
1135252	ISSUE: 89157XAB7 - TOTALENERGIES CAP SA 5.488% 4/05/54 05/30/24 S	345,000.0000	0.9801	0	338,124	345,000	-6,876
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 05/30/24 B	265,000.0000	0.9306	0	-246,616	246,616	
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 05/30/24 B	190,000.0000	0.9306	0	-176,819	176,819	
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 05/30/24 B	80,000.0000	0.9306	0	-74,450	74,450	
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 05/30/24 B	320,000.0000	0.9306	0	-297,800	297,800	
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 05/30/24 B	145,000.0000	0.9306	0	-134,941	134,941	
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 05/30/24 B	145,000.0000	0.9306	0	-134,941	134,941	
1135252	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 05/30/24 S	155,000.0000	0.9823	0	152,251	153,962	-1,711
1135252	ISSUE: 46647PAA4 - JPMORGAN CHASE V-Q 4.26% 2/22/48 06/03/24 S	165,000.0000	0.8520	0	140,577	140,562	15
1135252	ISSUE: 59156RCN6 - METLIFE INC 5.3% 12/15/34 06/03/24 B	760,000.0000	0.9958	0	-756,838	756,838	
1135252	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 06/03/24 B	150,000.0000	0.9991	0	-149,859	149,859	
1135252	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 06/03/24 S	760,000.0000	0.9978	0	758,338	750,638	7,699



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 02364WBG9 - AMERICA MOVIL SAB 4.375% 4/22/49						
1135252	06/04/24 S	42,000.0000	0.8550	0	35,911	37,293	-1,382
	ISSUE: 89157XAB7 - TOTALENERGIES CAP SA 5.488% 4/05/54						
1135252	06/04/24 S	882,000.0000	1.0053	0	886,675	882,000	4,675
	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
1135252	06/04/24 B	815,000.0000	0.9589	0	-781,509	781,509	
	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
1135252	06/04/24 B	30,000.0000	0.9631	0	-28,894	28,894	
	ISSUE: 191216DT4 - COCA-COLA CO 5.4% 5/13/64						
1135252	06/05/24 B	510,000.0000	1.0093	0	-514,743	514,743	
	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
1135252	06/05/24 S	525,000.0000	0.9667	0	507,527	493,969	13,559
	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43						
1135252	06/07/24 S	3,965,000.0000	1.0125	0	4,014,408	4,071,987	-57,579
	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44						
1135252	06/07/24 B	4,020,000.0000	0.9800	0	-3,939,443	3,939,443	
	ISSUE: 38141GGM0 - GOLDMAN SACHS GPOUP 6.25% 2/01/41						
1135252	06/10/24 B	175,000.0000	1.0659	0	-186,527	186,527	
	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44						
1135252	06/10/24 S	150,000.0000	0.9924	0	148,863	149,062	-198
	ISSUE: 168863CE6 - REPUBLIC OF CHILE 3.86% 6/21/47						
1135252	06/14/24 B	380,000.0000	0.7945	0	-301,910	301,910	
	ISSUE: 168863DZ8 - REPUBLIC OF CHILE 4.95% 1/05/36						
1135252	06/14/24 S	500,000.0000	0.9752	0	487,625	494,090	-6,465
	ISSUE: 58933YBM6 - MERCK & CO INC 5% 5/17/53						
1135252	06/17/24 S	210,000.0000	0.9587	0	201,323	197,289	4,034
	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
1135252	06/17/24 B	185,000.0000	0.9699	0	-179,436	179,436	
	ISSUE: 10373QBG4 - BP CAP MKTS AMERICA 3% 2/24/50						
1135252	06/21/24 S	158,000.0000	0.6629	0	104,733	111,747	-7,014
	ISSUE: 20826FBG0 - CONOCOPHIL CO 5.55% 3/15/54						
1135252	06/21/24 S	45,000.0000	0.9982	0	44,918	47,756	-2,839
	ISSUE: 29379VCB7 - ENTERPRISE PRODUCTS 3.3% 2/15/53						
1135252	06/21/24 S	189,000.0000	0.6889	0	130,206	128,545	1,661
	ISSUE: 30231GAY8 - EXXON MOBIL CORP 2.995% 8/16/39						
1135252	06/21/24 S	238,000.0000	0.7699	0	183,239	191,028	-7,790
	ISSUE: 30231GBM3 - EXXON MOBIL CORP 3.452% 4/15/51						
1135252	06/21/24 S	183,000.0000	0.7338	0	134,293	132,407	1,886
	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
1135252	06/21/24 B	445,000.0000	0.9759	0	-434,292	434,292	
	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34						
1135252	06/21/24 B	265,000.0000	1.0100	0	-267,650	267,650	
	ISSUE: 20030NCJ8 - COMCAST CORP 3.9% 3/01/38						
1135252	06/24/24 B	1,175,000.0000	0.8582	0	-1,008,432	1,008,432	
	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34						
1135252	06/24/24 S	1,270,000.0000	1.0099	0	1,282,601	1,277,200	5,401



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 02079KAF4 - ALPHABET INC 2.05% 8/15/50						
1135252	06/27/24 B	525,000.0000	0.5798	0	-304,411	304,411	
	ISSUE: 693304AS6 - PECO ENERGY CO 4.15% 10/01/44						
1135252	06/27/24 B	500,000.0000	0.8339	0	-416,945	416,945	
	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
1135252	06/27/24 S	335,000.0000	0.9708	0	325,212	322,337	2,874
	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44						
1135252	06/27/24 S	410,000.0000	1.0120	0	414,933	414,794	139
	ISSUE: 00287YBD0 - ABBVIE INC 4.875% 11/14/48						
1135252	06/28/24 S	135,000.0000	0.9235	0	124,675	127,105	-2,429
	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
1135252	06/28/24 B	110,000.0000	0.9586	0	-105,441	105,441	
	ISSUE: 149123CE9 - CATERPILLAR INC 4.75% 5/15/64						
1135252	07/01/24 S	160,000.0000	0.8720	0	139,528	154,675	-15,147
	ISSUE: 38141GYC2 - GOLDMAN SACHS V-Q 3.21% 4/22/42						
1135252	07/01/24 S	906,000.0000	0.7333	0	664,397	693,779	-29,382
	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
1135252	07/01/24 B	150,000.0000	0.9360	0	-140,402	140,402	
	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44						
1135252	07/01/24 B	635,000.0000	0.9832	0	-624,334	624,334	
	ISSUE: 571748BJ0 - MARSH & MCLENNAN COS 4.9% 3/15/49						
1135252	07/02/24 B	390,000.0000	0.8891	0	-346,765	346,765	
	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
1135252	07/02/24 S	310,000.0000	0.9382	0	290,855	295,754	-4,899
	ISSUE: 21685WCJ4 - COOPERATIEVE MTN 5.25% 5/24/41						
1135252	07/03/24 B	105,000.0000	0.9872	0	-103,652	103,652	
	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44						
1135252	07/03/24 S	90,000.0000	0.9991	0	89,923	88,474	1,448
	ISSUE: 693304AW7 - PECO ENERGY CO 3.9% 3/01/48						
1135252	07/08/24 B	375,000.0000	0.7883	0	-295,631	295,631	
	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
1135252	07/08/24 S	260,000.0000	0.9637	0	250,555	249,010	1,545
	ISSUE: 91324PES7 - UNITEDHEALTH GRP INC 5.875% 2/15/53						
1135252	07/09/24 B	200,000.0000	1.0483	0	-209,652	209,652	
	ISSUE: 91324PFD9 - UNITEDHEALTH GRP 5.5% 4/15/64						
1135252	07/09/24 S	190,000.0000	0.9802	0	186,244	189,999	-3,755
	ISSUE: 38141GB37 - GOLDMAN SACHS V-D 5.33% 7/23/35						
1135252	07/16/24 B	535,000.0000	1.0000	0	-535,000	535,000	
	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34						
1135252	07/16/24 S	510,000.0000	1.0172	0	518,766	516,521	2,244
	ISSUE: 57636QAK0 - MASTERCARD INC 3.95% 2/26/48						
1135252	07/22/24 B	1,030,000.0000	0.8179	0	-842,416	842,416	
	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
1135252	07/22/24 S	755,000.0000	0.9620	0	726,275	726,461	-186
	ISSUE: 71710TAH1 - PG&E RECOVERY FDG 5.231% 6/01/42						
1135252	07/24/24 B	480,000.0000	1.0000	0	-479,999	479,999	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 71710TAJ7 - PG&E RECOVERY FDG 5.529% 6/01/51						
1135252	07/24/24 B	1,460,000.0000	1.0000	0	-1,459,945	1,459,945	
	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44						
1135252	07/24/24 S	1,385,000.0000	0.9977	0	1,381,754	1,383,702	-1,948
	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34						
1135252	07/24/24 S	550,000.0000	1.0066	0	553,609	555,792	-2,183
	ISSUE: 88579YAZ4 - 3M COMPANY MTN 3.625% 10/15/47						
1135252	07/26/24 S	131,000.0000	0.7443	0	97,501	100,009	-2,509
	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44						
1135252	07/26/24 B	105,000.0000	1.0106	0	-106,112	106,112	
	ISSUE: 149123CB5 - CATERPILLAR INC 3.803% 8/15/42						
1135252	07/30/24 S	715,000.0000	0.8307	0	593,979	627,227	-33,248
	ISSUE: 20030NCJ8 - COMCAST CORP 3.9% 3/01/38						
1135252	07/30/24 S	655,000.0000	0.8626	0	565,010	562,147	2,862
	ISSUE: 826418BE4 - SIERRA PAC POWER 6.75% 7/01/37						
1135252	07/30/24 S	376,000.0000	1.0984	0	412,983	417,454	-4,471
	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44						
1135252	07/30/24 B	560,000.0000	1.0138	0	-567,744	567,744	
	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34						
1135252	07/30/24 B	710,000.0000	1.0170	0	-722,092	722,092	
	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34						
1135252	07/30/24 B	450,000.0000	1.0170	0	-457,664	457,664	
	ISSUE: 58933YAV7 - MERCK & CO INC 3.9% 3/07/39						
1135252	08/02/24 S	355,000.0000	0.9035	0	320,739	298,807	21,932
	ISSUE: 58933YBF1 - MERCK & CO INC 2.75% 12/10/51						
1135252	08/02/24 B	310,000.0000	0.6587	0	-204,209	204,209	
	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
1135252	08/02/24 S	200,000.0000	1.0221	0	204,422	199,705	4,717
	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34						
1135252	08/02/24 B	415,000.0000	1.0466	0	-434,356	434,356	
	ISSUE: 30303M8V7 - META PLATFORMS INC 5.4% 8/15/54						
1135252	08/13/24 S	110,000.0000	1.0228	0	112,509	109,811	2,698
	ISSUE: 30303M8V7 - META PLATFORMS INC 5.4% 8/15/54						
1135252	08/13/24 S	145,000.0000	1.0239	0	148,463	144,751	3,712
	ISSUE: 30303M8W5 - META PLATFORMS INC 5.55% 8/15/64						
1135252	08/13/24 B	100,000.0000	1.0280	0	-102,803	102,803	
	ISSUE: 30303M8W5 - META PLATFORMS INC 5.55% 8/15/64						
1135252	08/13/24 B	130,000.0000	1.0292	0	-133,796	133,796	
	ISSUE: 00287YCB3 - ABBVIE INC 4.25% 11/21/49						
1135252	08/14/24 S	270,000.0000	0.8842	0	238,742	227,743	10,999
	ISSUE: 30036FAA9 - EVERGY KANSAS CNTRL 3.45% 4/15/50						
1135252	08/14/24 S	50,000.0000	0.7380	0	36,899	36,514	385
	ISSUE: 30303M8V7 - META PLATFORMS INC 5.4% 8/15/54						
1135252	08/14/24 S	105,000.0000	1.0351	0	108,681	104,819	3,862
	ISSUE: 30303M8W5 - META PLATFORMS INC 5.55% 8/15/64						
1135252	08/14/24 B	95,000.0000	1.0415	0	-98,943	98,943	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 532457CS5 - ELI LILLY & CO 5.05% 8/14/54						
1135252	08/14/24 B	160,000.0000	1.0190	0	-163,043	163,043	
	ISSUE: 744448CR0 - PUBLIC SERVICE COLO 4.05% 9/15/49						
1135252	08/14/24 B	670,000.0000	0.8011	0	-536,771	536,771	
	ISSUE: 744448CS8 - PUBLIC SERVICE CO 3.2% 3/01/50						
1135252	08/14/24 S	710,000.0000	0.7053	0	500,742	508,012	-7,270
	ISSUE: 912810SL3 - U.S. TREASURY BONDS 2% 2/15/50						
1135252	08/14/24 B	4,080,000.0000	0.6522	0	-2,661,084	2,661,084	
	ISSUE: 912810SS8 - U.S. TREASURY BONDS 1.625% 11/15/50						
1135252	08/14/24 S	4,270,000.0000	0.5891	0	2,515,297	2,454,684	60,613
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
1135252	08/14/24 B	30,000.0000	1.0868	0	-32,603	32,603	
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
1135252	08/14/24 B	195,000.0000	1.0847	0	-211,525	211,525	
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
1135252	08/14/24 S	480,000.0000	1.0861	0	521,306	496,397	24,909
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
1135252	08/14/24 S	140,000.0000	1.0847	0	151,864	144,783	7,082
	ISSUE: 927804GN8 - VIRGINIA EL&PWR 5.7% 8/15/53						
1135252	08/14/24 B	585,000.0000	1.0404	0	-608,640	608,640	
	ISSUE: 202795JF8 - COMMONWEALTH EDISON 3.7% 3/01/45						
1135252	08/15/24 S	295,000.0000	0.8006	0	236,189	237,926	-1,738
	ISSUE: 912810SW9 - U.S. TREASURY BONDS 1.875% 2/15/41						
1135252	08/15/24 B	1,675,000.0000	0.7218	0	-1,209,075	1,209,075	
	ISSUE: 912810TC2 - U.S. TREASURY BONDS 2% 11/15/41						
1135252	08/15/24 S	1,625,000.0000	0.7251	0	1,178,315	1,131,785	46,530
	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44						
1135252	08/15/24 B	235,000.0000	1.0437	0	-245,281	245,281	
	ISSUE: 202795JY7 - COMMONWEALTH EDISON 5.3% 2/01/53						
1135252	08/16/24 B	85,000.0000	0.9985	0	-84,873	84,873	
	ISSUE: 202795KA7 - COMMONWEALTH EDISON 5.65% 6/01/54						
1135252	08/16/24 S	80,000.0000	1.0532	0	84,254	79,482	4,772
	ISSUE: 11271LAJ1 - BROOKFIELD FINANCE 3.625% 2/15/52						
1135252	08/27/24 B	190,000.0000	0.7373	0	-140,079	140,079	
	ISSUE: 11271LAL6 - BROOKFIELD FINANCE 5.968% 3/04/54						
1135252	08/27/24 S	145,000.0000	1.0617	0	153,949	147,668	6,281
	ISSUE: 437076BS0 - HOME DEPOT INC 3.9% 6/15/47						
1135252	08/30/24 S	295,000.0000	0.8389	0	247,467	238,274	9,192
	ISSUE: 771196BY7 - ROCHE HLDGS INC 2.607% 12/13/51						
1135252	08/30/24 S	460,000.0000	0.6544	0	301,006	279,839	21,166
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
1135252	08/30/24 B	290,000.0000	1.0772	0	-312,384	312,384	
	ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44						
1135252	08/30/24 B	265,000.0000	0.9820	0	-260,238	260,238	
	ISSUE: 00287YCB3 - ABBVIE INC 4.25% 11/21/49						
1135252	09/03/24 B	285,000.0000	0.8797	0	-250,715	250,715	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 00287YDX4 - ABBVIE INC 5.5% 3/15/64						
1135252	09/03/24 S	215,000.0000	1.0476	0	225,243	217,378	7,864
	ISSUE: 539830BN8 - LOCKHEED MARTIN CORP 4.09% 9/15/52						
1135252	09/04/24 S	120,000.0000	0.8643	0	103,711	96,137	7,574
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
1135252	09/04/24 B	90,000.0000	1.0905	0	-98,142	98,142	
	ISSUE: 478160CX0 - JOHNSON & JOHNSON 5.25% 6/01/54						
1135252	09/05/24 S	365,000.0000	1.0821	0	394,985	364,719	30,266
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
1135252	09/05/24 B	330,000.0000	1.1029	0	-363,954	363,954	
	ISSUE: 15189XAU2 - CENTERPOINT ENERGY 2.9% 7/01/50						
1135252	09/16/24 B	380,000.0000	0.6907	0	-262,481	262,481	
	ISSUE: 15189XAY4 - CENTERPOINT ENER HOU 3.6% 3/01/52						
1135252	09/16/24 S	340,000.0000	0.7846	0	266,771	247,656	19,115
	ISSUE: 66989HAW8 - NOVARTIS CAPITAL COR 4.7% 9/18/54						
1135252	09/16/24 B	265,000.0000	0.9994	0	-264,830	264,830	
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
1135252	09/16/24 S	225,000.0000	1.1203	0	252,070	241,007	11,063
	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49						
1135252	09/18/24 B	3,420,000.0000	0.8211	0	-2,808,007	2,808,007	
	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54						
1135252	09/18/24 S	2,585,000.0000	1.0364	0	2,679,211	2,720,121	-40,910
	ISSUE: 341081FR3 - FLORIDA PWR & LIGHT 4.125% 6/01/48						
1135252	09/19/24 B	530,000.0000	0.8827	0	-467,810	467,810	
	ISSUE: 58933YAW5 - MERCK & CO INC 4% 3/07/49						
1135252	09/19/24 S	190,000.0000	0.8728	0	165,826	159,273	6,553
	ISSUE: 66989HAW8 - NOVARTIS CAPITAL COR 4.7% 9/18/54						
1135252	09/19/24 B	575,000.0000	0.9876	0	-567,887	567,887	
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
1135252	09/19/24 B	135,000.0000	1.0936	0	-147,635	147,635	
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
1135252	09/19/24 S	385,000.0000	1.0980	0	422,748	412,912	9,836
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
1135252	09/19/24 S	495,000.0000	1.0936	0	541,329	530,887	10,442
	ISSUE: 110122EB0 - BRISTOL MYERS SQUIBB 6.25% 11/15/53						
1135252	09/27/24 S	135,000.0000	1.1639	0	157,121	148,329	8,793
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
1135252	09/27/24 B	125,000.0000	1.0896	0	-136,206	136,206	
	ISSUE: 26442TAH0 - DUKE UNIVERSITY 2.832% 10/01/55						
1135252	09/30/24 B	125,000.0000	0.7043	0	-88,041	88,041	
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
1135252	09/30/24 S	85,000.0000	1.0884	0	92,517	91,337	1,180
	ISSUE: 912810TD0 - U.S. TREASURY BONDS 2.25% 2/15/52						
1135252	10/03/24 B	1,830,000.0000	0.6759	0	-1,236,894	1,236,894	
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
1135252	10/03/24 S	1,280,000.0000	1.0762	0	1,377,550	1,375,870	1,680



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 875127BE1 - TAMPA ELECTRIC CO 4.3% 6/15/48						
1135252	10/07/24 B	160,000.0000	0.8527	0	-136,432	136,432	
	ISSUE: 875127BF8 - TAMPA ELECTRIC CO 4.45% 6/15/49						
1135252	10/07/24 B	155,000.0000	0.8700	0	-134,848	134,848	
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
1135252	10/07/24 S	110,000.0000	1.0532	0	115,857	118,185	-2,328
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
1135252	10/07/24 S	110,000.0000	1.0532	0	115,857	118,185	-2,328
	ISSUE: 341081GV3 - FLORIDA PWR & LT CO 5.6% 6/15/54						
1135252	10/08/24 B	695,000.0000	1.0574	0	-734,928	734,928	
	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50						
1135252	10/08/24 B	450,000.0000	0.5333	0	-239,977	239,977	
	ISSUE: 912810TD0 - U.S. TREASURY BONDS 2.25% 2/15/52						
1135252	10/08/24 S	385,000.0000	0.6612	0	254,581	259,451	-4,870
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
1135252	10/08/24 S	625,000.0000	1.0552	0	659,497	671,270	-11,773
	ISSUE: 875127BF8 - TAMPA ELECTRIC CO 4.45% 6/15/49						
1135252	10/10/24 B	195,000.0000	0.8571	0	-167,142	167,142	
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
1135252	10/10/24 S	140,000.0000	1.0377	0	145,283	150,009	-4,726
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
1135252	10/11/24 S	340,000.0000	1.0376	0	352,777	364,308	-11,531
	ISSUE: 91324PFM9 - UNITEDHEALTH GROUP 5.75% 7/15/64						
1135252	10/11/24 B	345,000.0000	1.0471	0	-361,260	361,260	
	ISSUE: 38141GB78 - GOLDMAN SACHS GP V-D 5.016% 10/23/35						
1135252	10/16/24 B	4,325,000.0000	1.0000	0	-4,325,000	4,325,000	
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
1135252	10/16/24 S	4,195,000.0000	0.9886	0	4,147,151	4,174,093	-26,942
	ISSUE: 035240AG5 - ANHEUSER-BUSCH INBEV 4.95% 1/15/42						
1135252	10/17/24 S	510,000.0000	0.9763	0	497,939	496,958	981
	ISSUE: 035242AN6 - ANHEUSER-BUSCH 4.9% 2/01/46						
1135252	10/17/24 S	864,000.0000	0.9536	0	823,954	834,883	-10,929
	ISSUE: 04351LAB6 - ASCENSION HEALTH 3.945% 11/15/46						
1135252	10/17/24 S	1,816,000.0000	0.8456	0	1,535,700	1,590,544	-54,843
	ISSUE: 06051GKB4 - BANK OF AMER MTN V-Q 2.972% 7/21/52						
1135252	10/17/24 S	115,000.0000	0.6889	0	79,221	73,974	5,247
	ISSUE: 072863AJ2 - BAYLOR SCOTT & WHITE 2.839% 11/15/50						
1135252	10/17/24 S	195,000.0000	0.6775	0	132,120	136,188	-4,068
	ISSUE: 09290DAK7 - BLACKROCK FUNDING 5.35% 1/08/55						
1135252	10/17/24 S	538,000.0000	1.0267	0	552,343	537,278	15,065
	ISSUE: 110122DK1 - BRISTOL-MYERS SQUIBB 4.35% 11/15/47						
1135252	10/17/24 S	107,000.0000	0.8748	0	93,605	89,965	3,640
	ISSUE: 110122DL9 - BRISTOL-MYERS SQUIBB 4.55% 2/20/48						
1135252	10/17/24 S	104,000.0000	0.9015	0	93,759	94,172	-413
	ISSUE: 110122DS4 - BRISTOL-MYERS 2.55% 11/13/50						
1135252	10/17/24 S	684,000.0000	0.6184	0	422,965	419,577	3,388



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 110122EC8 - BRISTOL MYERS SQUIBB 6.4% 11/15/63 10/17/24 S	72,000.0000	1.1473	0	82,608	82,236	372
1135252	ISSUE: 12189LBL4 - BURLINGTON NORTHN 5.5% 3/15/55 10/17/24 S	104,000.0000	1.0460	0	108,784	104,704	4,080
1135252	ISSUE: 126408HK2 - CSX CORP 4.3% 3/01/48 10/17/24 S	370,000.0000	0.8730	0	323,017	309,376	13,642
1135252	ISSUE: 168863CE6 - REPUBLIC OF CHILE 3.86% 6/21/47 10/17/24 S	380,000.0000	0.8031	0	305,178	301,910	3,268
1135252	ISSUE: 195869AQ5 - COLONIAL PIPELINE CO 4.25% 4/15/48 10/17/24 S	113,000.0000	0.8356	0	94,418	95,050	-632
1135252	ISSUE: 20826FAV8 - CONOCOPHILLIPS COMP 3.8% 3/15/52 10/17/24 S	130,000.0000	0.7816	0	101,613	102,305	-692
1135252	ISSUE: 20826FBC9 - CONOCOPHILLIPS CMPNY 3.758% 3/15/42 10/17/24 S	595,000.0000	0.8325	0	495,326	480,686	14,639
1135252	ISSUE: 20826FBE5 - CONOCOPHILLIPS 5.3% 5/15/53 10/17/24 S	90,000.0000	0.9881	0	88,925	89,362	-437
1135252	ISSUE: 23291KAJ4 - DH EUROPE FINANCE II 3.25% 11/15/39 10/17/24 S	605,000.0000	0.8194	0	495,725	497,014	-1,289
1135252	ISSUE: 235851AW2 - DANAHER CORP 2.8% 12/10/51 10/17/24 S	190,000.0000	0.6669	0	126,715	121,991	4,723
1135252	ISSUE: 26442TAH0 - DUKE UNIVERSITY 2.832% 10/01/55 10/17/24 B	220,000.0000	0.6733	0	-148,133	148,133	
1135252	ISSUE: 29379VCB7 - ENTERPRISE PRODUCTS 3.3% 2/15/53 10/17/24 S	115,000.0000	0.7033	0	80,884	78,215	2,669
1135252	ISSUE: 29379VCH4 - ENTERPRISE PRODU 5.55% 2/16/55 10/17/24 S	117,000.0000	1.0180	0	119,102	116,606	2,497
1135252	ISSUE: 437076BH4 - HOME DEPOT INC 4.25% 4/01/46 10/17/24 S	135,000.0000	0.8843	0	119,378	116,444	2,934
1135252	ISSUE: 437076BS0 - HOME DEPOT INC 3.9% 6/15/47 10/17/24 S	440,000.0000	0.8318	0	365,996	355,392	10,604
1135252	ISSUE: 449276AG9 - IBM INTL CAP PTE LTD 5.3% 2/05/54 10/17/24 S	97,000.0000	0.9841	0	95,461	97,963	-2,502
1135252	ISSUE: 532457CG1 - ELI LILLY & CO 4.875% 2/27/53 10/17/24 S	88,000.0000	0.9709	0	85,441	86,107	-666
1135252	ISSUE: 532457CN6 - ELI LILLY & CO 5.1% 2/09/64 10/17/24 S	78,000.0000	0.9897	0	77,197	77,158	39
1135252	ISSUE: 539830BB4 - LOCKHEED MARTIN CORP 4.07% 12/15/42 10/17/24 S	119,000.0000	0.8835	0	105,133	106,236	-1,103
1135252	ISSUE: 539830BQ1 - LOCKHEED MARTIN CORP 2.8% 6/15/50 10/17/24 S	1,195,000.0000	0.6732	0	804,450	778,573	25,877
1135252	ISSUE: 57636QBC7 - MASTERCARD INC 4.55% 1/15/35 10/17/24 S	162,000.0000	0.9906	0	160,471	161,796	-1,325
1135252	ISSUE: 58933YBF1 - MERCK & CO INC 2.75% 12/10/51 10/17/24 S	118,000.0000	0.6537	0	77,132	78,272	-1,140
1135252	ISSUE: 595620AU9 - MIDAMERICAN ENERGY 4.25% 7/15/49 10/17/24 S	515,000.0000	0.8664	0	446,201	456,661	-10,460



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 695114CLO - PACIFICORP 6% 1/15/39 10/17/24 S	505,000.0000	1.0507	0	530,629	530,967	-338
1135252	ISSUE: 695114CX4 - PACIFICORP 3.3% 3/15/51 10/17/24 S	215,000.0000	0.6850	0	147,271	152,218	-4,947
1135252	ISSUE: 713448FZ6 - PEPSICO INC 5.25% 7/17/54 10/17/24 S	84,000.0000	1.0275	0	86,312	83,786	2,526
1135252	ISSUE: 716973AG7 - PFIZER INVT ENTERPRI 5.3% 5/19/53 10/17/24 S	89,000.0000	0.9997	0	88,970	91,394	-2,424
1135252	ISSUE: 716973AH5 - PFIZER INVT ENTERPRI 5.34% 5/19/63 10/17/24 S	81,000.0000	0.9867	0	79,926	81,230	-1,304
1135252	ISSUE: 745332CN4 - PUGET ENERGY INC 5.685% 6/15/54 10/17/24 S	531,000.0000	1.0492	0	557,152	532,883	24,269
1135252	ISSUE: 747525AK9 - QUALCOMM INC 4.8% 5/20/45 10/17/24 S	106,000.0000	0.9555	0	101,281	100,478	803
1135252	ISSUE: 756109CQ5 - REALTY INCOME CORP 5.375% 9/01/54 10/17/24 S	280,000.0000	0.9956	0	278,779	275,447	3,332
1135252	ISSUE: 767201AL0 - RIO TINTO FIN USA 5.2% 11/02/40 10/17/24 S	425,000.0000	1.0119	0	430,075	437,329	-7,255
1135252	ISSUE: 77310VAA2 - ROCKEFELLER FOUNDAT 2.492% 10/01/50 10/17/24 S	210,000.0000	0.6471	0	135,902	137,941	-2,039
1135252	ISSUE: 79466LAK0 - SALESFORCE.COM INC 2.7% 7/15/41 10/17/24 S	139,000.0000	0.7395	0	102,791	99,452	3,339
1135252	ISSUE: 79466LAL8 - SALESFORCE.COM INC 2.9% 7/15/51 10/17/24 S	116,000.0000	0.6799	0	78,866	80,024	-1,158
1135252	ISSUE: 822905AE5 - SHELL FINANCE US INC 4% 5/10/46 10/17/24 S	114,000.0000	0.8379	0	95,526	98,502	-2,975
1135252	ISSUE: 85771PAC6 - STATOIL ASA 5.1% 8/17/40 10/17/24 S	255,000.0000	1.0025	0	255,643	253,054	2,589
1135252	ISSUE: 89157XAC5 - TOTALENERGIES CAP 5.638% 4/05/64 10/17/24 S	723,000.0000	1.0215	0	738,581	729,804	8,777
1135252	ISSUE: 904764BV8 - UNILEVER CAPITAL 4.625% 8/12/34 10/17/24 S	410,000.0000	0.9976	0	409,016	418,257	-9,241
1135252	ISSUE: 907818FN3 - UNION PACIFIC CORP 2.973% 9/16/62 10/17/24 S	112,000.0000	0.6278	0	70,309	74,323	-4,013
1135252	ISSUE: 907818FW3 - UNION PAC CORP 2.95% 3/10/52 10/17/24 S	722,000.0000	0.6817	0	492,173	506,519	-14,346
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 10/17/24 B	1,665,000.0000	1.0407	0	-1,732,706	1,732,706	
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 10/17/24 B	7,273,000.0000	1.0389	0	-7,555,965	7,555,965	
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 10/17/24 S	150,000.0000	1.0382	0	155,730	158,074	-2,343
1135252	ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44 10/17/24 B	5,162,000.0000	0.9567	0	-4,938,582	4,938,582	
1135252	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34 10/17/24 B	1,920,000.0000	0.9822	0	-1,885,800	1,885,800	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 91324PDZ2 - UNITEDHEALTH GROUP 2.9% 5/15/50 10/17/24 S	120,000.0000	0.6747	0	80,966	80,390	576
1135252	ISSUE: 91324PEF5 - UNITEDHEALTH GROUP 3.25% 5/15/51 10/17/24 S	114,000.0000	0.7140	0	81,396	86,334	-4,938
1135252	ISSUE: 91324PEK4 - UNITEDHEALTH GRP INC 4.75% 5/15/52 10/17/24 S	160,000.0000	0.9237	0	147,794	144,842	2,952
1135252	ISSUE: 91324PES7 - UNITEDHEALTH GRP INC 5.875% 2/15/53 10/17/24 S	85,000.0000	1.0736	0	91,259	89,102	2,157
1135252	ISSUE: 91324PEW8 - UNITEDHEALTH GROUP 5.05% 4/15/53 10/17/24 S	271,000.0000	0.9622	0	260,748	261,033	-285
1135252	ISSUE: 91324PFL1 - UNITEDHEALTH GROUP 5.625% 7/15/54 10/17/24 S	85,000.0000	1.0387	0	88,289	85,779	2,509
1135252	ISSUE: 91324PFM9 - UNITEDHEALTH GROUP 5.75% 7/15/64 10/17/24 S	77,000.0000	1.0436	0	80,359	78,535	1,824
1135252	ISSUE: 927804GN8 - VIRGINIA EL&PWR 5.7% 8/15/53 10/17/24 S	117,000.0000	1.0487	0	122,700	121,728	972
1135252	ISSUE: 94974BFP0 - WELLS FARGO CO MTN 5.375% 11/02/43 10/17/24 S	112,000.0000	0.9852	0	110,345	112,472	-2,127
1135252	ISSUE: 95000U2M4 - WELLS FARGO MTN V-Q 5.013% 4/04/51 10/17/24 S	319,000.0000	0.9559	0	304,948	312,193	-7,244
1135252	ISSUE: 110122EK0 - BRISTOL-MYERS 5.55% 2/22/54 10/18/24 S	180,000.0000	1.0315	0	185,677	191,007	-5,330
1135252	ISSUE: 110122EL8 - BRISTOL-MYERS 5.65% 2/22/64 10/18/24 B	165,000.0000	1.0265	0	-169,369	169,369	
1135252	ISSUE: 110122DW5 - BRISTOL-MYERS SQUIBB 3.7% 3/15/52 10/21/24 B	145,000.0000	0.7584	0	-109,967	109,967	
1135252	ISSUE: 110122DX3 - BRISTOL-MYERS SQUIBB 3.9% 3/15/62 10/21/24 S	135,000.0000	0.7499	0	101,242	102,223	-981
1135252	ISSUE: 912810TG3 - U.S. TREASURY BONDS 2.875% 5/15/52 10/29/24 B	1,370,000.0000	0.7278	0	-997,142	997,142	
1135252	ISSUE: 912810TR9 - U.S. TREASURY BONDS 3.625% 5/15/53 10/29/24 S	2,430,000.0000	0.8466	0	2,057,147	2,111,689	-54,542
1135252	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54 10/29/24 B	1,095,000.0000	0.9484	0	-1,038,506	1,038,506	
1135252	ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44 10/29/24 S	1,090,000.0000	0.9337	0	1,017,788	1,040,832	-23,044
1135252	ISSUE: 91324PEE8 - UNITEDHEALTH GROUP 3.05% 5/15/41 10/29/24 B	1,480,000.0000	0.7460	0	-1,104,021	1,104,021	
1135252	ISSUE: 716973AH5 - PFIZER INVT ENTERPRI 5.34% 5/19/63 10/30/24 B	360,000.0000	0.9662	0	-347,850	347,850	
1135252	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46 10/30/24 B	1,945,000.0000	0.7090	0	-1,378,960	1,378,960	
1135252	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 10/30/24 S	1,800,000.0000	0.7681	0	1,382,625	1,441,216	-58,591
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 10/30/24 S	335,000.0000	1.0237	0	342,930	341,773	1,158



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44 11/06/24 B	125,000.0000	0.9252	0	-115,645	115,645	
1135252	ISSUE: 94974BGT1 - WELLS FARGO CO MTN 4.4% 6/14/46 11/06/24 S	140,000.0000	0.8338	0	116,738	121,713	-4,976
1135252	ISSUE: 716973AG7 - PFIZER INVT ENTERPRI 5.3% 5/19/53 11/07/24 B	250,000.0000	0.9824	0	-245,593	245,593	
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 11/07/24 S	220,000.0000	1.0118	0	222,595	222,073	523
1135252	ISSUE: 38141GB78 - GOLDMAN SACHS GP V-D 5.016% 10/23/35 11/08/24 S	260,000.0000	0.9874	0	256,729	260,000	-3,271
1135252	ISSUE: 38141GVS0 - GOLDMAN SACHS GROUP 4.75% 10/21/45 11/08/24 B	165,000.0000	0.9317	0	-153,735	153,735	
1135252	ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44 11/08/24 S	160,000.0000	0.9420	0	150,725	151,592	-867
1135252	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34 11/08/24 B	255,000.0000	0.9672	0	-246,633	246,633	
1135252	ISSUE: 38141GB78 - GOLDMAN SACHS GP V-D 5.016% 10/23/35 11/12/24 S	3,735,000.0000	0.9745	0	3,639,907	3,735,000	-95,093
1135252	ISSUE: 38141GB86 - GOLDMAN SCHS GRP V-D 5.561% 11/19/45 11/12/24 B	830,000.0000	1.0000	0	-830,000	830,000	
1135252	ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44 11/12/24 S	820,000.0000	0.9252	0	758,628	776,909	-18,281
1135252	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34 11/12/24 B	3,535,000.0000	0.9856	0	-3,484,184	3,484,184	
1135252	ISSUE: 172967NF4 - CITIGROUP INC V-Q 2.904% 11/03/42 11/14/24 S	105,000.0000	0.7168	0	75,260	75,513	-253
1135252	ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44 11/14/24 B	75,000.0000	0.9270	0	-69,527	69,527	
1135252	ISSUE: 58933YBL8 - MERCK & CO INC 4.9% 5/17/44 11/18/24 S	70,000.0000	0.9455	0	66,183	65,036	1,147
1135252	ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44 11/18/24 B	65,000.0000	0.9252	0	-60,135	60,135	
1135252	ISSUE: 912810TN8 - U.S. TREASURY BONDS 3.625% 2/15/53 11/19/24 B	590,000.0000	0.8439	0	-497,928	497,928	
1135252	ISSUE: 912810TR9 - U.S. TREASURY BONDS 3.625% 5/15/53 11/19/24 S	585,000.0000	0.8445	0	494,028	508,370	-14,342
1135252	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54 11/22/24 S	365,000.0000	0.9428	0	344,127	352,074	-7,947
1135252	ISSUE: 91324PFC1 - UNITEDHEALTH GRP 5.375% 4/15/54 11/22/24 B	400,000.0000	0.9726	0	-389,040	389,040	
1135252	ISSUE: 58933YBG9 - MERCK & CO INC 2.9% 12/10/61 11/25/24 B	220,000.0000	0.6087	0	-133,918	133,918	
1135252	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54 11/25/24 S	155,000.0000	0.9635	0	149,345	149,511	-166
1135252	ISSUE: 38141GB86 - GOLDMAN SCHS GRP V-D 5.561% 11/19/45 11/26/24 B	530,000.0000	1.0037	0	-531,961	531,961	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810UF3 - U.S. TREASURY BONDS 4.625% 11/15/44 11/26/24 S	490,000.0000	1.0065	0	493,177	492,546	631
1135252	ISSUE: 594918CC6 - MICROSOFT CORP 2.525% 6/01/50 12/02/24 B	435,000.0000	0.6496	0	-282,589	282,589	
1135252	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54 12/02/24 S	290,000.0000	0.9741	0	282,501	280,024	2,477
1135252	ISSUE: 172967EW7 - CITIGROUP INC 8.125% 7/15/39 12/05/24 B	160,000.0000	1.2789	0	-204,618	204,618	
1135252	ISSUE: 38141EC31 - GOLDMAN SACHS GP MTN 4.8% 7/08/44 12/05/24 B	670,000.0000	0.9385	0	-628,829	628,829	
1135252	ISSUE: 912810UF3 - U.S. TREASURY BONDS 4.625% 11/15/44 12/05/24 S	579,000.0000	1.0259	0	593,973	583,969	10,004
1135252	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34 12/05/24 S	235,000.0000	1.0057	0	236,340	232,617	3,723
1135252	ISSUE: 454889AQ9 - IND MICH POWER 4.55% 3/15/46 12/10/24 S	240,000.0000	0.8841	0	212,184	214,618	-2,434
1135252	ISSUE: 454889AT3 - INDIANA MICHIGAN PWR 4.25% 8/15/48 12/10/24 B	240,000.0000	0.8278	0	-198,679	198,679	
1135252	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54 12/10/24 S	170,000.0000	0.9724	0	165,312	164,885	427
1135252	ISSUE: 912810UF3 - U.S. TREASURY BONDS 4.625% 11/15/44 12/10/24 B	195,000.0000	1.0177	0	-198,458	198,458	
1135252	ISSUE: 110122DH8 - BRISTOL-MYERS SQUIBB 4.625% 5/15/44 12/12/24 B	380,000.0000	0.9142	0	-347,388	347,388	
1135252	ISSUE: 532457CH9 - ELI LILLY & CO 4.95% 2/27/63 12/12/24 B	200,000.0000	0.9333	0	-186,652	186,652	
1135252	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47 12/12/24 S	1,015,000.0000	0.7303	0	741,267	763,139	-21,872
1135252	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47 12/12/24 B	1,010,000.0000	0.7287	0	-735,955	735,955	
1135252	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54 12/12/24 S	195,000.0000	0.9537	0	185,966	189,092	-3,126
1135252	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54 12/12/24 S	450,000.0000	0.9503	0	427,623	436,365	-8,742
1135252	ISSUE: 912810UF3 - U.S. TREASURY BONDS 4.625% 11/15/44 12/12/24 S	330,000.0000	1.0059	0	331,934	333,232	-1,298
1135252	ISSUE: 91324PEL2 - UNITEDHEALTH GRP INC 4.95% 5/15/62 12/12/24 B	490,000.0000	0.8976	0	-439,814	439,814	
1135252	ISSUE: 912810RS9 - U.S. TREASURY BONDS 2.5% 5/15/46 12/17/24 B	1,440,000.0000	0.7037	0	-1,013,344	1,013,344	
1135252	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46 12/17/24 S	1,475,000.0000	0.6677	0	984,908	1,012,717	-27,809
1135252	ISSUE: 89153VAU3 - TOTAL CAPITAL INTL 3.461% 7/12/49 12/18/24 B	830,000.0000	0.7238	0	-600,762	600,762	
1135252	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 12/18/24 B	4,605,000.0000	0.7732	0	-3,560,421	3,560,421	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810RS9 - U.S. TREASURY BONDS 2.5% 5/15/46 12/18/24 S	4,510,000.0000	0.6976	0	3,146,254	3,206,265	-60,012
1135252	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54 12/18/24 S	575,000.0000	0.9441	0	542,836	557,578	-14,742
1135252	ISSUE: 46625HHF0 - JPMORGAN CHASE 6.4% 5/15/38 12/19/24 B	110,000.0000	1.0889	0	-119,775	119,775	
1135252	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34 12/19/24 S	140,000.0000	0.9750	0	136,500	138,578	-2,078
1135252	ISSUE: 912810QB7 - U.S. TREASURY BONDS 4.25% 5/15/39 12/23/24 B	1,715,000.0000	0.9493	0	-1,627,977	1,627,977	
1135252	ISSUE: 912810QE1 - U.S. TREASURY BONDS 4.625% 2/15/40 12/23/24 B	2,410,000.0000	0.9845	0	-2,372,626	2,372,626	
1135252	ISSUE: 912810SW9 - U.S. TREASURY BONDS 1.875% 2/15/41 12/23/24 B	3,485,000.0000	0.6698	0	-2,334,133	2,334,133	
1135252	ISSUE: 912810TU2 - U.S. TREASURY BONDS 4.375% 8/15/43 12/23/24 B	2,360,000.0000	0.9407	0	-2,220,152	2,220,152	
1135252	ISSUE: 912810UF3 - U.S. TREASURY BONDS 4.625% 11/15/44 12/23/24 B	10,855,000.0000	0.9702	0	-10,531,046	10,531,046	
1135252	ISSUE: 00115AAN9 - AEP TRANSMISSION CO 2.75% 8/15/51 12/30/24 B	675,000.0000	0.6035	0	-407,383	407,383	
1135252	ISSUE: 037833AL4 - APPLE INC 3.85% 5/04/43 12/30/24 B	810,000.0000	0.8310	0	-673,086	673,086	
1135252	ISSUE: 046353AX6 - ASTRAZENECA PLC 2.125% 8/06/50 12/30/24 B	890,000.0000	0.5463	0	-486,225	486,225	
1135252	ISSUE: 110122DS4 - BRISTOL-MYERS 2.55% 11/13/50 12/30/24 B	340,000.0000	0.5820	0	-197,873	197,873	
1135252	ISSUE: 110122DX3 - BRISTOL-MYERS SQUIBB 3.9% 3/15/62 12/30/24 B	720,000.0000	0.7196	0	-518,112	518,112	
1135252	ISSUE: 126408HF3 - CSX CORP 3.8% 11/01/46 12/30/24 B	395,000.0000	0.7720	0	-304,952	304,952	
1135252	ISSUE: 20268JAC7 - COMMONSPIRIT HEALTH 4.187% 10/01/49 12/30/24 B	300,000.0000	0.7884	0	-236,514	236,514	
1135252	ISSUE: 26442CAT1 - DUKE ENERGY CAR 3.7% 12/01/47 12/30/24 B	525,000.0000	0.7435	0	-390,327	390,327	
1135252	ISSUE: 26443TAB2 - DUKE ENERGY INDIANA 3.25% 10/01/49 12/30/24 B	435,000.0000	0.6765	0	-294,260	294,260	
1135252	ISSUE: 26443TAC0 - DUKE ENERGY INDIANA 2.75% 4/01/50 12/30/24 B	300,000.0000	0.6056	0	-181,689	181,689	
1135252	ISSUE: 29366MAB4 - ENTERGY ARKANSAS LLC 2.65% 6/15/51 12/30/24 B	470,000.0000	0.5941	0	-279,251	279,251	
1135252	ISSUE: 29379VBZ5 - ENTERPRISE PRODUCTS 3.95% 1/31/60 12/30/24 B	940,000.0000	0.7245	0	-681,021	681,021	
1135252	ISSUE: 30231GBM3 - EXXON MOBIL CORP 3.452% 4/15/51 12/30/24 B	665,000.0000	0.7079	0	-470,747	470,747	
1135252	ISSUE: 30303M8R6 - META PLATFORMS INC 5.75% 5/15/63 12/30/24 B	970,000.0000	1.0148	0	-984,405	984,405	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 341081FQ5 - FLORIDA PWR & LIGHT 3.95% 3/01/48 12/30/24 B	210,000.0000	0.7883	0	-165,554	165,554	
1135252	ISSUE: 46625HHV5 - JPMORGAN CHASE & CO 5.5% 10/15/40 12/30/24 B	1,850,000.0000	0.9995	0	-1,849,057	1,849,057	
1135252	ISSUE: 48305QAF0 - KAISER FOUNDATION 2.81% 6/01/41 12/30/24 B	1,255,000.0000	0.7121	0	-893,698	893,698	
1135252	ISSUE: 491674BL0 - KENTUCKY UTIL 4.375% 10/01/45 12/30/24 B	290,000.0000	0.8323	0	-241,370	241,370	
1135252	ISSUE: 532457BT4 - ELI LILLY & CO 3.95% 3/15/49 12/30/24 B	330,000.0000	0.7906	0	-260,908	260,908	
1135252	ISSUE: 594918CC6 - MICROSOFT CORP 2.525% 6/01/50 12/30/24 B	1,245,000.0000	0.6200	0	-771,875	771,875	
1135252	ISSUE: 66989HAH1 - NOVARTIS CAPITAL 4.4% 5/06/44 12/30/24 B	135,000.0000	0.8792	0	-118,688	118,688	
1135252	ISSUE: 66989HAK4 - NOVARTIS CAP CORP 4% 11/20/45 12/30/24 B	545,000.0000	0.8230	0	-448,562	448,562	
1135252	ISSUE: 68233JCD4 - ONCOR ELECTRIC DELIV 2.7% 11/15/51 12/30/24 B	620,000.0000	0.5930	0	-367,679	367,679	
1135252	ISSUE: 713448EU8 - PEPSICO INC 3.625% 3/19/50 12/30/24 B	625,000.0000	0.7488	0	-468,006	468,006	
1135252	ISSUE: 713448FF0 - PEPSICO INC 2.625% 10/21/41 12/30/24 B	285,000.0000	0.6965	0	-198,497	198,497	
1135252	ISSUE: 716973AH5 - PFIZER INVT ENTERPRI 5.34% 5/19/63 12/30/24 B	690,000.0000	0.9246	0	-637,953	637,953	
1135252	ISSUE: 79466LAK0 - SALESFORCE.COM INC 2.7% 7/15/41 12/30/24 B	1,035,000.0000	0.7074	0	-732,138	732,138	
1135252	ISSUE: 842400FV0 - SOUTHERN CAL ED 4.05% 3/15/42 12/30/24 B	480,000.0000	0.8111	0	-389,338	389,338	
1135252	ISSUE: 906548CQ3 - UNION ELECTRIC CO 3.25% 10/01/49 12/30/24 B	720,000.0000	0.6927	0	-498,780	498,780	
1135252	ISSUE: 907818FN3 - UNION PACIFIC CORP 2.973% 9/16/62 12/30/24 B	2,085,000.0000	0.5801	0	-1,209,529	1,209,529	
1135252	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54 12/30/24 S	10,541,000.0000	0.9186	0	9,682,897	9,953,083	-270,187
1135252	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54 12/30/24 S	1,170,000.0000	0.9186	0	1,074,755	1,104,744	-29,989
1135252	ISSUE: 912810UF3 - U.S. TREASURY BONDS 4.625% 11/15/44 12/30/24 S	600,000.0000	0.9725	0	583,500	591,890	-8,390
1135252	ISSUE: 912810UF3 - U.S. TREASURY BONDS 4.625% 11/15/44 12/30/24 S	5,410,000.0000	0.9725	0	5,261,225	5,336,879	-75,654
1135252	ISSUE: 91324PEF5 - UNITEDHEALTH GROUP 3.25% 5/15/51 12/30/24 B	2,310,000.0000	0.6628	0	-1,530,999	1,530,999	
1135252	ISSUE: 91324PFD9 - UNITEDHEALTH GRP 5.5% 4/15/64 12/30/24 B	260,000.0000	0.9419	0	-244,897	244,897	
1135252	ISSUE: 927804GF5 - VIRGINIA ELEC & PWR 2.95% 11/15/51 12/30/24 B	175,000.0000	0.6264	0	-109,624	109,624	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34 12/31/24 S	2,380,000.0000	0.9743	0	2,318,734	2,335,493	-16,759
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	SUB-TOTAL			0	318,453,230	320,029,401	-1,576,180
	BROKER: HSBC SECURITIES, INC.						
1135252	ISSUE: 912810TD0 - U.S. TREASURY BONDS 2.25% 2/15/52 01/18/24 B	75,000.0000	0.6555	0	-49,166	49,166	
1135252	ISSUE: 912810TL2 - U.S. TREASURY BONDS 4% 11/15/52 01/18/24 S	60,000.0000	0.9404	0	56,423	58,484	-2,060
1135252	ISSUE: 742651EB4 - PRIVATE EXPT FDG 4.6% 2/15/34 01/22/24 B	860,000.0000	0.9973	0	-857,721	857,721	
1135252	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33 01/22/24 S	825,000.0000	1.0310	0	850,556	851,470	-915
1135252	ISSUE: 594918CC6 - MICROSOFT CORP 2.525% 6/01/50 01/30/24 B	225,000.0000	0.6661	0	-149,879	149,879	
1135252	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 01/30/24 B	2,130,000.0000	0.8320	0	-1,772,060	1,772,060	
1135252	ISSUE: 912810RJ9 - U.S. TREASURY BONDS 3% 11/15/44 01/30/24 S	2,070,000.0000	0.8038	0	1,663,924	1,713,173	-49,249
1135252	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 01/30/24 S	155,000.0000	0.9769	0	151,416	151,438	-22
1135252	ISSUE: 168863EA2 - REPUBLIC OF CHILE 5.33% 1/05/54 01/31/24 B	300,000.0000	0.9739	0	-292,164	292,164	
1135252	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 01/31/24 B	1,180,000.0000	0.9832	0	-1,160,134	1,160,134	
1135252	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 02/02/24 S	1,720,000.0000	0.9037	0	1,554,316	1,581,265	-26,949
1135252	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 02/02/24 B	1,695,000.0000	0.9017	0	-1,528,347	1,528,347	
1135252	ISSUE: 912810SU3 - U.S. TREASURY BONDS 1.875% 2/15/51 02/06/24 S	1,090,000.0000	0.6034	0	657,704	664,514	-6,810
1135252	ISSUE: 912810TD0 - U.S. TREASURY BONDS 2.25% 2/15/52 02/06/24 B	1,015,000.0000	0.6595	0	-669,345	669,345	
1135252	ISSUE: 912810SS8 - U.S. TREASURY BONDS 1.625% 11/15/50 02/13/24 B	350,000.0000	0.5520	0	-193,197	193,197	
1135252	ISSUE: 912810TS7 - U.S. TREASURY BONDS 3.875% 5/15/43 02/13/24 S	970,000.0000	0.9209	0	893,309	920,262	-26,953
1135252	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 02/13/24 S	235,000.0000	0.9448	0	222,029	229,266	-7,237
1135252	ISSUE: 912810TU2 - U.S. TREASURY BONDS 4.375% 8/15/43 02/13/24 B	920,000.0000	0.9863	0	-907,422	907,422	
1135252	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 02/26/24 B	4,755,000.0000	0.8150	0	-3,875,325	3,875,325	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810RJ9 - U.S. TREASURY BONDS 3% 11/15/44 02/26/24 S	4,610,000.0000	0.7875	0	3,630,195	3,817,375	-187,180
1135252	ISSUE: 594918BT0 - MICROSOFT CORP 3.7% 8/08/46 02/27/24 S	250,000.0000	0.8328	0	208,203	218,830	-10,628
1135252	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 02/27/24 B	230,000.0000	0.9947	0	-228,778	228,778	
1135252	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 02/29/24 S	2,875,000.0000	0.9999	0	2,874,775	2,869,208	5,567
1135252	ISSUE: 912810TD0 - U.S. TREASURY BONDS 2.25% 2/15/52 03/12/24 S	2,115,000.0000	0.6605	0	1,396,891	1,437,841	-40,950
1135252	ISSUE: 912810TG3 - U.S. TREASURY BONDS 2.875% 5/15/52 03/12/24 B	1,930,000.0000	0.7599	0	-1,466,665	1,466,665	
1135252	ISSUE: 912810TB4 - U.S. TREASURY BONDS 1.875% 11/15/51 03/21/24 S	3,900,000.0000	0.5882	0	2,293,840	2,379,716	-85,876
1135252	ISSUE: 912810TD0 - U.S. TREASURY BONDS 2.25% 2/15/52 03/21/24 B	3,675,000.0000	0.6455	0	-2,372,385	2,372,385	
1135252	ISSUE: 912810SZ2 - U.S. TREASURY BONDS 2% 8/15/51 03/26/24 S	4,430,000.0000	0.6114	0	2,708,530	2,771,306	-62,777
1135252	ISSUE: 912810TN8 - U.S. TREASURY BONDS 3.625% 2/15/53 03/26/24 B	3,450,000.0000	0.8677	0	-2,993,684	2,993,684	
1135252	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 04/03/24 B	1,125,000.0000	0.7528	0	-846,914	846,914	
1135252	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 04/03/24 S	1,100,000.0000	0.7673	0	844,035	878,773	-34,738
1135252	ISSUE: 912810TR9 - U.S. TREASURY BONDS 3.625% 5/15/53 04/04/24 S	1,720,000.0000	0.8598	0	1,478,864	1,500,427	-21,563
1135252	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 04/04/24 B	1,610,000.0000	0.9407	0	-1,514,469	1,514,469	
1135252	ISSUE: 912810TD0 - U.S. TREASURY BONDS 2.25% 2/15/52 04/12/24 S	1,595,000.0000	0.6291	0	1,003,355	1,066,227	-62,872
1135252	ISSUE: 912810TG3 - U.S. TREASURY BONDS 2.875% 5/15/52 04/12/24 B	1,455,000.0000	0.7249	0	-1,054,704	1,054,704	
1135252	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46 04/16/24 S	1,575,000.0000	0.6419	0	1,010,953	1,095,534	-84,581
1135252	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 04/16/24 B	1,425,000.0000	0.7383	0	-1,052,051	1,052,051	
1135252	ISSUE: 04636NAN3 - ASTRAZENECA FINANCE 5% 2/26/34 04/18/24 S	220,000.0000	0.9714	0	213,708	219,195	-5,487
1135252	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 04/18/24 B	215,000.0000	0.9494	0	-204,116	204,116	
1135252	ISSUE: 912810TK4 - U.S. TREASURY BONDS 3.375% 8/15/42 05/01/24 S	310,000.0000	0.8188	0	253,822	272,026	-18,204
1135252	ISSUE: 912810TS7 - U.S. TREASURY BONDS 3.875% 5/15/43 05/01/24 B	290,000.0000	0.8752	0	-253,795	253,795	
1135252	ISSUE: 912810QU5 - U.S. TREASURY BONDS 3.125% 2/15/42 05/02/24 S	1,655,000.0000	0.7989	0	1,322,190	1,374,628	-52,438



