

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 05/01/2024 and ending 04/30/2025

- A This return/report is for: [] a multiemployer plan [X] 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: [X] 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 AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS REVISED STAFF PENSION PLAN
1b Three-digit plan number (PN) 333
1c Effective date of plan 05/01/1943
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) AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS
220 LEIGH FARM RD DURHAM, NC 27707-8110 220 LEIGH FARM RD DURHAM, NC 27707-8110
2b Employer Identification Number (EIN) 13-0432265
2c Plan Sponsor's telephone number 919-405-4648
2d Business code (see instructions) 813000

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.

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes entries for Timothy Laspaluto dated 02/14/2026.

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

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
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	1079
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)	236
	6a(2)	0
	6b	0
	6c	0
	6d	0
	6e	
	6f	0
	6g(1)	
6g(2)		
6h		0
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) <input type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **05/01/2024** and ending **04/30/2025**

A Name of plan AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS REVISED STAFF PENSION PLAN	B Three-digit plan number (PN) ▶	333
C Plan sponsor's name as shown on line 2a of Form 5500 AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS	D Employer Identification Number (EIN) 13-0432265	

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)

KILPATRICK TOWNSEND & STOCKTON LLP

58-0511774

(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?
29	NONE	153319	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

HEWITT ASSOCIATES

36-2235791

(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?
17	NONE	1343412	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

US BANK

31-0841368

(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?
26	TRUSTEE	79335	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

AON CONSULTING INC

36-3642411

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	CONTRACT ADMINISTRATOR	362887	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

COHN REZNICK LLP

33-4144829

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	AUDITOR	105450	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

BARROW, HANLEY, MEWHINNEY STRAUSS

75-2403190

(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?
21	NONE	143907	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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 H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 05/01/2024 and ending 04/30/2025	
A Name of plan AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS REVISED STAFF PENSION PLAN	B Three-digit plan number (PN) ▶ 333
C Plan sponsor's name as shown on line 2a of Form 5500 AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS	D Employer Identification Number (EIN) 13-0432265

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

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	12985869	0
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	824343	559554
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1530754	2025645
(2) U.S. Government securities	1c(2)	32514372	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	56750452	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	158682	0

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	104764472	2585199
Liabilities			
g Benefit claims payable.....	1g	102350215	1057741
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	2414257	1527458
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	104764472	2585199
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	0	0

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)	4014131	
(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)		4014131
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities.....	2b(1)(B)	451742	
(C) Corporate debt instruments.....	2b(1)(C)	2105406	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	59181	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		2616329
(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)	904178	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		904178
(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)	1946565	
(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		-50629
d Total income. Add all income amounts in column (b) and enter total	2d		9430574

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	7411809	
(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)		7411809
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)	103238	
(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)	1915527	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		2018765
j Total expenses. Add all expense amounts in column (b) and enter total	2j		9430574

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		0
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: COHNREZNICK LLP

(2) EIN: 33-4144829

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.)		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
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?		X	
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?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
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 0.

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 566051.

SCHEDULE MEP (Form 5500) <small>Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration</small>	MULTIPLE-EMPLOYER RETIREMENT PLAN 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 <hr/> 2024 <hr/> This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning **05/01/2024** and ending **04/30/2025**

A Name of plan AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS REVISED STAFF PENSION PLAN	B Three-digit Plan number (PN)..... ▶	333
C Plan administrator's name as shown on line 3a of Form 5500/Form 5500-SF AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS	D Administrator's EIN 13-0432265	

Part I **Type of Multiple-Employer Pension Plan.** All multiple-employer pension plans must complete.

1 Check the appropriate box to indicate type of multiple-employer pension plan. (Only defined contribution plans may check lines 1a, 1b, and 1c. Defined benefit plans and defined contribution plans not checking lines 1a, 1b, or 1c should check line 1d. See Instructions).

- a association retirement plan (See 29 CFR 2510.3-55) (Complete Part II)
- b professional employer organization plan (PEO Plan) (See 29 CFR 29 CFR 2510.3-55) (Complete Part II)
- c pooled employer plan (PEP) (See 29 CFR 2510.3-44) (Complete Parts II and III)
- d other multiple-employer pension plan (Describe) DEFINED BENEFIT PLAN (Complete Part II)

Part II **Participating Employer Information.**

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan. **Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).**

2a Name of Participating Employer AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS	2b EIN 13-0432265	2c Percentage of Total Contributions for the Plan Year 100	2d Aggregate Account Balances Attributable to Participating Employer 4014131
2a Name of Participating Employer CPA.COM	2b EIN 22-3731549	2c Percentage of Total Contributions for the Plan Year 0	2d Aggregate Account Balances Attributable to Participating Employer

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer "Yes" to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

2e Does the plan include any individuals not participating through an employer or who are individual working owners?	2e	<input type="checkbox"/> Yes <input type="checkbox"/> No
2f If you answer "Yes" in line 2e, enter a good faith estimate of the percentage of total contributions made by all such individuals that are not listed on line 2a during the plan year.	2f	
2g If you answer "Yes" in Line 2e, enter the aggregate account balances for all such individuals that are not listed on line 2a.	2g	

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

**Schedule MEP (2024)
v. 240311**

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan.

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
INTERNATIONAL FEDERATION OF ACCOUNTANTS	13-2915461	0	
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
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CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer "Yes" to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part III	Pooled Employer Plan Information
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Line 3. All Pooled employer plans must answer all of the questions in Part III, in addition to completing all of Parts I and II.

3a Is the pooled plan provider (identified as the plan sponsor and administrator in Part II of the Form 5500) currently in compliance with the Form PR (Pooled Plan Provider Registration Statement) requirements? (See instructions and 29 CFR 2510.3-44)..... Yes No

3b If line 3a is "Yes", enter the ACK ID for the most recent Form PR that was required to be filed under the Form PR filing requirements. (Failure to enter a valid ACK ID will subject the Form 5500 filing to rejection as incomplete.)

ACK ID _____

**American Institute of Certified Public
Accountants Revised Staff Pension Plan**

**Financial Statements
(With Supplementary Information)
and Independent Auditor's Report**

**April 30, 2025 and 2024
(in Liquidation)**

American Institute of Certified Public Accountants Revised Staff Pension Plan

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Independent Auditor's Report

To the Plan Administrator
American Institute of Certified Public Accountants Revised Staff Pension Plan

Opinion

We have audited the financial statements of American Institute of Certified Public Accountants Revised Staff 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 (in liquidation) as of April 30, 2025 and 2024, and the related statements of changes in net assets available for benefits (in liquidation) for the years then ended, 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 (in liquidation) of the Plan as of April 30, 2025 and 2024, and the changes in net assets available for benefits (in liquidation) for the years then ended in accordance with accounting principles generally accepted in the United States of America ("GAAP").

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.

Emphasis of Matter - Terminating Plan and Liquidation Basis of Accounting

As further discussed in Notes 1 and 4 to the financial statements, the Board of Directors of the Association of International Certified Professional Accountants, the Plan's sponsor, voted in November 2023 to terminate the Plan. The Plan Sponsor terminated the Plan effective April 30, 2024 and management determined liquidation is imminent. In accordance with GAAP, the Plan changed its basis of accounting used to determine the amounts at which investments and accumulated benefit information are stated in the 2024 financial statements to the liquidation basis. The liquidation basis was then used in presenting the 2025 financial statements as it shall be used prospectively from the time liquidation becomes imminent, in accordance with GAAP. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with GAAP, 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 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) (Schedule H, Line 4i) (in liquidation) and Schedule of Reportable Transactions (Schedule H, Line 4j) (in liquidation) as of and for the year ended April 30, 2025 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information 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.

CohnReznick LLP

Holmdel, New Jersey
February 12, 2026

American Institute of Certified Public Accountants Revised Staff Pension Plan

**Statements of Net Assets Available for Benefits
(in Liquidation)
April 30, 2025 and 2024**

	<u>2025</u>	<u>2024</u>
Assets		
Investments, at fair value	<u>\$ 2,025,645</u>	<u>\$ 90,954,260</u>
Receivables		
Accrued interest	36,598	824,343
Due from insurance company - excess contract premium	471,590	-
Accrued interest - in liquidation	51,366	-
Employer contributions - in liquidation	<u>-</u>	<u>12,985,869</u>
Total receivables	<u>559,554</u>	<u>13,810,212</u>
Total assets	<u>2,585,199</u>	<u>104,764,472</u>
Liabilities		
Accrued expenses	618,306	208,207
Accrued expenses - in liquidation	35,341	2,206,050
Accrued benefit payments - in liquidation	1,057,741	102,350,215
Return of excess funds to plan sponsor - in liquidation	<u>873,811</u>	<u>-</u>
Total liabilities	<u>2,585,199</u>	<u>104,764,472</u>
Net assets available for benefits	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

See Notes to Financial Statements.

American Institute of Certified Public Accountants Revised Staff Pension Plan

**Statements of Changes in Net Assets Available for Benefits
(in Liquidation)
Years Ended April 30, 2025 and 2024**

	<u>2025</u>	<u>2024</u>
Additions		
Net appreciation in fair value of investments	\$ 1,946,565	\$ -
Interest	3,469,878	3,613,841
Employer contributions	<u>4,014,131</u>	<u>-</u>
Total additions	<u>9,430,574</u>	<u>3,613,841</u>
Deductions		
Net depreciation in fair value of investments	-	6,670,349
Benefits paid to participants	7,411,809	6,734,633
Administrative expenses	<u>103,238</u>	<u>1,172,550</u>
Total deductions	<u>7,515,047</u>	<u>14,577,532</u>
Net increase (decrease) in net assets available for benefits	1,915,527	(10,963,691)
Adjustments to liquidation basis		
Accrued employer contributions	-	12,985,869
Estimated payments to participants upon liquidation	(1,057,741)	(102,350,215)
Accrued expenses	(35,341)	(2,206,050)
Accrued income	51,366	-
Return of excess funds to plan sponsor	(873,811)	-
Net assets available for benefits		
Beginning	<u>-</u>	<u>102,534,087</u>
End	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

See Notes to Financial Statements.

American Institute of Certified Public Accountants Revised Staff Pension Plan

Notes to Financial Statements (in Liquidation) April 30, 2025 and 2024

Note 1 - Description of Plan

The following brief description of American Institute of Certified Public Accountants Revised Staff Pension Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Plan agreement for more complete information.

General

The Plan is a defined benefit pension plan covering qualifying employees who have attained age 21 of the American Institute of Certified Public Accountants (the "Institute"), CPA.com, Inc. ("CPA.com") and the International Federation of Accountants ("IFAC") (collectively, the "Organization"). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Effective January 1, 2017, the Association of International Certified Professional Accountants (the "Association" or "Plan Sponsor") became a participating employer under the Plan. On this date, employees of the Institute were transferred to the Association.

Plan amendments

Effective May 31, 2009, the Plan was amended to freeze all future benefit accruals for former Institute employees now employed by CPA.com.

Effective January 31, 2013, the Plan was amended to freeze all future benefit accruals for all IFAC employees.

Effective June 30, 2013, the Plan was amended to provide that no further benefit accruals will occur.

On March 13, 2024, the Plan was amended to be terminated effective April 30, 2024.

Plan termination

The Association has the right under the Plan to amend or terminate the Plan at any time subject to the provisions of ERISA. The Plan Sponsor voted in November 2023 to terminate the Plan effective April 30, 2024, and gave formal notice to Plan participants on February 27, 2024 that the Plan Sponsor intends to terminate the Plan effective April 30, 2024. As a result of the termination, in accordance with accounting principles generally accepted in the United States of America ("GAAP"), the financial statements are presented on the liquidation basis of accounting for the years ended April 30, 2025 and 2024 (see Note 2). The Internal Revenue Service (the "IRS") determined and informed the Organization by letter dated July 10, 2025 that the Plan was terminated effective April 30, 2024 (see Note 8). All participants' balances have been distributed as of July 1, 2025 (see Note 4).

American Institute of Certified Public Accountants Revised Staff Pension Plan

Notes to Financial Statements (in Liquidation) April 30, 2025 and 2024

Pension benefits

Employees with five or more years of service are entitled to annual pension benefits beginning at their normal retirement date. For those employees who became Plan participants prior to May 1, 1988, normal retirement date is the first day of the month coincident with or next following the participant's 65th birthday. For those employees who became Plan participants on or after May 1, 1988, normal retirement date is the first day of the month coincident with or next following the later of the participant's 65th birthday and the fifth anniversary of Plan participation. Participants who entered the Plan prior to May 1, 2004, and either:

- i. were at least 50 by April 30, 2005 with a sum of age and years of credited service on April 30, 2005 of at least 75, or
- ii. were at least 63 by April 30, 2005 and had at least 10 years of credited service by that date,

are entitled to annual pension benefits at their normal retirement date equal to 1.25% of credited annual earnings not in excess of Social Security covered compensation plus 1.75% of credited annual earnings in excess of Social Security covered compensation, multiplied by years of credited service (not greater than 35). Credited annual earnings are the participant's highest average earnings during any 60-consecutive-month period during the last 120 months of credited service. All other participants who entered the Plan prior to May 1, 2004, but do not meet the additional requirements set out in (i) and (ii) above are entitled to the greater of the amount determined under this formula as if the participant terminated employment on April 30, 2004, or the amount determined under this formula as of the participant's normal retirement date. For these participants, credited annual earnings means the participant's average earnings during the last 120 months of credited service. All participants who entered the Plan prior to May 1, 2004, are entitled to a minimum benefit equal to the greater of (i) \$2,400 or (ii) \$480 multiplied by years of credited service, not greater than 10.

Institute participants who entered the Plan on or after May 1, 2004 but before November 1, 2005 and IFAC employees who entered the Plan on or after May 1, 2004 but before November 1, 2010 are entitled to annual pension benefits at normal retirement date equal to 1.25% of annual earnings not in excess of Social Security covered earnings plus 1.75% of credited annual earnings in excess of Social Security covered earnings, subject to the minimum benefit. Annual earnings are defined as a participant's annual compensation earned with the Organization excluding overtime, severance and vacation allowances.

Institute participants who entered the Plan on or after November 1, 2005 and IFAC employees who entered the Plan on or after November 1, 2010 are entitled to annual pension benefits at normal retirement date equal to .625% of annual earnings not in excess of Social Security covered earnings, subject to the minimum benefit, plus .875% of earnings in excess of covered earnings. Annual earnings are defined as a participant's annual compensation earned with the Organization excluding overtime, severance and vacation allowances.

The Plan permits early retirement at age 50 upon an employee completing five years of vesting service at a reduced benefit. If an employee terminates before rendering five years of vesting service, the employee forfeits the right to receive his or her accumulated plan benefits.

Employees may elect to receive their pension benefits in the form of life only, joint and survivor annuity, certain life annuity or lump-sum distributions, as defined.

American Institute of Certified Public Accountants Revised Staff Pension Plan

Notes to Financial Statements (in Liquidation) April 30, 2025 and 2024

Funding policy

The Plan's funding policy is for the Organization to contribute an amount which will meet or exceed the annual ERISA minimum funding requirements. The Plan Sponsor contributed \$17,000,000 to the Plan during the year ended April 30, 2025. These contributions, along with other Plan assets, were used to distribute participants' balances (see Note 4) and, therefore, the minimum funding requirements of ERISA have been met by the Organization for the years ended April 30, 2025 and 2024.

Disability and death benefit

All participants eligible for Social Security disability benefits who become totally and permanently disabled before their normal retirement date and are eligible for disability benefits under the Association's Long-Term Disability Insurance Plan will not receive benefits prior to retirement but during the period of their disability prior to retirement will continue to accrue continuous service, credited service and vesting service, and earnings shall be deemed to continue at the earnings rate immediately prior to total and permanent disability.

In the event of an active or inactive participant's death after reaching eligibility for early retirement, it will be assumed the participant had retired on the day prior to death and elected a qualified 50% joint and survivor annuity.

In the event of an active or inactive vested participant's death before reaching eligibility for early retirement, the participant's surviving spouse shall receive a benefit based on the participant's vested accrued benefit as of the date of death, but payable for active participants as if the participant separated from service on the date of death, began receiving benefits in the form of an immediate qualified 50% joint and survivor annuity at the earliest eligible commencement date and died on the day after the earliest eligible commencement date.

Effective April 30, 2012, the Plan was amended to extend death benefit coverage to unmarried Plan participants who are employed with the Organization at time of death and aligning the existing death benefit for married participants with this new benefit for unmarried participants.

Note 2 - Summary of significant accounting policies

The following are the significant accounting policies followed by the Plan:

Basis of accounting

The accompanying financial statements are prepared on the accrual basis of accounting. In accordance with GAAP, due to the decision to terminate the Plan in November 2023 (see Notes 1 and 4), the financial statements as of and for the years ended April 30, 2025 and 2024 were prepared using the liquidation basis of accounting to determine the amounts at which Plan assets and the accumulated benefit information are stated.

Use of estimates

The preparation of financial statements in conformity with 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 at the date of the financial statements, and changes therein. Actual results could differ from those estimates.

American Institute of Certified Public Accountants Revised Staff Pension Plan

Notes to Financial Statements (in Liquidation) April 30, 2025 and 2024

Investment valuation and income recognition

Investments are reported at fair value, which represents liquidation value for the years ended April 30, 2025 and 2024 due to the Plan termination (see Notes 1 and 4). Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Investment Committee determines the Plan's valuation policies utilizing information provided by its investment advisors and custodians. See Note 5 for 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. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold, as well as held during the year.

Payment of benefits

Benefit payments to participants are recorded upon distribution except for accrued distributions recorded under the liquidation basis of accounting.

Contributions

Contributions from the Plan Sponsor to the Plan are recorded upon receipt except for accrued contributions recorded under the liquidation basis of accounting.

Administrative expenses

The Plan's expenses are paid either by the Plan or the Organization, as provided by the Plan document. Expenses that are paid directly by the Organization are excluded from these financial statements. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits (in liquidation). In addition, certain investment related expenses are included in net appreciation (depreciation) in fair value of investments presented in the accompanying statements of changes in net assets available for benefits (in liquidation).

Subsequent events

The Plan has evaluated subsequent events through February 12, 2026, the date the financial statements were available to be issued.

Note 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 the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died and (c) present employees or their beneficiaries. The accumulated plan benefits for active employees are based on the pension benefits previously defined. Benefits payable under all circumstances - retirement, death, disability and termination of employment - are included, to the extent they are deemed attributable to employee service rendered to the valuation date. Benefits to be provided via annuity contracts are excluded from both Plan assets and from accumulated plan benefits. The actuarial present value of accumulated plan benefits is determined by an independent actuary and is that amount that 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 significant actuarial assumptions used in the valuation as of April 30, 2024 were (a) PRI2012/MP-2021 (50%/50% blend between the total dataset and white collar with a custom endemic/long-term adjustment), and 2024 year 417(e) mortality table

American Institute of Certified Public Accountants Revised Staff Pension Plan

Notes to Financial Statements (in Liquidation) April 30, 2025 and 2024

used for lump-sum distributions, (b) retirement age assumptions (the assumed average retirement age was 65) and (c) investment return. The interest rates used to discount the obligation for April 30, 2024 were 5.53% and 5.40% for annuitants and nonannuitants, respectively, and the March 2024 417e rate of 4.99%/5.19%/5.37% for lump-sum distributions. Upon Plan termination (see Notes 1 and 4), different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. The computations of the actuarial present value of accumulated plan benefits were made as of May 1, 2024. Had the valuations been performed as of April 30, 2024, there would be no material differences.

Note 4 - Plan termination

As discussed in Note 1, the Plan Sponsor voted in November 2023 to terminate the Plan effective April 30, 2024 subject to the provisions of ERISA. As a result of the Plan termination, the Plan recorded accrued receivables and liabilities as disclosed in the statements of net assets available for benefits (in liquidation). For the year ended April 30, 2024, a total liquidation basis adjustment of \$(91,570,396) was recorded. During the year ended April 30, 2025, all remaining vested participants were distributed their benefits either directly via lump sum payments or to insurance carriers for the provision of benefits for the related participants. The insurance carrier contracts were purchased in April 2025 with an effective date of July 1, 2025. As such, accrued benefit payments of \$1,057,741 were recorded as of April 30, 2025 for the payment of benefits to participants currently receiving annuities from May 1, 2025 through June 30, 2025 (when the insurance carriers assumed this liability). Upon settlement of all vested participant funds, the Plan will distribute the remaining excess funds of \$873,811 to the Plan Sponsor.

Note 5 - Fair value measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities ("Level 1") and the lowest priority to unobservable inputs ("Level 3"). The three levels of the fair value hierarchy are described as follows:

Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2: Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the assets or liabilities; and
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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**Notes to Financial Statements
(in Liquidation)
April 30, 2025 and 2024**

The asset's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at April 30, 2025 and 2024.

US Treasury bonds: Valued based on institutional bond quotes reported on the active market on which the individual securities are traded.

US Treasury strips: Valued using stripped interest and principal yield curves from levels obtained from live data from various brokers and market data.

Corporate and foreign bonds: 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, the bonds are valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of 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.

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of April 30, 2025 and 2024. Classification within the fair value hierarchy table is based on the lowest level of any input that is significant to the fair value measurement.

	2025			Total
	Level 1	Level 2	Level 3	
Mutual funds	\$ 2,025,645	\$ -	\$ -	\$ 2,025,645
Total investments at fair value	<u>\$ 2,025,645</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,025,645</u>
	2024			
	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 1,530,754	\$ -	\$ -	\$ 1,530,754
Fixed income securities	25,843,275	63,580,231	-	89,423,506
Total investments at fair value	<u>\$ 27,374,029</u>	<u>\$ 63,580,231</u>	<u>\$ -</u>	<u>\$ 90,954,260</u>

American Institute of Certified Public Accountants Revised Staff Pension Plan

Notes to Financial Statements (in Liquidation) April 30, 2025 and 2024

Note 6 - Accumulated plan benefits

The following is a summary of the actuarial present value of accumulated plan benefits as of April 30, 2024:

Vested benefits	
Participants and their beneficiaries currently receiving benefits	\$ 53,641,336
Other participants	<u>48,708,879</u>
Total vested benefits	<u>102,350,215</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 102,350,215</u>

The following is a summary of changes in the actuarial present value of accumulated plan benefits for the years ended April 30, 2024:

Actuarial present value of accumulated plan benefits at beginning of year	<u>\$ 107,964,705</u>
Increase (decrease) during the year attributable to	
Change in actuarial assumptions	(4,216,459)
Increase for interest due to decrease in the discount period	5,336,602
Benefits paid	<u>(6,734,633)</u>
Net decrease	<u>(5,614,490)</u>
Actuarial present value of accumulated plan benefits at end of year	<u>\$ 102,350,215</u>

As noted in Note 4, all remaining vested participant benefits were distributed either directly to participants or to insurance carriers for the provision of benefits for the related participants during the year ended April 30, 2025. As a result, the only remaining accumulated plan benefits as of April 30, 2025 pertain to the accrued benefits for annuitants which were distributed as of July 1, 2025 (see Note 4).

Note 7 - Risk and uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks. 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 statements of net assets available for benefits (in liquidation).

American Institute of Certified Public Accountants Revised Staff Pension Plan

Notes to Financial Statements (in Liquidation) April 30, 2025 and 2024

Plan contributions are made and the actuarial present value of accumulated plan benefits are 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.

Note 8 - Tax status

The IRS has determined and informed the Organization by a letter dated July 10, 2025, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (the "IRC"). The Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC and the Plan and related trust continue to be tax-exempt.

GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note 9 - Related party and party-in-interest transactions

As described in Note 2, the Plan and the Organization pay certain expenses related to Plan operations and investment activity to various service providers. These transactions are exempt party-in-interest transactions under ERISA.

Supplementary Information

American Institute of Certified Public Accountants Revised Staff Pension Plan

EI #13-0432265

Plan #333

Schedule of Assets (Held at End of Year) (Schedule H, Line 4i)

(in Liquidation)

April 30, 2025

(a) Identity of issuer, borrower, lessor or Similar Party	(b) Description of investment, including maturity date and rate of interest		(c) Cost	(d) Current value
	Rate of interest	Maturity date		
			Description of investment	
FIRST AM GOVT			MUTUAL FUNDS	\$ 2,025,645
Total				\$ 2,025,645

See Independent Auditor's Report.

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
BEGINNING MARKET VALUE					91,778,601.33		
COMPARATIVE VALUE (5%)					4,588,930.06		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
Issue: 31846V443 - First Am Govt Ob Fd Cl V							
05/09/2024 001050970059	B	22,179,382.630	1.0000		- 22,179,383 *	22,179,383	
05/29/2024 001050970054	B	23,643,410.860	1.0000		- 23,643,411 *	23,643,411	
05/29/2024 001050970059	S	- 23,643,410.860	1.0000		23,643,411 *	23,643,411	
11/07/2024 001050970059	B	11,434,963.120	1.0000		- 11,434,963 *	11,434,963	
11/08/2024 001050970059	S	- 12,898,968.160	1.0000		12,898,968 *	12,898,968	
02/25/2025 001050970059	B	9,705,798.850	1.0000		- 9,705,799 *	9,705,799	
02/26/2025 001050970059	S	- 12,108,584.200	1.0000		12,108,584 *	12,108,584	
02/27/2025 001050970054	B	17,000,000.000	1.0000		- 17,000,000 *	17,000,000	
03/03/2025 001050970054	S	- 23,773,912.820	1.0000		23,773,913 *	23,773,913	
03/03/2025 001050970054	S	- 10,589,478.020	1.0000		10,589,478 *	10,589,478	
04/17/2025 001050970054	B	70,042,758.210	1.0000		- 70,042,758 *	70,042,758	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/17/2025 001050970059	B	52,377,237.970	1.0000		- 52,377,238 *	52,377,238	
04/17/2025 001050970059	S	- 53,041,729.000	1.0000		53,041,729 *	53,041,729	
04/21/2025 001050970054	S	- 53,041,729.000	1.0000		53,041,729 *	53,041,729	
04/21/2025 001050970054	S	- 15,723,696.320	1.0000		15,723,696 *	15,723,696	
04/21/2025 001050970059	B	53,041,729.000	1.0000		- 53,041,729 *	53,041,729	
04/21/2025 001050970059	S	- 53,043,303.680	1.0000		53,043,304 *	53,043,304	
Issue: 91282CLQ2 - U S Treasury Nt 3.875% 10/15/27							
11/06/2024 001050970059	B	10,940,000.000	.9895		- 10,824,617 *	10,824,617	
04/16/2025 001050970059	S	- 10,910,000.000	1.0017		10,928,325 *	10,794,934	133,392
Issue: 912828ZC7 - U S Treasury Nt 1.125% 2/28/25							
11/06/2024 001050970059	S	- 10,960,000.000	.9895		10,845,263 *	10,855,632	- 10,369
Issue: 912828Z94 - U S Treasury Nt 1.500% 2/15/30							
04/16/2025 001050970059	S	- 9,340,000.000	.8933		8,343,247 *	8,761,171	- 417,924
GRAND TOTAL				0	558,231,545	558,526,447	- 294,901

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

Broker: Barclays Capital Inc. Fixed In

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/07/2024 001050970059	Issue: 89352HAX7 - Transcanada S	4.750% 5/15/38 - 150,000.000	.9002		135,027	134,616	411
05/07/2024 001050970059	Issue: 341081FR3 - Florida Power Light S	4.125% 6/01/48 - 225,000.000	.8122		182,750	229,077	- 46,328
05/07/2024 001050970059	Issue: 03027XBD1 - American Tower Corp S	3.100% 6/15/50 - 45,000.000	.6437		28,964	45,887	- 16,923
05/07/2024 001050970059	Issue: 010392FW3 - Alabama Pwr Co S	3.000% 3/15/52 - 90,000.000	.6532		58,788	89,842	- 31,054
05/07/2024 001050970059	Issue: 907818FN3 - Union Pac Corp S	2.973% 9/16/62 - 160,000.000	.6014		96,226	159,838	- 63,613
05/07/2024 001050970059	Issue: 05526DBK0 - Bat Capital Corp S	4.758% 9/06/49 - 115,000.000	.7953		91,457	99,333	- 7,875
05/07/2024 001050970059	Issue: 05526DBU8 - Bat Capital Corp S	3.984% 9/25/50 - 120,000.000	.7121		85,453	118,151	- 32,698
05/07/2024 001050970059	Issue: 303901BP6 - Fairfax Finl Hldgs S	6.350% 3/22/54 - 100,000.000	1.0156		101,558	99,859	1,700
05/07/2024 001050970059	Issue: 667274AA2 - Northwell S	3.979% 11/01/46 - 85,000.000	.7744		65,827	81,673	- 15,846
05/09/2024 001050970059	Issue: 05635JAC4 - Bacardi Ltd Bacardi S	5.900% 6/15/43 - 155,000.000	.9744		151,032	154,444	- 3,412
06/05/2024 001050970059	Issue: 912810SL3 - U S Treasury Nt S	2.000% 2/15/50 - 585,000.000	.6147		359,592	359,975	- 383

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/18/2024 001050970059	Issue: 912810TT5 - U S Treasury Bd B	4.125% 8/15/53 820,000.000	1.0179		- 834,670	834,670	
11/06/2024 001050970059	Issue: 912834PT9 - U S Treas Bd Strip S	11/15/45 - 3,535,000.000	.3574		1,263,550	1,714,033	- 450,483
02/24/2025 001050970059	Issue: 30231GBM3 - Exxon Mobil Corp S	3.452% 4/15/51 - 65,000.000	.7146		46,448	66,251	- 19,803
02/24/2025 001050970059	Issue: 023135BT2 - Amazon Com Inc Sr Nt 2.500% S	6/03/50 - 60,000.000	.6070		36,422	39,217	- 2,795
02/24/2025 001050970059	Issue: 61747YFV2 - Morgan Stanley Sr S	5.516% 11/19/55 - 95,000.000	.9885		93,909	95,000	- 1,091
02/24/2025 001050970059	Issue: 636274AE2 - National Grid Plc S	5.809% 6/12/33 - 90,000.000	1.0277		92,492	90,000	2,492
02/24/2025 001050970059	Issue: 29364WBQ0 - Entergy La LLC S	5.800% 3/15/55 - 35,000.000	1.0082		35,287	34,795	492
02/24/2025 001050970059	Issue: 341081GZ4 - Florida Pwr Lt Co S	5.800% 3/15/65 - 35,000.000	1.0188		35,656	34,906	750
02/24/2025 001050970059	Issue: 26442UAR5 - Duke Energy Progress S	5.350% 3/15/53 - 40,000.000	.9539		38,158	39,763	- 1,605
02/25/2025 001050970059	Issue: 912803GA5 - U S Treas Bd Strip S	8/15/51 - 4,535,000.000	.2948		1,317,281	1,317,281	
02/25/2025 001050970059	Issue: 912803FP3 - U S Treas Bd Strip S	5/15/50 - 4,425,000.000	.3129		1,384,494	1,989,224	- 604,730

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/25/2025 001050970059	S	Issue: 912803FG3 - U S Treas Bd Strip 2/15/49 - 6,650,000.000	.3263		2,170,095	3,201,399	- 1,031,304
04/16/2025 001050970059	S	Issue: 88339WAA4 - Williams Cos Inc 3.500% 10/15/51 - 245,000.000	.6582		161,257	244,591	- 83,334
04/16/2025 001050970059	S	Issue: 161175BC7 - Charter Comm Opt LLC 6.834% 10/23/55 - 135,000.000	.9348		126,195	145,158	- 18,963
04/16/2025 001050970059	S	Issue: 84346LAA8 - Southern Natural Gas 4.800% 3/15/47 - 110,000.000	.8133		89,465	113,502	- 24,037
04/16/2025 001050970059	S	Issue: 166756AH9 - Chevron USA Inc 2.343% 8/12/50 - 115,000.000	.5603		64,431	115,000	- 50,569
04/16/2025 001050970059	S	Issue: 927804GS7 - Virginia Elec 5.550% 8/15/54 - 180,000.000	.9484		170,719	178,699	- 7,980
04/16/2025 001050970059	S	Issue: 75513ECP4 - Rtx Corp 3.030% 3/15/52 - 150,000.000	.6192		92,879	112,841	- 19,962
04/16/2025 001050970059	S	Issue: 00206RKB7 - At T Inc Glbl Nt 3.850% 6/01/60 - 95,000.000	.6829		64,872	94,595	- 29,724
04/16/2025 001050970059	S	Issue: 38141GB86 - Goldman Sachs 5.561% 11/19/45 - 140,000.000	.9419		131,860	140,000	- 8,140
04/16/2025 001050970059	S	Issue: 0778FPAA7 - Bell Canada 4.464% 4/01/48 - 200,000.000	.7917		158,338	200,522	- 42,184
04/16/2025 001050970059	S	Issue: 38141GZN7 - Goldman Sachs 3.436% 2/24/43 - 265,000.000	.7300		193,442	266,222	- 72,779

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/16/2025	Issue: 29250NCF0 - Enbridge Inc S	7.200% 6/27/54 - 425,000.000	.9821		417,393	425,000	- 7,608
04/16/2025	Issue: 172967JU6 - Citigroup Inc S	4.650% 7/30/45 - 153,000.000	.8487		129,847	173,776	- 43,929
04/16/2025	Issue: 92343VGK4 - Verizon S	3.400% 3/22/41 - 220,000.000	.7542		165,933	168,401	- 2,468
04/16/2025	Issue: 74762EAJ1 - Quanta Svcs Inc S	3.050% 10/01/41 - 95,000.000	.6817		64,762	94,506	- 29,744
04/16/2025	Issue: 06051GKC2 - Bk Of America Mtn S	2.482% 9/21/36 - 145,000.000	.8200		118,896	107,381	11,514
04/16/2025	Issue: 031162DU1 - Amgen Inc S	5.750% 3/02/63 - 165,000.000	.9423		155,475	163,469	- 7,994
04/16/2025	Issue: 210385AE0 - Constellation Energy S	6.500% 10/01/53 - 215,000.000	1.0245		220,268	216,208	4,059
Total For Barclays Capital Inc. Fixed In				0	11,231,168	13,989,105	- 2,757,940

Broker: BofA Securities, Inc./Fxd Inc

05/07/2024	Issue: 61747YES0 - Morgan Stanley Sub F 5.297% S	4/20/37 - 40,000.000	.9543		38,174	40,175	- 2,001
05/07/2024	Issue: 06051GHU6 - Bank Of America Mtn S	4.078% 4/23/40 - 80,000.000	.8476		67,810	71,059	- 3,249

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/07/2024 001050970059	S	Issue: 53079EBK9 - Liberty Mutual Group 3.950% 5/15/60 - 100,000.000	.6941		69,411	65,698	3,713
05/07/2024 001050970059	S	Issue: 084659AP6 - Berkshire Hathaway 3.800% 7/15/48 - 50,000.000	.7378		36,888	53,498	- 16,610
05/07/2024 001050970059	S	Issue: 29279FAA7 - Energy Transfer 6.250% 4/15/49 - 70,000.000	1.0009		70,066	67,883	2,183
05/07/2024 001050970059	S	Issue: 25156PAC7 - Deutsche Telekom 8.250% 6/15/30 - 40,000.000	1.1713		46,853	55,801	- 8,949
05/07/2024 001050970059	S	Issue: 491674BM8 - Kentucky Utils Co 3.300% 6/01/50 - 75,000.000	.6788		50,912	74,632	- 23,720
05/07/2024 001050970059	S	Issue: 695114DA3 - Pacificorp 1ST Mtg 5.500% 5/15/54 - 55,000.000	.9212		50,664	53,901	- 3,236
05/07/2024 001050970059	S	Issue: 29364WBB3 - Entergy Louisiana 4.200% 9/01/48 - 55,000.000	.7941		43,676	54,896	- 11,221
05/07/2024 001050970059	S	Issue: 35177PAL1 - France Telecom 9.000% 3/01/31 - 55,000.000	1.1984		65,913	78,533	- 12,621
05/07/2024 001050970059	S	Issue: 61747YEF8 - Morgan Stanley 2.484% 9/16/36 - 425,000.000	.7861		334,080	334,202	- 123
05/07/2024 001050970059	S	Issue: 172967PG0 - Citigroup Inc 5.827% 2/13/35 - 135,000.000	.9857		133,064	135,000	- 1,936
05/07/2024 001050970059	S	Issue: 718172DJ5 - Philip Morris Intl 5.250% 2/13/34 - 90,000.000	.9850		88,650	88,163	487

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/07/2024 001050970059	Issue: 26441CAT2 - Duke Energy Corp S	3.750% 9/01/46 - 60,000.000	.7359		44,155	54,905	- 10,751
05/08/2024 001050970059	Issue: 75513ECK5 - Rtx Corp S	4.350% 4/15/47 - 75,000.000	.8261		61,954	92,812	- 30,858
05/08/2024 001050970059	Issue: 29379VBZ5 - Enterprise Products S	3.950% 1/31/60 - 125,000.000	.7373		92,158	124,200	- 32,043
05/08/2024 001050970059	Issue: 912810SL3 - U S Treasury Nt S	2.000% 2/15/50 - 85,000.000	.5975		50,784	52,304	- 1,520
05/08/2024 001050970059	Issue: 682680CA9 - Oneok Inc New S	3.950% 3/01/50 - 80,000.000	.7261		58,089	59,980	- 1,891
07/23/2024 001050970059	Issue: 674599EM3 - Occidental Pete Corp B	6.050% 10/01/54 135,000.000	.9955		- 134,395	134,395	
08/06/2024 001050970059	Issue: 912810TT5 - U S Treasury Bd B	4.125% 8/15/53 365,000.000	.9939		- 362,776	362,776	
08/06/2024 001050970059	Issue: 912810TT5 - U S Treasury Bd B	4.125% 8/15/53 735,000.000	.9929		- 729,803	729,803	
08/06/2024 001050970059	Issue: 21987BBC1 - Corporacion Nacional S	3.750% 1/15/31 - 200,000.000	.9099		181,982	199,632	- 17,650
08/07/2024 001050970059	Issue: 912810TT5 - U S Treasury Bd S	4.125% 8/15/53 - 175,000.000	.9729		170,256	173,819	- 3,564
08/20/2024 001050970059	Issue: 912810TT5 - U S Treasury Bd S	4.125% 8/15/53 - 170,000.000	1.0071		171,202	168,853	2,349

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/20/2024 001050970059	Issue: 501044DW8 - Kroger Co Sr Glbl S	5.500% 9/15/54 - 230,000.000	1.0035		230,794	229,052	1,741
10/21/2024 001050970059	Issue: 912810TT5 - U S Treasury Bd B	4.125% 8/15/53 280,000.000	.9404		- 263,320	263,320	
11/06/2024 001050970059	Issue: 912803GA5 - U S Treas Bd Strip B	8/15/51 4,535,000.000	.2905		- 1,317,281	1,317,281	
11/18/2024 001050970059	Issue: 912810TT5 - U S Treasury Bd S	4.125% 8/15/53 - 300,000.000	.9187		275,602	290,467	- 14,866
12/03/2024 001050970059	Issue: 224044CV7 - Cox Communications B	5.950% 9/01/54 105,000.000	.9772		- 102,601	102,601	
12/05/2024 001050970059	Issue: 224044CV7 - Cox Communications B	5.950% 9/01/54 95,000.000	.9871		- 93,776	93,776	
12/19/2024 001050970059	Issue: 912810TT5 - U S Treasury Bd B	4.125% 8/15/53 255,000.000	.8988		- 229,181	229,181	
12/30/2024 001050970059	Issue: 912810TT5 - U S Treasury Bd S	4.125% 8/15/53 - 80,000.000	.8952		71,616	76,861	- 5,246
01/07/2025 001050970059	Issue: 912810TT5 - U S Treasury Bd B	4.125% 8/15/53 150,000.000	.8741		- 131,121	131,121	
02/24/2025 001050970059	Issue: 46647PCD6 - Jpmorgan Chase Co S	3.157% 4/22/42 - 100,000.000	.7507		75,070	100,693	- 25,623
02/24/2025 001050970059	Issue: 054989AC2 - Bat Capital Corp S	7.079% 8/02/43 - 45,000.000	1.1003		49,512	45,000	4,512

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/24/2025 001050970059	Issue: 084659AP6 - Berkshire Hathaway S	3.800% 7/15/48 - 35,000.000	.7576		26,517	37,448	- 10,931
02/24/2025 001050970059	Issue: 59156RBN7 - Metlife Inc S	4.050% 3/01/45 - 30,000.000	.8192		24,577	38,582	- 14,006
02/24/2025 001050970059	Issue: 38141GZN7 - Goldman Sachs S	3.436% 2/24/43 - 85,000.000	.7643		64,969	85,392	- 20,423
03/03/2025 001050970059	Issue: 871607AG2 - Synopsys Inc Sr B	5.700% 4/01/55 105,000.000	.9971		- 104,697	104,697	
04/16/2025 001050970059	Issue: 854502AN1 - Stanley Black Decker S	2.750% 11/15/50 - 110,000.000	.5257		57,822	109,709	- 51,887
04/16/2025 001050970059	Issue: 912810TT5 - U S Treasury Bd S	4.125% 8/15/53 - 325,000.000	.8950		290,862	287,104	3,758
04/16/2025 001050970059	Issue: 86765BAQ2 - Sunoco Logistics S	5.350% 5/15/45 - 40,000.000	.8552		34,210	38,579	- 4,370
04/16/2025 001050970059	Issue: 912828Z94 - U S Treasury Nt S	1.500% 2/15/30 - 9,340,000.000	.8933		8,343,247 *	8,761,171	- 417,924
Total For BofA Securities, Inc./Fxd Inc				0	14,940,490	15,668,955	- 728,476

Broker: Citigroup Global Markets Inc.