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 05/02/24 B	1,525,000.0000	0.8480	0	-1,293,212	1,293,212	
1135252	ISSUE: 449276AE4 - IBM INTL CAP PTE LTD 4.9% 2/05/34 05/03/24 S	49,000.0000	0.9618	0	47,126	46,540	587
1135252	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 05/03/24 B	45,000.0000	0.9616	0	-43,270	43,270	
1135252	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 05/23/24 S	2,730,000.0000	0.8680	0	2,369,555	2,339,786	29,769
1135252	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 05/23/24 B	2,490,000.0000	0.9802	0	-2,440,784	2,440,784	
1135252	ISSUE: 912810PW2 - U.S. TREASURY BONDS 4.375% 2/15/38 06/12/24 S	850,000.0000	1.0086	0	857,305	893,163	-35,858
1135252	ISSUE: 912810QB7 - U.S. TREASURY BONDS 4.25% 5/15/39 06/12/24 B	810,000.0000	0.9887	0	-800,824	800,824	
1135252	ISSUE: 168863DZ8 - REPUBLIC OF CHILE 4.95% 1/05/36 06/17/24 S	371,000.0000	0.9680	0	359,128	366,615	-7,487
1135252	ISSUE: 909378AC5 - UNITED ARAB EMIRATES 4.857% 7/02/34 06/25/24 B	820,000.0000	1.0000	0	-820,000	820,000	
1135252	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 06/25/24 S	795,000.0000	1.0094	0	802,453	799,749	2,704
1135252	ISSUE: 594918BS2 - MICROSOFT CORP 3.45% 8/08/36 07/10/24 S	135,000.0000	0.8858	0	119,582	117,019	2,562
1135252	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 07/10/24 B	145,000.0000	1.0075	0	-146,093	146,093	
1135252	ISSUE: 110122EK0 - BRISTOL-MYERS 5.55% 2/22/54 07/11/24 S	115,000.0000	1.0077	0	115,889	115,955	-66
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 07/11/24 B	105,000.0000	0.9761	0	-102,490	102,490	
1135252	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 07/25/24 S	1,170,000.0000	0.7719	0	903,094	891,606	11,488
1135252	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47 07/25/24 B	1,195,000.0000	0.7335	0	-876,551	876,551	
1135252	ISSUE: 20030NCJ8 - COMCAST CORP 3.9% 3/01/38 07/30/24 S	520,000.0000	0.8637	0	449,114	446,285	2,829
1135252	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 07/30/24 B	565,000.0000	1.0183	0	-575,329	575,329	
1135252	ISSUE: 912810TG3 - U.S. TREASURY BONDS 2.875% 5/15/52 08/02/24 B	1,860,000.0000	0.7850	0	-1,460,034	1,460,034	
1135252	ISSUE: 912810TR9 - U.S. TREASURY BONDS 3.625% 5/15/53 08/02/24 S	3,310,000.0000	0.9099	0	3,011,745	2,843,293	168,452
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 08/02/24 B	1,510,000.0000	1.0175	0	-1,536,455	1,536,455	
1135252	ISSUE: 459200KK6 - IBM CORP 2.85% 5/15/40 08/06/24 S	110,000.0000	0.7427	0	81,700	81,565	136
1135252	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 08/06/24 B	70,000.0000	1.0466	0	-73,262	73,262	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 08/09/24 B	915,000.0000	1.0021	0	-916,966	916,966	
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 08/09/24 S	870,000.0000	1.0670	0	928,317	896,058	32,259
1135252	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49 08/13/24 B	1,995,000.0000	0.8018	0	-1,599,507	1,599,507	
1135252	ISSUE: 912810SS8 - U.S. TREASURY BONDS 1.625% 11/15/50 08/13/24 S	2,320,000.0000	0.5830	0	1,352,488	1,333,693	18,795
1135252	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47 08/20/24 S	2,650,000.0000	0.7781	0	2,062,031	1,972,530	89,502
1135252	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 08/20/24 B	2,535,000.0000	0.7903	0	-2,003,442	2,003,442	
1135252	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47 10/21/24 S	1,440,000.0000	0.7397	0	1,065,150	1,123,575	-58,425
1135252	ISSUE: 912810SE9 - U.S. TREASURY BONDS 3.375% 11/15/48 10/21/24 B	1,315,000.0000	0.8236	0	-1,083,017	1,083,017	
1135252	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46 10/29/24 B	2,650,000.0000	0.7087	0	-1,877,980	1,877,980	
1135252	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47 10/29/24 S	2,510,000.0000	0.7316	0	1,836,222	1,915,724	-79,502
1135252	ISSUE: 912810TJ7 - U.S. TREASURY BONDS 3% 8/15/52 10/30/24 B	1,100,000.0000	0.7611	0	-837,219	837,219	
1135252	ISSUE: 912810TN8 - U.S. TREASURY BONDS 3.625% 2/15/53 10/30/24 S	2,000,000.0000	0.8614	0	1,722,872	1,773,571	-50,699
1135252	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54 10/30/24 B	895,000.0000	0.9656	0	-864,204	864,204	
1135252	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46 10/31/24 B	1,655,000.0000	0.6730	0	-1,113,893	1,113,893	
1135252	ISSUE: 912810SE9 - U.S. TREASURY BONDS 3.375% 11/15/48 10/31/24 S	1,390,000.0000	0.8184	0	1,137,520	1,192,621	-55,102
1135252	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54 10/31/24 B	620,000.0000	0.9622	0	-596,556	596,556	
1135252	ISSUE: 404280EL9 - HSBC HOLD CONV V-Q 5.874% 11/18/35 11/12/24 B	905,000.0000	1.0000	0	-905,000	905,000	
1135252	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34 11/12/24 S	850,000.0000	0.9861	0	838,180	839,061	-882
1135252	ISSUE: 912810SE9 - U.S. TREASURY BONDS 3.375% 11/15/48 11/18/24 B	1,840,000.0000	0.7957	0	-1,464,094	1,464,094	
1135252	ISSUE: 912810SE9 - U.S. TREASURY BONDS 3.375% 11/15/48 11/18/24 B	1,840,000.0000	0.7955	0	-1,463,663	1,463,663	
1135252	ISSUE: 912810TG3 - U.S. TREASURY BONDS 2.875% 5/15/52 11/18/24 S	1,835,000.0000	0.7142	0	1,310,591	1,383,062	-72,470
1135252	ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44 11/18/24 S	1,850,000.0000	0.9202	0	1,702,289	1,751,540	-49,251



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
		SUB-TOTAL		0	96,697,555	97,530,135	-832,581
		BROKER: MORGAN STANLEY & CO. INC					
1135252	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43 01/02/24 S	45,000.0000	1.0677	0	48,046	48,270	-223
1135252	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33 01/02/24 B	75,000.0000	1.0453	0	-78,398	78,398	
1135252	ISSUE: 6174468Y8 - MORGAN STANLEY V-Q 2.802% 1/25/52 01/04/24 B	80,000.0000	0.6449	0	-51,590	51,590	
1135252	ISSUE: 61747YFJ9 - MORGAN STANLEY V-D 6.627% 11/01/34 01/04/24 S	110,000.0000	1.0907	0	119,974	121,776	-1,802
1135252	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 01/04/24 S	50,000.0000	0.9950	0	49,750	50,451	-701
1135252	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33 01/04/24 B	105,000.0000	1.0410	0	-109,307	109,307	
1135252	ISSUE: 912810TJ7 - U.S. TREASURY BONDS 3% 8/15/52 01/05/24 B	1,560,000.0000	0.7971	0	-1,243,430	1,243,430	
1135252	ISSUE: 912810TL2 - U.S. TREASURY BONDS 4% 11/15/52 01/05/24 S	1,365,000.0000	0.9629	0	1,314,292	1,346,764	-32,471
1135252	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 01/08/24 B	165,000.0000	0.9928	0	-163,814	163,814	
1135252	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33 01/08/24 S	340,000.0000	1.0425	0	354,437	353,002	1,435
1135252	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 01/09/24 B	395,000.0000	0.9900	0	-391,050	391,050	
1135252	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33 01/09/24 S	800,000.0000	1.0397	0	831,781	831,000	781
1135252	ISSUE: 458140CJ7 - INTEL CORP 5.7% 2/10/53 01/10/24 B	120,000.0000	1.0713	0	-128,554	128,554	
1135252	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 01/10/24 S	110,000.0000	0.9851	0	108,359	110,692	-2,333
1135252	ISSUE: 912810TD0 - U.S. TREASURY BONDS 2.25% 2/15/52 01/16/24 B	1,490,000.0000	0.6603	0	-983,807	983,807	
1135252	ISSUE: 912810TL2 - U.S. TREASURY BONDS 4% 11/15/52 01/16/24 S	1,160,000.0000	0.9458	0	1,097,152	1,130,685	-33,534
1135252	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 01/16/24 S	200,000.0000	0.9741	0	194,820	201,164	-6,344
1135252	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43 01/16/24 S	1,255,000.0000	1.0514	0	1,319,564	1,327,964	-8,400
1135252	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33 01/16/24 B	2,070,000.0000	1.0399	0	-2,152,557	2,152,557	
1135252	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33 01/16/24 B	400,000.0000	1.0388	0	-415,516	415,516	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 30303M8R6 - META PLATFORMS INC 5.75% 5/15/63						
1135252	01/18/24 S	115,000.0000	1.0685	0	122,875	125,862	-2,987
	ISSUE: 69351UBC6 - PPL ELEC UTILS CORP 4.85% 2/15/34						
1135252	01/18/24 S	215,000.0000	0.9910	0	213,071	214,574	-1,503
	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53						
1135252	01/18/24 B	125,000.0000	0.9579	0	-119,736	119,736	
	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33						
1135252	01/18/24 B	205,000.0000	1.0285	0	-210,846	210,846	
	ISSUE: 38141GYC2 - GOLDMAN SACHS V-Q 3.21% 4/22/42						
1135252	01/19/24 S	1,115,000.0000	0.7519	0	838,369	853,822	-15,454
	ISSUE: 427866AW8 - HERSHEY COMPANY 3.375% 8/15/46						
1135252	01/19/24 B	120,000.0000	0.7544	0	-90,530	90,530	
	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43						
1135252	01/19/24 B	775,000.0000	1.0330	0	-800,611	800,611	
	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43						
1135252	01/19/24 S	100,000.0000	1.0293	0	102,930	103,403	-474
	ISSUE: 46647PDY9 - JPMORGAN CHASE V-D 6.254% 10/23/34						
1135252	01/22/24 S	588,000.0000	1.0738	0	631,418	637,386	-5,968
	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43						
1135252	01/22/24 S	500,000.0000	1.0398	0	519,883	517,016	2,867
	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33						
1135252	01/22/24 B	570,000.0000	1.0328	0	-588,703	588,703	
	ISSUE: 912810SK5 - U.S. TREASURY BONDS 2.375% 11/15/49						
1135252	01/23/24 S	1,420,000.0000	0.6782	0	963,104	991,518	-28,414
	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53						
1135252	01/23/24 B	1,055,000.0000	0.9582	0	-1,010,904	1,010,904	
	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43						
1135252	01/23/24 S	490,000.0000	1.0345	0	506,882	506,777	105
	ISSUE: 742718GG8 - PROCTER & GAMBLE 4.55% 1/29/34						
1135252	01/24/24 B	165,000.0000	1.0000	0	-165,000	165,000	
	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33						
1135252	01/24/24 S	160,000.0000	1.0255	0	164,081	164,133	-52
	ISSUE: 539830CE7 - LOCKHEED MARTIN CORP 5.2% 2/15/64						
1135252	01/25/24 B	150,000.0000	0.9968	0	-149,519	149,519	
	ISSUE: 912810SL3 - U.S. TREASURY BONDS 2% 2/15/50						
1135252	01/25/24 S	1,525,000.0000	0.6202	0	945,798	1,003,465	-57,667
	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53						
1135252	01/25/24 S	160,000.0000	0.9566	0	153,063	159,170	-6,108
	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
1135252	01/25/24 B	990,000.0000	1.0629	0	-1,052,262	1,052,262	
	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53						
1135252	01/26/24 S	1,020,000.0000	0.9549	0	974,020	996,608	-22,588
	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43						
1135252	01/30/24 B	2,185,000.0000	0.7984	0	-1,744,501	1,744,501	
	ISSUE: 912810RNO - U.S. TREASURY BONDS 2.875% 8/15/45						
1135252	01/30/24 S	2,070,000.0000	0.7829	0	1,620,503	1,656,302	-35,799



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810TA6 - U.S. TREASURY BONDS 1.75% 8/15/41 01/30/24 S	465,000.0000	0.6766	0	314,638	321,198	-6,560
1135252	ISSUE: 912810TU2 - U.S. TREASURY BONDS 4.375% 8/15/43 01/30/24 B	345,000.0000	0.9943	0	-343,032	343,032	
1135252	ISSUE: 595620AS4 - MIDAMERICAN ENERGY 3.65% 8/01/48 01/31/24 B	445,000.0000	0.7888	0	-351,007	351,007	
1135252	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 01/31/24 S	315,000.0000	0.9828	0	309,586	307,894	1,692
1135252	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33 01/31/24 S	1,255,000.0000	1.0429	0	1,308,877	1,293,520	15,357
1135252	ISSUE: 46647PEC6 - JPMORGAN CHASE V-D 5.336% 1/23/35 02/01/24 B	2,970,000.0000	1.0207	0	-3,031,628	3,031,628	
1135252	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33 02/01/24 S	2,795,000.0000	1.0527	0	2,942,174	2,891,912	50,263
1135252	ISSUE: 166756AH9 - CHEVRON USA INC 2.343% 8/12/50 02/07/24 B	1,760,000.0000	0.6132	0	-1,079,162	1,079,162	
1135252	ISSUE: 594918CB8 - MICROSOFT CORP 4.5% 2/06/57 02/07/24 S	440,000.0000	0.9605	0	422,607	431,834	-9,227
1135252	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 02/07/24 B	440,000.0000	0.9647	0	-424,463	424,463	
1135252	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 02/07/24 S	1,150,000.0000	0.9669	0	1,111,906	1,122,713	-10,807
1135252	ISSUE: 912810TF5 - U.S. TREASURY BONDS 2.375% 2/15/42 02/09/24 S	1,210,000.0000	0.7377	0	892,659	919,828	-27,170
1135252	ISSUE: 912810TH1 - U.S. TREASURY BONDS 3.25% 5/15/42 02/09/24 B	1,110,000.0000	0.8438	0	-936,649	936,649	
1135252	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 02/13/24 B	250,000.0000	0.9780	0	-244,502	244,502	
1135252	ISSUE: 235851AV4 - DANAHER CORP 2.6% 10/01/50 02/20/24 B	605,000.0000	0.6278	0	-379,849	379,849	
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 02/20/24 S	375,000.0000	1.0531	0	394,922	395,046	-124
1135252	ISSUE: 341081GE1 - FLORIDA POWER LIGHT 2.875% 12/04/51 02/21/24 S	135,000.0000	0.6453	0	87,110	93,513	-6,403
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 02/21/24 B	285,000.0000	1.0430	0	-297,246	297,246	
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 02/21/24 B	85,000.0000	1.0428	0	-88,639	88,639	
1135252	ISSUE: 95000U2Z5 - WELLS FARGO MTN V-S 4.611% 4/25/53 02/21/24 S	375,000.0000	0.8682	0	325,590	337,136	-11,546
1135252	ISSUE: 00287YDU0 - ABBVIE INC 5.05% 3/15/34 02/22/24 B	290,000.0000	0.9968	0	-289,087	289,087	
1135252	ISSUE: 254687FM3 - WALT DISNEY CO 2.75% 9/01/49 02/22/24 B	640,000.0000	0.6425	0	-411,219	411,219	
1135252	ISSUE: 254687FY7 - WALT DISNEY COMPANY 3.5% 5/13/40 02/22/24 B	95,000.0000	0.8035	0	-76,332	76,332	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810SX7 - U.S. TREASURY BONDS 2.375% 5/15/51 02/22/24 S	1,605,000.0000	0.6619	0	1,062,350	1,143,920	-81,570
1135252	ISSUE: 912810TD0 - U.S. TREASURY BONDS 2.25% 2/15/52 02/22/24 B	1,610,000.0000	0.6410	0	-1,032,091	1,032,091	
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 02/22/24 B	15,000.0000	1.0475	0	-15,713	15,713	
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 02/22/24 S	395,000.0000	1.0445	0	412,559	413,524	-965
1135252	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43 02/22/24 S	70,000.0000	1.0173	0	71,209	72,277	-1,069
1135252	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 02/22/24 S	285,000.0000	0.9728	0	277,240	277,511	-270
1135252	ISSUE: 25468PDN3 - WALT DISNEY CO MTN 3% 7/30/46 02/27/24 S	16,000.0000	0.6880	0	11,008	11,732	-723
1135252	ISSUE: 254687EH5 - WALT DISNEY COMPANY 6.65% 11/15/37 02/27/24 S	175,000.0000	1.1281	0	197,421	203,924	-6,503
1135252	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 02/27/24 B	10,000.0000	0.9903	0	-9,903	9,903	
1135252	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 02/27/24 B	230,000.0000	0.9750	0	-224,250	224,250	
1135252	ISSUE: 29446MAG7 - EQUINOR ASA 3.625% 4/06/40 02/29/24 B	775,000.0000	0.8251	0	-639,445	639,445	
1135252	ISSUE: 38141GGM0 - GOLDMAN SACHS GPOUP 6.25% 2/01/41 02/29/24 S	120,000.0000	1.0814	0	129,763	129,008	755
1135252	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 02/29/24 B	105,000.0000	1.0009	0	-105,098	105,098	
1135252	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 02/29/24 S	565,000.0000	0.9989	0	564,382	563,862	520
1135252	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 03/01/24 B	125,000.0000	1.0015	0	-125,186	125,186	
1135252	ISSUE: 95000U2Q5 - WELLS FARGO CO V-Q 3.068% 4/30/41 03/01/24 S	185,000.0000	0.7411	0	137,111	139,633	-2,522
1135252	ISSUE: 458140CC2 - INTEL CORP 5.05% 8/05/62 03/04/24 S	225,000.0000	0.9308	0	209,423	222,410	-12,987
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 03/04/24 B	195,000.0000	1.0656	0	-207,797	207,797	
1135252	ISSUE: 771196CH3 - ROCHE HLDGS INC 5.593% 11/13/33 03/05/24 S	205,000.0000	1.0500	0	215,244	216,162	-918
1135252	ISSUE: 912810QA9 - U.S. TREASURY BONDS 3.5% 2/15/39 03/05/24 S	810,000.0000	0.9219	0	746,719	767,127	-20,408
1135252	ISSUE: 912810QB7 - U.S. TREASURY BONDS 4.25% 5/15/39 03/05/24 B	760,000.0000	1.0019	0	-761,455	761,455	
1135252	ISSUE: 912810SY5 - U.S. TREASURY BONDS 2.25% 5/15/41 03/05/24 S	3,340,000.0000	0.7407	0	2,474,079	2,472,857	1,222
1135252	ISSUE: 912810TA6 - U.S. TREASURY BONDS 1.75% 8/15/41 03/05/24 B	3,485,000.0000	0.6766	0	-2,357,956	2,357,956	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 03/05/24 B	1,970,000.0000	1.0805	0	-2,128,523	2,128,523	
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 03/05/24 S	2,075,000.0000	0.9964	0	2,067,624	2,034,229	33,395
1135252	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 03/05/24 B	195,000.0000	0.9880	0	-192,654	192,654	
1135252	ISSUE: 29379VBY8 - ENTERPRISE PRODUCTS 3.7% 1/31/51 03/06/24 B	60,000.0000	0.7693	0	-46,157	46,157	
1135252	ISSUE: 29379VCF8 - ENTERPRISE PRODUCTS 4.85% 1/31/34 03/06/24 S	90,000.0000	0.9839	0	88,547	89,735	-1,187
1135252	ISSUE: 912810QL5 - U.S. TREASURY BONDS 4.25% 11/15/40 03/06/24 S	685,000.0000	0.9962	0	682,378	686,952	-4,574
1135252	ISSUE: 912810QW1 - U.S. TREASURY BONDS 3% 5/15/42 03/06/24 B	730,000.0000	0.8275	0	-604,090	604,090	
1135252	ISSUE: 912810TD0 - U.S. TREASURY BONDS 2.25% 2/15/52 03/08/24 S	865,000.0000	0.6668	0	576,813	588,053	-11,240
1135252	ISSUE: 912810TR9 - U.S. TREASURY BONDS 3.625% 5/15/53 03/08/24 B	700,000.0000	0.8908	0	-623,532	623,532	
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 03/08/24 S	250,000.0000	1.0835	0	270,869	270,304	566
1135252	ISSUE: 110122EKO - BRISTOL-MYERS 5.55% 2/22/54 03/11/24 S	410,000.0000	1.0379	0	425,555	408,963	16,592
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 03/11/24 B	355,000.0000	1.0831	0	-384,509	384,509	
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 03/11/24 S	685,000.0000	1.0824	0	741,459	740,748	711
1135252	ISSUE: 91324PEW8 - UNITEDHEALTH GROUP 5.05% 4/15/53 03/11/24 B	840,000.0000	0.9706	0	-815,287	815,287	
1135252	ISSUE: 17275RBT8 - CISCO SYSTEMS INC 5.05% 2/26/34 03/13/24 S	425,000.0000	1.0128	0	430,461	426,317	4,144
1135252	ISSUE: 20268JAR4 - COMMONSPIRIT HEALTH 5.205% 12/01/31 03/13/24 B	390,000.0000	1.0000	0	-390,000	390,000	
1135252	ISSUE: 20268JAS2 - COMMONSPIRIT HEALTH 5.318% 12/01/34 03/13/24 B	745,000.0000	1.0000	0	-745,000	745,000	
1135252	ISSUE: 30036FAB7 - EVERGY KANSAS CNTRL 5.7% 3/15/53 03/13/24 S	217,000.0000	1.0085	0	218,836	226,496	-7,660
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 03/13/24 B	175,000.0000	1.0663	0	-186,607	186,607	
1135252	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 03/13/24 B	410,000.0000	0.9853	0	-403,978	403,978	
1135252	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 03/13/24 S	750,000.0000	0.9840	0	737,988	739,724	-1,735
1135252	ISSUE: 91282CKC4 - U.S. TREASURY NOTES 4.25% 2/28/31 03/13/24 S	410,000.0000	1.0027	0	411,105	411,185	-80
1135252	ISSUE: 20268JAR4 - COMMONSPIRIT HEALTH 5.205% 12/01/31 03/18/24 S	220,000.0000	0.9937	0	218,614	220,000	-1,386



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 20268JAS2 - COMMONSPIRIT HEALTH 5.318% 12/01/34 03/18/24 B	170,000.0000	0.9948	0	-169,111	169,111	
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 03/18/24 S	525,000.0000	1.0480	0	550,225	564,608	-14,383
1135252	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 03/18/24 S	175,000.0000	0.9741	0	170,461	170,427	34
1135252	ISSUE: 91282CKC4 - U.S. TREASURY NOTES 4.25% 2/28/31 03/18/24 B	230,000.0000	0.9942	0	-228,670	228,670	
1135252	ISSUE: 17275RBT8 - CISCO SYSTEMS INC 5.05% 2/26/34 03/19/24 B	140,000.0000	1.0068	0	-140,951	140,951	
1135252	ISSUE: 17275RBV3 - CISCO SYSTEMS INC 5.35% 2/26/64 03/19/24 S	65,000.0000	1.0057	0	65,371	65,008	363
1135252	ISSUE: 254687FZ4 - WALT DISNEY COMPANY 3.6% 1/13/51 03/19/24 B	601,000.0000	0.7616	0	-457,734	457,734	
1135252	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49 03/19/24 B	2,150,000.0000	0.7683	0	-1,651,889	1,651,889	
1135252	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 03/19/24 S	2,170,000.0000	0.7495	0	1,626,398	1,653,573	-27,175
1135252	ISSUE: 912810TD0 - U.S. TREASURY BONDS 2.25% 2/15/52 03/19/24 S	3,305,000.0000	0.6462	0	2,135,598	2,246,839	-111,241
1135252	ISSUE: 912810TJ7 - U.S. TREASURY BONDS 3% 8/15/52 03/19/24 S	965,000.0000	0.7635	0	736,755	761,260	-24,505
1135252	ISSUE: 912810TL2 - U.S. TREASURY BONDS 4% 11/15/52 03/19/24 B	845,000.0000	0.9249	0	-781,526	781,526	
1135252	ISSUE: 912810TR9 - U.S. TREASURY BONDS 3.625% 5/15/53 03/19/24 B	2,680,000.0000	0.8650	0	-2,318,095	2,318,095	
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 03/19/24 S	420,000.0000	1.0507	0	441,295	449,623	-8,328
1135252	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 03/19/24 S	230,000.0000	0.9923	0	228,221	228,798	-576
1135252	ISSUE: 91324PCR1 - UNITEDHEALTH GRP INC 4.75% 7/15/45 03/19/24 B	250,000.0000	0.9255	0	-231,373	231,373	
1135252	ISSUE: 20268JAR4 - COMMONSPIRIT HEALTH 5.205% 12/01/31 03/22/24 S	170,000.0000	1.0011	0	170,184	170,000	184
1135252	ISSUE: 20268JAS2 - COMMONSPIRIT HEALTH 5.318% 12/01/34 03/22/24 B	135,000.0000	1.0049	0	-135,663	135,663	
1135252	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 03/22/24 S	135,000.0000	0.9827	0	132,659	131,970	689
1135252	ISSUE: 91282CKC4 - U.S. TREASURY NOTES 4.25% 2/28/31 03/22/24 B	170,000.0000	1.0019	0	-170,319	170,319	
1135252	ISSUE: 912810SW9 - U.S. TREASURY BONDS 1.875% 2/15/41 03/25/24 B	2,155,000.0000	0.6911	0	-1,489,223	1,489,223	
1135252	ISSUE: 912810TC2 - U.S. TREASURY BONDS 2% 11/15/41 03/25/24 S	2,095,000.0000	0.6953	0	1,456,680	1,466,657	-9,977
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 03/25/24 S	120,000.0000	1.0543	0	126,516	126,480	35



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 91324PFD9 - UNITEDHEALTH GRP 5.5% 4/15/64						
1135252	03/25/24 B	125,000.0000	1.0036	0	-125,455	125,455	
	ISSUE: 013716AU9 - ALCAN INC 6.125% 12/15/33						
1135252	03/27/24 S	312,000.0000	1.0725	0	334,611	342,096	-7,485
	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
1135252	03/27/24 B	1,020,000.0000	1.0625	0	-1,083,790	1,083,790	
	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34						
1135252	03/27/24 B	310,000.0000	0.9836	0	-304,914	304,914	
	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34						
1135252	03/27/24 S	2,225,000.0000	0.9832	0	2,187,714	2,177,801	9,913
	ISSUE: 57636QAQ7 - MASTERCARD INC 3.85% 3/26/50						
1135252	03/28/24 B	180,000.0000	0.8283	0	-149,090	149,090	
	ISSUE: 79466LAL8 - SALESFORCE.COM INC 2.9% 7/15/51						
1135252	03/28/24 B	565,000.0000	0.6747	0	-381,217	381,217	
	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
1135252	03/28/24 S	370,000.0000	1.0680	0	395,148	391,073	4,076
	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
1135252	03/28/24 S	130,000.0000	1.0678	0	138,816	137,404	1,412
	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
1135252	03/28/24 S	180,000.0000	1.0680	0	192,234	190,252	1,983
	ISSUE: 91324PFD9 - UNITEDHEALTH GRP 5.5% 4/15/64						
1135252	03/28/24 B	190,000.0000	1.0197	0	-193,735	193,735	
	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
1135252	04/01/24 S	460,000.0000	1.0493	0	482,659	486,198	-3,540
	ISSUE: 06051GHA0 - BANK OF AMERICA V-Q 3.946% 1/23/49						
1135252	04/02/24 B	265,000.0000	0.7973	0	-211,287	211,287	
	ISSUE: 172967MD0 - CITIGROUP INC 4.65% 7/23/48						
1135252	04/02/24 B	95,000.0000	0.8828	0	-83,868	83,868	
	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
1135252	04/02/24 S	180,000.0000	1.0373	0	186,708	190,252	-3,544
	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
1135252	04/02/24 S	70,000.0000	1.0395	0	72,762	73,987	-1,225
	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
1135252	04/03/24 S	605,000.0000	1.0365	0	627,058	639,456	-12,398
	ISSUE: 912810TJ7 - U.S. TREASURY BONDS 3% 8/15/52						
1135252	04/04/24 S	2,670,000.0000	0.7584	0	2,025,028	2,106,285	-81,257
	ISSUE: 912810TL2 - U.S. TREASURY BONDS 4% 11/15/52						
1135252	04/04/24 B	2,335,000.0000	0.9187	0	-2,145,281	2,145,281	
	ISSUE: 74460WAH0 - PUBLIC STORAGE 5.35% 8/01/53						
1135252	04/09/24 B	525,000.0000	0.9825	0	-515,807	515,807	
	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
1135252	04/09/24 S	450,000.0000	1.0407	0	468,299	474,183	-5,884
	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34						
1135252	04/09/24 B	75,000.0000	0.9714	0	-72,853	72,853	
	ISSUE: 29364WBN7 - ENTERGY LOUISIANA 5.7% 3/15/54						
1135252	04/10/24 S	100,000.0000	0.9935	0	99,353	100,777	-1,424



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 731011AW2 - REPUBLIC OF POLAND 5.5% 4/04/53						
1135252	04/10/24 S	95,000.0000	0.9795	0	93,049	98,832	-5,784
	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
1135252	04/10/24 B	85,000.0000	1.0233	0	-86,979	86,979	
	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
1135252	04/10/24 S	100,000.0000	1.0207	0	102,070	103,335	-1,264
	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
1135252	04/11/24 B	180,000.0000	1.0148	0	-182,658	182,658	
	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
1135252	04/11/24 S	180,000.0000	1.0125	0	182,243	185,909	-3,666
	ISSUE: 912810SY5 - U.S. TREASURY BONDS 2.25% 5/15/41						
1135252	04/16/24 B	1,205,000.0000	0.6966	0	-839,463	839,463	
	ISSUE: 912810SZ2 - U.S. TREASURY BONDS 2% 8/15/51						
1135252	04/16/24 B	4,115,000.0000	0.5767	0	-2,373,198	2,373,198	
	ISSUE: 912810TA6 - U.S. TREASURY BONDS 1.75% 8/15/41						
1135252	04/16/24 S	2,515,000.0000	0.6350	0	1,597,025	1,714,645	-117,620
	ISSUE: 912810TB4 - U.S. TREASURY BONDS 1.875% 11/15/51						
1135252	04/16/24 S	4,175,000.0000	0.5571	0	2,325,932	2,547,517	-221,585
	ISSUE: 912810TC2 - U.S. TREASURY BONDS 2% 11/15/41						
1135252	04/16/24 B	1,220,000.0000	0.6605	0	-805,786	805,786	
	ISSUE: 61747YFR1 - MORGAN STANLEY V-D 5.831% 4/19/35						
1135252	04/17/24 B	935,000.0000	1.0000	0	-935,000	935,000	
	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34						
1135252	04/17/24 S	915,000.0000	0.9544	0	873,289	872,849	440
	ISSUE: 61747YFR1 - MORGAN STAN MTN V-D 5.831% 4/19/35						
1135252	04/19/24 S	935,000.0000	1.0012	0	936,113	935,000	1,113
	ISSUE: 822582BF8 - SHELL INTERNATIONAL 4.375% 5/11/45						
1135252	04/19/24 B	102,000.0000	0.8405	0	-85,727	85,727	
	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44						
1135252	04/19/24 S	90,000.0000	0.9552	0	85,964	85,803	162
	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34						
1135252	04/19/24 B	925,000.0000	0.9515	0	-880,123	880,123	
	ISSUE: 037833EK2 - APPLE INC 2.7% 8/05/51						
1135252	04/22/24 S	80,000.0000	0.6216	0	49,731	55,010	-5,278
	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
1135252	04/22/24 B	50,000.0000	1.0042	0	-50,211	50,211	
	ISSUE: 912810QD3 - U.S. TREASURY BONDS 4.375% 11/15/39						
1135252	04/23/24 B	1,440,000.0000	0.9577	0	-1,379,059	1,379,059	
	ISSUE: 912810QK7 - U.S. TREASURY BONDS 3.875% 8/15/40						
1135252	04/23/24 S	2,925,000.0000	0.8956	0	2,619,703	2,783,389	-163,686
	ISSUE: 912810QQ4 - U.S. TREASURY BONDS 4.375% 5/15/41						
1135252	04/23/24 B	1,375,000.0000	0.9478	0	-1,303,294	1,303,294	
	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46						
1135252	04/24/24 B	4,430,000.0000	0.6779	0	-3,003,055	3,003,055	
	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46						
1135252	04/24/24 S	4,185,000.0000	0.7231	0	3,026,142	3,146,951	-120,809



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 04/30/24 B	475,000.0000	0.9935	0	-471,901	471,901	
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 04/30/24 B	475,000.0000	0.9948	0	-472,532	472,532	
1135252	ISSUE: 48126BAA1 - JPMORGAN CHASE MTN 5.4% 1/06/42 05/01/24 B	185,000.0000	0.9780	0	-180,926	180,926	
1135252	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 05/01/24 S	165,000.0000	0.9585	0	158,155	156,784	1,371
1135252	ISSUE: 595620AY1 - MIDAMERICAN ENERGY 5.85% 9/15/54 05/06/24 S	110,000.0000	1.0260	0	112,857	121,693	-8,836
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 05/06/24 B	100,000.0000	1.0179	0	-101,789	101,789	
1135252	ISSUE: 29366MAG3 - ENTERGY ARKANSAS 5.75% 6/01/54 05/08/24 B	180,000.0000	0.9939	0	-178,895	178,895	
1135252	ISSUE: 68233JCM4 - ONCOR ELECTRIC DELIV 4.95% 9/15/52 05/08/24 B	195,000.0000	0.9057	0	-176,621	176,621	
1135252	ISSUE: 695114DE5 - PACIFICORP 5.8% 1/15/55 05/08/24 S	195,000.0000	0.9442	0	184,125	193,563	-9,438
1135252	ISSUE: 912810TB4 - U.S. TREASURY BONDS 1.875% 11/15/51 05/08/24 B	1,595,000.0000	0.5704	0	-909,773	909,773	
1135252	ISSUE: 912810TD0 - U.S. TREASURY BONDS 2.25% 2/15/52 05/08/24 S	1,505,000.0000	0.6267	0	943,153	1,006,064	-62,910
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 05/08/24 S	155,000.0000	1.0187	0	157,894	157,527	367
1135252	ISSUE: 912810RJ9 - U.S. TREASURY BONDS 3% 11/15/44 05/09/24 B	1,855,000.0000	0.7682	0	-1,425,017	1,425,017	
1135252	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 05/09/24 S	1,870,000.0000	0.6335	0	1,184,674	1,170,941	13,733
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 05/09/24 B	150,000.0000	1.0223	0	-153,346	153,346	
1135252	ISSUE: 126408HK2 - CSX CORP 4.3% 3/01/48 05/10/24 B	370,000.0000	0.8361	0	-309,376	309,376	
1135252	ISSUE: 126408HN6 - CSX CORP 4.75% 11/15/48 05/10/24 S	350,000.0000	0.8938	0	312,827	305,725	7,102
1135252	ISSUE: 912810RM2 - U.S. TREASURY BONDS 3% 5/15/45 05/14/24 S	1,845,000.0000	0.7686	0	1,417,993	1,388,979	29,014
1135252	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 05/14/24 B	1,645,000.0000	0.9716	0	-1,598,220	1,598,220	
1135252	ISSUE: 38141GYK4 - GOLDMAN SACHS GP V-S 2.908% 7/21/42 05/15/24 S	90,000.0000	0.7122	0	64,098	64,332	-234
1135252	ISSUE: 61747YDY8 - MORGAN STANLEY 4.3% 1/27/45 05/15/24 B	295,000.0000	0.8638	0	-254,836	254,836	
1135252	ISSUE: 912810SY5 - U.S. TREASURY BONDS 2.25% 5/15/41 05/15/24 B	2,115,000.0000	0.7254	0	-1,534,119	1,534,119	
1135252	ISSUE: 912810TA6 - U.S. TREASURY BONDS 1.75% 8/15/41 05/15/24 S	2,205,000.0000	0.6627	0	1,461,243	1,503,297	-42,054



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 05/15/24 B	60,000.0000	0.9861	0	-59,166	59,166	
1135252	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 05/15/24 S	260,000.0000	0.9858	0	256,303	252,488	3,815
1135252	ISSUE: 912810RS9 - U.S. TREASURY BONDS 2.5% 5/15/46 05/16/24 S	1,745,000.0000	0.7061	0	1,232,065	1,178,300	53,766
1135252	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46 05/16/24 B	1,790,000.0000	0.6695	0	-1,198,391	1,198,391	
1135252	ISSUE: 61744YAR9 - MORGAN STANLEY V-Q 4.457% 4/22/39 05/21/24 S	425,000.0000	0.9016	0	383,193	393,214	-10,022
1135252	ISSUE: 912810QW1 - U.S. TREASURY BONDS 3% 5/15/42 05/21/24 S	935,000.0000	0.7999	0	747,935	726,232	21,703
1135252	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 05/21/24 S	375,000.0000	0.8087	0	303,267	305,217	-1,951
1135252	ISSUE: 912810TF5 - U.S. TREASURY BONDS 2.375% 2/15/42 05/21/24 B	1,000,000.0000	0.7258	0	-725,810	725,810	
1135252	ISSUE: 912810TS7 - U.S. TREASURY BONDS 3.875% 5/15/43 05/21/24 B	350,000.0000	0.9015	0	-315,522	315,522	
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 05/21/24 B	390,000.0000	0.9503	0	-370,622	370,622	
1135252	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 05/21/24 B	480,000.0000	0.9970	0	-478,575	478,575	
1135252	ISSUE: 95000U2M4 - WELLS FARGO MTN V-Q 5.013% 4/04/51 05/21/24 S	479,000.0000	0.9202	0	440,790	440,249	541
1135252	ISSUE: 912810QT8 - U.S. TREASURY BONDS 3.125% 11/15/41 05/23/24 S	1,750,000.0000	0.8217	0	1,437,939	1,439,649	-1,710
1135252	ISSUE: 912810QX9 - U.S. TREASURY BONDS 2.75% 8/15/42 05/23/24 S	1,570,000.0000	0.7612	0	1,195,131	1,220,416	-25,285
1135252	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44 05/23/24 B	1,415,000.0000	0.8262	0	-1,169,144	1,169,144	
1135252	ISSUE: 912810TH1 - U.S. TREASURY BONDS 3.25% 5/15/42 05/23/24 B	1,715,000.0000	0.8307	0	-1,424,589	1,424,589	
1135252	ISSUE: 037833DW7 - APPLE INC 2.65% 5/11/50 05/28/24 S	440,000.0000	0.6297	0	277,055	292,934	-15,879
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 05/28/24 B	300,000.0000	0.9344	0	-280,313	280,313	
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 05/28/24 S	750,000.0000	0.9346	0	700,928	710,089	-9,161
1135252	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 05/28/24 B	1,455,000.0000	0.9869	0	-1,435,960	1,435,960	
1135252	ISSUE: 59022CAJ2 - MERRILL LYNCH 6.11% 1/29/37 05/29/24 S	90,000.0000	1.0284	0	92,558	94,754	-2,196
1135252	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 05/29/24 B	105,000.0000	0.9812	0	-103,031	103,031	
1135252	ISSUE: 168863DZ8 - REPUBLIC OF CHILE 4.95% 1/05/36 05/30/24 S	245,000.0000	0.9492	0	232,556	242,104	-9,548



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 05/31/24 B	3,775,000.0000	0.9378	0	-3,540,242	3,540,242	
1135252	ISSUE: 845743BX0 - SOUTHWESTERN PUB SVC 6% 6/01/54 06/03/24 B	95,000.0000	0.9926	0	-94,295	94,295	
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 06/03/24 S	85,000.0000	0.9508	0	80,816	79,770	1,046
1135252	ISSUE: 12189LBL4 - BURLINGTON NORTHN 5.5% 3/15/55 06/04/24 B	545,000.0000	1.0056	0	-548,047	548,047	
1135252	ISSUE: 845743BX0 - SOUTHWESTERN PUB SVC 6% 6/01/54 06/04/24 B	135,000.0000	1.0125	0	-136,689	136,689	
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 06/04/24 S	510,000.0000	0.9608	0	489,998	479,855	10,143
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 06/04/24 S	120,000.0000	0.9623	0	115,481	112,907	2,574
1135252	ISSUE: 912810ST6 - U.S. TREASURY BONDS 1.375% 11/15/40 06/05/24 S	2,485,000.0000	0.6385	0	1,586,697	1,555,538	31,159
1135252	ISSUE: 912810SW9 - U.S. TREASURY BONDS 1.875% 2/15/41 06/05/24 S	4,345,000.0000	0.6920	0	3,006,876	3,068,817	-61,941
1135252	ISSUE: 912810TF5 - U.S. TREASURY BONDS 2.375% 2/15/42 06/05/24 B	4,060,000.0000	0.7362	0	-2,989,016	2,989,016	
1135252	ISSUE: 912810TF5 - U.S. TREASURY BONDS 2.375% 2/15/42 06/05/24 B	2,205,000.0000	0.7357	0	-1,622,312	1,622,312	
1135252	ISSUE: 912810TQ1 - U.S. TREASURY BONDS 3.875% 2/15/43 06/05/24 S	2,120,000.0000	0.9167	0	1,943,362	1,913,337	30,025
1135252	ISSUE: 912810TU2 - U.S. TREASURY BONDS 4.375% 8/15/43 06/05/24 B	2,000,000.0000	0.9784	0	-1,956,719	1,956,719	
1135252	ISSUE: 68233JBR4 - ONCOR ELECTRIC DELIV 3.1% 9/15/49 06/06/24 B	260,000.0000	0.6824	0	-177,421	177,421	
1135252	ISSUE: 912810QW1 - U.S. TREASURY BONDS 3% 5/15/42 06/06/24 B	1,980,000.0000	0.8119	0	-1,607,513	1,607,513	
1135252	ISSUE: 912810SW9 - U.S. TREASURY BONDS 1.875% 2/15/41 06/06/24 S	2,265,000.0000	0.6932	0	1,570,189	1,599,740	-29,551
1135252	ISSUE: 912810TM0 - U.S. TREASURY BONDS 4% 11/15/42 06/06/24 S	4,395,000.0000	0.9340	0	4,104,798	4,009,618	95,180
1135252	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43 06/06/24 B	4,000,000.0000	1.0270	0	-4,108,125	4,108,125	
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 06/06/24 S	170,000.0000	0.9683	0	164,608	160,066	4,542
1135252	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43 06/07/24 S	2,760,000.0000	1.0121	0	2,793,368	2,834,473	-41,104
1135252	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 06/07/24 B	2,800,000.0000	0.9795	0	-2,742,688	2,742,688	
1135252	ISSUE: 61747YDY8 - MORGAN STANLEY 4.3% 1/27/45 06/10/24 B	280,000.0000	0.8542	0	-239,182	239,182	
1135252	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 06/10/24 S	240,000.0000	0.9923	0	238,163	238,499	-336



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 716973AH5 - PFIZER INVT ENTERPRI 5.34% 5/19/63						
1135252	06/11/24 S	825,000.0000	0.9484	0	782,397	827,339	-44,942
	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
1135252	06/11/24 B	795,000.0000	0.9467	0	-752,641	752,641	
	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44						
1135252	06/11/24 S	115,000.0000	1.0004	0	115,040	114,273	767
	ISSUE: 10373QBG4 - BP CAP MKTS AMERICA 3% 2/24/50						
1135252	06/12/24 S	403,000.0000	0.6647	0	267,858	285,026	-17,168
	ISSUE: 133434AD2 - CAMERON LNG LLC 3.701% 1/15/39						
1135252	06/12/24 S	370,000.0000	0.8205	0	303,574	313,579	-10,005
	ISSUE: 166756AU0 - CHEVRON USA INC 5.25% 11/15/43						
1135252	06/12/24 S	190,000.0000	1.0158	0	193,010	199,439	-6,430
	ISSUE: 20826FAC0 - CONOCOPHIL CO 4.3% 11/15/44						
1135252	06/12/24 S	164,000.0000	0.8618	0	141,329	146,398	-5,069
	ISSUE: 20826FBD7 - CONOCOPHILLIPS COMP 4.025% 3/15/62						
1135252	06/12/24 S	40,000.0000	0.7631	0	30,525	32,439	-1,914
	ISSUE: 29379VCB7 - ENTERPRISE PRODUCTS 3.3% 2/15/53						
1135252	06/12/24 S	380,000.0000	0.6894	0	261,987	258,449	3,538
	ISSUE: 30231GBM3 - EXXON MOBIL CORP 3.452% 4/15/51						
1135252	06/12/24 S	280,000.0000	0.7360	0	206,080	202,589	3,491
	ISSUE: 59156RCN6 - METLIFE INC 5.3% 12/15/34						
1135252	06/12/24 S	247,000.0000	1.0037	0	247,921	245,972	1,949
	ISSUE: 822582AY8 - SHELL INTERNATIONAL 4.55% 8/12/43						
1135252	06/12/24 S	70,000.0000	0.9064	0	63,451	61,455	1,996
	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
1135252	06/12/24 B	765,000.0000	0.9664	0	-739,301	739,301	
	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
1135252	06/12/24 S	420,000.0000	0.9623	0	404,152	396,513	7,639
	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44						
1135252	06/12/24 B	375,000.0000	1.0116	0	-379,336	379,336	
	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34						
1135252	06/12/24 B	240,000.0000	1.0061	0	-241,463	241,463	
	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34						
1135252	06/12/24 B	405,000.0000	1.0064	0	-407,595	407,595	
	ISSUE: 20268JAS2 - COMMONSPIRIT HEALTH 5.318% 12/01/34						
1135252	06/13/24 S	674,000.0000	0.9922	0	668,763	673,855	-5,092
	ISSUE: 45866FAP9 - INTERCONTINENTAL EXC 2.65% 9/15/40						
1135252	06/13/24 B	105,000.0000	0.7106	0	-74,609	74,609	
	ISSUE: 45866FAX2 - INTERCONTINENTAL EXC 4.95% 6/15/52						
1135252	06/13/24 B	185,000.0000	0.9339	0	-172,772	172,772	
	ISSUE: 79466LAK0 - SALESFORCE.COM INC 2.7% 7/15/41						
1135252	06/13/24 B	150,000.0000	0.7159	0	-107,387	107,387	
	ISSUE: 79466LAL8 - SALESFORCE.COM INC 2.9% 7/15/51						
1135252	06/13/24 S	125,000.0000	0.6620	0	82,751	86,233	-3,481
	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
1135252	06/13/24 B	85,000.0000	0.9748	0	-82,855	82,855	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 06/13/24 S	160,000.0000	0.9662	0	154,600	151,383	3,217
1135252	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 06/13/24 S	105,000.0000	1.0175	0	106,838	105,681	1,157
1135252	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 06/13/24 S	70,000.0000	1.0123	0	70,864	70,454	410
1135252	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 06/13/24 B	655,000.0000	1.0102	0	-661,652	661,652	
1135252	ISSUE: 20268JAS2 - COMMONSPIRIT HEALTH 5.318% 12/01/34 06/14/24 S	376,000.0000	0.9936	0	373,579	375,919	-2,340
1135252	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 06/14/24 B	365,000.0000	1.0120	0	-369,391	369,391	
1135252	ISSUE: 133434AB6 - CAMERON LNG LLC 3.302% 1/15/35 06/17/24 S	153,000.0000	0.8363	0	127,949	130,275	-2,326
1135252	ISSUE: 594918BT0 - MICROSOFT CORP 3.7% 8/08/46 06/17/24 B	635,000.0000	0.8286	0	-526,167	526,167	
1135252	ISSUE: 594918CC6 - MICROSOFT CORP 2.525% 6/01/50 06/17/24 S	690,000.0000	0.6437	0	444,139	462,445	-18,306
1135252	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48 06/17/24 B	8,420,000.0000	0.7751	0	-6,526,510	6,526,510	
1135252	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49 06/17/24 S	8,325,000.0000	0.7743	0	6,446,214	6,449,793	-3,579
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 06/17/24 B	465,000.0000	0.9708	0	-451,413	451,413	
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 06/17/24 S	2,035,000.0000	0.9721	0	1,978,244	1,929,097	49,147
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 06/17/24 B	1,940,000.0000	1.0347	0	-2,007,294	2,007,294	
1135252	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 06/17/24 S	565,000.0000	1.0114	0	571,445	572,592	-1,148
1135252	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 06/17/24 B	135,000.0000	1.0080	0	-136,076	136,076	
1135252	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 06/17/24 B	385,000.0000	1.0080	0	-388,098	388,098	
1135252	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 06/18/24 B	100,000.0000	1.0212	0	-102,117	102,117	
1135252	ISSUE: 95000U2Q5 - WELLS FARGO CO V-Q 3.068% 4/30/41 06/18/24 S	150,000.0000	0.7480	0	112,203	111,292	912
1135252	ISSUE: 00115AAM1 - AEP TRANSMISSION COM 3.65% 4/01/50 06/20/24 B	620,000.0000	0.7397	0	-458,645	458,645	
1135252	ISSUE: 03522AAJ9 - ANHEUSER-BUSCH 4.9% 2/01/46 06/20/24 S	216,000.0000	0.9384	0	202,703	204,500	-1,797
1135252	ISSUE: 592643AA8 - MET WASHINGTON DC 7.462% 10/01/46 06/20/24 B	70,000.0000	1.2058	0	-84,410	84,410	
1135252	ISSUE: 646139W35 - NEW JERSEY ST TPK 7.414% 1/01/40 06/20/24 B	95,000.0000	1.1773	0	-111,847	111,847	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 06/20/24 S	430,000.0000	0.9733	0	418,511	411,341	7,170
1135252	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 06/20/24 B	200,000.0000	1.0130	0	-202,609	202,609	
1135252	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 06/20/24 S	75,000.0000	1.0155	0	76,160	75,979	182
1135252	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 06/20/24 S	130,000.0000	1.0092	0	131,198	130,684	515
1135252	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 06/20/24 S	150,000.0000	1.0092	0	151,383	150,789	594
1135252	ISSUE: 91412NBD1 - UNIV OF CHICAGO 2.761% 4/01/45 06/20/24 B	145,000.0000	0.7652	0	-110,954	110,954	
1135252	ISSUE: 912810TH1 - U.S. TREASURY BONDS 3.25% 5/15/42 06/21/24 S	4,265,000.0000	0.8463	0	3,609,589	3,549,802	59,788
1135252	ISSUE: 912810TK4 - U.S. TREASURY BONDS 3.375% 8/15/42 06/21/24 B	4,190,000.0000	0.8593	0	-3,600,383	3,600,383	
1135252	ISSUE: 035240AG5 - ANHEUSER-BUSCH INBEV 4.95% 1/15/42 06/24/24 B	185,000.0000	0.9554	0	-176,758	176,758	
1135252	ISSUE: 035242AN6 - ANHEUSER-BUSCH 4.9% 2/01/46 06/24/24 S	170,000.0000	0.9337	0	158,738	164,271	-5,533
1135252	ISSUE: 912810ST6 - U.S. TREASURY BONDS 1.375% 11/15/40 06/26/24 B	1,065,000.0000	0.6385	0	-679,971	679,971	
1135252	ISSUE: 912810TF5 - U.S. TREASURY BONDS 2.375% 2/15/42 06/26/24 S	945,000.0000	0.7366	0	696,096	693,956	2,141
1135252	ISSUE: 912810TL2 - U.S. TREASURY BONDS 4% 11/15/52 07/05/24 S	2,460,000.0000	0.9153	0	2,251,669	2,270,443	-18,775
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 07/05/24 B	2,330,000.0000	0.9569	0	-2,229,610	2,229,610	
1135252	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47 07/09/24 S	1,310,000.0000	0.7706	0	1,009,519	1,024,695	-15,176
1135252	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 07/09/24 B	1,305,000.0000	0.7690	0	-1,003,558	1,003,558	
1135252	ISSUE: 539830BL2 - LOCKHEED MARTIN CORP 4.7% 5/15/46 07/10/24 B	1,040,000.0000	0.9084	0	-944,726	944,726	
1135252	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 07/10/24 S	955,000.0000	1.0051	0	959,850	954,460	5,390
1135252	ISSUE: 23338VAD8 - DTE ELECTRIC CO 4.3% 7/01/44 07/11/24 S	185,000.0000	0.8592	0	158,956	165,207	-6,251
1135252	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 07/11/24 B	155,000.0000	1.0178	0	-157,761	157,761	
1135252	ISSUE: 437076BD3 - HOME DEPOT INC 4.875% 2/15/44 07/12/24 S	500,000.0000	0.9468	0	473,405	494,730	-21,325
1135252	ISSUE: 437076BH4 - HOME DEPOT INC 4.25% 4/01/46 07/12/24 B	560,000.0000	0.8625	0	-483,028	483,028	
1135252	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 07/12/24 S	50,000.0000	1.0155	0	50,775	50,799	-23