05/07/2024 001050970059	Issue: 94106LBM0 - Waste Mgmt Inc S	2.500% 11/15/50 - 60,000.000	.6033		36,196	58,555	- 22,359
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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/07/2024 001050970059	S	Issue: 037735CY1 - Appalachian Power 3.700% 5/01/50 - 95,000.000	.6916		65,705	94,439	- 28,734
05/07/2024 001050970059	S	Issue: 00206RKA9 - At T Inc 3.650% 6/01/51 - 135,000.000	.7095		95,777	134,478	- 38,700
05/07/2024 001050970059	S	Issue: 171239AJ5 - Chubb Ina Hldgs Inc 3.050% 12/15/61 - 120,000.000	.6400		76,805	119,336	- 42,532
05/07/2024 001050970059	S	Issue: 341081FX0 - Florida Power 3.150% 10/01/49 - 55,000.000	.6822		37,521	54,650	- 17,129
05/07/2024 001050970059	S	Issue: 89153VAW9 - Total Capital Sr 3.386% 6/29/60 - 65,000.000	.6790		44,135	65,000	- 20,865
05/07/2024 001050970059	S	Issue: 031162DT4 - Amgen Inc 5.650% 3/02/53 - 95,000.000	.9934		94,376	95,316	- 941
05/08/2024 001050970059	S	Issue: 655844BX5 - Norfolk Southern 3.942% 11/01/47 - 130,000.000	.7745		100,690	123,741	- 23,051
05/08/2024 001050970059	S	Issue: 912803FP3 - U S Treas Bd Strip 5/15/50 - 1,780,000.000	.3015		536,617	800,185	- 263,569
05/08/2024 001050970059	S	Issue: 912803FG3 - U S Treas Bd Strip 2/15/49 - 2,830,000.000	.3143		889,412	1,362,400	- 472,987
05/08/2024 001050970059	S	Issue: 912834KB3 - U S Treas Bd Strip 5/15/45 - 120,000.000	.3592		43,109	60,312	- 17,203
05/08/2024 001050970059	S	Issue: 444859CB6 - Humana Inc 5.750% 4/15/54 - 45,000.000	.9628		43,328	44,977	- 1,649

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/08/2024 001050970059	Issue: 912834PT9 - U S Treas Bd Strip S	11/15/45 - 1,425,000.000	.3513		500,603	690,947	- 190,344
06/05/2024 001050970059	Issue: 00206RLV2 - At T Inc S	3.650% 9/15/59 - 35,000.000	.6781		23,735	26,703	- 2,968
06/05/2024 001050970059	Issue: 912834KB3 - U S Treas Bd Strip S	5/15/45 - 5,000.000	.3719		1,859	2,513	- 654
06/05/2024 001050970059	Issue: 912834PT9 - U S Treas Bd Strip S	11/15/45 - 40,000.000	.3641		14,563	19,395	- 4,832
08/20/2024 001050970059	Issue: 501044DW8 - Kroger Co Sr Glbl B	5.500% 9/15/54 230,000.000	.9959		- 229,052	229,052	
10/21/2024 001050970059	Issue: 912810TT5 - U S Treasury Bd B	4.125% 8/15/53 100,000.000	.9396		- 93,965	93,965	
11/06/2024 001050970059	Issue: 912810TT5 - U S Treasury Bd B	4.125% 8/15/53 285,000.000	.9125		- 260,074	260,074	
11/06/2024 001050970059	Issue: 912810TT5 - U S Treasury Bd B	4.125% 8/15/53 680,000.000	.9195		- 625,281	625,281	
11/06/2024 001050970059	Issue: 91282CLQ2 - U S Treasury Nt B	3.875% 10/15/27 10,940,000.000	.9895		- 10,824,617 *	10,824,617	
01/02/2025 001050970059	Issue: 29364WBQ0 - Entergy La LLC B	5.800% 3/15/55 140,000.000	.9942		- 139,181	139,181	
02/12/2025 001050970059	Issue: 912810TT5 - U S Treasury Bd B	4.125% 8/15/53 495,000.000	.8872		- 439,158	439,158	

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02/18/2025 001050970059	Issue: 341081GZ4 - Florida Pwr Lt Co B	5.800% 3/15/65 85,000.000	.9973		- 84,771	84,771	
02/21/2025 001050970059	Issue: 912810TT5 - U S Treasury Bd S	4.125% 8/15/53 - 500,000.000	.9101		455,059	470,642	- 15,583
02/24/2025 001050970059	Issue: 95000U3D3 - Wells Fargo Co Mtn S	5.389% 4/24/34 - 125,000.000	1.0039		125,490	125,704	- 214
02/24/2025 001050970059	Issue: 674599EM3 - Occidental Pete Corp S	6.050% 10/01/54 - 30,000.000	.9599		28,797	29,866	- 1,068
02/24/2025 001050970059	Issue: 94106LBM0 - Waste Mgmt Inc S	2.500% 11/15/50 - 40,000.000	.5960		23,839	39,036	- 15,197
02/24/2025 001050970059	Issue: 89153VAV1 - Total Capital S	3.127% 5/29/50 - 65,000.000	.6680		43,418	65,000	- 21,582
02/24/2025 001050970059	Issue: 61747YEF8 - Morgan Stanley S	2.484% 9/16/36 - 235,000.000	.8274		194,439	184,794	9,645
02/24/2025 001050970059	Issue: 172967PG0 - Citigroup Inc S	5.827% 2/13/35 - 120,000.000	.0000		119,996	120,000	- 4
02/25/2025 001050970059	Issue: 912834KB3 - U S Treas Bd Strip S	5/15/45 - 480,000.000	.3787		181,790	241,248	- 59,458
04/09/2025 001050970059	Issue: 912810TT5 - U S Treasury Bd B	4.125% 8/15/53 360,000.000	.8848		- 318,530	318,530	
04/16/2025 001050970059	Issue: 48305QAD5 - Kaiser Foundation S	4.150% 5/01/47 - 60,000.000	.7978		47,866	60,228	- 12,362

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/16/2025	S	Issue: 02209SBK8 - Altria Group Inc 4.450% 5/06/50 - 85,000.000	.7518		63,902	85,497	- 21,595
04/16/2025	S	Issue: 59156RBN7 - Metlife Inc 4.050% 3/01/45 - 105,000.000	.7867		82,605	135,037	- 52,433
04/16/2025	S	Issue: 21036PAZ1 - Constellation Brands 4.100% 2/15/48 - 90,000.000	.7444		66,993	78,329	- 11,335
04/16/2025	S	Issue: 61747YFV2 - Morgan Stanley Sr 5.516% 11/19/55 - 345,000.000	.9415		324,804	345,000	- 20,196
04/16/2025	S	Issue: 22822VAX9 - Crown Castle Intl 2.900% 4/01/41 - 215,000.000	.6857		147,423	186,289	- 38,866
Total For Citigroup Global Markets Inc.				0	17,525,481	18,934,246	- 1,408,765

Broker: J.P. Morgan Securities LLC

05/07/2024	S	Issue: 38141GYC2 - Goldman Sachs Group 3.210% 4/22/42 - 70,000.000	.7374		51,617	70,000	- 18,383
05/07/2024	S	Issue: 84346LAA8 - Southern Natural Gas 4.800% 3/15/47 - 55,000.000	.8192		45,057	56,751	- 11,694
05/07/2024	S	Issue: 92556VAF3 - Viatris Inc 4.000% 6/22/50 - 220,000.000	.6736		148,194	163,124	- 14,930
05/07/2024	S	Issue: 744320BA9 - Prudential Financial 3.935% 12/07/49 - 45,000.000	.7656		34,453	40,654	- 6,201

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05/07/2024 001050970059	S	Issue: 58013MFK5 - McDonald S Corp Mtn 3.625% 9/01/49 - 90,000.000	.7331		65,980	89,124	- 23,144
05/07/2024 001050970059	S	Issue: 842434CX8 - Southern Ca Gas Co 6.350% 11/15/52 - 50,000.000	1.0745		53,727	49,814	3,914
05/07/2024 001050970059	S	Issue: 20030NDL2 - Comcast Corp New 2.800% 1/15/51 - 60,000.000	.6160		36,958	59,549	- 22,591
05/07/2024 001050970059	S	Issue: 45866FAX2 - Intercontinental 4.950% 6/15/52 - 95,000.000	.9253		87,907	81,364	6,544
05/07/2024 001050970059	S	Issue: 29379VBQ5 - Enterprise Products 4.250% 2/15/48 - 40,000.000	.8262		33,050	36,187	- 3,137
05/07/2024 001050970059	S	Issue: 29379VBW2 - Enterprise Products 4.200% 1/31/50 - 75,000.000	.8150		61,125	67,257	- 6,132
05/07/2024 001050970059	S	Issue: 37045XED4 - General Mtrs Finl 6.400% 1/09/33 - 65,000.000	1.0363		67,356	65,132	2,224
05/07/2024 001050970059	S	Issue: 817826AG5 - 7 Eleven Inc 2.800% 2/10/51 - 70,000.000	.6003		42,018	69,732	- 27,714
05/07/2024 001050970059	S	Issue: 084664CV1 - Berkshire Hathaway 2.850% 10/15/50 - 75,000.000	.6495		48,711	52,425	- 3,714
05/07/2024 001050970059	S	Issue: 718172DE6 - Philip Morris Intl 5.625% 9/07/33 - 60,000.000	1.0142		60,854	58,882	1,972
05/07/2024 001050970059	S	Issue: 031162CS7 - Amgen Inc 3.375% 2/21/50 - 40,000.000	.7077		28,306	41,997	- 13,691

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/07/2024	S	Issue: 256677AH8 - Dollar Gen Corp New 4.125% 4/03/50 - 40,000.000	.7544		30,176	39,599	- 9,423
05/07/2024	S	Issue: 718172DB2 - Philip Morris Intl 5.375% 2/15/33 - 100,000.000	.9989		99,894	99,793	101
05/07/2024	S	Issue: 031162DU1 - Amgen Inc 5.750% 3/02/63 - 95,000.000	.9902		94,073	94,118	- 46
05/07/2024	S	Issue: 56585AAF9 - Marathon Petroleum 6.500% 3/01/41 - 45,000.000	1.0581		47,614	53,422	- 5,808
05/08/2024	S	Issue: 75513ECP4 - Rtx Corp 3.030% 3/15/52 - 80,000.000	.6387		51,094	60,182	- 9,088
05/08/2024	S	Issue: 70213HAF5 - Partners Healthcare 3.342% 7/01/60 - 155,000.000	.6637		102,875	155,000	- 52,125
05/08/2024	S	Issue: 912828Z94 - U S Treasury Nt 1.500% 2/15/30 - 2,990,000.000	.8493		2,539,514	2,812,506	- 272,992
06/05/2024	S	Issue: 912810TT5 - U S Treasury Bd 4.125% 8/15/53 - 975,000.000	.9425		918,976	903,862	15,113
06/05/2024	S	Issue: 912803FP3 - U S Treas Bd Strip 5/15/50 - 50,000.000	.3145		15,725	22,477	- 6,753
06/05/2024	S	Issue: 912803FG3 - U S Treas Bd Strip 2/15/49 - 75,000.000	.3282		24,617	36,106	- 11,490
06/05/2024	S	Issue: 912828ZC7 - U S Treasury Nt 1.125% 2/28/25 - 250,000.000	.9710		242,744	247,619	- 4,875

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09/30/2024 001050970059	Issue: 906548CZ3 - Union Electric Co B	5.125% 3/15/55 80,000.000	.9988		- 79,905	79,905	
10/01/2024 001050970059	Issue: 00440KAD5 - Accenture Capital B	4.500% 10/04/34 95,000.000	.9990		- 94,901	94,901	
11/06/2024 001050970059	Issue: 912828Z94 - U S Treasury Nt B	1.500% 2/15/30 335,000.000	.8679		- 290,730	290,730	
11/06/2024 001050970059	Issue: 912828ZC7 - U S Treasury Nt S	1.125% 2/28/25 - 10,960,000.000	.9895		10,845,263 *	10,855,632	- 10,369
11/18/2024 001050970059	Issue: 816851BV0 - Sempra Jr Sb Glbl Nt B	6.550% 4/01/55 275,000.000	1.0000		- 275,000	275,000	
11/25/2024 001050970059	Issue: 912810TT5 - U S Treasury Bd S	4.125% 8/15/53 - 390,000.000	.9361		365,077	377,608	- 12,531
02/04/2025 001050970059	Issue: 912810TT5 - U S Treasury Bd S	4.125% 8/15/53 - 60,000.000	.8981		53,888	57,327	- 3,440
02/05/2025 001050970059	Issue: 912810TT5 - U S Treasury Bd S	4.125% 8/15/53 - 495,000.000	.9129		451,881	472,948	- 21,067
02/18/2025 001050970059	Issue: 125896BY5 - Cms Energy Corp B	6.500% 6/01/55 140,000.000	1.0000		- 140,000	140,000	
02/24/2025 001050970059	Issue: 46647PBM7 - Jp Morgan Chase Bank S	3.109% 4/22/41 - 50,000.000	.7589		37,945	50,000	- 12,056
02/24/2025 001050970059	Issue: 78409VAQ7 - S P Global Inc S	3.250% 12/01/49 - 30,000.000	.7012		21,035	29,772	- 8,737

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02/24/2025 001050970059	Issue: 38141GB86 - Goldman Sachs S	5.561% 11/19/45 - 55,000.000	.9862		54,243	55,000	- 757
02/24/2025 001050970059	Issue: 21036PAZ1 - Constellation Brands S	4.100% 2/15/48 - 70,000.000	.7850		54,947	60,922	- 5,976
02/25/2025 001050970059	Issue: 912810TT5 - U S Treasury Bd S	4.125% 8/15/53 - 1,885,000.000	.9253		1,744,140	1,774,319	- 30,178
04/09/2025 001050970059	Issue: 912810TT5 - U S Treasury Bd B	4.125% 8/15/53 80,000.000	.8771		- 70,166	70,166	
04/10/2025 001050970059	Issue: 912810TT5 - U S Treasury Bd S	4.125% 8/15/53 - 115,000.000	.8849		101,766	101,591	175
04/16/2025 001050970059	Issue: 95000U3D3 - Wells Fargo Co Mtn S	5.389% 4/24/34 - 340,000.000	.9894		336,403	341,914	- 5,511
04/16/2025 001050970059	Issue: 16876HAB5 - Childrens Health Sys S	2.511% 8/15/50 - 105,000.000	.5661		59,436	105,000	- 45,564
04/16/2025 001050970059	Issue: 18600TAA0 - Cleveland Clinic S	4.858% 1/01/14 - 81,000.000	.8236		66,713	84,966	- 18,253
04/16/2025 001050970059	Issue: 13034VAD6 - California S	3.650% 9/01/19 - 70,000.000	.6175		43,227	69,823	- 26,596
04/16/2025 001050970059	Issue: 91514AGU3 - Univ Of Texas Tx S	3.354% 8/15/47 - 120,000.000	.7110		85,320	119,280	- 33,960
04/16/2025 001050970059	Issue: 91282CLQ2 - U S Treasury Nt S	3.875% 10/15/27 - 10,910,000.000	1.0017		10,928,325 *	10,794,934	133,392

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/16/2025	S	Issue: 24703DBF7 - Dell Intl LLC Emc 3.375% 12/15/41 - 185,000.000	.7051		130,442	183,523	- 53,081
04/16/2025	S	Issue: 649322AD6 - Ny Presbyterian 4.063% 8/01/56 - 90,000.000	.7557		68,017	93,492	- 25,476
04/16/2025	S	Issue: 677632PA3 - Ohio ST Univ Gen 4.800% 6/01/11 - 40,000.000	.8196		32,784	39,597	- 6,813
Total For J.P. Morgan Securities LLC				0	31,464,169	32,145,026	- 680,861

Broker: Jane Street Execution Services

05/07/2024	S	Issue: 575767AN8 - Mass Mutual Life Ins 3.729% 10/15/70 - 60,000.000	.6574		39,444	52,043	- 12,599
05/07/2024	S	Issue: 95000U3D3 - Wells Fargo Co Mtn 5.389% 4/24/34 - 170,000.000	.9828		167,073	170,957	- 3,884
05/07/2024	S	Issue: 46647PCD6 - Jpmorgan Chase Co 3.157% 4/22/42 - 110,000.000	.7422		81,646	110,762	- 29,115
05/07/2024	S	Issue: 68233JBP8 - Oncor Electric 3.800% 6/01/49 - 120,000.000	.7646		91,754	119,275	- 27,521
05/07/2024	S	Issue: 28504DAD5 - Electricite De 6.900% 5/23/53 - 200,000.000	1.0781		215,628	196,143	19,485
05/07/2024	S	Issue: 637432NT8 - National Rural Util 4.300% 3/15/49 - 65,000.000	.8232		53,505	64,778	- 11,273

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/07/2024 001050970059	Issue: 23338VAL0 - Dte Electric Co S	2.950% 3/01/50 - 110,000.000	.6467		71,140	109,956	- 38,816
05/07/2024 001050970059	Issue: 172967JU6 - Citigroup Inc S	4.650% 7/30/45 - 145,000.000	.8830		128,041	164,689	- 36,648
05/07/2024 001050970059	Issue: 05565QDW5 - Bp Cap Mkts P L C S	6.450% 9/01/72 - 50,000.000	1.0178		50,892	50,000	892
05/07/2024 001050970059	Issue: 74251VAU6 - Principal Financial S	5.500% 3/15/53 - 95,000.000	.9571		90,920	94,763	- 3,844
05/08/2024 001050970059	Issue: 125523BK5 - Cigna Corp New Glbl S	3.875% 10/15/47 - 80,000.000	.7556		60,450	75,375	- 14,925
05/08/2024 001050970059	Issue: 161175BV5 - Charter S	3.700% 4/01/51 - 75,000.000	.6049		45,365	74,413	- 29,048
05/08/2024 001050970059	Issue: 595620AR6 - Midamerican Co S	3.950% 8/01/47 - 80,000.000	.7783		62,262	79,496	- 17,234
05/08/2024 001050970059	Issue: 773903AM1 - Rockwell Automation S	2.800% 8/15/61 - 75,000.000	.5705		42,789	74,821	- 32,032
05/08/2024 001050970059	Issue: 03522AAJ9 - Anheuser Busch Co S	4.900% 2/01/46 - 180,000.000	.9203		165,661	198,935	- 33,273
05/08/2024 001050970059	Issue: 87264ABN4 - T Mobile USA Inc S	3.300% 2/15/51 - 150,000.000	.6737		101,051	147,124	- 46,074
05/08/2024 001050970059	Issue: 126650CY4 - Cvs Health Corp S	4.780% 3/25/38 - 140,000.000	.8904		124,650	167,791	- 43,141

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/08/2024 001050970059	Issue: 26442CAR5 - Duke Energy S	3.875% 3/15/46 - 115,000.000	.7713		88,694	119,198	- 30,504
05/08/2024 001050970059	Issue: 68268NAM5 - Oneok Partners LP S	6.200% 9/15/43 - 60,000.000	1.0077		60,460	59,720	740
06/05/2024 001050970059	Issue: 61747YEF8 - Morgan Stanley S	2.484% 9/16/36 - 75,000.000	.7943		59,572	58,977	595
02/24/2025 001050970059	Issue: 126408HF3 - Csx Corp S	3.800% 11/01/46 - 50,000.000	.7857		39,287	48,517	- 9,231
02/24/2025 001050970059	Issue: 07274NBH5 - Bayer US Fin II LLC S	4.700% 7/15/64 - 65,000.000	.7217		46,910	57,822	- 10,912
02/24/2025 001050970059	Issue: 88339WAA4 - Williams Cos Inc S	3.500% 10/15/51 - 85,000.000	.6917		58,797	84,858	- 26,061
02/24/2025 001050970059	Issue: 125523BK5 - Cigna Corp New Gbl S	3.875% 10/15/47 - 50,000.000	.7468		37,341	47,109	- 9,769
02/24/2025 001050970059	Issue: 49456BAW1 - Kinder Morgan Inc S	5.450% 8/01/52 - 30,000.000	.9260		27,781	28,032	- 251
02/24/2025 001050970059	Issue: 22822VAP6 - Crown Castle Intl S	4.000% 11/15/49 - 40,000.000	.7596		30,384	39,863	- 9,479
02/24/2025 001050970059	Issue: 18600TAA0 - Cleveland Clinic S	4.858% 1/01/14 - 50,000.000	.8669		43,343	52,448	- 9,105
02/24/2025 001050970059	Issue: 53079EBK9 - Liberty Mutual Group S	3.950% 5/15/60 - 60,000.000	.6871		41,228	39,419	1,809

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

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02/24/2025	S	Issue: 655844CC0 - Norfolk Southern 4.100% 5/15/49 - 55,000.000	.7969		43,827	54,595	- 10,768
02/24/2025	S	Issue: 512807AW8 - Lam Research Corp Sr 2.875% 6/15/50 - 55,000.000	.6430		35,364	54,855	- 19,491
02/24/2025	S	Issue: 665772CV9 - Northern Sts Pwr Co 4.500% 6/01/52 - 55,000.000	.8500		46,752	54,603	- 7,852
02/24/2025	S	Issue: 48305QAD5 - Kaiser Foundation 4.150% 5/01/47 - 50,000.000	.8327		41,637	50,190	- 8,553
02/24/2025	S	Issue: 02209SBK8 - Altria Group Inc 4.450% 5/06/50 - 55,000.000	.7896		43,427	55,321	- 11,894
02/24/2025	S	Issue: 89417EAM1 - Travelers Cos Inc 4.000% 5/30/47 - 45,000.000	.8077		36,347	43,789	- 7,442
02/24/2025	S	Issue: 29364GAK9 - Entergy Corp 3.750% 6/15/50 - 90,000.000	.7207		64,859	88,560	- 23,702
02/24/2025	S	Issue: 677415CR0 - Ohio Power Company 4.000% 6/01/49 - 60,000.000	.7601		45,608	59,854	- 14,245
02/24/2025	S	Issue: 55336VBP4 - Mplx LP 5.200% 12/01/47 - 35,000.000	.8965		31,377	33,454	- 2,077
02/24/2025	S	Issue: 927804GC2 - Virginia Elec Power 3.300% 12/01/49 - 60,000.000	.6823		40,940	59,887	- 18,946
02/24/2025	S	Issue: 88732JBD9 - Time Warner Cable 4.500% 9/15/42 - 45,000.000	.7722		34,749	42,176	- 7,427

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

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02/24/2025 001050970059	S	Issue: 87264AAZ8 - T Mobile USA Inc 4.500% 4/15/50 - 155,000.000	.8338		129,236	139,430	- 10,194
02/24/2025 001050970059	S	Issue: 06051GHA0 - Bank Of America 3.946% 1/23/49 - 175,000.000	.7932		138,807	169,151	- 30,344
02/24/2025 001050970059	S	Issue: 907818EC8 - Union Pacific Corp 3.875% 2/01/55 - 35,000.000	.7593		26,575	33,296	- 6,721
02/24/2025 001050970059	S	Issue: 05526DBK0 - Bat Capital Corp 4.758% 9/06/49 - 185,000.000	.8279		153,167	159,796	- 6,629
02/24/2025 001050970059	S	Issue: 29379VBZ5 - Enterprise Products 3.950% 1/31/60 - 70,000.000	.7288		51,019	69,552	- 18,533
02/24/2025 001050970059	S	Issue: 168863DL9 - Republic Of Chile 3.500% 1/25/50 - 200,000.000	.7044		140,882	217,300	- 76,418
02/24/2025 001050970059	S	Issue: 49456BAT8 - Kinder Morgan Inc 3.600% 2/15/51 - 140,000.000	.6914		96,792	141,200	- 44,408
02/24/2025 001050970059	S	Issue: 22822VAX9 - Crown Castle Intl 2.900% 4/01/41 - 120,000.000	.7135		85,620	103,975	- 18,355
02/24/2025 001050970059	S	Issue: 049560AQ8 - Atmos Energy Corp 4.125% 3/15/49 - 40,000.000	.7958		31,832	41,930	- 10,097
02/24/2025 001050970059	S	Issue: 26442CAR5 - Duke Energy 3.875% 3/15/46 - 45,000.000	.7890		35,503	46,643	- 11,139
02/24/2025 001050970059	S	Issue: 98978VAH6 - Zoetis Inc 4.700% 2/01/43 - 30,000.000	.9050		27,151	30,070	- 2,919

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02/24/2025 001050970059	Issue: 68389XBJ3 - Oracle Corp S	4.000% 7/15/46 - 95,000.000	.7775		73,860	105,283	- 31,424
02/24/2025 001050970059	Issue: 20030NBT7 - Comcast Corp S	3.200% 7/15/36 - 50,000.000	.8191		40,956	40,108	848
02/24/2025 001050970059	Issue: 29379VBC6 - Enterprise Products S	5.100% 2/15/45 - 50,000.000	.9319		46,596	47,649	- 1,054
02/24/2025 001050970059	Issue: 695114CL0 - Pacificorp S	6.000% 1/15/39 - 80,000.000	1.0207		81,659	97,896	- 16,237
02/24/2025 001050970059	Issue: 667274AA2 - Northwell S	3.979% 11/01/46 - 50,000.000	.7879		39,395	48,043	- 8,648
04/10/2025 001050970059	Issue: 674599EM3 - Occidental Pete Corp B	6.050% 10/01/54 50,000.000	.8421		- 42,105	42,105	
04/10/2025 001050970059	Issue: 69047QAD4 - Ovintiv Inc B	7.100% 7/15/53 105,000.000	.9497		- 99,717	99,717	
04/16/2025 001050970059	Issue: 126408HF3 - Csx Corp S	3.800% 11/01/46 - 125,000.000	.7557		94,461	121,293	- 26,832
04/16/2025 001050970059	Issue: 00185AAG9 - Aon Plc S	4.600% 6/14/44 - 100,000.000	.8311		83,110	98,665	- 15,555
04/16/2025 001050970059	Issue: 125523BK5 - Cigna Corp New Gbl S	3.875% 10/15/47 - 160,000.000	.7247		115,949	150,749	- 34,801
04/16/2025 001050970059	Issue: 575767AN8 - Mass Mutual Life Ins S	3.729% 10/15/70 - 82,000.000	.6461		52,982	71,126	- 18,144

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04/16/2025	Issue: 161175BV5 - Charter S	3.700% 4/01/51 - 95,000.000	.6031		57,291	94,256	- 36,965
04/16/2025	Issue: 46647PCD6 - Jpmorgan Chase Co S	3.157% 4/22/42 - 275,000.000	.7278		200,148	276,905	- 76,757
04/16/2025	Issue: 46647PBM7 - Jp Morgan Chase Bank S	3.109% 4/22/41 - 70,000.000	.7380		51,661	70,000	- 18,339
04/16/2025	Issue: 68235PAG3 - One Gas Inc S	4.500% 11/01/48 - 40,000.000	.8034		32,134	39,565	- 7,431
04/16/2025	Issue: 501044DG3 - Kroger Co S	4.450% 2/01/47 - 110,000.000	.8050		88,554	101,016	- 12,462
04/16/2025	Issue: 55336VAT7 - Mplx LP S	5.500% 2/15/49 - 120,000.000	.8718		104,620	137,536	- 32,916
04/16/2025	Issue: 595620AR6 - Midamerican Co S	3.950% 8/01/47 - 80,000.000	.7641		61,124	79,496	- 18,372
04/16/2025	Issue: 16876BAA0 - Childrens Hospital S	4.115% 1/01/47 - 55,000.000	.8072		44,394	59,860	- 15,466
04/16/2025	Issue: 46647PAL0 - Jpmorgan Chase Co S	3.964% 11/15/48 - 170,000.000	.7617		129,482	164,293	- 34,810
04/16/2025	Issue: 054989AC2 - Bat Capital Corp S	7.079% 8/02/43 - 95,000.000	1.0550		100,222	95,000	5,222
04/16/2025	Issue: 22822VAP6 - Crown Castle Intl S	4.000% 11/15/49 - 45,000.000	.7108		31,984	44,846	- 12,861

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/16/2025	Issue: 29446MAC6 - Equinor Asa S	3.250% 11/18/49 - 255,000.000	.6657		169,741	250,958	- 81,218
04/16/2025	Issue: 623115AE2 - Mt Sinai S	3.737% 7/01/49 - 175,000.000	.6474		113,302	170,669	- 57,367
04/16/2025	Issue: 85440KAA2 - Stanford University S	3.647% 5/01/48 - 115,000.000	.7503		86,285	130,134	- 43,849
04/16/2025	Issue: 53079EBK9 - Liberty Mutual Group S	3.950% 5/15/60 - 200,000.000	.6457		129,132	131,396	- 2,264
04/16/2025	Issue: 655844CC0 - Norfolk Southern S	4.100% 5/15/49 - 65,000.000	.7683		49,940	64,522	- 14,582
04/16/2025	Issue: 94973VAY3 - Anthem Inc S	4.625% 5/15/42 - 125,000.000	.8607		107,590	125,728	- 18,138
04/16/2025	Issue: 92556VAF3 - Viatris Inc S	4.000% 6/22/50 - 500,000.000	.6106		305,315	370,737	- 65,422
04/16/2025	Issue: 341081FR3 - Florida Power Light S	4.125% 6/01/48 - 170,000.000	.7899		134,276	173,081	- 38,804
04/16/2025	Issue: 512807AW8 - Lam Research Corp Sr S	2.875% 6/15/50 - 80,000.000	.6236		49,887	79,790	- 29,902
04/16/2025	Issue: 084659AP6 - Berkshire Hathaway S	3.800% 7/15/48 - 90,000.000	.7233		65,093	96,296	- 31,202
04/16/2025	Issue: 816851AP4 - Sempra Energy S	6.000% 10/15/39 - 50,000.000	.9894		49,471	54,385	- 4,914

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04/16/2025	S	Issue: 10373QBV1 - Bp Cap Mkts Amer - 140,000.000 4.893% 9/11/33	.9721		136,087	139,997	- 3,910
04/16/2025	S	Issue: 655844BX5 - Norfolk Southern - 177,000.000 3.942% 11/01/47	.7601		134,532	168,478	- 33,946
04/16/2025	S	Issue: 037735CY1 - Appalachian Power - 120,000.000 3.700% 5/01/50	.6866		82,391	119,291	- 36,900
04/16/2025	S	Issue: 78409VAQ7 - S P Global Inc - 65,000.000 3.250% 12/01/49	.6783		44,087	64,506	- 20,419
04/16/2025	S	Issue: 677415CR0 - Ohio Power Company - 90,000.000 4.000% 6/01/49	.7308		65,776	89,780	- 24,005
04/16/2025	S	Issue: 74456QCA2 - Public Service Mtn - 120,000.000 3.200% 8/01/49	.6629		79,546	119,685	- 40,140
04/16/2025	S	Issue: 91087BAN0 - United Mexico - 215,000.000 3.771% 5/24/61	.5539		119,082	215,000	- 95,918
04/16/2025	S	Issue: 454889AT3 - Indiana Michigan - 45,000.000 4.250% 8/15/48	.7736		34,811	44,743	- 9,932
04/16/2025	S	Issue: 46647PAK2 - Jpmorgan Chase Co - 85,000.000 4.032% 7/24/48	.7693		65,393	78,517	- 13,124
04/16/2025	S	Issue: 89153VAV1 - Total Capital - 180,000.000 3.127% 5/29/50	.6477		116,577	180,000	- 63,423
04/16/2025	S	Issue: 69047QAD4 - Ovintiv Inc - 205,000.000 7.100% 7/15/53	.9670		198,241	199,513	- 1,272

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04/16/2025	S	6.900% 5/23/53 - 110,000.000	1.0452		114,976	107,879	7,098
04/16/2025	S	Issue: 28504DAD5 - Electricite De 4.500% 4/15/50 - 285,000.000	.8103		230,921	256,371	- 25,449
04/16/2025	S	Issue: 87264AAZ8 - T Mobile USA Inc 3.050% 12/15/61 - 110,000.000	.5963		65,596	109,392	- 43,795
04/16/2025	S	Issue: 171239AJ5 - Chubb Ina Hldgs Inc 3.000% 3/15/52 - 185,000.000	.6269		115,978	160,882	- 44,904
04/16/2025	S	Issue: 010392FW3 - Alabama Pwr Co 3.946% 1/23/49 - 370,000.000	.7508		277,778	357,633	- 79,856
04/16/2025	S	Issue: 06051GHA0 - Bank Of America 4.260% 11/01/47 - 55,000.000	.7704		42,373	54,358	- 11,985
04/16/2025	S	Issue: 667274AC8 - Northwell Healthcare 3.200% 9/15/49 - 70,000.000	.6552		45,866	69,385	- 23,519
04/16/2025	S	Issue: 059165EL0 - Baltimore Gas 2.950% 10/01/50 - 120,000.000	.5557		66,683	119,028	- 52,345
04/16/2025	S	Issue: 224044CM7 - Cox Communications 3.150% 10/01/49 - 100,000.000	.6617		66,173	99,363	- 33,190
04/16/2025	S	Issue: 341081FX0 - Florida Power 4.650% 1/15/43 - 130,000.000	.8609		111,916	134,597	- 22,681
04/16/2025	S	Issue: 94973VBB2 - Wellpoint Inc 5.000% 4/20/48 - 106,000.000	.8495		90,047	105,689	- 15,642

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/16/2025	S	5.335% 9/10/35 - 165,000.000	.9559		157,730	167,567	- 9,837
Issue: 06738ECV5 - Barclays Plc							
04/16/2025	S	4.850% 3/01/48 - 80,000.000	.8300		66,401	80,717	- 14,316
Issue: 96949LAE5 - Williams Partners LP							
04/16/2025	S	6.550% 4/01/55 - 275,000.000	.9285		255,329	275,000	- 19,671
Issue: 816851BV0 - Sempra Jr Sb Glbl Nt							
04/16/2025	S	4.780% 3/25/38 - 305,000.000	.8900		271,453	365,546	- 94,093
Issue: 126650CY4 - Cvs Health Corp							
04/16/2025	S	5.809% 6/12/33 - 285,000.000	1.0265		292,561	285,000	7,561
Issue: 636274AE2 - National Grid Plc							
04/16/2025	S	3.386% 6/29/60 - 80,000.000	.6431		51,447	80,000	- 28,553
Issue: 89153VAW9 - Total Capital Sr							
04/16/2025	S	3.984% 9/25/50 - 130,000.000	.6822		88,683	127,997	- 39,314
Issue: 05526DBU8 - Bat Capital Corp							
04/16/2025	S	5.800% 3/15/55 - 105,000.000	.9819		103,094	104,386	- 1,292
Issue: 29364WBQ0 - Entergy La LLC							
04/16/2025	S	4.200% 7/15/48 - 55,000.000	.7809		42,948	54,924	- 11,976
Issue: 26444HAF8 - Duke Energy Florida							
04/16/2025	S	5.200% 7/15/48 - 30,000.000	.8333		25,000	29,975	- 4,975
Issue: 682680AV5 - Oneok Inc							
04/16/2025	S	6.125% 12/15/45 - 140,000.000	.9387		131,419	174,066	- 42,647
Issue: 29273RBJ7 - Energy Transfer							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/16/2025	S	Issue: 49456BAT8 - Kinder Morgan Inc 3.600% 2/15/51 - 125,000.000	.6576		82,203	126,071	- 43,869
04/16/2025	S	Issue: 26441CCA1 - Duke Energy Corp 6.100% 9/15/53 - 365,000.000	.9943		362,927	364,843	- 1,916
04/16/2025	S	Issue: 25278XAQ2 - Diamondback Energy 4.400% 3/24/51 - 120,000.000	.7524		90,293	97,716	- 7,424
04/16/2025	S	Issue: 28622HAC5 - Elevance Health Inc 5.125% 2/15/53 - 95,000.000	.8792		83,521	94,652	- 11,131
04/16/2025	S	Issue: 202795JS0 - Commonwealth Edison 3.000% 3/01/50 - 185,000.000	.6278		116,150	184,745	- 68,594
04/16/2025	S	Issue: 8426EPAE8 - Southern Co Gas 3.150% 9/30/51 - 110,000.000	.6140		67,542	109,025	- 41,483
04/16/2025	S	Issue: 303901BR2 - Fairfax Finl Hldgs 6.350% 3/22/54 - 215,000.000	.9801		210,724	214,696	- 3,972
04/16/2025	S	Issue: 29446MAH5 - Equinor Asa Sr Nt 3.700% 4/06/50 - 120,000.000	.7289		87,464	119,118	- 31,654
04/16/2025	S	Issue: 256677AH8 - Dollar Gen Corp New 4.125% 4/03/50 - 60,000.000	.7196		43,173	59,398	- 16,225
04/16/2025	S	Issue: 718172DB2 - Philip Morris Intl 5.375% 2/15/33 - 240,000.000	1.0109		242,614	239,503	3,110
04/16/2025	S	Issue: 548661EJ2 - Lowe S Cos Inc 4.250% 4/01/52 - 450,000.000	.7566		340,479	398,621	- 58,142

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/16/2025 001050970059	S	Issue: 00440EAW7 - Ace Ina Holdings 4.350% 11/03/45 - 70,000.000	.8326		58,281	75,388	- 17,107
04/16/2025 001050970059	S	Issue: 87612GAB7 - Targa Res Corp 4.950% 4/15/52 - 160,000.000	.7974		127,590	151,607	- 24,017
04/16/2025 001050970059	S	Issue: 969457CJ7 - Williams Cos Inc 5.650% 3/15/33 - 100,000.000	1.0116		101,159	99,891	1,268
04/16/2025 001050970059	S	Issue: 341081GZ4 - Florida Pwr Lt Co 5.800% 3/15/65 - 50,000.000	1.0075		50,373	49,866	508
04/16/2025 001050970059	S	Issue: 26442UAR5 - Duke Energy Progress 5.350% 3/15/53 - 105,000.000	.9250		97,124	104,377	- 7,253
04/16/2025 001050970059	S	Issue: 31428XCW4 - Fedex Corp 4.050% 2/15/48 - 295,000.000	.7081		208,892	273,844	- 64,952
04/16/2025 001050970059	S	Issue: 694308KK2 - Pacific Gas Elec Co 6.700% 4/01/53 - 90,000.000	1.0062		90,561	89,677	884
04/16/2025 001050970059	S	Issue: 24703DBH3 - Dell Intl LLC Emc 3.450% 12/15/51 - 73,000.000	.6476		47,273	72,691	- 25,418
04/16/2025 001050970059	S	Issue: 682680CA9 - Oneok Inc New 3.950% 3/01/50 - 185,000.000	.6807		125,924	138,704	- 12,780
04/16/2025 001050970059	S	Issue: 46514BRM1 - Israel ST Dir Bd 5.750% 3/12/54 - 360,000.000	.8873		319,410	345,470	- 26,060
04/16/2025 001050970059	S	Issue: 902133AG2 - Tyco Electronics 7.125% 10/01/37 - 90,000.000	1.1505		103,543	113,264	- 9,721

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/16/2025	S	Issue: 42217KAX4 - Health Care Reit Inc 6.500% 3/15/41 - 45,000.000	1.0544		47,448	51,252	- 3,804
04/16/2025	S	Issue: 68268NAM5 - Oneok Partners LP 6.200% 9/15/43 - 85,000.000	.9533		81,027	84,603	- 3,576
04/16/2025	S	Issue: 198280AH2 - Columbia Pipeline 5.800% 6/01/45 - 105,000.000	.9536		100,130	113,006	- 12,876
04/16/2025	S	Issue: 20030NAF8 - Comcast Corp 5.650% 6/15/35 - 100,000.000	1.0285		102,849	117,704	- 14,855
04/16/2025	S	Issue: 8426EPAB4 - Southern Co Gas 3.950% 10/01/46 - 140,000.000	.7480		104,723	134,437	- 29,714
04/16/2025	S	Issue: 56585AAF9 - Marathon Petroleum 6.500% 3/01/41 - 130,000.000	.9883		128,482	154,330	- 25,849
04/16/2025	S	Issue: 667274AA2 - Northwell 3.979% 11/01/46 - 130,000.000	.7485		97,300	124,911	- 27,612
Total For Jane Street Execution Services				0	13,950,049	17,112,689	- 3,162,642

Broker: Marketaxess Corporation

05/07/2024	S	Issue: 126408HF3 - Csx Corp 3.800% 11/01/46 - 65,000.000	.7807		50,744	63,072	- 12,329
05/07/2024	S	Issue: 59562VBD8 - Berkshire Hathaway 5.150% 11/15/43 - 70,000.000	.9458		66,209	74,043	- 7,835

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/07/2024	S	Issue: 07274NBH5 - Bayer US Fin II LLC 4.700% 7/15/64 - 85,000.000	.7126		60,574	75,613	- 15,040
05/07/2024	S	Issue: 00185AAG9 - Aon Plc 4.600% 6/14/44 - 85,000.000	.8510		72,337	83,865	- 11,528
05/07/2024	S	Issue: 30231GBM3 - Exxon Mobil Corp 3.452% 4/15/51 - 65,000.000	.7268		47,243	66,251	- 19,009
05/07/2024	S	Issue: 054989AC2 - Bat Capital Corp 7.079% 8/02/43 - 55,000.000	1.0727		58,997	55,000	3,997
05/07/2024	S	Issue: 68389XBQ7 - Oracle Corp 4.000% 11/15/47 - 85,000.000	.7549		64,167	63,294	873
05/07/2024	S	Issue: 37045VAJ9 - General Motors Co 5.200% 4/01/45 - 45,000.000	.8802		39,608	41,452	- 1,844
05/07/2024	S	Issue: 03027XBK5 - American Tower 2.950% 1/15/51 - 55,000.000	.6237		34,304	54,412	- 20,107
05/07/2024	S	Issue: 023135BT2 - Amazon Com Inc Sr Nt 2.500% 6/03/50 - 80,000.000	.6120		48,956	52,290	- 3,334
05/07/2024	S	Issue: 341081FQ5 - Florida Power Light 3.950% 3/01/48 - 95,000.000	.7948		75,502	94,231	- 18,728
05/07/2024	S	Issue: 0778FPAA7 - Bell Canada 4.464% 4/01/48 - 85,000.000	.8358		71,046	85,222	- 14,176
05/07/2024	S	Issue: 74340XBP5 - Prologis LP 3.000% 4/15/50 - 50,000.000	.6515		32,576	49,468	- 16,893

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/07/2024 001050970059	Issue: 92343VGB4 - Verizon Inc S	3.550% 3/22/51 - 155,000.000	.7195		111,524	163,725	- 52,201
05/07/2024 001050970059	Issue: 92343VGK4 - Verizon S	3.400% 3/22/41 - 75,000.000	.7660		57,453	57,410	44
05/07/2024 001050970059	Issue: 210385AE0 - Constellation Energy S	6.500% 10/01/53 - 80,000.000	1.0672		85,372	80,450	4,922
05/07/2024 001050970059	Issue: 68389XBJ3 - Oracle Corp S	4.000% 7/15/46 - 110,000.000	.7632		83,951	121,907	- 37,956
05/07/2024 001050970059	Issue: 695114CL0 - Pacificorp S	6.000% 1/15/39 - 50,000.000	1.0175		50,876	61,185	- 10,310
05/08/2024 001050970059	Issue: 16876HAB5 - Childrens Health Sys S	2.511% 8/15/50 - 105,000.000	.5992		62,917	105,000	- 42,083
05/08/2024 001050970059	Issue: 854502AN1 - Stanley Black Decker S	2.750% 11/15/50 - 85,000.000	.5704		48,483	84,775	- 36,292
05/08/2024 001050970059	Issue: 55903VBF9 - Warnermedia Hldgs S	5.391% 3/15/62 - 55,000.000	.7803		42,916	43,200	- 284
05/08/2024 001050970059	Issue: 94973VAY3 - Anthem Inc S	4.625% 5/15/42 - 50,000.000	.8856		44,279	50,291	- 6,012
05/08/2024 001050970059	Issue: 95040QAF1 - Welltower Inc S	4.950% 9/01/48 - 75,000.000	.8975		67,316	74,684	- 7,369
05/08/2024 001050970059	Issue: 29273VAW0 - Energy Transfer L P S	5.950% 5/15/54 - 50,000.000	.9656		48,280	49,762	- 1,482

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05/08/2024	S	Issue: 571903BH5 - Marriott Intl Inc 2.750% 10/15/33 - 60,000.000	.8003		48,015	59,944	- 11,929
05/08/2024	S	Issue: 842587DL8 - Southern Co Sr Nt 5.700% 10/15/32 - 45,000.000	1.0171		45,770	47,592	- 1,822
06/05/2024	S	Issue: 03522AAJ9 - Anheuser Busch Co 4.900% 2/01/46 - 50,000.000	.9311		46,556	55,260	- 8,704
06/24/2024	S	Issue: 882508BF0 - Texas Instruments 3.875% 3/15/39 - 185,000.000	.8867		164,032	205,030	- 40,998
07/10/2024	S	Issue: 097023CQ6 - Boeing Co 3.750% 2/01/50 - 110,000.000	.6725		73,970	110,917	- 36,947
07/10/2024	S	Issue: 097023CQ6 - Boeing Co 3.750% 2/01/50 - 65,000.000	.6717		43,660	65,542	- 21,882
07/10/2024	S	Issue: 097023CW3 - Boeing Co Cr Sen Sr 5.805% 5/01/50 - 75,000.000	.9202		69,011	75,000	- 5,989
07/10/2024	S	Issue: 097023CW3 - Boeing Co Cr Sen Sr 5.805% 5/01/50 - 50,000.000	.9216		46,078	50,000	- 3,922
07/11/2024	S	Issue: 097023CW3 - Boeing Co Cr Sen Sr 5.805% 5/01/50 - 45,000.000	.9294		41,822	45,000	- 3,178
07/22/2024	B	Issue: 49456BAW1 - Kinder Morgan Inc 5.450% 8/01/52 140,000.000	.9344		- 130,815	130,815	
08/06/2024	S	Issue: 06051GKA6 - Bk Of America Mtn 2.299% 7/21/32 - 330,000.000	.8419		277,840	266,729	11,111

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/06/2024 001050970059	Issue: 25156PAC7 - Deutsche Telekom S	8.250% 6/15/30 - 115,000.000	1.1889		136,724	160,429	- 23,706
08/06/2024 001050970059	Issue: 636180BR1 - National Fuel Gas Co S	2.950% 3/01/31 - 85,000.000	.8638		73,420	84,948	- 11,528
08/07/2024 001050970059	Issue: 927804GS7 - Virginia Elec B	5.550% 8/15/54 25,000.000	.9938		- 24,844	24,844	
08/07/2024 001050970059	Issue: 927804GS7 - Virginia Elec B	5.550% 8/15/54 45,000.000	.9909		- 44,591	44,591	
08/07/2024 001050970059	Issue: 927804GS7 - Virginia Elec B	5.550% 8/15/54 70,000.000	.9889		- 69,223	69,223	
08/23/2024 001050970059	Issue: 55903VBF9 - Warnermedia Hldgs S	5.391% 3/15/62 - 40,000.000	.7718		30,874	30,660	213
08/23/2024 001050970059	Issue: 55903VBD4 - Warnermedia Hldgs S	5.050% 3/15/42 - 95,000.000	.8197		77,872	76,643	1,228
09/09/2024 001050970059	Issue: 097023CW3 - Boeing Co Cr Sen Sr S	5.805% 5/01/50 - 50,000.000	.9720		48,600	50,000	- 1,400
09/13/2024 001050970059	Issue: 55903VBD4 - Warnermedia Hldgs S	5.050% 3/15/42 - 80,000.000	.8289		66,309	64,542	1,767
09/23/2024 001050970059	Issue: 35177PAX5 - France Telecom S	5.375% 1/13/42 - 80,000.000	1.0207		81,652	88,190	- 6,538
09/25/2024 001050970059	Issue: 24703DBF7 - Dell Intl LLC Emc B	3.375% 12/15/41 5,000.000	.7895		- 3,948	3,948	

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10/21/2024	Issue: 00817YAZ1 - Aetna Inc B	3.875% 8/15/47 90,000.000	.7461		- 67,146	67,146	
10/31/2024	Issue: 55903VBF9 - Warnermedia Hldgs S	5.391% 3/15/62 - 50,000.000	.7481		37,403	38,325	- 922
10/31/2024	Issue: 55903VBD4 - Warnermedia Hldgs S	5.050% 3/15/42 - 50,000.000	.7964		39,822	40,339	- 517
10/31/2024	Issue: 55903VBD4 - Warnermedia Hldgs S	5.050% 3/15/42 - 90,000.000	.7956		71,602	72,609	- 1,007
11/06/2024	Issue: 637432PA7 - National Rural Utils S	5.800% 1/15/33 - 75,000.000	1.0450		78,371	74,962	3,410
11/06/2024	Issue: 46647PCR5 - Jpmorgan Chase Co S	2.545% 11/08/32 - 130,000.000	.8498		110,473	130,000	- 19,527
11/06/2024	Issue: 225401AU2 - Ubs Group Ag S	3.091% 5/14/32 - 250,000.000	.8767		219,168	197,553	21,615
11/06/2024	Issue: 251526CK3 - Deutsche Bk Ag Ny S	3.035% 5/28/32 - 300,000.000	.8590		257,703	267,039	- 9,336
11/06/2024	Issue: 842587DL8 - Southern Co Sr Nt S	5.700% 10/15/32 - 135,000.000	1.0375		140,058	142,776	- 2,718
11/07/2024	Issue: 55903VBF9 - Warnermedia Hldgs S	5.391% 3/15/62 - 185,000.000	.7681		142,097	141,803	293
11/07/2024	Issue: 55903VBD4 - Warnermedia Hldgs S	5.050% 3/15/42 - 60,000.000	.8198		49,186	48,406	779

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/13/2024 001050970059	Issue: 14149YAW8 - Cardinal Health Inc S	4.600% 3/15/43 - 160,000.000	.8597		137,549	156,850	- 19,301
12/10/2024 001050970059	Issue: 91087BBA7 - United Mexico B	6.400% 5/07/54 200,000.000	.9500		- 189,996	189,996	
01/07/2025 001050970059	Issue: 11135FBQ3 - Broadcom Inc S	3.187% 11/15/36 - 90,000.000	.7939		71,455	89,612	- 18,157
01/07/2025 001050970059	Issue: 11135FBQ3 - Broadcom Inc S	3.187% 11/15/36 - 113,000.000	.7934		89,656	112,512	- 22,856
02/24/2025 001050970059	Issue: 161175BV5 - Charter S	3.700% 4/01/51 - 50,000.000	.6412		32,058	49,609	- 17,551
02/24/2025 001050970059	Issue: 925650AE3 - Vici Properties L P S	5.625% 5/15/52 - 25,000.000	.9390		23,474	23,837	- 363
02/24/2025 001050970059	Issue: 341081FR3 - Florida Power Light S	4.125% 6/01/48 - 75,000.000	.8113		60,848	76,359	- 15,512
02/24/2025 001050970059	Issue: 161175CR3 - Charter S	6.550% 6/01/34 - 40,000.000	1.0313		41,252	39,902	1,350
02/24/2025 001050970059	Issue: 45866FAX2 - Intercontinental S	4.950% 6/15/52 - 65,000.000	.9167		59,587	55,670	3,917
02/24/2025 001050970059	Issue: 29379VBW2 - Enterprise Products S	4.200% 1/31/50 - 45,000.000	.7986		35,936	40,354	- 4,418
02/24/2025 001050970059	Issue: 46647PCU8 - Jpmorgan Chase Co S	2.963% 1/25/33 - 75,000.000	.8772		65,791	75,000	- 9,209

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/24/2025 001050970059	S	Issue: 38141GZM9 - Goldman Sachs Group 3.102% 2/24/33 - 35,000.000	.8758		30,654	30,045	609
02/24/2025 001050970059	S	Issue: 718172DE6 - Philip Morris Intl 5.625% 9/07/33 - 27,000.000	1.0308		27,831	26,497	1,334
02/24/2025 001050970059	S	Issue: 25278XAQ2 - Diamondback Energy 4.400% 3/24/51 - 50,000.000	.7867		39,336	40,715	- 1,379
02/24/2025 001050970059	S	Issue: 031162DT4 - Amgen Inc 5.650% 3/02/53 - 80,000.000	.9833		78,662	80,266	- 1,604
02/24/2025 001050970059	S	Issue: 548661EJ2 - Lowe S Cos Inc 4.250% 4/01/52 - 125,000.000	.7923		99,041	110,728	- 11,687
02/24/2025 001050970059	S	Issue: 24703DBN0 - Dell Intl LLC 5.400% 4/15/34 - 75,000.000	1.0081		75,605	75,175	430
02/24/2025 001050970059	S	Issue: 20030NAF8 - Comcast Corp 5.650% 6/15/35 - 55,000.000	1.0297		56,632	64,737	- 8,105
04/16/2025 001050970059	S	Issue: 75513ECK5 - Rtx Corp 4.350% 4/15/47 - 185,000.000	.8053		148,971	228,936	- 79,964
04/16/2025 001050970059	S	Issue: 38141GYC2 - Goldman Sachs Group 3.210% 4/22/42 - 100,000.000	.7153		71,526	100,000	- 28,474
04/16/2025 001050970059	S	Issue: 91412GHA6 - Univ California Ca 4.858% 5/15/12 - 45,000.000	.8101		36,452	45,000	- 8,548
04/16/2025 001050970059	S	Issue: 89417EAQ2 - Travelers Cos Inc 2.550% 4/27/50 - 100,000.000	.5780		57,797	99,231	- 41,434

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/16/2025	S	Issue: 55903VBD4 - Warnermedia Hldgs 5.050% 3/15/42 - 225,000.000	.7475		168,179	181,524	- 13,345
04/16/2025	S	Issue: 049560AM7 - Atmos Energy Corp 4.125% 10/15/44 - 55,000.000	.8077		44,421	56,567	- 12,146
04/16/2025	S	Issue: 89417EAM1 - Travelers Cos Inc 4.000% 5/30/47 - 150,000.000	.7783		116,741	145,963	- 29,222
04/16/2025	S	Issue: 29364GAK9 - Entergy Corp 3.750% 6/15/50 - 105,000.000	.6835		71,770	103,320	- 31,550
04/16/2025	S	Issue: 58013MFK5 - McDonald S Corp Mtn 3.625% 9/01/49 - 115,000.000	.7093		81,574	113,880	- 32,306
04/16/2025	S	Issue: 855244AS8 - Starbucks Corp 4.500% 11/15/48 - 80,000.000	.7998		63,982	79,328	- 15,345
04/16/2025	S	Issue: 88732JBD9 - Time Warner Cable 4.500% 9/15/42 - 80,000.000	.7332		58,654	74,979	- 16,324
04/16/2025	S	Issue: 22822VAM3 - Crown Castle Intl 5.200% 2/15/49 - 40,000.000	.8638		34,552	39,958	- 5,405
04/16/2025	S	Issue: 126408HK2 - Csx Corp 4.300% 3/01/48 - 160,000.000	.8061		128,970	158,513	- 29,543
04/16/2025	S	Issue: 70213HAF5 - Partners Healthcare 3.342% 7/01/60 - 105,000.000	.6356		66,740	105,000	- 38,260
04/16/2025	S	Issue: 195869AQ5 - Colonial Pipeline Co 4.250% 4/15/48 - 65,000.000	.7326		47,619	64,237	- 16,618

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/16/2025 001050970059	Issue: 29379VAQ6 - Enterprise Products S	6.450% 9/01/40 - 125,000.000	1.0708		133,854	136,374	- 2,520
04/16/2025 001050970059	Issue: 161175BN3 - Charter Comm Opt LLC S	5.750% 4/01/48 - 330,000.000	.8294		273,715	336,900	- 63,184
04/16/2025 001050970059	Issue: 874060BD7 - Takeda S	3.375% 7/09/60 - 155,000.000	.6189		95,925	155,000	- 59,075
04/16/2025 001050970059	Issue: 37045XED4 - General Mtrs Finl S	6.400% 1/09/33 - 86,000.000	1.0144		87,234	86,175	1,060
04/16/2025 001050970059	Issue: 74340XBP5 - Prologis LP S	3.000% 4/15/50 - 70,000.000	.6218		43,525	69,255	- 25,730
04/16/2025 001050970059	Issue: 29273VAW0 - Energy Transfer L P S	5.950% 5/15/54 - 135,000.000	.9084		122,629	134,356	- 11,727
04/16/2025 001050970059	Issue: 049560AQ8 - Atmos Energy Corp S	4.125% 3/15/49 - 55,000.000	.7702		42,361	57,653	- 15,292
04/16/2025 001050970059	Issue: 031162CS7 - Amgen Inc S	3.375% 2/21/50 - 100,000.000	.6771		67,706	104,993	- 37,287
04/16/2025 001050970059	Issue: 00206RKJ0 - At T Inc S	3.500% 9/15/53 - 522,000.000	.6682		348,790	393,558	- 44,768
04/16/2025 001050970059	Issue: 00206RMN9 - At T Inc S	3.800% 12/01/57 - 64,000.000	.6873		43,989	50,196	- 6,206
04/16/2025 001050970059	Issue: 61747YEF8 - Morgan Stanley S	2.484% 9/16/36 - 830,000.000	.8178		678,741	652,678	26,063

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/16/2025	S	Issue: 350930AK9 - Foundry Jv Holdco 6.300% 1/25/39 - 275,000.000	1.0192		280,286	276,136	4,149
04/16/2025	S	Issue: 74251VAU6 - Principal Financial 5.500% 3/15/53 - 150,000.000	.9399		140,991	149,627	- 8,636
04/16/2025	S	Issue: 24703DBN0 - Dell Intl LLC 5.400% 4/15/34 - 100,000.000	.9821		98,214	100,233	- 2,019
04/16/2025	S	Issue: 12189LAP6 - Burlingtn North 5.150% 9/01/43 - 175,000.000	.9412		164,703	187,797	- 23,094
04/16/2025	S	Issue: 29379VBC6 - Enterprise Products 5.100% 2/15/45 - 80,000.000	.9002		72,018	76,238	- 4,221
04/16/2025	S	Issue: 713448DP0 - Pepsico Inc 3.450% 10/06/46 - 115,000.000	.7326		84,243	110,082	- 25,839
Total For Marketaxess Corporation				0	9,476,520	10,792,958	- 1,316,442

Broker: Morgan Stanley & Co. LLC

05/07/2024	S	Issue: 161175BC7 - Charter Comm Opt LLC 6.834% 10/23/55 - 65,000.000	.9452		61,435	69,891	- 8,456
05/07/2024	S	Issue: 74456QCA2 - Public Service Mtn 3.200% 8/01/49 - 60,000.000	.6864		41,182	59,843	- 18,660
05/07/2024	S	Issue: 88732JBD9 - Time Warner Cable 4.500% 9/15/42 - 40,000.000	.7279		29,116	37,489	- 8,374

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/07/2024 001050970059	Issue: 33939HAB5 - Flex Inter L P S	4.317% 12/30/39 - 145,000.000	.7141		103,539	144,993	- 41,454
05/07/2024 001050970059	Issue: 059165EL0 - Baltimore Gas S	3.200% 9/15/49 - 95,000.000	.6693		63,584	94,166	- 30,582
05/07/2024 001050970059	Issue: 586054AB4 - Memorial Sloan Kette S	4.125% 7/01/52 - 85,000.000	.8235		70,001	85,723	- 15,722
05/07/2024 001050970059	Issue: 14149YAW8 - Cardinal Health Inc S	4.600% 3/15/43 - 50,000.000	.8548		42,738	49,016	- 6,278
05/07/2024 001050970059	Issue: 8426EPAE8 - Southern Co Gas S	3.150% 9/30/51 - 60,000.000	.6334		38,001	59,468	- 21,467
05/08/2024 001050970059	Issue: 30303M8J4 - Meta Platforms Inc S	4.450% 8/15/52 - 70,000.000	.8521		59,648	68,742	- 9,094
05/08/2024 001050970059	Issue: 907818FK9 - Union Pacific Corp S	3.250% 2/05/50 - 40,000.000	.6981		27,923	27,862	61
05/08/2024 001050970059	Issue: 893574AM5 - Transcont Gas Pipe S	4.600% 3/15/48 - 40,000.000	.8504		34,016	39,710	- 5,694
05/08/2024 001050970059	Issue: 29273RBJ7 - Energy Transfer S	6.125% 12/15/45 - 85,000.000	.9824		83,507	105,683	- 22,176
05/08/2024 001050970059	Issue: 713448DP0 - Pepsico Inc S	3.450% 10/06/46 - 70,000.000	.7521		52,648	67,007	- 14,359
05/09/2024 001050970059	Issue: 161175CR3 - Charter B	6.550% 6/01/34 140,000.000	.9976		- 139,657	139,657	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/16/2024 001050970059	Issue: 61747YES0 - Morgan Stanley Sub F 5.297% 4/20/37 S	- 95,000.000	1.0113		96,077	95,415	663
11/18/2024 001050970059	Issue: 61747YFV2 - Morgan Stanley Sr 5.516% 11/19/55 B	440,000.000	1.0000		- 440,000	440,000	
02/24/2025 001050970059	Issue: 16876HAB5 - Childrens Health Sys 2.511% 8/15/50 S	- 50,000.000	.6056		30,282	50,000	- 19,719
02/24/2025 001050970059	Issue: 68235PAF5 - One Gas Inc 4.658% 2/01/44 S	- 45,000.000	.8894		40,022	47,459	- 7,437
02/24/2025 001050970059	Issue: 693304AW7 - Peco Energy Co 3.900% 3/01/48 S	- 40,000.000	.7805		31,219	38,539	- 7,320
02/24/2025 001050970059	Issue: 96949LAE5 - Williams Partners LP 4.850% 3/01/48 S	- 35,000.000	.8683		30,389	35,314	- 4,925
02/24/2025 001050970059	Issue: 26441CCA1 - Duke Energy Corp 6.100% 9/15/53 S	- 125,000.000	1.0220		127,744	124,946	2,798
02/24/2025 001050970059	Issue: 031162CS7 - Amgen Inc 3.375% 2/21/50 S	- 75,000.000	.7022		52,665	78,745	- 26,080
02/24/2025 001050970059	Issue: 00206RKJ0 - At T Inc 3.500% 9/15/53 S	- 150,000.000	.6873		103,091	113,091	- 10,001
02/24/2025 001050970059	Issue: 00206RLV2 - At T Inc 3.650% 9/15/59 S	- 175,000.000	.6772		118,503	133,513	- 15,010
02/24/2025 001050970059	Issue: 718172DJ5 - Philip Morris Intl 5.250% 2/13/34 S	- 70,000.000	1.0015		70,103	68,571	1,532

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/24/2025	S	Issue: 68268NAM5 - Oneok Partners LP 6.200% 9/15/43 - 30,000.000	1.0142		30,426	29,860	566
04/16/2025	S	Issue: 161175BA1 - Charter Comm Opt LLC 6.484% 10/23/45 - 90,000.000	.9073		81,656	87,263	- 5,607
04/16/2025	S	Issue: 268317BB9 - Electricite De 6.000% 4/22/64 - 200,000.000	.9173		183,466	183,956	- 490
04/16/2025	S	Issue: 06051GLH0 - Bank America Mtn 5.288% 4/25/34 - 220,000.000	.9877		217,298	220,000	- 2,702
04/16/2025	S	Issue: 674599EM3 - Occidental Pete Corp 6.050% 10/01/54 - 155,000.000	.8655		134,159	146,634	- 12,475
04/16/2025	S	Issue: 49456BAW1 - Kinder Morgan Inc 5.450% 8/01/52 - 110,000.000	.8773		96,498	102,783	- 6,285
04/16/2025	S	Issue: 68389XBQ7 - Oracle Corp 4.000% 11/15/47 - 155,000.000	.7323		113,503	115,419	- 1,916
04/16/2025	S	Issue: 773903AM1 - Rockwell Automation 2.800% 8/15/61 - 150,000.000	.5585		83,777	149,642	- 65,865
04/16/2025	S	Issue: 224044CV7 - Cox Communications 5.950% 9/01/54 - 290,000.000	.9001		261,035	287,545	- 26,510
04/16/2025	S	Issue: 68233JBP8 - Oncor Electric 3.800% 6/01/49 - 205,000.000	.7274		149,109	203,762	- 54,653
04/16/2025	S	Issue: 33939HAB5 - Flex Inter L P 4.317% 12/30/39 - 200,000.000	.7656		153,128	199,990	- 46,862

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/16/2025 001050970059	Issue: 907818EC8 - Union Pacific Corp S	3.875% 2/01/55 - 45,000.000	.7315		32,918	42,809	- 9,891
04/16/2025 001050970059	Issue: 91087BBA7 - United Mexico S	6.400% 5/07/54 - 585,000.000	.8707		509,330	566,634	- 57,303
04/16/2025 001050970059	Issue: 30161NAY7 - Exelon Corp Sr Glbl S	4.700% 4/15/50 - 70,000.000	.8149		57,043	69,920	- 12,877
04/16/2025 001050970059	Issue: 444859CB6 - Humana Inc S	5.750% 4/15/54 - 90,000.000	.9111		82,001	89,954	- 7,953
04/16/2025 001050970059	Issue: 191241AF5 - Coca Cola Femsa S	5.250% 11/26/43 - 140,000.000	.9309		130,326	151,421	- 21,095
04/16/2025 001050970059	Issue: 68389XBJ3 - Oracle Corp S	4.000% 7/15/46 - 290,000.000	.7378		213,956	321,392	- 107,435
04/16/2025 001050970059	Issue: 20030NBT7 - Comcast Corp S	3.200% 7/15/36 - 170,000.000	.8177		139,014	136,367	2,647
04/16/2025 001050970059	Issue: 914886AA4 - Univ Of Southern Ca S	5.250% 10/01/11 - 50,000.000	.9038		45,190	53,166	- 7,976
Total For Morgan Stanley & Co. LLC				0	4,700,923	5,433,360	- 732,436

Broker: Wells Fargo Securities, LLC

05/07/2024 001050970059	Issue: 049560AM7 - Atmos Energy Corp S	4.125% 10/15/44 - 40,000.000	.8392		33,568	41,139	- 7,572
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05/07/2024 001050970059	Issue: 198280AH2 - Columbia Pipeline S	5.800% 6/01/45 - 55,000.000	.9684		53,264	59,194	- 5,929
05/08/2024 001050970059	Issue: 55336VAT7 - Mplx LP S	5.500% 2/15/49 - 65,000.000	.9299		60,442	74,498	- 14,056
05/08/2024 001050970059	Issue: 98978VAH6 - Zoetis Inc S	4.700% 2/01/43 - 55,000.000	.8913		49,023	55,128	- 6,105
06/27/2024 001050970059	Issue: 010392FW3 - Alabama Pwr Co B	3.000% 3/15/52 105,000.000	.6614		- 69,448	69,448	
06/27/2024 001050970059	Issue: 842587CX3 - Southern Co S	4.400% 7/01/46 - 105,000.000	.8487		89,114	105,000	- 15,887
08/15/2024 001050970059	Issue: 224044CV7 - Cox Communications B	5.950% 9/01/54 125,000.000	.9987		- 124,840	124,840	
08/16/2024 001050970059	Issue: 224044CV7 - Cox Communications B	5.950% 9/01/54 70,000.000	1.0063		- 70,439	70,439	
11/06/2024 001050970059	Issue: 91282CLQ2 - U S Treasury Nt S	3.875% 10/15/27 - 30,000.000	.9899		29,698	29,684	14
12/17/2024 001050970059	Issue: 925650AE3 - Vici Properties L P B	5.625% 5/15/52 165,000.000	.9535		- 157,326	157,326	
12/17/2024 001050970059	Issue: 925650AG8 - Vici Properties L P S	6.125% 4/01/54 - 165,000.000	1.0236		168,891	162,017	6,874
01/07/2025 001050970059	Issue: 92343VFU3 - Verizon B	2.875% 11/20/50 665,000.000	.6001		- 399,047	399,047	

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01/07/2025 001050970059	Issue: 92343VGB4 - Verizon Inc S	3.550% 3/22/51 - 575,000.000	.6892		396,302	607,368	- 211,067
02/06/2025 001050970059	Issue: 350930AK9 - Foundry Jv Holdco B	6.300% 1/25/39 275,000.000	1.0076		- 277,085	277,085	
02/24/2025 001050970059	Issue: 927804GS7 - Virginia Elec S	5.550% 8/15/54 - 75,000.000	.9735		73,016	74,458	- 1,443
02/24/2025 001050970059	Issue: 75513ECP4 - Rtx Corp S	3.030% 3/15/52 - 55,000.000	.6442		35,433	41,375	- 5,942
02/24/2025 001050970059	Issue: 92343VFU3 - Verizon S	2.875% 11/20/50 - 230,000.000	.6278		144,403	134,794	9,610
02/24/2025 001050970059	Issue: 91324PEE8 - Unitedhealth Group S	3.050% 5/15/41 - 40,000.000	.7335		29,341	39,828	- 10,487
02/24/2025 001050970059	Issue: 00206RKA9 - At T Inc S	3.650% 6/01/51 - 95,000.000	.7163		68,045	94,632	- 26,588
02/24/2025 001050970059	Issue: 87264ABN4 - T Mobile USA Inc S	3.300% 2/15/51 - 110,000.000	.6761		74,374	107,891	- 33,517
02/24/2025 001050970059	Issue: 20030NDS7 - Comcast Corp New S	2.887% 11/01/51 - 150,000.000	.6183		92,739	122,617	- 29,878
02/24/2025 001050970059	Issue: 89153VAW9 - Total Capital Sr S	3.386% 6/29/60 - 55,000.000	.6597		36,285	55,000	- 18,715
02/24/2025 001050970059	Issue: 92343VGK4 - Verizon S	3.400% 3/22/41 - 80,000.000	.7743		61,947	61,237	710

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02/24/2025	Issue: 12189LAP6 - Burlingtn North S	5.150% 9/01/43 - 165,000.000	.9747		160,829	177,065	- 16,237
02/27/2025	Issue: 161175BA1 - Charter Comm Opt LLC B	6.484% 10/23/45 50,000.000	.9721		- 48,606	48,606	
02/27/2025	Issue: 161175CR3 - Charter S	6.550% 6/01/34 - 45,000.000	1.0375		46,687	44,890	1,797
03/10/2025	Issue: 161175BA1 - Charter Comm Opt LLC B	6.484% 10/23/45 40,000.000	.9664		- 38,657	38,657	
03/10/2025	Issue: 161175CR3 - Charter S	6.550% 6/01/34 - 40,000.000	1.0372		41,488	39,902	1,586
03/18/2025	Issue: 98389BBE9 - Xcel Energy Inc B	5.600% 4/15/35 145,000.000	.9987		- 144,816	144,816	
04/16/2025	Issue: 59562VBD8 - Berkshire Hathaway S	5.150% 11/15/43 - 110,000.000	.9244		101,682	116,354	- 14,672
04/16/2025	Issue: 07274NBH5 - Bayer US Fin II LLC S	4.700% 7/15/64 - 190,000.000	.7063		134,203	169,018	- 34,816
04/16/2025	Issue: 30231GBM3 - Exxon Mobil Corp S	3.452% 4/15/51 - 190,000.000	.7025		133,471	193,658	- 60,187
04/16/2025	Issue: 925650AE3 - Vici Properties L P S	5.625% 5/15/52 - 140,000.000	.8853		123,946	133,489	- 9,542
04/16/2025	Issue: 26441CBU8 - Duke Energy Corp S	5.000% 8/15/52 - 100,000.000	.8516		85,156	99,583	- 14,427

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/16/2025	S	3.095% 8/16/49 - 235,000.000	.6588		154,811	237,858	- 83,047
04/16/2025	S	2.950% 1/15/51 - 75,000.000	.6119		45,889	74,198	- 28,309
04/16/2025	S	2.875% 12/04/51 - 180,000.000	.6253		112,545	179,926	- 67,381
04/16/2025	S	2.973% 9/16/62 - 155,000.000	.5665		87,809	154,843	- 67,034
04/16/2025	S	4.758% 9/06/49 - 390,000.000	.7834		305,514	336,867	- 31,353
04/16/2025	S	3.950% 3/01/48 - 115,000.000	.7800		89,697	114,069	- 24,372
04/16/2025	S	4.200% 1/31/50 - 85,000.000	.7713		65,556	76,225	- 10,669
04/16/2025	S	2.850% 10/15/50 - 105,000.000	.6260		65,731	73,395	- 7,664
04/16/2025	S	5.650% 3/02/53 - 170,000.000	.9495		161,407	170,566	- 9,160
04/16/2025	S	3.850% 3/15/52 - 90,000.000	.7531		67,776	74,711	- 6,935
04/16/2025	S	5.579% 5/26/35 - 50,000.000	1.0002		50,008	50,363	- 355

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04/16/2025	Issue: 98978VAH6 - Zoetis Inc S	4.700% 2/01/43 - 60,000.000	.8785		52,707	60,140	- 7,433
Total For Wells Fargo Securities, LLC				0	4,913,061	5,773,244	- 860,188
GRAND TOTAL				0	108,201,861	119,849,583	- 11,647,750