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 38141GB37 - GOLDMAN SACHS V-D 5.33% 7/23/35						
1135252	07/16/24 B	380,000.0000	1.0007	0	-380,262	380,262	
	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34						
1135252	07/16/24 S	360,000.0000	1.0175	0	366,300	364,603	1,697
	ISSUE: 61747YFT7 - MORGAN STA MTN V-D 5.32% 7/19/35						
1135252	07/17/24 B	655,000.0000	1.0000	0	-655,000	655,000	
	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34						
1135252	07/17/24 S	620,000.0000	1.0180	0	631,141	630,177	964
	ISSUE: 912810SY5 - U.S. TREASURY BONDS 2.25% 5/15/41						
1135252	07/18/24 S	4,415,000.0000	0.7399	0	3,266,570	3,207,951	58,619
	ISSUE: 912810TC2 - U.S. TREASURY BONDS 2% 11/15/41						
1135252	07/18/24 B	4,470,000.0000	0.7024	0	-3,139,826	3,139,826	
	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34						
1135252	07/18/24 B	415,000.0000	1.0167	0	-421,938	421,938	
	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44						
1135252	07/19/24 S	295,000.0000	0.8786	0	259,181	250,097	9,084
	ISSUE: 912810RH3 - U.S. TREASURY BONDS 3.125% 8/15/44						
1135252	07/19/24 B	305,000.0000	0.8104	0	-247,181	247,181	
	ISSUE: 025816DW6 - AMERICAN EXPRESS V-D 5.284% 7/26/35						
1135252	07/22/24 B	995,000.0000	1.0000	0	-995,000	995,000	
	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34						
1135252	07/22/24 S	955,000.0000	1.0095	0	964,102	964,230	-127
	ISSUE: 025816DW6 - AMERICAN EXPRESS V-D 5.284% 7/26/35						
1135252	07/23/24 S	995,000.0000	1.0012	0	996,224	995,000	1,224
	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34						
1135252	07/23/24 B	955,000.0000	1.0111	0	-965,595	965,595	
	ISSUE: 61744YAR9 - MORGAN STANLEY V-Q 4.457% 4/22/39						
1135252	07/24/24 S	130,000.0000	0.9131	0	118,700	120,277	-1,577
	ISSUE: 61747YFT7 - MORGAN STA MTN V-D 5.32% 7/19/35						
1135252	07/24/24 B	155,000.0000	0.9971	0	-154,547	154,547	
	ISSUE: 760759BK5 - REPUBLIC SVCS 5.2% 11/15/34						
1135252	07/25/24 S	195,000.0000	1.0046	0	195,907	194,407	1,500
	ISSUE: 912810QT8 - U.S. TREASURY BONDS 3.125% 11/15/41						
1135252	07/25/24 S	1,485,000.0000	0.8314	0	1,234,659	1,233,478	1,181
	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44						
1135252	07/25/24 B	2,285,000.0000	0.8731	0	-1,995,011	1,995,011	
	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46						
1135252	07/25/24 S	2,455,000.0000	0.7109	0	1,745,210	1,663,263	81,948
	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47						
1135252	07/25/24 S	575,000.0000	0.7733	0	444,659	438,182	6,477
	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47						
1135252	07/25/24 B	585,000.0000	0.7350	0	-429,952	429,952	
	ISSUE: 912810TC2 - U.S. TREASURY BONDS 2% 11/15/41						
1135252	07/25/24 B	1,655,000.0000	0.6936	0	-1,147,898	1,147,898	
	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34						
1135252	07/25/24 B	190,000.0000	1.0090	0	-191,714	191,714	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810TH1 - U.S. TREASURY BONDS 3.25% 5/15/42 07/26/24 S	2,275,000.0000	0.8443	0	1,920,775	1,893,505	27,270
1135252	ISSUE: 912810TK4 - U.S. TREASURY BONDS 3.375% 8/15/42 07/26/24 B	2,235,000.0000	0.8574	0	-1,916,338	1,916,338	
1135252	ISSUE: 341099CL1 - FLORIDA POWER CORP 6.4% 6/15/38 07/30/24 S	513,000.0000	1.0949	0	561,699	573,791	-12,091
1135252	ISSUE: 64110LBA3 - NETFLIX INC 5.4% 8/15/54 07/30/24 B	1,185,000.0000	0.9979	0	-1,182,512	1,182,512	
1135252	ISSUE: 641423BP2 - NEVADA POWER CO 6.65% 4/01/36 07/30/24 S	582,000.0000	1.0955	0	637,558	640,439	-2,881
1135252	ISSUE: 74340XC9 - PROLOGIS LP 5% 1/31/35 07/30/24 S	465,000.0000	0.9905	0	460,583	459,680	902
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 07/30/24 S	1,090,000.0000	0.9731	0	1,060,706	1,058,902	1,804
1135252	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 07/30/24 B	650,000.0000	1.0170	0	-661,070	661,070	
1135252	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 07/30/24 B	460,000.0000	1.0170	0	-467,834	467,834	
1135252	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 07/30/24 B	650,000.0000	1.0183	0	-661,883	661,883	
1135252	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 07/30/24 S	2,500,000.0000	1.0187	0	2,546,680	2,540,898	5,782
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 07/31/24 B	875,000.0000	1.0471	0	-916,255	916,255	
1135252	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 07/31/24 S	585,000.0000	1.0265	0	600,493	592,790	7,703
1135252	ISSUE: 904764BV8 - UNILEVER CAPITAL 4.625% 8/12/34 08/07/24 B	155,000.0000	0.9902	0	-153,484	153,484	
1135252	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 08/07/24 S	150,000.0000	1.0342	0	155,133	153,162	1,971
1135252	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44 08/09/24 B	325,000.0000	0.8726	0	-283,582	283,582	
1135252	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46 08/09/24 S	700,000.0000	0.7023	0	491,641	467,751	23,890
1135252	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47 08/09/24 B	325,000.0000	0.7662	0	-249,002	249,002	
1135252	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 08/12/24 S	3,465,000.0000	1.0338	0	3,582,256	3,542,347	39,909
1135252	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34 08/12/24 B	3,475,000.0000	0.9936	0	-3,452,725	3,452,725	
1135252	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 08/13/24 S	2,435,000.0000	0.9170	0	2,232,971	2,104,777	128,194
1135252	ISSUE: 912810SA7 - U.S. TREASURY BONDS 3% 2/15/48 08/13/24 S	2,040,000.0000	0.8053	0	1,642,758	1,602,213	40,545
1135252	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49 08/13/24 B	2,000,000.0000	0.8016	0	-1,603,125	1,603,125	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810TF5 - U.S. TREASURY BONDS 2.375% 2/15/42 08/13/24 B	2,855,000.0000	0.7706	0	-2,200,023	2,200,023	
1135252	ISSUE: 912810SA7 - U.S. TREASURY BONDS 3% 2/15/48 08/14/24 S	2,205,000.0000	0.8083	0	1,782,235	1,731,803	50,432
1135252	ISSUE: 912810SE9 - U.S. TREASURY BONDS 3.375% 11/15/48 08/14/24 B	2,080,000.0000	0.8614	0	-1,791,644	1,791,644	
1135252	ISSUE: 912810SL3 - U.S. TREASURY BONDS 2% 2/15/50 08/14/24 B	430,000.0000	0.6489	0	-279,044	279,044	
1135252	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 08/14/24 S	470,000.0000	0.5489	0	257,964	256,701	1,263
1135252	ISSUE: 09290DAK7 - BLACKROCK FUNDING 5.35% 1/08/55 08/15/24 S	190,000.0000	1.0283	0	195,381	189,745	5,636
1135252	ISSUE: 341081GM3 - FLORIDA PWR & LT CO 5.3% 4/01/53 08/15/24 S	670,000.0000	1.0192	0	682,898	642,463	40,435
1135252	ISSUE: 912810SW9 - U.S. TREASURY BONDS 1.875% 2/15/41 08/15/24 B	1,500,000.0000	0.7210	0	-1,081,523	1,081,523	
1135252	ISSUE: 912810SY5 - U.S. TREASURY BONDS 2.25% 5/15/41 08/15/24 S	1,440,000.0000	0.7622	0	1,097,554	1,046,308	51,246
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 08/15/24 B	165,000.0000	1.0728	0	-177,014	177,014	
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 08/15/24 B	565,000.0000	1.0728	0	-606,139	606,139	
1135252	ISSUE: 912810QS0 - U.S. TREASURY BONDS 3.75% 8/15/41 08/16/24 S	5,435,000.0000	0.9529	0	5,179,283	4,998,626	180,657
1135252	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 08/16/24 B	1,120,000.0000	0.8188	0	-917,088	917,088	
1135252	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 08/16/24 S	1,035,000.0000	0.9148	0	946,828	894,638	52,190
1135252	ISSUE: 912810SW9 - U.S. TREASURY BONDS 1.875% 2/15/41 08/16/24 B	6,580,000.0000	0.7238	0	-4,762,789	4,762,789	
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 08/16/24 S	6,490,000.0000	1.0104	0	6,557,821	6,495,230	62,591
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 08/16/24 B	6,175,000.0000	1.0754	0	-6,640,778	6,640,778	
1135252	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 08/20/24 S	620,000.0000	0.8178	0	507,020	475,287	31,733
1135252	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49 08/20/24 B	600,000.0000	0.8101	0	-486,047	486,047	
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 08/22/24 S	1,710,000.0000	1.0835	0	1,852,745	1,801,850	50,895
1135252	ISSUE: 912810TA6 - U.S. TREASURY BONDS 1.75% 8/15/41 08/23/24 B	4,120,000.0000	0.7072	0	-2,913,613	2,913,613	
1135252	ISSUE: 912810TC2 - U.S. TREASURY BONDS 2% 11/15/41 08/23/24 S	3,995,000.0000	0.7344	0	2,933,828	2,782,451	151,377
1135252	ISSUE: 912810SL3 - U.S. TREASURY BONDS 2% 2/15/50 08/27/24 B	3,045,000.0000	0.6459	0	-1,966,857	1,966,857	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 08/27/24 S	3,305,000.0000	0.5467	0	1,806,905	1,805,101	1,804
1135252	ISSUE: 912810TG3 - U.S. TREASURY BONDS 2.875% 5/15/52 08/27/24 B	2,375,000.0000	0.7821	0	-1,857,511	1,857,511	
1135252	ISSUE: 912810TR9 - U.S. TREASURY BONDS 3.625% 5/15/53 08/27/24 S	4,205,000.0000	0.9087	0	3,821,294	3,639,586	181,708
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 08/27/24 B	1,920,000.0000	1.0155	0	-1,949,818	1,949,818	
1135252	ISSUE: 26442CBC7 - DUKE ENERGY CAROLINA 3.45% 4/15/51 08/30/24 S	190,000.0000	0.7397	0	140,545	135,823	4,722
1135252	ISSUE: 29379VBJ1 - ENTERPRISE PRODUCTS 4.9% 5/15/46 08/30/24 S	515,000.0000	0.9419	0	485,104	470,489	14,616
1135252	ISSUE: 605417BZ6 - MISS POWER CO 4.25% 3/15/42 08/30/24 S	130,000.0000	0.8688	0	112,949	110,599	2,350
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 08/30/24 B	125,000.0000	1.0772	0	-134,648	134,648	
1135252	ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44 08/30/24 B	475,000.0000	0.9820	0	-466,465	466,465	
1135252	ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44 08/30/24 B	100,000.0000	0.9820	0	-98,203	98,203	
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 09/09/24 S	145,000.0000	1.1070	0	160,508	154,494	6,014
1135252	ISSUE: 927804GF5 - VIRGINIA ELEC & PWR 2.95% 11/15/51 09/09/24 B	245,000.0000	0.6828	0	-167,291	167,291	
1135252	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 09/13/24 B	2,165,000.0000	0.9373	0	-2,029,265	2,029,265	
1135252	ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44 09/13/24 S	2,060,000.0000	1.0082	0	2,076,898	2,027,315	49,584
1135252	ISSUE: 58933YBM6 - MERCK & CO INC 5% 5/17/53 09/19/24 S	20,000.0000	1.0207	0	20,413	18,789	1,624
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 09/19/24 B	15,000.0000	1.0962	0	-16,443	16,443	
1135252	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 09/20/24 S	2,950,000.0000	0.9314	0	2,747,630	2,747,952	-322
1135252	ISSUE: 912810SA7 - U.S. TREASURY BONDS 3% 2/15/48 09/20/24 B	2,860,000.0000	0.8223	0	-2,351,680	2,351,680	
1135252	ISSUE: 912810RS9 - U.S. TREASURY BONDS 2.5% 5/15/46 09/24/24 B	1,895,000.0000	0.7566	0	-1,433,719	1,433,719	
1135252	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 09/24/24 S	3,515,000.0000	0.8216	0	2,887,792	2,694,568	193,224
1135252	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48 09/24/24 B	1,705,000.0000	0.8339	0	-1,421,817	1,421,817	
1135252	ISSUE: 04351LAB6 - ASCENSION HEALTH 3.945% 11/15/46 09/25/24 B	1,951,000.0000	0.8758	0	-1,708,783	1,708,783	
1135252	ISSUE: 479281AA5 - JOHNS AER COM TUR 5.078% 10/01/54 09/25/24 B	420,000.0000	1.0000	0	-420,000	420,000	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 713448FZ6 - PEPSICO INC 5.25% 7/17/54						
1135252	09/25/24 S	460,000.0000	1.0552	0	485,387	458,827	26,560
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
1135252	09/25/24 B	415,000.0000	1.0817	0	-448,913	448,913	
	ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44						
1135252	09/25/24 S	1,795,000.0000	0.9944	0	1,784,903	1,782,410	2,493
	ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44						
1135252	09/25/24 S	380,000.0000	0.9928	0	377,269	377,335	-66
	ISSUE: 59156RCN6 - METLIFE INC 5.3% 12/15/34						
1135252	09/26/24 B	90,000.0000	1.0461	0	-94,150	94,150	
	ISSUE: 912810SU3 - U.S. TREASURY BONDS 1.875% 2/15/51						
1135252	09/26/24 B	6,725,000.0000	0.6253	0	-4,205,227	4,205,227	
	ISSUE: 912810SX7 - U.S. TREASURY BONDS 2.375% 5/15/51						
1135252	09/26/24 S	6,200,000.0000	0.7041	0	4,365,672	4,362,846	2,825
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
1135252	09/26/24 S	90,000.0000	1.0066	0	90,591	89,900	690
	ISSUE: 46514BRM1 - STATE OF ISRAEL 5.75% 3/12/54						
1135252	10/01/24 S	135,000.0000	0.9472	0	127,875	129,551	-1,677
	ISSUE: 46514BRM1 - STATE OF ISRAEL 5.75% 3/12/54						
1135252	10/01/24 S	185,000.0000	0.9487	0	175,513	177,533	-2,020
	ISSUE: 904764BV8 - UNILEVER CAPITAL 4.625% 8/12/34						
1135252	10/01/24 B	410,000.0000	1.0201	0	-418,257	418,257	
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
1135252	10/01/24 S	385,000.0000	1.0138	0	390,324	384,768	5,556
	ISSUE: 912810SW9 - U.S. TREASURY BONDS 1.875% 2/15/41						
1135252	10/02/24 B	1,835,000.0000	0.7331	0	-1,345,239	1,345,239	
	ISSUE: 912810SY5 - U.S. TREASURY BONDS 2.25% 5/15/41						
1135252	10/02/24 S	1,760,000.0000	0.7752	0	1,364,275	1,389,615	-25,340
	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43						
1135252	10/03/24 S	2,025,000.0000	0.8285	0	1,677,665	1,685,253	-7,588
	ISSUE: 912810RH3 - U.S. TREASURY BONDS 3.125% 8/15/44						
1135252	10/03/24 B	1,920,000.0000	0.8509	0	-1,633,800	1,633,800	
	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49						
1135252	10/03/24 S	1,445,000.0000	0.8032	0	1,160,629	1,187,413	-26,785
	ISSUE: 912810SW9 - U.S. TREASURY BONDS 1.875% 2/15/41						
1135252	10/03/24 B	1,460,000.0000	0.7304	0	-1,066,370	1,066,370	
	ISSUE: 912810TD0 - U.S. TREASURY BONDS 2.25% 2/15/52						
1135252	10/03/24 B	1,505,000.0000	0.6766	0	-1,018,227	1,018,227	
	ISSUE: 912810TS7 - U.S. TREASURY BONDS 3.875% 5/15/43						
1135252	10/03/24 S	1,145,000.0000	0.9592	0	1,098,305	1,054,595	43,710
	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43						
1135252	10/04/24 B	1,945,000.0000	0.8148	0	-1,584,871	1,584,871	
	ISSUE: 912810SQ2 - U.S. TREASURY BONDS 1.125% 8/15/40						
1135252	10/04/24 B	2,190,000.0000	0.6406	0	-1,402,969	1,402,969	
	ISSUE: 912810ST6 - U.S. TREASURY BONDS 1.375% 11/15/40						
1135252	10/04/24 S	2,130,000.0000	0.6639	0	1,414,171	1,406,600	7,571



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810TB4 - U.S. TREASURY BONDS 1.875% 11/15/51 10/04/24 S	1,890,000.0000	0.6076	0	1,148,288	1,077,671	70,617
1135252	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 10/07/24 S	2,295,000.0000	0.7827	0	1,796,319	1,802,471	-6,152
1135252	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47 10/07/24 B	2,260,000.0000	0.7971	0	-1,801,469	1,801,469	
1135252	ISSUE: 594918CC6 - MICROSOFT CORP 2.525% 6/01/50 10/08/24 S	210,000.0000	0.6661	0	139,883	140,744	-861
1135252	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 10/08/24 B	1,870,000.0000	0.9019	0	-1,686,506	1,686,506	
1135252	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 10/08/24 S	1,835,000.0000	0.9171	0	1,682,860	1,694,469	-11,609
1135252	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47 10/08/24 B	845,000.0000	0.7562	0	-638,981	638,981	
1135252	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48 10/08/24 S	805,000.0000	0.7868	0	633,371	652,549	-19,178
1135252	ISSUE: 912810SX7 - U.S. TREASURY BONDS 2.375% 5/15/51 10/08/24 S	1,785,000.0000	0.6853	0	1,223,283	1,256,078	-32,795
1135252	ISSUE: 912810TJ7 - U.S. TREASURY BONDS 3% 8/15/52 10/08/24 S	1,605,000.0000	0.7791	0	1,250,521	1,259,296	-8,775
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 10/08/24 B	135,000.0000	1.0509	0	-141,871	141,871	
1135252	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54 10/08/24 B	1,310,000.0000	0.9897	0	-1,296,491	1,296,491	
1135252	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54 10/08/24 B	1,310,000.0000	0.9921	0	-1,299,612	1,299,612	
1135252	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 10/09/24 B	370,000.0000	0.8958	0	-331,439	331,439	
1135252	ISSUE: 912810SA7 - U.S. TREASURY BONDS 3% 2/15/48 10/09/24 S	360,000.0000	0.7866	0	283,191	293,472	-10,281
1135252	ISSUE: 912810SU3 - U.S. TREASURY BONDS 1.875% 2/15/51 10/09/24 B	1,355,000.0000	0.6041	0	-818,505	818,505	
1135252	ISSUE: 912810SW9 - U.S. TREASURY BONDS 1.875% 2/15/41 10/09/24 B	2,285,000.0000	0.7106	0	-1,623,790	1,623,790	
1135252	ISSUE: 912810SX7 - U.S. TREASURY BONDS 2.375% 5/15/51 10/09/24 S	1,255,000.0000	0.6814	0	855,207	883,125	-27,917
1135252	ISSUE: 912810TA6 - U.S. TREASURY BONDS 1.75% 8/15/41 10/09/24 S	2,285,000.0000	0.6873	0	1,570,580	1,629,213	-58,632
1135252	ISSUE: 912810QE1 - U.S. TREASURY BONDS 4.625% 2/15/40 10/11/24 B	3,870,000.0000	1.0386	0	-4,019,382	4,019,382	
1135252	ISSUE: 912810QH4 - U.S. TREASURY BONDS 4.375% 5/15/40 10/11/24 S	3,895,000.0000	1.0104	0	3,935,471	3,975,889	-40,418
1135252	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47 10/16/24 B	2,820,000.0000	0.7595	0	-2,141,762	2,141,762	
1135252	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47 10/16/24 S	2,805,000.0000	0.7583	0	2,126,979	2,188,630	-61,651



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 539830BB4 - LOCKHEED MARTIN CORP 4.07% 12/15/42 10/17/24 B	495,000.0000	0.8844	0	-437,803	437,803	
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 10/17/24 B	100,000.0000	1.0393	0	-103,930	103,930	
1135252	ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44 10/17/24 S	420,000.0000	0.9562	0	401,625	404,540	-2,915
1135252	ISSUE: 95000U2M4 - WELLS FARGO MTN V-Q 5.013% 4/04/51 10/17/24 S	126,000.0000	0.9600	0	120,959	123,311	-2,352
1135252	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 10/21/24 S	4,540,000.0000	0.8835	0	4,010,908	4,133,932	-123,024
1135252	ISSUE: 912810TS7 - U.S. TREASURY BONDS 3.875% 5/15/43 10/21/24 B	4,460,000.0000	0.9186	0	-4,096,867	4,096,867	
1135252	ISSUE: 06051GFC8 - BANK OF AMER CRP MTN 5% 1/21/44 10/24/24 B	185,000.0000	0.9639	0	-178,320	178,320	
1135252	ISSUE: 48126BAA1 - JPMORGAN CHASE MTN 5.4% 1/06/42 10/24/24 B	2,535,000.0000	1.0172	0	-2,578,653	2,578,653	
1135252	ISSUE: 912810SX7 - U.S. TREASURY BONDS 2.375% 5/15/51 10/24/24 S	4,920,000.0000	0.6660	0	3,276,605	3,462,130	-185,525
1135252	ISSUE: 912810SZ2 - U.S. TREASURY BONDS 2% 8/15/51 10/24/24 B	5,185,000.0000	0.6065	0	-3,144,621	3,144,621	
1135252	ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44 10/24/24 S	2,305,000.0000	0.9416	0	2,170,302	2,218,202	-47,901
1135252	ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44 10/24/24 S	175,000.0000	0.9416	0	164,773	168,410	-3,637
1135252	ISSUE: 61747YDY8 - MORGAN STANLEY 4.3% 1/27/45 10/25/24 S	45,000.0000	0.8787	0	39,542	38,662	880
1135252	ISSUE: 912810TD0 - U.S. TREASURY BONDS 2.25% 2/15/52 10/25/24 B	1,975,000.0000	0.6418	0	-1,267,575	1,267,575	
1135252	ISSUE: 912810TN8 - U.S. TREASURY BONDS 3.625% 2/15/53 10/25/24 S	3,210,000.0000	0.8583	0	2,755,083	2,846,582	-91,499
1135252	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54 10/25/24 B	1,440,000.0000	0.9619	0	-1,385,078	1,385,078	
1135252	ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44 10/25/24 B	40,000.0000	0.9425	0	-37,700	37,700	
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 10/30/24 B	100,000.0000	1.0257	0	-102,570	102,570	
1135252	ISSUE: 02079KAF4 - ALPHABET INC 2.05% 8/15/50 10/31/24 S	552,000.0000	0.5898	0	325,564	321,275	4,289
1135252	ISSUE: 023135BJ4 - AMAZON.COM INC 4.05% 8/22/47 10/31/24 B	525,000.0000	0.8515	0	-447,053	447,053	
1135252	ISSUE: 67066GAH7 - NVIDIA CORP 3.5% 4/01/50 10/31/24 S	180,000.0000	0.7815	0	140,668	143,973	-3,305
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 10/31/24 B	350,000.0000	1.0252	0	-358,805	358,805	
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 10/31/24 B	130,000.0000	1.0273	0	-133,545	133,545	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44 10/31/24 S	505,000.0000	0.9406	0	475,016	480,725	-5,710
1135252	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34 11/01/24 S	275,000.0000	0.9604	0	264,107	265,848	-1,740
1135252	ISSUE: 571748CD2 - MARSH & MCLENNAN COS 5.4% 3/15/55 11/06/24 S	560,000.0000	0.9873	0	552,882	557,306	-4,424
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 11/06/24 B	505,000.0000	1.0022	0	-506,105	506,105	
1135252	ISSUE: 09290DAC5 - BLACKROCK FUNDING 5.25% 3/14/54 11/08/24 B	85,000.0000	0.9967	0	-84,716	84,716	
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 11/08/24 S	75,000.0000	1.0241	0	76,811	75,707	1,104
1135252	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46 11/13/24 S	2,600,000.0000	0.7004	0	1,821,016	1,844,679	-23,663
1135252	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 11/13/24 B	2,460,000.0000	0.7449	0	-1,832,356	1,832,356	
1135252	ISSUE: 912810RH3 - U.S. TREASURY BONDS 3.125% 8/15/44 11/14/24 S	1,890,000.0000	0.7976	0	1,507,540	1,557,347	-49,807
1135252	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48 11/14/24 B	3,520,000.0000	0.7727	0	-2,720,025	2,720,025	
1135252	ISSUE: 912810TD0 - U.S. TREASURY BONDS 2.25% 2/15/52 11/14/24 S	1,845,000.0000	0.6303	0	1,162,940	1,234,477	-71,536
1135252	ISSUE: 61747YFV2 - MORGAN STAN MTN V-D 5.516% 11/19/55 11/18/24 B	340,000.0000	1.0025	0	-340,847	340,847	
1135252	ISSUE: 61747YFV2 - MORGAN STAN MTN V-D 5.516% 11/19/55 11/18/24 B	345,000.0000	1.0000	0	-345,000	345,000	
1135252	ISSUE: 912810SX7 - U.S. TREASURY BONDS 2.375% 5/15/51 11/18/24 B	2,585,000.0000	0.6434	0	-1,663,084	1,663,084	
1135252	ISSUE: 912810SZ2 - U.S. TREASURY BONDS 2% 8/15/51 11/18/24 S	2,720,000.0000	0.5857	0	1,593,022	1,652,360	-59,338
1135252	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54 11/18/24 S	325,000.0000	0.9405	0	305,678	313,490	-7,812
1135252	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54 11/18/24 S	330,000.0000	0.9456	0	312,056	318,313	-6,257
1135252	ISSUE: 912810ST6 - U.S. TREASURY BONDS 1.375% 11/15/40 11/19/24 B	1,120,000.0000	0.6353	0	-711,491	711,491	
1135252	ISSUE: 912810TF5 - U.S. TREASURY BONDS 2.375% 2/15/42 11/19/24 S	1,985,000.0000	0.7304	0	1,449,825	1,486,950	-37,124
1135252	ISSUE: 912810TQ1 - U.S. TREASURY BONDS 3.875% 2/15/43 11/19/24 B	840,000.0000	0.9052	0	-760,393	760,393	
1135252	ISSUE: 912810TA6 - U.S. TREASURY BONDS 1.75% 8/15/41 11/22/24 S	3,150,000.0000	0.6619	0	2,085,017	2,245,960	-160,944
1135252	ISSUE: 912810TC2 - U.S. TREASURY BONDS 2% 11/15/41 11/22/24 B	3,060,000.0000	0.6861	0	-2,099,374	2,099,374	
1135252	ISSUE: 26875PAW1 - EOG RES INC 5.65% 12/01/54 11/25/24 B	80,000.0000	1.0207	0	-81,657	81,657	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54 11/25/24 S	75,000.0000	0.9652	0	72,393	72,344	49
1135252	ISSUE: 09290DAK7 - BLACKROCK FUNDING 5.35% 1/08/55 11/26/24 B	310,000.0000	0.9994	0	-309,802	309,802	
1135252	ISSUE: 17275RAD4 - CISCO SYSTEMS INC 5.9% 2/15/39 11/26/24 B	165,000.0000	1.0762	0	-177,576	177,576	
1135252	ISSUE: 17275RBV3 - CISCO SYSTEMS INC 5.35% 2/26/64 11/26/24 S	105,000.0000	1.0015	0	105,162	105,013	149
1135252	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54 11/26/24 S	295,000.0000	0.9577	0	282,532	284,509	-1,977
1135252	ISSUE: 912810UF3 - U.S. TREASURY BONDS 4.625% 11/15/44 11/26/24 B	450,000.0000	1.0071	0	-453,217	453,217	
1135252	ISSUE: 912810QN1 - U.S. TREASURY BONDS 4.75% 2/15/41 11/27/24 B	2,415,000.0000	1.0405	0	-2,512,921	2,512,921	
1135252	ISSUE: 912810SW9 - U.S. TREASURY BONDS 1.875% 2/15/41 11/27/24 S	3,075,000.0000	0.7016	0	2,157,420	2,216,406	-58,986
1135252	ISSUE: 912810TU2 - U.S. TREASURY BONDS 4.375% 8/15/43 11/27/24 S	2,300,000.0000	0.9844	0	2,264,143	2,295,977	-31,834
1135252	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43 11/27/24 B	2,210,000.0000	1.0327	0	-2,282,170	2,282,170	
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 11/29/24 B	2,825,000.0000	1.0400	0	-2,938,110	2,938,110	
1135252	ISSUE: 912810TQ1 - U.S. TREASURY BONDS 3.875% 2/15/43 12/05/24 S	2,525,000.0000	0.9319	0	2,352,984	2,284,287	68,697
1135252	ISSUE: 912810TS7 - U.S. TREASURY BONDS 3.875% 5/15/43 12/05/24 B	2,510,000.0000	0.9297	0	-2,333,647	2,333,647	
1135252	ISSUE: 912810QH4 - U.S. TREASURY BONDS 4.375% 5/15/40 12/09/24 B	1,950,000.0000	1.0037	0	-1,957,160	1,957,160	
1135252	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 12/09/24 B	610,000.0000	1.0209	0	-622,772	622,772	
1135252	ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44 12/09/24 S	630,000.0000	0.9541	0	601,059	602,339	-1,280
1135252	ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44 12/09/24 S	1,735,000.0000	0.9527	0	1,652,994	1,658,823	-5,829
1135252	ISSUE: 912810SW9 - U.S. TREASURY BONDS 1.875% 2/15/41 12/10/24 B	3,735,000.0000	0.7016	0	-2,620,628	2,620,628	
1135252	ISSUE: 912810SW9 - U.S. TREASURY BONDS 1.875% 2/15/41 12/10/24 B	1,805,000.0000	0.7027	0	-1,268,365	1,268,365	
1135252	ISSUE: 912810TC2 - U.S. TREASURY BONDS 2% 11/15/41 12/10/24 S	3,630,000.0000	0.7041	0	2,555,774	2,607,956	-52,182
1135252	ISSUE: 912810TC2 - U.S. TREASURY BONDS 2% 11/15/41 12/10/24 S	1,755,000.0000	0.7052	0	1,237,549	1,260,871	-23,322
1135252	ISSUE: 912810TD0 - U.S. TREASURY BONDS 2.25% 2/15/52 12/10/24 B	4,625,000.0000	0.6482	0	-2,997,939	2,997,939	
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 12/10/24 S	3,245,000.0000	1.0324	0	3,350,041	3,378,366	-28,326



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810UF3 - U.S. TREASURY BONDS 4.625% 11/15/44 12/11/24 B	280,000.0000	1.0134	0	-283,752	283,752	
1135252	ISSUE: 92343VBT0 - VERIZON COMM INC 6.55% 9/15/43 12/11/24 S	290,000.0000	1.1419	0	331,154	323,028	8,126
1135252	ISSUE: 912810QH4 - U.S. TREASURY BONDS 4.375% 5/15/40 12/16/24 B	1,955,000.0000	0.9802	0	-1,916,205	1,916,205	
1135252	ISSUE: 912810RJ9 - U.S. TREASURY BONDS 3% 11/15/44 12/16/24 S	1,935,000.0000	0.7801	0	1,509,451	1,539,602	-30,151
1135252	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54 12/18/24 S	690,000.0000	0.9431	0	650,729	669,094	-18,364
1135252	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 12/20/24 S	345,000.0000	0.4962	0	171,179	184,260	-13,081
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 12/20/24 B	210,000.0000	0.9870	0	-207,268	207,268	
1135252	ISSUE: 912810QY7 - U.S. TREASURY BONDS 2.75% 11/15/42 12/23/24 B	1,985,000.0000	0.7470	0	-1,482,857	1,482,857	
1135252	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48 12/23/24 B	1,635,000.0000	0.7502	0	-1,226,633	1,226,633	
1135252	ISSUE: 912810ST6 - U.S. TREASURY BONDS 1.375% 11/15/40 12/23/24 B	2,365,000.0000	0.6184	0	-1,462,605	1,462,605	
1135252	ISSUE: 912810TD0 - U.S. TREASURY BONDS 2.25% 2/15/52 12/27/24 S	1,300,000.0000	0.6072	0	789,344	847,664	-58,320
1135252	ISSUE: 912810TJ7 - U.S. TREASURY BONDS 3% 8/15/52 12/27/24 B	1,160,000.0000	0.7187	0	-833,680	833,680	
	SUB-TOTAL			0	512,646,839	513,758,711	-1,111,860
BROKER: SALOMON SMITH BARNEY INC/SAL							
1135252	ISSUE: 46647PDY9 - JPMORGAN CHASE V-D 6.254% 10/23/34 01/02/24 S	92,000.0000	1.0777	0	99,145	99,727	-582
1135252	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33 01/02/24 B	90,000.0000	1.0453	0	-94,078	94,078	
1135252	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43 01/03/24 S	400,000.0000	1.0721	0	428,859	428,331	529
1135252	ISSUE: 695114DE5 - PACIFICORP 5.8% 1/15/55 01/04/24 B	130,000.0000	0.9876	0	-128,392	128,392	
1135252	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 01/04/24 S	110,000.0000	0.9962	0	109,588	110,993	-1,405
1135252	ISSUE: 06051GJE0 - BANK OF AMER MTN V-Q 2.676% 6/19/41 01/05/24 B	95,000.0000	0.7027	0	-66,756	66,756	
1135252	ISSUE: 46647PBN5 - JPMORGAN CHASE V-Q 3.109% 4/22/51 01/05/24 B	205,000.0000	0.6945	0	-142,368	142,368	
1135252	ISSUE: 46647PDY9 - JPMORGAN CHASE V-D 6.254% 10/23/34 01/05/24 S	158,000.0000	1.0651	0	168,287	171,270	-2,983



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 01/05/24 S	265,000.0000	0.9169	0	242,982	247,650	-4,668
1135252	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 01/05/24 S	135,000.0000	0.9834	0	132,754	136,198	-3,444
1135252	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43 01/05/24 B	235,000.0000	1.0520	0	-247,227	247,227	
1135252	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43 01/05/24 S	60,000.0000	1.0584	0	63,506	63,496	11
1135252	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43 01/05/24 S	110,000.0000	1.0552	0	116,076	116,408	-333
1135252	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43 01/05/24 S	70,000.0000	1.0509	0	73,563	74,078	-515
1135252	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33 01/05/24 B	150,000.0000	1.0358	0	-155,367	155,367	
1135252	ISSUE: 95000U2Q5 - WELLS FARGO CO V-Q 3.068% 4/30/41 01/05/24 B	170,000.0000	0.7392	0	-125,669	125,669	
1135252	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 01/08/24 S	150,000.0000	0.9853	0	147,797	151,214	-3,417
1135252	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 01/10/24 S	150,000.0000	0.9836	0	147,533	150,943	-3,410
1135252	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43 01/10/24 B	180,000.0000	1.0533	0	-189,591	189,591	
1135252	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 01/11/24 S	105,000.0000	0.9227	0	96,883	98,126	-1,243
1135252	ISSUE: 912810SK5 - U.S. TREASURY BONDS 2.375% 11/15/49 01/12/24 B	470,000.0000	0.6980	0	-328,045	328,045	
1135252	ISSUE: 912810TR9 - U.S. TREASURY BONDS 3.625% 5/15/53 01/12/24 S	370,000.0000	0.8995	0	332,827	342,076	-9,250
1135252	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33 01/12/24 B	365,000.0000	1.0437	0	-380,954	380,954	
1135252	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33 01/17/24 B	1,085,000.0000	1.0316	0	-1,119,288	1,119,288	
1135252	ISSUE: 06051GJEO - BANK OF AMER MTN V-Q 2.676% 6/19/41 01/19/24 S	340,000.0000	0.7116	0	241,941	242,830	-889
1135252	ISSUE: 6174468Y8 - MORGAN STANLEY V-Q 2.802% 1/25/52 01/19/24 S	80,000.0000	0.6528	0	52,226	51,590	637
1135252	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 01/19/24 B	55,000.0000	0.9576	0	-52,667	52,667	
1135252	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43 01/19/24 B	225,000.0000	1.0351	0	-232,893	232,893	
1135252	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33 01/22/24 B	825,000.0000	1.0314	0	-850,910	850,910	
1135252	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43 01/23/24 B	70,000.0000	1.0353	0	-72,472	72,472	
1135252	ISSUE: 912810QN1 - U.S. TREASURY BONDS 4.75% 2/15/41 01/24/24 B	1,310,000.0000	1.0406	0	-1,363,168	1,363,168	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810SW9 - U.S. TREASURY BONDS 1.875% 2/15/41 01/24/24 S	1,685,000.0000	0.6904	0	1,163,308	1,211,431	-48,123
1135252	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43 01/24/24 B	430,000.0000	1.0296	0	-442,732	442,732	
1135252	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33 01/25/24 B	405,000.0000	1.0304	0	-417,292	417,292	
1135252	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33 01/25/24 S	325,000.0000	1.0286	0	334,306	334,653	-347
1135252	ISSUE: 912810QL5 - U.S. TREASURY BONDS 4.25% 11/15/40 01/26/24 B	2,250,000.0000	0.9814	0	-2,208,252	2,208,252	
1135252	ISSUE: 912810RN0 - U.S. TREASURY BONDS 2.875% 8/15/45 01/26/24 B	465,000.0000	0.7726	0	-359,267	359,267	
1135252	ISSUE: 912810SK5 - U.S. TREASURY BONDS 2.375% 11/15/49 01/26/24 B	2,065,000.0000	0.6773	0	-1,398,715	1,398,715	
1135252	ISSUE: 912810SL3 - U.S. TREASURY BONDS 2% 2/15/50 01/26/24 B	1,940,000.0000	0.6190	0	-1,200,830	1,200,830	
1135252	ISSUE: 912810ST6 - U.S. TREASURY BONDS 1.375% 11/15/40 01/26/24 B	1,360,000.0000	0.6356	0	-864,397	864,397	
1135252	ISSUE: 912810SW9 - U.S. TREASURY BONDS 1.875% 2/15/41 01/26/24 B	2,545,000.0000	0.6902	0	-1,756,646	1,756,646	
1135252	ISSUE: 912810SZ2 - U.S. TREASURY BONDS 2% 8/15/51 01/26/24 B	2,185,000.0000	0.6124	0	-1,338,142	1,338,142	
1135252	ISSUE: 912810TF5 - U.S. TREASURY BONDS 2.375% 2/15/42 01/26/24 B	1,490,000.0000	0.7368	0	-1,097,769	1,097,769	
1135252	ISSUE: 912810TH1 - U.S. TREASURY BONDS 3.25% 5/15/42 01/26/24 B	1,310,000.0000	0.8438	0	-1,105,415	1,105,415	
1135252	ISSUE: 912810TL2 - U.S. TREASURY BONDS 4% 11/15/52 01/26/24 B	1,595,000.0000	0.9335	0	-1,488,957	1,488,957	
1135252	ISSUE: 61747YFJ9 - MORGAN STANLEY V-D 6.627% 11/01/34 01/30/24 S	596,000.0000	1.0956	0	653,007	659,802	-6,794
1135252	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33 01/30/24 B	580,000.0000	1.0327	0	-598,941	598,941	
1135252	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33 02/01/24 S	3,220,000.0000	1.0547	0	3,396,220	3,331,648	64,572
1135252	ISSUE: 882508CJ1 - TEXAS INSTRS INC 5.15% 2/08/54 02/05/24 B	410,000.0000	0.9920	0	-406,720	406,720	
1135252	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 02/05/24 S	385,000.0000	0.9623	0	370,502	376,225	-5,722
1135252	ISSUE: 172967PG0 - CITIGROUP INC V-D 5.827% 2/13/35 02/06/24 B	1,420,000.0000	1.0000	0	-1,420,000	1,420,000	
1135252	ISSUE: 912810SY5 - U.S. TREASURY BONDS 2.25% 5/15/41 02/06/24 B	2,400,000.0000	0.7421	0	-1,780,969	1,780,969	
1135252	ISSUE: 912810TA6 - U.S. TREASURY BONDS 1.75% 8/15/41 02/06/24 S	2,500,000.0000	0.6784	0	1,695,898	1,726,873	-30,974
1135252	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 02/06/24 S	5,000.0000	0.9688	0	4,844	4,884	-40



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1135252	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33 02/06/24 B	10,000.0000	1.0325	0	-10,325	10,325	
1135252	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33 02/06/24 S	1,305,000.0000	1.0337	0	1,349,044	1,352,101	-3,057
1135252	ISSUE: 532457CLO - ELI LILLY & CO 4.7% 2/09/34 02/07/24 B	430,000.0000	0.9997	0	-429,862	429,862	
1135252	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33 02/07/24 S	415,000.0000	1.0316	0	428,098	428,748	-649
1135252	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33 02/08/24 B	555,000.0000	1.0265	0	-569,721	569,721	
1135252	ISSUE: 666807CJ9 - NORTHROP GRUMMAN 4.95% 3/15/53 02/13/24 S	139,000.0000	0.9234	0	128,360	137,673	-9,313
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 02/13/24 B	110,000.0000	1.0476	0	-115,234	115,234	
1135252	ISSUE: 110122EKO - BRISTOL-MYERS 5.55% 2/22/54 02/14/24 B	520,000.0000	0.9961	0	-517,967	517,967	
1135252	ISSUE: 110122EL8 - BRISTOL-MYERS 5.65% 2/22/64 02/14/24 B	500,000.0000	0.9957	0	-497,875	497,875	
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 02/14/24 S	460,000.0000	1.0531	0	484,438	489,467	-5,029
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 02/14/24 S	440,000.0000	1.0531	0	463,375	468,186	-4,811
1135252	ISSUE: 084664CV1 - BERKSHIRE HATHAWAY 2.85% 10/15/50 02/20/24 B	768,000.0000	0.6594	0	-506,450	506,450	
1135252	ISSUE: 110122EB0 - BRISTOL MYERS SQUIBB 6.25% 11/15/53 02/20/24 S	135,000.0000	1.0944	0	147,743	154,275	-6,533
1135252	ISSUE: 110122EKO - BRISTOL-MYERS 5.55% 2/22/54 02/20/24 B	145,000.0000	0.9988	0	-144,832	144,832	
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 02/20/24 S	1,070,000.0000	1.0510	0	1,124,545	1,127,198	-2,653
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 02/20/24 S	485,000.0000	1.0535	0	510,955	510,926	29
1135252	ISSUE: 532457CM8 - ELI LILLY & CO 5% 2/09/54 02/21/24 B	330,000.0000	0.9824	0	-324,209	324,209	
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 02/21/24 S	295,000.0000	1.0487	0	309,381	308,113	1,268
1135252	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 02/21/24 B	530,000.0000	0.9743	0	-516,398	516,398	
1135252	ISSUE: 00287YDU0 - ABBVIE INC 5.05% 3/15/34 02/26/24 S	290,000.0000	1.0032	0	290,937	289,087	1,850
1135252	ISSUE: 00287YDX4 - ABBVIE INC 5.5% 3/15/64 02/26/24 B	135,000.0000	1.0126	0	-136,702	136,702	
1135252	ISSUE: 912810RM2 - U.S. TREASURY BONDS 3% 5/15/45 02/26/24 B	2,295,000.0000	0.7867	0	-1,805,430	1,805,430	
1135252	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46 02/26/24 S	2,435,000.0000	0.6755	0	1,644,766	1,713,365	-68,599



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 02/27/24 B	320,000.0000	1.0557	0	-337,825	337,825	
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 02/29/24 B	90,000.0000	1.0614	0	-95,530	95,530	
1135252	ISSUE: 09290DAB7 - BLACKROCK FUNDING 5% 3/14/34 03/05/24 B	305,000.0000	0.9984	0	-304,524	304,524	
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 03/05/24 S	630,000.0000	1.0773	0	678,677	680,047	-1,370
1135252	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 03/05/24 S	295,000.0000	0.9883	0	291,543	291,260	283
1135252	ISSUE: 912810RK6 - U.S. TREASURY BONDS 2.5% 2/15/45 03/06/24 S	1,810,000.0000	0.7416	0	1,342,299	1,305,019	37,280
1135252	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46 03/06/24 B	1,810,000.0000	0.6946	0	-1,257,314	1,257,314	
1135252	ISSUE: 912810TG3 - U.S. TREASURY BONDS 2.875% 5/15/52 03/07/24 S	2,690,000.0000	0.7665	0	2,061,843	2,066,730	-4,887
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 03/07/24 B	985,000.0000	1.0827	0	-1,066,416	1,066,416	
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 03/07/24 B	2,060,000.0000	1.0814	0	-2,227,616	2,227,616	
1135252	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 03/08/24 B	335,000.0000	1.0190	0	-341,373	341,373	
1135252	ISSUE: 731011AY8 - REPUBLIC OF POLAND 5.125% 9/18/34 03/11/24 B	640,000.0000	0.9970	0	-638,099	638,099	
1135252	ISSUE: 731011AZ5 - REPUBLIC OF POLAND 5.5% 3/18/54 03/11/24 B	625,000.0000	0.9884	0	-617,756	617,756	
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 03/11/24 B	90,000.0000	1.0826	0	-97,432	97,432	
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 03/11/24 S	505,000.0000	1.0784	0	544,611	546,099	-1,488
1135252	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 03/11/24 S	640,000.0000	0.9909	0	634,200	632,886	1,314
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 03/12/24 B	380,000.0000	1.0739	0	-408,099	408,099	
1135252	ISSUE: 912810QW1 - U.S. TREASURY BONDS 3% 5/15/42 03/13/24 S	730,000.0000	0.8186	0	597,573	604,090	-6,516
1135252	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 03/13/24 B	665,000.0000	0.8892	0	-591,304	591,304	
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 03/13/24 B	205,000.0000	1.0689	0	-219,134	219,134	
1135252	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 03/13/24 B	75,000.0000	0.9845	0	-73,840	73,840	
1135252	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 03/18/24 B	370,000.0000	0.9913	0	-366,791	366,791	
1135252	ISSUE: 912810SK5 - U.S. TREASURY BONDS 2.375% 11/15/49 03/19/24 S	2,065,000.0000	0.6727	0	1,389,035	1,398,715	-9,680



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1135252	ISSUE: 912810SS8 - U.S. TREASURY BONDS 1.625% 11/15/50 03/19/24 B 2,265,000.0000 0.5543			0	-1,255,482	1,255,482	
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 03/25/24 S 40,000.0000 1.0554			0	42,217	42,160	57
1135252	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 03/25/24 B 50,000.0000 0.9993			0	-49,965	49,965	
1135252	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 04/01/24 B 605,000.0000 0.9923			0	-600,344	600,344	
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 04/12/24 S 145,000.0000 1.0244			0	148,534	149,760	-1,225
1135252	ISSUE: 912810QW1 - U.S. TREASURY BONDS 3% 5/15/42 04/15/24 B 935,000.0000 0.7767			0	-726,232	726,232	
1135252	ISSUE: 912810QX9 - U.S. TREASURY BONDS 2.75% 8/15/42 04/15/24 S 950,000.0000 0.7440			0	706,785	738,468	-31,683
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 04/16/24 B 265,000.0000 0.9979			0	-264,441	264,441	
1135252	ISSUE: 04636NAN3 - ASTRAZENECA FINANCE 5% 2/26/34 04/17/24 S 263,000.0000 0.9755			0	256,554	262,037	-5,484
1135252	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 04/17/24 B 2,150,000.0000 0.7891			0	-1,696,568	1,696,568	
1135252	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 04/17/24 S 2,185,000.0000 0.7568			0	1,653,516	1,744,501	-90,985
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 04/17/24 S 510,000.0000 1.0075			0	513,845	526,104	-12,259
1135252	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 04/17/24 B 20,000.0000 0.9538			0	-19,077	19,077	
1135252	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 04/17/24 B 260,000.0000 0.9537			0	-247,975	247,975	
1135252	ISSUE: 771196CL4 - ROCHE HLDGS INC 4.985% 3/08/34 04/18/24 S 760,000.0000 0.9726			0	739,168	763,884	-24,715
1135252	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 04/18/24 B 750,000.0000 0.9494			0	-712,031	712,031	
1135252	ISSUE: 17325FBG2 - CITIBANK NA 5.57% 4/30/34 04/23/24 B 515,000.0000 1.0000			0	-515,000	515,000	
1135252	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 04/23/24 S 515,000.0000 0.9530			0	490,779	490,153	626
1135252	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 04/24/24 S 905,000.0000 0.8376			0	758,008	772,304	-14,296
1135252	ISSUE: 00115AAR0 - AEP TRANSMISSION CO 5.15% 4/01/34 04/25/24 S 160,000.0000 0.9616			0	153,864	159,894	-6,030
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 04/25/24 B 10,000.0000 0.9888			0	-9,888	9,888	
1135252	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 04/25/24 B 155,000.0000 0.9452			0	-146,499	146,499	
1135252	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 04/25/24 S 25,000.0000 0.9443			0	23,608	23,630	-22



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1135252	ISSUE: 57636QAZ7 - MASTERCARD INCORPORA 4.875% 5/09/34 05/07/24 B	780,000.0000	0.9894	0	-771,732	771,732	
1135252	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 05/07/24 S	790,000.0000	0.9637	0	761,363	748,344	13,018
1135252	ISSUE: 023135BT2 - AMAZON.COM INC 2.5% 6/03/50 05/08/24 S	1,195,000.0000	0.6091	0	727,910	714,311	13,599
1135252	ISSUE: 025816DR7 - AMERICAN EXPRESS V-D 5.915% 4/25/35 05/08/24 S	349,000.0000	1.0108	0	352,759	349,000	3,759
1135252	ISSUE: 03522AAJ9 - ANHEUSER-BUSCH 4.9% 2/01/46 05/08/24 S	103,000.0000	0.9187	0	94,625	97,516	-2,891
1135252	ISSUE: 035240AS9 - ANHEUSER-BUSCH 4.35% 6/01/40 05/08/24 S	125,000.0000	0.8806	0	110,076	116,821	-6,745
1135252	ISSUE: 037833DD9 - APPLE INC 3.75% 9/12/47 05/08/24 S	107,000.0000	0.7933	0	84,884	90,232	-5,348
1135252	ISSUE: 06051GFC8 - BANK OF AMER CRP MTN 5% 1/21/44 05/08/24 S	106,000.0000	0.9422	0	99,871	103,166	-3,294
1135252	ISSUE: 06051GFG9 - BANK OF AMER CRP MTN 4.875% 4/01/44 05/08/24 S	108,000.0000	0.9183	0	99,182	98,320	862
1135252	ISSUE: 06051GJW0 - BANK OF AMERICA V-Q 3.311% 4/22/42 05/08/24 S	134,000.0000	0.7546	0	101,116	104,459	-3,342
1135252	ISSUE: 10373QBG4 - BP CAP MKTS AMERICA 3% 2/24/50 05/08/24 S	118,000.0000	0.6574	0	77,570	83,457	-5,887
1135252	ISSUE: 20826FBD7 - CONOCOPHILLIPS COMP 4.025% 3/15/62 05/08/24 S	155,000.0000	0.7565	0	117,254	125,702	-8,448
1135252	ISSUE: 26875PAT8 - EOG RESOURCES, INC 4.95% 4/15/50 05/08/24 S	94,000.0000	0.9242	0	86,874	85,188	1,685
1135252	ISSUE: 29379VBY8 - ENTERPRISE PRODUCTS 3.7% 1/31/51 05/08/24 S	335,000.0000	0.7380	0	247,223	260,460	-13,237
1135252	ISSUE: 29736RAU4 - LAUDER ESTEE COS INC 5.15% 5/15/53 05/08/24 S	135,000.0000	0.9469	0	127,833	137,384	-9,551
1135252	ISSUE: 30231GBG6 - EXXON MOBIL CORP 4.327% 3/19/50 05/08/24 S	99,000.0000	0.8494	0	84,087	90,063	-5,977
1135252	ISSUE: 30231GBM3 - EXXON MOBIL CORP 3.452% 4/15/51 05/08/24 S	857,000.0000	0.7252	0	621,539	620,068	1,471
1135252	ISSUE: 437076BH4 - HOME DEPOT INC 4.25% 4/01/46 05/08/24 S	219,000.0000	0.8416	0	184,319	197,838	-13,519
1135252	ISSUE: 458140CC2 - INTEL CORP 5.05% 8/05/62 05/08/24 S	89,000.0000	0.8780	0	78,138	87,976	-9,837
1135252	ISSUE: 49177JAM4 - KENVUE INC 5.1% 3/22/43 05/08/24 S	525,000.0000	0.9650	0	506,651	527,352	-20,701
1135252	ISSUE: 49177JAR3 - KENVUE INC 5.2% 3/22/63 05/08/24 S	163,000.0000	0.9470	0	154,354	170,387	-16,033
1135252	ISSUE: 539830BB4 - LOCKHEED MARTIN CORP 4.07% 12/15/42 05/08/24 S	605,000.0000	0.8443	0	510,777	545,075	-34,297
1135252	ISSUE: 539830BL2 - LOCKHEED MARTIN CORP 4.7% 5/15/46 05/08/24 S	360,000.0000	0.9082	0	326,952	352,145	-25,193



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1135252	ISSUE: 594918CE2 - MICROSOFT CORP 2.921% 3/17/52 05/08/24 S	108,000.0000	0.6763	0	73,041	79,708	-6,667
1135252	ISSUE: 594918CL6 - MICROSOFT CORP 2.5% 9/15/50 05/08/24 S	234,000.0000	0.6203	0	145,146	146,139	-993
1135252	ISSUE: 595620AY1 - MIDAMERICAN ENERGY 5.85% 9/15/54 05/08/24 S	319,000.0000	1.0286	0	328,123	352,910	-24,786
1135252	ISSUE: 641062AL8 - NESTLE HOLDINGS INC 3.9% 9/24/38 05/08/24 S	136,000.0000	0.8633	0	117,403	124,690	-7,287
1135252	ISSUE: 67066GAH7 - NVIDIA CORP 3.5% 4/01/50 05/08/24 S	104,000.0000	0.7616	0	79,203	84,138	-4,935
1135252	ISSUE: 713448FF0 - PEPSICO INC 2.625% 10/21/41 05/08/24 S	586,000.0000	0.7009	0	410,716	441,492	-30,777
1135252	ISSUE: 74460WAH0 - PUBLIC STORAGE 5.35% 8/01/53 05/08/24 S	545,000.0000	0.9626	0	524,628	536,688	-12,060
1135252	ISSUE: 797440CF9 - SAN DIEGO G & E 5.55% 4/15/54 05/08/24 S	87,000.0000	0.9787	0	85,150	86,224	-1,075
1135252	ISSUE: 822582BQ4 - SHELL INTL FIN 4% 5/10/46 05/08/24 S	748,000.0000	0.8093	0	605,341	605,743	-401
1135252	ISSUE: 882926AA6 - TEXAS INSTRUMENTS 5.05% 5/18/63 05/08/24 S	80,000.0000	0.9319	0	74,555	81,948	-7,393
1135252	ISSUE: 883556CM2 - THERMO FISHER SCIEN 2.8% 10/15/41 05/08/24 S	517,000.0000	0.7112	0	367,711	392,403	-24,692
1135252	ISSUE: 907818FN3 - UNION PACIFIC CORP 2.973% 9/16/62 05/08/24 S	154,000.0000	0.5988	0	92,220	102,194	-9,974
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 05/08/24 B	3,635,000.0000	1.0192	0	-3,704,860	3,704,860	
1135252	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 05/08/24 B	3,945,000.0000	0.9705	0	-3,828,499	3,828,499	
1135252	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 05/08/24 B	500,000.0000	0.9617	0	-480,859	480,859	
1135252	ISSUE: 92826CAF9 - VISA INC 4.3% 12/14/45 05/08/24 S	106,000.0000	0.8674	0	91,942	98,758	-6,816
1135252	ISSUE: 92826CAK8 - VISA INC 2.7% 4/15/40 05/08/24 S	139,000.0000	0.7263	0	100,956	107,244	-6,288
1135252	ISSUE: 95000U2M4 - WELLS FARGO MTN V-Q 5.013% 4/04/51 05/08/24 S	96,000.0000	0.9109	0	87,448	88,234	-785
1135252	ISSUE: 95000U2Q5 - WELLS FARGO CO V-Q 3.068% 4/30/41 05/08/24 S	276,000.0000	0.7293	0	201,290	204,776	-3,487
1135252	ISSUE: 912810SX7 - U.S. TREASURY BONDS 2.375% 5/15/51 05/15/24 B	1,420,000.0000	0.6543	0	-929,046	929,046	
1135252	ISSUE: 912810TJ7 - U.S. TREASURY BONDS 3% 8/15/52 05/15/24 S	1,275,000.0000	0.7477	0	953,361	1,005,810	-52,449
1135252	ISSUE: 912810ST6 - U.S. TREASURY BONDS 1.375% 11/15/40 05/20/24 B	1,330,000.0000	0.6252	0	-831,458	831,458	
1135252	ISSUE: 912810SW9 - U.S. TREASURY BONDS 1.875% 2/15/41 05/20/24 S	1,260,000.0000	0.6782	0	854,536	889,922	-35,386



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1135252	ISSUE: 341081GU5 - FLORIDA PWR & LT CO 5.3% 6/15/34 05/28/24 B	1,640,000.0000	0.9966	0	-1,634,408	1,634,408	
1135252	ISSUE: 341081GV3 - FLORIDA PWR & LT CO 5.6% 6/15/54 05/28/24 B	425,000.0000	0.9978	0	-424,069	424,069	
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 05/28/24 S	400,000.0000	0.9336	0	373,438	378,714	-5,277
1135252	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 05/28/24 S	1,590,000.0000	0.9866	0	1,568,634	1,570,325	-1,691
1135252	ISSUE: 46647PAN6 - JPMORGAN CHASE V-Q 3.897% 1/23/49 05/30/24 S	10,000.0000	0.7842	0	7,842	8,037	-195
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 05/30/24 B	80,000.0000	0.9306	0	-74,450	74,450	
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 05/30/24 B	5,000.0000	0.9283	0	-4,641	4,641	
1135252	ISSUE: 91324PDZ2 - UNITEDHEALTH GROUP 2.9% 5/15/50 05/30/24 S	120,000.0000	0.6415	0	76,986	81,089	-4,103
1135252	ISSUE: 12189LBL4 - BURLINGTON NORTHN 5.5% 3/15/55 06/03/24 B	550,000.0000	0.9947	0	-547,085	547,085	
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 06/03/24 S	515,000.0000	0.9508	0	489,652	483,314	6,339
1135252	ISSUE: 20030NBM2 - COMCAST CORP 4.2% 8/15/34 06/10/24 S	90,000.0000	0.9135	0	82,211	82,521	-310
1135252	ISSUE: 46647PALO - JP MORGAN CH MTN V-Q 3.964% 11/15/48 06/10/24 B	470,000.0000	0.7975	0	-374,811	374,811	
1135252	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 06/10/24 S	410,000.0000	0.9923	0	406,861	407,435	-574
1135252	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 06/10/24 B	85,000.0000	0.9936	0	-84,455	84,455	
1135252	ISSUE: 06051GJE0 - BANK OF AMER MTN V-Q 2.676% 6/19/41 06/11/24 B	1,727,000.0000	0.7017	0	-1,211,767	1,211,767	
1135252	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 06/11/24 S	1,145,000.0000	1.0004	0	1,145,447	1,137,765	7,682
1135252	ISSUE: 025816BF5 - AMERICAN EXPRESS 4.05% 12/03/42 06/12/24 B	135,000.0000	0.8524	0	-115,074	115,074	
1135252	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 06/12/24 S	110,000.0000	1.0125	0	111,375	110,540	835
1135252	ISSUE: 46625HJB7 - JPMORGAN CHASE 5.6% 7/15/41 06/13/24 B	85,000.0000	1.0336	0	-87,858	87,858	
1135252	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 06/13/24 S	75,000.0000	1.0130	0	75,973	75,486	487
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 06/17/24 S	460,000.0000	0.9735	0	447,799	436,061	11,738
1135252	ISSUE: 437076DE9 - HOME DEPOT INC 4.95% 6/25/34 06/18/24 S	235,000.0000	1.0005	0	235,110	232,756	2,355
1135252	ISSUE: 912810QX9 - U.S. TREASURY BONDS 2.75% 8/15/42 06/18/24 S	2,255,000.0000	0.7845	0	1,769,118	1,752,890	16,228



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 06/18/24 B 2,155,000.0000 0.8256			0	-1,779,138	1,779,138	
1135252	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 06/18/24 B 225,000.0000 1.0127			0	-227,848	227,848	
1135252	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 06/18/24 S 725,000.0000 1.0128			0	734,261	728,812	5,449
1135252	ISSUE: 912810SX7 - U.S. TREASURY BONDS 2.375% 5/15/51 06/26/24 S 490,000.0000 0.6696			0	328,109	343,165	-15,056
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 06/26/24 B 350,000.0000 1.0288			0	-360,090	360,090	
1135252	ISSUE: 207597EG6 - CONN LIGHT & PWR 4.3% 4/15/44 06/27/24 S 85,000.0000 0.8521			0	72,432	74,919	-2,487
1135252	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 06/27/24 B 70,000.0000 1.0114			0	-70,798	70,798	
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 07/02/24 S 675,000.0000 0.9424			0	636,108	643,980	-7,871
1135252	ISSUE: 68233JCT9 - ONCOR ELECTRIC DELIV 5.55% 6/15/54 07/11/24 S 250,000.0000 1.0088			0	252,208	249,895	2,313
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 07/11/24 B 225,000.0000 0.9761			0	-219,621	219,621	
1135252	ISSUE: 713448FZ6 - PEPSICO INC 5.25% 7/17/54 07/15/24 B 1,415,000.0000 0.9974			0	-1,411,392	1,411,392	
1135252	ISSUE: 912810TN8 - U.S. TREASURY BONDS 3.625% 2/15/53 07/15/24 S 1,470,000.0000 0.8652			0	1,271,780	1,277,820	-6,041
1135252	ISSUE: 912810TR9 - U.S. TREASURY BONDS 3.625% 5/15/53 07/15/24 B 1,465,000.0000 0.8652			0	-1,267,538	1,267,538	
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 07/15/24 S 1,330,000.0000 0.9645			0	1,282,827	1,279,669	3,157
1135252	ISSUE: 74340XCK5 - PROLOGIS LP 5.25% 3/15/54 07/18/24 B 440,000.0000 0.9611			0	-422,893	422,893	
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 07/18/24 S 565,000.0000 0.9769			0	551,956	543,619	8,337
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 07/18/24 S 385,000.0000 0.9725			0	374,413	370,431	3,982
1135252	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 07/19/24 B 795,000.0000 1.0091			0	-802,205	802,205	
1135252	ISSUE: 86562MDP2 - SUMITOMO MITSUI FIN 5.558% 7/09/34 07/22/24 S 977,000.0000 1.0191			0	995,680	977,000	18,680
1135252	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 07/22/24 B 945,000.0000 1.0123			0	-956,665	956,665	
1135252	ISSUE: 912810SY5 - U.S. TREASURY BONDS 2.25% 5/15/41 07/23/24 S 3,410,000.0000 0.7348			0	2,505,817	2,477,715	28,102
1135252	ISSUE: 912810TC2 - U.S. TREASURY BONDS 2% 11/15/41 07/23/24 B 3,450,000.0000 0.6979			0	-2,407,727	2,407,727	
1135252	ISSUE: 458140BJ8 - INTEL CORP 3.25% 11/15/49 07/26/24 B 115,000.0000 0.6813			0	-78,351	78,351	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 458140CC2 - INTEL CORP 5.05% 8/05/62						
1135252	07/26/24 S	85,000.0000	0.8956	0	76,125	84,022	-7,897
	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
1135252	07/26/24 B	75,000.0000	0.9645	0	-72,337	72,337	
	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
1135252	07/26/24 S	75,000.0000	0.9645	0	72,337	72,153	184
	ISSUE: 912810TU2 - U.S. TREASURY BONDS 4.375% 8/15/43						
1135252	07/29/24 S	3,740,000.0000	0.9816	0	3,671,044	3,615,838	55,205
	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43						
1135252	07/29/24 B	3,595,000.0000	1.0302	0	-3,703,396	3,703,396	
	ISSUE: 478160CL6 - JOHNSON & JOHNSON 3.4% 1/15/38						
1135252	07/30/24 S	226,000.0000	0.8556	0	193,377	195,035	-1,658
	ISSUE: 61744YAR9 - MORGAN STANLEY V-Q 4.457% 4/22/39						
1135252	07/30/24 S	202,000.0000	0.9152	0	184,881	186,892	-2,012
	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34						
1135252	07/30/24 B	250,000.0000	1.0170	0	-254,258	254,258	
	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34						
1135252	07/30/24 B	230,000.0000	1.0183	0	-234,205	234,205	
	ISSUE: 74340XBP5 - PROLOGIS LP 3% 4/15/50						
1135252	08/07/24 S	470,000.0000	0.6645	0	312,324	336,732	-24,407
	ISSUE: 74340XCK5 - PROLOGIS LP 5.25% 3/15/54						
1135252	08/07/24 S	440,000.0000	0.9708	0	427,161	422,893	4,268
	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
1135252	08/07/24 B	670,000.0000	1.0012	0	-670,838	670,838	
	ISSUE: 29365TAP9 - ENTERGY TEXAS INC 5.55% 9/15/54						
1135252	08/12/24 B	795,000.0000	0.9928	0	-789,308	789,308	
	ISSUE: 30303M8V7 - META PLATFORMS INC 5.4% 8/15/54						
1135252	08/12/24 S	135,000.0000	1.0129	0	136,737	134,768	1,970
	ISSUE: 30303M8W5 - META PLATFORMS INC 5.55% 8/15/64						
1135252	08/12/24 B	125,000.0000	1.0171	0	-127,140	127,140	
	ISSUE: 532457CS5 - ELI LILLY & CO 5.05% 8/14/54						
1135252	08/12/24 B	15,000.0000	0.9951	0	-14,927	14,927	
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
1135252	08/12/24 S	650,000.0000	1.0719	0	696,719	671,068	25,650
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
1135252	08/12/24 S	15,000.0000	1.0714	0	16,071	15,486	585
	ISSUE: 912810QB7 - U.S. TREASURY BONDS 4.25% 5/15/39						
1135252	08/13/24 S	1,475,000.0000	1.0237	0	1,510,031	1,465,059	44,972
	ISSUE: 912810QC5 - U.S. TREASURY BONDS 4.5% 8/15/39						
1135252	08/13/24 B	1,435,000.0000	1.0502	0	-1,507,018	1,507,018	
	ISSUE: 29379VBJ1 - ENTERPRISE PRODUCTS 4.9% 5/15/46						
1135252	08/15/24 S	200,000.0000	0.9426	0	188,522	182,714	5,808
	ISSUE: 57636QAK0 - MASTERCARD INC 3.95% 2/26/48						
1135252	08/15/24 S	760,000.0000	0.8577	0	651,829	621,589	30,240
	ISSUE: 912810SW9 - U.S. TREASURY BONDS 1.875% 2/15/41						
1135252	08/15/24 B	1,870,000.0000	0.7216	0	-1,349,322	1,349,322	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810TC2 - U.S. TREASURY BONDS 2% 11/15/41 08/15/24 S	1,815,000.0000	0.7248	0	1,315,544	1,264,117	51,427
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 08/15/24 B	530,000.0000	1.0734	0	-568,922	568,922	
1135252	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 08/15/24 B	180,000.0000	1.0442	0	-187,959	187,959	
1135252	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48 08/20/24 S	2,205,000.0000	0.8123	0	1,791,218	1,742,106	49,112
1135252	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 08/20/24 B	2,545,000.0000	0.7898	0	-2,010,152	2,010,152	
1135252	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 08/20/24 B	4,740,000.0000	0.6954	0	-3,296,246	3,296,246	
1135252	ISSUE: 912810SK5 - U.S. TREASURY BONDS 2.375% 11/15/49 08/20/24 B	1,765,000.0000	0.7152	0	-1,262,241	1,262,241	
1135252	ISSUE: 912810SS8 - U.S. TREASURY BONDS 1.625% 11/15/50 08/20/24 S	2,530,000.0000	0.5921	0	1,498,057	1,454,415	43,642
1135252	ISSUE: 912810SX7 - U.S. TREASURY BONDS 2.375% 5/15/51 08/20/24 S	2,600,000.0000	0.7083	0	1,841,633	1,804,316	37,317
1135252	ISSUE: 912810SY5 - U.S. TREASURY BONDS 2.25% 5/15/41 08/20/24 S	6,105,000.0000	0.7711	0	4,707,527	4,435,910	271,618
1135252	ISSUE: 912810TA6 - U.S. TREASURY BONDS 1.75% 8/15/41 08/20/24 B	6,360,000.0000	0.7064	0	-4,492,912	4,492,912	
1135252	ISSUE: 912810TR9 - U.S. TREASURY BONDS 3.625% 5/15/53 08/20/24 S	1,385,000.0000	0.9202	0	1,274,416	1,189,716	84,700
1135252	ISSUE: 912810TC2 - U.S. TREASURY BONDS 2% 11/15/41 08/21/24 S	1,540,000.0000	0.7362	0	1,133,825	1,072,584	61,241
1135252	ISSUE: 912810TF5 - U.S. TREASURY BONDS 2.375% 2/15/42 08/21/24 B	1,480,000.0000	0.7786	0	-1,152,389	1,152,389	
1135252	ISSUE: 912810SE9 - U.S. TREASURY BONDS 3.375% 11/15/48 08/29/24 S	2,030,000.0000	0.8595	0	1,744,884	1,745,100	-217
1135252	ISSUE: 912810SK5 - U.S. TREASURY BONDS 2.375% 11/15/49 08/29/24 B	4,490,000.0000	0.7052	0	-3,166,152	3,166,152	
1135252	ISSUE: 912810SS8 - U.S. TREASURY BONDS 1.625% 11/15/50 08/29/24 S	2,450,000.0000	0.5847	0	1,432,533	1,408,425	24,108
1135252	ISSUE: 29365TAP9 - ENTERGY TEXAS INC 5.55% 9/15/54 08/30/24 S	180,000.0000	1.0095	0	181,708	178,711	2,997
1135252	ISSUE: 458140CC2 - INTEL CORP 5.05% 8/05/62 08/30/24 S	197,000.0000	0.8565	0	168,725	194,733	-26,008
1135252	ISSUE: 64110LBA3 - NETFLIX INC 5.4% 8/15/54 08/30/24 S	860,000.0000	1.0484	0	901,607	858,194	43,413
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 08/30/24 B	760,000.0000	1.0772	0	-818,663	818,663	
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 08/30/24 B	150,000.0000	1.0772	0	-161,578	161,578	
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 08/30/24 B	145,000.0000	1.0803	0	-156,645	156,645	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 09/16/24 B	435,000.0000	1.1195	0	-486,996	486,996	
1135252	ISSUE: 91324PEW8 - UNITEDHEALTH GROUP 5.05% 4/15/53 09/16/24 S	540,000.0000	1.0169	0	549,115	520,140	28,975
1135252	ISSUE: 747525BR3 - QUALCOMM INC 4.5% 5/20/52 09/18/24 S	295,000.0000	0.9398	0	277,253	275,471	1,782
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 09/18/24 B	230,000.0000	1.1080	0	-254,851	254,851	
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 09/18/24 S	150,000.0000	1.1035	0	165,521	160,828	4,693
1135252	ISSUE: 912810SS8 - U.S. TREASURY BONDS 1.625% 11/15/50 09/19/24 S	2,285,000.0000	0.5955	0	1,360,825	1,323,830	36,995
1135252	ISSUE: 912810SX7 - U.S. TREASURY BONDS 2.375% 5/15/51 09/19/24 B	2,035,000.0000	0.7131	0	-1,451,209	1,451,209	
1135252	ISSUE: 00131LAR6 - AIA GROUP LTD MTN 4.95% 3/30/35 09/23/24 B	395,000.0000	0.9964	0	-393,562	393,562	
1135252	ISSUE: 00131LAS4 - AIA GROUP LTD MTN 5.4% 9/30/54 09/23/24 B	535,000.0000	0.9946	0	-532,090	532,090	
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 09/23/24 S	435,000.0000	1.0919	0	474,966	466,537	8,429
1135252	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34 09/23/24 S	385,000.0000	1.0106	0	389,091	384,427	4,663
1135252	ISSUE: 912810QH4 - U.S. TREASURY BONDS 4.375% 5/15/40 09/24/24 B	3,105,000.0000	1.0444	0	-3,242,784	3,242,784	
1135252	ISSUE: 912810RH3 - U.S. TREASURY BONDS 3.125% 8/15/44 09/24/24 S	3,045,000.0000	0.8530	0	2,597,290	2,587,995	9,295
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 09/30/24 B	1,070,000.0000	1.0850	0	-1,160,950	1,160,950	
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 10/01/24 B	95,000.0000	1.0951	0	-104,032	104,032	
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 10/01/24 B	130,000.0000	1.0972	0	-142,639	142,639	
1135252	ISSUE: 539830BL2 - LOCKHEED MARTIN CORP 4.7% 5/15/46 10/04/24 S	825,000.0000	0.9649	0	796,084	750,240	45,843
1135252	ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44 10/04/24 B	800,000.0000	0.9746	0	-779,688	779,688	
1135252	ISSUE: 912810QH4 - U.S. TREASURY BONDS 4.375% 5/15/40 10/08/24 B	3,765,000.0000	1.0199	0	-3,840,081	3,840,081	
1135252	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 10/08/24 S	3,580,000.0000	0.8994	0	3,219,763	3,334,803	-115,040
1135252	ISSUE: 57636QBC7 - MASTERCARD INC 4.55% 1/15/35 10/15/24 S	175,000.0000	0.9951	0	174,137	174,779	-642
1135252	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34 10/15/24 B	180,000.0000	0.9866	0	-177,588	177,588	
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 10/16/24 B	325,000.0000	1.0543	0	-342,646	342,646	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 95000U2Z5 - WELLS FARGO MTN V-S 4.611% 4/25/53 10/16/24 S	410,000.0000	0.9131	0	374,359	380,767	-6,408
1135252	ISSUE: 731011AZ5 - REPUBLIC OF POLAND 5.5% 3/18/54 10/17/24 S	913,000.0000	0.9944	0	907,887	929,984	-22,097
1135252	ISSUE: 89157XAA9 - TOTALENERGIES CAP 5.15% 4/05/34 10/21/24 S	85,000.0000	1.0193	0	86,637	87,608	-971
1135252	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34 10/21/24 B	80,000.0000	0.9791	0	-78,325	78,325	
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 10/24/24 B	11,000.0000	1.0243	0	-11,267	11,267	
1135252	ISSUE: 30303M8W5 - META PLATFORMS INC 5.55% 8/15/64 10/30/24 S	155,000.0000	1.0137	0	157,130	157,140	-11
1135252	ISSUE: 571748CC4 - MARSH & MCLENNAN COS 5% 3/15/35 10/30/24 B	1,385,000.0000	0.9983	0	-1,382,646	1,382,646	
1135252	ISSUE: 571748CD2 - MARSH & MCLENNAN COS 5.4% 3/15/55 10/30/24 B	560,000.0000	0.9952	0	-557,306	557,306	
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 10/30/24 B	155,000.0000	1.0204	0	-158,161	158,161	
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 10/30/24 S	500,000.0000	1.0231	0	511,563	510,108	1,454
1135252	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34 10/30/24 S	1,425,000.0000	0.9684	0	1,380,023	1,391,293	-11,270
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 11/01/24 B	130,000.0000	1.0080	0	-131,036	131,036	
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 11/04/24 B	1,145,000.0000	1.0230	0	-1,171,344	1,171,344	
1135252	ISSUE: 46647PER3 - JPMORGAN CHASE V-D 4.946% 10/22/35 11/05/24 S	127,000.0000	0.9797	0	124,427	127,000	-2,573
1135252	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34 11/05/24 B	125,000.0000	0.9648	0	-120,605	120,605	
1135252	ISSUE: 571748CC4 - MARSH & MCLENNAN COS 5% 3/15/35 11/06/24 S	540,000.0000	0.9900	0	534,622	539,082	-4,460
1135252	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34 11/06/24 B	555,000.0000	0.9559	0	-530,545	530,545	
1135252	ISSUE: 912810TG3 - U.S. TREASURY BONDS 2.875% 5/15/52 11/15/24 S	855,000.0000	0.7216	0	617,003	644,424	-27,421
1135252	ISSUE: 912810TJ7 - U.S. TREASURY BONDS 3% 8/15/52 11/15/24 B	835,000.0000	0.7412	0	-618,879	618,879	
1135252	ISSUE: 01609WBL5 - ALIBABA GROUP HLDG 5.625% 11/26/54 11/19/24 B	555,000.0000	0.9971	0	-553,402	553,402	
1135252	ISSUE: 912810TG3 - U.S. TREASURY BONDS 2.875% 5/15/52 11/19/24 S	4,155,000.0000	0.7255	0	3,014,387	3,131,674	-117,287
1135252	ISSUE: 912810TN8 - U.S. TREASURY BONDS 3.625% 2/15/53 11/19/24 B	3,705,000.0000	0.8430	0	-3,123,199	3,123,199	
1135252	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54 11/19/24 S	515,000.0000	0.9444	0	486,353	496,761	-10,408



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 11/26/24 S	1,900,000.0000	0.7417	0	1,409,266	1,487,908	-78,642
1135252	ISSUE: 912810SK5 - U.S. TREASURY BONDS 2.375% 11/15/49 11/26/24 B	2,005,000.0000	0.6663	0	-1,335,910	1,335,910	
1135252	ISSUE: 912810TK4 - U.S. TREASURY BONDS 3.375% 8/15/42 12/02/24 S	2,155,000.0000	0.8705	0	1,876,029	1,841,627	34,402
1135252	ISSUE: 912810TM0 - U.S. TREASURY BONDS 4% 11/15/42 12/02/24 B	2,020,000.0000	0.9484	0	-1,915,765	1,915,765	
1135252	ISSUE: 912810RJ9 - U.S. TREASURY BONDS 3% 11/15/44 12/03/24 B	3,940,000.0000	0.8016	0	-3,158,156	3,158,156	
1135252	ISSUE: 912810UF3 - U.S. TREASURY BONDS 4.625% 11/15/44 12/03/24 S	3,355,000.0000	1.0230	0	3,432,322	3,381,586	50,736
1135252	ISSUE: 61747YFV2 - MORGAN STAN MTN V-D 5.516% 11/19/55 12/05/24 S	1,065,000.0000	1.0415	0	1,109,155	1,076,390	32,765
1135252	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54 12/05/24 B	1,005,000.0000	0.9837	0	-988,669	988,669	
1135252	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46 12/06/24 B	860,000.0000	0.7286	0	-626,599	626,599	
1135252	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48 12/06/24 S	770,000.0000	0.8009	0	616,722	626,919	-10,197
1135252	ISSUE: 715638DW9 - REPUBLIC OF PERU 3.6% 1/15/72 12/12/24 S	280,000.0000	0.6500	0	182,000	176,400	5,600
1135252	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48 12/12/24 S	1,475,000.0000	0.7795	0	1,149,693	1,200,916	-51,223
1135252	ISSUE: 912810SE9 - U.S. TREASURY BONDS 3.375% 11/15/48 12/12/24 B	1,420,000.0000	0.8129	0	-1,154,360	1,154,360	
1135252	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54 12/12/24 B	200,000.0000	0.9502	0	-190,039	190,039	
1135252	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47 12/13/24 S	2,465,000.0000	0.7631	0	1,881,103	1,987,838	-106,735
1135252	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47 12/13/24 B	2,505,000.0000	0.7232	0	-1,811,645	1,811,645	
1135252	ISSUE: 912810QH4 - U.S. TREASURY BONDS 4.375% 5/15/40 12/16/24 S	1,955,000.0000	0.9774	0	1,910,783	1,916,205	-5,422
1135252	ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44 12/16/24 B	1,745,000.0000	0.9258	0	-1,615,488	1,615,488	
1135252	ISSUE: 168863DZ8 - REPUBLIC OF CHILE 4.95% 1/05/36 12/18/24 B	700,000.0000	0.9550	0	-668,500	668,500	
1135252	ISSUE: 912810SZ2 - U.S. TREASURY BONDS 2% 8/15/51 12/23/24 B	3,790,000.0000	0.5729	0	-2,171,404	2,171,404	
1135252	ISSUE: 912810TC2 - U.S. TREASURY BONDS 2% 11/15/41 12/23/24 B	3,830,000.0000	0.6712	0	-2,570,738	2,570,738	
1135252	ISSUE: 912810TD0 - U.S. TREASURY BONDS 2.25% 2/15/52 12/23/24 B	3,990,000.0000	0.6077	0	-2,424,548	2,424,548	
1135252	ISSUE: 912810TJ7 - U.S. TREASURY BONDS 3% 8/15/52 12/23/24 B	2,060,000.0000	0.7196	0	-1,482,476	1,482,476	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
				-----	-----	-----	-----
		SUB-TOTAL		0	252,881,384	253,051,348	-169,962
		BROKER: MITSUBISHI UFJ SECURITIES (USA)					
1135252	ISSUE: 29379VCF8 - ENTERPRISE PRODUCTS 4.85% 1/31/34 01/02/24 B	390,000.0000	0.9970	0	-388,850	388,850	
1135252	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33 01/02/24 S	370,000.0000	1.0456	0	386,881	386,663	219
1135252	ISSUE: 595620AZ8 - MIDAMERICAN ENERGY 5.3% 2/01/55 01/22/24 B	110,000.0000	0.9958	0	-109,534	109,534	
1135252	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 01/22/24 S	100,000.0000	0.9631	0	96,313	100,151	-3,839
1135252	ISSUE: 912810SL3 - U.S. TREASURY BONDS 2% 2/15/50 01/25/24 S	1,500,000.0000	0.6198	0	929,707	987,015	-57,308
1135252	ISSUE: 912810SU3 - U.S. TREASURY BONDS 1.875% 2/15/51 01/25/24 S	2,580,000.0000	0.5950	0	1,534,999	1,572,887	-37,888
1135252	ISSUE: 912810SZ2 - U.S. TREASURY BONDS 2% 8/15/51 01/25/24 B	2,510,000.0000	0.6127	0	-1,537,767	1,537,767	
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 01/25/24 B	975,000.0000	1.0623	0	-1,035,709	1,035,709	
1135252	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 02/01/24 S	3,400,000.0000	0.8558	0	2,909,656	2,851,580	58,077
1135252	ISSUE: 912810RJ9 - U.S. TREASURY BONDS 3% 11/15/44 02/01/24 B	3,290,000.0000	0.8282	0	-2,724,917	2,724,917	
1135252	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 02/26/24 B	7,215,000.0000	0.8137	0	-5,871,206	5,871,206	
1135252	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 02/26/24 S	6,700,000.0000	0.8723	0	5,844,703	6,114,506	-269,803
1135252	ISSUE: 74456QCR5 - PUBLIC SERVICE 5.45% 3/01/54 02/28/24 B	480,000.0000	0.9940	0	-477,120	477,120	
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 02/28/24 S	410,000.0000	1.0558	0	432,870	432,199	671
1135252	ISSUE: 912810SW9 - U.S. TREASURY BONDS 1.875% 2/15/41 03/05/24 S	2,645,000.0000	0.6995	0	1,850,157	1,876,132	-25,975
1135252	ISSUE: 912810TC2 - U.S. TREASURY BONDS 2% 11/15/41 03/05/24 B	2,575,000.0000	0.7033	0	-1,811,050	1,811,050	
1135252	ISSUE: 912810QL5 - U.S. TREASURY BONDS 4.25% 11/15/40 03/07/24 S	235,000.0000	0.9954	0	233,917	235,670	-1,753
1135252	ISSUE: 912810ST6 - U.S. TREASURY BONDS 1.375% 11/15/40 03/07/24 B	305,000.0000	0.6487	0	-197,857	197,857	
1135252	ISSUE: 912810SY5 - U.S. TREASURY BONDS 2.25% 5/15/41 03/08/24 S	2,460,000.0000	0.7499	0	1,844,808	1,821,325	23,482
1135252	ISSUE: 912810TA6 - U.S. TREASURY BONDS 1.75% 8/15/41 03/08/24 B	2,565,000.0000	0.6852	0	-1,757,626	1,757,626	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810TQ1 - U.S. TREASURY BONDS 3.875% 2/15/43 04/10/24 B	5,065,000.0000	0.8887	0	-4,501,321	4,501,321	
1135252	ISSUE: 912810TU2 - U.S. TREASURY BONDS 4.375% 8/15/43 04/10/24 S	4,770,000.0000	0.9505	0	4,534,109	4,760,001	-225,892
1135252	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46 04/26/24 B	975,000.0000	0.6775	0	-660,563	660,563	
1135252	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 04/26/24 S	900,000.0000	0.7366	0	662,984	709,632	-46,648
1135252	ISSUE: 912810TF5 - U.S. TREASURY BONDS 2.375% 2/15/42 05/02/24 S	6,620,000.0000	0.7092	0	4,695,106	4,882,894	-187,788
1135252	ISSUE: 912810TK4 - U.S. TREASURY BONDS 3.375% 8/15/42 05/02/24 B	5,970,000.0000	0.8247	0	-4,923,384	4,923,384	
1135252	ISSUE: 912810RJ9 - U.S. TREASURY BONDS 3% 11/15/44 05/14/24 S	1,855,000.0000	0.7729	0	1,433,785	1,425,017	8,768
1135252	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 05/14/24 B	1,635,000.0000	0.9723	0	-1,589,718	1,589,718	
1135252	ISSUE: 912810SY5 - U.S. TREASURY BONDS 2.25% 5/15/41 05/16/24 B	2,040,000.0000	0.7268	0	-1,482,666	1,482,666	
1135252	ISSUE: 912810TA6 - U.S. TREASURY BONDS 1.75% 8/15/41 05/16/24 S	2,125,000.0000	0.6640	0	1,411,087	1,448,756	-37,668
1135252	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 06/13/24 B	2,450,000.0000	0.8856	0	-2,169,686	2,169,686	
1135252	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47 06/13/24 S	2,445,000.0000	0.7455	0	1,822,671	1,860,271	-37,600
1135252	ISSUE: 68233JCT9 - ONCOR ELECTRIC DELIV 5.55% 6/15/54 06/17/24 B	920,000.0000	0.9996	0	-919,614	919,614	
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 06/17/24 S	825,000.0000	0.9747	0	804,117	782,066	22,051
1135252	ISSUE: 649840CW3 - NY STATE ELECTRIC 5.3% 8/15/34 08/01/24 B	400,000.0000	0.9975	0	-399,008	399,008	
1135252	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 08/01/24 S	375,000.0000	1.0316	0	386,836	381,135	5,701
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 08/06/24 S	75,000.0000	1.0119	0	75,891	75,441	449
1135252	ISSUE: 927804GS7 - VIRGINIA ELEC & PWR 5.55% 8/15/54 08/06/24 B	90,000.0000	0.9956	0	-89,609	89,609	
1135252	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 09/11/24 B	2,290,000.0000	0.9427	0	-2,158,862	2,158,862	
1135252	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48 09/11/24 S	2,180,000.0000	0.8350	0	1,820,300	1,722,354	97,946
1135252	ISSUE: 912810SY5 - U.S. TREASURY BONDS 2.25% 5/15/41 09/13/24 B	625,000.0000	0.7875	0	-492,188	492,188	
1135252	ISSUE: 912810TS7 - U.S. TREASURY BONDS 3.875% 5/15/43 09/13/24 S	510,000.0000	0.9772	0	498,366	469,732	28,633
1135252	ISSUE: 912810RS9 - U.S. TREASURY BONDS 2.5% 5/15/46 10/02/24 S	1,875,000.0000	0.7509	0	1,408,008	1,418,588	-10,580



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 10/02/24 B	1,740,000.0000	0.8151	0	-1,418,278	1,418,278	
1135252	ISSUE: 912810QB7 - U.S. TREASURY BONDS 4.25% 5/15/39 10/09/24 B	240,000.0000	1.0081	0	-241,950	241,950	
1135252	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 10/09/24 S	220,000.0000	0.9011	0	198,241	200,323	-2,082
1135252	ISSUE: 80413TBH1 - SAUDI INTERNATIONAL 5.75% 1/16/54 10/17/24 S	1,100,000.0000	0.9870	0	1,085,700	1,078,916	6,784
1135252	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 10/25/24 S	4,900,000.0000	0.8789	0	4,306,641	4,557,519	-250,878
1135252	ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44 10/25/24 B	4,600,000.0000	0.9450	0	-4,347,000	4,347,000	
1135252	ISSUE: 912810SQ2 - U.S. TREASURY BONDS 1.125% 8/15/40 11/01/24 B	1,610,000.0000	0.6116	0	-984,616	984,616	
1135252	ISSUE: 912810ST6 - U.S. TREASURY BONDS 1.375% 11/15/40 11/01/24 S	1,565,000.0000	0.6350	0	993,801	1,033,488	-39,687
1135252	ISSUE: 912810RH3 - U.S. TREASURY BONDS 3.125% 8/15/44 11/04/24 B	1,395,000.0000	0.8072	0	-1,126,027	1,126,027	
1135252	ISSUE: 912810RJ9 - U.S. TREASURY BONDS 3% 11/15/44 11/04/24 S	1,405,000.0000	0.7894	0	1,109,117	1,088,692	20,425
1135252	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46 11/14/24 S	2,430,000.0000	0.6609	0	1,605,888	1,636,318	-30,429
1135252	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47 11/14/24 B	2,260,000.0000	0.7203	0	-1,627,825	1,627,825	
1135252	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46 12/17/24 S	920,000.0000	0.7037	0	647,378	656,814	-9,436
1135252	ISSUE: 912810RS9 - U.S. TREASURY BONDS 2.5% 5/15/46 12/17/24 B	915,000.0000	0.7012	0	-641,576	641,576	
	SUB-TOTAL			0	91,249,564	92,251,612	-1,002,048

BROKER: CITADEL SECURITIES INSTITUTION

1135252	ISSUE: 912810QQ4 - U.S. TREASURY BONDS 4.375% 5/15/41 01/26/24 B	355,000.0000	0.9927	0	-352,421	352,421	
1135252	ISSUE: 912810SU3 - U.S. TREASURY BONDS 1.875% 2/15/51 01/30/24 S	1,375,000.0000	0.6044	0	831,069	838,264	-7,194
1135252	ISSUE: 912810TJ7 - U.S. TREASURY BONDS 3% 8/15/52 01/30/24 B	1,140,000.0000	0.7816	0	-891,070	891,070	
1135252	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43 01/31/24 S	155,000.0000	1.0578	0	163,955	160,211	3,744
1135252	ISSUE: 95709TAM2 - WESTAR ENERGY 4.25% 12/01/45 01/31/24 B	190,000.0000	0.8423	0	-160,037	160,037	
1135252	ISSUE: 912810SL3 - U.S. TREASURY BONDS 2% 2/15/50 02/02/24 S	5,830,000.0000	0.6368	0	3,712,298	3,797,378	-85,080



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810SS8 - U.S. TREASURY BONDS 1.625% 11/15/50 02/02/24 B	6,090,000.0000	0.5746	0	-3,499,371	3,499,371	
1135252	ISSUE: 912810SW9 - U.S. TREASURY BONDS 1.875% 2/15/41 02/07/24 B	1,465,000.0000	0.6965	0	-1,020,350	1,020,350	
1135252	ISSUE: 912810TA6 - U.S. TREASURY BONDS 1.75% 8/15/41 02/07/24 S	1,465,000.0000	0.6748	0	988,589	1,011,947	-23,359
1135252	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 02/12/24 S	2,590,000.0000	0.9593	0	2,484,579	2,526,803	-42,224
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 02/12/24 B	2,385,000.0000	1.0660	0	-2,542,343	2,542,343	
1135252	ISSUE: 912810RM2 - U.S. TREASURY BONDS 3% 5/15/45 02/26/24 B	2,470,000.0000	0.7869	0	-1,943,678	1,943,678	
1135252	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46 02/26/24 S	2,620,000.0000	0.6755	0	1,769,830	1,843,539	-73,708
1135252	ISSUE: 912810TH1 - U.S. TREASURY BONDS 3.25% 5/15/42 02/26/24 S	1,065,000.0000	0.8406	0	895,266	913,808	-18,543
1135252	ISSUE: 912810TQ1 - U.S. TREASURY BONDS 3.875% 2/15/43 02/26/24 B	985,000.0000	0.9149	0	-901,140	901,140	
1135252	ISSUE: 29379VCF8 - ENTERPRISE PRODUCTS 4.85% 1/31/34 02/27/24 S	175,000.0000	0.9733	0	170,335	174,484	-4,149
1135252	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 02/27/24 B	165,000.0000	0.9762	0	-161,068	161,068	
1135252	ISSUE: 17275RBT8 - CISCO SYSTEMS INC 5.05% 2/26/34 02/29/24 B	355,000.0000	1.0055	0	-356,963	356,963	
1135252	ISSUE: 17275RBU5 - CISCO SYSTEMS INC 5.3% 2/26/54 02/29/24 S	370,000.0000	1.0113	0	374,200	368,513	5,687
1135252	ISSUE: 17275RBV3 - CISCO SYSTEMS INC 5.35% 2/26/64 02/29/24 B	165,000.0000	1.0059	0	-165,975	165,975	
1135252	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 03/01/24 B	70,000.0000	1.0053	0	-70,372	70,372	
1135252	ISSUE: 95000U2Q5 - WELLS FARGO CO V-Q 3.068% 4/30/41 03/01/24 S	105,000.0000	0.7437	0	78,089	79,251	-1,163
1135252	ISSUE: 912810SW9 - U.S. TREASURY BONDS 1.875% 2/15/41 03/04/24 S	2,950,000.0000	0.6913	0	2,039,418	2,092,472	-53,054
1135252	ISSUE: 912810TC2 - U.S. TREASURY BONDS 2% 11/15/41 03/04/24 B	2,870,000.0000	0.6951	0	-1,994,922	1,994,922	
1135252	ISSUE: 74456QCR5 - PUBLIC SERVICE MTN 5.45% 3/01/54 03/08/24 B	455,000.0000	1.0258	0	-466,762	466,762	
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 03/08/24 S	390,000.0000	1.0828	0	422,297	421,674	623
1135252	ISSUE: 17275RBV3 - CISCO SYSTEMS INC 5.35% 2/26/64 03/18/24 S	55,000.0000	1.0026	0	55,142	55,007	135
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 03/18/24 B	55,000.0000	1.0464	0	-57,552	57,552	
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 03/18/24 S	75,000.0000	1.0486	0	78,645	80,658	-2,014



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 91324PEW8 - UNITEDHEALTH GROUP 5.05% 4/15/53 03/18/24 B	90,000.0000	0.9584	0	-86,255	86,255	
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 03/20/24 B	920,000.0000	1.0525	0	-968,264	968,264	
1135252	ISSUE: 20030NDU2 - COMCAST CORP 2.937% 11/01/56 03/21/24 S	285,000.0000	0.6209	0	176,959	187,450	-10,491
1135252	ISSUE: 716973AH5 - PFIZER INVT ENTERPRI 5.34% 5/19/63 03/21/24 S	230,000.0000	0.9659	0	222,157	230,652	-8,495
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 03/21/24 B	210,000.0000	1.0501	0	-220,516	220,516	
1135252	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 03/21/24 B	180,000.0000	1.0474	0	-188,536	188,536	
1135252	ISSUE: 912810TF5 - U.S. TREASURY BONDS 2.375% 2/15/42 03/25/24 B	4,180,000.0000	0.7365	0	-3,078,505	3,078,505	
1135252	ISSUE: 912810TH1 - U.S. TREASURY BONDS 3.25% 5/15/42 03/25/24 S	3,825,000.0000	0.8422	0	3,221,440	3,281,987	-60,547
1135252	ISSUE: 912810RM2 - U.S. TREASURY BONDS 3% 5/15/45 05/01/24 B	2,825,000.0000	0.7527	0	-2,126,475	2,126,475	
1135252	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 05/01/24 S	2,725,000.0000	0.7402	0	2,016,926	2,148,608	-131,683
1135252	ISSUE: 912810SX7 - U.S. TREASURY BONDS 2.375% 5/15/51 05/01/24 B	2,015,000.0000	0.6348	0	-1,279,053	1,279,053	
1135252	ISSUE: 912810TJ7 - U.S. TREASURY BONDS 3% 8/15/52 05/01/24 S	1,810,000.0000	0.7264	0	1,314,755	1,427,856	-113,101
1135252	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 05/02/24 B	1,580,000.0000	0.8422	0	-1,330,656	1,330,656	
1135252	ISSUE: 912810TF5 - U.S. TREASURY BONDS 2.375% 2/15/42 05/02/24 S	1,840,000.0000	0.7039	0	1,295,259	1,357,179	-61,920
1135252	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 05/13/24 S	1,590,000.0000	0.9619	0	1,529,381	1,514,577	14,805
1135252	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 05/13/24 B	1,530,000.0000	0.9917	0	-1,517,342	1,517,342	
1135252	ISSUE: 532457CM8 - ELI LILLY & CO 5% 2/09/54 05/14/24 B	125,000.0000	0.9533	0	-119,158	119,158	
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 05/14/24 S	115,000.0000	0.9414	0	108,262	108,903	-641
1135252	ISSUE: 912810RM2 - U.S. TREASURY BONDS 3% 5/15/45 05/15/24 S	2,100,000.0000	0.7748	0	1,627,008	1,580,952	46,056
1135252	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 05/15/24 B	1,870,000.0000	0.9786	0	-1,830,043	1,830,043	
1135252	ISSUE: 00287YCB3 - ABBVIE INC 4.25% 11/21/49 05/16/24 B	155,000.0000	0.8475	0	-131,364	131,364	
1135252	ISSUE: 00287YDW6 - ABBVIE INC 5.4% 3/15/54 05/16/24 S	130,000.0000	1.0068	0	130,881	129,909	972
1135252	ISSUE: 912810TF5 - U.S. TREASURY BONDS 2.375% 2/15/42 05/16/24 S	1,675,000.0000	0.7316	0	1,225,423	1,235,475	-10,052



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810TH1 - U.S. TREASURY BONDS 3.25% 5/15/42 05/16/24 B	1,535,000.0000	0.8357	0	-1,282,804	1,282,804	
1135252	ISSUE: 46647PCE4 - JPMORGAN CHASE V-Q 3.328% 4/22/52 05/21/24 S	79,000.0000	0.7109	0	56,164	56,632	-468
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 05/21/24 B	55,000.0000	0.9503	0	-52,267	52,267	
1135252	ISSUE: 00287YCB3 - ABBVIE INC 4.25% 11/21/49 06/18/24 B	105,000.0000	0.8579	0	-90,077	90,077	
1135252	ISSUE: 00287YDX4 - ABBVIE INC 5.5% 3/15/64 06/18/24 S	80,000.0000	1.0184	0	81,473	80,766	706
1135252	ISSUE: 912810QB7 - U.S. TREASURY BONDS 4.25% 5/15/39 06/18/24 B	5,700,000.0000	0.9962	0	-5,678,180	5,678,180	
1135252	ISSUE: 912810QC5 - U.S. TREASURY BONDS 4.5% 8/15/39 06/18/24 S	5,540,000.0000	1.0232	0	5,668,559	5,518,618	149,941
1135252	ISSUE: 449276AF1 - IBM INTL CAP PTE LTD 5.25% 2/05/44 06/24/24 S	105,000.0000	0.9677	0	101,611	101,238	373
1135252	ISSUE: 459200KK6 - IBM CORP 2.85% 5/15/40 06/24/24 B	140,000.0000	0.7297	0	-102,164	102,164	
1135252	ISSUE: 912810SA7 - U.S. TREASURY BONDS 3% 2/15/48 06/26/24 S	1,220,000.0000	0.7722	0	942,069	958,186	-16,117
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 06/26/24 B	880,000.0000	1.0293	0	-905,747	905,747	
1135252	ISSUE: 912810QN1 - U.S. TREASURY BONDS 4.75% 2/15/41 06/27/24 S	1,350,000.0000	1.0404	0	1,404,527	1,380,225	24,302
1135252	ISSUE: 912810QS0 - U.S. TREASURY BONDS 3.75% 8/15/41 06/27/24 B	1,440,000.0000	0.9161	0	-1,319,192	1,319,192	
1135252	ISSUE: 912810TL2 - U.S. TREASURY BONDS 4% 11/15/52 07/03/24 S	2,160,000.0000	0.9135	0	1,973,109	1,993,560	-20,451
1135252	ISSUE: 912810TN8 - U.S. TREASURY BONDS 3.625% 2/15/53 07/03/24 B	2,255,000.0000	0.8531	0	-1,923,797	1,923,797	
1135252	ISSUE: 912810TD0 - U.S. TREASURY BONDS 2.25% 2/15/52 07/05/24 S	890,000.0000	0.6406	0	570,121	594,948	-24,826
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 07/05/24 B	660,000.0000	0.9577	0	-632,079	632,079	
1135252	ISSUE: 58933YBA2 - MERCK & CO INC 2.35% 6/24/40 07/09/24 S	117,000.0000	0.6939	0	81,192	84,916	-3,724
1135252	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 07/09/24 B	80,000.0000	1.0051	0	-80,406	80,406	
1135252	ISSUE: 532457BJ6 - ELI LILLY & CO 3.7% 3/01/45 07/15/24 B	140,000.0000	0.8121	0	-113,694	113,694	
1135252	ISSUE: 532457CM8 - ELI LILLY & CO 5% 2/09/54 07/15/24 S	105,000.0000	0.9726	0	102,121	102,915	-794
1135252	ISSUE: 532457CH9 - ELI LILLY & CO 4.95% 2/27/63 07/19/24 S	135,000.0000	0.9480	0	127,981	128,628	-647
1135252	ISSUE: 532457CM8 - ELI LILLY & CO 5% 2/09/54 07/19/24 B	145,000.0000	0.9691	0	-140,515	140,515	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 38141GYK4 - GOLDMAN SACHS GP V-S 2.908% 7/21/42 07/23/24 B	70,000.0000	0.7150	0	-50,051	50,051	
1135252	ISSUE: 95000U2Q5 - WELLS FARGO CO V-Q 3.068% 4/30/41 07/23/24 S	70,000.0000	0.7459	0	52,214	51,936	278
1135252	ISSUE: 136375BQ4 - CANADIAN NATL RR 6.375% 11/15/37 07/30/24 S	547,000.0000	1.1123	0	608,439	619,231	-10,792
1135252	ISSUE: 438516CS3 - HONEYWELL INTL 5% 3/01/35 07/30/24 B	225,000.0000	1.0026	0	-225,596	225,596	
1135252	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 07/30/24 B	690,000.0000	1.0170	0	-701,752	701,752	
1135252	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 07/30/24 S	225,000.0000	1.0157	0	228,533	228,681	-148
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 08/02/24 S	80,000.0000	1.0090	0	80,719	79,882	837
1135252	ISSUE: 91324PFL1 - UNITEDHEALTH GROUP 5.625% 7/15/54 08/02/24 B	90,000.0000	1.0364	0	-93,281	93,281	
1135252	ISSUE: 191216DT4 - COCA-COLA CO 5.4% 5/13/64 08/09/24 B	190,000.0000	1.0242	0	-194,606	194,606	
1135252	ISSUE: 191216DZ0 - COCA-COLA CO/THE 5.2% 1/14/55 08/09/24 S	210,000.0000	1.0148	0	213,116	209,817	3,299
1135252	ISSUE: 458140CM0 - INTEL CORP 5.6% 2/21/54 08/09/24 S	430,000.0000	0.9516	0	409,175	428,697	-19,522
1135252	ISSUE: 713448FZ6 - PEPSICO INC 5.25% 7/17/54 08/09/24 S	580,000.0000	1.0245	0	594,233	578,521	15,712
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 08/09/24 B	535,000.0000	1.0037	0	-536,964	536,964	
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 08/09/24 B	340,000.0000	1.0017	0	-340,584	340,584	
1135252	ISSUE: 912810SZ2 - U.S. TREASURY BONDS 2% 8/15/51 08/14/24 B	1,335,000.0000	0.6448	0	-860,866	860,866	
1135252	ISSUE: 912810TB4 - U.S. TREASURY BONDS 1.875% 11/15/51 08/14/24 S	1,355,000.0000	0.6242	0	845,826	772,616	73,210
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 08/23/24 B	65,000.0000	1.0873	0	-70,677	70,677	
1135252	ISSUE: 26443TAB2 - DUKE ENERGY INDIANA 3.25% 10/01/49 08/30/24 S	160,000.0000	0.7161	0	114,584	113,991	593
1135252	ISSUE: 437076CK6 - HOME DEPOT INC 2.75% 9/15/51 08/30/24 S	315,000.0000	0.6615	0	208,369	195,026	13,343
1135252	ISSUE: 842400FV0 - SOUTHERN CAL ED 4.05% 3/15/42 08/30/24 S	220,000.0000	0.8412	0	185,057	185,244	-187
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 08/30/24 B	195,000.0000	1.0772	0	-210,052	210,052	
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 08/30/24 B	100,000.0000	1.0772	0	-107,719	107,719	
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 08/30/24 B	200,000.0000	1.0772	0	-215,438	215,438	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44 08/30/24 B	165,000.0000	0.9820	0	-162,035	162,035	
1135252	ISSUE: 927804GN8 - VIRGINIA EL&PWR 5.7% 8/15/53 08/30/24 S	240,000.0000	1.0424	0	250,183	249,698	485
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 09/11/24 S	515,000.0000	1.0460	0	538,698	523,508	15,190
1135252	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54 09/11/24 B	510,000.0000	1.0485	0	-534,743	534,743	
1135252	ISSUE: 025816BF5 - AMERICAN EXPRESS 4.05% 12/03/42 09/18/24 S	240,000.0000	0.9157	0	219,775	209,423	10,352
1135252	ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44 09/18/24 B	200,000.0000	1.0094	0	-201,875	201,875	
1135252	ISSUE: 532457CS5 - ELI LILLY & CO 5.05% 8/14/54 09/23/24 S	345,000.0000	1.0321	0	356,061	348,203	7,858
1135252	ISSUE: 66989HAW8 - NOVARTIS CAPITAL COR 4.7% 9/18/54 09/23/24 B	345,000.0000	0.9836	0	-339,328	339,328	
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 09/27/24 S	315,000.0000	1.0906	0	343,547	338,132	5,415
1135252	ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44 09/27/24 B	425,000.0000	0.9977	0	-424,004	424,004	
1135252	ISSUE: 95000U2Q5 - WELLS FARGO CO V-Q 3.068% 4/30/41 09/27/24 S	619,000.0000	0.7914	0	489,901	459,263	30,638
1135252	ISSUE: 95000U2Z5 - WELLS FARGO MTN V-S 4.611% 4/25/53 09/27/24 B	410,000.0000	0.9287	0	-380,767	380,767	
1135252	ISSUE: 449276AF1 - IBM INTL CAP PTE LTD 5.25% 2/05/44 10/03/24 S	550,000.0000	1.0201	0	561,077	530,294	30,784
1135252	ISSUE: 449276AG9 - IBM INTL CAP PTE LTD 5.3% 2/05/54 10/03/24 B	450,000.0000	1.0137	0	-456,179	456,179	
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 10/03/24 S	375,000.0000	1.0801	0	405,029	403,087	1,942
1135252	ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44 10/03/24 B	505,000.0000	0.9883	0	-499,082	499,082	
1135252	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 10/08/24 B	2,065,000.0000	0.5315	0	-1,097,515	1,097,515	
1135252	ISSUE: 912810TJ7 - U.S. TREASURY BONDS 3% 8/15/52 10/08/24 S	1,580,000.0000	0.7784	0	1,229,870	1,239,681	-9,811
1135252	ISSUE: 912810SW9 - U.S. TREASURY BONDS 1.875% 2/15/41 10/10/24 B	1,460,000.0000	0.7054	0	-1,029,870	1,029,870	
1135252	ISSUE: 912810TA6 - U.S. TREASURY BONDS 1.75% 8/15/41 10/10/24 S	1,460,000.0000	0.6820	0	995,747	1,040,985	-45,238
1135252	ISSUE: 46647PER3 - JPMORGAN CHASE V-D 4.946% 10/22/35 10/22/24 S	713,000.0000	0.9883	0	704,679	713,000	-8,321
1135252	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34 10/22/24 B	700,000.0000	0.9745	0	-682,172	682,172	
1135252	ISSUE: 20030NCN9 - COMCAST CORP 4.95% 10/15/58 10/23/24 B	100,000.0000	0.9087	0	-90,871	90,871	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 30231GBM3 - EXXON MOBIL CORP 3.452% 4/15/51						
1135252	10/23/24 B	1,535,000.0000	0.7353	0	-1,128,670	1,128,670	
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
1135252	10/23/24 S	1,065,000.0000	1.0155	0	1,081,557	1,121,271	-39,714
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
1135252	10/23/24 S	85,000.0000	1.0170	0	86,448	89,491	-3,043
	ISSUE: 449276AG9 - IBM INTL CAP PTE LTD 5.3% 2/05/54						
1135252	10/24/24 B	195,000.0000	0.9636	0	-187,912	187,912	
	ISSUE: 912810TN8 - U.S. TREASURY BONDS 3.625% 2/15/53						
1135252	10/24/24 B	1,440,000.0000	0.8601	0	-1,238,569	1,238,569	
	ISSUE: 912810TR9 - U.S. TREASURY BONDS 3.625% 5/15/53						
1135252	10/24/24 S	1,430,000.0000	0.8605	0	1,230,470	1,242,681	-12,211
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
1135252	10/24/24 S	165,000.0000	1.0266	0	169,396	173,404	-4,008
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
1135252	11/05/24 S	90,000.0000	1.0178	0	91,603	92,037	-434
	ISSUE: 94106LCF4 - WASTE MGMT INC 5.35% 10/15/54						
1135252	11/05/24 B	100,000.0000	0.9956	0	-99,559	99,559	
	ISSUE: 30303M8W5 - META PLATFORMS INC 5.55% 8/15/64						
1135252	11/06/24 S	210,000.0000	1.0081	0	211,695	212,900	-1,205
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
1135252	11/06/24 B	210,000.0000	1.0025	0	-210,525	210,525	
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
1135252	11/07/24 S	385,000.0000	1.0090	0	388,459	388,627	-168
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
1135252	11/07/24 S	360,000.0000	1.0138	0	364,978	363,392	1,586
	ISSUE: 94106LBM0 - WASTE MGMT INC 2.5% 11/15/50						
1135252	11/07/24 B	585,000.0000	0.6123	0	-358,196	358,196	
	ISSUE: 94106LCF4 - WASTE MGMT INC 5.35% 10/15/54						
1135252	11/07/24 B	425,000.0000	1.0009	0	-425,387	425,387	
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
1135252	11/12/24 S	880,000.0000	1.0138	0	892,169	888,291	3,878
	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54						
1135252	11/12/24 B	915,000.0000	0.9532	0	-872,202	872,202	
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
1135252	11/12/24 S	2,040,000.0000	0.9601	0	1,958,559	1,953,995	4,564
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
1135252	11/12/24 B	1,965,000.0000	0.9898	0	-1,945,036	1,945,036	
	ISSUE: 61747YFV2 - MORGAN STAN MTN V-D 5.516% 11/19/55						
1135252	11/18/24 B	310,000.0000	1.0031	0	-310,952	310,952	
	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54						
1135252	11/18/24 S	295,000.0000	0.9420	0	277,876	284,553	-6,676
	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49						
1135252	11/19/24 B	1,735,000.0000	0.7552	0	-1,310,332	1,310,332	
	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54						
1135252	11/19/24 S	140,000.0000	0.9451	0	132,311	135,042	-2,731



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44 11/19/24 S	1,685,000.0000	0.9348	0	1,575,212	1,593,504	-18,293
1135252	ISSUE: 94106LCF4 - WASTE MGMT INC 5.35% 10/15/54 11/19/24 B	150,000.0000	0.9853	0	-147,800	147,800	
1135252	ISSUE: 61747YFV2 - MORGAN STAN MTN V-D 5.516% 11/19/55 11/26/24 B	1,345,000.0000	1.0173	0	-1,368,228	1,368,228	
1135252	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54 11/26/24 S	1,264,000.0000	0.9609	0	1,214,526	1,219,047	-4,521
1135252	ISSUE: 912810TK4 - U.S. TREASURY BONDS 3.375% 8/15/42 12/02/24 S	5,280,000.0000	0.8656	0	4,570,500	4,512,199	58,301
1135252	ISSUE: 912810TM0 - U.S. TREASURY BONDS 4% 11/15/42 12/02/24 B	4,960,000.0000	0.9430	0	-4,677,228	4,677,228	
1135252	ISSUE: 539830CD9 - LOCKHEED MARTIN CORP 4.8% 8/15/34 12/06/24 B	160,000.0000	0.9986	0	-159,781	159,781	
1135252	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 12/06/24 S	1,590,000.0000	0.7598	0	1,208,027	1,245,144	-37,117
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 12/06/24 B	1,150,000.0000	1.0437	0	-1,200,258	1,200,258	
1135252	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34 12/06/24 S	150,000.0000	1.0075	0	151,125	148,479	2,646
1135252	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48 12/12/24 S	1,745,000.0000	0.7784	0	1,358,305	1,420,745	-62,439
1135252	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48 12/12/24 B	1,765,000.0000	0.7595	0	-1,340,435	1,340,435	
1135252	ISSUE: 61747YFV2 - MORGAN STAN MTN V-D 5.516% 11/19/55 12/17/24 B	115,000.0000	1.0017	0	-115,196	115,196	
1135252	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54 12/17/24 S	110,000.0000	0.9446	0	103,907	106,667	-2,760
1135252	ISSUE: 38141GB86 - GOLDMAN SCHS GRP V-D 5.561% 11/19/45 12/18/24 B	125,000.0000	0.9823	0	-122,794	122,794	
1135252	ISSUE: 38141GB86 - GOLDMAN SCHS GRP V-D 5.561% 11/19/45 12/18/24 B	130,000.0000	0.9794	0	-127,327	127,327	
1135252	ISSUE: 912810UF3 - U.S. TREASURY BONDS 4.625% 11/15/44 12/18/24 S	120,000.0000	0.9827	0	117,923	121,175	-3,252
1135252	ISSUE: 912810UF3 - U.S. TREASURY BONDS 4.625% 11/15/44 12/18/24 S	115,000.0000	0.9827	0	113,014	116,126	-3,112
1135252	ISSUE: 61747YFV2 - MORGAN STAN MTN V-D 5.516% 11/19/55 12/19/24 B	425,000.0000	0.9714	0	-412,862	412,862	
1135252	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54 12/19/24 S	400,000.0000	0.9177	0	367,078	387,880	-20,802
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	SUB-TOTAL			0	132,387,449	132,950,144	-562,695