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

Issue: 31846V443 - First Am Govt Ob Fd Cl V

05/01/2024	B	251.650	1.0000		- 252	252	
05/01/2024	B	58,246.960	1.0000		- 58,247	58,247	
05/02/2024	B	1,537.380	1.0000		- 1,537	1,537	
05/02/2024	B	524.690	1.0000		- 525	525	
05/02/2024	B	3,439.970	1.0000		- 3,440	3,440	
05/03/2024	B	2,501.250	1.0000		- 2,501	2,501	
05/06/2024	B	3,115.000	1.0000		- 3,115	3,115	
05/07/2024	B	15,476.000	1.0000		- 15,476	15,476	
05/08/2024	B	4,135.630	1.0000		- 4,136	4,136	

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05/09/2024 001050970059	B	22,179,382.630	1.0000		- 22,179,383 *	22,179,383	
05/09/2024 001050970059	B	302,277.820	1.0000		- 302,278	302,278	
05/10/2024 001050970059	B	145,154.440	1.0000		- 145,154	145,154	
05/13/2024 001050970059	B	155,791.960	1.0000		- 155,792	155,792	
05/15/2024 001050970054	B	1,051.170	1.0000		- 1,051	1,051	
05/15/2024 001050970059	B	54,249.470	1.0000		- 54,249	54,249	
05/15/2024 001050970059	B	3,712.500	1.0000		- 3,713	3,713	
05/20/2024 001050970059	B	7,737.500	1.0000		- 7,738	7,738	
05/23/2024 001050970059	B	10,695.000	1.0000		- 10,695	10,695	
05/24/2024 001050970059	B	8,799.080	1.0000		- 8,799	8,799	
05/28/2024 001050970054	B	124.200	1.0000		- 124	124	
05/28/2024 001050970059	B	11,714.380	1.0000		- 11,714	11,714	
05/29/2024 001050970054	B	23,643,410.860	1.0000		- 23,643,411 *	23,643,411	
05/29/2024 001050970059	B	3,830.580	1.0000		- 3,831	3,831	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/30/2024 001050970059	B	206,106.750	1.0000		- 206,107	206,107	
05/31/2024 001050970054	B	2,507.820	1.0000		- 2,508	2,508	
06/03/2024 001050970059	B	38,492.880	1.0000		- 38,493	38,493	
06/04/2024 001050970054	B	10,298.660	1.0000		- 10,299	10,299	
06/04/2024 001050970059	B	69,262.790	1.0000		- 69,263	69,263	
06/06/2024 001050970059	B	1,932,575.070	1.0000		- 1,932,575	1,932,575	
06/07/2024 001050970054	B	2,000,000.000	1.0000		- 2,000,000	2,000,000	
06/07/2024 001050970059	B	4,112.080	1.0000		- 4,112	4,112	
06/12/2024 001050970054	B	1,544.700	1.0000		- 1,545	1,545	
06/12/2024 001050970059	B	10,891.880	1.0000		- 10,892	10,892	
06/13/2024 001050970054	B	681.640	1.0000		- 682	682	
06/14/2024 001050970059	B	3,105.000	1.0000		- 3,105	3,105	
06/17/2024 001050970054	B	724.490	1.0000		- 724	724	
06/17/2024 001050970059	B	61,004.260	1.0000		- 61,004	61,004	

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06/20/2024 001050970059	B	50,885.490	1.0000		- 50,885	50,885	
06/21/2024 001050970059	B	1,722.760	1.0000		- 1,723	1,723	
06/24/2024 001050970059	B	12,800.000	1.0000		- 12,800	12,800	
06/25/2024 001050970059	B	166,023.420	1.0000		- 166,023	166,023	
06/28/2024 001050970054	B	1,015.690	1.0000		- 1,016	1,016	
06/28/2024 001050970059	B	21,035.700	1.0000		- 21,036	21,036	
07/01/2024 001050970059	B	19,382.210	1.0000		- 19,382	19,382	
07/02/2024 001050970054	B	102,732.080	1.0000		- 102,732	102,732	
07/02/2024 001050970059	B	1,635.990	1.0000		- 1,636	1,636	
07/09/2024 001050970059	B	4,960.000	1.0000		- 4,960	4,960	
07/09/2024 001050970059	B	5,990.630	1.0000		- 5,991	5,991	
07/11/2024 001050970054	B	1,422.560	1.0000		- 1,423	1,423	
07/11/2024 001050970059	B	237,046.190	1.0000		- 237,046	237,046	
07/12/2024 001050970059	B	42,337.290	1.0000		- 42,337	42,337	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/15/2024 001050970059	B	47,605.600	1.0000		- 47,606	47,606	
07/22/2024 001050970059	B	16,174.980	1.0000		- 16,175	16,175	
07/24/2024 001050970059	B	2,318.400	1.0000		- 2,318	2,318	
07/25/2024 001050970059	B	8,522.730	1.0000		- 8,523	8,523	
07/30/2024 001050970059	B	3,557.250	1.0000		- 3,557	3,557	
07/31/2024 001050970059	B	6,976.250	1.0000		- 6,976	6,976	
08/01/2024 001050970059	B	36,383.800	1.0000		- 36,384	36,384	
08/02/2024 001050970054	B	100,049.350	1.0000		- 100,049	100,049	
08/02/2024 001050970059	B	6,630.200	1.0000		- 6,630	6,630	
08/05/2024 001050970059	B	1,300.000	1.0000		- 1,300	1,300	
08/07/2024 001050970059	B	96,821.770	1.0000		- 96,822	96,822	
08/08/2024 001050970054	B	510.060	1.0000		- 510	510	
08/08/2024 001050970059	B	176,083.910	1.0000		- 176,084	176,084	
08/09/2024 001050970059	B	85,324.050	1.0000		- 85,324	85,324	

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08/13/2024 001050970059	B	20,359.780	1.0000		- 20,360	20,360	
08/14/2024 001050970059	B	8,381.250	1.0000		- 8,381	8,381	
08/15/2024 001050970054	B	750.270	1.0000		- 750	750	
08/15/2024 001050970059	B	149,530.950	1.0000		- 149,531	149,531	
08/15/2024 001050970059	B	3,625.000	1.0000		- 3,625	3,625	
08/16/2024 001050970059	B	3,636.630	1.0000		- 3,637	3,637	
08/21/2024 001050970059	B	174,269.410	1.0000		- 174,269	174,269	
08/22/2024 001050970059	B	5,849.080	1.0000		- 5,849	5,849	
08/26/2024 001050970059	B	119,031.290	1.0000		- 119,031	119,031	
08/27/2024 001050970059	B	1,741.100	1.0000		- 1,741	1,741	
08/30/2024 001050970054	B	2,007.850	1.0000		- 2,008	2,008	
09/03/2024 001050970059	B	143,781.880	1.0000		- 143,782	143,782	
09/04/2024 001050970054	B	96,977.070	1.0000		- 96,977	96,977	
09/04/2024 001050970059	B	2,187.780	1.0000		- 2,188	2,188	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/06/2024 001050970059	B	13,679.250	1.0000		- 13,679	13,679	
09/09/2024 001050970059	B	4,781.250	1.0000		- 4,781	4,781	
09/10/2024 001050970059	B	49,640.060	1.0000		- 49,640	49,640	
09/11/2024 001050970059	B	5,137.650	1.0000		- 5,138	5,138	
09/12/2024 001050970059	B	10,350.000	1.0000		- 10,350	10,350	
09/13/2024 001050970054	B	3,332.770	1.0000		- 3,333	3,333	
09/13/2024 001050970059	B	6,832.050	1.0000		- 6,832	6,832	
09/16/2024 001050970059	B	193,905.590	1.0000		- 193,906	193,906	
09/16/2024 001050970059	B	2,020.000	1.0000		- 2,020	2,020	
09/17/2024 001050970059	B	98,132.090	1.0000		- 98,132	98,132	
09/18/2024 001050970054	B	510.060	1.0000		- 510	510	
09/23/2024 001050970059	B	26,050.500	1.0000		- 26,051	26,051	
09/24/2024 001050970054	B	3,332.770	1.0000		- 3,333	3,333	
09/24/2024 001050970059	B	86,240.060	1.0000		- 86,240	86,240	

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09/25/2024 001050970059	B	9,879.100	1.0000		- 9,879	9,879	
09/30/2024 001050970054	B	37,070.670	1.0000		- 37,071	37,071	
09/30/2024 001050970059	B	4,029.380	1.0000		- 4,029	4,029	
10/01/2024 001050970059	B	88,816.620	1.0000		- 88,817	88,817	
10/02/2024 001050970054	B	88,715.240	1.0000		- 88,715	88,715	
10/02/2024 001050970059	B	2,908.980	1.0000		- 2,909	2,909	
10/03/2024 001050970059	B	1,856.250	1.0000		- 1,856	1,856	
10/04/2024 001050970054	B	4,172.130	1.0000		- 4,172	4,172	
10/08/2024 001050970059	B	13.380	1.0000		- 13	13	
10/15/2024 001050970059	B	68,932.630	1.0000		- 68,933	68,933	
10/15/2024 001050970059	B	297,988.500	1.0000		- 297,989	297,989	
10/21/2024 001050970059	B	2,650.000	1.0000		- 2,650	2,650	
10/23/2024 001050970054	B	16,663.850	1.0000		- 16,664	16,664	
10/23/2024 001050970059	B	11,047.000	1.0000		- 11,047	11,047	

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10/24/2024 001050970059	B	12,529.430	1.0000		- 12,529	12,529	
10/25/2024 001050970059	B	5,816.800	1.0000		- 5,817	5,817	
10/28/2024 001050970059	B	1,275.000	1.0000		- 1,275	1,275	
10/30/2024 001050970059	B	2,610.000	1.0000		- 2,610	2,610	
10/31/2024 001050970054	B	2,604.530	1.0000		- 2,605	2,605	
11/01/2024 001050970059	B	185,292.630	1.0000		- 185,293	185,293	
11/04/2024 001050970054	B	84,510.110	1.0000		- 84,510	84,510	
11/04/2024 001050970059	B	3,557.680	1.0000		- 3,558	3,558	
11/06/2024 001050970059	B	3,115.000	1.0000		- 3,115	3,115	
11/07/2024 001050970059	B	11,434,963.120	1.0000		- 11,434,963 *	11,434,963	
11/07/2024 001050970059	B	1,293,321.510	1.0000		- 1,293,322	1,293,322	
11/08/2024 001050970059	B	41,423.200	1.0000		- 41,423	41,423	
11/12/2024 001050970054	B	572.630	1.0000		- 573	573	
11/12/2024 001050970059	B	1,000.350	1.0000		- 1,000	1,000	

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11/14/2024 001050970059	B	138,755.020	1.0000		- 138,755	138,755	
11/15/2024 001050970059	B	49,223.840	1.0000		- 49,224	49,224	
11/18/2024 001050970059	B	4,143.750	1.0000		- 4,144	4,144	
11/19/2024 001050970059	B	186,080.320	1.0000		- 186,080	186,080	
11/25/2024 001050970059	B	19,494.080	1.0000		- 19,494	19,494	
11/26/2024 001050970059	B	380,228.060	1.0000		- 380,228	380,228	
11/29/2024 001050970054	B	2,791.350	1.0000		- 2,791	2,791	
11/29/2024 001050970059	B	3,830.580	1.0000		- 3,831	3,831	
12/02/2024 001050970059	B	47,823.410	1.0000		- 47,823	47,823	
12/03/2024 001050970054	B	76,459.010	1.0000		- 76,459	76,459	
12/03/2024 001050970059	B	6,161.690	1.0000		- 6,162	6,162	
12/09/2024 001050970059	B	4,112.080	1.0000		- 4,112	4,112	
12/12/2024 001050970059	B	10,891.880	1.0000		- 10,892	10,892	
12/13/2024 001050970054	B	3,622.450	1.0000		- 3,622	3,622	

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12/16/2024 001050970054	B	2,111.400	1.0000		- 2,111	2,111	
12/16/2024 001050970059	B	59,162.380	1.0000		- 59,162	59,162	
12/18/2024 001050970059	B	12,875.680	1.0000		- 12,876	12,876	
12/18/2024 001050970059	B	141,210.420	1.0000		- 141,210	141,210	
12/19/2024 001050970059	B	1.260	1.0000		- 1	1	
12/20/2024 001050970059	B	4,903.240	1.0000		- 4,903	4,903	
12/23/2024 001050970059	B	12,800.000	1.0000		- 12,800	12,800	
12/23/2024 001050970059	B	1,722.760	1.0000		- 1,723	1,723	
12/27/2024 001050970059	B	15,300.000	1.0000		- 15,300	15,300	
12/30/2024 001050970059	B	7,789.730	1.0000		- 7,790	7,790	
12/31/2024 001050970054	B	1,342.370	1.0000		- 1,342	1,342	
12/31/2024 001050970059	B	72,853.120	1.0000		- 72,853	72,853	
01/02/2025 001050970059	B	11,592.480	1.0000		- 11,592	11,592	
01/03/2025 001050970054	B	74,365.170	1.0000		- 74,365	74,365	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/03/2025 001050970054	B	1,125.240	1.0000		- 1,125	1,125	
01/03/2025 001050970059	B	1,190.280	1.0000		- 1,190	1,190	
01/08/2025 001050970059	B	29,203.750	1.0000		- 29,204	29,204	
01/09/2025 001050970059	B	4,960.000	1.0000		- 4,960	4,960	
01/09/2025 001050970059	B	5,990.630	1.0000		- 5,991	5,991	
01/14/2025 001050970059	B	3,158.100	1.0000		- 3,158	3,158	
01/15/2025 001050970059	B	36,372.500	1.0000		- 36,373	36,373	
01/17/2025 001050970054	B	3,826.720	1.0000		- 3,827	3,827	
01/17/2025 001050970059	B	48,002.780	1.0000		- 48,003	48,003	
01/21/2025 001050970059	B	4,782.380	1.0000		- 4,782	4,782	
01/23/2025 001050970059	B	10,752.850	1.0000		- 10,753	10,753	
01/24/2025 001050970054	B	372.090	1.0000		- 372	372	
01/24/2025 001050970059	B	2,318.400	1.0000		- 2,318	2,318	
01/27/2025 001050970059	B	8,522.730	1.0000		- 8,523	8,523	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/30/2025 001050970059	B	3,557.250	1.0000		- 3,557	3,557	
01/31/2025 001050970054	B	385.690	1.0000		- 386	386	
01/31/2025 001050970059	B	6,976.250	1.0000		- 6,976	6,976	
02/03/2025 001050970059	B	41,339.100	1.0000		- 41,339	41,339	
02/04/2025 001050970054	B	69,241.460	1.0000		- 69,241	69,241	
02/04/2025 001050970059	B	1,061.450	1.0000		- 1,061	1,061	
02/05/2025 001050970054	B	800.000	1.0000		- 800	800	
02/05/2025 001050970059	B	57,837.780	1.0000		- 57,838	57,838	
02/06/2025 001050970059	B	461,590.860	1.0000		- 461,591	461,591	
02/07/2025 001050970059	B	200,692.000	1.0000		- 200,692	200,692	
02/10/2025 001050970059	B	804.000	1.0000		- 804	804	
02/11/2025 001050970054	B	511.680	1.0000		- 512	512	
02/12/2025 001050970054	B	1,528.320	1.0000		- 1,528	1,528	
02/12/2025 001050970059	B	1,347.230	1.0000		- 1,347	1,347	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/14/2025 001050970059	B	8,381.250	1.0000		- 8,381	8,381	
02/18/2025 001050970059	B	198,091.140	1.0000		- 198,091	198,091	
02/24/2025 001050970059	B	462,747.630	1.0000		- 462,748	462,748	
02/25/2025 001050970059	B	9,705,798.850	1.0000		- 9,705,799 *	9,705,799	
02/25/2025 001050970059	B	276,848.350	1.0000		- 276,848	276,848	
02/26/2025 001050970059	B	1,928,293.590	1.0000		- 1,928,294	1,928,294	
02/27/2025 001050970054	B	17,000,000.000	1.0000		- 17,000,000 *	17,000,000	
02/27/2025 001050970059	B	737.500	1.0000		- 738	738	
02/28/2025 001050970054	B	385.690	1.0000		- 386	386	
03/03/2025 001050970059	B	70,961.620	1.0000		- 70,962	70,962	
03/04/2025 001050970054	B	60,341.580	1.0000		- 60,342	60,342	
03/04/2025 001050970059	B	2,609.400	1.0000		- 2,609	2,609	
03/06/2025 001050970059	B	9,278.100	1.0000		- 9,278	9,278	
03/07/2025 001050970059	B	4,021.880	1.0000		- 4,022	4,022	

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03/10/2025 001050970059	B	4,401.380	1.0000		- 4,401	4,401	
03/11/2025 001050970059	B	5,989.070	1.0000		- 5,989	5,989	
03/12/2025 001050970059	B	10,350.000	1.0000		- 10,350	10,350	
03/13/2025 001050970059	B	6,832.050	1.0000		- 6,832	6,832	
03/17/2025 001050970054	B	60,863.400	1.0000		- 60,863	60,863	
03/20/2025 001050970054	B	282.100	1.0000		- 282	282	
03/21/2025 001050970054	B	120,788.770	1.0000		- 120,789	120,789	
03/24/2025 001050970054	B	198,800.360	1.0000		- 198,800	198,800	
03/24/2025 001050970059	B	13,206.250	1.0000		- 13,206	13,206	
03/25/2025 001050970054	B	42,264.590	1.0000		- 42,265	42,265	
03/25/2025 001050970059	B	9,879.100	1.0000		- 9,879	9,879	
03/27/2025 001050970054	B	101,000.000	1.0000		- 101,000	101,000	
03/28/2025 001050970054	B	51,179.410	1.0000		- 51,179	51,179	
03/31/2025 001050970059	B	4,029.380	1.0000		- 4,029	4,029	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/01/2025 001050970059	B	77,086.740	1.0000		- 77,087	77,087	
04/02/2025 001050970054	B	54,261.220	1.0000		- 54,261	54,261	
04/02/2025 001050970059	B	1,785.260	1.0000		- 1,785	1,785	
04/03/2025 001050970054	B	338,508.610	1.0000		- 338,509	338,509	
04/03/2025 001050970059	B	1,237.500	1.0000		- 1,238	1,238	
04/04/2025 001050970054	B	109,863.110	1.0000		- 109,863	109,863	
04/04/2025 001050970059	B	2,137.500	1.0000		- 2,138	2,138	
04/07/2025 001050970059	B	4,203.750	1.0000		- 4,204	4,204	
04/11/2025 001050970054	B	13,978.670	1.0000		- 13,979	13,979	
04/15/2025 001050970054	B	40,969.450	1.0000		- 40,969	40,969	
04/15/2025 001050970059	B	259,317.670	1.0000		- 259,318	259,318	
04/15/2025 001050970059	B	3,145.000	1.0000		- 3,145	3,145	
04/17/2025 001050970054	B	70,042,758.210	1.0000		- 70,042,758 *	70,042,758	
04/17/2025 001050970059	B	52,377,237.970	1.0000		- 52,377,238 *	52,377,238	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/21/2025 001050970059	B	53,041,729.000	1.0000		- 53,041,729 *	53,041,729	
04/24/2025 001050970054	B	6,505.020	1.0000		- 6,505	6,505	
04/30/2025 001050970054	B	646.280	1.0000		- 646	646	
Total For Buys				0	276,252,759	276,252,759	0
05/01/2024 001050970054	S	- 567,183.850	1.0000		567,184	567,184	
05/03/2024 001050970054	S	- 1,946.470	1.0000		1,946	1,946	
05/08/2024 001050970054	S	- 711.280	1.0000		711	711	
05/10/2024 001050970054	S	- 2,664.720	1.0000		2,665	2,665	
05/14/2024 001050970059	S	- 135,793.250	1.0000		135,793	135,793	
05/15/2024 001050970054	S	- 1,051.170	1.0000		1,051	1,051	
05/17/2024 001050970054	S	- 882.450	1.0000		882	882	
05/22/2024 001050970054	S	- 54,525.760	1.0000		54,526	54,526	
05/24/2024 001050970054	S	- 7,025.230	1.0000		7,025	7,025	
05/29/2024 001050970059	S	- 23,643,410.860	1.0000		23,643,411 *	23,643,411	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/03/2024 001050970054	S	- 518,200.310	1.0000		518,200	518,200	
06/06/2024 001050970054	S	- 18,174.590	1.0000		18,175	18,175	
06/06/2024 001050970054	S	- 160,896.220	1.0000		160,896	160,896	
06/07/2024 001050970059	S	- 2,000,000.000	1.0000		2,000,000	2,000,000	
06/14/2024 001050970054	S	- 1,544.700	1.0000		1,545	1,545	
06/17/2024 001050970054	S	- 724.490	1.0000		724	724	
06/25/2024 001050970054	S	- 5,644.150	1.0000		5,644	5,644	
06/26/2024 001050970054	S	- 119,245.560	1.0000		119,246	119,246	
06/27/2024 001050970059	S	- 413,253.650	1.0000		413,254	413,254	
07/01/2024 001050970054	S	- 1,714,233.400	1.0000		1,714,233	1,714,233	
07/12/2024 001050970054	S	- 1,544.700	1.0000		1,545	1,545	
07/15/2024 001050970054	S	- 351.960	1.0000		352	352	
07/23/2024 001050970054	S	- 56,178.430	1.0000		56,178	56,178	
07/23/2024 001050970059	S	- 123,707.200	1.0000		123,707	123,707	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/25/2024 001050970054	S	- 5,571.140	1.0000		5,571	5,571	
07/26/2024 001050970059	S	- 134,395.200	1.0000		134,395	134,395	
07/31/2024 001050970054	S	- 180,174.920	1.0000		180,175	180,175	
08/01/2024 001050970054	S	- 523,798.950	1.0000		523,799	523,799	
08/01/2024 001050970059	S	- 103,575.510	1.0000		103,576	103,576	
08/08/2024 001050970054	S	- 510.060	1.0000		510	510	
08/12/2024 001050970059	S	- 250,200.270	1.0000		250,200	250,200	
08/19/2024 001050970054	S	- 27,577.820	1.0000		27,578	27,578	
08/20/2024 001050970059	S	- 195,278.900	1.0000		195,279	195,279	
08/23/2024 001050970054	S	- 5,653.690	1.0000		5,654	5,654	
08/27/2024 001050970054	S	- 53,947.320	1.0000		53,947	53,947	
09/03/2024 001050970054	S	- 523,639.200	1.0000		523,639	523,639	
09/13/2024 001050970054	S	- 3,332.770	1.0000		3,333	3,333	
09/16/2024 001050970054	S	- 123,296.750	1.0000		123,297	123,297	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/18/2024 001050970054	S	- 510.060	1.0000		510	510	
09/19/2024 001050970059	S	- 836,316.760	1.0000		836,317	836,317	
09/25/2024 001050970054	S	- 5,739.440	1.0000		5,739	5,739	
09/26/2024 001050970059	S	- 3,994.890	1.0000		3,995	3,995	
10/01/2024 001050970054	S	- 524,621.000	1.0000		524,621	524,621	
10/04/2024 001050970054	S	- 1,544.700	1.0000		1,545	1,545	
10/04/2024 001050970059	S	- 94,901.200	1.0000		94,901	94,901	
10/07/2024 001050970059	S	- 74,838.550	1.0000		74,839	74,839	
10/08/2024 001050970054	S	- 104,008.080	1.0000		104,008	104,008	
10/09/2024 001050970054	S	- 3,819.150	1.0000		3,819	3,819	
10/09/2024 001050970059	S	- 1,750.890	1.0000		1,751	1,751	
10/22/2024 001050970054	S	- 6.440	1.0000		6	6	
10/22/2024 001050970059	S	- 412,587.200	1.0000		412,587	412,587	
10/25/2024 001050970054	S	- 5,866.920	1.0000		5,867	5,867	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/29/2024 001050970054	S	- 4,754.700	1.0000		4,755	4,755	
11/01/2024 001050970054	S	- 520,539.910	1.0000		520,540	520,540	
11/04/2024 001050970054	S	- 106,254.680	1.0000		106,255	106,255	
11/08/2024 001050970059	S	- 12,898,968.160	1.0000		12,898,968 *	12,898,968	
11/12/2024 001050970054	S	- 572.630	1.0000		573	573	
11/15/2024 001050970054	S	- 39,945.000	1.0000		39,945	39,945	
11/20/2024 001050970059	S	- 436,406.250	1.0000		436,406	436,406	
11/21/2024 001050970054	S	- 103,363.990	1.0000		103,364	103,364	
11/21/2024 001050970059	S	- 275,000.000	1.0000		275,000	275,000	
11/25/2024 001050970054	S	- 5,689.360	1.0000		5,689	5,689	
12/02/2024 001050970054	S	- 520,268.850	1.0000		520,269	520,269	
12/04/2024 001050970059	S	- 101,818.080	1.0000		101,818	101,818	
12/06/2024 001050970054	S	- 9,462.780	1.0000		9,463	9,463	
12/06/2024 001050970059	S	- 95,440.750	1.0000		95,441	95,441	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/11/2024 001050970059	S	- 191,204.890	1.0000		191,205	191,205	
12/17/2024 001050970054	S	- 2,111.400	1.0000		2,111	2,111	
12/19/2024 001050970054	S	- 572.630	1.0000		573	573	
12/19/2024 001050970054	S	- 242,901.890	1.0000		242,902	242,902	
12/20/2024 001050970059	S	- 232,811.360	1.0000		232,811	232,811	
12/24/2024 001050970054	S	- 6,047.690	1.0000		6,048	6,048	
01/02/2025 001050970054	S	- 519,361.360	1.0000		519,361	519,361	
01/07/2025 001050970059	S	- 139,181.000	1.0000		139,181	139,181	
01/16/2025 001050970054	S	- 35,178.020	1.0000		35,178	35,178	
01/17/2025 001050970054	S	- 3,826.720	1.0000		3,827	3,827	
01/21/2025 001050970054	S	- 7,653.440	1.0000		7,653	7,653	
01/23/2025 001050970054	S	- 156,757.030	1.0000		156,757	156,757	
01/24/2025 001050970054	S	- 5,701.190	1.0000		5,701	5,701	
01/30/2025 001050970054	S	- 1,799.640	1.0000		1,800	1,800	

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02/03/2025 001050970054	S	- 521,632.610	1.0000		521,633	521,633	
02/07/2025 001050970059	S	- 276,384.500	1.0000		276,385	276,385	
02/10/2025 001050970059	S	- 196,724.500	1.0000		196,725	196,725	
02/13/2025 001050970054	S	- 92,101.470	1.0000		92,101	92,101	
02/13/2025 001050970059	S	- 428,896.430	1.0000		428,896	428,896	
02/21/2025 001050970059	S	- 221,818.220	1.0000		221,818	221,818	
02/24/2025 001050970059	S	- 151.170	1.0000		151	151	
02/25/2025 001050970054	S	- 5,709.040	1.0000		5,709	5,709	
02/26/2025 001050970059	S	- 12,108,584.200	1.0000		12,108,584 *	12,108,584	
02/28/2025 001050970059	S	- 2,331.830	1.0000		2,332	2,332	
03/03/2025 001050970054	S	- 23,773,912.820	1.0000		23,773,913 *	23,773,913	
03/03/2025 001050970054	S	- 10,589,478.020	1.0000		10,589,478 *	10,589,478	
03/07/2025 001050970054	S	- 5,160.150	1.0000		5,160	5,160	
03/12/2025 001050970054	S	- 55,468.780	1.0000		55,469	55,469	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/12/2025 001050970054	S	- 50,558.410	1.0000		50,558	50,558	
03/17/2025 001050970054	S	- 60,863.400	1.0000		60,863	60,863	
03/17/2025 001050970059	S	- 14,668.550	1.0000		14,669	14,669	
03/19/2025 001050970054	S	- 5,567.290	1.0000		5,567	5,567	
03/19/2025 001050970054	S	- 38,192.360	1.0000		38,192	38,192	
03/20/2025 001050970054	S	- 282.100	1.0000		282	282	
03/21/2025 001050970054	S	- 120,788.770	1.0000		120,789	120,789	
03/21/2025 001050970059	S	- 143,016.400	1.0000		143,016	143,016	
03/24/2025 001050970054	S	- 198,800.360	1.0000		198,800	198,800	
03/25/2025 001050970054	S	- 46,589.670	1.0000		46,590	46,590	
03/27/2025 001050970054	S	- 101,000.000	1.0000		101,000	101,000	
03/28/2025 001050970054	S	- 171.110	1.0000		171	171	
03/31/2025 001050970054	S	- 57,485.660	1.0000		57,486	57,486	
04/01/2025 001050970054	S	- 534,345.390	1.0000		534,345	534,345	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/02/2025 001050970054	S	- 41,235.790	1.0000		41,236	41,236	
04/03/2025 001050970054	S	- 338,508.610	1.0000		338,509	338,509	
04/04/2025 001050970054	S	- 161,042.520	1.0000		161,043	161,043	
04/10/2025 001050970059	S	- 91,611.280	1.0000		91,611	91,611	
04/11/2025 001050970059	S	- 41,200.140	1.0000		41,200	41,200	
04/15/2025 001050970054	S	- 54,948.120	1.0000		54,948	54,948	
04/17/2025 001050970054	S	- 1,029.210	1.0000		1,029	1,029	
04/17/2025 001050970059	S	- 53,041,729.000	1.0000		53,041,729 *	53,041,729	
04/21/2025 001050970054	S	- 53,041,729.000	1.0000		53,041,729 *	53,041,729	
04/21/2025 001050970054	S	- 15,723,696.320	1.0000		15,723,696 *	15,723,696	
04/21/2025 001050970059	S	- 53,043,303.680	1.0000		53,043,304 *	53,043,304	
04/24/2025 001050970054	S	- 20,554.320	1.0000		20,554	20,554	
04/29/2025 001050970054	S	- 92,330.810	1.0000		92,331	92,331	
04/30/2025 001050970054	S	- 319.600	1.0000		320	320	



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Sells				0	275,757,866	275,757,866	0
Total First Am Govt Ob Fd Cl V				0	552,010,625	552,010,625	0
Issue: 912810TT5 - U S Treasury Bd 4.125% 8/15/53							
08/06/2024	B	365,000.000	.9939		- 362,776	362,776	
001050970059							
08/06/2024	B	735,000.000	.9929		- 729,803	729,803	
001050970059							
09/18/2024	B	820,000.000	1.0179		- 834,670	834,670	
001050970059							
10/21/2024	B	280,000.000	.9404		- 263,320	263,320	
001050970059							
10/21/2024	B	100,000.000	.9396		- 93,965	93,965	
001050970059							
11/06/2024	B	285,000.000	.9125		- 260,074	260,074	
001050970059							
11/06/2024	B	680,000.000	.9195		- 625,281	625,281	
001050970059							
12/19/2024	B	255,000.000	.8988		- 229,181	229,181	
001050970059							
01/07/2025	B	150,000.000	.8741		- 131,121	131,121	
001050970059							
02/12/2025	B	495,000.000	.8872		- 439,158	439,158	
001050970059							
04/09/2025	B	80,000.000	.8771		- 70,166	70,166	
001050970059							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/09/2025 001050970059	B	360,000.000	.8848		- 318,530	318,530	
Total For Buys				0	4,358,045	4,358,045	0
06/05/2024 001050970059	S	- 975,000.000	.9425		918,976	903,862	15,113
08/07/2024 001050970059	S	- 175,000.000	.9729		170,256	173,819	- 3,564
08/20/2024 001050970059	S	- 170,000.000	1.0071		171,202	168,853	2,349
11/18/2024 001050970059	S	- 110,000.000	.9188		101,067	106,505	- 5,438
11/18/2024 001050970059	S	- 300,000.000	.9187		275,602	290,467	- 14,866
11/25/2024 001050970059	S	- 390,000.000	.9361		365,077	377,608	- 12,531
12/30/2024 001050970059	S	- 80,000.000	.8952		71,616	76,861	- 5,246
02/04/2025 001050970059	S	- 60,000.000	.8981		53,888	57,327	- 3,440
02/05/2025 001050970059	S	- 495,000.000	.9129		451,881	472,948	- 21,067
02/21/2025 001050970059	S	- 500,000.000	.9101		455,059	470,642	- 15,583
02/25/2025 001050970059	S	- 1,885,000.000	.9253		1,744,140	1,774,319	- 30,178
04/10/2025 001050970059	S	- 115,000.000	.8849		101,766	101,591	175

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/16/2025 001050970059	S	- 325,000.000	.8950		290,862	287,104	3,758
Total For Sells				0	5,171,392	5,261,906	- 90,518
Total U S Treasury Bd 4.125% 8/15/53				0	9,529,437	9,619,951	- 90,518
Issue: 91282CLQ2 - U S Treasury Nt 3.875% 10/15/27							
11/06/2024 001050970059	B	10,940,000.000	.9895		- 10,824,617 *	10,824,617	
Total For Buys				0	10,824,617	10,824,617	0
11/06/2024 001050970059	S	- 30,000.000	.9899		29,698	29,684	14
04/16/2025 001050970059	S	- 10,910,000.000	1.0017		10,928,325 *	10,794,934	133,392
Total For Sells				0	10,958,023	10,824,618	133,406
Total U S Treasury Nt 3.875% 10/15/27				0	21,782,640	21,649,235	133,406
Issue: 912828ZC7 - U S Treasury Nt 1.125% 2/28/25							
05/08/2024 001050970059	S	- 3,640,000.000	.9682		3,524,117	3,605,337	- 81,220
06/05/2024 001050970059	S	- 250,000.000	.9710		242,744	247,619	- 4,875

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/06/2024 001050970059	S	- 10,960,000.000	.9895		10,845,263 *	10,855,632	- 10,369
Total For Sells				0	14,612,124	14,708,588	- 96,464
Total U S Treasury Nt 1.125% 2/28/25				0	14,612,124	14,708,588	- 96,464
Issue: 912828Z94 - U S Treasury Nt 1.500% 2/15/30							
11/06/2024 001050970059	B	335,000.000	.8679		- 290,730	290,730	
Total For Buys				0	290,730	290,730	0
05/08/2024 001050970059	S	- 2,990,000.000	.8493		2,539,514	2,812,506	- 272,992
06/05/2024 001050970059	S	- 205,000.000	.8578		175,852	192,831	- 16,979
04/16/2025 001050970059	S	- 9,340,000.000	.8933		8,343,247 *	8,761,171	- 417,924
Total For Sells				0	11,058,613	11,766,508	- 707,895
Total U S Treasury Nt 1.500% 2/15/30				0	11,349,343	12,057,238	- 707,895
GRAND TOTAL				0	609,284,169	610,045,637	- 761,471

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

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Broker: BofA Securities, Inc./Fxd Inc							
05/07/2024	S	Issue: 61747YES0 - Morgan Stanley Sub F 5.297% 4/20/37 - 40,000.000	.9543		38,174	40,175	- 2,001
001050970059							
05/07/2024	S	Issue: 06051GHU6 - Bank Of America Mtn 4.078% 4/23/40 - 80,000.000	.8476		67,810	71,059	- 3,249
001050970059							
05/07/2024	S	Issue: 53079EBK9 - Liberty Mutual Group 3.950% 5/15/60 - 100,000.000	.6941		69,411	65,698	3,713
001050970059							
05/07/2024	S	Issue: 084659AP6 - Berkshire Hathaway 3.800% 7/15/48 - 50,000.000	.7378		36,888	53,498	- 16,610
001050970059							
05/07/2024	S	Issue: 29279FAA7 - Energy Transfer 6.250% 4/15/49 - 70,000.000	1.0009		70,066	67,883	2,183
001050970059							
05/07/2024	S	Issue: 25156PAC7 - Deutsche Telekom 8.250% 6/15/30 - 40,000.000	1.1713		46,853	55,801	- 8,949
001050970059							
05/07/2024	S	Issue: 491674BM8 - Kentucky Utils Co 3.300% 6/01/50 - 75,000.000	.6788		50,912	74,632	- 23,720
001050970059							
05/07/2024	S	Issue: 695114DA3 - Pacificorp 1ST Mtg 5.500% 5/15/54 - 55,000.000	.9212		50,664	53,901	- 3,236
001050970059							
05/07/2024	S	Issue: 29364WBB3 - Entergy Louisiana 4.200% 9/01/48 - 55,000.000	.7941		43,676	54,896	- 11,221
001050970059							
05/07/2024	S	Issue: 35177PAL1 - France Telecom 9.000% 3/01/31 - 55,000.000	1.1984		65,913	78,533	- 12,621
001050970059							