BROKER: BMO-CHICAGO BRANCH



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33 01/08/24 B	305,000.0000	1.0374	0	-316,414	316,414	
1135252	ISSUE: 912810SK5 - U.S. TREASURY BONDS 2.375% 11/15/49 01/10/24 S	1,300,000.0000	0.6975	0	906,750	932,750	-26,000
1135252	ISSUE: 912810TN8 - U.S. TREASURY BONDS 3.625% 2/15/53 01/10/24 B	1,030,000.0000	0.8981	0	-925,029	925,029	
1135252	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46 01/11/24 S	1,560,000.0000	0.7313	0	1,140,872	1,170,546	-29,674
1135252	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47 01/11/24 B	1,475,000.0000	0.7581	0	-1,118,234	1,118,234	
1135252	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43 01/11/24 B	95,000.0000	1.0583	0	-100,540	100,540	
1135252	ISSUE: 912810TQ1 - U.S. TREASURY BONDS 3.875% 2/15/43 01/12/24 S	3,260,000.0000	0.9411	0	3,067,966	3,108,214	-40,249
1135252	ISSUE: 912810TU2 - U.S. TREASURY BONDS 4.375% 8/15/43 01/12/24 B	3,070,000.0000	1.0067	0	-3,090,627	3,090,627	
1135252	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 01/17/24 S	545,000.0000	0.9661	0	526,542	547,061	-20,518
1135252	ISSUE: 912810SU3 - U.S. TREASURY BONDS 1.875% 2/15/51 01/18/24 B	1,315,000.0000	0.5952	0	-782,733	782,733	
1135252	ISSUE: 912810TB4 - U.S. TREASURY BONDS 1.875% 11/15/51 01/18/24 S	1,300,000.0000	0.5928	0	770,605	821,847	-51,242
1135252	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43 01/19/24 S	200,000.0000	1.0383	0	207,656	206,807	850
1135252	ISSUE: 912810PW2 - U.S. TREASURY BONDS 4.375% 2/15/38 01/22/24 S	30,000.0000	1.0255	0	30,766	31,523	-757
1135252	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 01/23/24 B	250,000.0000	0.9564	0	-239,111	239,111	
1135252	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 01/23/24 S	60,000.0000	0.9579	0	57,476	59,831	-2,355
1135252	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33 01/23/24 S	495,000.0000	1.0286	0	509,154	509,618	-464
1135252	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 01/25/24 B	135,000.0000	0.9552	0	-128,957	128,957	
1135252	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43 01/25/24 S	245,000.0000	1.0358	0	253,776	253,460	316
1135252	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33 01/25/24 S	270,000.0000	1.0286	0	277,720	278,020	-299
1135252	ISSUE: 912810QH4 - U.S. TREASURY BONDS 4.375% 5/15/40 01/26/24 B	1,175,000.0000	0.9997	0	-1,174,633	1,174,633	
1135252	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 01/26/24 B	4,280,000.0000	0.8230	0	-3,522,473	3,522,473	
1135252	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47 01/26/24 B	525,000.0000	0.7804	0	-409,705	409,705	
1135252	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 01/26/24 B	2,240,000.0000	0.7797	0	-1,746,588	1,746,588	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47 01/26/24 B	1,090,000.0000	0.7420	0	-808,729	808,729	
1135252	ISSUE: 912810SE9 - U.S. TREASURY BONDS 3.375% 11/15/48 01/26/24 B	1,115,000.0000	0.8286	0	-923,838	923,838	
1135252	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/26/24 B	3,345,000.0000	0.5207	0	-1,741,752	1,741,752	
1135252	ISSUE: 912810SX7 - U.S. TREASURY BONDS 2.375% 5/15/51 01/26/24 B	450,000.0000	0.6711	0	-301,992	301,992	
1135252	ISSUE: 912810TA6 - U.S. TREASURY BONDS 1.75% 8/15/41 01/26/24 B	1,495,000.0000	0.6675	0	-997,971	997,971	
1135252	ISSUE: 912810TD0 - U.S. TREASURY BONDS 2.25% 2/15/52 01/26/24 B	1,380,000.0000	0.6501	0	-897,162	897,162	
1135252	ISSUE: 912810TG3 - U.S. TREASURY BONDS 2.875% 5/15/52 01/26/24 B	785,000.0000	0.7494	0	-588,259	588,259	
1135252	ISSUE: 912810TJ7 - U.S. TREASURY BONDS 3% 8/15/52 01/26/24 B	2,735,000.0000	0.7702	0	-2,106,484	2,106,484	
1135252	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43 01/26/24 B	13,010,000.0000	1.0332	0	-13,441,464	13,441,464	
1135252	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33 01/26/24 B	5,200,000.0000	1.0280	0	-5,345,844	5,345,844	
1135252	ISSUE: 912810QL5 - U.S. TREASURY BONDS 4.25% 11/15/40 01/30/24 B	450,000.0000	0.9940	0	-447,293	447,293	
1135252	ISSUE: 912810ST6 - U.S. TREASURY BONDS 1.375% 11/15/40 01/30/24 S	580,000.0000	0.6456	0	374,440	373,477	963
1135252	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33 01/31/24 S	150,000.0000	1.0471	0	157,072	154,604	2,468
1135252	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 02/01/24 B	1,575,000.0000	1.0063	0	-1,584,905	1,584,905	
1135252	ISSUE: 912810SU3 - U.S. TREASURY BONDS 1.875% 2/15/51 02/07/24 S	1,850,000.0000	0.6028	0	1,115,203	1,127,846	-12,642
1135252	ISSUE: 912810TR9 - U.S. TREASURY BONDS 3.625% 5/15/53 02/07/24 B	1,390,000.0000	0.8822	0	-1,226,230	1,226,230	
1135252	ISSUE: 912810SW9 - U.S. TREASURY BONDS 1.875% 2/15/41 02/08/24 B	3,125,000.0000	0.6907	0	-2,158,325	2,158,325	
1135252	ISSUE: 912810TC2 - U.S. TREASURY BONDS 2% 11/15/41 02/08/24 S	3,035,000.0000	0.6955	0	2,110,748	2,164,335	-53,587
1135252	ISSUE: 912810TB4 - U.S. TREASURY BONDS 1.875% 11/15/51 02/22/24 S	5,000.0000	0.5827	0	2,913	3,051	-138
1135252	ISSUE: 912810TG3 - U.S. TREASURY BONDS 2.875% 5/15/52 02/22/24 B	5,000.0000	0.7384	0	-3,692	3,692	
1135252	ISSUE: 912810RK6 - U.S. TREASURY BONDS 2.5% 2/15/45 02/26/24 B	2,960,000.0000	0.7209	0	-2,133,744	2,133,744	
1135252	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47 02/26/24 S	2,740,000.0000	0.7395	0	2,026,102	2,084,721	-58,620
1135252	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 02/29/24 B	5,185,000.0000	0.9804	0	-5,083,123	5,083,123	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34						
1135252	02/29/24 B	385,000.0000	0.9798	0	-377,225	377,225	
	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
1135252	03/04/24 B	910,000.0000	1.0659	0	-969,932	969,932	
	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46						
1135252	03/05/24 S	915,000.0000	0.7290	0	667,021	679,947	-12,927
	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49						
1135252	03/05/24 B	815,000.0000	0.7868	0	-641,208	641,208	
	ISSUE: 912810SW9 - U.S. TREASURY BONDS 1.875% 2/15/41						
1135252	03/05/24 S	1,775,000.0000	0.6995	0	1,241,529	1,259,030	-17,501
	ISSUE: 912810TC2 - U.S. TREASURY BONDS 2% 11/15/41						
1135252	03/05/24 B	1,725,000.0000	0.7035	0	-1,213,564	1,213,564	
	ISSUE: 912810RJ9 - U.S. TREASURY BONDS 3% 11/15/44						
1135252	03/06/24 B	2,265,000.0000	0.8105	0	-1,835,712	1,835,712	
	ISSUE: 912810RK6 - U.S. TREASURY BONDS 2.5% 2/15/45						
1135252	03/06/24 S	2,375,000.0000	0.7408	0	1,759,448	1,712,386	47,062
	ISSUE: 912810TU2 - U.S. TREASURY BONDS 4.375% 8/15/43						
1135252	04/02/24 S	120,000.0000	0.9694	0	116,330	119,748	-3,419
	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44						
1135252	04/02/24 B	115,000.0000	0.9862	0	-113,410	113,410	
	ISSUE: 912810RK6 - U.S. TREASURY BONDS 2.5% 2/15/45						
1135252	04/17/24 B	1,605,000.0000	0.6946	0	-1,114,848	1,114,848	
	ISSUE: 912810RN0 - U.S. TREASURY BONDS 2.875% 8/15/45						
1135252	04/17/24 S	1,525,000.0000	0.7399	0	1,128,321	1,178,360	-50,039
	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44						
1135252	04/17/24 B	650,000.0000	0.9588	0	-623,238	623,238	
	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44						
1135252	04/24/24 B	835,000.0000	0.9507	0	-793,837	793,837	
	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46						
1135252	04/26/24 B	2,710,000.0000	0.6775	0	-1,836,025	1,836,025	
	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47						
1135252	04/26/24 S	2,570,000.0000	0.7008	0	1,801,107	1,955,377	-154,270
	ISSUE: 912810QU5 - U.S. TREASURY BONDS 3.125% 2/15/42						
1135252	05/02/24 S	1,860,000.0000	0.7991	0	1,486,256	1,544,899	-58,643
	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43						
1135252	05/02/24 B	1,685,000.0000	0.8624	0	-1,453,178	1,453,178	
	ISSUE: 912810SW9 - U.S. TREASURY BONDS 1.875% 2/15/41						
1135252	05/15/24 S	1,185,000.0000	0.6845	0	811,123	836,950	-25,827
	ISSUE: 912810SY5 - U.S. TREASURY BONDS 2.25% 5/15/41						
1135252	05/15/24 B	1,140,000.0000	0.7249	0	-826,366	826,366	
	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43						
1135252	05/22/24 S	265,000.0000	0.8679	0	229,981	227,122	2,859
	ISSUE: 912810TQ1 - U.S. TREASURY BONDS 3.875% 2/15/43						
1135252	05/22/24 B	265,000.0000	0.9027	0	-239,214	239,214	
	ISSUE: 912810QN1 - U.S. TREASURY BONDS 4.75% 2/15/41						
1135252	06/11/24 S	1,755,000.0000	1.0199	0	1,789,925	1,794,292	-4,368



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 06/11/24 B	3,600,000.0000	0.8646	0	-3,112,594	3,112,594	
1135252	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47 06/11/24 S	1,800,000.0000	0.7257	0	1,306,332	1,369,525	-63,193
1135252	ISSUE: 912810QN1 - U.S. TREASURY BONDS 4.75% 2/15/41 06/12/24 S	260,000.0000	1.0265	0	266,896	265,821	1,075
1135252	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 06/12/24 B	265,000.0000	0.8705	0	-230,674	230,674	
1135252	ISSUE: 912810TR9 - U.S. TREASURY BONDS 3.625% 5/15/53 07/05/24 B	3,210,000.0000	0.8610	0	-2,763,860	2,763,860	
1135252	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 07/05/24 S	2,790,000.0000	1.0254	0	2,860,731	2,893,820	-33,089
1135252	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 07/25/24 B	65,000.0000	1.0053	0	-65,345	65,345	
1135252	ISSUE: 912810TF5 - U.S. TREASURY BONDS 2.375% 2/15/42 07/26/24 S	2,775,000.0000	0.7396	0	2,052,416	2,037,806	14,610
1135252	ISSUE: 912810TK4 - U.S. TREASURY BONDS 3.375% 8/15/42 07/26/24 B	2,500,000.0000	0.8575	0	-2,143,750	2,143,750	
1135252	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 08/13/24 S	455,000.0000	0.8547	0	388,901	375,642	13,259
1135252	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44 08/13/24 B	430,000.0000	0.8782	0	-377,644	377,644	
1135252	ISSUE: 912810QB7 - U.S. TREASURY BONDS 4.25% 5/15/39 08/14/24 S	1,920,000.0000	1.0338	0	1,984,950	1,907,060	77,890
1135252	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 08/14/24 B	1,575,000.0000	1.0559	0	-1,663,102	1,663,102	
1135252	ISSUE: 912810QC5 - U.S. TREASURY BONDS 4.5% 8/15/39 08/15/24 B	1,880,000.0000	1.0575	0	-1,988,027	1,988,027	
1135252	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 08/15/24 S	1,585,000.0000	1.0530	0	1,669,017	1,665,513	3,504
1135252	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49 08/20/24 B	595,000.0000	0.8100	0	-481,973	481,973	
1135252	ISSUE: 912810SX7 - U.S. TREASURY BONDS 2.375% 5/15/51 08/20/24 S	615,000.0000	0.7091	0	436,121	426,790	9,331
1135252	ISSUE: 912810TC2 - U.S. TREASURY BONDS 2% 11/15/41 08/20/24 S	1,285,000.0000	0.7344	0	943,672	894,981	48,691
1135252	ISSUE: 912810TF5 - U.S. TREASURY BONDS 2.375% 2/15/42 08/20/24 B	1,225,000.0000	0.7769	0	-951,672	951,672	
1135252	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 08/21/24 B	245,000.0000	0.9302	0	-227,907	227,907	
1135252	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43 08/21/24 S	220,000.0000	1.0826	0	238,176	226,633	11,542
1135252	ISSUE: 912810SK5 - U.S. TREASURY BONDS 2.375% 11/15/49 08/22/24 S	1,765,000.0000	0.7107	0	1,254,391	1,262,241	-7,850
1135252	ISSUE: 912810TR9 - U.S. TREASURY BONDS 3.625% 5/15/53 08/22/24 B	1,390,000.0000	0.9137	0	-1,270,001	1,270,001	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44 09/03/24 S 2,285,000.0000		0.8846	0	2,021,332	2,005,524	15,808
1135252	ISSUE: 912810RH3 - U.S. TREASURY BONDS 3.125% 8/15/44 09/03/24 B 2,325,000.0000		0.8494	0	-1,974,814	1,974,814	
1135252	ISSUE: 912810SL3 - U.S. TREASURY BONDS 2% 2/15/50 09/04/24 S 2,005,000.0000		0.6559	0	1,315,155	1,303,091	12,064
1135252	ISSUE: 912810SS8 - U.S. TREASURY BONDS 1.625% 11/15/50 09/04/24 B 2,090,000.0000		0.5928	0	-1,238,978	1,238,978	
1135252	ISSUE: 912810SE9 - U.S. TREASURY BONDS 3.375% 11/15/48 09/05/24 B 1,615,000.0000		0.8791	0	-1,419,717	1,419,717	
1135252	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49 09/05/24 S 1,675,000.0000		0.8219	0	1,376,641	1,346,020	30,621
1135252	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 09/06/24 S 1,900,000.0000		0.8278	0	1,572,844	1,456,523	116,320
1135252	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47 09/06/24 B 1,945,000.0000		0.7894	0	-1,535,308	1,535,308	
1135252	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49 10/03/24 S 3,665,000.0000		0.8050	0	2,950,468	3,011,675	-61,207
1135252	ISSUE: 912810SS8 - U.S. TREASURY BONDS 1.625% 11/15/50 10/03/24 B 4,275,000.0000		0.5845	0	-2,498,704	2,498,704	
1135252	ISSUE: 912810QB7 - U.S. TREASURY BONDS 4.25% 5/15/39 10/09/24 B 1,970,000.0000		1.0083	0	-1,986,314	1,986,314	
1135252	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/09/24 S 1,945,000.0000		0.8077	0	1,570,891	1,599,309	-28,417
1135252	ISSUE: 912810QE1 - U.S. TREASURY BONDS 4.625% 2/15/40 10/21/24 B 1,145,000.0000		1.0270	0	-1,175,928	1,175,928	
1135252	ISSUE: 912810ST6 - U.S. TREASURY BONDS 1.375% 11/15/40 10/21/24 S 1,465,000.0000		0.6452	0	945,154	967,450	-22,296
1135252	ISSUE: 912810RS9 - U.S. TREASURY BONDS 2.5% 5/15/46 10/30/24 B 2,310,000.0000		0.7095	0	-1,638,927	1,638,927	
1135252	ISSUE: 912810SE9 - U.S. TREASURY BONDS 3.375% 11/15/48 10/30/24 S 1,995,000.0000		0.8182	0	1,632,237	1,711,712	-79,475
1135252	ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44 10/30/24 S 520,000.0000		0.9359	0	486,667	495,004	-8,337
1135252	ISSUE: 912810RK6 - U.S. TREASURY BONDS 2.5% 2/15/45 11/13/24 B 1,955,000.0000		0.7096	0	-1,387,286	1,387,286	
1135252	ISSUE: 912810RM2 - U.S. TREASURY BONDS 3% 5/15/45 11/13/24 S 1,845,000.0000		0.7730	0	1,426,271	1,497,909	-71,638
1135252	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48 11/15/24 B 1,570,000.0000		0.7503	0	-1,177,991	1,177,991	
1135252	ISSUE: 912810TG3 - U.S. TREASURY BONDS 2.875% 5/15/52 11/15/24 S 770,000.0000		0.7220	0	555,958	580,358	-24,400
1135252	ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44 11/15/24 S 735,000.0000		0.9269	0	681,303	696,271	-14,968
1135252	ISSUE: 912810ST6 - U.S. TREASURY BONDS 1.375% 11/15/40 11/19/24 B 1,120,000.0000		0.6347	0	-710,893	710,893	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	ISSUE: 912810TF5 - U.S. TREASURY BONDS 2.375% 2/15/42 11/19/24 S 1,985,000.0000 0.7297			0	1,448,430	1,486,950	-38,520
1135252	ISSUE: 912810TQ1 - U.S. TREASURY BONDS 3.875% 2/15/43 11/19/24 B 840,000.0000 0.9044			0	-759,695	759,695	
1135252	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49 11/26/24 S 555,000.0000 0.7619			0	422,841	424,278	-1,437
1135252	ISSUE: 912810SK5 - U.S. TREASURY BONDS 2.375% 11/15/49 11/26/24 B 595,000.0000 0.6674			0	-397,093	397,093	
1135252	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54 11/29/24 B 530,000.0000 0.9779			0	-518,282	518,282	
1135252	ISSUE: 912810RH3 - U.S. TREASURY BONDS 3.125% 8/15/44 12/03/24 B 2,115,000.0000 0.8166			0	-1,727,019	1,727,019	
1135252	ISSUE: 912810SE9 - U.S. TREASURY BONDS 3.375% 11/15/48 12/03/24 S 3,760,000.0000 0.8289			0	3,116,688	3,128,223	-11,535
1135252	ISSUE: 912810TD0 - U.S. TREASURY BONDS 2.25% 2/15/52 12/03/24 B 2,030,000.0000 0.6522			0	-1,323,984	1,323,984	
1135252	ISSUE: 912810TU2 - U.S. TREASURY BONDS 4.375% 8/15/43 12/05/24 B 2,305,000.0000 0.9934			0	-2,289,693	2,289,693	
1135252	ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43 12/05/24 S 2,210,000.0000 1.0427			0	2,304,443	2,282,170	22,273
1135252	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 12/06/24 B 1,005,000.0000 0.7749			0	-778,796	778,796	
1135252	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48 12/06/24 S 950,000.0000 0.8013			0	761,225	773,471	-12,247
1135252	ISSUE: 912810SQ2 - U.S. TREASURY BONDS 1.125% 8/15/40 12/12/24 S 1,445,000.0000 0.6204			0	896,550	893,393	3,158
1135252	ISSUE: 912810SR0 - U.S. TREASURY BONDS 1.125% 5/15/40 12/12/24 B 1,455,000.0000 0.6259			0	-910,739	910,739	
1135252	ISSUE: 912810QB7 - U.S. TREASURY BONDS 4.25% 5/15/39 12/17/24 B 2,845,000.0000 0.9694			0	-2,757,983	2,757,983	
1135252	ISSUE: 912810QC5 - U.S. TREASURY BONDS 4.5% 8/15/39 12/17/24 S 2,770,000.0000 0.9943			0	2,754,202	2,918,206	-164,004
1135252	ISSUE: 912810RS9 - U.S. TREASURY BONDS 2.5% 5/15/46 12/17/24 B 1,955,000.0000 0.7009			0	-1,370,192	1,370,192	
1135252	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 12/17/24 S 1,860,000.0000 0.7477			0	1,390,786	1,401,657	-10,871
1135252	ISSUE: 912810TF5 - U.S. TREASURY BONDS 2.375% 2/15/42 12/17/24 S 1,095,000.0000 0.7287			0	797,938	820,257	-22,318
1135252	ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44 12/17/24 B 870,000.0000 0.9262			0	-805,838	805,838	
1135252	ISSUE: 912810QE1 - U.S. TREASURY BONDS 4.625% 2/15/40 12/18/24 S 1,410,000.0000 1.0030			0	1,414,186	1,454,434	-40,248
1135252	ISSUE: 912810QN1 - U.S. TREASURY BONDS 4.75% 2/15/41 12/18/24 B 1,340,000.0000 1.0154			0	-1,360,623	1,360,623	
1135252	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34 12/23/24 B 3,800,000.0000 0.9733			0	-3,698,469	3,698,469	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 912834FB9 - U.S. TREASURY STRIPS Z-CPN 2/15/40						
1135252	12/23/24 B	1,425,000.0000	0.4690	0	-668,339	668,339	
				-----	-----	-----	-----
	SUB-TOTAL			0	186,582,377	187,487,301	-904,925
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	GRAND TOTAL			0	3,097,983,700	3,106,865,624	-8,881,913

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68

1135252	01/03/24 B	20,097.6700	1.0000	0	-20,098	20,098	
1135252	01/04/24 B	546,069.3600	1.0000	0	-546,069	546,069	
1135252	01/05/24 B	33,189.9500	1.0000	0	-33,190	33,190	
1135252	01/09/24 B	217,426.5100	1.0000	0	-217,427	217,427	
1135252	01/10/24 B	1,495,196.5200	1.0000	0	-1,495,197	1,495,197	
1135252	01/11/24 B	293,103.1500	1.0000	0	-293,103	293,103	
1135252	01/12/24 B	389,555.1300	1.0000	0	-389,555	389,555	
1135252	01/18/24 B	1,797,357.4100	1.0000	0	-1,797,357	1,797,357	
1135252	01/18/24 B	27,875.0000	1.0000	0	-27,875	27,875	
1135252	01/24/24 B	994,278.1600	1.0000	0	-994,278	994,278	
1135252	01/25/24 B	237,523.6400	1.0000	0	-237,524	237,524	
1135252	01/26/24 B	75,073,765.2900	1.0000	0	-75,073,765 *	75,073,765	
1135252	01/31/24 B	172,893.4500	1.0000	0	-172,893	172,893	
1135252	02/05/24 B	1,198,449.6700	1.0000	0	-1,198,450	1,198,450	
1135252	02/06/24 B	574,346.6700	1.0000	0	-574,347	574,347	
1135252	02/07/24 B	1,242,393.9300	1.0000	0	-1,242,394	1,242,394	
1135252	02/12/24 B	8,258.2500	1.0000	0	-8,258	8,258	
1135252	02/15/24 B	2,727,406.8800	1.0000	0	-2,727,407	2,727,407	
1135252	02/15/24 B	6,440.0000	1.0000	0	-6,440	6,440	
1135252	02/16/24 B	1,220,160.0400	1.0000	0	-1,220,160	1,220,160	
1135252	02/20/24 B	41,628.9000	1.0000	0	-41,629	41,629	
1135252	02/20/24 B	1,275.0000	1.0000	0	-1,275	1,275	
1135252	02/23/24 B	1,315,977.6000	1.0000	0	-1,315,978	1,315,978	
1135252	02/27/24 B	109,185.6100	1.0000	0	-109,186	109,186	
1135252	02/28/24 B	2,975,167.3400	1.0000	0	-2,975,167	2,975,167	
1135252	03/05/24 B	131,671.4000	1.0000	0	-131,671	131,671	
1135252	03/07/24 B	2,393,970.4600	1.0000	0	-2,393,970	2,393,970	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	03/11/24 B	211,441.4800	1.0000	0	-211,441	211,441	
1135252	03/11/24 B	6,600.0000	1.0000	0	-6,600	6,600	
1135252	03/12/24 B	13,800.0000	1.0000	0	-13,800	13,800	
1135252	03/13/24 B	1,228,427.2500	1.0000	0	-1,228,427	1,228,427	
1135252	03/15/24 B	1,492,355.6800	1.0000	0	-1,492,356	1,492,356	
1135252	03/21/24 B	827,042.9200	1.0000	0	-827,043	827,043	
1135252	03/26/24 B	108,962.9500	1.0000	0	-108,963	108,963	
1135252	03/27/24 B	147,102.0100	1.0000	0	-147,102	147,102	
1135252	04/01/24 B	1,573,189.3100	1.0000	0	-1,573,189	1,573,189	
1135252	04/01/24 B	12,664.0500	1.0000	0	-12,664	12,664	
1135252	04/02/24 B	59,422.8900	1.0000	0	-59,423	59,423	
1135252	04/04/24 B	3,612,770.3800	1.0000	0	-3,612,770	3,612,770	
1135252	04/09/24 B	384.9100	1.0000	0	-385	385	
1135252	04/10/24 B	39,988.4800	1.0000	0	-39,988	39,988	
1135252	04/11/24 B	430,182.4400	1.0000	0	-430,182	430,182	
1135252	04/11/24 B	2,185.1500	1.0000	0	-2,185	2,185	
1135252	04/12/24 B	115,065.3100	1.0000	0	-115,065	115,065	
1135252	04/15/24 B	191,403.6200	1.0000	0	-191,404	191,404	
1135252	04/17/24 B	1,240,339.6000	1.0000	0	-1,240,340	1,240,340	
1135252	04/23/24 B	625,823.2700	1.0000	0	-625,823	625,823	
1135252	04/24/24 B	1,315,934.3200	1.0000	0	-1,315,934	1,315,934	
1135252	04/26/24 B	146,075.1400	1.0000	0	-146,075	146,075	
1135252	04/29/24 B	71,140.2700	1.0000	0	-71,140	71,140	
1135252	04/30/24 B	17,104.1000	1.0000	0	-17,104	17,104	
1135252	05/01/24 B	207,756.7500	1.0000	0	-207,757	207,757	
1135252	05/06/24 B	175,367.1700	1.0000	0	-175,367	175,367	
1135252	05/07/24 B	8,799.8200	1.0000	0	-8,800	8,800	
1135252	05/08/24 B	750,205.7700	1.0000	0	-750,206	750,206	
1135252	05/09/24 B	2,979.5300	1.0000	0	-2,980	2,980	
1135252	05/10/24 B	374,381.4400	1.0000	0	-374,381	374,381	
1135252	05/14/24 B	211,197.1600	1.0000	0	-211,197	211,197	
1135252	05/15/24 B	2,908,525.3500	1.0000	0	-2,908,525	2,908,525	
1135252	05/15/24 B	23,285.6300	1.0000	0	-23,286	23,286	
1135252	05/21/24 B	17,717.8500	1.0000	0	-17,718	17,718	
1135252	05/22/24 B	6,797.0400	1.0000	0	-6,797	6,797	
1135252	05/29/24 B	4,187,368.7000	1.0000	0	-4,187,369	4,187,369	
1135252	05/30/24 B	799,185.0700	1.0000	0	-799,185	799,185	
1135252	06/03/24 B	7,828.9500	1.0000	0	-7,829	7,829	
1135252	06/04/24 B	1,825,337.0200	1.0000	0	-1,825,337	1,825,337	
1135252	06/05/24 B	589,143.0200	1.0000	0	-589,143	589,143	
1135252	06/10/24 B	285,583.8700	1.0000	0	-285,584	285,584	
1135252	06/10/24 B	5,200.0000	1.0000	0	-5,200	5,200	
1135252	06/13/24 B	179,082.4100	1.0000	0	-179,082	179,082	
1135252	06/14/24 B	180,452.7900	1.0000	0	-180,453	180,453	
1135252	06/17/24 B	420,125.6400	1.0000	0	-420,126	420,126	
1135252	06/17/24 B	24,296.1700	1.0000	0	-24,296	24,296	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	06/18/24 B	2,333,193.1100	1.0000	0	-2,333,193	2,333,193	
1135252	06/20/24 B	195,809.1500	1.0000	0	-195,809	195,809	
1135252	06/26/24 B	1,178,063.5200	1.0000	0	-1,178,064	1,178,064	
1135252	07/03/24 B	719,249.7500	1.0000	0	-719,250	719,250	
1135252	07/05/24 B	208,128.8600	1.0000	0	-208,129	208,129	
1135252	07/10/24 B	486,206.1400	1.0000	0	-486,206	486,206	
1135252	07/11/24 B	690,703.3900	1.0000	0	-690,703	690,703	
1135252	07/12/24 B	44,172.7000	1.0000	0	-44,173	44,173	
1135252	07/15/24 B	74,864.8900	1.0000	0	-74,865	74,865	
1135252	07/15/24 B	69,271.2100	1.0000	0	-69,271	69,271	
1135252	07/16/24 B	1,832,030.3100	1.0000	0	-1,832,030	1,832,030	
1135252	07/17/24 B	43,471.8800	1.0000	0	-43,472	43,472	
1135252	07/18/24 B	2,059,364.6400	1.0000	0	-2,059,365	2,059,365	
1135252	07/19/24 B	275,300.4800	1.0000	0	-275,300	275,300	
1135252	07/23/24 B	433,963.8200	1.0000	0	-433,964	433,964	
1135252	07/25/24 B	1,589,334.9800	1.0000	0	-1,589,335	1,589,335	
1135252	07/26/24 B	132,406.5100	1.0000	0	-132,407	132,407	
1135252	07/30/24 B	745,004.5600	1.0000	0	-745,005	745,005	
1135252	07/31/24 B	701,700.1700	1.0000	0	-701,700	701,700	
1135252	08/02/24 B	1,103,221.9900	1.0000	0	-1,103,222	1,103,222	
1135252	08/05/24 B	268,444.0700	1.0000	0	-268,444	268,444	
1135252	08/07/24 B	312,900.1900	1.0000	0	-312,900	312,900	
1135252	08/08/24 B	1,784,863.2400	1.0000	0	-1,784,863	1,784,863	
1135252	08/12/24 B	2,052.4500	1.0000	0	-2,052	2,052	
1135252	08/13/24 B	4,455,562.6400	1.0000	0	-4,455,563	4,455,563	
1135252	08/15/24 B	297,305.6700	1.0000	0	-297,306	297,306	
1135252	08/16/24 B	386,679.1000	1.0000	0	-386,679	386,679	
1135252	08/19/24 B	291,517.5600	1.0000	0	-291,518	291,518	
1135252	08/20/24 B	303,625.9500	1.0000	0	-303,626	303,626	
1135252	08/21/24 B	164,008.6300	1.0000	0	-164,009	164,009	
1135252	08/27/24 B	1,514,583.2800	1.0000	0	-1,514,583	1,514,583	
1135252	08/30/24 B	1,333,443.5100	1.0000	0	-1,333,444	1,333,444	
1135252	09/04/24 B	176,127.0400	1.0000	0	-176,127	176,127	
1135252	09/04/24 B	2,014,947.3600	1.0000	0	-2,014,947	2,014,947	
1135252	09/10/24 B	44,131.0600	1.0000	0	-44,131	44,131	
1135252	09/11/24 B	323,268.4800	1.0000	0	-323,268	323,268	
1135252	09/13/24 B	125,904.9100	1.0000	0	-125,905	125,905	
1135252	09/16/24 B	1,219,265.6700	1.0000	0	-1,219,266	1,219,266	
1135252	09/17/24 B	204,834.6300	1.0000	0	-204,835	204,835	
1135252	09/19/24 B	289,689.9600	1.0000	0	-289,690	289,690	
1135252	09/23/24 B	1,099,696.9200	1.0000	0	-1,099,697	1,099,697	
1135252	09/24/24 B	993,646.8300	1.0000	0	-993,647	993,647	
1135252	09/26/24 B	706,434.2000	1.0000	0	-706,434	706,434	
1135252	09/27/24 B	244,343.7700	1.0000	0	-244,344	244,344	
1135252	10/04/24 B	1,059,695.0900	1.0000	0	-1,059,695	1,059,695	
1135252	10/08/24 B	231,208.1700	1.0000	0	-231,208	231,208	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	10/09/24 B	436.0000	1.0000	0	-436		436
1135252	10/11/24 B	439,545.3800	1.0000	0	-439,545		439,545
1135252	10/15/24 B	33,338.0500	1.0000	0	-33,338		33,338
1135252	10/16/24 B	958,701.5600	1.0000	0	-958,702		958,702
1135252	10/17/24 B	3,640,838.2100	1.0000	0	-3,640,838		3,640,838
1135252	10/18/24 B	705,829.1200	1.0000	0	-705,829		705,829
1135252	10/24/24 B	559,130.0800	1.0000	0	-559,130		559,130
1135252	10/28/24 B	148,741.3800	1.0000	0	-148,741		148,741
1135252	10/30/24 B	485,974.8800	1.0000	0	-485,975		485,975
1135252	10/31/24 B	4,567,916.6700	1.0000	0	-4,567,917		4,567,917
1135252	11/05/24 B	252,995.5900	1.0000	0	-252,996		252,996
1135252	11/13/24 B	6,450,172.5900	1.0000	0	-6,450,173		6,450,173
1135252	11/14/24 B	644,404.5800	1.0000	0	-644,405		644,405
1135252	11/15/24 B	7,801.2500	1.0000	0	-7,801		7,801
1135252	11/18/24 B	263,958.9700	1.0000	0	-263,959		263,959
1135252	11/19/24 B	188,189.1800	1.0000	0	-188,189		188,189
1135252	11/22/24 B	2,200.0000	1.0000	0	-2,200		2,200
1135252	11/26/24 B	6,723,830.2100	1.0000	0	-6,723,830		6,723,830
1135252	11/27/24 B	573,137.3000	1.0000	0	-573,137		573,137
1135252	11/27/24 B	371,617.4900	1.0000	0	-371,617		371,617
1135252	11/29/24 B	2,546,493.9400	1.0000	0	-2,546,494		2,546,494
1135252	12/02/24 B	7,828.9500	1.0000	0	-7,829		7,829
1135252	12/03/24 B	242,802.9700	1.0000	0	-242,803		242,803
1135252	12/04/24 B	286,397.2700	1.0000	0	-286,397		286,397
1135252	12/05/24 B	58,040.3200	1.0000	0	-58,040		58,040
1135252	12/06/24 B	1,073,014.1500	1.0000	0	-1,073,014		1,073,014
1135252	12/09/24 B	63,083.9300	1.0000	0	-63,084		63,084
1135252	12/11/24 B	248,578.8600	1.0000	0	-248,579		248,579
1135252	12/12/24 B	16,169.8700	1.0000	0	-16,170		16,170
1135252	12/16/24 B	564,353.3300	1.0000	0	-564,353		564,353
1135252	12/23/24 B	75,000,000.0000	1.0000	0	-75,000,000 *		75,000,000
1135252	12/23/24 B	32,253.4100	1.0000	0	-32,253		32,253
1135252	12/26/24 B	2,137.5000	1.0000	0	-2,138		2,138
1138456	01/03/24 B	1,707.2700	1.0000	0	-1,707		1,707
1138456	01/16/24 B	7,000,000.0000	1.0000	0	-7,000,000		7,000,000
1138456	01/24/24 B	44.0800	1.0000	0	-44		44
1138456	02/02/24 B	4,697.8200	1.0000	0	-4,698		4,698
1138456	03/04/24 B	1,611.0500	1.0000	0	-1,611		1,611
1138456	04/02/24 B	1,725.8400	1.0000	0	-1,726		1,726
1138456	05/02/24 B	1,675.3800	1.0000	0	-1,675		1,675
1138456	06/04/24 B	1,739.2200	1.0000	0	-1,739		1,739
1138456	07/02/24 B	1,689.6500	1.0000	0	-1,690		1,690
1138456	07/18/24 B	150.3100	1.0000	0	-150		150
1138456	08/02/24 B	1,757.6100	1.0000	0	-1,758		1,758
1138456	09/04/24 B	1,756.5600	1.0000	0	-1,757		1,757
1138456	09/26/24 B	5,000,000.0000	1.0000	0	-5,000,000		5,000,000



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138456	10/02/24 B	4,942.7200	1.0000	0	-4,943	4,943	
1138456	11/04/24 B	1,643.3300	1.0000	0	-1,643	1,643	
1138456	11/20/24 B	7,500,000.0000	1.0000	0	-7,500,000	7,500,000	
1138456	12/03/24 B	8,032.1600	1.0000	0	-8,032	8,032	
1138456	12/13/24 B	385.9000	1.0000	0	-386	386	
1138456	12/30/24 B	794.5100	1.0000	0	-795	795	
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	SUB-TOTAL OF BUYS # 171			0	283,382,594	283,382,594	
1135252	01/02/24 S	32,189.1900	1.0000	0	32,189	32,189	0
1135252	01/08/24 S	223,424.6200	1.0000	0	223,425	223,425	0
1135252	01/16/24 S	1,670,240.5000	1.0000	0	1,670,241	1,670,241	0
1135252	01/17/24 S	61,755.3500	1.0000	0	61,755	61,755	0
1135252	01/19/24 S	365,150.0800	1.0000	0	365,150	365,150	0
1135252	01/22/24 S	80,542.2400	1.0000	0	80,542	80,542	0
1135252	01/23/24 S	2,800,080.0100	1.0000	0	2,800,080	2,800,080	0
1135252	01/29/24 S	74,996,803.1700	1.0000	0	74,996,803 *	74,996,803	0
1135252	01/30/24 S	787,478.7400	1.0000	0	787,479	787,479	0
1135252	02/01/24 S	10,880.3400	1.0000	0	10,880	10,880	0
1135252	02/02/24 S	180,381.0500	1.0000	0	180,381	180,381	0
1135252	02/08/24 S	70,281.7000	1.0000	0	70,282	70,282	0
1135252	02/09/24 S	360,828.9000	1.0000	0	360,829	360,829	0
1135252	02/12/24 S	224,231.6800	1.0000	0	224,232	224,232	0
1135252	02/13/24 S	1,933,412.0000	1.0000	0	1,933,412	1,933,412	0
1135252	02/14/24 S	41,274.5200	1.0000	0	41,275	41,275	0
1135252	02/21/24 S	357,988.8600	1.0000	0	357,989	357,989	0
1135252	02/22/24 S	598,977.2300	1.0000	0	598,977	598,977	0
1135252	02/26/24 S	1,987,260.6000	1.0000	0	1,987,261	1,987,261	0
1135252	02/29/24 S	3,133,571.5700	1.0000	0	3,133,572	3,133,572	0
1135252	03/01/24 S	40,549.5100	1.0000	0	40,550	40,550	0
1135252	03/04/24 S	2,407,256.0800	1.0000	0	2,407,256	2,407,256	0
1135252	03/04/24 S	25,382.4500	1.0000	0	25,382	25,382	0
1135252	03/06/24 S	78,495.0300	1.0000	0	78,495	78,495	0
1135252	03/07/24 S	6,600.0000	1.0000	0	6,600	6,600	0
1135252	03/08/24 S	1,056,055.7900	1.0000	0	1,056,056	1,056,056	0
1135252	03/12/24 S	1,306,314.9800	1.0000	0	1,306,315	1,306,315	0
1135252	03/14/24 S	382,737.7300	1.0000	0	382,738	382,738	0
1135252	03/18/24 S	1,470,311.3000	1.0000	0	1,470,311	1,470,311	0
1135252	03/19/24 S	7,210.5800	1.0000	0	7,211	7,211	0
1135252	03/20/24 S	1,343,915.2500	1.0000	0	1,343,915	1,343,915	0
1135252	03/22/24 S	521,467.8200	1.0000	0	521,468	521,468	0
1135252	03/25/24 S	126,990.0400	1.0000	0	126,990	126,990	0
1135252	03/28/24 S	558,872.1800	1.0000	0	558,872	558,872	0
1135252	04/02/24 S	964,379.0900	1.0000	0	964,379	964,379	0
1135252	04/03/24 S	196,050.1300	1.0000	0	196,050	196,050	0
1135252	04/05/24 S	2,824,149.3900	1.0000	0	2,824,149	2,824,149	0



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	04/08/24 S	157,241.5500	1.0000	0	157,242	157,242	0
1135252	04/10/24 S	635,680.0000	1.0000	0	635,680	635,680	0
1135252	04/16/24 S	639,009.2800	1.0000	0	639,009	639,009	0
1135252	04/18/24 S	14,955.7900	1.0000	0	14,956	14,956	0
1135252	04/19/24 S	223,942.8400	1.0000	0	223,943	223,943	0
1135252	04/22/24 S	1,851,449.2500	1.0000	0	1,851,449	1,851,449	0
1135252	04/25/24 S	478,367.7100	1.0000	0	478,368	478,368	0
1135252	04/30/24 S	479,325.1700	1.0000	0	479,325	479,325	0
1135252	05/02/24 S	950,862.9600	1.0000	0	950,863	950,863	0
1135252	05/03/24 S	97,304.5400	1.0000	0	97,305	97,305	0
1135252	05/13/24 S	978,014.0200	1.0000	0	978,014	978,014	0
1135252	05/16/24 S	605,046.4500	1.0000	0	605,046	605,046	0
1135252	05/17/24 S	301,364.9100	1.0000	0	301,365	301,365	0
1135252	05/20/24 S	1,017,528.3000	1.0000	0	1,017,528	1,017,528	0
1135252	05/23/24 S	63,228.6600	1.0000	0	63,229	63,229	0
1135252	05/24/24 S	34,339.5600	1.0000	0	34,340	34,340	0
1135252	05/28/24 S	524,382.0600	1.0000	0	524,382	524,382	0
1135252	05/31/24 S	3,494,132.0400	1.0000	0	3,494,132	3,494,132	0
1135252	06/03/24 S	2,240,179.4100	1.0000	0	2,240,179	2,240,179	0
1135252	06/06/24 S	208,440.7400	1.0000	0	208,441	208,441	0
1135252	06/06/24 S	267,373.3100	1.0000	0	267,373	267,373	0
1135252	06/07/24 S	984,270.4300	1.0000	0	984,270	984,270	0
1135252	06/11/24 S	1,316,948.3000	1.0000	0	1,316,948	1,316,948	0
1135252	06/12/24 S	208,289.9300	1.0000	0	208,290	208,290	0
1135252	06/13/24 S	295,830.8000	1.0000	0	295,831	295,831	0
1135252	06/20/24 S	251,667.5700	1.0000	0	251,668	251,668	0
1135252	06/21/24 S	562,447.1900	1.0000	0	562,447	562,447	0
1135252	06/21/24 S	312,587.2200	1.0000	0	312,587	312,587	0
1135252	06/24/24 S	219,991.5100	1.0000	0	219,992	219,992	0
1135252	06/25/24 S	432,807.8800	1.0000	0	432,808	432,808	0
1135252	06/27/24 S	639,090.6500	1.0000	0	639,091	639,091	0
1135252	06/28/24 S	157,079.1100	1.0000	0	157,079	157,079	0
1135252	07/01/24 S	653,995.0000	1.0000	0	653,995	653,995	0
1135252	07/02/24 S	509,102.5000	1.0000	0	509,103	509,103	0
1135252	07/08/24 S	45,565.9200	1.0000	0	45,566	45,566	0
1135252	07/09/24 S	1,105,511.5100	1.0000	0	1,105,512	1,105,512	0
1135252	07/10/24 S	477,662.8700	1.0000	0	477,663	477,663	0
1135252	07/11/24 S	820,017.9900	1.0000	0	820,018	820,018	0
1135252	07/17/24 S	784,785.5200	1.0000	0	784,786	784,786	0
1135252	07/22/24 S	719,197.2200	1.0000	0	719,197	719,197	0
1135252	07/23/24 S	857,912.3400	1.0000	0	857,912	857,912	0
1135252	07/24/24 S	379,344.2400	1.0000	0	379,344	379,344	0
1135252	07/25/24 S	252,552.0000	1.0000	0	252,552	252,552	0
1135252	07/26/24 S	1,011,762.1500	1.0000	0	1,011,762	1,011,762	0
1135252	07/29/24 S	101,440.9700	1.0000	0	101,441	101,441	0
1135252	08/01/24 S	4,040,403.4300	1.0000	0	4,040,403	4,040,403	0



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	08/02/24 S	91,222.8000	1.0000	0	91,223	91,223	0
1135252	08/05/24 S	421,548.7800	1.0000	0	421,549	421,549	0
1135252	08/06/24 S	87,655.9400	1.0000	0	87,656	87,656	0
1135252	08/09/24 S	1,565,187.8100	1.0000	0	1,565,188	1,565,188	0
1135252	08/12/24 S	210,391.6800	1.0000	0	210,392	210,392	0
1135252	08/14/24 S	373,101.9900	1.0000	0	373,102	373,102	0
1135252	08/14/24 S	488,951.2800	1.0000	0	488,951	488,951	0
1135252	08/15/24 S	2,331,612.2600	1.0000	0	2,331,612	2,331,612	0
1135252	08/22/24 S	91,556.4600	1.0000	0	91,556	91,556	0
1135252	08/23/24 S	1,933,254.9600	1.0000	0	1,933,255	1,933,255	0
1135252	08/26/24 S	157,601.5500	1.0000	0	157,602	157,602	0
1135252	08/28/24 S	623,353.2200	1.0000	0	623,353	623,353	0
1135252	08/29/24 S	80,437.0600	1.0000	0	80,437	80,437	0
1135252	09/03/24 S	3,043,780.7300	1.0000	0	3,043,781	3,043,781	0
1135252	09/05/24 S	1,539,124.5000	1.0000	0	1,539,125	1,539,125	0
1135252	09/06/24 S	22,130.6500	1.0000	0	22,131	22,131	0
1135252	09/09/24 S	80,516.6400	1.0000	0	80,517	80,517	0
1135252	09/11/24 S	422,670.8500	1.0000	0	422,671	422,671	0
1135252	09/12/24 S	623,095.3600	1.0000	0	623,095	623,095	0
1135252	09/18/24 S	871,389.3800	1.0000	0	871,389	871,389	0
1135252	09/19/24 S	301,713.8700	1.0000	0	301,714	301,714	0
1135252	09/20/24 S	212,808.3900	1.0000	0	212,808	212,808	0
1135252	09/25/24 S	96,473.9500	1.0000	0	96,474	96,474	0
1135252	09/25/24 S	193,816.4300	1.0000	0	193,816	193,816	0
1135252	09/30/24 S	932,580.3200	1.0000	0	932,580	932,580	0
1135252	10/01/24 S	589,005.2800	1.0000	0	589,005	589,005	0
1135252	10/01/24 S	80,516.1900	1.0000	0	80,516	80,516	0
1135252	10/02/24 S	584,658.7600	1.0000	0	584,659	584,659	0
1135252	10/03/24 S	63,501.8700	1.0000	0	63,502	63,502	0
1135252	10/07/24 S	177,497.3300	1.0000	0	177,497	177,497	0
1135252	10/08/24 S	275,605.0600	1.0000	0	275,605	275,605	0
1135252	10/09/24 S	948,355.2800	1.0000	0	948,355	948,355	0
1135252	10/10/24 S	962,374.5900	1.0000	0	962,375	962,375	0
1135252	10/10/24 S	123,476.9700	1.0000	0	123,477	123,477	0
1135252	10/18/24 S	148,426.8100	1.0000	0	148,427	148,427	0
1135252	10/21/24 S	8,196.3000	1.0000	0	8,196	8,196	0
1135252	10/22/24 S	1,398,610.6700	1.0000	0	1,398,611	1,398,611	0
1135252	10/22/24 S	512,478.7800	1.0000	0	512,479	512,479	0
1135252	10/23/24 S	4,286,794.7500	1.0000	0	4,286,795	4,286,795	0
1135252	10/24/24 S	90,994.7500	1.0000	0	90,995	90,995	0
1135252	10/25/24 S	295,801.1000	1.0000	0	295,801	295,801	0
1135252	10/30/24 S	639,882.4700	1.0000	0	639,882	639,882	0
1135252	11/01/24 S	1,898,408.5100	1.0000	0	1,898,409	1,898,409	0
1135252	11/04/24 S	386,712.5000	1.0000	0	386,713	386,713	0
1135252	11/06/24 S	25,870.5100	1.0000	0	25,871	25,871	0
1135252	11/07/24 S	900,677.0000	1.0000	0	900,677	900,677	0



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	11/08/24 S	873,590.3300	1.0000	0	873,590	873,590	0
1135252	11/12/24 S	365,114.7600	1.0000	0	365,115	365,115	0
1135252	11/14/24 S	100,433.4100	1.0000	0	100,433	100,433	0
1135252	11/15/24 S	2,837,681.8000	1.0000	0	2,837,682	2,837,682	0
1135252	11/18/24 S	1,468,300.8700	1.0000	0	1,468,301	1,468,301	0
1135252	11/20/24 S	577,098.8100	1.0000	0	577,099	577,099	0
1135252	11/20/24 S	253,787.5000	1.0000	0	253,788	253,788	0
1135252	11/21/24 S	50,659.9200	1.0000	0	50,660	50,660	0
1135252	11/25/24 S	38,653.0200	1.0000	0	38,653	38,653	0
1135252	12/02/24 S	12,499,775.8900	1.0000	0	12,499,776	12,499,776	0
1135252	12/03/24 S	273,663.2900	1.0000	0	273,663	273,663	0
1135252	12/06/24 S	642,049.8400	1.0000	0	642,050	642,050	0
1135252	12/10/24 S	9,844.2000	1.0000	0	9,844	9,844	0
1135252	12/13/24 S	3,803.8000	1.0000	0	3,804	3,804	0
1135252	12/17/24 S	130,582.2400	1.0000	0	130,582	130,582	0
1135252	12/18/24 S	124,106.4200	1.0000	0	124,106	124,106	0
1135252	12/18/24 S	185,611.8800	1.0000	0	185,612	185,612	0
1135252	12/19/24 S	417,550.2900	1.0000	0	417,550	417,550	0
1135252	12/19/24 S	282,570.2000	1.0000	0	282,570	282,570	0
1135252	12/20/24 S	92,136.2500	1.0000	0	92,136	92,136	0
1135252	12/24/24 S	73,289,745.9100	1.0000	0	73,289,746 *	73,289,746	0
1135252	12/30/24 S	42,980.5600	1.0000	0	42,981	42,981	0
1135252	12/31/24 S	598,824.6700	1.0000	0	598,825	598,825	0
1138456	01/19/24 S	7,000,000.0000	1.0000	0	7,000,000	7,000,000	0
1138456	10/01/24 S	5,000,000.0000	1.0000	0	5,000,000	5,000,000	0
1138456	11/27/24 S	7,500,000.0000	1.0000	0	7,500,000	7,500,000	0
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	SUB-TOTAL OF SALES # 155			0	281,488,315	281,488,315	0
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	SUB-TOTAL			0	564,870,909	564,870,909	0

ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44

1135252	02/02/24 B	5,000.0000	0.9018	0	-4,509	4,509	
1135252	02/02/24 B	1,695,000.0000	0.9017	0	-1,528,347	1,528,347	
1135252	03/01/24 B	9,425,000.0000	0.8765	0	-8,261,201	8,261,201	
1135252	04/19/24 B	1,580,000.0000	0.8479	0	-1,339,714	1,339,714	
1135252	04/23/24 B	1,285,000.0000	0.8430	0	-1,083,215	1,083,215	
1135252	05/29/24 B	1,390,000.0000	0.8432	0	-1,172,052	1,172,052	
1135252	07/25/24 B	2,285,000.0000	0.8731	0	-1,995,011	1,995,011	
1135252	09/11/24 B	2,375,000.0000	0.9420	0	-2,237,324	2,237,324	
1135252	09/11/24 B	2,290,000.0000	0.9427	0	-2,158,862	2,158,862	
1135252	09/12/24 B	1,480,000.0000	0.9362	0	-1,385,554	1,385,554	
1135252	09/13/24 B	9,140,000.0000	0.9384	0	-8,577,319	8,577,319	
1135252	09/13/24 B	2,165,000.0000	0.9373	0	-2,029,265	2,029,265	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	10/09/24 B	370,000.0000	0.8958	0	-331,439	331,439	
	SUB-TOTAL OF BUYS # 13			0	32,103,812	32,103,812	
1135252	02/26/24 S	6,700,000.0000	0.8723	0	5,844,703	6,114,506	-269,803
1135252	04/03/24 S	4,980,000.0000	0.8689	0	4,327,153	4,365,070	-37,916
1135252	04/16/24 S	3,495,000.0000	0.8375	0	2,926,926	3,063,437	-136,511
1135252	04/24/24 S	905,000.0000	0.8376	0	758,008	772,304	-14,296
1135252	05/02/24 S	1,770,000.0000	0.8450	0	1,495,650	1,510,473	-14,823
1135252	06/12/24 S	1,705,000.0000	0.8799	0	1,500,303	1,445,476	54,828
1135252	07/19/24 S	530,000.0000	0.8780	0	465,351	449,327	16,025
1135252	07/19/24 S	295,000.0000	0.8786	0	259,181	250,097	9,084
1135252	09/19/24 S	1,840,000.0000	0.9291	0	1,709,619	1,713,977	-4,358
1135252	09/20/24 S	1,630,000.0000	0.9320	0	1,519,105	1,518,360	745
1135252	09/20/24 S	2,950,000.0000	0.9314	0	2,747,630	2,747,952	-322
1135252	09/24/24 S	685,000.0000	0.9237	0	632,742	638,084	-5,342
1135252	10/08/24 S	3,580,000.0000	0.8994	0	3,219,763	3,334,803	-115,040
1135252	10/24/24 S	460,000.0000	0.8799	0	404,764	427,849	-23,085
1135252	10/25/24 S	4,900,000.0000	0.8789	0	4,306,641	4,557,519	-250,878
1135252	11/01/24 S	4,060,000.0000	0.8737	0	3,547,425	3,776,230	-228,805
	SUB-TOTAL OF SALES # 16			0	35,664,964	36,685,464	-1,020,497
	SUB-TOTAL			0	67,768,776	68,789,276	-1,020,497
ISSUE: 912810SW9 - U.S. TREASURY BONDS 1.875% 2/15/41							
1135252	01/26/24 B	2,545,000.0000	0.6902	0	-1,756,646	1,756,646	
1135252	02/07/24 B	1,465,000.0000	0.6965	0	-1,020,350	1,020,350	
1135252	02/08/24 B	3,125,000.0000	0.6907	0	-2,158,325	2,158,325	
1135252	03/25/24 B	2,155,000.0000	0.6911	0	-1,489,223	1,489,223	
1135252	03/26/24 B	365,000.0000	0.6901	0	-251,893	251,893	
1135252	08/15/24 B	1,675,000.0000	0.7218	0	-1,209,075	1,209,075	
1135252	08/15/24 B	1,500,000.0000	0.7210	0	-1,081,523	1,081,523	
1135252	08/15/24 B	1,870,000.0000	0.7216	0	-1,349,322	1,349,322	
1135252	08/16/24 B	6,580,000.0000	0.7238	0	-4,762,789	4,762,789	
1135252	10/02/24 B	1,835,000.0000	0.7331	0	-1,345,239	1,345,239	
1135252	10/03/24 B	3,905,000.0000	0.7284	0	-2,844,548	2,844,548	
1135252	10/03/24 B	1,460,000.0000	0.7304	0	-1,066,370	1,066,370	
1135252	10/09/24 B	2,285,000.0000	0.7106	0	-1,623,790	1,623,790	
1135252	10/10/24 B	1,460,000.0000	0.7054	0	-1,029,870	1,029,870	
1135252	10/15/24 B	870,000.0000	0.7126	0	-619,947	619,947	
1135252	10/16/24 B	3,830,000.0000	0.7172	0	-2,746,876	2,746,876	
1135252	12/09/24 B	1,440,000.0000	0.7060	0	-1,016,663	1,016,663	
1135252	12/10/24 B	3,735,000.0000	0.7016	0	-2,620,628	2,620,628	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	12/10/24 B	1,805,000.0000	0.7027	0	-1,268,365	1,268,365	
1135252	12/11/24 B	1,295,000.0000	0.7006	0	-907,317	907,317	
1135252	12/23/24 B	3,485,000.0000	0.6698	0	-2,334,133	2,334,133	
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	SUB-TOTAL OF BUYS # 21			0	34,502,892	34,502,892	
1135252	01/24/24 S	1,480,000.0000	0.6912	0	1,022,934	1,064,046	-41,112
1135252	01/24/24 S	1,685,000.0000	0.6904	0	1,163,308	1,211,431	-48,123
1135252	03/04/24 S	2,950,000.0000	0.6913	0	2,039,418	2,092,472	-53,054
1135252	03/05/24 S	2,645,000.0000	0.6995	0	1,850,157	1,876,132	-25,975
1135252	03/05/24 S	1,775,000.0000	0.6995	0	1,241,529	1,259,030	-17,501
1135252	05/15/24 S	1,185,000.0000	0.6845	0	811,123	836,950	-25,827
1135252	05/16/24 S	5,590,000.0000	0.6869	0	3,839,631	3,948,144	-108,513
1135252	05/20/24 S	1,260,000.0000	0.6782	0	854,536	889,922	-35,386
1135252	06/05/24 S	4,345,000.0000	0.6920	0	3,006,876	3,068,817	-61,941
1135252	06/06/24 S	2,265,000.0000	0.6932	0	1,570,189	1,599,740	-29,551
1135252	06/21/24 S	675,000.0000	0.7021	0	473,950	476,744	-2,794
1135252	09/10/24 S	4,435,000.0000	0.7481	0	3,317,934	3,205,679	112,256
1135252	09/16/24 S	7,190,000.0000	0.7484	0	5,381,266	5,197,031	184,235
1135252	10/30/24 S	2,055,000.0000	0.6958	0	1,429,931	1,481,208	-51,277
1135252	11/18/24 S	2,350,000.0000	0.6837	0	1,606,629	1,693,839	-87,210
1135252	11/27/24 S	3,075,000.0000	0.7016	0	2,157,420	2,216,406	-58,986
1135252	12/02/24 S	1,970,000.0000	0.7086	0	1,395,853	1,419,941	-24,088
1135252	12/05/24 S	1,215,000.0000	0.7087	0	861,131	875,751	-14,619
1135252	12/20/24 S	235,000.0000	0.6757	0	158,781	166,698	-7,917
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	SUB-TOTAL OF SALES # 19			0	34,182,596	34,579,981	-397,383
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	SUB-TOTAL			0	68,685,488	69,082,873	-397,383

ISSUE: 912810TN8 - U.S. TREASURY BONDS 3.625% 2/15/53

1135252	01/10/24 B	1,030,000.0000	0.8981	0	-925,029	925,029	
1135252	01/31/24 B	1,185,000.0000	0.8978	0	-1,063,862	1,063,862	
1135252	02/14/24 B	14,035,000.0000	0.8641	0	-12,128,214	12,128,214	
1135252	03/26/24 B	3,450,000.0000	0.8677	0	-2,993,684	2,993,684	
1135252	04/16/24 B	2,015,000.0000	0.8207	0	-1,653,796	1,653,796	
1135252	07/03/24 B	2,255,000.0000	0.8531	0	-1,923,797	1,923,797	
1135252	09/09/24 B	1,200,000.0000	0.9282	0	-1,113,797	1,113,797	
1135252	10/04/24 B	4,280,000.0000	0.8895	0	-3,807,112	3,807,112	
1135252	10/24/24 B	1,440,000.0000	0.8601	0	-1,238,569	1,238,569	
1135252	11/19/24 B	3,705,000.0000	0.8426	0	-3,121,752	3,121,752	
1135252	11/19/24 B	590,000.0000	0.8439	0	-497,928	497,928	
1135252	11/19/24 B	3,705,000.0000	0.8430	0	-3,123,199	3,123,199	
1135252	12/23/24 B	2,025,000.0000	0.8154	0	-1,651,166	1,651,166	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
		SUB-TOTAL OF BUYS # 13		0	35,241,905	35,241,905	
1135252	01/11/24 S	1,165,000.0000	0.9017	0	1,050,502	1,070,256	-19,754
1135252	01/12/24 S	710,000.0000	0.8979	0	637,475	652,259	-14,784
1135252	02/28/24 S	70,000.0000	0.8679	0	60,750	61,369	-619
1135252	07/05/24 S	5,835,000.0000	0.8550	0	4,988,925	5,072,164	-83,239
1135252	07/15/24 S	1,470,000.0000	0.8652	0	1,271,780	1,277,820	-6,041
1135252	07/17/24 S	1,155,000.0000	0.8731	0	1,008,453	1,004,002	4,452
1135252	07/23/24 S	11,750,000.0000	0.8580	0	10,081,133	10,213,870	-132,737
1135252	08/07/24 S	5,560,000.0000	0.8900	0	4,948,400	4,833,116	115,284
1135252	10/16/24 S	1,335,000.0000	0.8850	0	1,181,475	1,194,429	-12,954
1135252	10/25/24 S	3,210,000.0000	0.8583	0	2,755,083	2,846,582	-91,499
1135252	10/30/24 S	2,000,000.0000	0.8614	0	1,722,872	1,773,571	-50,699
1135252	11/27/24 S	2,975,000.0000	0.8626	0	2,566,170	2,523,051	43,119
		SUB-TOTAL OF SALES # 12		0	32,273,018	32,522,489	-249,471
		SUB-TOTAL		0	67,514,923	67,764,394	-249,471
ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53							
1135252	01/03/24 B	290,000.0000	1.0104	0	-293,013	293,013	
1135252	01/04/24 B	555,000.0000	0.9936	0	-551,445	551,445	
1135252	01/04/24 B	150,000.0000	0.9936	0	-149,039	149,039	
1135252	01/04/24 B	185,000.0000	0.9936	0	-183,815	183,815	
1135252	01/04/24 B	80,000.0000	0.9936	0	-79,488	79,488	
1135252	01/04/24 B	145,000.0000	0.9930	0	-143,980	143,980	
1135252	01/04/24 B	175,000.0000	0.9936	0	-173,879	173,879	
1135252	01/04/24 B	100,000.0000	0.9936	0	-99,359	99,359	
1135252	01/04/24 B	80,000.0000	0.9930	0	-79,438	79,438	
1135252	01/05/24 B	145,000.0000	0.9937	0	-144,082	144,082	
1135252	01/08/24 B	255,000.0000	0.9880	0	-251,935	251,935	
1135252	01/08/24 B	235,000.0000	0.9934	0	-233,458	233,458	
1135252	01/08/24 B	165,000.0000	0.9928	0	-163,814	163,814	
1135252	01/09/24 B	140,000.0000	0.9890	0	-138,458	138,458	
1135252	01/09/24 B	120,000.0000	0.9883	0	-118,594	118,594	
1135252	01/09/24 B	330,000.0000	0.9866	0	-325,566	325,566	
1135252	01/09/24 B	395,000.0000	0.9900	0	-391,050	391,050	
1135252	01/09/24 B	70,000.0000	0.9877	0	-69,136	69,136	
1135252	01/10/24 B	235,000.0000	0.9858	0	-231,659	231,659	
1135252	01/16/24 B	70,000.0000	0.9662	0	-67,632	67,632	
1135252	01/16/24 B	100,000.0000	0.9706	0	-97,063	97,063	
1135252	01/17/24 B	280,000.0000	0.9653	0	-270,288	270,288	
1135252	01/17/24 B	455,000.0000	0.9675	0	-440,213	440,213	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	01/18/24 B	50,000.0000	0.9572	0	-47,859	47,859	
1135252	01/18/24 B	125,000.0000	0.9579	0	-119,736	119,736	
1135252	01/19/24 B	165,000.0000	0.9637	0	-159,012	159,012	
1135252	01/19/24 B	55,000.0000	0.9576	0	-52,667	52,667	
1135252	01/22/24 B	390,000.0000	0.9662	0	-376,807	376,807	
1135252	01/23/24 B	230,000.0000	0.9576	0	-220,243	220,243	
1135252	01/23/24 B	1,055,000.0000	0.9582	0	-1,010,904	1,010,904	
1135252	01/23/24 B	250,000.0000	0.9564	0	-239,111	239,111	
1135252	01/24/24 B	355,000.0000	0.9493	0	-337,000	337,000	
1135252	01/25/24 B	125,000.0000	0.9570	0	-119,629	119,629	
1135252	01/25/24 B	205,000.0000	0.9575	0	-196,279	196,279	
1135252	01/25/24 B	135,000.0000	0.9552	0	-128,957	128,957	
1135252	01/26/24 B	12,000,000.0000	0.9553	0	-11,463,750	11,463,750	
1135252	01/30/24 B	460,000.0000	0.9762	0	-449,075	449,075	
1135252	01/30/24 B	50,000.0000	0.9761	0	-48,807	48,807	
1135252	01/30/24 B	180,000.0000	0.9720	0	-174,966	174,966	
1135252	01/31/24 B	1,180,000.0000	0.9832	0	-1,160,134	1,160,134	
1135252	02/01/24 B	1,575,000.0000	1.0063	0	-1,584,905	1,584,905	
1135252	02/05/24 B	2,620,000.0000	0.9612	0	-2,518,270	2,518,270	
1135252	02/05/24 B	260,000.0000	0.9614	0	-249,966	249,966	
1135252	02/06/24 B	125,000.0000	0.9674	0	-120,928	120,928	
1135252	02/06/24 B	570,000.0000	0.9636	0	-549,248	549,248	
1135252	02/07/24 B	260,000.0000	0.9650	0	-250,900	250,900	
1135252	02/07/24 B	440,000.0000	0.9647	0	-424,463	424,463	
1135252	02/08/24 B	135,000.0000	0.9562	0	-129,083	129,083	
1135252	02/08/24 B	55,000.0000	0.9568	0	-52,624	52,624	
1135252	02/08/24 B	220,000.0000	0.9587	0	-210,908	210,908	
1135252	02/08/24 B	190,000.0000	0.9570	0	-181,821	181,821	
1135252	03/07/24 B	450,000.0000	0.9734	0	-438,047	438,047	
1135252	04/04/24 B	1,610,000.0000	0.9407	0	-1,514,469	1,514,469	
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	SUB-TOTAL OF BUYS # 53			0	29,226,972	29,226,972	
1135252	01/02/24 S	200,000.0000	1.0043	0	200,859	202,156	-1,297
1135252	01/02/24 S	70,000.0000	1.0048	0	70,336	70,755	-418
1135252	01/02/24 S	110,000.0000	1.0053	0	110,584	111,186	-601
1135252	01/02/24 S	155,000.0000	1.0037	0	155,581	156,671	-1,090
1135252	01/02/24 S	225,000.0000	1.0047	0	226,063	227,426	-1,362
1135252	01/03/24 S	690,000.0000	1.0057	0	693,908	697,433	-3,524
1135252	01/03/24 S	95,000.0000	1.0004	0	95,037	96,023	-986
1135252	01/03/24 S	115,000.0000	1.0085	0	115,979	116,239	-259
1135252	01/04/24 S	130,000.0000	0.9950	0	129,350	131,173	-1,823
1135252	01/04/24 S	50,000.0000	0.9950	0	49,750	50,451	-701
1135252	01/04/24 S	110,000.0000	0.9962	0	109,588	110,993	-1,405
1135252	01/04/24 S	40,000.0000	0.9959	0	39,838	40,361	-524
1135252	01/05/24 S	135,000.0000	0.9834	0	132,754	136,198	-3,444



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	01/08/24 S	1,495,000.0000	0.9859	0	1,473,977	1,507,095	-33,119
1135252	01/08/24 S	150,000.0000	0.9853	0	147,797	151,214	-3,417
1135252	01/09/24 S	330,000.0000	0.9871	0	325,746	332,191	-6,445
1135252	01/09/24 S	85,000.0000	0.9883	0	84,007	85,564	-1,557
1135252	01/09/24 S	120,000.0000	0.9848	0	118,181	120,797	-2,615
1135252	01/10/24 S	110,000.0000	0.9851	0	108,359	110,692	-2,333
1135252	01/10/24 S	150,000.0000	0.9836	0	147,533	150,943	-3,410
1135252	01/11/24 S	130,000.0000	0.9891	0	128,578	130,818	-2,239
1135252	01/12/24 S	180,000.0000	0.9841	0	177,145	181,132	-3,987
1135252	01/16/24 S	200,000.0000	0.9741	0	194,820	201,164	-6,344
1135252	01/17/24 S	305,000.0000	0.9622	0	293,467	306,153	-12,686
1135252	01/17/24 S	545,000.0000	0.9661	0	526,542	547,061	-20,518
1135252	01/22/24 S	100,000.0000	0.9631	0	96,313	100,151	-3,839
1135252	01/23/24 S	605,000.0000	0.9575	0	579,288	603,296	-24,008
1135252	01/23/24 S	255,000.0000	0.9565	0	243,913	254,282	-10,368
1135252	01/23/24 S	60,000.0000	0.9579	0	57,476	59,831	-2,355
1135252	01/24/24 S	80,000.0000	0.9575	0	76,600	79,684	-3,084
1135252	01/24/24 S	440,000.0000	0.9517	0	418,756	438,259	-19,503
1135252	01/25/24 S	160,000.0000	0.9566	0	153,063	159,170	-6,108
1135252	01/26/24 S	1,020,000.0000	0.9549	0	974,020	996,608	-22,588
1135252	01/29/24 S	100,000.0000	0.9647	0	96,469	97,707	-1,238
1135252	01/29/24 S	15,000.0000	0.9668	0	14,502	14,656	-154
1135252	01/30/24 S	2,055,000.0000	0.9692	0	1,991,664	2,007,769	-16,105
1135252	01/30/24 S	140,000.0000	0.9715	0	136,008	136,782	-774
1135252	01/30/24 S	805,000.0000	0.9659	0	777,580	786,498	-8,919
1135252	01/30/24 S	7,235,000.0000	0.9659	0	6,988,558	7,068,714	-80,156
1135252	01/30/24 S	155,000.0000	0.9769	0	151,416	151,438	-22
1135252	01/31/24 S	95,000.0000	0.9830	0	93,389	92,857	532
1135252	01/31/24 S	705,000.0000	0.9846	0	694,177	689,096	5,081
1135252	01/31/24 S	195,000.0000	0.9799	0	191,085	190,601	484
1135252	01/31/24 S	260,000.0000	0.9828	0	255,531	254,135	1,396
1135252	01/31/24 S	730,000.0000	0.9803	0	715,628	713,532	2,096
1135252	01/31/24 S	115,000.0000	0.9838	0	113,140	112,406	734
1135252	01/31/24 S	315,000.0000	0.9828	0	309,586	307,894	1,692
1135252	02/01/24 S	605,000.0000	0.9979	0	603,724	593,047	10,676
1135252	02/01/24 S	425,000.0000	0.9930	0	422,045	416,604	5,441
1135252	02/05/24 S	385,000.0000	0.9623	0	370,502	376,225	-5,722
1135252	02/06/24 S	155,000.0000	0.9697	0	150,302	151,391	-1,090
1135252	02/06/24 S	185,000.0000	0.9685	0	179,175	180,693	-1,517
1135252	02/06/24 S	5,000.0000	0.9688	0	4,844	4,884	-40
1135252	02/07/24 S	115,000.0000	0.9649	0	110,966	112,271	-1,305
1135252	02/07/24 S	490,000.0000	0.9648	0	472,773	478,374	-5,600
1135252	02/07/24 S	745,000.0000	0.9648	0	718,809	727,323	-8,514
1135252	02/07/24 S	1,150,000.0000	0.9669	0	1,111,906	1,122,713	-10,807
1135252	02/08/24 S	230,000.0000	0.9565	0	219,991	224,388	-4,396
1135252	02/08/24 S	280,000.0000	0.9588	0	268,472	273,168	-4,696



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	02/09/24 S	450,000.0000	0.9567	0	430,523	439,020	-8,496
1135252	02/12/24 S	2,590,000.0000	0.9593	0	2,484,579	2,526,803	-42,224
1135252	02/13/24 S	235,000.0000	0.9448	0	222,029	229,266	-7,237
1135252	02/14/24 S	13,045,000.0000	0.9473	0	12,357,590	12,726,695	-369,105
1135252	03/15/24 S	450,000.0000	0.9522	0	428,484	438,047	-9,563
1135252	04/12/24 S	1,610,000.0000	0.9200	0	1,481,141	1,514,469	-33,328
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	SUB-TOTAL OF SALES # 65			0	43,021,796	43,822,636	-800,833
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	SUB-TOTAL			0	72,248,768	73,049,608	-800,833
ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53							
1135252	01/25/24 B	990,000.0000	1.0629	0	-1,052,262	1,052,262	
1135252	01/25/24 B	975,000.0000	1.0623	0	-1,035,709	1,035,709	
1135252	01/30/24 B	1,895,000.0000	1.0758	0	-2,038,679	2,038,679	
1135252	02/12/24 B	2,385,000.0000	1.0660	0	-2,542,343	2,542,343	
1135252	02/13/24 B	140,000.0000	1.0509	0	-147,131	147,131	
1135252	02/13/24 B	40,000.0000	1.0474	0	-41,897	41,897	
1135252	02/13/24 B	110,000.0000	1.0476	0	-115,234	115,234	
1135252	02/15/24 B	80,000.0000	1.0545	0	-84,363	84,363	
1135252	02/15/24 B	145,000.0000	1.0545	0	-152,907	152,907	
1135252	02/15/24 B	195,000.0000	1.0531	0	-205,359	205,359	
1135252	02/20/24 B	1,550,000.0000	1.0505	0	-1,628,287	1,628,287	
1135252	02/21/24 B	90,000.0000	1.0446	0	-94,011	94,011	
1135252	02/21/24 B	180,000.0000	1.0486	0	-188,747	188,747	
1135252	02/21/24 B	500,000.0000	1.0441	0	-522,031	522,031	
1135252	02/21/24 B	285,000.0000	1.0430	0	-297,246	297,246	
1135252	02/21/24 B	85,000.0000	1.0428	0	-88,639	88,639	
1135252	02/22/24 B	1,550,000.0000	1.0469	0	-1,622,656	1,622,656	
1135252	02/22/24 B	85,000.0000	1.0472	0	-89,011	89,011	
1135252	02/22/24 B	15,000.0000	1.0475	0	-15,713	15,713	
1135252	02/23/24 B	95,000.0000	1.0637	0	-101,056	101,056	
1135252	02/23/24 B	25,000.0000	1.0631	0	-26,578	26,578	
1135252	02/23/24 B	590,000.0000	1.0618	0	-626,460	626,460	
1135252	02/23/24 B	190,000.0000	1.0622	0	-201,816	201,816	
1135252	02/27/24 B	235,000.0000	1.0503	0	-246,823	246,823	
1135252	02/27/24 B	240,000.0000	1.0503	0	-252,075	252,075	
1135252	02/27/24 B	175,000.0000	1.0566	0	-184,898	184,898	
1135252	02/27/24 B	320,000.0000	1.0557	0	-337,825	337,825	
1135252	02/28/24 B	60,000.0000	1.0566	0	-63,398	63,398	
1135252	02/29/24 B	90,000.0000	1.0614	0	-95,530	95,530	
1135252	03/01/24 B	145,000.0000	1.0580	0	-153,417	153,417	
1135252	03/01/24 B	120,000.0000	1.0663	0	-127,959	127,959	
1135252	03/04/24 B	290,000.0000	1.0648	0	-308,782	308,782	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	03/04/24 B	195,000.0000	1.0656	0	-207,797	207,797	
1135252	03/04/24 B	910,000.0000	1.0659	0	-969,932	969,932	
1135252	03/05/24 B	1,030,000.0000	1.0802	0	-1,112,561	1,112,561	
1135252	03/05/24 B	1,970,000.0000	1.0805	0	-2,128,523	2,128,523	
1135252	03/06/24 B	75,000.0000	1.0858	0	-81,434	81,434	
1135252	03/07/24 B	250,000.0000	1.0811	0	-270,273	270,273	
1135252	03/07/24 B	985,000.0000	1.0827	0	-1,066,416	1,066,416	
1135252	03/07/24 B	2,060,000.0000	1.0814	0	-2,227,616	2,227,616	
1135252	03/07/24 B	185,000.0000	1.0845	0	-200,638	200,638	
1135252	03/11/24 B	355,000.0000	1.0831	0	-384,509	384,509	
1135252	03/11/24 B	90,000.0000	1.0826	0	-97,432	97,432	
1135252	03/12/24 B	180,000.0000	1.0736	0	-193,247	193,247	
1135252	03/12/24 B	380,000.0000	1.0739	0	-408,099	408,099	
1135252	03/13/24 B	235,000.0000	1.0673	0	-250,807	250,807	
1135252	03/13/24 B	145,000.0000	1.0673	0	-154,754	154,754	
1135252	03/13/24 B	85,000.0000	1.0684	0	-90,817	90,817	
1135252	03/13/24 B	85,000.0000	1.0681	0	-90,791	90,791	
1135252	03/13/24 B	175,000.0000	1.0663	0	-186,607	186,607	
1135252	03/13/24 B	205,000.0000	1.0689	0	-219,134	219,134	
1135252	03/18/24 B	195,000.0000	1.0474	0	-204,247	204,247	
1135252	03/18/24 B	120,000.0000	1.0476	0	-125,709	125,709	
1135252	03/18/24 B	55,000.0000	1.0464	0	-57,552	57,552	
1135252	03/19/24 B	30,000.0000	1.0511	0	-31,534	31,534	
1135252	03/19/24 B	80,000.0000	1.0500	0	-84,003	84,003	
1135252	03/19/24 B	140,000.0000	1.0512	0	-147,175	147,175	
1135252	03/19/24 B	115,000.0000	1.0495	0	-120,687	120,687	
1135252	03/20/24 B	7,770,000.0000	1.0527	0	-8,179,139	8,179,139	
1135252	03/20/24 B	920,000.0000	1.0525	0	-968,264	968,264	
1135252	03/21/24 B	85,000.0000	1.0487	0	-89,137	89,137	
1135252	03/21/24 B	65,000.0000	1.0488	0	-68,174	68,174	
1135252	03/21/24 B	210,000.0000	1.0501	0	-220,516	220,516	
1135252	03/21/24 B	180,000.0000	1.0474	0	-188,536	188,536	
1135252	03/26/24 B	370,000.0000	1.0580	0	-391,477	391,477	
1135252	03/27/24 B	1,020,000.0000	1.0625	0	-1,083,790	1,083,790	
1135252	03/28/24 B	1,395,000.0000	1.0695	0	-1,491,942	1,491,942	
1135252	04/08/24 B	245,000.0000	1.0328	0	-253,039	253,039	
1135252	04/08/24 B	155,000.0000	1.0320	0	-159,965	159,965	
1135252	04/08/24 B	175,000.0000	1.0327	0	-180,729	180,729	
1135252	04/09/24 B	160,000.0000	1.0412	0	-166,600	166,600	
1135252	04/10/24 B	80,000.0000	1.0211	0	-81,688	81,688	
1135252	04/10/24 B	100,000.0000	1.0211	0	-102,109	102,109	
1135252	04/10/24 B	85,000.0000	1.0233	0	-86,979	86,979	
1135252	04/10/24 B	5,010,000.0000	1.0186	0	-5,103,155	5,103,155	
1135252	04/11/24 B	180,000.0000	1.0148	0	-182,658	182,658	
1135252	04/11/24 B	105,000.0000	1.0194	0	-107,034	107,034	
1135252	04/16/24 B	265,000.0000	0.9979	0	-264,441	264,441	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	04/18/24 B	75,000.0000	1.0030	0	-75,223	75,223	
1135252	04/19/24 B	710,000.0000	1.0066	0	-714,715	714,715	
1135252	04/22/24 B	50,000.0000	1.0042	0	-50,211	50,211	
1135252	04/23/24 B	690,000.0000	1.0057	0	-693,935	693,935	
1135252	04/24/24 B	265,000.0000	0.9946	0	-263,571	263,571	
1135252	04/25/24 B	10,000.0000	0.9888	0	-9,888	9,888	
1135252	04/30/24 B	475,000.0000	0.9935	0	-471,901	471,901	
1135252	04/30/24 B	475,000.0000	0.9948	0	-472,532	472,532	
1135252	05/02/24 B	135,000.0000	0.9959	0	-134,452	134,452	
1135252	05/03/24 B	50,000.0000	1.0089	0	-50,443	50,443	
1135252	05/06/24 B	100,000.0000	1.0179	0	-101,789	101,789	
1135252	05/08/24 B	325,000.0000	1.0196	0	-331,373	331,373	
1135252	05/08/24 B	155,000.0000	1.0183	0	-157,834	157,834	
1135252	05/08/24 B	3,635,000.0000	1.0192	0	-3,704,860	3,704,860	
1135252	05/09/24 B	150,000.0000	1.0223	0	-153,346	153,346	
1135252	05/10/24 B	605,000.0000	1.0161	0	-614,737	614,737	
1135252	05/10/24 B	235,000.0000	1.0179	0	-239,195	239,195	
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	SUB-TOTAL OF BUYS # 95			0	53,410,513	53,410,513	
1135252	02/05/24 S	2,415,000.0000	1.0677	0	2,578,579	2,581,829	-3,251
1135252	02/08/24 S	1,445,000.0000	1.0630	0	1,536,046	1,544,821	-8,775
1135252	02/12/24 S	130,000.0000	1.0620	0	138,064	138,576	-512
1135252	02/14/24 S	260,000.0000	1.0524	0	273,630	276,655	-3,025
1135252	02/14/24 S	460,000.0000	1.0531	0	484,438	489,467	-5,029
1135252	02/14/24 S	440,000.0000	1.0531	0	463,375	468,186	-4,811
1135252	02/15/24 S	450,000.0000	1.0583	0	476,227	477,760	-1,534
1135252	02/15/24 S	360,000.0000	1.0542	0	379,505	382,208	-2,704
1135252	02/15/24 S	440,000.0000	1.0552	0	464,269	467,143	-2,875
1135252	02/20/24 S	175,000.0000	1.0523	0	184,160	184,355	-195
1135252	02/20/24 S	375,000.0000	1.0531	0	394,922	395,046	-124
1135252	02/20/24 S	1,070,000.0000	1.0510	0	1,124,545	1,127,198	-2,653
1135252	02/20/24 S	485,000.0000	1.0535	0	510,955	510,926	29
1135252	02/21/24 S	35,000.0000	1.0438	0	36,534	36,556	-22
1135252	02/21/24 S	85,000.0000	1.0511	0	89,343	88,778	565
1135252	02/21/24 S	60,000.0000	1.0481	0	62,888	62,667	220
1135252	02/21/24 S	135,000.0000	1.0449	0	141,064	141,001	64
1135252	02/21/24 S	295,000.0000	1.0487	0	309,381	308,113	1,268
1135252	02/21/24 S	325,000.0000	1.0445	0	339,473	339,447	26
1135252	02/21/24 S	205,000.0000	1.0445	0	214,129	214,113	16
1135252	02/22/24 S	130,000.0000	1.0473	0	136,155	136,097	58
1135252	02/22/24 S	60,000.0000	1.0466	0	62,794	62,814	-20
1135252	02/22/24 S	425,000.0000	1.0452	0	444,225	444,931	-707
1135252	02/22/24 S	300,000.0000	1.0452	0	313,570	314,069	-499
1135252	02/22/24 S	125,000.0000	1.0484	0	131,045	130,862	183
1135252	02/22/24 S	80,000.0000	1.0478	0	83,825	83,752	73



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	02/22/24 S	395,000.0000	1.0445	0	412,559	413,524	-965
1135252	02/23/24 S	220,000.0000	1.0531	0	231,688	233,230	-1,543
1135252	02/23/24 S	295,000.0000	1.0489	0	309,427	312,740	-3,313
1135252	02/26/24 S	210,000.0000	1.0591	0	222,420	222,629	-209
1135252	02/26/24 S	185,000.0000	1.0552	0	195,211	196,125	-914
1135252	02/28/24 S	40,000.0000	1.0517	0	42,069	42,166	-97
1135252	02/28/24 S	135,000.0000	1.0518	0	141,993	142,310	-317
1135252	02/28/24 S	125,000.0000	1.0546	0	131,826	131,768	58
1135252	02/28/24 S	390,000.0000	1.0575	0	412,425	411,117	1,308
1135252	02/28/24 S	55,000.0000	1.0526	0	57,892	57,978	-86
1135252	02/28/24 S	410,000.0000	1.0558	0	432,870	432,199	671
1135252	02/29/24 S	90,000.0000	1.0630	0	95,667	95,530	137
1135252	03/01/24 S	70,000.0000	1.0670	0	74,687	74,326	361
1135252	03/01/24 S	60,000.0000	1.0689	0	64,134	63,708	427
1135252	03/04/24 S	230,000.0000	1.0645	0	244,824	245,011	-186
1135252	03/04/24 S	585,000.0000	1.0645	0	622,705	623,179	-474
1135252	03/04/24 S	285,000.0000	1.0645	0	303,369	303,600	-231
1135252	03/04/24 S	235,000.0000	1.0649	0	250,257	250,337	-80
1135252	03/05/24 S	1,065,000.0000	1.0763	0	1,146,248	1,149,604	-3,356
1135252	03/05/24 S	630,000.0000	1.0773	0	678,677	680,047	-1,370
1135252	03/07/24 S	135,000.0000	1.0840	0	146,343	145,964	379
1135252	03/08/24 S	250,000.0000	1.0835	0	270,869	270,304	566
1135252	03/08/24 S	390,000.0000	1.0828	0	422,297	421,674	623
1135252	03/11/24 S	685,000.0000	1.0824	0	741,459	740,748	711
1135252	03/11/24 S	505,000.0000	1.0784	0	544,611	546,099	-1,488
1135252	03/12/24 S	95,000.0000	1.0713	0	101,776	102,633	-857
1135252	03/12/24 S	80,000.0000	1.0727	0	85,813	86,428	-616
1135252	03/13/24 S	435,000.0000	1.0694	0	465,178	468,893	-3,715
1135252	03/14/24 S	140,000.0000	1.0515	0	147,208	150,908	-3,700
1135252	03/15/24 S	65,000.0000	1.0516	0	68,352	70,064	-1,713
1135252	03/18/24 S	420,000.0000	1.0489	0	440,557	451,686	-11,129
1135252	03/18/24 S	390,000.0000	1.0456	0	407,794	419,423	-11,629
1135252	03/18/24 S	440,000.0000	1.0476	0	460,934	473,195	-12,261
1135252	03/18/24 S	515,000.0000	1.0476	0	539,503	553,853	-14,351
1135252	03/18/24 S	525,000.0000	1.0480	0	550,225	564,608	-14,383
1135252	03/18/24 S	720,000.0000	1.0461	0	753,159	774,319	-21,160
1135252	03/18/24 S	75,000.0000	1.0486	0	78,645	80,658	-2,014
1135252	03/19/24 S	220,000.0000	1.0502	0	231,034	235,517	-4,482
1135252	03/19/24 S	330,000.0000	1.0502	0	346,552	353,275	-6,724
1135252	03/19/24 S	420,000.0000	1.0507	0	441,295	449,623	-8,328
1135252	03/20/24 S	130,000.0000	1.0482	0	136,266	137,059	-792
1135252	03/21/24 S	1,120,000.0000	1.0519	0	1,178,100	1,180,482	-2,382
1135252	03/21/24 S	150,000.0000	1.0502	0	157,535	158,100	-565
1135252	03/25/24 S	385,000.0000	1.0551	0	406,205	405,791	414
1135252	03/25/24 S	120,000.0000	1.0543	0	126,516	126,480	35
1135252	03/25/24 S	40,000.0000	1.0554	0	42,217	42,160	57



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	03/26/24 S	190,000.0000	1.0548	0	200,420	200,294	127
1135252	03/28/24 S	215,000.0000	1.0674	0	229,496	227,245	2,251
1135252	03/28/24 S	370,000.0000	1.0680	0	395,148	391,073	4,076
1135252	03/28/24 S	130,000.0000	1.0678	0	138,816	137,404	1,412
1135252	03/28/24 S	180,000.0000	1.0680	0	192,234	190,252	1,983
1135252	03/28/24 S	625,000.0000	1.0677	0	667,285	660,595	6,690
1135252	04/01/24 S	200,000.0000	1.0505	0	210,109	211,391	-1,281
1135252	04/01/24 S	460,000.0000	1.0493	0	482,659	486,198	-3,540
1135252	04/02/24 S	1,930,000.0000	1.0427	0	2,012,327	2,039,919	-27,592
1135252	04/02/24 S	1,250,000.0000	1.0427	0	1,303,320	1,321,191	-17,871
1135252	04/02/24 S	180,000.0000	1.0373	0	186,708	190,252	-3,544
1135252	04/02/24 S	70,000.0000	1.0395	0	72,762	73,987	-1,225
1135252	04/03/24 S	605,000.0000	1.0365	0	627,058	639,456	-12,398
1135252	04/08/24 S	245,000.0000	1.0328	0	253,039	258,284	-5,245
1135252	04/08/24 S	445,000.0000	1.0327	0	459,532	469,128	-9,596
1135252	04/08/24 S	85,000.0000	1.0321	0	87,729	89,609	-1,879
1135252	04/08/24 S	205,000.0000	1.0318	0	211,518	216,115	-4,597
1135252	04/09/24 S	85,000.0000	1.0414	0	88,520	89,568	-1,048
1135252	04/09/24 S	450,000.0000	1.0407	0	468,299	474,183	-5,884
1135252	04/10/24 S	100,000.0000	1.0207	0	102,070	103,335	-1,264
1135252	04/11/24 S	60,000.0000	1.0135	0	60,811	61,970	-1,159
1135252	04/11/24 S	190,000.0000	1.0147	0	192,791	196,237	-3,446
1135252	04/11/24 S	485,000.0000	1.0141	0	491,820	500,921	-9,101
1135252	04/11/24 S	180,000.0000	1.0125	0	182,243	185,909	-3,666
1135252	04/12/24 S	145,000.0000	1.0246	0	148,568	149,760	-1,191
1135252	04/12/24 S	145,000.0000	1.0244	0	148,534	149,760	-1,225
1135252	04/12/24 S	75,000.0000	1.0255	0	76,910	77,462	-552
1135252	04/15/24 S	810,000.0000	1.0041	0	813,291	836,590	-23,299
1135252	04/16/24 S	1,730,000.0000	0.9996	0	1,729,392	1,784,629	-55,237
1135252	04/16/24 S	375,000.0000	0.9995	0	374,795	386,841	-12,047
1135252	04/16/24 S	270,000.0000	0.9993	0	269,810	278,526	-8,716
1135252	04/17/24 S	510,000.0000	1.0075	0	513,845	526,104	-12,259
1135252	04/19/24 S	1,750,000.0000	1.0069	0	1,762,100	1,798,718	-36,618
1135252	04/22/24 S	1,250,000.0000	1.0052	0	1,256,445	1,284,390	-27,944
1135252	04/23/24 S	140,000.0000	1.0038	0	140,536	143,161	-2,625
1135252	04/23/24 S	730,000.0000	1.0038	0	732,795	746,482	-13,687
1135252	04/23/24 S	155,000.0000	1.0056	0	155,872	158,500	-2,628
1135252	04/24/24 S	80,000.0000	0.9966	0	79,728	81,547	-1,819
1135252	04/24/24 S	95,000.0000	0.9959	0	94,614	96,837	-2,223
1135252	04/26/24 S	750,000.0000	0.9954	0	746,543	764,398	-17,855
1135252	04/26/24 S	135,000.0000	0.9952	0	134,346	137,592	-3,246
1135252	04/29/24 S	135,000.0000	1.0008	0	135,105	137,592	-2,486
1135252	04/30/24 S	125,000.0000	0.9934	0	124,170	125,952	-1,782
1135252	04/30/24 S	95,000.0000	0.9957	0	94,592	95,723	-1,132
1135252	04/30/24 S	215,000.0000	0.9969	0	214,328	216,637	-2,309
1135252	05/06/24 S	420,000.0000	1.0179	0	427,498	423,091	4,407



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	05/06/24 S	145,000.0000	1.0168	0	147,430	146,067	1,363
1135252	05/08/24 S	335,000.0000	1.0183	0	341,124	340,461	663
1135252	05/08/24 S	155,000.0000	1.0187	0	157,894	157,527	367
1135252	05/08/24 S	180,000.0000	1.0195	0	183,516	182,934	581
1135252	05/09/24 S	300,000.0000	1.0161	0	304,828	304,945	-117
1135252	05/09/24 S	450,000.0000	1.0235	0	460,582	457,418	3,164
1135252	05/09/24 S	95,000.0000	1.0219	0	97,078	96,566	512
1135252	05/13/24 S	1,030,000.0000	1.0197	0	1,050,278	1,046,997	3,281
1135252	06/14/24 S	3,890,000.0000	1.0668	0	4,149,840	3,954,192	195,648
1135252	07/31/24 S	10,000.0000	1.0645	0	10,645	10,165	480
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	SUB-TOTAL OF SALES # 128			0	53,128,278	53,410,522	-282,245
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	SUB-TOTAL			0	106,538,791	106,821,035	-282,245
ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43							
1135252	01/03/24 B	115,000.0000	1.0645	0	-122,421	122,421	
1135252	01/04/24 B	125,000.0000	1.0589	0	-132,363	132,363	
1135252	01/05/24 B	235,000.0000	1.0520	0	-247,227	247,227	
1135252	01/09/24 B	65,000.0000	1.0584	0	-68,798	68,798	
1135252	01/10/24 B	180,000.0000	1.0533	0	-189,591	189,591	
1135252	01/11/24 B	530,000.0000	1.0581	0	-560,806	560,806	
1135252	01/11/24 B	725,000.0000	1.0581	0	-767,141	767,141	
1135252	01/11/24 B	95,000.0000	1.0583	0	-100,540	100,540	
1135252	01/18/24 B	475,000.0000	1.0339	0	-491,105	491,105	
1135252	01/19/24 B	120,000.0000	1.0384	0	-124,613	124,613	
1135252	01/19/24 B	775,000.0000	1.0330	0	-800,611	800,611	
1135252	01/19/24 B	225,000.0000	1.0351	0	-232,893	232,893	
1135252	01/23/24 B	100,000.0000	1.0339	0	-103,391	103,391	
1135252	01/23/24 B	175,000.0000	1.0344	0	-181,016	181,016	
1135252	01/23/24 B	70,000.0000	1.0353	0	-72,472	72,472	
1135252	01/24/24 B	430,000.0000	1.0296	0	-442,732	442,732	
1135252	01/25/24 B	345,000.0000	1.0345	0	-356,913	356,913	
1135252	01/26/24 B	75,000.0000	1.0353	0	-77,648	77,648	
1135252	01/26/24 B	13,010,000.0000	1.0332	0	-13,441,464	13,441,464	
1135252	01/29/24 B	20,000.0000	1.0432	0	-20,863	20,863	
1135252	01/30/24 B	15,000.0000	1.0499	0	-15,748	15,748	
1135252	01/31/24 B	90,000.0000	1.0634	0	-95,709	95,709	
1135252	02/02/24 B	190,000.0000	1.0520	0	-199,871	199,871	
1135252	02/02/24 B	605,000.0000	1.0525	0	-636,763	636,763	
1135252	02/05/24 B	25,000.0000	1.0391	0	-25,977	25,977	
1135252	02/06/24 B	630,000.0000	1.0450	0	-658,350	658,350	
1135252	02/07/24 B	40,000.0000	1.0461	0	-41,844	41,844	
1135252	02/13/24 B	835,000.0000	1.0234	0	-854,570	854,570	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	02/14/24 B	100,000.0000	1.0264	0	-102,641	102,641	
1135252	02/15/24 B	225,000.0000	1.0314	0	-232,066	232,066	
1135252	02/21/24 B	205,000.0000	1.0212	0	-209,356	209,356	
1135252	02/21/24 B	90,000.0000	1.0184	0	-91,659	91,659	
1135252	02/22/24 B	445,000.0000	1.0187	0	-453,309	453,309	
1135252	02/23/24 B	75,000.0000	1.0266	0	-76,998	76,998	
1135252	06/06/24 B	6,510,000.0000	1.0270	0	-6,685,465	6,685,465	
1135252	06/06/24 B	4,000,000.0000	1.0270	0	-4,108,125	4,108,125	
1135252	07/29/24 B	3,595,000.0000	1.0302	0	-3,703,396	3,703,396	
1135252	11/27/24 B	2,210,000.0000	1.0327	0	-2,282,170	2,282,170	
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	SUB-TOTAL OF BUYS # 38			0	39,008,625	39,008,625	
1135252	01/02/24 S	45,000.0000	1.0677	0	48,046	48,270	-223
1135252	01/03/24 S	400,000.0000	1.0721	0	428,859	428,331	529
1135252	01/05/24 S	60,000.0000	1.0530	0	63,178	63,496	-317
1135252	01/05/24 S	60,000.0000	1.0584	0	63,506	63,496	11
1135252	01/05/24 S	110,000.0000	1.0552	0	116,076	116,408	-333
1135252	01/05/24 S	70,000.0000	1.0509	0	73,563	74,078	-515
1135252	01/05/24 S	65,000.0000	1.0584	0	68,798	68,787	12
1135252	01/05/24 S	60,000.0000	1.0584	0	63,506	63,496	11
1135252	01/10/24 S	290,000.0000	1.0551	0	305,973	306,011	-38
1135252	01/11/24 S	95,000.0000	1.0593	0	100,633	100,523	110
1135252	01/16/24 S	1,255,000.0000	1.0514	0	1,319,564	1,327,964	-8,400
1135252	01/18/24 S	475,000.0000	1.0322	0	490,289	491,105	-816
1135252	01/19/24 S	100,000.0000	1.0293	0	102,930	103,403	-474
1135252	01/19/24 S	200,000.0000	1.0383	0	207,656	206,807	850
1135252	01/22/24 S	500,000.0000	1.0398	0	519,883	517,016	2,867
1135252	01/23/24 S	135,000.0000	1.0355	0	139,788	139,622	166
1135252	01/23/24 S	490,000.0000	1.0345	0	506,882	506,777	105
1135252	01/24/24 S	65,000.0000	1.0359	0	67,336	66,950	386
1135252	01/24/24 S	405,000.0000	1.0341	0	418,795	417,151	1,644
1135252	01/25/24 S	245,000.0000	1.0358	0	253,776	253,460	316
1135252	01/26/24 S	110,000.0000	1.0311	0	113,416	113,651	-235
1135252	01/29/24 S	85,000.0000	1.0398	0	88,380	87,822	558
1135252	01/30/24 S	630,000.0000	1.0422	0	656,578	650,929	5,649
1135252	01/30/24 S	5,650,000.0000	1.0422	0	5,888,359	5,837,699	50,660
1135252	01/31/24 S	490,000.0000	1.0581	0	518,481	506,473	12,008
1135252	01/31/24 S	155,000.0000	1.0578	0	163,955	160,211	3,744
1135252	01/31/24 S	330,000.0000	1.0578	0	349,065	341,094	7,971
1135252	01/31/24 S	570,000.0000	1.0579	0	602,998	589,163	13,835
1135252	02/08/24 S	70,000.0000	1.0352	0	72,461	72,588	-127
1135252	02/08/24 S	80,000.0000	1.0359	0	82,869	82,958	-89
1135252	02/15/24 S	1,165,000.0000	1.0284	0	1,198,130	1,206,034	-7,904
1135252	02/15/24 S	105,000.0000	1.0310	0	108,257	108,698	-442
1135252	02/20/24 S	2,010,000.0000	1.0243	0	2,058,915	2,080,796	-21,881



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	02/20/24 S	615,000.0000	1.0241	0	629,798	636,662	-6,863
1135252	02/21/24 S	435,000.0000	1.0181	0	442,884	449,867	-6,983
1135252	02/22/24 S	165,000.0000	1.0192	0	168,171	170,368	-2,197
1135252	02/22/24 S	275,000.0000	1.0189	0	280,199	283,947	-3,748
1135252	02/22/24 S	70,000.0000	1.0173	0	71,209	72,277	-1,069
1135252	02/23/24 S	765,000.0000	1.0282	0	786,575	789,800	-3,224
1135252	02/26/24 S	3,000,000.0000	1.0291	0	3,087,305	3,097,253	-9,948
1135252	06/07/24 S	3,965,000.0000	1.0125	0	4,014,408	4,071,987	-57,579
1135252	06/07/24 S	2,760,000.0000	1.0121	0	2,793,368	2,834,473	-41,104
1135252	07/16/24 S	1,830,000.0000	1.0316	0	1,887,759	1,879,379	8,381
1135252	07/23/24 S	895,000.0000	1.0249	0	917,305	919,150	-1,845
1135252	07/26/24 S	1,060,000.0000	1.0277	0	1,089,355	1,088,602	753
1135252	08/02/24 S	3,375,000.0000	1.0754	0	3,629,641	3,476,762	152,878
1135252	08/21/24 S	220,000.0000	1.0826	0	238,176	226,633	11,542
1135252	12/05/24 S	2,210,000.0000	1.0427	0	2,304,443	2,282,170	22,273
SUB-TOTAL OF SALES # 48				0	39,601,497	39,480,597	120,905
SUB-TOTAL				0	78,610,122	78,489,222	120,905
ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54							
1135252	02/29/24 B	5,185,000.0000	0.9804	0	-5,083,123	5,083,123	
1135252	04/12/24 B	1,570,000.0000	0.9408	0	-1,477,094	1,477,094	
1135252	04/16/24 B	3,120,000.0000	0.9202	0	-2,871,009	2,871,009	
1135252	05/13/24 B	1,090,000.0000	0.9391	0	-1,023,575	1,023,575	
1135252	05/13/24 B	30,000.0000	0.9380	0	-28,139	28,139	
1135252	05/14/24 B	170,000.0000	0.9392	0	-159,667	159,667	
1135252	05/15/24 B	215,000.0000	0.9577	0	-205,896	205,896	
1135252	05/16/24 B	135,000.0000	0.9555	0	-128,988	128,988	
1135252	05/20/24 B	105,000.0000	0.9459	0	-99,323	99,323	
1135252	05/21/24 B	390,000.0000	0.9503	0	-370,622	370,622	
1135252	05/21/24 B	55,000.0000	0.9503	0	-52,267	52,267	
1135252	05/24/24 B	75,000.0000	0.9468	0	-71,013	71,013	
1135252	05/28/24 B	300,000.0000	0.9344	0	-280,313	280,313	
1135252	05/29/24 B	30,000.0000	0.9225	0	-27,675	27,675	
1135252	05/30/24 B	815,000.0000	0.9305	0	-758,364	758,364	
1135252	05/30/24 B	95,000.0000	0.9302	0	-88,365	88,365	
1135252	05/30/24 B	80,000.0000	0.9306	0	-74,450	74,450	
1135252	05/30/24 B	190,000.0000	0.9306	0	-176,819	176,819	
1135252	05/30/24 B	135,000.0000	0.9306	0	-125,634	125,634	
1135252	05/30/24 B	265,000.0000	0.9306	0	-246,616	246,616	
1135252	05/30/24 B	190,000.0000	0.9306	0	-176,819	176,819	
1135252	05/30/24 B	80,000.0000	0.9306	0	-74,450	74,450	
1135252	05/30/24 B	320,000.0000	0.9306	0	-297,800	297,800	



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1135252	05/30/24 B	145,000.0000	0.9306	0	-134,941	134,941	
1135252	05/30/24 B	145,000.0000	0.9306	0	-134,941	134,941	
1135252	05/30/24 B	80,000.0000	0.9306	0	-74,450	74,450	
1135252	05/30/24 B	5,000.0000	0.9283	0	-4,641	4,641	
1135252	05/30/24 B	470,000.0000	0.9306	0	-437,394	437,394	
1135252	05/30/24 B	115,000.0000	0.9306	0	-107,022	107,022	
1135252	05/30/24 B	430,000.0000	0.9306	0	-400,169	400,169	
1135252	05/30/24 B	80,000.0000	0.9306	0	-74,450	74,450	
1135252	05/31/24 B	3,775,000.0000	0.9378	0	-3,540,242	3,540,242	
1135252	06/03/24 B	590,000.0000	0.9412	0	-555,314	555,314	
1135252	06/04/24 B	410,000.0000	0.9614	0	-394,177	394,177	
1135252	06/04/24 B	815,000.0000	0.9589	0	-781,509	781,509	
1135252	06/04/24 B	30,000.0000	0.9631	0	-28,894	28,894	
1135252	06/04/24 B	100,000.0000	0.9625	0	-96,250	96,250	
1135252	06/06/24 B	150,000.0000	0.9687	0	-145,307	145,307	
1135252	06/06/24 B	100,000.0000	0.9656	0	-96,559	96,559	
1135252	06/07/24 B	205,000.0000	0.9520	0	-195,166	195,166	
1135252	06/07/24 B	80,000.0000	0.9531	0	-76,250	76,250	
1135252	06/11/24 B	795,000.0000	0.9467	0	-752,641	752,641	
1135252	06/12/24 B	765,000.0000	0.9664	0	-739,301	739,301	
1135252	06/13/24 B	630,000.0000	0.9748	0	-614,102	614,102	
1135252	06/13/24 B	85,000.0000	0.9748	0	-82,855	82,855	
1135252	06/17/24 B	185,000.0000	0.9699	0	-179,436	179,436	
1135252	06/17/24 B	465,000.0000	0.9708	0	-451,413	451,413	
1135252	06/18/24 B	360,000.0000	0.9828	0	-353,798	353,798	
1135252	06/18/24 B	1,075,000.0000	0.9798	0	-1,053,332	1,053,332	
1135252	06/18/24 B	80,000.0000	0.9830	0	-78,638	78,638	
1135252	06/18/24 B	70,000.0000	0.9798	0	-68,589	68,589	
1135252	06/21/24 B	445,000.0000	0.9759	0	-434,292	434,292	
1135252	06/25/24 B	155,000.0000	0.9780	0	-151,585	151,585	
1135252	06/27/24 B	355,000.0000	0.9716	0	-344,932	344,932	
1135252	06/28/24 B	290,000.0000	0.9607	0	-278,615	278,615	
1135252	06/28/24 B	110,000.0000	0.9586	0	-105,441	105,441	
1135252	06/28/24 B	440,000.0000	0.9583	0	-421,661	421,661	
1135252	07/01/24 B	300,000.0000	0.9382	0	-281,473	281,473	
1135252	07/01/24 B	150,000.0000	0.9360	0	-140,402	140,402	
1135252	07/02/24 B	440,000.0000	0.9430	0	-414,941	414,941	
1135252	07/03/24 B	400,000.0000	0.9518	0	-380,703	380,703	
1135252	07/05/24 B	5,300,000.0000	0.9570	0	-5,072,266	5,072,266	
1135252	07/05/24 B	2,330,000.0000	0.9569	0	-2,229,610	2,229,610	
1135252	07/05/24 B	660,000.0000	0.9577	0	-632,079	632,079	
1135252	07/08/24 B	350,000.0000	0.9645	0	-337,586	337,586	
1135252	07/08/24 B	660,000.0000	0.9630	0	-635,606	635,606	
1135252	07/08/24 B	955,000.0000	0.9650	0	-921,575	921,575	
1135252	07/08/24 B	190,000.0000	0.9644	0	-183,231	183,231	
1135252	07/11/24 B	400,000.0000	0.9761	0	-390,438	390,438	



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1135252	07/11/24 B	120,000.0000	0.9761	0	-117,131	117,131	
1135252	07/11/24 B	775,000.0000	0.9761	0	-756,473	756,473	
1135252	07/11/24 B	105,000.0000	0.9761	0	-102,490	102,490	
1135252	07/11/24 B	235,000.0000	0.9761	0	-229,382	229,382	
1135252	07/11/24 B	225,000.0000	0.9761	0	-219,621	219,621	
1135252	07/11/24 B	225,000.0000	0.9728	0	-218,883	218,883	
1135252	07/11/24 B	255,000.0000	0.9761	0	-248,904	248,904	
1135252	07/11/24 B	175,000.0000	0.9761	0	-170,816	170,816	
1135252	07/11/24 B	175,000.0000	0.9761	0	-170,816	170,816	
1135252	07/11/24 B	140,000.0000	0.9761	0	-136,653	136,653	
1135252	07/11/24 B	655,000.0000	0.9761	0	-639,341	639,341	
1135252	07/11/24 B	160,000.0000	0.9761	0	-156,175	156,175	
1135252	07/19/24 B	25,000.0000	0.9666	0	-24,164	24,164	
1135252	07/22/24 B	180,000.0000	0.9625	0	-173,257	173,257	
1135252	07/22/24 B	405,000.0000	0.9627	0	-389,876	389,876	
1135252	07/23/24 B	115,000.0000	0.9604	0	-110,449	110,449	
1135252	07/23/24 B	225,000.0000	0.9616	0	-216,352	216,352	
1135252	07/25/24 B	70,000.0000	0.9589	0	-67,121	67,121	
1135252	07/26/24 B	75,000.0000	0.9645	0	-72,337	72,337	
1135252	07/29/24 B	80,000.0000	0.9695	0	-77,563	77,563	
1135252	07/30/24 B	1,255,000.0000	0.9745	0	-1,222,939	1,222,939	
1135252	07/30/24 B	325,000.0000	0.9720	0	-315,910	315,910	
1135252	07/30/24 B	85,000.0000	0.9720	0	-82,623	82,623	
1135252	07/31/24 B	395,000.0000	0.9833	0	-388,396	388,396	
1135252	08/01/24 B	15,000.0000	0.9966	0	-14,948	14,948	
1135252	08/01/24 B	345,000.0000	0.9933	0	-342,682	342,682	
1135252	08/02/24 B	1,510,000.0000	1.0175	0	-1,536,455	1,536,455	
1135252	08/05/24 B	285,000.0000	1.0409	0	-296,645	296,645	
1135252	08/05/24 B	355,000.0000	1.0308	0	-365,927	365,927	
1135252	08/07/24 B	5,035,000.0000	0.9968	0	-5,018,724	5,018,724	
1135252	08/07/24 B	670,000.0000	1.0012	0	-670,838	670,838	
1135252	08/09/24 B	80,000.0000	1.0018	0	-80,144	80,144	
1135252	08/09/24 B	915,000.0000	1.0021	0	-916,966	916,966	
1135252	08/09/24 B	535,000.0000	1.0037	0	-536,964	536,964	
1135252	08/09/24 B	340,000.0000	1.0017	0	-340,584	340,584	
1135252	08/26/24 B	6,485,000.0000	1.0219	0	-6,627,281	6,627,281	
1135252	08/27/24 B	1,920,000.0000	1.0155	0	-1,949,818	1,949,818	
1135252	08/30/24 B	1,310,000.0000	1.0057	0	-1,317,441	1,317,441	
1135252	12/23/24 B	2,000,000.0000	0.9146	0	-1,829,297	1,829,297	
SUB-TOTAL OF BUYS # 108				0	67,058,624	67,058,624	
1135252	03/05/24 S	2,075,000.0000	0.9964	0	2,067,624	2,034,229	33,395
1135252	05/13/24 S	145,000.0000	0.9400	0	136,300	137,339	-1,039
1135252	05/13/24 S	545,000.0000	0.9382	0	511,299	516,205	-4,905
1135252	05/13/24 S	950,000.0000	0.9403	0	893,297	899,807	-6,510



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1135252	05/14/24 S	150,000.0000	0.9431	0	141,469	142,048	-579
1135252	05/14/24 S	115,000.0000	0.9414	0	108,262	108,903	-641
1135252	05/15/24 S	515,000.0000	0.9559	0	492,308	487,856	4,452
1135252	05/15/24 S	385,000.0000	0.9533	0	367,013	364,708	2,305
1135252	05/15/24 S	65,000.0000	0.9573	0	62,225	61,574	651
1135252	05/15/24 S	90,000.0000	0.9572	0	86,147	85,256	890
1135252	05/16/24 S	215,000.0000	0.9567	0	205,695	203,705	1,990
1135252	05/17/24 S	125,000.0000	0.9491	0	118,643	118,433	210
1135252	05/21/24 S	885,000.0000	0.9498	0	840,612	838,652	1,960
1135252	05/22/24 S	120,000.0000	0.9511	0	114,131	113,716	416
1135252	05/23/24 S	1,280,000.0000	0.9461	0	1,211,000	1,212,966	-1,966
1135252	05/28/24 S	10,000.0000	0.9335	0	9,335	9,468	-133
1135252	05/28/24 S	750,000.0000	0.9346	0	700,928	710,089	-9,161
1135252	05/28/24 S	400,000.0000	0.9336	0	373,438	378,714	-5,277
1135252	05/30/24 S	175,000.0000	0.9305	0	162,832	164,254	-1,422
1135252	05/30/24 S	75,000.0000	0.9298	0	69,738	70,395	-656
1135252	05/31/24 S	95,000.0000	0.9358	0	88,899	89,141	-241
1135252	06/03/24 S	85,000.0000	0.9508	0	80,816	79,770	1,046
1135252	06/03/24 S	515,000.0000	0.9508	0	489,652	483,314	6,339
1135252	06/04/24 S	510,000.0000	0.9608	0	489,998	479,855	10,143
1135252	06/04/24 S	120,000.0000	0.9623	0	115,481	112,907	2,574
1135252	06/04/24 S	575,000.0000	0.9628	0	553,617	541,013	12,604
1135252	06/04/24 S	70,000.0000	0.9616	0	67,309	65,863	1,447
1135252	06/05/24 S	55,000.0000	0.9677	0	53,221	51,749	1,472
1135252	06/05/24 S	235,000.0000	0.9680	0	227,473	221,110	6,363
1135252	06/05/24 S	340,000.0000	0.9684	0	329,269	319,904	9,365
1135252	06/05/24 S	525,000.0000	0.9667	0	507,527	493,969	13,559
1135252	06/06/24 S	790,000.0000	0.9674	0	764,263	743,836	20,427
1135252	06/06/24 S	170,000.0000	0.9683	0	164,608	160,066	4,542
1135252	06/10/24 S	230,000.0000	0.9439	0	217,098	216,637	462
1135252	06/11/24 S	220,000.0000	0.9461	0	208,141	207,304	837
1135252	06/12/24 S	420,000.0000	0.9623	0	404,152	396,513	7,639
1135252	06/13/24 S	350,000.0000	0.9714	0	339,992	331,151	8,841
1135252	06/13/24 S	50,000.0000	0.9749	0	48,744	47,307	1,437
1135252	06/13/24 S	160,000.0000	0.9662	0	154,600	151,383	3,217
1135252	06/13/24 S	520,000.0000	0.9748	0	506,898	491,995	14,903
1135252	06/14/24 S	200,000.0000	0.9827	0	196,531	189,229	7,302
1135252	06/14/24 S	1,245,000.0000	0.9833	0	1,224,234	1,177,951	46,283
1135252	06/17/24 S	175,000.0000	0.9742	0	170,488	165,893	4,595
1135252	06/17/24 S	265,000.0000	0.9742	0	258,168	251,209	6,959
1135252	06/17/24 S	2,035,000.0000	0.9721	0	1,978,244	1,929,097	49,147
1135252	06/17/24 S	460,000.0000	0.9735	0	447,799	436,061	11,738
1135252	06/17/24 S	570,000.0000	0.9731	0	554,681	540,337	14,345
1135252	06/17/24 S	825,000.0000	0.9747	0	804,117	782,066	22,051
1135252	06/18/24 S	10,000.0000	0.9830	0	9,830	9,566	264
1135252	06/18/24 S	940,000.0000	0.9768	0	918,189	899,210	18,979