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

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05/07/2024 001050970059	Issue: 61747YEF8 - Morgan Stanley S	2.484% 9/16/36 - 425,000.000	.7861		334,080	334,202	- 123
05/07/2024 001050970059	Issue: 172967PG0 - Citigroup Inc S	5.827% 2/13/35 - 135,000.000	.9857		133,064	135,000	- 1,936
05/07/2024 001050970059	Issue: 718172DJ5 - Philip Morris Intl S	5.250% 2/13/34 - 90,000.000	.9850		88,650	88,163	487
05/07/2024 001050970059	Issue: 26441CAT2 - Duke Energy Corp S	3.750% 9/01/46 - 60,000.000	.7359		44,155	54,905	- 10,751
05/08/2024 001050970059	Issue: 75513ECK5 - Rtx Corp S	4.350% 4/15/47 - 75,000.000	.8261		61,954	92,812	- 30,858
05/08/2024 001050970059	Issue: 29379VBZ5 - Enterprise Products S	3.950% 1/31/60 - 125,000.000	.7373		92,158	124,200	- 32,043
05/08/2024 001050970059	Issue: 912810SL3 - U S Treasury Nt S	2.000% 2/15/50 - 85,000.000	.5975		50,784	52,304	- 1,520
05/08/2024 001050970059	Issue: 682680CA9 - Oneok Inc New S	3.950% 3/01/50 - 80,000.000	.7261		58,089	59,980	- 1,891
07/23/2024 001050970059	Issue: 674599EM3 - Occidental Pete Corp B	6.050% 10/01/54 135,000.000	.9955		- 134,395	134,395	
08/06/2024 001050970059	Issue: 912810TT5 - U S Treasury Bd B	4.125% 8/15/53 365,000.000	.9939		- 362,776	362,776	
08/06/2024 001050970059	Issue: 912810TT5 - U S Treasury Bd B	4.125% 8/15/53 735,000.000	.9929		- 729,803	729,803	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/06/2024 001050970059	Issue: 21987BBC1 - Corporacion Nacional 3.750% 1/15/31 S	- 200,000.000	.9099		181,982	199,632	- 17,650
08/07/2024 001050970059	Issue: 912810TT5 - U S Treasury Bd 4.125% 8/15/53 S	- 175,000.000	.9729		170,256	173,819	- 3,564
08/20/2024 001050970059	Issue: 912810TT5 - U S Treasury Bd 4.125% 8/15/53 S	- 170,000.000	1.0071		171,202	168,853	2,349
08/20/2024 001050970059	Issue: 501044DW8 - Kroger Co Sr Glbl 5.500% 9/15/54 S	- 230,000.000	1.0035		230,794	229,052	1,741
10/21/2024 001050970059	Issue: 912810TT5 - U S Treasury Bd 4.125% 8/15/53 B	280,000.000	.9404		- 263,320	263,320	
11/06/2024 001050970059	Issue: 912803GA5 - U S Treas Bd Strip 8/15/51 B	4,535,000.000	.2905		- 1,317,281	1,317,281	
11/18/2024 001050970059	Issue: 912810TT5 - U S Treasury Bd 4.125% 8/15/53 S	- 300,000.000	.9187		275,602	290,467	- 14,866
12/03/2024 001050970059	Issue: 224044CV7 - Cox Communications 5.950% 9/01/54 B	105,000.000	.9772		- 102,601	102,601	
12/05/2024 001050970059	Issue: 224044CV7 - Cox Communications 5.950% 9/01/54 B	95,000.000	.9871		- 93,776	93,776	
12/19/2024 001050970059	Issue: 912810TT5 - U S Treasury Bd 4.125% 8/15/53 B	255,000.000	.8988		- 229,181	229,181	
12/30/2024 001050970059	Issue: 912810TT5 - U S Treasury Bd 4.125% 8/15/53 S	- 80,000.000	.8952		71,616	76,861	- 5,246

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01/07/2025 001050970059	Issue: 912810TT5 - U S Treasury Bd B	4.125% 8/15/53 150,000.000	.8741		- 131,121	131,121	
02/24/2025 001050970059	Issue: 46647PCD6 - Jpmorgan Chase Co S	3.157% 4/22/42 - 100,000.000	.7507		75,070	100,693	- 25,623
02/24/2025 001050970059	Issue: 054989AC2 - Bat Capital Corp S	7.079% 8/02/43 - 45,000.000	1.1003		49,512	45,000	4,512
02/24/2025 001050970059	Issue: 084659AP6 - Berkshire Hathaway S	3.800% 7/15/48 - 35,000.000	.7576		26,517	37,448	- 10,931
02/24/2025 001050970059	Issue: 59156RBN7 - Metlife Inc S	4.050% 3/01/45 - 30,000.000	.8192		24,577	38,582	- 14,006
02/24/2025 001050970059	Issue: 38141GZN7 - Goldman Sachs S	3.436% 2/24/43 - 85,000.000	.7643		64,969	85,392	- 20,423
03/03/2025 001050970059	Issue: 871607AG2 - Synopsys Inc Sr B	5.700% 4/01/55 105,000.000	.9971		- 104,697	104,697	
04/16/2025 001050970059	Issue: 854502AN1 - Stanley Black Decker S	2.750% 11/15/50 - 110,000.000	.5257		57,822	109,709	- 51,887
04/16/2025 001050970059	Issue: 912810TT5 - U S Treasury Bd S	4.125% 8/15/53 - 325,000.000	.8950		290,862	287,104	3,758
04/16/2025 001050970059	Issue: 86765BAQ2 - Sunoco Logistics S	5.350% 5/15/45 - 40,000.000	.8552		34,210	38,579	- 4,370
04/16/2025 001050970059	Issue: 912828Z94 - U S Treasury Nt S	1.500% 2/15/30 - 9,340,000.000	.8933		8,343,247 *	8,761,171	- 417,924

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For BofA Securities, Inc./Fxd Inc				0	14,940,490	15,668,955	- 728,476
Broker: Citigroup Global Markets Inc.							
11/06/2024	B	10,940,000.000	.9895		- 10,824,617 *	10,824,617	
Issue: 91282CLQ2 - U S Treasury Nt 3.875% 10/15/27							
001050970059							
Total For Citigroup Global Markets Inc.				0	17,525,481	18,934,246	- 1,408,765
Broker: J.P. Morgan Securities LLC							
05/07/2024	S	- 70,000.000	.7374		51,617	70,000	- 18,383
Issue: 38141GYC2 - Goldman Sachs Group 3.210% 4/22/42							
001050970059							
05/07/2024	S	- 55,000.000	.8192		45,057	56,751	- 11,694
Issue: 84346LAA8 - Southern Natural Gas 4.800% 3/15/47							
001050970059							
05/07/2024	S	- 220,000.000	.6736		148,194	163,124	- 14,930
Issue: 92556VAF3 - Viatris Inc 4.000% 6/22/50							
001050970059							
05/07/2024	S	- 45,000.000	.7656		34,453	40,654	- 6,201
Issue: 744320BA9 - Prudential Financial 3.935% 12/07/49							
001050970059							
05/07/2024	S	- 90,000.000	.7331		65,980	89,124	- 23,144
Issue: 58013MFK5 - McDonald S Corp Mtn 3.625% 9/01/49							
001050970059							
05/07/2024	S	- 50,000.000	1.0745		53,727	49,814	3,914
Issue: 842434CX8 - Southern Ca Gas Co 6.350% 11/15/52							
001050970059							
05/07/2024	S	- 60,000.000	.6160		36,958	59,549	- 22,591
Issue: 20030NDL2 - Comcast Corp New 2.800% 1/15/51							
001050970059							

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05/07/2024	S	Issue: 45866FAX2 - Intercontinental - 95,000.000	4.950% 6/15/52 .9253		87,907	81,364	6,544
05/07/2024	S	Issue: 29379VBQ5 - Enterprise Products - 40,000.000	4.250% 2/15/48 .8262		33,050	36,187	- 3,137
05/07/2024	S	Issue: 29379VBW2 - Enterprise Products - 75,000.000	4.200% 1/31/50 .8150		61,125	67,257	- 6,132
05/07/2024	S	Issue: 37045XED4 - General Mtrs Finl - 65,000.000	6.400% 1/09/33 1.0363		67,356	65,132	2,224
05/07/2024	S	Issue: 817826AG5 - 7 Eleven Inc - 70,000.000	2.800% 2/10/51 .6003		42,018	69,732	- 27,714
05/07/2024	S	Issue: 084664CV1 - Berkshire Hathaway - 75,000.000	2.850% 10/15/50 .6495		48,711	52,425	- 3,714
05/07/2024	S	Issue: 718172DE6 - Philip Morris Intl - 60,000.000	5.625% 9/07/33 1.0142		60,854	58,882	1,972
05/07/2024	S	Issue: 031162CS7 - Amgen Inc - 40,000.000	3.375% 2/21/50 .7077		28,306	41,997	- 13,691
05/07/2024	S	Issue: 256677AH8 - Dollar Gen Corp New - 40,000.000	4.125% 4/03/50 .7544		30,176	39,599	- 9,423
05/07/2024	S	Issue: 718172DB2 - Philip Morris Intl - 100,000.000	5.375% 2/15/33 .9989		99,894	99,793	101
05/07/2024	S	Issue: 031162DU1 - Amgen Inc - 95,000.000	5.750% 3/02/63 .9902		94,073	94,118	- 46

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/07/2024 001050970059	Issue: 56585AAF9 - Marathon Petroleum S	6.500% 3/01/41 - 45,000.000	1.0581		47,614	53,422	- 5,808
05/08/2024 001050970059	Issue: 75513ECP4 - Rtx Corp S	3.030% 3/15/52 - 80,000.000	.6387		51,094	60,182	- 9,088
05/08/2024 001050970059	Issue: 70213HAF5 - Partners Healthcare S	3.342% 7/01/60 - 155,000.000	.6637		102,875	155,000	- 52,125
05/08/2024 001050970059	Issue: 912828Z94 - U S Treasury Nt S	1.500% 2/15/30 - 2,990,000.000	.8493		2,539,514	2,812,506	- 272,992
06/05/2024 001050970059	Issue: 912810TT5 - U S Treasury Bd S	4.125% 8/15/53 - 975,000.000	.9425		918,976	903,862	15,113
06/05/2024 001050970059	Issue: 912803FP3 - U S Treas Bd Strip S	5/15/50 - 50,000.000	.3145		15,725	22,477	- 6,753
06/05/2024 001050970059	Issue: 912803FG3 - U S Treas Bd Strip S	2/15/49 - 75,000.000	.3282		24,617	36,106	- 11,490
06/05/2024 001050970059	Issue: 912828ZC7 - U S Treasury Nt S	1.125% 2/28/25 - 250,000.000	.9710		242,744	247,619	- 4,875
09/30/2024 001050970059	Issue: 906548CZ3 - Union Electric Co B	5.125% 3/15/55 80,000.000	.9988		- 79,905	79,905	
10/01/2024 001050970059	Issue: 00440KAD5 - Accenture Capital B	4.500% 10/04/34 95,000.000	.9990		- 94,901	94,901	
11/06/2024 001050970059	Issue: 912828Z94 - U S Treasury Nt B	1.500% 2/15/30 335,000.000	.8679		- 290,730	290,730	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/06/2024 001050970059	Issue: 912828ZC7 - U S Treasury Nt 1.125% 2/28/25 S	- 10,960,000.000	.9895		10,845,263 *	10,855,632	- 10,369
11/18/2024 001050970059	Issue: 816851BV0 - Sempra Jr Sb Glbl Nt 6.550% 4/01/55 B	275,000.000	1.0000		- 275,000	275,000	
11/25/2024 001050970059	Issue: 912810TT5 - U S Treasury Bd 4.125% 8/15/53 S	- 390,000.000	.9361		365,077	377,608	- 12,531
02/04/2025 001050970059	Issue: 912810TT5 - U S Treasury Bd 4.125% 8/15/53 S	- 60,000.000	.8981		53,888	57,327	- 3,440
02/05/2025 001050970059	Issue: 912810TT5 - U S Treasury Bd 4.125% 8/15/53 S	- 495,000.000	.9129		451,881	472,948	- 21,067
02/18/2025 001050970059	Issue: 125896BY5 - Cms Energy Corp 6.500% 6/01/55 B	140,000.000	1.0000		- 140,000	140,000	
02/24/2025 001050970059	Issue: 46647PBM7 - Jp Morgan Chase Bank 3.109% 4/22/41 S	- 50,000.000	.7589		37,945	50,000	- 12,056
02/24/2025 001050970059	Issue: 78409VAQ7 - S P Global Inc 3.250% 12/01/49 S	- 30,000.000	.7012		21,035	29,772	- 8,737
02/24/2025 001050970059	Issue: 38141GB86 - Goldman Sachs 5.561% 11/19/45 S	- 55,000.000	.9862		54,243	55,000	- 757
02/24/2025 001050970059	Issue: 21036PAZ1 - Constellation Brands 4.100% 2/15/48 S	- 70,000.000	.7850		54,947	60,922	- 5,976
02/25/2025 001050970059	Issue: 912810TT5 - U S Treasury Bd 4.125% 8/15/53 S	- 1,885,000.000	.9253		1,744,140	1,774,319	- 30,178

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/09/2025	Issue: 912810TT5 - U S Treasury Bd B	4.125% 8/15/53 80,000.000	.8771		- 70,166	70,166	
04/10/2025	Issue: 912810TT5 - U S Treasury Bd S	4.125% 8/15/53 - 115,000.000	.8849		101,766	101,591	175
04/16/2025	Issue: 95000U3D3 - Wells Fargo Co Mtn S	5.389% 4/24/34 - 340,000.000	.9894		336,403	341,914	- 5,511
04/16/2025	Issue: 16876HAB5 - Childrens Health Sys S	2.511% 8/15/50 - 105,000.000	.5661		59,436	105,000	- 45,564
04/16/2025	Issue: 18600TAA0 - Cleveland Clinic S	4.858% 1/01/14 - 81,000.000	.8236		66,713	84,966	- 18,253
04/16/2025	Issue: 13034VAD6 - California S	3.650% 9/01/19 - 70,000.000	.6175		43,227	69,823	- 26,596
04/16/2025	Issue: 91514AGU3 - Univ Of Texas Tx S	3.354% 8/15/47 - 120,000.000	.7110		85,320	119,280	- 33,960
04/16/2025	Issue: 91282CLQ2 - U S Treasury Nt S	3.875% 10/15/27 - 10,910,000.000	1.0017		10,928,325 *	10,794,934	133,392
04/16/2025	Issue: 24703DBF7 - Dell Intl LLC Emc S	3.375% 12/15/41 - 185,000.000	.7051		130,442	183,523	- 53,081
04/16/2025	Issue: 649322AD6 - Ny Presbyterian S	4.063% 8/01/56 - 90,000.000	.7557		68,017	93,492	- 25,476
04/16/2025	Issue: 677632PA3 - Ohio ST Univ Gen S	4.800% 6/01/11 - 40,000.000	.8196		32,784	39,597	- 6,813



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
BEGINNING MARKET VALUE					91,778,601.33		
COMPARATIVE VALUE (5%)					4,588,930.06		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
Issue: 31846V443 - First Am Govt Ob Fd Cl V							
05/09/2024 001050970059	B	22,179,382.630	1.0000		- 22,179,383 *	22,179,383	
05/29/2024 001050970054	B	23,643,410.860	1.0000		- 23,643,411 *	23,643,411	
05/29/2024 001050970059	S	- 23,643,410.860	1.0000		23,643,411 *	23,643,411	
11/07/2024 001050970059	B	11,434,963.120	1.0000		- 11,434,963 *	11,434,963	
11/08/2024 001050970059	S	- 12,898,968.160	1.0000		12,898,968 *	12,898,968	
02/25/2025 001050970059	B	9,705,798.850	1.0000		- 9,705,799 *	9,705,799	
02/26/2025 001050970059	S	- 12,108,584.200	1.0000		12,108,584 *	12,108,584	
02/27/2025 001050970054	B	17,000,000.000	1.0000		- 17,000,000 *	17,000,000	
03/03/2025 001050970054	S	- 23,773,912.820	1.0000		23,773,913 *	23,773,913	
03/03/2025 001050970054	S	- 10,589,478.020	1.0000		10,589,478 *	10,589,478	
04/17/2025 001050970054	B	70,042,758.210	1.0000		- 70,042,758 *	70,042,758	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

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04/17/2025 001050970059	B	52,377,237.970	1.0000		- 52,377,238 *	52,377,238	
04/17/2025 001050970059	S	- 53,041,729.000	1.0000		53,041,729 *	53,041,729	
04/21/2025 001050970054	S	- 53,041,729.000	1.0000		53,041,729 *	53,041,729	
04/21/2025 001050970054	S	- 15,723,696.320	1.0000		15,723,696 *	15,723,696	
04/21/2025 001050970059	B	53,041,729.000	1.0000		- 53,041,729 *	53,041,729	
04/21/2025 001050970059	S	- 53,043,303.680	1.0000		53,043,304 *	53,043,304	
Issue: 91282CLQ2 - U S Treasury Nt 3.875% 10/15/27							
11/06/2024 001050970059	B	10,940,000.000	.9895		- 10,824,617 *	10,824,617	
04/16/2025 001050970059	S	- 10,910,000.000	1.0017		10,928,325 *	10,794,934	133,392
Issue: 912828ZC7 - U S Treasury Nt 1.125% 2/28/25							
11/06/2024 001050970059	S	- 10,960,000.000	.9895		10,845,263 *	10,855,632	- 10,369
Issue: 912828Z94 - U S Treasury Nt 1.500% 2/15/30							
04/16/2025 001050970059	S	- 9,340,000.000	.8933		8,343,247 *	8,761,171	- 417,924
GRAND TOTAL				0	558,231,545	558,526,447	- 294,901

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

Broker: Barclays Capital Inc. Fixed In

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05/07/2024 001050970059	Issue: 89352HAX7 - Transcanada S	4.750% 5/15/38 - 150,000.000	.9002		135,027	134,616	411
05/07/2024 001050970059	Issue: 341081FR3 - Florida Power Light S	4.125% 6/01/48 - 225,000.000	.8122		182,750	229,077	- 46,328
05/07/2024 001050970059	Issue: 03027XBD1 - American Tower Corp S	3.100% 6/15/50 - 45,000.000	.6437		28,964	45,887	- 16,923
05/07/2024 001050970059	Issue: 010392FW3 - Alabama Pwr Co S	3.000% 3/15/52 - 90,000.000	.6532		58,788	89,842	- 31,054
05/07/2024 001050970059	Issue: 907818FN3 - Union Pac Corp S	2.973% 9/16/62 - 160,000.000	.6014		96,226	159,838	- 63,613
05/07/2024 001050970059	Issue: 05526DBK0 - Bat Capital Corp S	4.758% 9/06/49 - 115,000.000	.7953		91,457	99,333	- 7,875
05/07/2024 001050970059	Issue: 05526DBU8 - Bat Capital Corp S	3.984% 9/25/50 - 120,000.000	.7121		85,453	118,151	- 32,698
05/07/2024 001050970059	Issue: 303901BP6 - Fairfax Finl Hldgs S	6.350% 3/22/54 - 100,000.000	1.0156		101,558	99,859	1,700
05/07/2024 001050970059	Issue: 667274AA2 - Northwell S	3.979% 11/01/46 - 85,000.000	.7744		65,827	81,673	- 15,846
05/09/2024 001050970059	Issue: 05635JAC4 - Bacardi Ltd Bacardi S	5.900% 6/15/43 - 155,000.000	.9744		151,032	154,444	- 3,412
06/05/2024 001050970059	Issue: 912810SL3 - U S Treasury Nt S	2.000% 2/15/50 - 585,000.000	.6147		359,592	359,975	- 383

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

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09/18/2024 001050970059	B	Issue: 912810TT5 - U S Treasury Bd 4.125% 8/15/53 820,000.000	1.0179		- 834,670	834,670	
11/06/2024 001050970059	S	Issue: 912834PT9 - U S Treas Bd Strip 11/15/45 - 3,535,000.000	.3574		1,263,550	1,714,033	- 450,483
02/24/2025 001050970059	S	Issue: 30231GBM3 - Exxon Mobil Corp 3.452% 4/15/51 - 65,000.000	.7146		46,448	66,251	- 19,803
02/24/2025 001050970059	S	Issue: 023135BT2 - Amazon Com Inc Sr Nt 2.500% 6/03/50 - 60,000.000	.6070		36,422	39,217	- 2,795
02/24/2025 001050970059	S	Issue: 61747YFV2 - Morgan Stanley Sr 5.516% 11/19/55 - 95,000.000	.9885		93,909	95,000	- 1,091
02/24/2025 001050970059	S	Issue: 636274AE2 - National Grid Plc 5.809% 6/12/33 - 90,000.000	1.0277		92,492	90,000	2,492
02/24/2025 001050970059	S	Issue: 29364WBQ0 - Entergy La LLC 5.800% 3/15/55 - 35,000.000	1.0082		35,287	34,795	492
02/24/2025 001050970059	S	Issue: 341081GZ4 - Florida Pwr Lt Co 5.800% 3/15/65 - 35,000.000	1.0188		35,656	34,906	750
02/24/2025 001050970059	S	Issue: 26442UAR5 - Duke Energy Progress 5.350% 3/15/53 - 40,000.000	.9539		38,158	39,763	- 1,605
02/25/2025 001050970059	S	Issue: 912803GA5 - U S Treas Bd Strip 8/15/51 - 4,535,000.000	.2948		1,317,281	1,317,281	
02/25/2025 001050970059	S	Issue: 912803FP3 - U S Treas Bd Strip 5/15/50 - 4,425,000.000	.3129		1,384,494	1,989,224	- 604,730

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/25/2025 001050970059	S	Issue: 912803FG3 - U S Treas Bd Strip 2/15/49 - 6,650,000.000	.3263		2,170,095	3,201,399	- 1,031,304
04/16/2025 001050970059	S	Issue: 88339WAA4 - Williams Cos Inc 3.500% 10/15/51 - 245,000.000	.6582		161,257	244,591	- 83,334
04/16/2025 001050970059	S	Issue: 161175BC7 - Charter Comm Opt LLC 6.834% 10/23/55 - 135,000.000	.9348		126,195	145,158	- 18,963
04/16/2025 001050970059	S	Issue: 84346LAA8 - Southern Natural Gas 4.800% 3/15/47 - 110,000.000	.8133		89,465	113,502	- 24,037
04/16/2025 001050970059	S	Issue: 166756AH9 - Chevron USA Inc 2.343% 8/12/50 - 115,000.000	.5603		64,431	115,000	- 50,569
04/16/2025 001050970059	S	Issue: 927804GS7 - Virginia Elec 5.550% 8/15/54 - 180,000.000	.9484		170,719	178,699	- 7,980
04/16/2025 001050970059	S	Issue: 75513ECP4 - Rtx Corp 3.030% 3/15/52 - 150,000.000	.6192		92,879	112,841	- 19,962
04/16/2025 001050970059	S	Issue: 00206RKB7 - At T Inc Glbl Nt 3.850% 6/01/60 - 95,000.000	.6829		64,872	94,595	- 29,724
04/16/2025 001050970059	S	Issue: 38141GB86 - Goldman Sachs 5.561% 11/19/45 - 140,000.000	.9419		131,860	140,000	- 8,140
04/16/2025 001050970059	S	Issue: 0778FPAA7 - Bell Canada 4.464% 4/01/48 - 200,000.000	.7917		158,338	200,522	- 42,184
04/16/2025 001050970059	S	Issue: 38141GZN7 - Goldman Sachs 3.436% 2/24/43 - 265,000.000	.7300		193,442	266,222	- 72,779

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/16/2025	Issue: 29250NCF0 - Enbridge Inc S	7.200% 6/27/54 - 425,000.000	.9821		417,393	425,000	- 7,608
04/16/2025	Issue: 172967JU6 - Citigroup Inc S	4.650% 7/30/45 - 153,000.000	.8487		129,847	173,776	- 43,929
04/16/2025	Issue: 92343VGK4 - Verizon S	3.400% 3/22/41 - 220,000.000	.7542		165,933	168,401	- 2,468
04/16/2025	Issue: 74762EAJ1 - Quanta Svcs Inc S	3.050% 10/01/41 - 95,000.000	.6817		64,762	94,506	- 29,744
04/16/2025	Issue: 06051GKC2 - Bk Of America Mtn S	2.482% 9/21/36 - 145,000.000	.8200		118,896	107,381	11,514
04/16/2025	Issue: 031162DU1 - Amgen Inc S	5.750% 3/02/63 - 165,000.000	.9423		155,475	163,469	- 7,994
04/16/2025	Issue: 210385AE0 - Constellation Energy S	6.500% 10/01/53 - 215,000.000	1.0245		220,268	216,208	4,059
Total For Barclays Capital Inc. Fixed In				0	11,231,168	13,989,105	- 2,757,940

Broker: BofA Securities, Inc./Fxd Inc

05/07/2024	Issue: 61747YES0 - Morgan Stanley Sub F S	5.297% 4/20/37 - 40,000.000	.9543		38,174	40,175	- 2,001
05/07/2024	Issue: 06051GHU6 - Bank Of America Mtn S	4.078% 4/23/40 - 80,000.000	.8476		67,810	71,059	- 3,249

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/07/2024 001050970059	S	Issue: 53079EBK9 - Liberty Mutual Group 3.950% - 100,000.000	5/15/60 .6941		69,411	65,698	3,713
05/07/2024 001050970059	S	Issue: 084659AP6 - Berkshire Hathaway 3.800% - 50,000.000	7/15/48 .7378		36,888	53,498	- 16,610
05/07/2024 001050970059	S	Issue: 29279FAA7 - Energy Transfer 6.250% - 70,000.000	4/15/49 1.0009		70,066	67,883	2,183
05/07/2024 001050970059	S	Issue: 25156PAC7 - Deutsche Telekom 8.250% - 40,000.000	6/15/30 1.1713		46,853	55,801	- 8,949
05/07/2024 001050970059	S	Issue: 491674BM8 - Kentucky Utils Co 3.300% - 75,000.000	6/01/50 .6788		50,912	74,632	- 23,720
05/07/2024 001050970059	S	Issue: 695114DA3 - Pacificorp 1ST Mtg 5.500% - 55,000.000	5/15/54 .9212		50,664	53,901	- 3,236
05/07/2024 001050970059	S	Issue: 29364WBB3 - Entergy Louisiana 4.200% - 55,000.000	9/01/48 .7941		43,676	54,896	- 11,221
05/07/2024 001050970059	S	Issue: 35177PAL1 - France Telecom 9.000% - 55,000.000	3/01/31 1.1984		65,913	78,533	- 12,621
05/07/2024 001050970059	S	Issue: 61747YEF8 - Morgan Stanley 2.484% - 425,000.000	9/16/36 .7861		334,080	334,202	- 123
05/07/2024 001050970059	S	Issue: 172967PG0 - Citigroup Inc 5.827% - 135,000.000	2/13/35 .9857		133,064	135,000	- 1,936
05/07/2024 001050970059	S	Issue: 718172DJ5 - Philip Morris Intl 5.250% - 90,000.000	2/13/34 .9850		88,650	88,163	487

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/07/2024 001050970059	Issue: 26441CAT2 - Duke Energy Corp S	3.750% 9/01/46 - 60,000.000	.7359		44,155	54,905	- 10,751
05/08/2024 001050970059	Issue: 75513ECK5 - Rtx Corp S	4.350% 4/15/47 - 75,000.000	.8261		61,954	92,812	- 30,858
05/08/2024 001050970059	Issue: 29379VBZ5 - Enterprise Products S	3.950% 1/31/60 - 125,000.000	.7373		92,158	124,200	- 32,043
05/08/2024 001050970059	Issue: 912810SL3 - U S Treasury Nt S	2.000% 2/15/50 - 85,000.000	.5975		50,784	52,304	- 1,520
05/08/2024 001050970059	Issue: 682680CA9 - Oneok Inc New S	3.950% 3/01/50 - 80,000.000	.7261		58,089	59,980	- 1,891
07/23/2024 001050970059	Issue: 674599EM3 - Occidental Pete Corp B	6.050% 10/01/54 135,000.000	.9955		- 134,395	134,395	
08/06/2024 001050970059	Issue: 912810TT5 - U S Treasury Bd B	4.125% 8/15/53 365,000.000	.9939		- 362,776	362,776	
08/06/2024 001050970059	Issue: 912810TT5 - U S Treasury Bd B	4.125% 8/15/53 735,000.000	.9929		- 729,803	729,803	
08/06/2024 001050970059	Issue: 21987BBC1 - Corporacion Nacional S	3.750% 1/15/31 - 200,000.000	.9099		181,982	199,632	- 17,650
08/07/2024 001050970059	Issue: 912810TT5 - U S Treasury Bd S	4.125% 8/15/53 - 175,000.000	.9729		170,256	173,819	- 3,564
08/20/2024 001050970059	Issue: 912810TT5 - U S Treasury Bd S	4.125% 8/15/53 - 170,000.000	1.0071		171,202	168,853	2,349

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/20/2024 001050970059	Issue: 501044DW8 - Kroger Co Sr Glbl S	5.500% 9/15/54 - 230,000.000	1.0035		230,794	229,052	1,741
10/21/2024 001050970059	Issue: 912810TT5 - U S Treasury Bd B	4.125% 8/15/53 280,000.000	.9404		- 263,320	263,320	
11/06/2024 001050970059	Issue: 912803GA5 - U S Treas Bd Strip B	8/15/51 4,535,000.000	.2905		- 1,317,281	1,317,281	
11/18/2024 001050970059	Issue: 912810TT5 - U S Treasury Bd S	4.125% 8/15/53 - 300,000.000	.9187		275,602	290,467	- 14,866
12/03/2024 001050970059	Issue: 224044CV7 - Cox Communications B	5.950% 9/01/54 105,000.000	.9772		- 102,601	102,601	
12/05/2024 001050970059	Issue: 224044CV7 - Cox Communications B	5.950% 9/01/54 95,000.000	.9871		- 93,776	93,776	
12/19/2024 001050970059	Issue: 912810TT5 - U S Treasury Bd B	4.125% 8/15/53 255,000.000	.8988		- 229,181	229,181	
12/30/2024 001050970059	Issue: 912810TT5 - U S Treasury Bd S	4.125% 8/15/53 - 80,000.000	.8952		71,616	76,861	- 5,246
01/07/2025 001050970059	Issue: 912810TT5 - U S Treasury Bd B	4.125% 8/15/53 150,000.000	.8741		- 131,121	131,121	
02/24/2025 001050970059	Issue: 46647PCD6 - Jpmorgan Chase Co S	3.157% 4/22/42 - 100,000.000	.7507		75,070	100,693	- 25,623
02/24/2025 001050970059	Issue: 054989AC2 - Bat Capital Corp S	7.079% 8/02/43 - 45,000.000	1.1003		49,512	45,000	4,512

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/24/2025 001050970059	Issue: 084659AP6 - Berkshire Hathaway S	3.800% 7/15/48 - 35,000.000	.7576		26,517	37,448	- 10,931
02/24/2025 001050970059	Issue: 59156RBN7 - Metlife Inc S	4.050% 3/01/45 - 30,000.000	.8192		24,577	38,582	- 14,006
02/24/2025 001050970059	Issue: 38141GZN7 - Goldman Sachs S	3.436% 2/24/43 - 85,000.000	.7643		64,969	85,392	- 20,423
03/03/2025 001050970059	Issue: 871607AG2 - Synopsys Inc Sr B	5.700% 4/01/55 105,000.000	.9971		- 104,697	104,697	
04/16/2025 001050970059	Issue: 854502AN1 - Stanley Black Decker S	2.750% 11/15/50 - 110,000.000	.5257		57,822	109,709	- 51,887
04/16/2025 001050970059	Issue: 912810TT5 - U S Treasury Bd S	4.125% 8/15/53 - 325,000.000	.8950		290,862	287,104	3,758
04/16/2025 001050970059	Issue: 86765BAQ2 - Sunoco Logistics S	5.350% 5/15/45 - 40,000.000	.8552		34,210	38,579	- 4,370
04/16/2025 001050970059	Issue: 912828Z94 - U S Treasury Nt S	1.500% 2/15/30 - 9,340,000.000	.8933		8,343,247 *	8,761,171	- 417,924
Total For BofA Securities, Inc./Fxd Inc				0	14,940,490	15,668,955	- 728,476

Broker: Citigroup Global Markets Inc.

05/07/2024 001050970059	Issue: 94106LBM0 - Waste Mgmt Inc S	2.500% 11/15/50 - 60,000.000	.6033		36,196	58,555	- 22,359
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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/07/2024 001050970059	S	Issue: 037735CY1 - Appalachian Power 3.700% 5/01/50 - 95,000.000	.6916		65,705	94,439	- 28,734
05/07/2024 001050970059	S	Issue: 00206RKA9 - At T Inc 3.650% 6/01/51 - 135,000.000	.7095		95,777	134,478	- 38,700
05/07/2024 001050970059	S	Issue: 171239AJ5 - Chubb Ina Hldgs Inc 3.050% 12/15/61 - 120,000.000	.6400		76,805	119,336	- 42,532
05/07/2024 001050970059	S	Issue: 341081FX0 - Florida Power 3.150% 10/01/49 - 55,000.000	.6822		37,521	54,650	- 17,129
05/07/2024 001050970059	S	Issue: 89153VAW9 - Total Capital Sr 3.386% 6/29/60 - 65,000.000	.6790		44,135	65,000	- 20,865
05/07/2024 001050970059	S	Issue: 031162DT4 - Amgen Inc 5.650% 3/02/53 - 95,000.000	.9934		94,376	95,316	- 941
05/08/2024 001050970059	S	Issue: 655844BX5 - Norfolk Southern 3.942% 11/01/47 - 130,000.000	.7745		100,690	123,741	- 23,051
05/08/2024 001050970059	S	Issue: 912803FP3 - U S Treas Bd Strip 5/15/50 - 1,780,000.000	.3015		536,617	800,185	- 263,569
05/08/2024 001050970059	S	Issue: 912803FG3 - U S Treas Bd Strip 2/15/49 - 2,830,000.000	.3143		889,412	1,362,400	- 472,987
05/08/2024 001050970059	S	Issue: 912834KB3 - U S Treas Bd Strip 5/15/45 - 120,000.000	.3592		43,109	60,312	- 17,203
05/08/2024 001050970059	S	Issue: 444859CB6 - Humana Inc 5.750% 4/15/54 - 45,000.000	.9628		43,328	44,977	- 1,649

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/08/2024 001050970059	Issue: 912834PT9 - U S Treas Bd Strip S	11/15/45 - 1,425,000.000	.3513		500,603	690,947	- 190,344
06/05/2024 001050970059	Issue: 00206RLV2 - At T Inc S	3.650% 9/15/59 - 35,000.000	.6781		23,735	26,703	- 2,968
06/05/2024 001050970059	Issue: 912834KB3 - U S Treas Bd Strip S	5/15/45 - 5,000.000	.3719		1,859	2,513	- 654
06/05/2024 001050970059	Issue: 912834PT9 - U S Treas Bd Strip S	11/15/45 - 40,000.000	.3641		14,563	19,395	- 4,832
08/20/2024 001050970059	Issue: 501044DW8 - Kroger Co Sr Glbl B	5.500% 9/15/54 230,000.000	.9959		- 229,052	229,052	
10/21/2024 001050970059	Issue: 912810TT5 - U S Treasury Bd B	4.125% 8/15/53 100,000.000	.9396		- 93,965	93,965	
11/06/2024 001050970059	Issue: 912810TT5 - U S Treasury Bd B	4.125% 8/15/53 285,000.000	.9125		- 260,074	260,074	
11/06/2024 001050970059	Issue: 912810TT5 - U S Treasury Bd B	4.125% 8/15/53 680,000.000	.9195		- 625,281	625,281	
11/06/2024 001050970059	Issue: 91282CLQ2 - U S Treasury Nt B	3.875% 10/15/27 10,940,000.000	.9895		- 10,824,617 *	10,824,617	
01/02/2025 001050970059	Issue: 29364WBQ0 - Entergy La LLC B	5.800% 3/15/55 140,000.000	.9942		- 139,181	139,181	
02/12/2025 001050970059	Issue: 912810TT5 - U S Treasury Bd B	4.125% 8/15/53 495,000.000	.8872		- 439,158	439,158	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/18/2025 001050970059	Issue: 341081GZ4 - Florida Pwr Lt Co B	5.800% 3/15/65 85,000.000	.9973		- 84,771	84,771	
02/21/2025 001050970059	Issue: 912810TT5 - U S Treasury Bd S	4.125% 8/15/53 - 500,000.000	.9101		455,059	470,642	- 15,583
02/24/2025 001050970059	Issue: 95000U3D3 - Wells Fargo Co Mtn S	5.389% 4/24/34 - 125,000.000	1.0039		125,490	125,704	- 214
02/24/2025 001050970059	Issue: 674599EM3 - Occidental Pete Corp S	6.050% 10/01/54 - 30,000.000	.9599		28,797	29,866	- 1,068
02/24/2025 001050970059	Issue: 94106LBM0 - Waste Mgmt Inc S	2.500% 11/15/50 - 40,000.000	.5960		23,839	39,036	- 15,197
02/24/2025 001050970059	Issue: 89153VAV1 - Total Capital S	3.127% 5/29/50 - 65,000.000	.6680		43,418	65,000	- 21,582
02/24/2025 001050970059	Issue: 61747YEF8 - Morgan Stanley S	2.484% 9/16/36 - 235,000.000	.8274		194,439	184,794	9,645
02/24/2025 001050970059	Issue: 172967PG0 - Citigroup Inc S	5.827% 2/13/35 - 120,000.000	.0000		119,996	120,000	- 4
02/25/2025 001050970059	Issue: 912834KB3 - U S Treas Bd Strip S	5/15/45 - 480,000.000	.3787		181,790	241,248	- 59,458
04/09/2025 001050970059	Issue: 912810TT5 - U S Treasury Bd B	4.125% 8/15/53 360,000.000	.8848		- 318,530	318,530	
04/16/2025 001050970059	Issue: 48305QAD5 - Kaiser Foundation S	4.150% 5/01/47 - 60,000.000	.7978		47,866	60,228	- 12,362

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/16/2025	S	4.450% 5/06/50 - 85,000.000	.7518		63,902	85,497	- 21,595
04/16/2025	S	4.050% 3/01/45 - 105,000.000	.7867		82,605	135,037	- 52,433
04/16/2025	S	4.100% 2/15/48 - 90,000.000	.7444		66,993	78,329	- 11,335
04/16/2025	S	5.516% 11/19/55 - 345,000.000	.9415		324,804	345,000	- 20,196
04/16/2025	S	2.900% 4/01/41 - 215,000.000	.6857		147,423	186,289	- 38,866
Total For Citigroup Global Markets Inc.				0	17,525,481	18,934,246	- 1,408,765

Broker: J.P. Morgan Securities LLC

05/07/2024	S	3.210% 4/22/42 - 70,000.000	.7374		51,617	70,000	- 18,383
05/07/2024	S	4.800% 3/15/47 - 55,000.000	.8192		45,057	56,751	- 11,694
05/07/2024	S	4.000% 6/22/50 - 220,000.000	.6736		148,194	163,124	- 14,930
05/07/2024	S	3.935% 12/07/49 - 45,000.000	.7656		34,453	40,654	- 6,201

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/07/2024 001050970059	S	Issue: 58013MFK5 - McDonald S Corp Mtn 3.625% 9/01/49 - 90,000.000	.7331		65,980	89,124	- 23,144
05/07/2024 001050970059	S	Issue: 842434CX8 - Southern Ca Gas Co 6.350% 11/15/52 - 50,000.000	1.0745		53,727	49,814	3,914
05/07/2024 001050970059	S	Issue: 20030NDL2 - Comcast Corp New 2.800% 1/15/51 - 60,000.000	.6160		36,958	59,549	- 22,591
05/07/2024 001050970059	S	Issue: 45866FAX2 - Intercontinental 4.950% 6/15/52 - 95,000.000	.9253		87,907	81,364	6,544
05/07/2024 001050970059	S	Issue: 29379VBQ5 - Enterprise Products 4.250% 2/15/48 - 40,000.000	.8262		33,050	36,187	- 3,137
05/07/2024 001050970059	S	Issue: 29379VBW2 - Enterprise Products 4.200% 1/31/50 - 75,000.000	.8150		61,125	67,257	- 6,132
05/07/2024 001050970059	S	Issue: 37045XED4 - General Mtrs Finl 6.400% 1/09/33 - 65,000.000	1.0363		67,356	65,132	2,224
05/07/2024 001050970059	S	Issue: 817826AG5 - 7 Eleven Inc 2.800% 2/10/51 - 70,000.000	.6003		42,018	69,732	- 27,714
05/07/2024 001050970059	S	Issue: 084664CV1 - Berkshire Hathaway 2.850% 10/15/50 - 75,000.000	.6495		48,711	52,425	- 3,714
05/07/2024 001050970059	S	Issue: 718172DE6 - Philip Morris Intl 5.625% 9/07/33 - 60,000.000	1.0142		60,854	58,882	1,972
05/07/2024 001050970059	S	Issue: 031162CS7 - Amgen Inc 3.375% 2/21/50 - 40,000.000	.7077		28,306	41,997	- 13,691

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05/07/2024 001050970059	S	Issue: 256677AH8 - Dollar Gen Corp New 4.125% 4/03/50 - 40,000.000	.7544		30,176	39,599	- 9,423
05/07/2024 001050970059	S	Issue: 718172DB2 - Philip Morris Intl 5.375% 2/15/33 - 100,000.000	.9989		99,894	99,793	101
05/07/2024 001050970059	S	Issue: 031162DU1 - Amgen Inc 5.750% 3/02/63 - 95,000.000	.9902		94,073	94,118	- 46
05/07/2024 001050970059	S	Issue: 56585AAF9 - Marathon Petroleum 6.500% 3/01/41 - 45,000.000	1.0581		47,614	53,422	- 5,808
05/08/2024 001050970059	S	Issue: 75513ECP4 - Rtx Corp 3.030% 3/15/52 - 80,000.000	.6387		51,094	60,182	- 9,088
05/08/2024 001050970059	S	Issue: 70213HAF5 - Partners Healthcare 3.342% 7/01/60 - 155,000.000	.6637		102,875	155,000	- 52,125
05/08/2024 001050970059	S	Issue: 912828Z94 - U S Treasury Nt 1.500% 2/15/30 - 2,990,000.000	.8493		2,539,514	2,812,506	- 272,992
06/05/2024 001050970059	S	Issue: 912810TT5 - U S Treasury Bd 4.125% 8/15/53 - 975,000.000	.9425		918,976	903,862	15,113
06/05/2024 001050970059	S	Issue: 912803FP3 - U S Treas Bd Strip 5/15/50 - 50,000.000	.3145		15,725	22,477	- 6,753
06/05/2024 001050970059	S	Issue: 912803FG3 - U S Treas Bd Strip 2/15/49 - 75,000.000	.3282		24,617	36,106	- 11,490
06/05/2024 001050970059	S	Issue: 912828ZC7 - U S Treasury Nt 1.125% 2/28/25 - 250,000.000	.9710		242,744	247,619	- 4,875

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09/30/2024 001050970059	Issue: 906548CZ3 - Union Electric Co B	5.125% 3/15/55 80,000.000	.9988		- 79,905	79,905	
10/01/2024 001050970059	Issue: 00440KAD5 - Accenture Capital B	4.500% 10/04/34 95,000.000	.9990		- 94,901	94,901	
11/06/2024 001050970059	Issue: 912828Z94 - U S Treasury Nt B	1.500% 2/15/30 335,000.000	.8679		- 290,730	290,730	
11/06/2024 001050970059	Issue: 912828ZC7 - U S Treasury Nt S	1.125% 2/28/25 - 10,960,000.000	.9895		10,845,263 *	10,855,632	- 10,369
11/18/2024 001050970059	Issue: 816851BV0 - Sempra Jr Sb Glbl Nt B	6.550% 4/01/55 275,000.000	1.0000		- 275,000	275,000	
11/25/2024 001050970059	Issue: 912810TT5 - U S Treasury Bd S	4.125% 8/15/53 - 390,000.000	.9361		365,077	377,608	- 12,531
02/04/2025 001050970059	Issue: 912810TT5 - U S Treasury Bd S	4.125% 8/15/53 - 60,000.000	.8981		53,888	57,327	- 3,440
02/05/2025 001050970059	Issue: 912810TT5 - U S Treasury Bd S	4.125% 8/15/53 - 495,000.000	.9129		451,881	472,948	- 21,067
02/18/2025 001050970059	Issue: 125896BY5 - Cms Energy Corp B	6.500% 6/01/55 140,000.000	1.0000		- 140,000	140,000	
02/24/2025 001050970059	Issue: 46647PBM7 - Jp Morgan Chase Bank S	3.109% 4/22/41 - 50,000.000	.7589		37,945	50,000	- 12,056
02/24/2025 001050970059	Issue: 78409VAQ7 - S P Global Inc S	3.250% 12/01/49 - 30,000.000	.7012		21,035	29,772	- 8,737

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/24/2025 001050970059	Issue: 38141GB86 - Goldman Sachs S	5.561% 11/19/45 - 55,000.000	.9862		54,243	55,000	- 757
02/24/2025 001050970059	Issue: 21036PAZ1 - Constellation Brands S	4.100% 2/15/48 - 70,000.000	.7850		54,947	60,922	- 5,976
02/25/2025 001050970059	Issue: 912810TT5 - U S Treasury Bd S	4.125% 8/15/53 - 1,885,000.000	.9253		1,744,140	1,774,319	- 30,178
04/09/2025 001050970059	Issue: 912810TT5 - U S Treasury Bd B	4.125% 8/15/53 80,000.000	.8771		- 70,166	70,166	
04/10/2025 001050970059	Issue: 912810TT5 - U S Treasury Bd S	4.125% 8/15/53 - 115,000.000	.8849		101,766	101,591	175
04/16/2025 001050970059	Issue: 95000U3D3 - Wells Fargo Co Mtn S	5.389% 4/24/34 - 340,000.000	.9894		336,403	341,914	- 5,511
04/16/2025 001050970059	Issue: 16876HAB5 - Childrens Health Sys S	2.511% 8/15/50 - 105,000.000	.5661		59,436	105,000	- 45,564
04/16/2025 001050970059	Issue: 18600TAA0 - Cleveland Clinic S	4.858% 1/01/14 - 81,000.000	.8236		66,713	84,966	- 18,253
04/16/2025 001050970059	Issue: 13034VAD6 - California S	3.650% 9/01/19 - 70,000.000	.6175		43,227	69,823	- 26,596
04/16/2025 001050970059	Issue: 91514AGU3 - Univ Of Texas Tx S	3.354% 8/15/47 - 120,000.000	.7110		85,320	119,280	- 33,960
04/16/2025 001050970059	Issue: 91282CLQ2 - U S Treasury Nt S	3.875% 10/15/27 - 10,910,000.000	1.0017		10,928,325 *	10,794,934	133,392

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/16/2025	S	Issue: 24703DBF7 - Dell Intl LLC Emc 3.375% 12/15/41 - 185,000.000	.7051		130,442	183,523	- 53,081
04/16/2025	S	Issue: 649322AD6 - Ny Presbyterian 4.063% 8/01/56 - 90,000.000	.7557		68,017	93,492	- 25,476
04/16/2025	S	Issue: 677632PA3 - Ohio ST Univ Gen 4.800% 6/01/11 - 40,000.000	.8196		32,784	39,597	- 6,813
Total For J.P. Morgan Securities LLC				0	31,464,169	32,145,026	- 680,861

Broker: Jane Street Execution Services

05/07/2024	S	Issue: 575767AN8 - Mass Mutual Life Ins 3.729% 10/15/70 - 60,000.000	.6574		39,444	52,043	- 12,599
05/07/2024	S	Issue: 95000U3D3 - Wells Fargo Co Mtn 5.389% 4/24/34 - 170,000.000	.9828		167,073	170,957	- 3,884
05/07/2024	S	Issue: 46647PCD6 - Jpmorgan Chase Co 3.157% 4/22/42 - 110,000.000	.7422		81,646	110,762	- 29,115
05/07/2024	S	Issue: 68233JBP8 - Oncor Electric 3.800% 6/01/49 - 120,000.000	.7646		91,754	119,275	- 27,521
05/07/2024	S	Issue: 28504DAD5 - Electricite De 6.900% 5/23/53 - 200,000.000	1.0781		215,628	196,143	19,485
05/07/2024	S	Issue: 637432NT8 - National Rural Util 4.300% 3/15/49 - 65,000.000	.8232		53,505	64,778	- 11,273

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/07/2024 001050970059	Issue: 23338VAL0 - Dte Electric Co S	2.950% 3/01/50 - 110,000.000	.6467		71,140	109,956	- 38,816
05/07/2024 001050970059	Issue: 172967JU6 - Citigroup Inc S	4.650% 7/30/45 - 145,000.000	.8830		128,041	164,689	- 36,648
05/07/2024 001050970059	Issue: 05565QDW5 - Bp Cap Mkts P L C S	6.450% 9/01/72 - 50,000.000	1.0178		50,892	50,000	892
05/07/2024 001050970059	Issue: 74251VAU6 - Principal Financial S	5.500% 3/15/53 - 95,000.000	.9571		90,920	94,763	- 3,844
05/08/2024 001050970059	Issue: 125523BK5 - Cigna Corp New Glbl S	3.875% 10/15/47 - 80,000.000	.7556		60,450	75,375	- 14,925
05/08/2024 001050970059	Issue: 161175BV5 - Charter S	3.700% 4/01/51 - 75,000.000	.6049		45,365	74,413	- 29,048
05/08/2024 001050970059	Issue: 595620AR6 - Midamerican Co S	3.950% 8/01/47 - 80,000.000	.7783		62,262	79,496	- 17,234
05/08/2024 001050970059	Issue: 773903AM1 - Rockwell Automation S	2.800% 8/15/61 - 75,000.000	.5705		42,789	74,821	- 32,032
05/08/2024 001050970059	Issue: 03522AAJ9 - Anheuser Busch Co S	4.900% 2/01/46 - 180,000.000	.9203		165,661	198,935	- 33,273
05/08/2024 001050970059	Issue: 87264ABN4 - T Mobile USA Inc S	3.300% 2/15/51 - 150,000.000	.6737		101,051	147,124	- 46,074
05/08/2024 001050970059	Issue: 126650CY4 - Cvs Health Corp S	4.780% 3/25/38 - 140,000.000	.8904		124,650	167,791	- 43,141

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05/08/2024 001050970059	Issue: 26442CAR5 - Duke Energy S	3.875% 3/15/46 - 115,000.000	.7713		88,694	119,198	- 30,504
05/08/2024 001050970059	Issue: 68268NAM5 - Oneok Partners LP S	6.200% 9/15/43 - 60,000.000	1.0077		60,460	59,720	740
06/05/2024 001050970059	Issue: 61747YEF8 - Morgan Stanley S	2.484% 9/16/36 - 75,000.000	.7943		59,572	58,977	595
02/24/2025 001050970059	Issue: 126408HF3 - Csx Corp S	3.800% 11/01/46 - 50,000.000	.7857		39,287	48,517	- 9,231
02/24/2025 001050970059	Issue: 07274NBH5 - Bayer US Fin II LLC S	4.700% 7/15/64 - 65,000.000	.7217		46,910	57,822	- 10,912
02/24/2025 001050970059	Issue: 88339WAA4 - Williams Cos Inc S	3.500% 10/15/51 - 85,000.000	.6917		58,797	84,858	- 26,061
02/24/2025 001050970059	Issue: 125523BK5 - Cigna Corp New Gbl S	3.875% 10/15/47 - 50,000.000	.7468		37,341	47,109	- 9,769
02/24/2025 001050970059	Issue: 49456BAW1 - Kinder Morgan Inc S	5.450% 8/01/52 - 30,000.000	.9260		27,781	28,032	- 251
02/24/2025 001050970059	Issue: 22822VAP6 - Crown Castle Intl S	4.000% 11/15/49 - 40,000.000	.7596		30,384	39,863	- 9,479
02/24/2025 001050970059	Issue: 18600TAA0 - Cleveland Clinic S	4.858% 1/01/14 - 50,000.000	.8669		43,343	52,448	- 9,105
02/24/2025 001050970059	Issue: 53079EBK9 - Liberty Mutual Group S	3.950% 5/15/60 - 60,000.000	.6871		41,228	39,419	1,809

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/24/2025 001050970059	S	Issue: 655844CC0 - Norfolk Southern - 55,000.000	4.100% 5/15/49 .7969		43,827	54,595	- 10,768
02/24/2025 001050970059	S	Issue: 512807AW8 - Lam Research Corp Sr - 55,000.000	2.875% 6/15/50 .6430		35,364	54,855	- 19,491
02/24/2025 001050970059	S	Issue: 665772CV9 - Northern Sts Pwr Co - 55,000.000	4.500% 6/01/52 .8500		46,752	54,603	- 7,852
02/24/2025 001050970059	S	Issue: 48305QAD5 - Kaiser Foundation - 50,000.000	4.150% 5/01/47 .8327		41,637	50,190	- 8,553
02/24/2025 001050970059	S	Issue: 02209SBK8 - Altria Group Inc - 55,000.000	4.450% 5/06/50 .7896		43,427	55,321	- 11,894
02/24/2025 001050970059	S	Issue: 89417EAM1 - Travelers Cos Inc - 45,000.000	4.000% 5/30/47 .8077		36,347	43,789	- 7,442
02/24/2025 001050970059	S	Issue: 29364GAK9 - Entergy Corp - 90,000.000	3.750% 6/15/50 .7207		64,859	88,560	- 23,702
02/24/2025 001050970059	S	Issue: 677415CR0 - Ohio Power Company - 60,000.000	4.000% 6/01/49 .7601		45,608	59,854	- 14,245
02/24/2025 001050970059	S	Issue: 55336VBP4 - Mplx LP - 35,000.000	5.200% 12/01/47 .8965		31,377	33,454	- 2,077
02/24/2025 001050970059	S	Issue: 927804GC2 - Virginia Elec Power - 60,000.000	3.300% 12/01/49 .6823		40,940	59,887	- 18,946
02/24/2025 001050970059	S	Issue: 88732JBD9 - Time Warner Cable - 45,000.000	4.500% 9/15/42 .7722		34,749	42,176	- 7,427

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/24/2025 001050970059	S	Issue: 87264AAZ8 - T Mobile USA Inc 4.500% 4/15/50 - 155,000.000	.8338		129,236	139,430	- 10,194
02/24/2025 001050970059	S	Issue: 06051GHA0 - Bank Of America 3.946% 1/23/49 - 175,000.000	.7932		138,807	169,151	- 30,344
02/24/2025 001050970059	S	Issue: 907818EC8 - Union Pacific Corp 3.875% 2/01/55 - 35,000.000	.7593		26,575	33,296	- 6,721
02/24/2025 001050970059	S	Issue: 05526DBK0 - Bat Capital Corp 4.758% 9/06/49 - 185,000.000	.8279		153,167	159,796	- 6,629
02/24/2025 001050970059	S	Issue: 29379VBZ5 - Enterprise Products 3.950% 1/31/60 - 70,000.000	.7288		51,019	69,552	- 18,533
02/24/2025 001050970059	S	Issue: 168863DL9 - Republic Of Chile 3.500% 1/25/50 - 200,000.000	.7044		140,882	217,300	- 76,418
02/24/2025 001050970059	S	Issue: 49456BAT8 - Kinder Morgan Inc 3.600% 2/15/51 - 140,000.000	.6914		96,792	141,200	- 44,408
02/24/2025 001050970059	S	Issue: 22822VAX9 - Crown Castle Intl 2.900% 4/01/41 - 120,000.000	.7135		85,620	103,975	- 18,355
02/24/2025 001050970059	S	Issue: 049560AQ8 - Atmos Energy Corp 4.125% 3/15/49 - 40,000.000	.7958		31,832	41,930	- 10,097
02/24/2025 001050970059	S	Issue: 26442CAR5 - Duke Energy 3.875% 3/15/46 - 45,000.000	.7890		35,503	46,643	- 11,139
02/24/2025 001050970059	S	Issue: 98978VAH6 - Zoetis Inc 4.700% 2/01/43 - 30,000.000	.9050		27,151	30,070	- 2,919

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/24/2025 001050970059	Issue: 68389XBJ3 - Oracle Corp S	4.000% 7/15/46 - 95,000.000	.7775		73,860	105,283	- 31,424
02/24/2025 001050970059	Issue: 20030NBT7 - Comcast Corp S	3.200% 7/15/36 - 50,000.000	.8191		40,956	40,108	848
02/24/2025 001050970059	Issue: 29379VBC6 - Enterprise Products S	5.100% 2/15/45 - 50,000.000	.9319		46,596	47,649	- 1,054
02/24/2025 001050970059	Issue: 695114CL0 - Pacificorp S	6.000% 1/15/39 - 80,000.000	1.0207		81,659	97,896	- 16,237
02/24/2025 001050970059	Issue: 667274AA2 - Northwell S	3.979% 11/01/46 - 50,000.000	.7879		39,395	48,043	- 8,648
04/10/2025 001050970059	Issue: 674599EM3 - Occidental Pete Corp B	6.050% 10/01/54 50,000.000	.8421		- 42,105	42,105	
04/10/2025 001050970059	Issue: 69047QAD4 - Ovintiv Inc B	7.100% 7/15/53 105,000.000	.9497		- 99,717	99,717	
04/16/2025 001050970059	Issue: 126408HF3 - Csx Corp S	3.800% 11/01/46 - 125,000.000	.7557		94,461	121,293	- 26,832
04/16/2025 001050970059	Issue: 00185AAG9 - Aon Plc S	4.600% 6/14/44 - 100,000.000	.8311		83,110	98,665	- 15,555
04/16/2025 001050970059	Issue: 125523BK5 - Cigna Corp New Gbl S	3.875% 10/15/47 - 160,000.000	.7247		115,949	150,749	- 34,801
04/16/2025 001050970059	Issue: 575767AN8 - Mass Mutual Life Ins S	3.729% 10/15/70 - 82,000.000	.6461		52,982	71,126	- 18,144

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/16/2025	Issue: 161175BV5 - Charter S	3.700% 4/01/51 - 95,000.000	.6031		57,291	94,256	- 36,965
04/16/2025	Issue: 46647PCD6 - Jpmorgan Chase Co S	3.157% 4/22/42 - 275,000.000	.7278		200,148	276,905	- 76,757
04/16/2025	Issue: 46647PBM7 - Jp Morgan Chase Bank S	3.109% 4/22/41 - 70,000.000	.7380		51,661	70,000	- 18,339
04/16/2025	Issue: 68235PAG3 - One Gas Inc S	4.500% 11/01/48 - 40,000.000	.8034		32,134	39,565	- 7,431
04/16/2025	Issue: 501044DG3 - Kroger Co S	4.450% 2/01/47 - 110,000.000	.8050		88,554	101,016	- 12,462
04/16/2025	Issue: 55336VAT7 - Mplx LP S	5.500% 2/15/49 - 120,000.000	.8718		104,620	137,536	- 32,916
04/16/2025	Issue: 595620AR6 - Midamerican Co S	3.950% 8/01/47 - 80,000.000	.7641		61,124	79,496	- 18,372
04/16/2025	Issue: 16876BAA0 - Childrens Hospital S	4.115% 1/01/47 - 55,000.000	.8072		44,394	59,860	- 15,466
04/16/2025	Issue: 46647PAL0 - Jpmorgan Chase Co S	3.964% 11/15/48 - 170,000.000	.7617		129,482	164,293	- 34,810
04/16/2025	Issue: 054989AC2 - Bat Capital Corp S	7.079% 8/02/43 - 95,000.000	1.0550		100,222	95,000	5,222
04/16/2025	Issue: 22822VAP6 - Crown Castle Intl S	4.000% 11/15/49 - 45,000.000	.7108		31,984	44,846	- 12,861

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04/16/2025	Issue: 29446MAC6 - Equinor Asa S	3.250% 11/18/49 - 255,000.000	.6657		169,741	250,958	- 81,218
001050970059							
04/16/2025	Issue: 623115AE2 - Mt Sinai S	3.737% 7/01/49 - 175,000.000	.6474		113,302	170,669	- 57,367
001050970059							
04/16/2025	Issue: 85440KAA2 - Stanford University S	3.647% 5/01/48 - 115,000.000	.7503		86,285	130,134	- 43,849
001050970059							
04/16/2025	Issue: 53079EBK9 - Liberty Mutual Group S	3.950% 5/15/60 - 200,000.000	.6457		129,132	131,396	- 2,264
001050970059							
04/16/2025	Issue: 655844CC0 - Norfolk Southern S	4.100% 5/15/49 - 65,000.000	.7683		49,940	64,522	- 14,582
001050970059							
04/16/2025	Issue: 94973VAY3 - Anthem Inc S	4.625% 5/15/42 - 125,000.000	.8607		107,590	125,728	- 18,138
001050970059							
04/16/2025	Issue: 92556VAF3 - Viatris Inc S	4.000% 6/22/50 - 500,000.000	.6106		305,315	370,737	- 65,422
001050970059							
04/16/2025	Issue: 341081FR3 - Florida Power Light S	4.125% 6/01/48 - 170,000.000	.7899		134,276	173,081	- 38,804
001050970059							
04/16/2025	Issue: 512807AW8 - Lam Research Corp Sr S	2.875% 6/15/50 - 80,000.000	.6236		49,887	79,790	- 29,902
001050970059							
04/16/2025	Issue: 084659AP6 - Berkshire Hathaway S	3.800% 7/15/48 - 90,000.000	.7233		65,093	96,296	- 31,202
001050970059							
04/16/2025	Issue: 816851AP4 - Sempra Energy S	6.000% 10/15/39 - 50,000.000	.9894		49,471	54,385	- 4,914
001050970059							

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04/16/2025	S	Issue: 10373QBV1 - Bp Cap Mkts Amer - 140,000.000	4.893% 9/11/33 .9721		136,087	139,997	- 3,910
04/16/2025	S	Issue: 655844BX5 - Norfolk Southern - 177,000.000	3.942% 11/01/47 .7601		134,532	168,478	- 33,946
04/16/2025	S	Issue: 037735CY1 - Appalachian Power - 120,000.000	3.700% 5/01/50 .6866		82,391	119,291	- 36,900
04/16/2025	S	Issue: 78409VAQ7 - S P Global Inc - 65,000.000	3.250% 12/01/49 .6783		44,087	64,506	- 20,419
04/16/2025	S	Issue: 677415CR0 - Ohio Power Company - 90,000.000	4.000% 6/01/49 .7308		65,776	89,780	- 24,005
04/16/2025	S	Issue: 74456QCA2 - Public Service Mtn - 120,000.000	3.200% 8/01/49 .6629		79,546	119,685	- 40,140
04/16/2025	S	Issue: 91087BAN0 - United Mexico - 215,000.000	3.771% 5/24/61 .5539		119,082	215,000	- 95,918
04/16/2025	S	Issue: 454889AT3 - Indiana Michigan - 45,000.000	4.250% 8/15/48 .7736		34,811	44,743	- 9,932
04/16/2025	S	Issue: 46647PAK2 - Jpmorgan Chase Co - 85,000.000	4.032% 7/24/48 .7693		65,393	78,517	- 13,124
04/16/2025	S	Issue: 89153VAV1 - Total Capital - 180,000.000	3.127% 5/29/50 .6477		116,577	180,000	- 63,423
04/16/2025	S	Issue: 69047QAD4 - Ovintiv Inc - 205,000.000	7.100% 7/15/53 .9670		198,241	199,513	- 1,272

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/16/2025	S	6.900% 5/23/53 - 110,000.000	1.0452		114,976	107,879	7,098
04/16/2025	S	Issue: 28504DAD5 - Electricite De - 110,000.000					
04/16/2025	S	Issue: 87264AAZ8 - T Mobile USA Inc 4.500% 4/15/50 - 285,000.000	.8103		230,921	256,371	- 25,449
04/16/2025	S	Issue: 171239AJ5 - Chubb Ina Hldgs Inc 3.050% 12/15/61 - 110,000.000	.5963		65,596	109,392	- 43,795
04/16/2025	S	Issue: 010392FW3 - Alabama Pwr Co 3.000% 3/15/52 - 185,000.000	.6269		115,978	160,882	- 44,904
04/16/2025	S	Issue: 06051GHA0 - Bank Of America 3.946% 1/23/49 - 370,000.000	.7508		277,778	357,633	- 79,856
04/16/2025	S	Issue: 667274AC8 - Northwell Healthcare 4.260% 11/01/47 - 55,000.000	.7704		42,373	54,358	- 11,985
04/16/2025	S	Issue: 059165EL0 - Baltimore Gas 3.200% 9/15/49 - 70,000.000	.6552		45,866	69,385	- 23,519
04/16/2025	S	Issue: 224044CM7 - Cox Communications 2.950% 10/01/50 - 120,000.000	.5557		66,683	119,028	- 52,345
04/16/2025	S	Issue: 341081FX0 - Florida Power 3.150% 10/01/49 - 100,000.000	.6617		66,173	99,363	- 33,190
04/16/2025	S	Issue: 94973VBB2 - Wellpoint Inc 4.650% 1/15/43 - 130,000.000	.8609		111,916	134,597	- 22,681
04/16/2025	S	Issue: 054561AM7 - Axa Equitable 5.000% 4/20/48 - 106,000.000	.8495		90,047	105,689	- 15,642

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/16/2025	S	5.335% 9/10/35 - 165,000.000	.9559		157,730	167,567	- 9,837
04/16/2025	S	Issue: 06738ECV5 - Barclays Plc - 80,000.000	.8300		66,401	80,717	- 14,316
04/16/2025	S	Issue: 96949LAE5 - Williams Partners LP - 275,000.000	.9285		255,329	275,000	- 19,671
04/16/2025	S	Issue: 816851BV0 - Sempra Jr Sb Glbl Nt - 305,000.000	.8900		271,453	365,546	- 94,093
04/16/2025	S	Issue: 126650CY4 - Cvs Health Corp - 285,000.000	1.0265		292,561	285,000	7,561
04/16/2025	S	Issue: 636274AE2 - National Grid Plc - 80,000.000	.6431		51,447	80,000	- 28,553
04/16/2025	S	Issue: 89153VAW9 - Total Capital Sr - 130,000.000	.6822		88,683	127,997	- 39,314
04/16/2025	S	Issue: 05526DBU8 - Bat Capital Corp - 105,000.000	.9819		103,094	104,386	- 1,292
04/16/2025	S	Issue: 29364WBQ0 - Entergy La LLC - 55,000.000	.7809		42,948	54,924	- 11,976
04/16/2025	S	Issue: 26444HAF8 - Duke Energy Florida - 30,000.000	.8333		25,000	29,975	- 4,975
04/16/2025	S	Issue: 682680AV5 - Oneok Inc - 140,000.000	.9387		131,419	174,066	- 42,647
04/16/2025	S	Issue: 29273RBJ7 - Energy Transfer - 140,000.000					

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/16/2025	S	3.600% 2/15/51 - 125,000.000	.6576		82,203	126,071	- 43,869
04/16/2025	S	6.100% 9/15/53 - 365,000.000	.9943		362,927	364,843	- 1,916
04/16/2025	S	4.400% 3/24/51 - 120,000.000	.7524		90,293	97,716	- 7,424
04/16/2025	S	5.125% 2/15/53 - 95,000.000	.8792		83,521	94,652	- 11,131
04/16/2025	S	3.000% 3/01/50 - 185,000.000	.6278		116,150	184,745	- 68,594
04/16/2025	S	3.150% 9/30/51 - 110,000.000	.6140		67,542	109,025	- 41,483
04/16/2025	S	6.350% 3/22/54 - 215,000.000	.9801		210,724	214,696	- 3,972
04/16/2025	S	3.700% 4/06/50 - 120,000.000	.7289		87,464	119,118	- 31,654
04/16/2025	S	4.125% 4/03/50 - 60,000.000	.7196		43,173	59,398	- 16,225
04/16/2025	S	5.375% 2/15/33 - 240,000.000	1.0109		242,614	239,503	3,110
04/16/2025	S	4.250% 4/01/52 - 450,000.000	.7566		340,479	398,621	- 58,142

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/16/2025	S	4.350% 11/03/45 - 70,000.000	.8326		58,281	75,388	- 17,107
04/16/2025	S	Issue: 00440EAW7 - Ace Ina Holdings 4.950% 4/15/52 - 160,000.000	.7974		127,590	151,607	- 24,017
04/16/2025	S	Issue: 87612GAB7 - Targa Res Corp 5.650% 3/15/33 - 100,000.000	1.0116		101,159	99,891	1,268
04/16/2025	S	Issue: 969457CJ7 - Williams Cos Inc 5.800% 3/15/65 - 50,000.000	1.0075		50,373	49,866	508
04/16/2025	S	Issue: 341081GZ4 - Florida Pwr Lt Co 5.350% 3/15/53 - 105,000.000	.9250		97,124	104,377	- 7,253
04/16/2025	S	Issue: 26442UAR5 - Duke Energy Progress 4.050% 2/15/48 - 295,000.000	.7081		208,892	273,844	- 64,952
04/16/2025	S	Issue: 31428XCW4 - Fedex Corp 6.700% 4/01/53 - 90,000.000	1.0062		90,561	89,677	884
04/16/2025	S	Issue: 694308KK2 - Pacific Gas Elec Co 3.450% 12/15/51 - 73,000.000	.6476		47,273	72,691	- 25,418
04/16/2025	S	Issue: 24703DBH3 - Dell Intl LLC Emc 3.950% 3/01/50 - 185,000.000	.6807		125,924	138,704	- 12,780
04/16/2025	S	Issue: 682680CA9 - Oneok Inc New 5.750% 3/12/54 - 360,000.000	.8873		319,410	345,470	- 26,060
04/16/2025	S	Issue: 46514BRM1 - Israel ST Dir Bd 7.125% 10/01/37 - 90,000.000	1.1505		103,543	113,264	- 9,721

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/16/2025	S	Issue: 42217KAX4 - Health Care Reit Inc 6.500% 3/15/41 - 45,000.000	1.0544		47,448	51,252	- 3,804
04/16/2025	S	Issue: 68268NAM5 - Oneok Partners LP 6.200% 9/15/43 - 85,000.000	.9533		81,027	84,603	- 3,576
04/16/2025	S	Issue: 198280AH2 - Columbia Pipeline 5.800% 6/01/45 - 105,000.000	.9536		100,130	113,006	- 12,876
04/16/2025	S	Issue: 20030NAF8 - Comcast Corp 5.650% 6/15/35 - 100,000.000	1.0285		102,849	117,704	- 14,855
04/16/2025	S	Issue: 8426EPAB4 - Southern Co Gas 3.950% 10/01/46 - 140,000.000	.7480		104,723	134,437	- 29,714
04/16/2025	S	Issue: 56585AAF9 - Marathon Petroleum 6.500% 3/01/41 - 130,000.000	.9883		128,482	154,330	- 25,849
04/16/2025	S	Issue: 667274AA2 - Northwell 3.979% 11/01/46 - 130,000.000	.7485		97,300	124,911	- 27,612
Total For Jane Street Execution Services				0	13,950,049	17,112,689	- 3,162,642

Broker: Marketaxess Corporation

05/07/2024	S	Issue: 126408HF3 - Csx Corp 3.800% 11/01/46 - 65,000.000	.7807		50,744	63,072	- 12,329
05/07/2024	S	Issue: 59562VBD8 - Berkshire Hathaway 5.150% 11/15/43 - 70,000.000	.9458		66,209	74,043	- 7,835

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/07/2024 001050970059	Issue: 07274NBH5 - Bayer US Fin II LLC S	4.700% 7/15/64 - 85,000.000	.7126		60,574	75,613	- 15,040
05/07/2024 001050970059	Issue: 00185AAG9 - Aon Plc S	4.600% 6/14/44 - 85,000.000	.8510		72,337	83,865	- 11,528
05/07/2024 001050970059	Issue: 30231GBM3 - Exxon Mobil Corp S	3.452% 4/15/51 - 65,000.000	.7268		47,243	66,251	- 19,009
05/07/2024 001050970059	Issue: 054989AC2 - Bat Capital Corp S	7.079% 8/02/43 - 55,000.000	1.0727		58,997	55,000	3,997
05/07/2024 001050970059	Issue: 68389XBQ7 - Oracle Corp S	4.000% 11/15/47 - 85,000.000	.7549		64,167	63,294	873
05/07/2024 001050970059	Issue: 37045VAJ9 - General Motors Co S	5.200% 4/01/45 - 45,000.000	.8802		39,608	41,452	- 1,844
05/07/2024 001050970059	Issue: 03027XBK5 - American Tower S	2.950% 1/15/51 - 55,000.000	.6237		34,304	54,412	- 20,107
05/07/2024 001050970059	Issue: 023135BT2 - Amazon Com Inc Sr Nt S	2.500% 6/03/50 - 80,000.000	.6120		48,956	52,290	- 3,334
05/07/2024 001050970059	Issue: 341081FQ5 - Florida Power Light S	3.950% 3/01/48 - 95,000.000	.7948		75,502	94,231	- 18,728
05/07/2024 001050970059	Issue: 0778FPAA7 - Bell Canada S	4.464% 4/01/48 - 85,000.000	.8358		71,046	85,222	- 14,176
05/07/2024 001050970059	Issue: 74340XBP5 - Prologis LP S	3.000% 4/15/50 - 50,000.000	.6515		32,576	49,468	- 16,893

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/07/2024 001050970059	Issue: 92343VGB4 - Verizon Inc S	3.550% 3/22/51 - 155,000.000	.7195		111,524	163,725	- 52,201
05/07/2024 001050970059	Issue: 92343VGK4 - Verizon S	3.400% 3/22/41 - 75,000.000	.7660		57,453	57,410	44
05/07/2024 001050970059	Issue: 210385AE0 - Constellation Energy S	6.500% 10/01/53 - 80,000.000	1.0672		85,372	80,450	4,922
05/07/2024 001050970059	Issue: 68389XBJ3 - Oracle Corp S	4.000% 7/15/46 - 110,000.000	.7632		83,951	121,907	- 37,956
05/07/2024 001050970059	Issue: 695114CL0 - Pacificorp S	6.000% 1/15/39 - 50,000.000	1.0175		50,876	61,185	- 10,310
05/08/2024 001050970059	Issue: 16876HAB5 - Childrens Health Sys S	2.511% 8/15/50 - 105,000.000	.5992		62,917	105,000	- 42,083
05/08/2024 001050970059	Issue: 854502AN1 - Stanley Black Decker S	2.750% 11/15/50 - 85,000.000	.5704		48,483	84,775	- 36,292
05/08/2024 001050970059	Issue: 55903VBF9 - Warnermedia Hldgs S	5.391% 3/15/62 - 55,000.000	.7803		42,916	43,200	- 284
05/08/2024 001050970059	Issue: 94973VAY3 - Anthem Inc S	4.625% 5/15/42 - 50,000.000	.8856		44,279	50,291	- 6,012
05/08/2024 001050970059	Issue: 95040QAF1 - Welltower Inc S	4.950% 9/01/48 - 75,000.000	.8975		67,316	74,684	- 7,369
05/08/2024 001050970059	Issue: 29273VAW0 - Energy Transfer L P S	5.950% 5/15/54 - 50,000.000	.9656		48,280	49,762	- 1,482

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/08/2024 001050970059	S	Issue: 571903BH5 - Marriott Intl Inc 2.750% 10/15/33 - 60,000.000	.8003		48,015	59,944	- 11,929
05/08/2024 001050970059	S	Issue: 842587DL8 - Southern Co Sr Nt 5.700% 10/15/32 - 45,000.000	1.0171		45,770	47,592	- 1,822
06/05/2024 001050970059	S	Issue: 03522AAJ9 - Anheuser Busch Co 4.900% 2/01/46 - 50,000.000	.9311		46,556	55,260	- 8,704
06/24/2024 001050970059	S	Issue: 882508BF0 - Texas Instruments 3.875% 3/15/39 - 185,000.000	.8867		164,032	205,030	- 40,998
07/10/2024 001050970059	S	Issue: 097023CQ6 - Boeing Co 3.750% 2/01/50 - 110,000.000	.6725		73,970	110,917	- 36,947
07/10/2024 001050970059	S	Issue: 097023CQ6 - Boeing Co 3.750% 2/01/50 - 65,000.000	.6717		43,660	65,542	- 21,882
07/10/2024 001050970059	S	Issue: 097023CW3 - Boeing Co Cr Sen Sr 5.805% 5/01/50 - 75,000.000	.9202		69,011	75,000	- 5,989
07/10/2024 001050970059	S	Issue: 097023CW3 - Boeing Co Cr Sen Sr 5.805% 5/01/50 - 50,000.000	.9216		46,078	50,000	- 3,922
07/11/2024 001050970059	S	Issue: 097023CW3 - Boeing Co Cr Sen Sr 5.805% 5/01/50 - 45,000.000	.9294		41,822	45,000	- 3,178
07/22/2024 001050970059	B	Issue: 49456BAW1 - Kinder Morgan Inc 5.450% 8/01/52 140,000.000	.9344		- 130,815	130,815	
08/06/2024 001050970059	S	Issue: 06051GKA6 - Bk Of America Mtn 2.299% 7/21/32 - 330,000.000	.8419		277,840	266,729	11,111