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1135252	06/18/24 S	115,000.0000	0.9802	0	112,718	110,010	2,708
1135252	06/20/24 S	430,000.0000	0.9733	0	418,511	411,341	7,170
1135252	06/21/24 S	120,000.0000	0.9751	0	117,014	115,002	2,013
1135252	06/21/24 S	1,935,000.0000	0.9804	0	1,897,056	1,854,400	42,656
1135252	06/24/24 S	115,000.0000	0.9738	0	111,990	110,210	1,780
1135252	06/24/24 S	270,000.0000	0.9757	0	263,440	258,753	4,686
1135252	06/24/24 S	150,000.0000	0.9769	0	146,531	143,752	2,779
1135252	06/24/24 S	90,000.0000	0.9756	0	87,806	86,251	1,555
1135252	06/25/24 S	450,000.0000	0.9817	0	441,773	431,821	9,952
1135252	06/25/24 S	380,000.0000	0.9766	0	371,094	364,649	6,445
1135252	06/25/24 S	300,000.0000	0.9780	0	293,391	287,881	5,510
1135252	06/27/24 S	335,000.0000	0.9708	0	325,212	322,337	2,874
1135252	06/28/24 S	120,000.0000	0.9511	0	114,136	115,323	-1,187
1135252	06/28/24 S	270,000.0000	0.9581	0	258,694	259,476	-783
1135252	07/02/24 S	310,000.0000	0.9382	0	290,855	295,754	-4,899
1135252	07/02/24 S	675,000.0000	0.9424	0	636,108	643,980	-7,871
1135252	07/02/24 S	15,000.0000	0.9408	0	14,112	14,311	-199
1135252	07/08/24 S	135,000.0000	0.9653	0	130,317	129,293	1,024
1135252	07/08/24 S	260,000.0000	0.9637	0	250,555	249,010	1,545
1135252	07/09/24 S	305,000.0000	0.9587	0	292,419	292,107	311
1135252	07/10/24 S	490,000.0000	0.9634	0	472,084	469,287	2,797
1135252	07/11/24 S	75,000.0000	0.9764	0	73,230	72,162	1,069
1135252	07/11/24 S	395,000.0000	0.9727	0	384,230	380,052	4,178
1135252	07/11/24 S	165,000.0000	0.9724	0	160,450	158,756	1,694
1135252	07/11/24 S	250,000.0000	0.9734	0	243,359	240,539	2,820
1135252	07/11/24 S	345,000.0000	0.9750	0	336,375	331,944	4,431
1135252	07/12/24 S	40,000.0000	0.9753	0	39,011	38,486	525
1135252	07/15/24 S	260,000.0000	0.9655	0	251,032	250,161	871
1135252	07/15/24 S	1,330,000.0000	0.9645	0	1,282,827	1,279,669	3,157
1135252	07/15/24 S	220,000.0000	0.9675	0	212,841	211,675	1,167
1135252	07/16/24 S	290,000.0000	0.9795	0	284,041	279,026	5,016
1135252	07/17/24 S	910,000.0000	0.9803	0	892,084	875,563	16,521
1135252	07/17/24 S	110,000.0000	0.9799	0	107,791	105,837	1,954
1135252	07/17/24 S	210,000.0000	0.9800	0	205,792	202,053	3,739
1135252	07/17/24 S	280,000.0000	0.9805	0	274,542	269,404	5,138
1135252	07/18/24 S	80,000.0000	0.9712	0	77,700	76,973	727
1135252	07/18/24 S	565,000.0000	0.9769	0	551,956	543,619	8,337
1135252	07/18/24 S	385,000.0000	0.9725	0	374,413	370,431	3,982
1135252	07/19/24 S	150,000.0000	0.9683	0	145,248	144,325	923
1135252	07/19/24 S	650,000.0000	0.9666	0	628,316	625,410	2,906
1135252	07/22/24 S	475,000.0000	0.9627	0	457,262	457,045	217
1135252	07/22/24 S	755,000.0000	0.9620	0	726,275	726,461	-186
1135252	07/23/24 S	200,000.0000	0.9611	0	192,219	192,431	-212
1135252	07/23/24 S	270,000.0000	0.9611	0	259,495	259,782	-287
1135252	07/24/24 S	4,475,000.0000	0.9542	0	4,270,129	4,305,647	-35,518
1135252	07/24/24 S	2,295,000.0000	0.9519	0	2,184,553	2,208,148	-23,595



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1135252	07/24/24 S	240,000.0000	0.9632	0	231,178	230,917	261
1135252	07/24/24 S	50,000.0000	0.9644	0	48,221	48,108	113
1135252	07/24/24 S	95,000.0000	0.9616	0	91,348	91,405	-56
1135252	07/26/24 S	75,000.0000	0.9645	0	72,337	72,153	184
1135252	07/30/24 S	1,090,000.0000	0.9731	0	1,060,706	1,058,902	1,804
1135252	08/01/24 S	390,000.0000	0.9961	0	388,477	381,574	6,903
1135252	08/02/24 S	100,000.0000	1.0190	0	101,898	99,852	2,046
1135252	08/02/24 S	200,000.0000	1.0221	0	204,422	199,705	4,717
1135252	08/02/24 S	80,000.0000	1.0090	0	80,719	79,882	837
1135252	08/06/24 S	75,000.0000	1.0119	0	75,891	75,441	449
1135252	08/07/24 S	145,000.0000	0.9991	0	144,864	145,048	-184
1135252	08/07/24 S	370,000.0000	0.9991	0	369,653	370,122	-469
1135252	08/07/24 S	105,000.0000	0.9981	0	104,803	105,035	-232
1135252	08/07/24 S	365,000.0000	0.9955	0	363,346	365,121	-1,775
1135252	08/07/24 S	575,000.0000	0.9955	0	572,395	575,190	-2,796
1135252	08/07/24 S	165,000.0000	1.0045	0	165,741	165,055	687
1135252	08/07/24 S	245,000.0000	0.9981	0	244,541	245,081	-540
1135252	08/07/24 S	220,000.0000	0.9984	0	219,648	220,073	-425
1135252	08/09/24 S	120,000.0000	1.0036	0	120,436	120,097	339
1135252	08/12/24 S	825,000.0000	1.0008	0	825,645	825,665	-20
1135252	08/16/24 S	6,490,000.0000	1.0104	0	6,557,821	6,495,230	62,591
1135252	08/28/24 S	1,290,000.0000	1.0184	0	1,313,784	1,313,548	236
1135252	09/11/24 S	1,445,000.0000	1.0524	0	1,520,693	1,468,871	51,822
1135252	09/11/24 S	515,000.0000	1.0460	0	538,698	523,508	15,190
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	SUB-TOTAL OF SALES # 120			0	58,124,587	57,569,853	554,741
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	SUB-TOTAL			0	125,183,211	124,628,477	554,741
ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44							
1135252	02/26/24 B	3,030,000.0000	0.9995	0	-3,028,580	3,028,580	
1135252	02/26/24 B	125,000.0000	0.9930	0	-124,131	124,131	
1135252	02/26/24 B	180,000.0000	0.9930	0	-178,734	178,734	
1135252	02/27/24 B	320,000.0000	0.9902	0	-316,850	316,850	
1135252	02/27/24 B	230,000.0000	0.9947	0	-228,778	228,778	
1135252	02/27/24 B	10,000.0000	0.9903	0	-9,903	9,903	
1135252	02/29/24 B	105,000.0000	1.0009	0	-105,098	105,098	
1135252	03/01/24 B	185,000.0000	1.0030	0	-185,549	185,549	
1135252	03/01/24 B	70,000.0000	1.0058	0	-70,405	70,405	
1135252	03/01/24 B	125,000.0000	1.0015	0	-125,186	125,186	
1135252	03/01/24 B	70,000.0000	1.0053	0	-70,372	70,372	
1135252	03/04/24 B	780,000.0000	1.0016	0	-781,219	781,219	
1135252	03/04/24 B	305,000.0000	1.0016	0	-305,477	305,477	
1135252	03/04/24 B	380,000.0000	1.0016	0	-380,594	380,594	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	03/06/24 B	445,000.0000	1.0189	0	-453,413	453,413	
1135252	03/08/24 B	335,000.0000	1.0190	0	-341,373	341,373	
1135252	03/13/24 B	240,000.0000	1.0062	0	-241,500	241,500	
1135252	03/18/24 B	370,000.0000	0.9913	0	-366,791	366,791	
1135252	03/19/24 B	470,000.0000	0.9950	0	-467,650	467,650	
1135252	03/19/24 B	270,000.0000	0.9944	0	-268,481	268,481	
1135252	03/21/24 B	200,000.0000	0.9948	0	-198,969	198,969	
1135252	03/25/24 B	50,000.0000	0.9993	0	-49,965	49,965	
1135252	04/01/24 B	605,000.0000	0.9923	0	-600,344	600,344	
1135252	04/02/24 B	150,000.0000	0.9816	0	-147,246	147,246	
1135252	04/02/24 B	115,000.0000	0.9862	0	-113,410	113,410	
1135252	04/08/24 B	135,000.0000	0.9792	0	-132,195	132,195	
1135252	04/08/24 B	185,000.0000	0.9790	0	-181,112	181,112	
1135252	04/09/24 B	85,000.0000	0.9874	0	-83,931	83,931	
1135252	04/11/24 B	235,000.0000	0.9620	0	-226,068	226,068	
1135252	04/15/24 B	390,000.0000	0.9563	0	-372,968	372,968	
1135252	04/17/24 B	650,000.0000	0.9588	0	-623,238	623,238	
1135252	04/18/24 B	110,000.0000	0.9534	0	-104,878	104,878	
1135252	04/18/24 B	105,000.0000	0.9533	0	-100,095	100,095	
1135252	04/24/24 B	835,000.0000	0.9507	0	-793,837	793,837	
1135252	04/25/24 B	110,000.0000	0.9462	0	-104,088	104,088	
1135252	04/26/24 B	885,000.0000	0.9502	0	-840,888	840,888	
1135252	05/01/24 B	120,000.0000	0.9542	0	-114,506	114,506	
1135252	05/07/24 B	165,000.0000	0.9738	0	-160,682	160,682	
1135252	05/08/24 B	3,945,000.0000	0.9705	0	-3,828,499	3,828,499	
1135252	05/09/24 B	390,000.0000	0.9689	0	-377,873	377,873	
1135252	05/14/24 B	1,645,000.0000	0.9716	0	-1,598,220	1,598,220	
1135252	05/14/24 B	1,635,000.0000	0.9723	0	-1,589,718	1,589,718	
1135252	05/15/24 B	60,000.0000	0.9861	0	-59,166	59,166	
1135252	05/15/24 B	1,870,000.0000	0.9786	0	-1,830,043	1,830,043	
1135252	05/16/24 B	1,795,000.0000	0.9901	0	-1,777,308	1,777,308	
1135252	05/16/24 B	110,000.0000	0.9859	0	-108,445	108,445	
1135252	05/16/24 B	95,000.0000	0.9852	0	-93,597	93,597	
1135252	05/21/24 B	220,000.0000	0.9805	0	-215,703	215,703	
1135252	05/23/24 B	2,490,000.0000	0.9802	0	-2,440,784	2,440,784	
1135252	05/24/24 B	100,000.0000	0.9754	0	-97,539	97,539	
1135252	06/07/24 B	1,775,000.0000	0.9795	0	-1,738,668	1,738,668	
1135252	06/07/24 B	4,020,000.0000	0.9800	0	-3,939,443	3,939,443	
1135252	06/07/24 B	2,800,000.0000	0.9795	0	-2,742,688	2,742,688	
1135252	06/18/24 B	130,000.0000	1.0012	0	-130,163	130,163	
1135252	07/10/24 B	455,000.0000	0.9884	0	-449,712	449,712	
1135252	07/16/24 B	1,855,000.0000	0.9979	0	-1,851,160	1,851,160	
1135252	07/26/24 B	1,080,000.0000	0.9936	0	-1,073,081	1,073,081	
1135252	12/04/24 B	305,000.0000	0.9955	0	-303,642	303,642	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
		SUB-TOTAL OF BUYS # 58		0	39,243,956	39,243,956	
1135252	02/26/24 S	140,000.0000	0.9965	0	139,508	139,851	-343
1135252	02/29/24 S	355,000.0000	0.9980	0	354,307	354,285	22
1135252	02/29/24 S	2,875,000.0000	0.9999	0	2,874,775	2,869,208	5,567
1135252	02/29/24 S	565,000.0000	0.9989	0	564,382	563,862	520
1135252	03/01/24 S	130,000.0000	1.0064	0	130,833	130,348	484
1135252	03/04/24 S	485,000.0000	1.0025	0	486,213	485,871	342
1135252	03/05/24 S	1,365,000.0000	1.0137	0	1,383,715	1,367,450	16,265
1135252	03/08/24 S	255,000.0000	1.0201	0	260,120	259,834	286
1135252	03/08/24 S	525,000.0000	1.0181	0	534,516	534,952	-437
1135252	03/13/24 S	45,000.0000	1.0071	0	45,322	45,281	40
1135252	03/18/24 S	445,000.0000	0.9906	0	440,811	443,433	-2,622
1135252	03/18/24 S	120,000.0000	0.9906	0	118,870	119,577	-707
1135252	03/19/24 S	40,000.0000	0.9948	0	39,794	39,791	3
1135252	03/19/24 S	230,000.0000	0.9923	0	228,221	228,798	-576
1135252	03/21/24 S	380,000.0000	0.9942	0	377,788	378,021	-233
1135252	03/22/24 S	120,000.0000	1.0028	0	120,338	119,375	962
1135252	03/25/24 S	120,000.0000	0.9989	0	119,869	119,498	371
1135252	03/25/24 S	100,000.0000	0.9988	0	99,883	99,582	301
1135252	04/01/24 S	605,000.0000	0.9902	0	599,092	600,344	-1,253
1135252	04/02/24 S	265,000.0000	0.9845	0	260,901	260,656	245
1135252	04/08/24 S	90,000.0000	0.9792	0	88,130	88,117	12
1135252	04/08/24 S	230,000.0000	0.9798	0	225,364	225,189	175
1135252	04/09/24 S	45,000.0000	0.9877	0	44,448	44,434	14
1135252	04/11/24 S	130,000.0000	0.9634	0	125,237	125,540	-303
1135252	04/11/24 S	145,000.0000	0.9639	0	139,766	140,025	-259
1135252	04/15/24 S	390,000.0000	0.9547	0	372,328	372,968	-640
1135252	04/17/24 S	650,000.0000	0.9566	0	621,766	623,238	-1,473
1135252	04/18/24 S	95,000.0000	0.9548	0	90,710	90,569	141
1135252	04/19/24 S	90,000.0000	0.9552	0	85,964	85,803	162
1135252	04/24/24 S	865,000.0000	0.9491	0	821,007	822,438	-1,431
1135252	05/01/24 S	165,000.0000	0.9585	0	158,155	156,784	1,371
1135252	05/02/24 S	130,000.0000	0.9523	0	123,795	123,527	267
1135252	05/10/24 S	385,000.0000	0.9683	0	372,788	372,424	364
1135252	05/10/24 S	125,000.0000	0.9708	0	121,348	120,917	431
1135252	05/10/24 S	90,000.0000	0.9691	0	87,216	87,060	155
1135252	05/13/24 S	35,000.0000	0.9705	0	33,969	33,857	112
1135252	05/15/24 S	245,000.0000	0.9871	0	241,842	237,921	3,920
1135252	05/15/24 S	260,000.0000	0.9858	0	256,303	252,488	3,815
1135252	05/28/24 S	2,940,000.0000	0.9765	0	2,871,051	2,867,966	3,085
1135252	06/06/24 S	6,600,000.0000	0.9941	0	6,560,914	6,438,291	122,623
1135252	06/10/24 S	2,470,000.0000	0.9737	0	2,405,163	2,416,262	-11,100
1135252	06/10/24 S	4,800,000.0000	0.9741	0	4,675,875	4,695,570	-19,695
1135252	09/13/24 S	1,065,000.0000	1.0587	0	1,127,527	1,048,631	78,897



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	09/13/24 S	8,440,000.0000	1.0595	0	8,941,784	8,310,275	631,510
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	SUB-TOTAL OF SALES # 44			0	39,771,708	38,940,311	831,390
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	SUB-TOTAL			0	79,015,664	78,184,267	831,390
ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54							
1135252	06/14/24 B	1,955,000.0000	1.0453	0	-2,043,638	2,043,638	
1135252	06/17/24 B	1,940,000.0000	1.0347	0	-2,007,294	2,007,294	
1135252	06/18/24 B	895,000.0000	1.0396	0	-930,441	930,441	
1135252	06/21/24 B	1,840,000.0000	1.0434	0	-1,919,776	1,919,776	
1135252	06/26/24 B	375,000.0000	1.0425	0	-390,938	390,938	
1135252	06/26/24 B	350,000.0000	1.0288	0	-360,090	360,090	
1135252	06/26/24 B	880,000.0000	1.0293	0	-905,747	905,747	
1135252	06/28/24 B	775,000.0000	1.0159	0	-787,352	787,352	
1135252	07/24/24 B	4,260,000.0000	1.0158	0	-4,327,322	4,327,322	
1135252	07/31/24 B	5,000.0000	1.0442	0	-5,221	5,221	
1135252	07/31/24 B	875,000.0000	1.0471	0	-916,255	916,255	
1135252	08/12/24 B	785,000.0000	1.0653	0	-836,259	836,259	
1135252	08/13/24 B	115,000.0000	1.0777	0	-123,930	123,930	
1135252	08/14/24 B	30,000.0000	1.0868	0	-32,603	32,603	
1135252	08/14/24 B	195,000.0000	1.0847	0	-211,525	211,525	
1135252	08/15/24 B	165,000.0000	1.0728	0	-177,014	177,014	
1135252	08/15/24 B	565,000.0000	1.0728	0	-606,139	606,139	
1135252	08/15/24 B	530,000.0000	1.0734	0	-568,922	568,922	
1135252	08/15/24 B	10,000.0000	1.0734	0	-10,734	10,734	
1135252	08/15/24 B	265,000.0000	1.0734	0	-284,461	284,461	
1135252	08/15/24 B	125,000.0000	1.0734	0	-134,180	134,180	
1135252	08/15/24 B	160,000.0000	1.0728	0	-171,650	171,650	
1135252	08/16/24 B	6,175,000.0000	1.0754	0	-6,640,778	6,640,778	
1135252	08/23/24 B	210,000.0000	1.0902	0	-228,949	228,949	
1135252	08/23/24 B	65,000.0000	1.0873	0	-70,677	70,677	
1135252	08/29/24 B	1,030,000.0000	1.0803	0	-1,112,682	1,112,682	
1135252	08/30/24 B	2,685,000.0000	1.0689	0	-2,870,013	2,870,013	
1135252	08/30/24 B	500,000.0000	1.0833	0	-541,641	541,641	
1135252	08/30/24 B	90,000.0000	1.0830	0	-97,474	97,474	
1135252	08/30/24 B	380,000.0000	1.0772	0	-409,331	409,331	
1135252	08/30/24 B	290,000.0000	1.0772	0	-312,384	312,384	
1135252	08/30/24 B	125,000.0000	1.0772	0	-134,648	134,648	
1135252	08/30/24 B	80,000.0000	1.0772	0	-86,175	86,175	
1135252	08/30/24 B	760,000.0000	1.0772	0	-818,663	818,663	
1135252	08/30/24 B	150,000.0000	1.0772	0	-161,578	161,578	
1135252	08/30/24 B	145,000.0000	1.0803	0	-156,645	156,645	
1135252	08/30/24 B	105,000.0000	1.0772	0	-113,105	113,105	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	08/30/24 B	195,000.0000	1.0772	0	-210,052	210,052	
1135252	08/30/24 B	100,000.0000	1.0772	0	-107,719	107,719	
1135252	08/30/24 B	200,000.0000	1.0772	0	-215,438	215,438	
1135252	08/30/24 B	245,000.0000	1.0772	0	-263,911	263,911	
1135252	08/30/24 B	200,000.0000	1.0772	0	-215,438	215,438	
1135252	08/30/24 B	100,000.0000	1.0772	0	-107,719	107,719	
1135252	08/30/24 B	195,000.0000	1.0772	0	-210,052	210,052	
1135252	09/04/24 B	45,000.0000	1.0938	0	-49,219	49,219	
1135252	09/04/24 B	90,000.0000	1.0905	0	-98,142	98,142	
1135252	09/05/24 B	330,000.0000	1.1029	0	-363,954	363,954	
1135252	09/12/24 B	360,000.0000	1.1061	0	-398,194	398,194	
1135252	09/13/24 B	735,000.0000	1.1116	0	-816,998	816,998	
1135252	09/16/24 B	435,000.0000	1.1195	0	-486,996	486,996	
1135252	09/16/24 B	295,000.0000	1.1171	0	-329,547	329,547	
1135252	09/17/24 B	175,000.0000	1.1155	0	-195,207	195,207	
1135252	09/18/24 B	230,000.0000	1.1080	0	-254,851	254,851	
1135252	09/19/24 B	70,000.0000	1.0937	0	-76,557	76,557	
1135252	09/19/24 B	135,000.0000	1.0936	0	-147,635	147,635	
1135252	09/19/24 B	15,000.0000	1.0962	0	-16,443	16,443	
1135252	09/25/24 B	290,000.0000	1.0837	0	-314,288	314,288	
1135252	09/25/24 B	415,000.0000	1.0817	0	-448,913	448,913	
1135252	09/26/24 B	100,000.0000	1.0850	0	-108,500	108,500	
1135252	09/27/24 B	20,000.0000	1.0870	0	-21,741	21,741	
1135252	09/27/24 B	135,000.0000	1.0890	0	-147,018	147,018	
1135252	09/27/24 B	125,000.0000	1.0896	0	-136,206	136,206	
1135252	09/30/24 B	380,000.0000	1.0830	0	-411,528	411,528	
1135252	09/30/24 B	1,070,000.0000	1.0850	0	-1,160,950	1,160,950	
1135252	10/01/24 B	95,000.0000	1.0951	0	-104,032	104,032	
1135252	10/01/24 B	130,000.0000	1.0972	0	-142,639	142,639	
1135252	10/04/24 B	220,000.0000	1.0634	0	-233,956	233,956	
1135252	10/04/24 B	205,000.0000	1.0612	0	-217,556	217,556	
1135252	10/08/24 B	135,000.0000	1.0509	0	-141,871	141,871	
1135252	10/09/24 B	375,000.0000	1.0507	0	-394,014	394,014	
1135252	10/10/24 B	395,000.0000	1.0420	0	-411,587	411,587	
1135252	10/16/24 B	325,000.0000	1.0543	0	-342,646	342,646	
1135252	10/17/24 B	1,665,000.0000	1.0407	0	-1,732,706	1,732,706	
1135252	10/17/24 B	7,273,000.0000	1.0389	0	-7,555,965	7,555,965	
1135252	10/17/24 B	100,000.0000	1.0393	0	-103,930	103,930	
1135252	10/21/24 B	390,000.0000	1.0258	0	-400,055	400,055	
1135252	10/23/24 B	130,000.0000	1.0177	0	-132,295	132,295	
1135252	10/24/24 B	11,000.0000	1.0243	0	-11,267	11,267	
1135252	10/30/24 B	840,000.0000	1.0195	0	-856,406	856,406	
1135252	10/30/24 B	100,000.0000	1.0257	0	-102,570	102,570	
1135252	10/30/24 B	155,000.0000	1.0204	0	-158,161	158,161	
1135252	10/31/24 B	350,000.0000	1.0252	0	-358,805	358,805	
1135252	10/31/24 B	130,000.0000	1.0273	0	-133,545	133,545	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	11/01/24 B	130,000.0000	1.0080	0	-131,036	131,036	
1135252	11/04/24 B	1,145,000.0000	1.0230	0	-1,171,344	1,171,344	
1135252	11/06/24 B	705,000.0000	1.0022	0	-706,542	706,542	
1135252	11/06/24 B	355,000.0000	1.0022	0	-355,777	355,777	
1135252	11/06/24 B	505,000.0000	1.0022	0	-506,105	506,105	
1135252	11/06/24 B	185,000.0000	1.0020	0	-185,376	185,376	
1135252	11/06/24 B	210,000.0000	1.0025	0	-210,525	210,525	
1135252	11/29/24 B	2,825,000.0000	1.0400	0	-2,938,110	2,938,110	
1135252	12/06/24 B	1,150,000.0000	1.0437	0	-1,200,258	1,200,258	
1135252	12/20/24 B	210,000.0000	0.9870	0	-207,268	207,268	
1135252	12/31/24 B	500,000.0000	0.9730	0	-486,484	486,484	
SUB-TOTAL OF BUYS # 94				0	60,452,281	60,452,281	
1135252	07/05/24 S	2,790,000.0000	1.0254	0	2,860,731	2,893,820	-33,089
1135252	08/09/24 S	870,000.0000	1.0670	0	928,317	896,058	32,259
1135252	08/12/24 S	650,000.0000	1.0719	0	696,719	671,068	25,650
1135252	08/12/24 S	15,000.0000	1.0714	0	16,071	15,486	585
1135252	08/13/24 S	145,000.0000	1.0769	0	156,153	149,770	6,382
1135252	08/13/24 S	680,000.0000	1.0785	0	733,391	702,371	31,020
1135252	08/13/24 S	494,000.0000	1.0789	0	532,960	510,252	22,709
1135252	08/13/24 S	345,000.0000	1.0758	0	371,145	356,350	14,795
1135252	08/14/24 S	480,000.0000	1.0861	0	521,306	496,397	24,909
1135252	08/14/24 S	140,000.0000	1.0847	0	151,864	144,783	7,082
1135252	08/19/24 S	225,000.0000	1.0831	0	243,703	237,085	6,618
1135252	08/21/24 S	145,000.0000	1.0949	0	158,758	152,788	5,970
1135252	08/22/24 S	1,710,000.0000	1.0835	0	1,852,745	1,801,850	50,895
1135252	08/22/24 S	365,000.0000	1.0881	0	397,151	384,605	12,546
1135252	08/26/24 S	6,165,000.0000	1.0878	0	6,706,364	6,500,335	206,029
1135252	08/28/24 S	140,000.0000	1.0848	0	151,875	147,615	4,260
1135252	08/30/24 S	195,000.0000	1.0802	0	210,630	207,557	3,073
1135252	08/30/24 S	140,000.0000	1.0811	0	151,353	149,015	2,338
1135252	09/03/24 S	430,000.0000	1.0816	0	465,072	457,690	7,382
1135252	09/03/24 S	170,000.0000	1.0817	0	183,892	180,947	2,945
1135252	09/04/24 S	120,000.0000	1.0937	0	131,243	127,757	3,486
1135252	09/04/24 S	100,000.0000	1.0956	0	109,563	106,464	3,098
1135252	09/05/24 S	500,000.0000	1.0955	0	547,773	532,739	15,035
1135252	09/06/24 S	705,000.0000	1.1027	0	777,373	751,162	26,211
1135252	09/09/24 S	145,000.0000	1.1070	0	160,508	154,494	6,014
1135252	09/12/24 S	185,000.0000	1.1100	0	205,354	197,305	8,048
1135252	09/16/24 S	225,000.0000	1.1203	0	252,070	241,007	11,063
1135252	09/18/24 S	230,000.0000	1.1086	0	254,977	246,604	8,373
1135252	09/18/24 S	150,000.0000	1.1035	0	165,521	160,828	4,693
1135252	09/19/24 S	385,000.0000	1.0980	0	422,748	412,912	9,836
1135252	09/19/24 S	495,000.0000	1.0936	0	541,329	530,887	10,442
1135252	09/23/24 S	435,000.0000	1.0919	0	474,966	466,537	8,429



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	09/24/24 S	210,000.0000	1.0889	0	228,670	225,225	3,446
1135252	09/24/24 S	370,000.0000	1.0884	0	402,722	396,825	5,897
1135252	09/25/24 S	1,265,000.0000	1.0812	0	1,367,781	1,357,343	10,438
1135252	09/26/24 S	125,000.0000	1.0828	0	135,352	134,136	1,215
1135252	09/26/24 S	65,000.0000	1.0853	0	70,545	69,751	794
1135252	09/27/24 S	315,000.0000	1.0906	0	343,547	338,132	5,415
1135252	09/30/24 S	75,000.0000	1.0878	0	81,586	80,592	994
1135252	09/30/24 S	85,000.0000	1.0884	0	92,517	91,337	1,180
1135252	10/01/24 S	285,000.0000	1.0989	0	313,188	306,346	6,842
1135252	10/03/24 S	790,000.0000	1.0760	0	850,052	849,170	883
1135252	10/03/24 S	1,280,000.0000	1.0762	0	1,377,550	1,375,870	1,680
1135252	10/03/24 S	1,215,000.0000	1.0801	0	1,312,342	1,306,001	6,341
1135252	10/03/24 S	375,000.0000	1.0801	0	405,029	403,087	1,942
1135252	10/04/24 S	1,835,000.0000	1.0617	0	1,948,294	1,971,534	-23,240
1135252	10/04/24 S	255,000.0000	1.0594	0	270,141	273,973	-3,833
1135252	10/07/24 S	110,000.0000	1.0532	0	115,857	118,185	-2,328
1135252	10/07/24 S	110,000.0000	1.0532	0	115,857	118,185	-2,328
1135252	10/07/24 S	140,000.0000	1.0556	0	147,788	150,417	-2,629
1135252	10/08/24 S	625,000.0000	1.0552	0	659,497	671,270	-11,773
1135252	10/09/24 S	335,000.0000	1.0466	0	350,598	359,444	-8,846
1135252	10/10/24 S	140,000.0000	1.0377	0	145,283	150,009	-4,726
1135252	10/10/24 S	355,000.0000	1.0425	0	370,073	380,380	-10,307
1135252	10/11/24 S	340,000.0000	1.0376	0	352,777	364,308	-11,531
1135252	10/17/24 S	50,000.0000	1.0395	0	51,977	52,691	-715
1135252	10/17/24 S	150,000.0000	1.0382	0	155,730	158,074	-2,343
1135252	10/18/24 S	780,000.0000	1.0403	0	811,413	821,984	-10,571
1135252	10/18/24 S	200,000.0000	1.0408	0	208,164	210,765	-2,601
1135252	10/21/24 S	105,000.0000	1.0209	0	107,198	110,580	-3,382
1135252	10/21/24 S	585,000.0000	1.0264	0	600,470	616,089	-15,619
1135252	10/22/24 S	420,000.0000	1.0207	0	428,695	442,320	-13,625
1135252	10/23/24 S	13,745,000.0000	1.0164	0	13,970,504	14,471,244	-500,740
1135252	10/23/24 S	1,065,000.0000	1.0155	0	1,081,557	1,121,271	-39,714
1135252	10/23/24 S	85,000.0000	1.0170	0	86,448	89,491	-3,043
1135252	10/24/24 S	165,000.0000	1.0266	0	169,396	173,404	-4,008
1135252	10/30/24 S	260,000.0000	1.0239	0	266,216	265,256	959
1135252	10/30/24 S	335,000.0000	1.0237	0	342,930	341,773	1,158
1135252	10/30/24 S	500,000.0000	1.0231	0	511,563	510,108	1,454
1135252	11/04/24 S	240,000.0000	1.0220	0	245,288	245,433	-146
1135252	11/04/24 S	105,000.0000	1.0190	0	106,993	107,377	-384
1135252	11/04/24 S	250,000.0000	1.0200	0	255,010	255,659	-650
1135252	11/05/24 S	90,000.0000	1.0178	0	91,603	92,037	-434
1135252	11/07/24 S	220,000.0000	1.0118	0	222,595	222,073	523
1135252	11/07/24 S	385,000.0000	1.0090	0	388,459	388,627	-168
1135252	11/07/24 S	360,000.0000	1.0138	0	364,978	363,392	1,586
1135252	11/08/24 S	640,000.0000	1.0254	0	656,250	646,030	10,220
1135252	11/08/24 S	75,000.0000	1.0241	0	76,811	75,707	1,104



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	11/08/24 S	470,000.0000	1.0202	0	479,473	474,428	5,045
1135252	11/12/24 S	880,000.0000	1.0138	0	892,169	888,291	3,878
1135252	12/06/24 S	730,000.0000	1.0463	0	763,820	760,002	3,817
1135252	12/10/24 S	3,245,000.0000	1.0324	0	3,350,041	3,378,366	-28,326
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	SUB-TOTAL OF SALES # 82			0	59,676,422	59,758,530	-82,113
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	SUB-TOTAL			0	120,128,703	120,210,811	-82,113
ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54							
1135252	09/11/24 B	1,430,000.0000	1.0550	0	-1,508,650	1,508,650	
1135252	09/11/24 B	510,000.0000	1.0485	0	-534,743	534,743	
1135252	09/17/24 B	2,525,000.0000	1.0515	0	-2,654,998	2,654,998	
1135252	10/08/24 B	1,310,000.0000	0.9897	0	-1,296,491	1,296,491	
1135252	10/08/24 B	1,310,000.0000	0.9921	0	-1,299,612	1,299,612	
1135252	10/23/24 B	14,310,000.0000	0.9553	0	-13,670,575	13,670,575	
1135252	10/25/24 B	1,440,000.0000	0.9619	0	-1,385,078	1,385,078	
1135252	10/29/24 B	1,095,000.0000	0.9484	0	-1,038,506	1,038,506	
1135252	10/30/24 B	895,000.0000	0.9656	0	-864,204	864,204	
1135252	10/31/24 B	620,000.0000	0.9622	0	-596,556	596,556	
1135252	11/12/24 B	915,000.0000	0.9532	0	-872,202	872,202	
1135252	11/18/24 B	260,000.0000	0.9407	0	-244,593	244,593	
1135252	11/18/24 B	240,000.0000	0.9400	0	-225,600	225,600	
1135252	11/18/24 B	195,000.0000	0.9400	0	-183,300	183,300	
1135252	11/18/24 B	80,000.0000	0.9400	0	-75,200	75,200	
1135252	11/26/24 B	360,000.0000	0.9590	0	-345,234	345,234	
1135252	11/26/24 B	265,000.0000	0.9631	0	-255,228	255,228	
1135252	11/27/24 B	5,687,000.0000	0.9672	0	-5,500,395	5,500,395	
1135252	11/29/24 B	530,000.0000	0.9779	0	-518,282	518,282	
1135252	12/02/24 B	80,000.0000	0.9827	0	-78,619	78,619	
1135252	12/05/24 B	165,000.0000	0.9837	0	-162,306	162,306	
1135252	12/05/24 B	205,000.0000	0.9834	0	-201,605	201,605	
1135252	12/05/24 B	505,000.0000	0.9834	0	-496,636	496,636	
1135252	12/05/24 B	440,000.0000	0.9837	0	-432,850	432,850	
1135252	12/05/24 B	1,005,000.0000	0.9837	0	-988,669	988,669	
1135252	12/05/24 B	290,000.0000	0.9834	0	-285,197	285,197	
1135252	12/09/24 B	5,069,000.0000	0.9786	0	-4,960,492	4,960,492	
1135252	12/12/24 B	85,000.0000	0.9522	0	-80,939	80,939	
1135252	12/12/24 B	200,000.0000	0.9502	0	-190,039	190,039	
1135252	12/20/24 B	360,000.0000	0.9298	0	-334,716	334,716	
1135252	12/23/24 B	18,255,000.0000	0.9156	0	-16,714,021	16,714,021	
1135252	12/31/24 B	2,150,000.0000	0.9152	0	-1,967,670	1,967,670	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
		SUB-TOTAL OF BUYS # 32		0	59,963,206	59,963,206	
1135252	09/18/24 S	2,585,000.0000	1.0364	0	2,679,211	2,720,121	-40,910
1135252	10/15/24 S	935,000.0000	0.9853	0	921,267	950,453	-29,186
1135252	10/23/24 S	85,000.0000	0.9558	0	81,241	82,240	-998
1135252	11/13/24 S	455,000.0000	0.9366	0	426,136	439,279	-13,144
1135252	11/13/24 S	195,000.0000	0.9364	0	182,607	188,263	-5,656
1135252	11/14/24 S	280,000.0000	0.9425	0	263,900	270,326	-6,426
1135252	11/18/24 S	100,000.0000	0.9403	0	94,031	96,459	-2,427
1135252	11/18/24 S	325,000.0000	0.9405	0	305,678	313,490	-7,812
1135252	11/18/24 S	330,000.0000	0.9456	0	312,056	318,313	-6,257
1135252	11/18/24 S	295,000.0000	0.9420	0	277,876	284,553	-6,676
1135252	11/19/24 S	3,320,000.0000	0.9463	0	3,141,809	3,202,423	-60,614
1135252	11/19/24 S	215,000.0000	0.9454	0	203,259	207,386	-4,127
1135252	11/19/24 S	515,000.0000	0.9444	0	486,353	496,761	-10,408
1135252	11/19/24 S	270,000.0000	0.9503	0	256,584	260,438	-3,854
1135252	11/19/24 S	140,000.0000	0.9451	0	132,311	135,042	-2,731
1135252	11/19/24 S	430,000.0000	0.9445	0	406,148	414,772	-8,623
1135252	11/22/24 S	365,000.0000	0.9428	0	344,127	352,074	-7,947
1135252	11/25/24 S	155,000.0000	0.9635	0	149,345	149,511	-166
1135252	11/25/24 S	75,000.0000	0.9652	0	72,393	72,344	49
1135252	11/25/24 S	210,000.0000	0.9636	0	202,355	202,563	-208
1135252	11/25/24 S	365,000.0000	0.9601	0	350,442	352,074	-1,632
1135252	11/26/24 S	295,000.0000	0.9577	0	282,532	284,509	-1,977
1135252	11/26/24 S	1,264,000.0000	0.9609	0	1,214,526	1,219,047	-4,521
1135252	12/02/24 S	135,000.0000	0.9829	0	132,690	130,356	2,334
1135252	12/02/24 S	500,000.0000	0.9802	0	490,117	482,799	7,318
1135252	12/02/24 S	80,000.0000	0.9816	0	78,525	77,248	1,277
1135252	12/02/24 S	220,000.0000	0.9823	0	216,098	212,432	3,667
1135252	12/02/24 S	460,000.0000	0.9815	0	451,483	444,175	7,307
1135252	12/02/24 S	175,000.0000	0.9816	0	171,773	168,980	2,794
1135252	12/02/24 S	165,000.0000	0.9816	0	161,958	159,324	2,634
1135252	12/02/24 S	290,000.0000	0.9741	0	282,501	280,024	2,477
1135252	12/05/24 S	650,000.0000	0.9844	0	639,844	629,066	10,778
1135252	12/10/24 S	170,000.0000	0.9724	0	165,312	164,885	427
1135252	12/12/24 S	195,000.0000	0.9537	0	185,966	189,092	-3,126
1135252	12/12/24 S	450,000.0000	0.9503	0	427,623	436,365	-8,742
1135252	12/17/24 S	150,000.0000	0.9452	0	141,785	145,455	-3,670
1135252	12/17/24 S	1,060,000.0000	0.9446	0	1,001,286	1,027,883	-26,597
1135252	12/17/24 S	580,000.0000	0.9445	0	547,805	562,427	-14,621
1135252	12/17/24 S	110,000.0000	0.9446	0	103,907	106,667	-2,760
1135252	12/18/24 S	380,000.0000	0.9309	0	353,727	368,486	-14,760
1135252	12/18/24 S	85,000.0000	0.9431	0	80,166	82,425	-2,259
1135252	12/18/24 S	575,000.0000	0.9441	0	542,836	557,578	-14,742
1135252	12/18/24 S	690,000.0000	0.9431	0	650,729	669,094	-18,364



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	12/18/24 S	255,000.0000	0.9450	0	240,975	247,274	-6,299
1135252	12/19/24 S	315,000.0000	0.9213	0	290,218	305,456	-15,237
1135252	12/19/24 S	400,000.0000	0.9177	0	367,078	387,880	-20,802
1135252	12/30/24 S	10,541,000.0000	0.9186	0	9,682,897	9,953,083	-270,187
1135252	12/30/24 S	1,170,000.0000	0.9186	0	1,074,755	1,104,744	-29,989
1135252	12/31/24 S	410,000.0000	0.9151	0	375,182	386,273	-11,091
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	SUB-TOTAL OF SALES # 49			0	31,643,423	32,291,912	-648,484
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	SUB-TOTAL			0	91,606,629	92,255,118	-648,484
ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44							
1135252	08/26/24 B	1,365,000.0000	0.9900	0	-1,351,350	1,351,350	
1135252	08/29/24 B	95,000.0000	0.9837	0	-93,456	93,456	
1135252	08/30/24 B	640,000.0000	0.9840	0	-629,750	629,750	
1135252	08/30/24 B	255,000.0000	0.9820	0	-250,418	250,418	
1135252	08/30/24 B	265,000.0000	0.9820	0	-260,238	260,238	
1135252	08/30/24 B	475,000.0000	0.9820	0	-466,465	466,465	
1135252	08/30/24 B	100,000.0000	0.9820	0	-98,203	98,203	
1135252	08/30/24 B	210,000.0000	0.9820	0	-206,227	206,227	
1135252	08/30/24 B	335,000.0000	0.9820	0	-328,980	328,980	
1135252	08/30/24 B	130,000.0000	0.9820	0	-127,664	127,664	
1135252	08/30/24 B	165,000.0000	0.9820	0	-162,035	162,035	
1135252	08/30/24 B	100,000.0000	0.9820	0	-98,203	98,203	
1135252	08/30/24 B	120,000.0000	0.9820	0	-117,844	117,844	
1135252	08/30/24 B	165,000.0000	0.9820	0	-162,035	162,035	
1135252	09/03/24 B	25,000.0000	0.9873	0	-24,684	24,684	
1135252	09/18/24 B	205,000.0000	1.0048	0	-205,993	205,993	
1135252	09/18/24 B	200,000.0000	1.0094	0	-201,875	201,875	
1135252	09/23/24 B	740,000.0000	0.9947	0	-736,069	736,069	
1135252	09/23/24 B	105,000.0000	0.9956	0	-104,541	104,541	
1135252	09/23/24 B	165,000.0000	1.0000	0	-165,000	165,000	
1135252	09/25/24 B	1,705,000.0000	0.9914	0	-1,690,348	1,690,348	
1135252	09/27/24 B	425,000.0000	0.9977	0	-424,004	424,004	
1135252	10/03/24 B	395,000.0000	0.9870	0	-389,877	389,877	
1135252	10/03/24 B	505,000.0000	0.9883	0	-499,082	499,082	
1135252	10/04/24 B	395,000.0000	0.9735	0	-384,539	384,539	
1135252	10/04/24 B	800,000.0000	0.9746	0	-779,688	779,688	
1135252	10/09/24 B	60,000.0000	0.9647	0	-57,881	57,881	
1135252	10/10/24 B	1,130,000.0000	0.9566	0	-1,080,916	1,080,916	
1135252	10/16/24 B	230,000.0000	0.9689	0	-222,848	222,848	
1135252	10/17/24 B	335,000.0000	0.9577	0	-320,815	320,815	
1135252	10/17/24 B	5,162,000.0000	0.9567	0	-4,938,582	4,938,582	
1135252	10/24/24 B	430,000.0000	0.9461	0	-406,841	406,841	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	10/25/24 B	40,000.0000	0.9425	0	-37,700	37,700	
1135252	10/25/24 B	4,600,000.0000	0.9450	0	-4,347,000	4,347,000	
1135252	10/30/24 B	2,545,000.0000	0.9406	0	-2,393,891	2,393,891	
1135252	11/06/24 B	165,000.0000	0.9252	0	-152,651	152,651	
1135252	11/06/24 B	110,000.0000	0.9252	0	-101,767	101,767	
1135252	11/06/24 B	125,000.0000	0.9252	0	-115,645	115,645	
1135252	11/06/24 B	710,000.0000	0.9252	0	-656,861	656,861	
1135252	11/06/24 B	510,000.0000	0.9252	0	-471,830	471,830	
1135252	11/06/24 B	90,000.0000	0.9252	0	-83,264	83,264	
1135252	11/07/24 B	340,000.0000	0.9316	0	-316,731	316,731	
1135252	11/14/24 B	75,000.0000	0.9270	0	-69,527	69,527	
1135252	11/18/24 B	20,000.0000	0.9252	0	-18,503	18,503	
1135252	11/18/24 B	70,000.0000	0.9252	0	-64,761	64,761	
1135252	11/18/24 B	65,000.0000	0.9252	0	-60,135	60,135	
1135252	11/18/24 B	90,000.0000	0.9252	0	-83,264	83,264	
1135252	11/19/24 B	545,000.0000	0.9291	0	-506,339	506,339	
1135252	11/20/24 B	100,000.0000	0.9291	0	-92,914	92,914	
1135252	11/20/24 B	115,000.0000	0.9264	0	-106,537	106,537	
1135252	11/26/24 B	1,320,000.0000	0.9373	0	-1,237,294	1,237,294	
1135252	12/05/24 B	2,365,000.0000	0.9561	0	-2,261,162	2,261,162	
1135252	12/13/24 B	1,745,000.0000	0.9251	0	-1,614,333	1,614,333	
1135252	12/16/24 B	1,745,000.0000	0.9258	0	-1,615,488	1,615,488	
1135252	12/17/24 B	2,445,000.0000	0.9287	0	-2,270,794	2,270,794	
1135252	12/17/24 B	870,000.0000	0.9262	0	-805,838	805,838	
1135252	12/23/24 B	2,925,000.0000	0.9040	0	-2,644,154	2,644,154	
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	SUB-TOTAL OF BUYS # 57			0	39,114,834	39,114,834	
1135252	08/27/24 S	525,000.0000	0.9861	0	517,710	519,750	-2,040
1135252	09/04/24 S	205,000.0000	0.9966	0	204,295	201,747	2,548
1135252	09/10/24 S	395,000.0000	1.0111	0	399,382	388,733	10,649
1135252	09/10/24 S	320,000.0000	1.0072	0	322,300	314,923	7,377
1135252	09/12/24 S	110,000.0000	1.0048	0	110,533	108,255	2,278
1135252	09/12/24 S	380,000.0000	1.0048	0	381,841	373,971	7,870
1135252	09/12/24 S	290,000.0000	1.0050	0	291,450	285,399	6,051
1135252	09/12/24 S	160,000.0000	1.0059	0	160,950	157,461	3,489
1135252	09/13/24 S	2,060,000.0000	1.0082	0	2,076,898	2,027,315	49,584
1135252	09/18/24 S	405,000.0000	1.0075	0	408,038	407,868	170
1135252	09/25/24 S	1,795,000.0000	0.9944	0	1,784,903	1,782,410	2,493
1135252	09/25/24 S	380,000.0000	0.9928	0	377,269	377,335	-66
1135252	09/25/24 S	450,000.0000	0.9920	0	446,414	446,844	-430
1135252	09/25/24 S	85,000.0000	0.9922	0	84,336	84,404	-68
1135252	10/03/24 S	235,000.0000	0.9877	0	232,099	232,867	-768
1135252	10/09/24 S	120,000.0000	0.9627	0	115,521	117,813	-2,292
1135252	10/17/24 S	420,000.0000	0.9562	0	401,625	404,540	-2,915
1135252	10/21/24 S	290,000.0000	0.9457	0	274,239	279,325	-5,086



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	10/21/24 S	155,000.0000	0.9433	0	146,217	149,295	-3,078
1135252	10/24/24 S	2,305,000.0000	0.9416	0	2,170,302	2,218,202	-47,901
1135252	10/24/24 S	175,000.0000	0.9416	0	164,773	168,410	-3,637
1135252	10/29/24 S	1,090,000.0000	0.9337	0	1,017,788	1,040,832	-23,044
1135252	10/30/24 S	520,000.0000	0.9359	0	486,667	495,004	-8,337
1135252	10/31/24 S	505,000.0000	0.9406	0	475,016	480,725	-5,710
1135252	11/04/24 S	1,530,000.0000	0.9400	0	1,438,200	1,456,455	-18,255
1135252	11/08/24 S	160,000.0000	0.9420	0	150,725	151,592	-867
1135252	11/08/24 S	110,000.0000	0.9359	0	102,953	104,220	-1,266
1135252	11/12/24 S	820,000.0000	0.9252	0	758,628	776,909	-18,281
1135252	11/15/24 S	735,000.0000	0.9269	0	681,303	696,271	-14,968
1135252	11/18/24 S	1,850,000.0000	0.9202	0	1,702,289	1,751,540	-49,251
1135252	11/19/24 S	1,685,000.0000	0.9348	0	1,575,212	1,593,504	-18,293
1135252	11/25/24 S	7,482,000.0000	0.9364	0	7,006,192	7,071,852	-65,661
1135252	12/04/24 S	1,010,000.0000	0.9435	0	952,926	946,717	6,209
1135252	12/04/24 S	310,000.0000	0.9447	0	292,853	290,577	2,277
1135252	12/09/24 S	630,000.0000	0.9541	0	601,059	602,339	-1,280
1135252	12/09/24 S	1,735,000.0000	0.9527	0	1,652,994	1,658,823	-5,829
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	SUB-TOTAL OF SALES # 36			0	29,965,900	30,164,227	-198,328
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	SUB-TOTAL			0	69,080,734	69,279,061	-198,328

ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34

1135252	05/13/24 B	1,530,000.0000	0.9917	0	-1,517,342	1,517,342	
1135252	05/21/24 B	480,000.0000	0.9970	0	-478,575	478,575	
1135252	05/28/24 B	20,000.0000	0.9862	0	-19,725	19,725	
1135252	05/28/24 B	1,455,000.0000	0.9869	0	-1,435,960	1,435,960	
1135252	05/29/24 B	295,000.0000	0.9836	0	-290,160	290,160	
1135252	05/29/24 B	105,000.0000	0.9812	0	-103,031	103,031	
1135252	05/29/24 B	100,000.0000	0.9809	0	-98,094	98,094	
1135252	05/29/24 B	130,000.0000	0.9809	0	-127,522	127,522	
1135252	05/30/24 B	495,000.0000	0.9859	0	-488,039	488,039	
1135252	05/30/24 B	680,000.0000	0.9859	0	-670,438	670,438	
1135252	05/30/24 B	880,000.0000	0.9862	0	-867,900	867,900	
1135252	05/30/24 B	570,000.0000	0.9859	0	-561,984	561,984	
1135252	05/30/24 B	755,000.0000	0.9859	0	-744,383	744,383	
1135252	05/30/24 B	155,000.0000	0.9862	0	-152,869	152,869	
1135252	05/30/24 B	255,000.0000	0.9862	0	-251,494	251,494	
1135252	05/30/24 B	235,000.0000	0.9862	0	-231,769	231,769	
1135252	06/03/24 B	690,000.0000	0.9973	0	-688,167	688,167	
1135252	06/05/24 B	135,000.0000	1.0067	0	-135,907	135,907	
1135252	06/10/24 B	775,000.0000	0.9936	0	-770,035	770,035	
1135252	06/10/24 B	145,000.0000	0.9936	0	-144,071	144,071	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	06/10/24 B	85,000.0000	0.9936	0	-84,455	84,455	
1135252	06/12/24 B	240,000.0000	1.0061	0	-241,463	241,463	
1135252	06/12/24 B	405,000.0000	1.0064	0	-407,595	407,595	
1135252	06/13/24 B	555,000.0000	1.0102	0	-560,637	560,637	
1135252	06/13/24 B	655,000.0000	1.0102	0	-661,652	661,652	
1135252	06/14/24 B	500,000.0000	1.0120	0	-506,016	506,016	
1135252	06/14/24 B	365,000.0000	1.0120	0	-369,391	369,391	
1135252	06/17/24 B	210,000.0000	1.0080	0	-211,673	211,673	
1135252	06/17/24 B	135,000.0000	1.0080	0	-136,076	136,076	
1135252	06/17/24 B	385,000.0000	1.0080	0	-388,098	388,098	
1135252	06/17/24 B	995,000.0000	1.0082	0	-1,003,123	1,003,123	
1135252	06/17/24 B	115,000.0000	1.0080	0	-115,916	115,916	
1135252	06/17/24 B	90,000.0000	1.0080	0	-90,717	90,717	
1135252	06/18/24 B	225,000.0000	1.0127	0	-227,848	227,848	
1135252	06/21/24 B	265,000.0000	1.0100	0	-267,650	267,650	
1135252	06/25/24 B	145,000.0000	1.0097	0	-146,410	146,410	
1135252	07/02/24 B	1,315,000.0000	0.9954	0	-1,308,939	1,308,939	
1135252	07/08/24 B	270,000.0000	1.0072	0	-271,941	271,941	
1135252	07/08/24 B	420,000.0000	1.0085	0	-423,560	423,560	
1135252	07/09/24 B	820,000.0000	1.0061	0	-824,997	824,997	
1135252	07/10/24 B	145,000.0000	1.0075	0	-146,093	146,093	
1135252	07/16/24 B	510,000.0000	1.0174	0	-518,885	518,885	
1135252	07/17/24 B	225,000.0000	1.0172	0	-228,867	228,867	
1135252	07/17/24 B	385,000.0000	1.0158	0	-391,076	391,076	
1135252	07/17/24 B	595,000.0000	1.0166	0	-604,855	604,855	
1135252	07/18/24 B	100,000.0000	1.0159	0	-101,594	101,594	
1135252	07/18/24 B	415,000.0000	1.0167	0	-421,938	421,938	
1135252	07/22/24 B	600,000.0000	1.0083	0	-604,969	604,969	
1135252	07/22/24 B	350,000.0000	1.0083	0	-352,898	352,898	
1135252	07/22/24 B	625,000.0000	1.0083	0	-630,176	630,176	
1135252	07/22/24 B	945,000.0000	1.0123	0	-956,665	956,665	
1135252	07/22/24 B	255,000.0000	1.0083	0	-257,112	257,112	
1135252	07/23/24 B	615,000.0000	1.0111	0	-621,823	621,823	
1135252	07/23/24 B	955,000.0000	1.0111	0	-965,595	965,595	
1135252	07/25/24 B	190,000.0000	1.0090	0	-191,714	191,714	
1135252	07/29/24 B	145,000.0000	1.0153	0	-147,220	147,220	
1135252	07/29/24 B	145,000.0000	1.0153	0	-147,220	147,220	
1135252	07/30/24 B	110,000.0000	1.0170	0	-111,873	111,873	
1135252	07/30/24 B	405,000.0000	1.0163	0	-411,613	411,613	
1135252	07/30/24 B	710,000.0000	1.0170	0	-722,092	722,092	
1135252	07/30/24 B	450,000.0000	1.0170	0	-457,664	457,664	
1135252	07/30/24 B	565,000.0000	1.0183	0	-575,329	575,329	
1135252	07/30/24 B	125,000.0000	1.0170	0	-127,129	127,129	
1135252	07/30/24 B	190,000.0000	1.0170	0	-193,236	193,236	
1135252	07/30/24 B	930,000.0000	1.0183	0	-947,002	947,002	
1135252	07/30/24 B	650,000.0000	1.0170	0	-661,070	661,070	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	07/30/24 B	460,000.0000	1.0170	0	-467,834	467,834	
1135252	07/30/24 B	650,000.0000	1.0183	0	-661,883	661,883	
1135252	07/30/24 B	250,000.0000	1.0170	0	-254,258	254,258	
1135252	07/30/24 B	230,000.0000	1.0183	0	-234,205	234,205	
1135252	07/30/24 B	205,000.0000	1.0170	0	-208,491	208,491	
1135252	07/30/24 B	285,000.0000	1.0170	0	-289,854	289,854	
1135252	07/30/24 B	185,000.0000	1.0170	0	-188,151	188,151	
1135252	07/30/24 B	690,000.0000	1.0170	0	-701,752	701,752	
1135252	07/30/24 B	275,000.0000	1.0183	0	-280,027	280,027	
1135252	08/02/24 B	205,000.0000	1.0447	0	-214,165	214,165	
1135252	08/02/24 B	415,000.0000	1.0466	0	-434,356	434,356	
1135252	08/08/24 B	490,000.0000	1.0303	0	-504,853	504,853	
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	SUB-TOTAL OF BUYS # 78			0	33,961,159	33,961,159	
1135252	05/15/24 S	1,140,000.0000	1.0019	0	1,142,138	1,130,569	11,569
1135252	05/20/24 S	375,000.0000	0.9946	0	372,964	371,898	1,066
1135252	05/21/24 S	195,000.0000	0.9970	0	194,406	194,390	16
1135252	05/21/24 S	185,000.0000	0.9972	0	184,480	184,421	59
1135252	05/28/24 S	1,590,000.0000	0.9866	0	1,568,634	1,570,325	-1,691
1135252	05/31/24 S	1,545,000.0000	0.9905	0	1,530,395	1,522,657	7,738
1135252	06/03/24 S	1,150,000.0000	0.9926	0	1,141,465	1,135,834	5,630
1135252	06/03/24 S	760,000.0000	0.9978	0	758,338	750,638	7,699
1135252	06/06/24 S	200,000.0000	1.0056	0	201,125	197,790	3,335
1135252	06/06/24 S	300,000.0000	1.0071	0	302,145	296,685	5,459
1135252	06/10/24 S	140,000.0000	0.9930	0	139,016	138,711	304
1135252	06/11/24 S	195,000.0000	0.9934	0	193,705	193,205	500
1135252	06/12/24 S	125,000.0000	1.0039	0	125,493	124,289	1,204
1135252	06/13/24 S	1,250,000.0000	1.0104	0	1,262,939	1,248,998	13,942
1135252	06/14/24 S	1,000,000.0000	1.0140	0	1,013,984	1,002,334	11,650
1135252	06/17/24 S	230,000.0000	1.0081	0	231,869	231,108	761
1135252	06/17/24 S	195,000.0000	1.0084	0	196,645	195,939	706
1135252	06/17/24 S	270,000.0000	1.0083	0	272,236	271,301	935
1135252	06/18/24 S	725,000.0000	1.0128	0	734,261	728,812	5,449
1135252	06/20/24 S	205,000.0000	1.0091	0	206,874	206,078	796
1135252	06/20/24 S	130,000.0000	1.0092	0	131,198	130,684	515
1135252	06/20/24 S	150,000.0000	1.0092	0	151,383	150,789	594
1135252	06/24/24 S	1,270,000.0000	1.0099	0	1,282,601	1,277,200	5,401
1135252	06/25/24 S	795,000.0000	1.0094	0	802,453	799,749	2,704
1135252	06/27/24 S	490,000.0000	1.0073	0	493,579	492,927	652
1135252	07/01/24 S	580,000.0000	0.9927	0	575,741	583,465	-7,724
1135252	07/02/24 S	1,380,000.0000	0.9958	0	1,374,178	1,374,327	-149
1135252	07/08/24 S	690,000.0000	1.0076	0	695,256	695,501	-245
1135252	07/15/24 S	600,000.0000	1.0120	0	607,219	603,787	3,432
1135252	07/16/24 S	510,000.0000	1.0172	0	518,766	516,521	2,244
1135252	07/16/24 S	360,000.0000	1.0175	0	366,300	364,603	1,697



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1135252	07/17/24 S	335,000.0000	1.0180	0	341,020	340,499	521
1135252	07/17/24 S	620,000.0000	1.0180	0	631,141	630,177	964
1135252	07/17/24 S	255,000.0000	1.0177	0	259,502	259,186	317
1135252	07/18/24 S	465,000.0000	1.0145	0	471,757	472,704	-947
1135252	07/19/24 S	50,000.0000	1.0107	0	50,537	50,828	-291
1135252	07/22/24 S	800,000.0000	1.0095	0	807,594	807,732	-138
1135252	07/22/24 S	955,000.0000	1.0095	0	964,102	964,230	-127
1135252	07/23/24 S	225,000.0000	1.0096	0	227,153	227,369	-216
1135252	07/24/24 S	550,000.0000	1.0066	0	553,609	555,792	-2,183
1135252	07/25/24 S	105,000.0000	1.0104	0	106,091	106,091	0
1135252	07/29/24 S	690,000.0000	1.0153	0	700,566	697,618	2,948
1135252	07/30/24 S	2,500,000.0000	1.0187	0	2,546,680	2,540,898	5,782
1135252	07/30/24 S	225,000.0000	1.0157	0	228,533	228,681	-148
1135252	07/31/24 S	785,000.0000	1.0252	0	804,809	797,842	6,967
1135252	07/31/24 S	1,005,000.0000	1.0254	0	1,030,557	1,021,441	9,116
1135252	08/01/24 S	700,000.0000	1.0313	0	721,930	711,451	10,478
1135252	08/01/24 S	375,000.0000	1.0316	0	386,836	381,135	5,701
1135252	08/05/24 S	600,000.0000	1.0564	0	633,820	612,646	21,174
1135252	08/07/24 S	150,000.0000	1.0342	0	155,133	153,162	1,971
1135252	08/09/24 S	170,000.0000	1.0346	0	175,884	173,795	2,089
1135252	08/12/24 S	3,465,000.0000	1.0338	0	3,582,256	3,542,347	39,909
SUB-TOTAL OF SALES # 52				0	34,151,296	33,961,159	190,135
SUB-TOTAL				0	68,112,455	67,922,318	190,135
GRAND TOTAL				0	1,579,365,173	1,581,347,369	-1,982,183

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***



REPORTABLE TRANSACTIONS WORKSHEET

1/1/24 THROUGH 12/31/24

ACCOUNT C110212

PAGE 1654

NORTHSIDE PEN/COMBI TT

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS

F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

D I S C L A I M E R S

THESE WORKSHEETS ARE PROVIDED TO ASSIST WITH THE PREPARATION OF IRS FORM 5500, SCHEDULE H. THE WORKSHEETS PRESENT ASSET AND TRANSACTION ACTIVITY MAPPED TO SCHEDULE H REPORTING ITEMS FROM THE ACCOUNTING SYSTEM; HOWEVER, THE WORKSHEETS HAVE NOT BEEN AUDITED AND ARE NOT CERTIFIED BY TRUIST. PERSONS PREPARING SCHEDULE H ARE RESPONSIBLE FOR THE ACCURACY OF INFORMATION REPORTED THEREON.