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/06/2024 001050970059	Issue: 25156PAC7 - Deutsche Telekom S	8.250% 6/15/30 - 115,000.000	1.1889		136,724	160,429	- 23,706
08/06/2024 001050970059	Issue: 636180BR1 - National Fuel Gas Co S	2.950% 3/01/31 - 85,000.000	.8638		73,420	84,948	- 11,528
08/07/2024 001050970059	Issue: 927804GS7 - Virginia Elec B	5.550% 8/15/54 25,000.000	.9938		- 24,844	24,844	
08/07/2024 001050970059	Issue: 927804GS7 - Virginia Elec B	5.550% 8/15/54 45,000.000	.9909		- 44,591	44,591	
08/07/2024 001050970059	Issue: 927804GS7 - Virginia Elec B	5.550% 8/15/54 70,000.000	.9889		- 69,223	69,223	
08/23/2024 001050970059	Issue: 55903VBF9 - Warnermedia Hldgs S	5.391% 3/15/62 - 40,000.000	.7718		30,874	30,660	213
08/23/2024 001050970059	Issue: 55903VBD4 - Warnermedia Hldgs S	5.050% 3/15/42 - 95,000.000	.8197		77,872	76,643	1,228
09/09/2024 001050970059	Issue: 097023CW3 - Boeing Co Cr Sen Sr S	5.805% 5/01/50 - 50,000.000	.9720		48,600	50,000	- 1,400
09/13/2024 001050970059	Issue: 55903VBD4 - Warnermedia Hldgs S	5.050% 3/15/42 - 80,000.000	.8289		66,309	64,542	1,767
09/23/2024 001050970059	Issue: 35177PAX5 - France Telecom S	5.375% 1/13/42 - 80,000.000	1.0207		81,652	88,190	- 6,538
09/25/2024 001050970059	Issue: 24703DBF7 - Dell Intl LLC Emc B	3.375% 12/15/41 5,000.000	.7895		- 3,948	3,948	

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10/21/2024	Issue: 00817YAZ1 - Aetna Inc B	3.875% 8/15/47 90,000.000	.7461		- 67,146	67,146	
10/31/2024	Issue: 55903VBF9 - Warnermedia Hldgs S	5.391% 3/15/62 - 50,000.000	.7481		37,403	38,325	- 922
10/31/2024	Issue: 55903VBD4 - Warnermedia Hldgs S	5.050% 3/15/42 - 50,000.000	.7964		39,822	40,339	- 517
10/31/2024	Issue: 55903VBD4 - Warnermedia Hldgs S	5.050% 3/15/42 - 90,000.000	.7956		71,602	72,609	- 1,007
11/06/2024	Issue: 637432PA7 - National Rural Utils S	5.800% 1/15/33 - 75,000.000	1.0450		78,371	74,962	3,410
11/06/2024	Issue: 46647PCR5 - Jpmorgan Chase Co S	2.545% 11/08/32 - 130,000.000	.8498		110,473	130,000	- 19,527
11/06/2024	Issue: 225401AU2 - Ubs Group Ag S	3.091% 5/14/32 - 250,000.000	.8767		219,168	197,553	21,615
11/06/2024	Issue: 251526CK3 - Deutsche Bk Ag Ny S	3.035% 5/28/32 - 300,000.000	.8590		257,703	267,039	- 9,336
11/06/2024	Issue: 842587DL8 - Southern Co Sr Nt S	5.700% 10/15/32 - 135,000.000	1.0375		140,058	142,776	- 2,718
11/07/2024	Issue: 55903VBF9 - Warnermedia Hldgs S	5.391% 3/15/62 - 185,000.000	.7681		142,097	141,803	293
11/07/2024	Issue: 55903VBD4 - Warnermedia Hldgs S	5.050% 3/15/42 - 60,000.000	.8198		49,186	48,406	779

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11/13/2024 001050970059	S	Issue: 14149YAW8 - Cardinal Health Inc - 160,000.000	4.600% 3/15/43 .8597		137,549	156,850	- 19,301
12/10/2024 001050970059	B	Issue: 91087BBA7 - United Mexico 200,000.000	6.400% 5/07/54 .9500		- 189,996	189,996	
01/07/2025 001050970059	S	Issue: 11135FBQ3 - Broadcom Inc - 90,000.000	3.187% 11/15/36 .7939		71,455	89,612	- 18,157
01/07/2025 001050970059	S	Issue: 11135FBQ3 - Broadcom Inc - 113,000.000	3.187% 11/15/36 .7934		89,656	112,512	- 22,856
02/24/2025 001050970059	S	Issue: 161175BV5 - Charter - 50,000.000	3.700% 4/01/51 .6412		32,058	49,609	- 17,551
02/24/2025 001050970059	S	Issue: 925650AE3 - Vici Properties L P - 25,000.000	5.625% 5/15/52 .9390		23,474	23,837	- 363
02/24/2025 001050970059	S	Issue: 341081FR3 - Florida Power Light - 75,000.000	4.125% 6/01/48 .8113		60,848	76,359	- 15,512
02/24/2025 001050970059	S	Issue: 161175CR3 - Charter - 40,000.000	6.550% 6/01/34 1.0313		41,252	39,902	1,350
02/24/2025 001050970059	S	Issue: 45866FAX2 - Intercontinental - 65,000.000	4.950% 6/15/52 .9167		59,587	55,670	3,917
02/24/2025 001050970059	S	Issue: 29379VBW2 - Enterprise Products - 45,000.000	4.200% 1/31/50 .7986		35,936	40,354	- 4,418
02/24/2025 001050970059	S	Issue: 46647PCU8 - Jpmorgan Chase Co - 75,000.000	2.963% 1/25/33 .8772		65,791	75,000	- 9,209

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/24/2025 001050970059	S	Issue: 38141GZM9 - Goldman Sachs Group 3.102% 2/24/33 - 35,000.000	.8758		30,654	30,045	609
02/24/2025 001050970059	S	Issue: 718172DE6 - Philip Morris Intl 5.625% 9/07/33 - 27,000.000	1.0308		27,831	26,497	1,334
02/24/2025 001050970059	S	Issue: 25278XAQ2 - Diamondback Energy 4.400% 3/24/51 - 50,000.000	.7867		39,336	40,715	- 1,379
02/24/2025 001050970059	S	Issue: 031162DT4 - Amgen Inc 5.650% 3/02/53 - 80,000.000	.9833		78,662	80,266	- 1,604
02/24/2025 001050970059	S	Issue: 548661EJ2 - Lowe S Cos Inc 4.250% 4/01/52 - 125,000.000	.7923		99,041	110,728	- 11,687
02/24/2025 001050970059	S	Issue: 24703DBN0 - Dell Intl LLC 5.400% 4/15/34 - 75,000.000	1.0081		75,605	75,175	430
02/24/2025 001050970059	S	Issue: 20030NAF8 - Comcast Corp 5.650% 6/15/35 - 55,000.000	1.0297		56,632	64,737	- 8,105
04/16/2025 001050970059	S	Issue: 75513ECK5 - Rtx Corp 4.350% 4/15/47 - 185,000.000	.8053		148,971	228,936	- 79,964
04/16/2025 001050970059	S	Issue: 38141GYC2 - Goldman Sachs Group 3.210% 4/22/42 - 100,000.000	.7153		71,526	100,000	- 28,474
04/16/2025 001050970059	S	Issue: 91412GHA6 - Univ California Ca 4.858% 5/15/12 - 45,000.000	.8101		36,452	45,000	- 8,548
04/16/2025 001050970059	S	Issue: 89417EAQ2 - Travelers Cos Inc 2.550% 4/27/50 - 100,000.000	.5780		57,797	99,231	- 41,434

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/16/2025	S	Issue: 55903VBD4 - Warnermedia Hldgs 5.050% 3/15/42 - 225,000.000	.7475		168,179	181,524	- 13,345
04/16/2025	S	Issue: 049560AM7 - Atmos Energy Corp 4.125% 10/15/44 - 55,000.000	.8077		44,421	56,567	- 12,146
04/16/2025	S	Issue: 89417EAM1 - Travelers Cos Inc 4.000% 5/30/47 - 150,000.000	.7783		116,741	145,963	- 29,222
04/16/2025	S	Issue: 29364GAK9 - Entergy Corp 3.750% 6/15/50 - 105,000.000	.6835		71,770	103,320	- 31,550
04/16/2025	S	Issue: 58013MFK5 - McDonald S Corp Mtn 3.625% 9/01/49 - 115,000.000	.7093		81,574	113,880	- 32,306
04/16/2025	S	Issue: 855244AS8 - Starbucks Corp 4.500% 11/15/48 - 80,000.000	.7998		63,982	79,328	- 15,345
04/16/2025	S	Issue: 88732JBD9 - Time Warner Cable 4.500% 9/15/42 - 80,000.000	.7332		58,654	74,979	- 16,324
04/16/2025	S	Issue: 22822VAM3 - Crown Castle Intl 5.200% 2/15/49 - 40,000.000	.8638		34,552	39,958	- 5,405
04/16/2025	S	Issue: 126408HK2 - Csx Corp 4.300% 3/01/48 - 160,000.000	.8061		128,970	158,513	- 29,543
04/16/2025	S	Issue: 70213HAF5 - Partners Healthcare 3.342% 7/01/60 - 105,000.000	.6356		66,740	105,000	- 38,260
04/16/2025	S	Issue: 195869AQ5 - Colonial Pipeline Co 4.250% 4/15/48 - 65,000.000	.7326		47,619	64,237	- 16,618

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/16/2025 001050970059	S	Issue: 29379VAQ6 - Enterprise Products 6.450% 9/01/40 - 125,000.000	1.0708		133,854	136,374	- 2,520
04/16/2025 001050970059	S	Issue: 161175BN3 - Charter Comm Opt LLC 5.750% 4/01/48 - 330,000.000	.8294		273,715	336,900	- 63,184
04/16/2025 001050970059	S	Issue: 874060BD7 - Takeda 3.375% 7/09/60 - 155,000.000	.6189		95,925	155,000	- 59,075
04/16/2025 001050970059	S	Issue: 37045XED4 - General Mtrs Finl 6.400% 1/09/33 - 86,000.000	1.0144		87,234	86,175	1,060
04/16/2025 001050970059	S	Issue: 74340XBP5 - Prologis LP 3.000% 4/15/50 - 70,000.000	.6218		43,525	69,255	- 25,730
04/16/2025 001050970059	S	Issue: 29273VAW0 - Energy Transfer L P 5.950% 5/15/54 - 135,000.000	.9084		122,629	134,356	- 11,727
04/16/2025 001050970059	S	Issue: 049560AQ8 - Atmos Energy Corp 4.125% 3/15/49 - 55,000.000	.7702		42,361	57,653	- 15,292
04/16/2025 001050970059	S	Issue: 031162CS7 - Amgen Inc 3.375% 2/21/50 - 100,000.000	.6771		67,706	104,993	- 37,287
04/16/2025 001050970059	S	Issue: 00206RKJ0 - At T Inc 3.500% 9/15/53 - 522,000.000	.6682		348,790	393,558	- 44,768
04/16/2025 001050970059	S	Issue: 00206RMN9 - At T Inc 3.800% 12/01/57 - 64,000.000	.6873		43,989	50,196	- 6,206
04/16/2025 001050970059	S	Issue: 61747YEF8 - Morgan Stanley 2.484% 9/16/36 - 830,000.000	.8178		678,741	652,678	26,063

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

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04/16/2025	Issue: 350930AK9 - Foundry Jv Holdco S	6.300% 1/25/39 - 275,000.000	1.0192		280,286	276,136	4,149
04/16/2025	Issue: 74251VAU6 - Principal Financial S	5.500% 3/15/53 - 150,000.000	.9399		140,991	149,627	- 8,636
04/16/2025	Issue: 24703DBN0 - Dell Intl LLC S	5.400% 4/15/34 - 100,000.000	.9821		98,214	100,233	- 2,019
04/16/2025	Issue: 12189LAP6 - Burlingtn North S	5.150% 9/01/43 - 175,000.000	.9412		164,703	187,797	- 23,094
04/16/2025	Issue: 29379VBC6 - Enterprise Products S	5.100% 2/15/45 - 80,000.000	.9002		72,018	76,238	- 4,221
04/16/2025	Issue: 713448DP0 - Pepsico Inc S	3.450% 10/06/46 - 115,000.000	.7326		84,243	110,082	- 25,839
Total For Marketaxess Corporation				0	9,476,520	10,792,958	- 1,316,442

Broker: Morgan Stanley & Co. LLC

05/07/2024	Issue: 161175BC7 - Charter Comm Opt LLC S	6.834% 10/23/55 - 65,000.000	.9452		61,435	69,891	- 8,456
05/07/2024	Issue: 74456QCA2 - Public Service Mtn S	3.200% 8/01/49 - 60,000.000	.6864		41,182	59,843	- 18,660
05/07/2024	Issue: 88732JBD9 - Time Warner Cable S	4.500% 9/15/42 - 40,000.000	.7279		29,116	37,489	- 8,374

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05/07/2024 001050970059	Issue: 33939HAB5 - Flex Inter L P S	4.317% 12/30/39 - 145,000.000	.7141		103,539	144,993	- 41,454
05/07/2024 001050970059	Issue: 059165EL0 - Baltimore Gas S	3.200% 9/15/49 - 95,000.000	.6693		63,584	94,166	- 30,582
05/07/2024 001050970059	Issue: 586054AB4 - Memorial Sloan Kette S	4.125% 7/01/52 - 85,000.000	.8235		70,001	85,723	- 15,722
05/07/2024 001050970059	Issue: 14149YAW8 - Cardinal Health Inc S	4.600% 3/15/43 - 50,000.000	.8548		42,738	49,016	- 6,278
05/07/2024 001050970059	Issue: 8426EPAE8 - Southern Co Gas S	3.150% 9/30/51 - 60,000.000	.6334		38,001	59,468	- 21,467
05/08/2024 001050970059	Issue: 30303M8J4 - Meta Platforms Inc S	4.450% 8/15/52 - 70,000.000	.8521		59,648	68,742	- 9,094
05/08/2024 001050970059	Issue: 907818FK9 - Union Pacific Corp S	3.250% 2/05/50 - 40,000.000	.6981		27,923	27,862	61
05/08/2024 001050970059	Issue: 893574AM5 - Transcont Gas Pipe S	4.600% 3/15/48 - 40,000.000	.8504		34,016	39,710	- 5,694
05/08/2024 001050970059	Issue: 29273RBJ7 - Energy Transfer S	6.125% 12/15/45 - 85,000.000	.9824		83,507	105,683	- 22,176
05/08/2024 001050970059	Issue: 713448DP0 - Pepsico Inc S	3.450% 10/06/46 - 70,000.000	.7521		52,648	67,007	- 14,359
05/09/2024 001050970059	Issue: 161175CR3 - Charter B	6.550% 6/01/34 140,000.000	.9976		- 139,657	139,657	

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09/16/2024 001050970059	Issue: 61747YES0 - Morgan Stanley Sub F 5.297% 4/20/37 S	- 95,000.000	1.0113		96,077	95,415	663
11/18/2024 001050970059	Issue: 61747YFV2 - Morgan Stanley Sr 5.516% 11/19/55 B	440,000.000	1.0000		- 440,000	440,000	
02/24/2025 001050970059	Issue: 16876HAB5 - Childrens Health Sys 2.511% 8/15/50 S	- 50,000.000	.6056		30,282	50,000	- 19,719
02/24/2025 001050970059	Issue: 68235PAF5 - One Gas Inc 4.658% 2/01/44 S	- 45,000.000	.8894		40,022	47,459	- 7,437
02/24/2025 001050970059	Issue: 693304AW7 - Peco Energy Co 3.900% 3/01/48 S	- 40,000.000	.7805		31,219	38,539	- 7,320
02/24/2025 001050970059	Issue: 96949LAE5 - Williams Partners LP 4.850% 3/01/48 S	- 35,000.000	.8683		30,389	35,314	- 4,925
02/24/2025 001050970059	Issue: 26441CCA1 - Duke Energy Corp 6.100% 9/15/53 S	- 125,000.000	1.0220		127,744	124,946	2,798
02/24/2025 001050970059	Issue: 031162CS7 - Amgen Inc 3.375% 2/21/50 S	- 75,000.000	.7022		52,665	78,745	- 26,080
02/24/2025 001050970059	Issue: 00206RKJ0 - At T Inc 3.500% 9/15/53 S	- 150,000.000	.6873		103,091	113,091	- 10,001
02/24/2025 001050970059	Issue: 00206RLV2 - At T Inc 3.650% 9/15/59 S	- 175,000.000	.6772		118,503	133,513	- 15,010
02/24/2025 001050970059	Issue: 718172DJ5 - Philip Morris Intl 5.250% 2/13/34 S	- 70,000.000	1.0015		70,103	68,571	1,532

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02/24/2025	S	Issue: 68268NAM5 - Oneok Partners LP 6.200% 9/15/43 - 30,000.000	1.0142		30,426	29,860	566
04/16/2025	S	Issue: 161175BA1 - Charter Comm Opt LLC 6.484% 10/23/45 - 90,000.000	.9073		81,656	87,263	- 5,607
04/16/2025	S	Issue: 268317BB9 - Electricite De 6.000% 4/22/64 - 200,000.000	.9173		183,466	183,956	- 490
04/16/2025	S	Issue: 06051GLH0 - Bank America Mtn 5.288% 4/25/34 - 220,000.000	.9877		217,298	220,000	- 2,702
04/16/2025	S	Issue: 674599EM3 - Occidental Pete Corp 6.050% 10/01/54 - 155,000.000	.8655		134,159	146,634	- 12,475
04/16/2025	S	Issue: 49456BAW1 - Kinder Morgan Inc 5.450% 8/01/52 - 110,000.000	.8773		96,498	102,783	- 6,285
04/16/2025	S	Issue: 68389XBQ7 - Oracle Corp 4.000% 11/15/47 - 155,000.000	.7323		113,503	115,419	- 1,916
04/16/2025	S	Issue: 773903AM1 - Rockwell Automation 2.800% 8/15/61 - 150,000.000	.5585		83,777	149,642	- 65,865
04/16/2025	S	Issue: 224044CV7 - Cox Communications 5.950% 9/01/54 - 290,000.000	.9001		261,035	287,545	- 26,510
04/16/2025	S	Issue: 68233JBP8 - Oncor Electric 3.800% 6/01/49 - 205,000.000	.7274		149,109	203,762	- 54,653
04/16/2025	S	Issue: 33939HAB5 - Flex Inter L P 4.317% 12/30/39 - 200,000.000	.7656		153,128	199,990	- 46,862

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/16/2025 001050970059	Issue: 907818EC8 - Union Pacific Corp S	3.875% 2/01/55 - 45,000.000	.7315		32,918	42,809	- 9,891
04/16/2025 001050970059	Issue: 91087BBA7 - United Mexico S	6.400% 5/07/54 - 585,000.000	.8707		509,330	566,634	- 57,303
04/16/2025 001050970059	Issue: 30161NAY7 - Exelon Corp Sr Glbl S	4.700% 4/15/50 - 70,000.000	.8149		57,043	69,920	- 12,877
04/16/2025 001050970059	Issue: 444859CB6 - Humana Inc S	5.750% 4/15/54 - 90,000.000	.9111		82,001	89,954	- 7,953
04/16/2025 001050970059	Issue: 191241AF5 - Coca Cola Femsa S	5.250% 11/26/43 - 140,000.000	.9309		130,326	151,421	- 21,095
04/16/2025 001050970059	Issue: 68389XBJ3 - Oracle Corp S	4.000% 7/15/46 - 290,000.000	.7378		213,956	321,392	- 107,435
04/16/2025 001050970059	Issue: 20030NBT7 - Comcast Corp S	3.200% 7/15/36 - 170,000.000	.8177		139,014	136,367	2,647
04/16/2025 001050970059	Issue: 914886AA4 - Univ Of Southern Ca S	5.250% 10/01/11 - 50,000.000	.9038		45,190	53,166	- 7,976
Total For Morgan Stanley & Co. LLC				0	4,700,923	5,433,360	- 732,436

Broker: Wells Fargo Securities, LLC

05/07/2024 001050970059	Issue: 049560AM7 - Atmos Energy Corp S	4.125% 10/15/44 - 40,000.000	.8392		33,568	41,139	- 7,572
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05/07/2024 001050970059	Issue: 198280AH2 - Columbia Pipeline S	5.800% 6/01/45 - 55,000.000	.9684		53,264	59,194	- 5,929
05/08/2024 001050970059	Issue: 55336VAT7 - Mplx LP S	5.500% 2/15/49 - 65,000.000	.9299		60,442	74,498	- 14,056
05/08/2024 001050970059	Issue: 98978VAH6 - Zoetis Inc S	4.700% 2/01/43 - 55,000.000	.8913		49,023	55,128	- 6,105
06/27/2024 001050970059	Issue: 010392FW3 - Alabama Pwr Co B	3.000% 3/15/52 105,000.000	.6614		- 69,448	69,448	
06/27/2024 001050970059	Issue: 842587CX3 - Southern Co S	4.400% 7/01/46 - 105,000.000	.8487		89,114	105,000	- 15,887
08/15/2024 001050970059	Issue: 224044CV7 - Cox Communications B	5.950% 9/01/54 125,000.000	.9987		- 124,840	124,840	
08/16/2024 001050970059	Issue: 224044CV7 - Cox Communications B	5.950% 9/01/54 70,000.000	1.0063		- 70,439	70,439	
11/06/2024 001050970059	Issue: 91282CLQ2 - U S Treasury Nt S	3.875% 10/15/27 - 30,000.000	.9899		29,698	29,684	14
12/17/2024 001050970059	Issue: 925650AE3 - Vici Properties L P B	5.625% 5/15/52 165,000.000	.9535		- 157,326	157,326	
12/17/2024 001050970059	Issue: 925650AG8 - Vici Properties L P S	6.125% 4/01/54 - 165,000.000	1.0236		168,891	162,017	6,874
01/07/2025 001050970059	Issue: 92343VFU3 - Verizon B	2.875% 11/20/50 665,000.000	.6001		- 399,047	399,047	

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01/07/2025 001050970059	Issue: 92343VGB4 - Verizon Inc S	3.550% 3/22/51 - 575,000.000	.6892		396,302	607,368	- 211,067
02/06/2025 001050970059	Issue: 350930AK9 - Foundry Jv Holdco B	6.300% 1/25/39 275,000.000	1.0076		- 277,085	277,085	
02/24/2025 001050970059	Issue: 927804GS7 - Virginia Elec S	5.550% 8/15/54 - 75,000.000	.9735		73,016	74,458	- 1,443
02/24/2025 001050970059	Issue: 75513ECP4 - Rtx Corp S	3.030% 3/15/52 - 55,000.000	.6442		35,433	41,375	- 5,942
02/24/2025 001050970059	Issue: 92343VFU3 - Verizon S	2.875% 11/20/50 - 230,000.000	.6278		144,403	134,794	9,610
02/24/2025 001050970059	Issue: 91324PEE8 - Unitedhealth Group S	3.050% 5/15/41 - 40,000.000	.7335		29,341	39,828	- 10,487
02/24/2025 001050970059	Issue: 00206RKA9 - At T Inc S	3.650% 6/01/51 - 95,000.000	.7163		68,045	94,632	- 26,588
02/24/2025 001050970059	Issue: 87264ABN4 - T Mobile USA Inc S	3.300% 2/15/51 - 110,000.000	.6761		74,374	107,891	- 33,517
02/24/2025 001050970059	Issue: 20030NDS7 - Comcast Corp New S	2.887% 11/01/51 - 150,000.000	.6183		92,739	122,617	- 29,878
02/24/2025 001050970059	Issue: 89153VAW9 - Total Capital Sr S	3.386% 6/29/60 - 55,000.000	.6597		36,285	55,000	- 18,715
02/24/2025 001050970059	Issue: 92343VGK4 - Verizon S	3.400% 3/22/41 - 80,000.000	.7743		61,947	61,237	710

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/24/2025 001050970059	Issue: 12189LAP6 - Burlingtn North S	5.150% 9/01/43 - 165,000.000	.9747		160,829	177,065	- 16,237
02/27/2025 001050970059	Issue: 161175BA1 - Charter Comm Opt LLC B	6.484% 10/23/45 50,000.000	.9721		- 48,606	48,606	
02/27/2025 001050970059	Issue: 161175CR3 - Charter S	6.550% 6/01/34 - 45,000.000	1.0375		46,687	44,890	1,797
03/10/2025 001050970059	Issue: 161175BA1 - Charter Comm Opt LLC B	6.484% 10/23/45 40,000.000	.9664		- 38,657	38,657	
03/10/2025 001050970059	Issue: 161175CR3 - Charter S	6.550% 6/01/34 - 40,000.000	1.0372		41,488	39,902	1,586
03/18/2025 001050970059	Issue: 98389BBE9 - Xcel Energy Inc B	5.600% 4/15/35 145,000.000	.9987		- 144,816	144,816	
04/16/2025 001050970059	Issue: 59562VBD8 - Berkshire Hathaway S	5.150% 11/15/43 - 110,000.000	.9244		101,682	116,354	- 14,672
04/16/2025 001050970059	Issue: 07274NBH5 - Bayer US Fin II LLC S	4.700% 7/15/64 - 190,000.000	.7063		134,203	169,018	- 34,816
04/16/2025 001050970059	Issue: 30231GBM3 - Exxon Mobil Corp S	3.452% 4/15/51 - 190,000.000	.7025		133,471	193,658	- 60,187
04/16/2025 001050970059	Issue: 925650AE3 - Vici Properties L P S	5.625% 5/15/52 - 140,000.000	.8853		123,946	133,489	- 9,542
04/16/2025 001050970059	Issue: 26441CBU8 - Duke Energy Corp S	5.000% 8/15/52 - 100,000.000	.8516		85,156	99,583	- 14,427

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04/16/2025	Issue: 30231GAZ5 - Exxon Mobil S	3.095% 8/16/49 - 235,000.000	.6588		154,811	237,858	- 83,047
04/16/2025	Issue: 03027XBK5 - American Tower S	2.950% 1/15/51 - 75,000.000	.6119		45,889	74,198	- 28,309
04/16/2025	Issue: 341081GE1 - Florida Pwr Lt Co S	2.875% 12/04/51 - 180,000.000	.6253		112,545	179,926	- 67,381
04/16/2025	Issue: 907818FN3 - Union Pac Corp S	2.973% 9/16/62 - 155,000.000	.5665		87,809	154,843	- 67,034
04/16/2025	Issue: 05526DBK0 - Bat Capital Corp S	4.758% 9/06/49 - 390,000.000	.7834		305,514	336,867	- 31,353
04/16/2025	Issue: 341081FQ5 - Florida Power Light S	3.950% 3/01/48 - 115,000.000	.7800		89,697	114,069	- 24,372
04/16/2025	Issue: 29379VBW2 - Enterprise Products S	4.200% 1/31/50 - 85,000.000	.7713		65,556	76,225	- 10,669
04/16/2025	Issue: 084664CV1 - Berkshire Hathaway S	2.850% 10/15/50 - 105,000.000	.6260		65,731	73,395	- 7,664
04/16/2025	Issue: 031162DT4 - Amgen Inc S	5.650% 3/02/53 - 170,000.000	.9495		161,407	170,566	- 9,160
04/16/2025	Issue: 084664DB4 - Berkshire Hathaway S	3.850% 3/15/52 - 90,000.000	.7531		67,776	74,711	- 6,935
04/16/2025	Issue: 60687YDE6 - Mizuho Financial S	5.579% 5/26/35 - 50,000.000	1.0002		50,008	50,363	- 355

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04/16/2025	Issue: 98978VAH6 - Zoetis Inc S	4.700% 2/01/43 - 60,000.000	.8785		52,707	60,140	- 7,433
Total For Wells Fargo Securities, LLC				0	4,913,061	5,773,244	- 860,188
GRAND TOTAL				0	108,201,861	119,849,583	- 11,647,750

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

Issue: 31846V443 - First Am Govt Ob Fd Cl V

05/01/2024	B	251.650	1.0000		- 252	252	
05/01/2024	B	58,246.960	1.0000		- 58,247	58,247	
05/02/2024	B	1,537.380	1.0000		- 1,537	1,537	
05/02/2024	B	524.690	1.0000		- 525	525	
05/02/2024	B	3,439.970	1.0000		- 3,440	3,440	
05/03/2024	B	2,501.250	1.0000		- 2,501	2,501	
05/06/2024	B	3,115.000	1.0000		- 3,115	3,115	
05/07/2024	B	15,476.000	1.0000		- 15,476	15,476	
05/08/2024	B	4,135.630	1.0000		- 4,136	4,136	

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05/09/2024 001050970059	B	22,179,382.630	1.0000		- 22,179,383 *	22,179,383	
05/09/2024 001050970059	B	302,277.820	1.0000		- 302,278	302,278	
05/10/2024 001050970059	B	145,154.440	1.0000		- 145,154	145,154	
05/13/2024 001050970059	B	155,791.960	1.0000		- 155,792	155,792	
05/15/2024 001050970054	B	1,051.170	1.0000		- 1,051	1,051	
05/15/2024 001050970059	B	54,249.470	1.0000		- 54,249	54,249	
05/15/2024 001050970059	B	3,712.500	1.0000		- 3,713	3,713	
05/20/2024 001050970059	B	7,737.500	1.0000		- 7,738	7,738	
05/23/2024 001050970059	B	10,695.000	1.0000		- 10,695	10,695	
05/24/2024 001050970059	B	8,799.080	1.0000		- 8,799	8,799	
05/28/2024 001050970054	B	124.200	1.0000		- 124	124	
05/28/2024 001050970059	B	11,714.380	1.0000		- 11,714	11,714	
05/29/2024 001050970054	B	23,643,410.860	1.0000		- 23,643,411 *	23,643,411	
05/29/2024 001050970059	B	3,830.580	1.0000		- 3,831	3,831	

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05/30/2024 001050970059	B	206,106.750	1.0000		- 206,107	206,107	
05/31/2024 001050970054	B	2,507.820	1.0000		- 2,508	2,508	
06/03/2024 001050970059	B	38,492.880	1.0000		- 38,493	38,493	
06/04/2024 001050970054	B	10,298.660	1.0000		- 10,299	10,299	
06/04/2024 001050970059	B	69,262.790	1.0000		- 69,263	69,263	
06/06/2024 001050970059	B	1,932,575.070	1.0000		- 1,932,575	1,932,575	
06/07/2024 001050970054	B	2,000,000.000	1.0000		- 2,000,000	2,000,000	
06/07/2024 001050970059	B	4,112.080	1.0000		- 4,112	4,112	
06/12/2024 001050970054	B	1,544.700	1.0000		- 1,545	1,545	
06/12/2024 001050970059	B	10,891.880	1.0000		- 10,892	10,892	
06/13/2024 001050970054	B	681.640	1.0000		- 682	682	
06/14/2024 001050970059	B	3,105.000	1.0000		- 3,105	3,105	
06/17/2024 001050970054	B	724.490	1.0000		- 724	724	
06/17/2024 001050970059	B	61,004.260	1.0000		- 61,004	61,004	

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06/20/2024 001050970059	B	50,885.490	1.0000		- 50,885	50,885	
06/21/2024 001050970059	B	1,722.760	1.0000		- 1,723	1,723	
06/24/2024 001050970059	B	12,800.000	1.0000		- 12,800	12,800	
06/25/2024 001050970059	B	166,023.420	1.0000		- 166,023	166,023	
06/28/2024 001050970054	B	1,015.690	1.0000		- 1,016	1,016	
06/28/2024 001050970059	B	21,035.700	1.0000		- 21,036	21,036	
07/01/2024 001050970059	B	19,382.210	1.0000		- 19,382	19,382	
07/02/2024 001050970054	B	102,732.080	1.0000		- 102,732	102,732	
07/02/2024 001050970059	B	1,635.990	1.0000		- 1,636	1,636	
07/09/2024 001050970059	B	4,960.000	1.0000		- 4,960	4,960	
07/09/2024 001050970059	B	5,990.630	1.0000		- 5,991	5,991	
07/11/2024 001050970054	B	1,422.560	1.0000		- 1,423	1,423	
07/11/2024 001050970059	B	237,046.190	1.0000		- 237,046	237,046	
07/12/2024 001050970059	B	42,337.290	1.0000		- 42,337	42,337	

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07/15/2024 001050970059	B	47,605.600	1.0000		- 47,606	47,606	
07/22/2024 001050970059	B	16,174.980	1.0000		- 16,175	16,175	
07/24/2024 001050970059	B	2,318.400	1.0000		- 2,318	2,318	
07/25/2024 001050970059	B	8,522.730	1.0000		- 8,523	8,523	
07/30/2024 001050970059	B	3,557.250	1.0000		- 3,557	3,557	
07/31/2024 001050970059	B	6,976.250	1.0000		- 6,976	6,976	
08/01/2024 001050970059	B	36,383.800	1.0000		- 36,384	36,384	
08/02/2024 001050970054	B	100,049.350	1.0000		- 100,049	100,049	
08/02/2024 001050970059	B	6,630.200	1.0000		- 6,630	6,630	
08/05/2024 001050970059	B	1,300.000	1.0000		- 1,300	1,300	
08/07/2024 001050970059	B	96,821.770	1.0000		- 96,822	96,822	
08/08/2024 001050970054	B	510.060	1.0000		- 510	510	
08/08/2024 001050970059	B	176,083.910	1.0000		- 176,084	176,084	
08/09/2024 001050970059	B	85,324.050	1.0000		- 85,324	85,324	

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08/13/2024 001050970059	B	20,359.780	1.0000		- 20,360	20,360	
08/14/2024 001050970059	B	8,381.250	1.0000		- 8,381	8,381	
08/15/2024 001050970054	B	750.270	1.0000		- 750	750	
08/15/2024 001050970059	B	149,530.950	1.0000		- 149,531	149,531	
08/15/2024 001050970059	B	3,625.000	1.0000		- 3,625	3,625	
08/16/2024 001050970059	B	3,636.630	1.0000		- 3,637	3,637	
08/21/2024 001050970059	B	174,269.410	1.0000		- 174,269	174,269	
08/22/2024 001050970059	B	5,849.080	1.0000		- 5,849	5,849	
08/26/2024 001050970059	B	119,031.290	1.0000		- 119,031	119,031	
08/27/2024 001050970059	B	1,741.100	1.0000		- 1,741	1,741	
08/30/2024 001050970054	B	2,007.850	1.0000		- 2,008	2,008	
09/03/2024 001050970059	B	143,781.880	1.0000		- 143,782	143,782	
09/04/2024 001050970054	B	96,977.070	1.0000		- 96,977	96,977	
09/04/2024 001050970059	B	2,187.780	1.0000		- 2,188	2,188	

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09/06/2024 001050970059	B	13,679.250	1.0000		- 13,679	13,679	
09/09/2024 001050970059	B	4,781.250	1.0000		- 4,781	4,781	
09/10/2024 001050970059	B	49,640.060	1.0000		- 49,640	49,640	
09/11/2024 001050970059	B	5,137.650	1.0000		- 5,138	5,138	
09/12/2024 001050970059	B	10,350.000	1.0000		- 10,350	10,350	
09/13/2024 001050970054	B	3,332.770	1.0000		- 3,333	3,333	
09/13/2024 001050970059	B	6,832.050	1.0000		- 6,832	6,832	
09/16/2024 001050970059	B	193,905.590	1.0000		- 193,906	193,906	
09/16/2024 001050970059	B	2,020.000	1.0000		- 2,020	2,020	
09/17/2024 001050970059	B	98,132.090	1.0000		- 98,132	98,132	
09/18/2024 001050970054	B	510.060	1.0000		- 510	510	
09/23/2024 001050970059	B	26,050.500	1.0000		- 26,051	26,051	
09/24/2024 001050970054	B	3,332.770	1.0000		- 3,333	3,333	
09/24/2024 001050970059	B	86,240.060	1.0000		- 86,240	86,240	

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09/25/2024 001050970059	B	9,879.100	1.0000		- 9,879	9,879	
09/30/2024 001050970054	B	37,070.670	1.0000		- 37,071	37,071	
09/30/2024 001050970059	B	4,029.380	1.0000		- 4,029	4,029	
10/01/2024 001050970059	B	88,816.620	1.0000		- 88,817	88,817	
10/02/2024 001050970054	B	88,715.240	1.0000		- 88,715	88,715	
10/02/2024 001050970059	B	2,908.980	1.0000		- 2,909	2,909	
10/03/2024 001050970059	B	1,856.250	1.0000		- 1,856	1,856	
10/04/2024 001050970054	B	4,172.130	1.0000		- 4,172	4,172	
10/08/2024 001050970059	B	13.380	1.0000		- 13	13	
10/15/2024 001050970059	B	68,932.630	1.0000		- 68,933	68,933	
10/15/2024 001050970059	B	297,988.500	1.0000		- 297,989	297,989	
10/21/2024 001050970059	B	2,650.000	1.0000		- 2,650	2,650	
10/23/2024 001050970054	B	16,663.850	1.0000		- 16,664	16,664	
10/23/2024 001050970059	B	11,047.000	1.0000		- 11,047	11,047	

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10/24/2024 001050970059	B	12,529.430	1.0000		- 12,529	12,529	
10/25/2024 001050970059	B	5,816.800	1.0000		- 5,817	5,817	
10/28/2024 001050970059	B	1,275.000	1.0000		- 1,275	1,275	
10/30/2024 001050970059	B	2,610.000	1.0000		- 2,610	2,610	
10/31/2024 001050970054	B	2,604.530	1.0000		- 2,605	2,605	
11/01/2024 001050970059	B	185,292.630	1.0000		- 185,293	185,293	
11/04/2024 001050970054	B	84,510.110	1.0000		- 84,510	84,510	
11/04/2024 001050970059	B	3,557.680	1.0000		- 3,558	3,558	
11/06/2024 001050970059	B	3,115.000	1.0000		- 3,115	3,115	
11/07/2024 001050970059	B	11,434,963.120	1.0000		- 11,434,963 *	11,434,963	
11/07/2024 001050970059	B	1,293,321.510	1.0000		- 1,293,322	1,293,322	
11/08/2024 001050970059	B	41,423.200	1.0000		- 41,423	41,423	
11/12/2024 001050970054	B	572.630	1.0000		- 573	573	
11/12/2024 001050970059	B	1,000.350	1.0000		- 1,000	1,000	