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Plan Provisions

Effective Date	October 1, 1974, last amended August 28, 2019.
Plan Year	As of January 1, 2003, calendar year.
Participation Date	An employee becomes a Plan Participant on the January 1 st or July 1 st coinciding with or following the later of age 21 and completion of 12 months during which 1,000 hours are worked.

Definitions

Vesting Service	After November 1, 1991, Vesting Service is equal to Credited Service.
Credited Service	The sum of: (1) calendar years prior to January 1, 1987 in which at least 2,000 hours are worked; (2) calendar years between January 1, 1987 and December 31, 1990 in which at least 1,664 hours are worked; (3) partial calendar year between January 1, 1991 and October 31, 1991 in which at least 1,386 hours are worked; (4) plan years beginning on November 1, 1991 in which 1,000 hours are worked; (5) short plan year between November 1, 2002 and December 31, 2002 in which at least 166 hours are worked; and (6) calendar years beginning January 1, 2003 in which 1,000 hours are worked. Credited service excludes service in Plan Years before the attainment of age 18 and in excess of 30 years. No service with Northside Hospital – Cherokee, Inc. prior to January 1, 2010 shall be counted.

Plan Name:	Northside Hospital, Inc. Pension Plan
EIN / PN:	58-1954432/001
Plan Sponsor:	Northside Hospital, Inc.
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Compensation	The basic hourly rate of pay in effect (without regard to any form of premium pay) on the first day of the Plan Year, or the first date employed if not employed on the first day of the Plan Year, multiplied by the first 2,080 hours of service during the Plan Year.
Average Annual Compensation	The average of the five consecutive years of Compensation which produces the highest average within the final ten years of employment.
Covered Compensation	The average of the Social Security taxable wage bases in effect during the 35 years ending with the calendar year of attainment of Social Security Retirement Age.
Normal Retirement Date	First of month coinciding with or following the participant's 65 th birthday.
Accrued Benefit	One-twelfth the sum of (1), (2), and (3): (1) (A) 1.25% of Average Annual Compensation up to Covered Compensation times Credited Service earned through December 31, 2011, plus (B) 1.00% of Average Annual Compensation up to Covered Compensation times Credited Service earned after December 31, 2011, with total Credited Service limited to 25 years; plus (2) (A) 1.75% of Average Annual Compensation in excess of Covered Compensation times Credited Service earned through December 31, 2011, plus (B) 1.50% of Average Annual Compensation in excess of Covered Compensation times Credited Service earned after December 31, 2011, with total Credited Service limited to 25 years; plus (3) 0.50% of Average Annual Compensation times Credited Service over 25 years, up to a maximum of 5 years. The Accrued Benefit is subject to a minimum of \$240 for participants who remain employed until Normal Retirement Date. In no event will the Accrued Benefit be less than the Accrued Benefit under the prior plan formula determined as of October 31, 1991 (the date of adoption of the current formula).

Plan Name:	Northside Hospital, Inc. Pension Plan
EIN / PN:	58-1954432/001
Plan Sponsor:	Northside Hospital, Inc.
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Eligibility for Benefits

Normal Retirement	Termination of employment on the Participant's 65 th birthday.
Early Retirement	Termination of employment after attainment of age 55 and completion of five years of Vesting Service.
Delayed Retirement	Termination of employment after a Participant's Normal Retirement Date.
Vested Termination	Termination of employment prior to eligibility for Early or Normal Retirement, and after the completion of five years of vesting service.
Disability Retirement	As determined by the plan administrator and substantiated medical evidence, after the completion of five years of vesting service.

Monthly Benefits Paid Upon the Following Events

Normal Retirement	Accrued Benefit determined as of Normal Retirement Date.
Early Retirement	Accrued Benefit determined as of the termination date; payable commencing at Normal Retirement Date. At the option of the Participant, the benefit can become payable earlier but is reduced to reflect early commencement. The reduction is 1/180th for each of the first 60 months and 1/360th for each of the next 60 months that benefit payments commence before the Participant's Normal Retirement Date. For participants who retire on or after age 60 with 20 or more years of service, benefits earned as of December 31, 2011 are reduced 1/120th for each of the first 24 months that benefit payments commence before age 62.
Delayed Retirement	The greater of the Accrued Benefit determined as of the termination date or the actuarially increased Normal Retirement Benefit. Payments commence on the first day of the month on or after date of termination.

Plan Name:	Northside Hospital, Inc. Pension Plan
EIN / PN:	58-1954432/001
Plan Sponsor:	Northside Hospital, Inc.
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Vested Termination	Accrued Benefit determined as of termination date, payable commencing at Normal Retirement Date. At the option of the participant, the benefit can become payable at age 55 or later with the same reduction as under the Early Retirement benefit.
Disabled Retirement	Accrued Benefit determined based on earnings at date of disability and Credited Service through Normal Retirement as if the participant had continued to work regularly scheduled hours until that date. The benefit is payable beginning at Normal Retirement Date.
Preretirement Death	The surviving spouse of a vested Participant who dies after meeting Early Retirement eligibility will be entitled to receive a lifetime monthly benefit equal to 50% of the benefit the Participant would have received under the joint and 50% survivor form of benefit if he had elected immediate commencement of his Early Retirement Benefit. The surviving spouse of a vested Participant who dies before meeting Early Retirement eligibility will be entitled to receive a lifetime monthly benefit equal to 50% of the benefit the Participant would have received under the joint and 50% survivor form of benefit if he had elected commencement of his benefit at his earliest retirement date. The benefit payable to the surviving spouse will commence on the first day of the month after the Participant would have attained his earliest retirement age or such later date as elected by the spouse. The Preretirement Spouse's Benefit is also applicable to vested former participants who terminated employment after December 31, 1984.
Postretirement Death	In accordance with the form of benefit selected at retirement.
Employee Contributions	None required or permitted.

Plan Name:	Northside Hospital, Inc. Pension Plan
EIN / PN:	58-1954432/001
Plan Sponsor:	Northside Hospital, Inc.
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

Forms of Payment

Preretirement death benefits are payable only as described above. Monthly pension benefits are paid as described above as a life annuity, if the participant has no spouse as of the date payments begin, or if the participant so elects. Otherwise, benefits are paid in the form of the 50% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan. Optional forms are 50%, 66 2/3 % or 100% joint and survivor annuity, a five or ten-year certain and life annuity, or (for married participants) a life annuity.

Maximum on Benefits and Pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

Future Plan Changes

No future plan changes were recognized in determining funding requirements.

Changes in Benefits Valued Since Prior Year

Benefits valued were changed to reflect increases in the Internal Revenue Code maximums on benefits and pensionable compensation if applicable.

Plan Name: Northside Hospital, Inc. Pension Plan
EIN / PN: 58-1954432/001
Plan Sponsor: Northside Hospital, Inc.
Valuation Date: January 1, 2024

NORTHSIDE HOSPITAL, INC. PENSION PLAN

Plan #58-1954432

Plan #001

FORM 5500, SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue, Borrower Lessor, or Similar Party	(c) Description of Investment Maturity Date, Rate of Interest, Collateral, Par or Maturity Values	(d) Cost	(e) Current Value
	Pooled separate account—			
*	Principal Financial Group	Principal Core Plus Bond Sep ACT-12	<u>6,628,586</u>	<u>6,628,586</u>
	Total per Truist statements below		<u>1,069,754,335</u>	<u>1,671,965,139</u>
	Total investments		<u>\$ 1,076,382,921</u>	<u>\$1,678,593,725</u>

* Indicates a party-in-interest to the Plan, as defined by ERISA.

See accompanying Independent Auditor's Report.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a Schedule of Active Participant Data as of January 1, 2024

Attained Age	Attained Years of Credited Service ¹										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	0	639	2	0	0	0	0	0	0	0	641
	-	46,202	-	-	-	-	-	-	-	-	46,169
25-29	16	1,770	209	1	0	0	0	0	0	0	1,996
	-	56,511	62,207	-	-	-	-	-	-	-	56,885
30-34	29	1,693	643	75	0	0	0	0	0	0	2,440
	20,723	68,283	71,980	75,674	-	-	-	-	-	-	68,919
35-39	46	1,588	719	230	37	0	0	0	0	0	2,620
	23,960	76,603	78,114	83,229	81,766	-	-	-	-	-	76,748
40-44	35	1,633	710	285	102	21	1	0	0	0	2,787
	21,205	78,587	81,997	81,904	92,920	73,083	-	-	-	-	79,549
45-49	25	1,412	727	339	120	60	28	0	0	0	2,711
	27,219	80,094	87,836	96,374	101,345	104,647	94,033	-	-	-	85,346
50-54	21	1,382	690	430	144	91	56	9	0	0	2,823
	21,141	79,617	81,792	94,465	99,432	91,922	96,174	-	-	-	83,721
55-59	25	1,161	565	338	154	79	71	23	12	2	2,430
	18,293	78,594	82,974	89,476	84,442	82,254	98,047	124,592	-	-	81,927
60-64	13	824	428	318	128	96	61	32	29	13	1,942
	-	77,683	76,150	91,618	82,774	94,689	93,006	128,147	118,630	-	82,395
65-69	6	282	152	120	42	36	18	11	11	9	687
	-	90,770	79,803	103,307	76,889	112,700	-	-	-	-	91,692
70 & over	7	54	35	27	6	6	9	2	2	1	149
	-	89,382	59,444	71,429	-	-	-	-	-	-	77,068
Total	223	12,438	4,880	2,163	733	389	244	77	54	25	21,226
	22,754	72,675	79,450	90,248	90,819	92,800	95,827	121,328	110,325	83,563	77,046

¹ Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: Northside Hospital, Inc. Pension Plan
 EIN / PN: 58-1954432/001
 Plan Sponsor: Northside Hospital, Inc.
 Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

- Applicable month January
- Interest rate basis 3-Segment Rates

Interest rates:	Reflecting Corridors	Not Reflecting Corridors
• First segment rate	4.75%	4.37%
• Second segment rate	4.96%	4.96%
• Third segment rate	5.59%	4.95%
• Effective interest rate	5.32%	4.94%

Annual rates of increase

- Compensation:

- Representative rates based on age

Age	Rate
25	5.00%
40	4.00%
55	3.00%

- Future Social Security wage bases 3.50%

Plan-related expense \$2,828,808

Plan Name: Northside Hospital, Inc. Pension Plan
EIN / PN: 58-1954432/001
Plan Sponsor: Northside Hospital, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Demographic Assumptions

Inclusion Date The valuation date coincident with or next following the date on which the employee becomes a participant.

New or rehired employees It was assumed there will be no new or rehired employees.

Mortality

- Funding Separate rates for non-annuitants and annuitants based on Pri-2012 “Employees” and “Healthy Annuitants” (participants and beneficiaries combined) tables, respectively, without collar or amount adjustments and then projected forward with a generational projection as specified in the regulations under §1.430(h)(3)-1 using the IRS adjusted Scale MP-2021 (i.e., MP-2021 with no mortality improvement for 2020-2023 and future mortality improvement capped at 0.78% for years after 2024).

Termination Rates varying by age and service.

Representative Termination Rates

Percentage leaving during the year					
Attained Age	Years of Service				
	1-2	2-3	3-4	4-5	5+
20	25.00%	22.50%	20.50%	19.00%	16.00%
25	25.00%	22.50%	19.50%	16.00%	16.00%
30	25.00%	21.00%	17.25%	14.50%	10.00%
35	22.00%	18.00%	14.25%	13.25%	9.00%
40	21.00%	17.50%	13.00%	12.75%	7.00%
45	17.00%	15.00%	12.00%	11.50%	6.00%
50	15.00%	12.00%	10.00%	10.00%	5.00%
55	15.00%	12.00%	10.00%	9.00%	5.00%
60	15.00%	12.00%	10.00%	9.00%	0.00%
65	0.00%	0.00%	0.00%	0.00%	0.00%

Disability None.

Plan Name: Northside Hospital, Inc. Pension Plan
EIN / PN: 58-1954432/001
Plan Sponsor: Northside Hospital, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Retirement

Rates varying by age, average age 63.

For purposes of determining the Funding Target and Target Normal Cost (both disregarding at-risk assumptions), the rates at which participants retire by age are shown below.

Percentage retiring during the year	
Age	Rate
55	8.0%
56	6.0%
57	6.0%
58	6.0%
59	6.0%
60	6.0%
61	6.0%
62	13.5%
63	13.5%
64	13.5%
65	25.0%
66	27.0%
67	27.0%
68	20.0%
69	20.0%
70	100.0%

Benefit commencement date:

- Preretirement death benefit
The later of the death of the active participant and the date the participant would have attained the earliest retirement date.
- Deferred vested benefit
Age on valuation date less than 65: Age 65.
Age on valuation date 65-69: One year following valuation date.
Age on valuation date 70 and older: Immediate; age on valuation date.
- Retirement benefit
Upon termination of employment.

Plan Name: Northside Hospital, Inc. Pension Plan
EIN / PN: 58-1954432/001
Plan Sponsor: Northside Hospital, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Form of payment	If married, 30% elect a 100% joint and survivor annuity, 20% elect a 50% joint and survivor annuity, 50% elect a life annuity. If single, 100% elect a life annuity.
Percent married	80% of participants are married.
Spouse age	Male participant: Spouse assumed to be 3 years younger. Female participant: Spouse assumed to be 1 year younger.
Covered pay	Assumed plan compensation for the year beginning on the valuation date was determined as the rate of pay as the beginning of the plan year multiplied by hours worked (2,080 hours maximum) in the prior plan year.
Cash flow	
• Timing of benefit payments	Annuity payments are payable monthly at the beginning of the month.
• Timing of contributions	Contributions are assumed to be made based on a schedule provided by Northside Hospital, Inc.

Methods

Valuation date	First day of plan year.
Funding target	Present value of accrued benefits as required by regulations under IRC §430.
Target normal cost	Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.

Plan Name:	Northside Hospital, Inc. Pension Plan
EIN / PN:	58-1954432/001
Plan Sponsor:	Northside Hospital, Inc.
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Decrement timing

The approach used is called rounded middle of year (rounded MOY) decrement timing. Most events are assumed to occur at the middle of year during which the eligibility condition will be met or the start/end date will occur. For death and disability decrements, the rate applied is based on the participant's rounded age (nearest integer age) at the beginning of the year, to align with the methodology generally used to create those rate tables. For retirement and withdrawal decrements, the age is generally the participant's rounded age at middle of the year.

Actuarial value of assets

Average of the fair market value of assets on the valuation date and 12 and 24 months preceding the valuation date, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the prior plan year).

The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.

Plan Name: Northside Hospital, Inc. Pension Plan
EIN / PN: 58-1954432/001
Plan Sponsor: Northside Hospital, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Benefits not valued

All benefits described in the Plan Provisions section of this report were valued based on discussions with Northside Hospital, Inc. regarding the likelihood that these benefits will be paid. WTW has reviewed the plan provisions with Northside Hospital, Inc. and, based on that review, is not aware of any significant benefits required to be valued that were not.

Sources of Data and Other Information

The plan sponsor, furnished participant data as of 1/1/2024. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available. The data was not adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date since the data collection date and the measurement date are the same.

In consultation with plan sponsor, the following assumptions were made for missing or apparently inconsistent data elements:

- In cases where the basic hourly rate of pay on the first day of the plan year is not provided, we have assumed that it is equal to the prior year's basic hourly rate of pay.

We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

Plan Name: Northside Hospital, Inc. Pension Plan
EIN / PN: 58-1954432/001
Plan Sponsor: Northside Hospital, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Assumptions Rationale – Significant Economic Assumptions

Discount Rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.
Plan-related expenses	As required by regulations, plan-related expenses are calculated by estimating the expenses to be paid from the trust during the coming year, equal to expected PBGC premiums. We believe that this approach to setting assumed future expenses does not significantly conflict with what would be reasonable because it considers expected future changes in the level of expenses.
Rate of increase in compensation	Assumed compensation increases are based on a combination of assumed future (i) CPI, (ii) productivity increases and (iii) promotional increases. The resulting salary increase assumption is an age-based scale that reflects both current conditions and future expectations.

Assumptions Rationale – Significant Demographic Assumptions

Healthy mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Termination	Termination rates were based on an experience study conducted in 2024, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.
Retirement	Retirement rates were based on an experience study conducted in 2024, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.
Benefit commencement date for deferred vested benefits	Deferred vested participants are assumed to begin benefits based on a tiered commencement schedule dependent on current valuation age. This assumption is based on an experience study conducted in 2024.

Plan Name:	Northside Hospital, Inc. Pension Plan
EIN / PN:	58-1954432/001
Plan Sponsor:	Northside Hospital, Inc.
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Prescribed Methods

Funding methods

The methods used for funding purposes as described herein, including the method of determining plan assets, are “prescribed methods set by law”, as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.

Changes in Assumptions and Methods

Changes in assumptions and methods since prior valuation year

- The segment interest rates and mortality tables used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC 430.
- Assumed termination rates for active participants with less than 5 years of service were updated based on an experience study performed in 2024.
- Assumed retirement rates for active participants were updated for ages 62-67 based on an experience study performed in 2024.
- The beneficiary age difference was updated for female participants to be 1 year older than their beneficiary based on an experience study performed in 2024.
- Assumed commencement age was updated to a tiered commencement schedule dependent on current valuation age for retirees and deferred vested participants based on an experience study conducted in 2024.
- The optional form of payment elections assumption was updated to increase the proportion of future retirees electing a joint and survivor annuity based on the experience study performed in 2024.
- The expected plan-related expenses were updated from \$3,177,020 for 2023 to \$2,828,808 for 2024.

Plan Name: Northside Hospital, Inc. Pension Plan
EIN / PN: 58-1954432/001
Plan Sponsor: Northside Hospital, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24 Change in Actuarial Assumptions

- Assumed termination rates for active participants with less than 5 years of service were updated based on an experience study performed in 2024.
- Assumed retirement rates for active participants were updated for ages 62-67 based on an experience study performed in 2024.
- The beneficiary age difference was updated for female participants to be 1 year older than their beneficiary based on an experience study performed in 2024.
- Assumed commencement age was updated to a tiered commencement schedule dependent on current valuation age for retirees and deferred vested participants based on an experience study conducted in 2024.
- The optional form of payment elections assumption was updated to increase the proportion of future retirees electing a joint and survivor annuity based on the experience study performed in 2024.
- The expected plan-related expenses were updated from \$3,177,020 for 2023 to \$2,828,808 for 2024.

Plan Name: Northside Hospital, Inc. Pension Plan
EIN / PN: 58-1954432/001
Plan Sponsor: Northside Hospital, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Northside Hospital, Inc.
EIN/PN	58-1954432/001
Plan Name	Northside Hospital, Inc. Pension Plan
Valuation Date	January 1, 2024
Enrolled Actuary	Rochelle D. Ramirez, ASA, EA
Enrollment Number	23-08763

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26b Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	3,101,565	432,742	27,739,355	31,273,662
2025	8,382,368	2,011,633	27,267,708	37,661,709
2026	12,760,781	3,586,359	26,752,654	43,099,794
2027	17,027,851	4,374,875	26,198,598	47,601,324
2028	20,993,914	5,078,985	25,604,631	51,677,530
2029	24,481,062	5,772,382	24,971,364	55,224,808
2030	27,562,531	6,537,702	24,296,384	58,396,617
2031	30,338,795	7,304,686	23,581,471	61,224,952
2032	32,809,392	8,057,110	22,823,111	63,689,613
2033	35,052,251	8,762,680	22,013,611	65,828,542
2034	37,072,605	9,469,808	21,169,732	67,712,145
2035	38,950,296	10,168,778	20,297,081	69,416,155
2036	40,758,439	10,904,870	19,385,378	71,048,687
2037	42,474,364	11,624,901	18,436,748	72,536,013
2038	44,121,893	12,273,724	17,454,117	73,849,734
2039	45,684,201	12,876,021	16,441,273	75,001,495
2040	47,119,057	13,346,019	15,402,851	75,867,927
2041	48,407,446	13,801,383	14,344,461	76,553,290
2042	49,521,526	14,238,152	13,272,751	77,032,429
2043	50,462,739	14,575,614	12,195,319	77,233,672
2044	51,156,625	14,853,602	11,120,747	77,130,974
2045	51,621,016	15,099,895	10,058,517	76,779,428
2046	51,961,303	15,270,318	9,018,752	76,250,373
2047	52,178,902	15,357,287	8,012,016	75,548,205
2048	52,185,325	15,360,792	7,048,968	74,595,085
2049	51,994,357	15,290,700	6,139,579	73,424,636
2050	51,688,337	15,161,740	5,292,490	72,142,567
2051	51,174,425	14,982,137	4,514,564	70,671,126
2052	50,464,552	14,746,602	3,810,566	69,021,720
2053	49,607,263	14,459,992	3,183,002	67,250,257
2054	48,613,181	14,112,237	2,632,027	65,357,445
2055	47,495,089	13,727,922	2,155,650	63,378,661
2056	46,247,080	13,340,002	1,750,021	61,337,103
2057	44,842,717	12,896,271	1,409,866	59,148,854
2058	43,332,115	12,384,589	1,128,898	56,845,602
2059	41,753,462	11,818,291	900,185	54,471,938
2060	40,072,613	11,211,582	716,569	52,000,764
2061	38,308,616	10,591,906	571,026	49,471,548
2062	36,487,188	9,964,313	456,956	46,908,457
2063	34,641,767	9,334,681	368,384	44,344,832
2064	32,748,760	8,715,781	300,076	41,764,617
2065	30,828,642	8,110,649	247,582	39,186,873
2066	28,912,071	7,521,602	207,229	36,640,902
2067	27,021,332	6,950,715	176,069	34,148,116

Plan Name: Northside Hospital, Inc. Pension Plan
 EIN / PN: 58-1954432/001
 Plan Sponsor: Northside Hospital, Inc.
 Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2068	25,176,927	6,399,820	151,797	31,728,544
2069	23,388,012	5,870,507	132,632	29,391,151
2070	21,662,885	5,364,126	117,227	27,144,238
2071	20,004,646	4,881,763	104,565	24,990,974
2072	18,415,655	4,424,246	93,901	22,933,802
2073	16,897,671	3,992,176	84,700	20,974,547

Plan Name: Northside Hospital, Inc. Pension Plan
EIN / PN: 58-1954432/001
Plan Sponsor: Northside Hospital, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22 Description of Weighted Average Retirement Age as of January 1, 2024

The weighted average retirement age is computed as follows:

(a)	(b)	(c)	(d)	(e)	(f)	(g)
Age	Retirement Assumption As Fraction Of Those Attaining Age Shown	Fraction Of Those Attaining Earliest Retirement Age Still Not Retired At Beginning Of Year	Fraction Of Original Group Retiring At Age Shown	Fraction Of Those Attaining Earliest Retirement Age Still Not Retired At End of Year	Ages With Non Zero Retirement Probability	(d) x (f)
55	0.0800	1.0000	0.0800	0.9200	55	4.4000
56	0.0600	0.9200	0.0552	0.8648	56	3.0912
57	0.0600	0.8648	0.0519	0.8129	57	2.9576
58	0.0600	0.8129	0.0488	0.7641	58	2.8289
59	0.0600	0.7641	0.0458	0.7183	59	2.7050
60	0.0600	0.7183	0.0431	0.6752	60	2.5858
61	0.0600	0.6752	0.0405	0.6347	61	2.4712
62	0.1350	0.6347	0.0857	0.5490	62	5.3123
63	0.1350	0.5490	0.0741	0.4749	63	4.6692
64	0.1350	0.4749	0.0641	0.4108	64	4.1030
65	0.2500	0.4108	0.1027	0.3081	65	6.6751
66	0.2700	0.3081	0.0832	0.2249	66	5.4900
67	0.2700	0.2249	0.0607	0.1642	67	4.0684
68	0.2000	0.1642	0.0328	0.1313	68	2.2328
69	0.2000	0.1313	0.0263	0.1051	69	1.8125
70	1.0000	0.1051	0.1051	0.0000	70	7.3551

Weighted Average Retirement Age (Sum of Column (g))

62.8

Plan Name: Northside Hospital, Inc. Pension Plan
 EIN / PN: 58-1954432/001
 Plan Sponsor: Northside Hospital, Inc.
 Valuation Date: January 1, 2024

EXTENSION GRANTED TO 10/15/2025

Form 5500Department of the Treasury
Internal Revenue ServiceDepartment 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. 1510 - 0110
1510 - 0089**2024****This Form is Open to
Public Inspection****Part I Annual Report Identification Information**For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

- A** This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- B** This return/report is: ☒ a single-employer plan ☐ a DFE (specify) _____
☐ the first return/report ☐ the final return/report
☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
- C** If the plan is a collectively-bargained plan, check here ☐
- D** Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program
☐ special extension (enter description) _____
- E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here ☐

Part II Basic Plan Information - enter all requested information

1a Name of plan NORTHSIDE HOSPITAL, INC. PENSION PLAN	1b Three-digit plan number (PN) ▶ 001
	1c Effective date of plan 11/01/1991
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) NORTHSIDE HOSPITAL, INC. 1000 JOHNSON FERRY ROAD NE ATLANTA GA 30342-1611	2b Employer Identification Number (EIN) 58-1954432 2c Plan Sponsor's telephone number 404-851-8000 2d Business code (see instructions) 622000

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		10.15.25	SHANNON BANNA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2024)
v. 240311

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN
	3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	4b EIN
a Sponsor's name c Plan Name	4d PN

5 Total number of participants at the beginning of the plan year	5	29,984

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	6a(1)	20,425
a (2) Total number of active participants at the end of the plan year	6a(2)	21,530
b Retired or separated participants receiving benefits	6b	3,596
c Other retired or separated participants entitled to future benefits	6c	5,535
d Subtotal. Add lines 6a(2), 6b, and 6c	6d	30,661
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	144
f Total. Add lines 6d and 6e	6f	30,805
g (1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)	
(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	1,780

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:

1A

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

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

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

a Pension Schedules

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

b General Schedules

- (1)** ☒ **H** (Financial Information)
(2) ☐ **I** (Financial Information - Small Plan)
(3) ☒ **A** (Insurance Information) - Number Attached 1
(4) ☒ **C** (Service Provider Information)
(5) ☒ **D** (DFE/Participating Plan Information)
(6) ☐ **G** (Financial Transaction Schedules)

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
Round off amounts to nearest dollar.	
Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan Northside Hospital, Inc. Pension Plan	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Northside Hospital, Inc.	D Employer Identification Number (EIN) 58-1954432
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I Basic Information			
1 Enter the valuation date: Month 01 Day 01 Year 2024			
2 Assets:			
a Market value		2a	1,425,390,853
b Actuarial value		2b	1,413,131,906
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	3,510	307,693,307	307,693,307
b For terminated vested participants	5,367	162,454,058	162,454,058
c For active participants	21,226	555,229,159	599,981,655
d Total	30,103	1,025,376,524	1,070,129,020
4 If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a Funding target disregarding prescribed at-risk assumptions		4a	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor		4b	
5 Effective interest rate	5		5.32%
6 Target normal cost			
a Present value of current plan year accruals	6a		88,049,733
b Expected plan-related expenses	6b		2,828,808
c Target normal cost	6c		90,878,541

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE RDR Signature of actuary Rochelle D. Ramirez, ASA, EA Type or print name of actuary Willis Towers Watson US LLC Firm name Five Concourse Parkway Suite 1800 Atlanta GA 30328 Address of the firm	10/6/2025 Date 2308763 Most recent enrollment number 678-684-0679 Telephone number (including area code)

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost		
21	Discount rate:		
a	Segment rates:	1st segment: 4.75 % 2nd segment: 4.96 % 3rd segment: 5.59 %	☐ N/A, full yield curve used
b	Applicable month (enter code).....	21b	0
22	Weighted average retirement age	22	63
23	Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute		
Part VI	Miscellaneous Items		
24	Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No		
25	Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No		
26	Demographic and benefit information		
a	Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
b	Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...		☒ Yes ☐ No
27	If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27	
Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years		
28	Unpaid minimum required contributions for all prior years	28	0
29	Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30	Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0
Part VIII	Minimum Required Contribution For Current Year		
31	Target normal cost and excess assets (see instructions):		
a	Target normal cost (line 6c).....	31a	90,878,541
b	Excess assets, if applicable, but not greater than line 31a	31b	90,878,541
32	Amortization installments:	Outstanding Balance	Installment
a	Net shortfall amortization installment	0	0
b	Waiver amortization installment	0	0
33	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....		34
			0
35	Balances elected for use to offset funding requirement	0	0
36	Additional cash requirement (line 34 minus line 35).....		36
			0
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....		37
			71,293,618
38	Present value of excess contributions for current year (see instructions)		
a	Total (excess, if any, of line 37 over line 36)		38a
			71,293,618
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b
			0
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39
			0
40	Unpaid minimum required contributions for all years		40
			0
Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)		
41	If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021		

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Northside Hospital, Inc.
EIN/PN	58-1954432/001
Plan Name	Northside Hospital, Inc. Pension Plan
Valuation Date	January 1, 2024
Enrolled Actuary	Rochelle D. Ramirez, ASA, EA
Enrollment Number	23-08763

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22 Description of Weighted Average Retirement Age as of January 1, 2024

The weighted average retirement age is computed as follows:

(a)	(b)	(c)	(d)	(e)	(f)	(g)
Age	Retirement Assumption As Fraction Of Those Attaining Age Shown	Fraction Of Those Attaining Earliest Retirement Age Still Not Retired At Beginning Of Year	Fraction Of Original Group Retiring At Age Shown	Fraction Of Those Attaining Earliest Retirement Age Still Not Retired At End of Year	Ages With Non Zero Retirement Probability	(d) x (f)
55	0.0800	1.0000	0.0800	0.9200	55	4.4000
56	0.0600	0.9200	0.0552	0.8648	56	3.0912
57	0.0600	0.8648	0.0519	0.8129	57	2.9576
58	0.0600	0.8129	0.0488	0.7641	58	2.8289
59	0.0600	0.7641	0.0458	0.7183	59	2.7050
60	0.0600	0.7183	0.0431	0.6752	60	2.5858
61	0.0600	0.6752	0.0405	0.6347	61	2.4712
62	0.1350	0.6347	0.0857	0.5490	62	5.3123
63	0.1350	0.5490	0.0741	0.4749	63	4.6692
64	0.1350	0.4749	0.0641	0.4108	64	4.1030
65	0.2500	0.4108	0.1027	0.3081	65	6.6751
66	0.2700	0.3081	0.0832	0.2249	66	5.4900
67	0.2700	0.2249	0.0607	0.1642	67	4.0684
68	0.2000	0.1642	0.0328	0.1313	68	2.2328
69	0.2000	0.1313	0.0263	0.1051	69	1.8125
70	1.0000	0.1051	0.1051	0.0000	70	7.3551

Weighted Average Retirement Age (Sum of Column (g))

62.8

Plan Name: Northside Hospital, Inc. Pension Plan
 EIN / PN: 58-1954432/001
 Plan Sponsor: Northside Hospital, Inc.
 Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

- Applicable month January
- Interest rate basis 3-Segment Rates

Interest rates:	Reflecting Corridors	Not Reflecting Corridors
• First segment rate	4.75%	4.37%
• Second segment rate	4.96%	4.96%
• Third segment rate	5.59%	4.95%
• Effective interest rate	5.32%	4.94%

Annual rates of increase

- Compensation:

- Representative rates based on age

Age	Rate
25	5.00%
40	4.00%
55	3.00%

- Future Social Security wage bases 3.50%

Plan-related expense \$2,828,808

Plan Name: Northside Hospital, Inc. Pension Plan
EIN / PN: 58-1954432/001
Plan Sponsor: Northside Hospital, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Demographic Assumptions

Inclusion Date The valuation date coincident with or next following the date on which the employee becomes a participant.

New or rehired employees It was assumed there will be no new or rehired employees.

Mortality

- Funding Separate rates for non-annuitants and annuitants based on Pri-2012 “Employees” and “Healthy Annuitants” (participants and beneficiaries combined) tables, respectively, without collar or amount adjustments and then projected forward with a generational projection as specified in the regulations under §1.430(h)(3)-1 using the IRS adjusted Scale MP-2021 (i.e., MP-2021 with no mortality improvement for 2020-2023 and future mortality improvement capped at 0.78% for years after 2024).

Termination Rates varying by age and service.

Representative Termination Rates

Percentage leaving during the year					
Attained Age	Years of Service				
	1-2	2-3	3-4	4-5	5+
20	25.00%	22.50%	20.50%	19.00%	16.00%
25	25.00%	22.50%	19.50%	16.00%	16.00%
30	25.00%	21.00%	17.25%	14.50%	10.00%
35	22.00%	18.00%	14.25%	13.25%	9.00%
40	21.00%	17.50%	13.00%	12.75%	7.00%
45	17.00%	15.00%	12.00%	11.50%	6.00%
50	15.00%	12.00%	10.00%	10.00%	5.00%
55	15.00%	12.00%	10.00%	9.00%	5.00%
60	15.00%	12.00%	10.00%	9.00%	0.00%
65	0.00%	0.00%	0.00%	0.00%	0.00%

Disability None.

Plan Name: Northside Hospital, Inc. Pension Plan
EIN / PN: 58-1954432/001
Plan Sponsor: Northside Hospital, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Retirement

Rates varying by age, average age 63.

For purposes of determining the Funding Target and Target Normal Cost (both disregarding at-risk assumptions), the rates at which participants retire by age are shown below.

Percentage retiring during the year	
Age	Rate
55	8.0%
56	6.0%
57	6.0%
58	6.0%
59	6.0%
60	6.0%
61	6.0%
62	13.5%
63	13.5%
64	13.5%
65	25.0%
66	27.0%
67	27.0%
68	20.0%
69	20.0%
70	100.0%

Benefit commencement date:

- Preretirement death benefit
The later of the death of the active participant and the date the participant would have attained the earliest retirement date.
- Deferred vested benefit
Age on valuation date less than 65: Age 65.
Age on valuation date 65-69: One year following valuation date.
Age on valuation date 70 and older: Immediate; age on valuation date.
- Retirement benefit
Upon termination of employment.

Plan Name: Northside Hospital, Inc. Pension Plan
EIN / PN: 58-1954432/001
Plan Sponsor: Northside Hospital, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Form of payment	If married, 30% elect a 100% joint and survivor annuity, 20% elect a 50% joint and survivor annuity, 50% elect a life annuity. If single, 100% elect a life annuity.
Percent married	80% of participants are married.
Spouse age	Male participant: Spouse assumed to be 3 years younger. Female participant: Spouse assumed to be 1 year younger.
Covered pay	Assumed plan compensation for the year beginning on the valuation date was determined as the rate of pay as the beginning of the plan year multiplied by hours worked (2,080 hours maximum) in the prior plan year.
Cash flow	
• Timing of benefit payments	Annuity payments are payable monthly at the beginning of the month.
• Timing of contributions	Contributions are assumed to be made based on a schedule provided by Northside Hospital, Inc.

Methods

Valuation date	First day of plan year.
Funding target	Present value of accrued benefits as required by regulations under IRC §430.
Target normal cost	Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.

Plan Name:	Northside Hospital, Inc. Pension Plan
EIN / PN:	58-1954432/001
Plan Sponsor:	Northside Hospital, Inc.
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Decrement timing

The approach used is called rounded middle of year (rounded MOY) decrement timing. Most events are assumed to occur at the middle of year during which the eligibility condition will be met or the start/end date will occur. For death and disability decrements, the rate applied is based on the participant's rounded age (nearest integer age) at the beginning of the year, to align with the methodology generally used to create those rate tables. For retirement and withdrawal decrements, the age is generally the participant's rounded age at middle of the year.

Actuarial value of assets

Average of the fair market value of assets on the valuation date and 12 and 24 months preceding the valuation date, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the prior plan year).

The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.

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Benefits not valued

All benefits described in the Plan Provisions section of this report were valued based on discussions with Northside Hospital, Inc. regarding the likelihood that these benefits will be paid. WTW has reviewed the plan provisions with Northside Hospital, Inc. and, based on that review, is not aware of any significant benefits required to be valued that were not.

Sources of Data and Other Information

The plan sponsor, furnished participant data as of 1/1/2024. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available. The data was not adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date since the data collection date and the measurement date are the same.

In consultation with plan sponsor, the following assumptions were made for missing or apparently inconsistent data elements:

- In cases where the basic hourly rate of pay on the first day of the plan year is not provided, we have assumed that it is equal to the prior year's basic hourly rate of pay.

We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

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Assumptions Rationale – Significant Economic Assumptions

Discount Rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.
Plan-related expenses	As required by regulations, plan-related expenses are calculated by estimating the expenses to be paid from the trust during the coming year, equal to expected PBGC premiums. We believe that this approach to setting assumed future expenses does not significantly conflict with what would be reasonable because it considers expected future changes in the level of expenses.
Rate of increase in compensation	Assumed compensation increases are based on a combination of assumed future (i) CPI, (ii) productivity increases and (iii) promotional increases. The resulting salary increase assumption is an age-based scale that reflects both current conditions and future expectations.

Assumptions Rationale – Significant Demographic Assumptions

Healthy mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Termination	Termination rates were based on an experience study conducted in 2024, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.
Retirement	Retirement rates were based on an experience study conducted in 2024, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.
Benefit commencement date for deferred vested benefits	Deferred vested participants are assumed to begin benefits based on a tiered commencement schedule dependent on current valuation age. This assumption is based on an experience study conducted in 2024.

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Prescribed Methods

Funding methods

The methods used for funding purposes as described herein, including the method of determining plan assets, are “prescribed methods set by law”, as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.

Changes in Assumptions and Methods

Changes in assumptions and methods since prior valuation year

- The segment interest rates and mortality tables used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC 430.
- Assumed termination rates for active participants with less than 5 years of service were updated based on an experience study performed in 2024.
- Assumed retirement rates for active participants were updated for ages 62-67 based on an experience study performed in 2024.
- The beneficiary age difference was updated for female participants to be 1 year older than their beneficiary based on an experience study performed in 2024.
- Assumed commencement age was updated to a tiered commencement schedule dependent on current valuation age for retirees and deferred vested participants based on an experience study conducted in 2024.
- The optional form of payment elections assumption was updated to increase the proportion of future retirees electing a joint and survivor annuity based on the experience study performed in 2024.
- The expected plan-related expenses were updated from \$3,177,020 for 2023 to \$2,828,808 for 2024.

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Schedule SB, Line 24 Change in Actuarial Assumptions

- Assumed termination rates for active participants with less than 5 years of service were updated based on an experience study performed in 2024.
- Assumed retirement rates for active participants were updated for ages 62-67 based on an experience study performed in 2024.
- The beneficiary age difference was updated for female participants to be 1 year older than their beneficiary based on an experience study performed in 2024.
- Assumed commencement age was updated to a tiered commencement schedule dependent on current valuation age for retirees and deferred vested participants based on an experience study conducted in 2024.
- The optional form of payment elections assumption was updated to increase the proportion of future retirees electing a joint and survivor annuity based on the experience study performed in 2024.
- The expected plan-related expenses were updated from \$3,177,020 for 2023 to \$2,828,808 for 2024.

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Schedule SB, Part V Summary of Plan Provisions

Plan Provisions

Effective Date	October 1, 1974, last amended August 28, 2019.
Plan Year	As of January 1, 2003, calendar year.
Participation Date	An employee becomes a Plan Participant on the January 1 st or July 1 st coinciding with or following the later of age 21 and completion of 12 months during which 1,000 hours are worked.

Definitions

Vesting Service	After November 1, 1991, Vesting Service is equal to Credited Service.
Credited Service	The sum of: (1) calendar years prior to January 1, 1987 in which at least 2,000 hours are worked; (2) calendar years between January 1, 1987 and December 31, 1990 in which at least 1,664 hours are worked; (3) partial calendar year between January 1, 1991 and October 31, 1991 in which at least 1,386 hours are worked; (4) plan years beginning on November 1, 1991 in which 1,000 hours are worked; (5) short plan year between November 1, 2002 and December 31, 2002 in which at least 166 hours are worked; and (6) calendar years beginning January 1, 2003 in which 1,000 hours are worked. Credited service excludes service in Plan Years before the attainment of age 18 and in excess of 30 years. No service with Northside Hospital – Cherokee, Inc. prior to January 1, 2010 shall be counted.

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Compensation	The basic hourly rate of pay in effect (without regard to any form of premium pay) on the first day of the Plan Year, or the first date employed if not employed on the first day of the Plan Year, multiplied by the first 2,080 hours of service during the Plan Year.
Average Annual Compensation	The average of the five consecutive years of Compensation which produces the highest average within the final ten years of employment.
Covered Compensation	The average of the Social Security taxable wage bases in effect during the 35 years ending with the calendar year of attainment of Social Security Retirement Age.
Normal Retirement Date	First of month coinciding with or following the participant's 65 th birthday.
Accrued Benefit	One-twelfth the sum of (1), (2), and (3): (1) (A) 1.25% of Average Annual Compensation up to Covered Compensation times Credited Service earned through December 31, 2011, plus (B) 1.00% of Average Annual Compensation up to Covered Compensation times Credited Service earned after December 31, 2011, with total Credited Service limited to 25 years; plus (2) (A) 1.75% of Average Annual Compensation in excess of Covered Compensation times Credited Service earned through December 31, 2011, plus (B) 1.50% of Average Annual Compensation in excess of Covered Compensation times Credited Service earned after December 31, 2011, with total Credited Service limited to 25 years; plus (3) 0.50% of Average Annual Compensation times Credited Service over 25 years, up to a maximum of 5 years. The Accrued Benefit is subject to a minimum of \$240 for participants who remain employed until Normal Retirement Date. In no event will the Accrued Benefit be less than the Accrued Benefit under the prior plan formula determined as of October 31, 1991 (the date of adoption of the current formula).

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Eligibility for Benefits

Normal Retirement	Termination of employment on the Participant's 65 th birthday.
Early Retirement	Termination of employment after attainment of age 55 and completion of five years of Vesting Service.
Delayed Retirement	Termination of employment after a Participant's Normal Retirement Date.
Vested Termination	Termination of employment prior to eligibility for Early or Normal Retirement, and after the completion of five years of vesting service.
Disability Retirement	As determined by the plan administrator and substantiated medical evidence, after the completion of five years of vesting service.

Monthly Benefits Paid Upon the Following Events

Normal Retirement	Accrued Benefit determined as of Normal Retirement Date.
Early Retirement	Accrued Benefit determined as of the termination date; payable commencing at Normal Retirement Date. At the option of the Participant, the benefit can become payable earlier but is reduced to reflect early commencement. The reduction is 1/180th for each of the first 60 months and 1/360th for each of the next 60 months that benefit payments commence before the Participant's Normal Retirement Date. For participants who retire on or after age 60 with 20 or more years of service, benefits earned as of December 31, 2011 are reduced 1/120th for each of the first 24 months that benefit payments commence before age 62.
Delayed Retirement	The greater of the Accrued Benefit determined as of the termination date or the actuarially increased Normal Retirement Benefit. Payments commence on the first day of the month on or after date of termination.

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Vested Termination	Accrued Benefit determined as of termination date, payable commencing at Normal Retirement Date. At the option of the participant, the benefit can become payable at age 55 or later with the same reduction as under the Early Retirement benefit.
Disabled Retirement	Accrued Benefit determined based on earnings at date of disability and Credited Service through Normal Retirement as if the participant had continued to work regularly scheduled hours until that date. The benefit is payable beginning at Normal Retirement Date.
Preretirement Death	The surviving spouse of a vested Participant who dies after meeting Early Retirement eligibility will be entitled to receive a lifetime monthly benefit equal to 50% of the benefit the Participant would have received under the joint and 50% survivor form of benefit if he had elected immediate commencement of his Early Retirement Benefit. The surviving spouse of a vested Participant who dies before meeting Early Retirement eligibility will be entitled to receive a lifetime monthly benefit equal to 50% of the benefit the Participant would have received under the joint and 50% survivor form of benefit if he had elected commencement of his benefit at his earliest retirement date. The benefit payable to the surviving spouse will commence on the first day of the month after the Participant would have attained his earliest retirement age or such later date as elected by the spouse. The Preretirement Spouse's Benefit is also applicable to vested former participants who terminated employment after December 31, 1984.
Postretirement Death	In accordance with the form of benefit selected at retirement.
Employee Contributions	None required or permitted.

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Other Plan Provisions

Forms of Payment

Preretirement death benefits are payable only as described above. Monthly pension benefits are paid as described above as a life annuity, if the participant has no spouse as of the date payments begin, or if the participant so elects. Otherwise, benefits are paid in the form of the 50% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan. Optional forms are 50%, 66 2/3 % or 100% joint and survivor annuity, a five or ten-year certain and life annuity, or (for married participants) a life annuity.

Maximum on Benefits and Pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

Future Plan Changes

No future plan changes were recognized in determining funding requirements.

Changes in Benefits Valued Since Prior Year

Benefits valued were changed to reflect increases in the Internal Revenue Code maximums on benefits and pensionable compensation if applicable.

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Schedule SB, Line 26a Schedule of Active Participant Data as of January 1, 2024

Attained Age	Attained Years of Credited Service ¹										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	0	639	2	0	0	0	0	0	0	0	641
	-	46,202	-	-	-	-	-	-	-	-	46,169
25-29	16	1,770	209	1	0	0	0	0	0	0	1,996
	-	56,511	62,207	-	-	-	-	-	-	-	56,885
30-34	29	1,693	643	75	0	0	0	0	0	0	2,440
	20,723	68,283	71,980	75,674	-	-	-	-	-	-	68,919
35-39	46	1,588	719	230	37	0	0	0	0	0	2,620
	23,960	76,603	78,114	83,229	81,766	-	-	-	-	-	76,748
40-44	35	1,633	710	285	102	21	1	0	0	0	2,787
	21,205	78,587	81,997	81,904	92,920	73,083	-	-	-	-	79,549
45-49	25	1,412	727	339	120	60	28	0	0	0	2,711
	27,219	80,094	87,836	96,374	101,345	104,647	94,033	-	-	-	85,346
50-54	21	1,382	690	430	144	91	56	9	0	0	2,823
	21,141	79,617	81,792	94,465	99,432	91,922	96,174	-	-	-	83,721
55-59	25	1,161	565	338	154	79	71	23	12	2	2,430
	18,293	78,594	82,974	89,476	84,442	82,254	98,047	124,592	-	-	81,927
60-64	13	824	428	318	128	96	61	32	29	13	1,942
	-	77,683	76,150	91,618	82,774	94,689	93,006	128,147	118,630	-	82,395
65-69	6	282	152	120	42	36	18	11	11	9	687
	-	90,770	79,803	103,307	76,889	112,700	-	-	-	-	91,692
70 & over	7	54	35	27	6	6	9	2	2	1	149
	-	89,382	59,444	71,429	-	-	-	-	-	-	77,068
Total	223	12,438	4,880	2,163	733	389	244	77	54	25	21,226
	22,754	72,675	79,450	90,248	90,819	92,800	95,827	121,328	110,325	83,563	77,046

¹ Age and service for purposes of determining category are based on exact (not rounded) values.

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Schedule SB, Line 26b Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	3,101,565	432,742	27,739,355	31,273,662
2025	8,382,368	2,011,633	27,267,708	37,661,709
2026	12,760,781	3,586,359	26,752,654	43,099,794
2027	17,027,851	4,374,875	26,198,598	47,601,324
2028	20,993,914	5,078,985	25,604,631	51,677,530
2029	24,481,062	5,772,382	24,971,364	55,224,808
2030	27,562,531	6,537,702	24,296,384	58,396,617
2031	30,338,795	7,304,686	23,581,471	61,224,952
2032	32,809,392	8,057,110	22,823,111	63,689,613
2033	35,052,251	8,762,680	22,013,611	65,828,542
2034	37,072,605	9,469,808	21,169,732	67,712,145
2035	38,950,296	10,168,778	20,297,081	69,416,155
2036	40,758,439	10,904,870	19,385,378	71,048,687
2037	42,474,364	11,624,901	18,436,748	72,536,013
2038	44,121,893	12,273,724	17,454,117	73,849,734
2039	45,684,201	12,876,021	16,441,273	75,001,495
2040	47,119,057	13,346,019	15,402,851	75,867,927
2041	48,407,446	13,801,383	14,344,461	76,553,290
2042	49,521,526	14,238,152	13,272,751	77,032,429
2043	50,462,739	14,575,614	12,195,319	77,233,672
2044	51,156,625	14,853,602	11,120,747	77,130,974
2045	51,621,016	15,099,895	10,058,517	76,779,428
2046	51,961,303	15,270,318	9,018,752	76,250,373
2047	52,178,902	15,357,287	8,012,016	75,548,205
2048	52,185,325	15,360,792	7,048,968	74,595,085
2049	51,994,357	15,290,700	6,139,579	73,424,636
2050	51,688,337	15,161,740	5,292,490	72,142,567
2051	51,174,425	14,982,137	4,514,564	70,671,126
2052	50,464,552	14,746,602	3,810,566	69,021,720
2053	49,607,263	14,459,992	3,183,002	67,250,257
2054	48,613,181	14,112,237	2,632,027	65,357,445
2055	47,495,089	13,727,922	2,155,650	63,378,661
2056	46,247,080	13,340,002	1,750,021	61,337,103
2057	44,842,717	12,896,271	1,409,866	59,148,854
2058	43,332,115	12,384,589	1,128,898	56,845,602
2059	41,753,462	11,818,291	900,185	54,471,938
2060	40,072,613	11,211,582	716,569	52,000,764
2061	38,308,616	10,591,906	571,026	49,471,548
2062	36,487,188	9,964,313	456,956	46,908,457
2063	34,641,767	9,334,681	368,384	44,344,832
2064	32,748,760	8,715,781	300,076	41,764,617
2065	30,828,642	8,110,649	247,582	39,186,873
2066	28,912,071	7,521,602	207,229	36,640,902
2067	27,021,332	6,950,715	176,069	34,148,116

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Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2068	25,176,927	6,399,820	151,797	31,728,544
2069	23,388,012	5,870,507	132,632	29,391,151
2070	21,662,885	5,364,126	117,227	27,144,238
2071	20,004,646	4,881,763	104,565	24,990,974
2072	18,415,655	4,424,246	93,901	22,933,802
2073	16,897,671	3,992,176	84,700	20,974,547

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