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11/14/2024 001050970059	B	138,755.020	1.0000		- 138,755	138,755	
11/15/2024 001050970059	B	49,223.840	1.0000		- 49,224	49,224	
11/18/2024 001050970059	B	4,143.750	1.0000		- 4,144	4,144	
11/19/2024 001050970059	B	186,080.320	1.0000		- 186,080	186,080	
11/25/2024 001050970059	B	19,494.080	1.0000		- 19,494	19,494	
11/26/2024 001050970059	B	380,228.060	1.0000		- 380,228	380,228	
11/29/2024 001050970054	B	2,791.350	1.0000		- 2,791	2,791	
11/29/2024 001050970059	B	3,830.580	1.0000		- 3,831	3,831	
12/02/2024 001050970059	B	47,823.410	1.0000		- 47,823	47,823	
12/03/2024 001050970054	B	76,459.010	1.0000		- 76,459	76,459	
12/03/2024 001050970059	B	6,161.690	1.0000		- 6,162	6,162	
12/09/2024 001050970059	B	4,112.080	1.0000		- 4,112	4,112	
12/12/2024 001050970059	B	10,891.880	1.0000		- 10,892	10,892	
12/13/2024 001050970054	B	3,622.450	1.0000		- 3,622	3,622	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/16/2024 001050970054	B	2,111.400	1.0000		- 2,111	2,111	
12/16/2024 001050970059	B	59,162.380	1.0000		- 59,162	59,162	
12/18/2024 001050970059	B	12,875.680	1.0000		- 12,876	12,876	
12/18/2024 001050970059	B	141,210.420	1.0000		- 141,210	141,210	
12/19/2024 001050970059	B	1.260	1.0000		- 1	1	
12/20/2024 001050970059	B	4,903.240	1.0000		- 4,903	4,903	
12/23/2024 001050970059	B	12,800.000	1.0000		- 12,800	12,800	
12/23/2024 001050970059	B	1,722.760	1.0000		- 1,723	1,723	
12/27/2024 001050970059	B	15,300.000	1.0000		- 15,300	15,300	
12/30/2024 001050970059	B	7,789.730	1.0000		- 7,790	7,790	
12/31/2024 001050970054	B	1,342.370	1.0000		- 1,342	1,342	
12/31/2024 001050970059	B	72,853.120	1.0000		- 72,853	72,853	
01/02/2025 001050970059	B	11,592.480	1.0000		- 11,592	11,592	
01/03/2025 001050970054	B	74,365.170	1.0000		- 74,365	74,365	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/03/2025 001050970054	B	1,125.240	1.0000		- 1,125	1,125	
01/03/2025 001050970059	B	1,190.280	1.0000		- 1,190	1,190	
01/08/2025 001050970059	B	29,203.750	1.0000		- 29,204	29,204	
01/09/2025 001050970059	B	4,960.000	1.0000		- 4,960	4,960	
01/09/2025 001050970059	B	5,990.630	1.0000		- 5,991	5,991	
01/14/2025 001050970059	B	3,158.100	1.0000		- 3,158	3,158	
01/15/2025 001050970059	B	36,372.500	1.0000		- 36,373	36,373	
01/17/2025 001050970054	B	3,826.720	1.0000		- 3,827	3,827	
01/17/2025 001050970059	B	48,002.780	1.0000		- 48,003	48,003	
01/21/2025 001050970059	B	4,782.380	1.0000		- 4,782	4,782	
01/23/2025 001050970059	B	10,752.850	1.0000		- 10,753	10,753	
01/24/2025 001050970054	B	372.090	1.0000		- 372	372	
01/24/2025 001050970059	B	2,318.400	1.0000		- 2,318	2,318	
01/27/2025 001050970059	B	8,522.730	1.0000		- 8,523	8,523	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/30/2025 001050970059	B	3,557.250	1.0000		- 3,557	3,557	
01/31/2025 001050970054	B	385.690	1.0000		- 386	386	
01/31/2025 001050970059	B	6,976.250	1.0000		- 6,976	6,976	
02/03/2025 001050970059	B	41,339.100	1.0000		- 41,339	41,339	
02/04/2025 001050970054	B	69,241.460	1.0000		- 69,241	69,241	
02/04/2025 001050970059	B	1,061.450	1.0000		- 1,061	1,061	
02/05/2025 001050970054	B	800.000	1.0000		- 800	800	
02/05/2025 001050970059	B	57,837.780	1.0000		- 57,838	57,838	
02/06/2025 001050970059	B	461,590.860	1.0000		- 461,591	461,591	
02/07/2025 001050970059	B	200,692.000	1.0000		- 200,692	200,692	
02/10/2025 001050970059	B	804.000	1.0000		- 804	804	
02/11/2025 001050970054	B	511.680	1.0000		- 512	512	
02/12/2025 001050970054	B	1,528.320	1.0000		- 1,528	1,528	
02/12/2025 001050970059	B	1,347.230	1.0000		- 1,347	1,347	

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02/14/2025 001050970059	B	8,381.250	1.0000		- 8,381	8,381	
02/18/2025 001050970059	B	198,091.140	1.0000		- 198,091	198,091	
02/24/2025 001050970059	B	462,747.630	1.0000		- 462,748	462,748	
02/25/2025 001050970059	B	9,705,798.850	1.0000		- 9,705,799 *	9,705,799	
02/25/2025 001050970059	B	276,848.350	1.0000		- 276,848	276,848	
02/26/2025 001050970059	B	1,928,293.590	1.0000		- 1,928,294	1,928,294	
02/27/2025 001050970054	B	17,000,000.000	1.0000		- 17,000,000 *	17,000,000	
02/27/2025 001050970059	B	737.500	1.0000		- 738	738	
02/28/2025 001050970054	B	385.690	1.0000		- 386	386	
03/03/2025 001050970059	B	70,961.620	1.0000		- 70,962	70,962	
03/04/2025 001050970054	B	60,341.580	1.0000		- 60,342	60,342	
03/04/2025 001050970059	B	2,609.400	1.0000		- 2,609	2,609	
03/06/2025 001050970059	B	9,278.100	1.0000		- 9,278	9,278	
03/07/2025 001050970059	B	4,021.880	1.0000		- 4,022	4,022	

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03/10/2025 001050970059	B	4,401.380	1.0000		- 4,401	4,401	
03/11/2025 001050970059	B	5,989.070	1.0000		- 5,989	5,989	
03/12/2025 001050970059	B	10,350.000	1.0000		- 10,350	10,350	
03/13/2025 001050970059	B	6,832.050	1.0000		- 6,832	6,832	
03/17/2025 001050970054	B	60,863.400	1.0000		- 60,863	60,863	
03/20/2025 001050970054	B	282.100	1.0000		- 282	282	
03/21/2025 001050970054	B	120,788.770	1.0000		- 120,789	120,789	
03/24/2025 001050970054	B	198,800.360	1.0000		- 198,800	198,800	
03/24/2025 001050970059	B	13,206.250	1.0000		- 13,206	13,206	
03/25/2025 001050970054	B	42,264.590	1.0000		- 42,265	42,265	
03/25/2025 001050970059	B	9,879.100	1.0000		- 9,879	9,879	
03/27/2025 001050970054	B	101,000.000	1.0000		- 101,000	101,000	
03/28/2025 001050970054	B	51,179.410	1.0000		- 51,179	51,179	
03/31/2025 001050970059	B	4,029.380	1.0000		- 4,029	4,029	

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04/01/2025 001050970059	B	77,086.740	1.0000		- 77,087	77,087	
04/02/2025 001050970054	B	54,261.220	1.0000		- 54,261	54,261	
04/02/2025 001050970059	B	1,785.260	1.0000		- 1,785	1,785	
04/03/2025 001050970054	B	338,508.610	1.0000		- 338,509	338,509	
04/03/2025 001050970059	B	1,237.500	1.0000		- 1,238	1,238	
04/04/2025 001050970054	B	109,863.110	1.0000		- 109,863	109,863	
04/04/2025 001050970059	B	2,137.500	1.0000		- 2,138	2,138	
04/07/2025 001050970059	B	4,203.750	1.0000		- 4,204	4,204	
04/11/2025 001050970054	B	13,978.670	1.0000		- 13,979	13,979	
04/15/2025 001050970054	B	40,969.450	1.0000		- 40,969	40,969	
04/15/2025 001050970059	B	259,317.670	1.0000		- 259,318	259,318	
04/15/2025 001050970059	B	3,145.000	1.0000		- 3,145	3,145	
04/17/2025 001050970054	B	70,042,758.210	1.0000		- 70,042,758 *	70,042,758	
04/17/2025 001050970059	B	52,377,237.970	1.0000		- 52,377,238 *	52,377,238	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/21/2025 001050970059	B	53,041,729.000	1.0000		- 53,041,729 *	53,041,729	
04/24/2025 001050970054	B	6,505.020	1.0000		- 6,505	6,505	
04/30/2025 001050970054	B	646.280	1.0000		- 646	646	
Total For Buys				0	276,252,759	276,252,759	0
05/01/2024 001050970054	S	- 567,183.850	1.0000		567,184	567,184	
05/03/2024 001050970054	S	- 1,946.470	1.0000		1,946	1,946	
05/08/2024 001050970054	S	- 711.280	1.0000		711	711	
05/10/2024 001050970054	S	- 2,664.720	1.0000		2,665	2,665	
05/14/2024 001050970059	S	- 135,793.250	1.0000		135,793	135,793	
05/15/2024 001050970054	S	- 1,051.170	1.0000		1,051	1,051	
05/17/2024 001050970054	S	- 882.450	1.0000		882	882	
05/22/2024 001050970054	S	- 54,525.760	1.0000		54,526	54,526	
05/24/2024 001050970054	S	- 7,025.230	1.0000		7,025	7,025	
05/29/2024 001050970059	S	- 23,643,410.860	1.0000		23,643,411 *	23,643,411	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/03/2024 001050970054	S	- 518,200.310	1.0000		518,200	518,200	
06/06/2024 001050970054	S	- 18,174.590	1.0000		18,175	18,175	
06/06/2024 001050970054	S	- 160,896.220	1.0000		160,896	160,896	
06/07/2024 001050970059	S	- 2,000,000.000	1.0000		2,000,000	2,000,000	
06/14/2024 001050970054	S	- 1,544.700	1.0000		1,545	1,545	
06/17/2024 001050970054	S	- 724.490	1.0000		724	724	
06/25/2024 001050970054	S	- 5,644.150	1.0000		5,644	5,644	
06/26/2024 001050970054	S	- 119,245.560	1.0000		119,246	119,246	
06/27/2024 001050970059	S	- 413,253.650	1.0000		413,254	413,254	
07/01/2024 001050970054	S	- 1,714,233.400	1.0000		1,714,233	1,714,233	
07/12/2024 001050970054	S	- 1,544.700	1.0000		1,545	1,545	
07/15/2024 001050970054	S	- 351.960	1.0000		352	352	
07/23/2024 001050970054	S	- 56,178.430	1.0000		56,178	56,178	
07/23/2024 001050970059	S	- 123,707.200	1.0000		123,707	123,707	

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07/25/2024 001050970054	S	- 5,571.140	1.0000		5,571	5,571	
07/26/2024 001050970059	S	- 134,395.200	1.0000		134,395	134,395	
07/31/2024 001050970054	S	- 180,174.920	1.0000		180,175	180,175	
08/01/2024 001050970054	S	- 523,798.950	1.0000		523,799	523,799	
08/01/2024 001050970059	S	- 103,575.510	1.0000		103,576	103,576	
08/08/2024 001050970054	S	- 510.060	1.0000		510	510	
08/12/2024 001050970059	S	- 250,200.270	1.0000		250,200	250,200	
08/19/2024 001050970054	S	- 27,577.820	1.0000		27,578	27,578	
08/20/2024 001050970059	S	- 195,278.900	1.0000		195,279	195,279	
08/23/2024 001050970054	S	- 5,653.690	1.0000		5,654	5,654	
08/27/2024 001050970054	S	- 53,947.320	1.0000		53,947	53,947	
09/03/2024 001050970054	S	- 523,639.200	1.0000		523,639	523,639	
09/13/2024 001050970054	S	- 3,332.770	1.0000		3,333	3,333	
09/16/2024 001050970054	S	- 123,296.750	1.0000		123,297	123,297	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/18/2024 001050970054	S	- 510.060	1.0000		510	510	
09/19/2024 001050970059	S	- 836,316.760	1.0000		836,317	836,317	
09/25/2024 001050970054	S	- 5,739.440	1.0000		5,739	5,739	
09/26/2024 001050970059	S	- 3,994.890	1.0000		3,995	3,995	
10/01/2024 001050970054	S	- 524,621.000	1.0000		524,621	524,621	
10/04/2024 001050970054	S	- 1,544.700	1.0000		1,545	1,545	
10/04/2024 001050970059	S	- 94,901.200	1.0000		94,901	94,901	
10/07/2024 001050970059	S	- 74,838.550	1.0000		74,839	74,839	
10/08/2024 001050970054	S	- 104,008.080	1.0000		104,008	104,008	
10/09/2024 001050970054	S	- 3,819.150	1.0000		3,819	3,819	
10/09/2024 001050970059	S	- 1,750.890	1.0000		1,751	1,751	
10/22/2024 001050970054	S	- 6.440	1.0000		6	6	
10/22/2024 001050970059	S	- 412,587.200	1.0000		412,587	412,587	
10/25/2024 001050970054	S	- 5,866.920	1.0000		5,867	5,867	

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10/29/2024 001050970054	S	- 4,754.700	1.0000		4,755	4,755	
11/01/2024 001050970054	S	- 520,539.910	1.0000		520,540	520,540	
11/04/2024 001050970054	S	- 106,254.680	1.0000		106,255	106,255	
11/08/2024 001050970059	S	- 12,898,968.160	1.0000		12,898,968 *	12,898,968	
11/12/2024 001050970054	S	- 572.630	1.0000		573	573	
11/15/2024 001050970054	S	- 39,945.000	1.0000		39,945	39,945	
11/20/2024 001050970059	S	- 436,406.250	1.0000		436,406	436,406	
11/21/2024 001050970054	S	- 103,363.990	1.0000		103,364	103,364	
11/21/2024 001050970059	S	- 275,000.000	1.0000		275,000	275,000	
11/25/2024 001050970054	S	- 5,689.360	1.0000		5,689	5,689	
12/02/2024 001050970054	S	- 520,268.850	1.0000		520,269	520,269	
12/04/2024 001050970059	S	- 101,818.080	1.0000		101,818	101,818	
12/06/2024 001050970054	S	- 9,462.780	1.0000		9,463	9,463	
12/06/2024 001050970059	S	- 95,440.750	1.0000		95,441	95,441	

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12/11/2024 001050970059	S	- 191,204.890	1.0000		191,205	191,205	
12/17/2024 001050970054	S	- 2,111.400	1.0000		2,111	2,111	
12/19/2024 001050970054	S	- 572.630	1.0000		573	573	
12/19/2024 001050970054	S	- 242,901.890	1.0000		242,902	242,902	
12/20/2024 001050970059	S	- 232,811.360	1.0000		232,811	232,811	
12/24/2024 001050970054	S	- 6,047.690	1.0000		6,048	6,048	
01/02/2025 001050970054	S	- 519,361.360	1.0000		519,361	519,361	
01/07/2025 001050970059	S	- 139,181.000	1.0000		139,181	139,181	
01/16/2025 001050970054	S	- 35,178.020	1.0000		35,178	35,178	
01/17/2025 001050970054	S	- 3,826.720	1.0000		3,827	3,827	
01/21/2025 001050970054	S	- 7,653.440	1.0000		7,653	7,653	
01/23/2025 001050970054	S	- 156,757.030	1.0000		156,757	156,757	
01/24/2025 001050970054	S	- 5,701.190	1.0000		5,701	5,701	
01/30/2025 001050970054	S	- 1,799.640	1.0000		1,800	1,800	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/03/2025 001050970054	S	- 521,632.610	1.0000		521,633	521,633	
02/07/2025 001050970059	S	- 276,384.500	1.0000		276,385	276,385	
02/10/2025 001050970059	S	- 196,724.500	1.0000		196,725	196,725	
02/13/2025 001050970054	S	- 92,101.470	1.0000		92,101	92,101	
02/13/2025 001050970059	S	- 428,896.430	1.0000		428,896	428,896	
02/21/2025 001050970059	S	- 221,818.220	1.0000		221,818	221,818	
02/24/2025 001050970059	S	- 151.170	1.0000		151	151	
02/25/2025 001050970054	S	- 5,709.040	1.0000		5,709	5,709	
02/26/2025 001050970059	S	- 12,108,584.200	1.0000		12,108,584 *	12,108,584	
02/28/2025 001050970059	S	- 2,331.830	1.0000		2,332	2,332	
03/03/2025 001050970054	S	- 23,773,912.820	1.0000		23,773,913 *	23,773,913	
03/03/2025 001050970054	S	- 10,589,478.020	1.0000		10,589,478 *	10,589,478	
03/07/2025 001050970054	S	- 5,160.150	1.0000		5,160	5,160	
03/12/2025 001050970054	S	- 55,468.780	1.0000		55,469	55,469	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/12/2025 001050970054	S	- 50,558.410	1.0000		50,558	50,558	
03/17/2025 001050970054	S	- 60,863.400	1.0000		60,863	60,863	
03/17/2025 001050970059	S	- 14,668.550	1.0000		14,669	14,669	
03/19/2025 001050970054	S	- 5,567.290	1.0000		5,567	5,567	
03/19/2025 001050970054	S	- 38,192.360	1.0000		38,192	38,192	
03/20/2025 001050970054	S	- 282.100	1.0000		282	282	
03/21/2025 001050970054	S	- 120,788.770	1.0000		120,789	120,789	
03/21/2025 001050970059	S	- 143,016.400	1.0000		143,016	143,016	
03/24/2025 001050970054	S	- 198,800.360	1.0000		198,800	198,800	
03/25/2025 001050970054	S	- 46,589.670	1.0000		46,590	46,590	
03/27/2025 001050970054	S	- 101,000.000	1.0000		101,000	101,000	
03/28/2025 001050970054	S	- 171.110	1.0000		171	171	
03/31/2025 001050970054	S	- 57,485.660	1.0000		57,486	57,486	
04/01/2025 001050970054	S	- 534,345.390	1.0000		534,345	534,345	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/02/2025 001050970054	S	- 41,235.790	1.0000		41,236	41,236	
04/03/2025 001050970054	S	- 338,508.610	1.0000		338,509	338,509	
04/04/2025 001050970054	S	- 161,042.520	1.0000		161,043	161,043	
04/10/2025 001050970059	S	- 91,611.280	1.0000		91,611	91,611	
04/11/2025 001050970059	S	- 41,200.140	1.0000		41,200	41,200	
04/15/2025 001050970054	S	- 54,948.120	1.0000		54,948	54,948	
04/17/2025 001050970054	S	- 1,029.210	1.0000		1,029	1,029	
04/17/2025 001050970059	S	- 53,041,729.000	1.0000		53,041,729 *	53,041,729	
04/21/2025 001050970054	S	- 53,041,729.000	1.0000		53,041,729 *	53,041,729	
04/21/2025 001050970054	S	- 15,723,696.320	1.0000		15,723,696 *	15,723,696	
04/21/2025 001050970059	S	- 53,043,303.680	1.0000		53,043,304 *	53,043,304	
04/24/2025 001050970054	S	- 20,554.320	1.0000		20,554	20,554	
04/29/2025 001050970054	S	- 92,330.810	1.0000		92,331	92,331	
04/30/2025 001050970054	S	- 319.600	1.0000		320	320	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Sells				0	275,757,866	275,757,866	0
Total First Am Govt Ob Fd Cl V				0	552,010,625	552,010,625	0
Issue: 912810TT5 - U S Treasury Bd 4.125% 8/15/53							
08/06/2024	B	365,000.000	.9939		- 362,776	362,776	
001050970059							
08/06/2024	B	735,000.000	.9929		- 729,803	729,803	
001050970059							
09/18/2024	B	820,000.000	1.0179		- 834,670	834,670	
001050970059							
10/21/2024	B	280,000.000	.9404		- 263,320	263,320	
001050970059							
10/21/2024	B	100,000.000	.9396		- 93,965	93,965	
001050970059							
11/06/2024	B	285,000.000	.9125		- 260,074	260,074	
001050970059							
11/06/2024	B	680,000.000	.9195		- 625,281	625,281	
001050970059							
12/19/2024	B	255,000.000	.8988		- 229,181	229,181	
001050970059							
01/07/2025	B	150,000.000	.8741		- 131,121	131,121	
001050970059							
02/12/2025	B	495,000.000	.8872		- 439,158	439,158	
001050970059							
04/09/2025	B	80,000.000	.8771		- 70,166	70,166	
001050970059							

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/09/2025 001050970059	B	360,000.000	.8848		- 318,530	318,530	
Total For Buys				0	4,358,045	4,358,045	0
06/05/2024 001050970059	S	- 975,000.000	.9425		918,976	903,862	15,113
08/07/2024 001050970059	S	- 175,000.000	.9729		170,256	173,819	- 3,564
08/20/2024 001050970059	S	- 170,000.000	1.0071		171,202	168,853	2,349
11/18/2024 001050970059	S	- 110,000.000	.9188		101,067	106,505	- 5,438
11/18/2024 001050970059	S	- 300,000.000	.9187		275,602	290,467	- 14,866
11/25/2024 001050970059	S	- 390,000.000	.9361		365,077	377,608	- 12,531
12/30/2024 001050970059	S	- 80,000.000	.8952		71,616	76,861	- 5,246
02/04/2025 001050970059	S	- 60,000.000	.8981		53,888	57,327	- 3,440
02/05/2025 001050970059	S	- 495,000.000	.9129		451,881	472,948	- 21,067
02/21/2025 001050970059	S	- 500,000.000	.9101		455,059	470,642	- 15,583
02/25/2025 001050970059	S	- 1,885,000.000	.9253		1,744,140	1,774,319	- 30,178
04/10/2025 001050970059	S	- 115,000.000	.8849		101,766	101,591	175

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/16/2025 001050970059	S	- 325,000.000	.8950		290,862	287,104	3,758
Total For Sells				0	5,171,392	5,261,906	- 90,518
Total U S Treasury Bd 4.125% 8/15/53				0	9,529,437	9,619,951	- 90,518
Issue: 91282CLQ2 - U S Treasury Nt 3.875% 10/15/27							
11/06/2024 001050970059	B	10,940,000.000	.9895		- 10,824,617 *	10,824,617	
Total For Buys				0	10,824,617	10,824,617	0
11/06/2024 001050970059	S	- 30,000.000	.9899		29,698	29,684	14
04/16/2025 001050970059	S	- 10,910,000.000	1.0017		10,928,325 *	10,794,934	133,392
Total For Sells				0	10,958,023	10,824,618	133,406
Total U S Treasury Nt 3.875% 10/15/27				0	21,782,640	21,649,235	133,406
Issue: 912828ZC7 - U S Treasury Nt 1.125% 2/28/25							
05/08/2024 001050970059	S	- 3,640,000.000	.9682		3,524,117	3,605,337	- 81,220
06/05/2024 001050970059	S	- 250,000.000	.9710		242,744	247,619	- 4,875

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/06/2024 001050970059	S	- 10,960,000.000	.9895		10,845,263 *	10,855,632	- 10,369
Total For Sells				0	14,612,124	14,708,588	- 96,464
Total U S Treasury Nt 1.125% 2/28/25				0	14,612,124	14,708,588	- 96,464
Issue: 912828Z94 - U S Treasury Nt 1.500% 2/15/30							
11/06/2024 001050970059	B	335,000.000	.8679		- 290,730	290,730	
Total For Buys				0	290,730	290,730	0
05/08/2024 001050970059	S	- 2,990,000.000	.8493		2,539,514	2,812,506	- 272,992
06/05/2024 001050970059	S	- 205,000.000	.8578		175,852	192,831	- 16,979
04/16/2025 001050970059	S	- 9,340,000.000	.8933		8,343,247 *	8,761,171	- 417,924
Total For Sells				0	11,058,613	11,766,508	- 707,895
Total U S Treasury Nt 1.500% 2/15/30				0	11,349,343	12,057,238	- 707,895
GRAND TOTAL				0	609,284,169	610,045,637	- 761,471

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

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Broker: BofA Securities, Inc./Fxd Inc							
05/07/2024	S	Issue: 61747YES0 - Morgan Stanley Sub F 5.297% 4/20/37 - 40,000.000	.9543		38,174	40,175	- 2,001
001050970059							
05/07/2024	S	Issue: 06051GHU6 - Bank Of America Mtn 4.078% 4/23/40 - 80,000.000	.8476		67,810	71,059	- 3,249
001050970059							
05/07/2024	S	Issue: 53079EBK9 - Liberty Mutual Group 3.950% 5/15/60 - 100,000.000	.6941		69,411	65,698	3,713
001050970059							
05/07/2024	S	Issue: 084659AP6 - Berkshire Hathaway 3.800% 7/15/48 - 50,000.000	.7378		36,888	53,498	- 16,610
001050970059							
05/07/2024	S	Issue: 29279FAA7 - Energy Transfer 6.250% 4/15/49 - 70,000.000	1.0009		70,066	67,883	2,183
001050970059							
05/07/2024	S	Issue: 25156PAC7 - Deutsche Telekom 8.250% 6/15/30 - 40,000.000	1.1713		46,853	55,801	- 8,949
001050970059							
05/07/2024	S	Issue: 491674BM8 - Kentucky Utils Co 3.300% 6/01/50 - 75,000.000	.6788		50,912	74,632	- 23,720
001050970059							
05/07/2024	S	Issue: 695114DA3 - Pacificorp 1ST Mtg 5.500% 5/15/54 - 55,000.000	.9212		50,664	53,901	- 3,236
001050970059							
05/07/2024	S	Issue: 29364WBB3 - Entergy Louisiana 4.200% 9/01/48 - 55,000.000	.7941		43,676	54,896	- 11,221
001050970059							
05/07/2024	S	Issue: 35177PAL1 - France Telecom 9.000% 3/01/31 - 55,000.000	1.1984		65,913	78,533	- 12,621
001050970059							

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/07/2024 001050970059	Issue: 61747YEF8 - Morgan Stanley S	2.484% 9/16/36 - 425,000.000	.7861		334,080	334,202	- 123
05/07/2024 001050970059	Issue: 172967PG0 - Citigroup Inc S	5.827% 2/13/35 - 135,000.000	.9857		133,064	135,000	- 1,936
05/07/2024 001050970059	Issue: 718172DJ5 - Philip Morris Intl S	5.250% 2/13/34 - 90,000.000	.9850		88,650	88,163	487
05/07/2024 001050970059	Issue: 26441CAT2 - Duke Energy Corp S	3.750% 9/01/46 - 60,000.000	.7359		44,155	54,905	- 10,751
05/08/2024 001050970059	Issue: 75513ECK5 - Rtx Corp S	4.350% 4/15/47 - 75,000.000	.8261		61,954	92,812	- 30,858
05/08/2024 001050970059	Issue: 29379VBZ5 - Enterprise Products S	3.950% 1/31/60 - 125,000.000	.7373		92,158	124,200	- 32,043
05/08/2024 001050970059	Issue: 912810SL3 - U S Treasury Nt S	2.000% 2/15/50 - 85,000.000	.5975		50,784	52,304	- 1,520
05/08/2024 001050970059	Issue: 682680CA9 - Oneok Inc New S	3.950% 3/01/50 - 80,000.000	.7261		58,089	59,980	- 1,891
07/23/2024 001050970059	Issue: 674599EM3 - Occidental Pete Corp B	6.050% 10/01/54 135,000.000	.9955		- 134,395	134,395	
08/06/2024 001050970059	Issue: 912810TT5 - U S Treasury Bd B	4.125% 8/15/53 365,000.000	.9939		- 362,776	362,776	
08/06/2024 001050970059	Issue: 912810TT5 - U S Treasury Bd B	4.125% 8/15/53 735,000.000	.9929		- 729,803	729,803	

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08/06/2024 001050970059	Issue: 21987BBC1 - Corporacion Nacional 3.750% 1/15/31 S	- 200,000.000	.9099		181,982	199,632	- 17,650
08/07/2024 001050970059	Issue: 912810TT5 - U S Treasury Bd 4.125% 8/15/53 S	- 175,000.000	.9729		170,256	173,819	- 3,564
08/20/2024 001050970059	Issue: 912810TT5 - U S Treasury Bd 4.125% 8/15/53 S	- 170,000.000	1.0071		171,202	168,853	2,349
08/20/2024 001050970059	Issue: 501044DW8 - Kroger Co Sr Glbl 5.500% 9/15/54 S	- 230,000.000	1.0035		230,794	229,052	1,741
10/21/2024 001050970059	Issue: 912810TT5 - U S Treasury Bd 4.125% 8/15/53 B	280,000.000	.9404		- 263,320	263,320	
11/06/2024 001050970059	Issue: 912803GA5 - U S Treas Bd Strip 8/15/51 B	4,535,000.000	.2905		- 1,317,281	1,317,281	
11/18/2024 001050970059	Issue: 912810TT5 - U S Treasury Bd 4.125% 8/15/53 S	- 300,000.000	.9187		275,602	290,467	- 14,866
12/03/2024 001050970059	Issue: 224044CV7 - Cox Communications 5.950% 9/01/54 B	105,000.000	.9772		- 102,601	102,601	
12/05/2024 001050970059	Issue: 224044CV7 - Cox Communications 5.950% 9/01/54 B	95,000.000	.9871		- 93,776	93,776	
12/19/2024 001050970059	Issue: 912810TT5 - U S Treasury Bd 4.125% 8/15/53 B	255,000.000	.8988		- 229,181	229,181	
12/30/2024 001050970059	Issue: 912810TT5 - U S Treasury Bd 4.125% 8/15/53 S	- 80,000.000	.8952		71,616	76,861	- 5,246

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01/07/2025 001050970059	Issue: 912810TT5 - U S Treasury Bd B	4.125% 8/15/53 150,000.000	.8741		- 131,121	131,121	
02/24/2025 001050970059	Issue: 46647PCD6 - Jpmorgan Chase Co S	3.157% 4/22/42 - 100,000.000	.7507		75,070	100,693	- 25,623
02/24/2025 001050970059	Issue: 054989AC2 - Bat Capital Corp S	7.079% 8/02/43 - 45,000.000	1.1003		49,512	45,000	4,512
02/24/2025 001050970059	Issue: 084659AP6 - Berkshire Hathaway S	3.800% 7/15/48 - 35,000.000	.7576		26,517	37,448	- 10,931
02/24/2025 001050970059	Issue: 59156RBN7 - Metlife Inc S	4.050% 3/01/45 - 30,000.000	.8192		24,577	38,582	- 14,006
02/24/2025 001050970059	Issue: 38141GZN7 - Goldman Sachs S	3.436% 2/24/43 - 85,000.000	.7643		64,969	85,392	- 20,423
03/03/2025 001050970059	Issue: 871607AG2 - Synopsys Inc Sr B	5.700% 4/01/55 105,000.000	.9971		- 104,697	104,697	
04/16/2025 001050970059	Issue: 854502AN1 - Stanley Black Decker S	2.750% 11/15/50 - 110,000.000	.5257		57,822	109,709	- 51,887
04/16/2025 001050970059	Issue: 912810TT5 - U S Treasury Bd S	4.125% 8/15/53 - 325,000.000	.8950		290,862	287,104	3,758
04/16/2025 001050970059	Issue: 86765BAQ2 - Sunoco Logistics S	5.350% 5/15/45 - 40,000.000	.8552		34,210	38,579	- 4,370
04/16/2025 001050970059	Issue: 912828Z94 - U S Treasury Nt S	1.500% 2/15/30 - 9,340,000.000	.8933		8,343,247 *	8,761,171	- 417,924

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For BofA Securities, Inc./Fxd Inc				0	14,940,490	15,668,955	- 728,476
Broker: Citigroup Global Markets Inc.							
11/06/2024	B	10,940,000.000	.9895		- 10,824,617 *	10,824,617	
Issue: 91282CLQ2 - U S Treasury Nt 3.875% 10/15/27							
001050970059							
Total For Citigroup Global Markets Inc.				0	17,525,481	18,934,246	- 1,408,765
Broker: J.P. Morgan Securities LLC							
05/07/2024	S	- 70,000.000	.7374		51,617	70,000	- 18,383
Issue: 38141GYC2 - Goldman Sachs Group 3.210% 4/22/42							
001050970059							
05/07/2024	S	- 55,000.000	.8192		45,057	56,751	- 11,694
Issue: 84346LAA8 - Southern Natural Gas 4.800% 3/15/47							
001050970059							
05/07/2024	S	- 220,000.000	.6736		148,194	163,124	- 14,930
Issue: 92556VAF3 - Viatris Inc 4.000% 6/22/50							
001050970059							
05/07/2024	S	- 45,000.000	.7656		34,453	40,654	- 6,201
Issue: 744320BA9 - Prudential Financial 3.935% 12/07/49							
001050970059							
05/07/2024	S	- 90,000.000	.7331		65,980	89,124	- 23,144
Issue: 58013MFK5 - McDonald S Corp Mtn 3.625% 9/01/49							
001050970059							
05/07/2024	S	- 50,000.000	1.0745		53,727	49,814	3,914
Issue: 842434CX8 - Southern Ca Gas Co 6.350% 11/15/52							
001050970059							
05/07/2024	S	- 60,000.000	.6160		36,958	59,549	- 22,591
Issue: 20030NDL2 - Comcast Corp New 2.800% 1/15/51							
001050970059							

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/07/2024 001050970059	S	Issue: 45866FAX2 - Intercontinental 4.950% 6/15/52 - 95,000.000	.9253		87,907	81,364	6,544
05/07/2024 001050970059	S	Issue: 29379VBQ5 - Enterprise Products 4.250% 2/15/48 - 40,000.000	.8262		33,050	36,187	- 3,137
05/07/2024 001050970059	S	Issue: 29379VBW2 - Enterprise Products 4.200% 1/31/50 - 75,000.000	.8150		61,125	67,257	- 6,132
05/07/2024 001050970059	S	Issue: 37045XED4 - General Mtrs Finl 6.400% 1/09/33 - 65,000.000	1.0363		67,356	65,132	2,224
05/07/2024 001050970059	S	Issue: 817826AG5 - 7 Eleven Inc 2.800% 2/10/51 - 70,000.000	.6003		42,018	69,732	- 27,714
05/07/2024 001050970059	S	Issue: 084664CV1 - Berkshire Hathaway 2.850% 10/15/50 - 75,000.000	.6495		48,711	52,425	- 3,714
05/07/2024 001050970059	S	Issue: 718172DE6 - Philip Morris Intl 5.625% 9/07/33 - 60,000.000	1.0142		60,854	58,882	1,972
05/07/2024 001050970059	S	Issue: 031162CS7 - Amgen Inc 3.375% 2/21/50 - 40,000.000	.7077		28,306	41,997	- 13,691
05/07/2024 001050970059	S	Issue: 256677AH8 - Dollar Gen Corp New 4.125% 4/03/50 - 40,000.000	.7544		30,176	39,599	- 9,423
05/07/2024 001050970059	S	Issue: 718172DB2 - Philip Morris Intl 5.375% 2/15/33 - 100,000.000	.9989		99,894	99,793	101
05/07/2024 001050970059	S	Issue: 031162DU1 - Amgen Inc 5.750% 3/02/63 - 95,000.000	.9902		94,073	94,118	- 46

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/07/2024 001050970059	Issue: 56585AAF9 - Marathon Petroleum S	6.500% 3/01/41 - 45,000.000	1.0581		47,614	53,422	- 5,808
05/08/2024 001050970059	Issue: 75513ECP4 - Rtx Corp S	3.030% 3/15/52 - 80,000.000	.6387		51,094	60,182	- 9,088
05/08/2024 001050970059	Issue: 70213HAF5 - Partners Healthcare S	3.342% 7/01/60 - 155,000.000	.6637		102,875	155,000	- 52,125
05/08/2024 001050970059	Issue: 912828Z94 - U S Treasury Nt S	1.500% 2/15/30 - 2,990,000.000	.8493		2,539,514	2,812,506	- 272,992
06/05/2024 001050970059	Issue: 912810TT5 - U S Treasury Bd S	4.125% 8/15/53 - 975,000.000	.9425		918,976	903,862	15,113
06/05/2024 001050970059	Issue: 912803FP3 - U S Treas Bd Strip S	5/15/50 - 50,000.000	.3145		15,725	22,477	- 6,753
06/05/2024 001050970059	Issue: 912803FG3 - U S Treas Bd Strip S	2/15/49 - 75,000.000	.3282		24,617	36,106	- 11,490
06/05/2024 001050970059	Issue: 912828ZC7 - U S Treasury Nt S	1.125% 2/28/25 - 250,000.000	.9710		242,744	247,619	- 4,875
09/30/2024 001050970059	Issue: 906548CZ3 - Union Electric Co B	5.125% 3/15/55 80,000.000	.9988		- 79,905	79,905	
10/01/2024 001050970059	Issue: 00440KAD5 - Accenture Capital B	4.500% 10/04/34 95,000.000	.9990		- 94,901	94,901	
11/06/2024 001050970059	Issue: 912828Z94 - U S Treasury Nt B	1.500% 2/15/30 335,000.000	.8679		- 290,730	290,730	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/06/2024 001050970059	S	Issue: 912828ZC7 - U S Treasury Nt 1.125% 2/28/25 - 10,960,000.000	.9895		10,845,263 *	10,855,632	- 10,369
11/18/2024 001050970059	B	Issue: 816851BV0 - Sempra Jr Sb Glbl Nt 6.550% 4/01/55 275,000.000	1.0000		- 275,000	275,000	
11/25/2024 001050970059	S	Issue: 912810TT5 - U S Treasury Bd 4.125% 8/15/53 - 390,000.000	.9361		365,077	377,608	- 12,531
02/04/2025 001050970059	S	Issue: 912810TT5 - U S Treasury Bd 4.125% 8/15/53 - 60,000.000	.8981		53,888	57,327	- 3,440
02/05/2025 001050970059	S	Issue: 912810TT5 - U S Treasury Bd 4.125% 8/15/53 - 495,000.000	.9129		451,881	472,948	- 21,067
02/18/2025 001050970059	B	Issue: 125896BY5 - Cms Energy Corp 6.500% 6/01/55 140,000.000	1.0000		- 140,000	140,000	
02/24/2025 001050970059	S	Issue: 46647PBM7 - Jp Morgan Chase Bank 3.109% 4/22/41 - 50,000.000	.7589		37,945	50,000	- 12,056
02/24/2025 001050970059	S	Issue: 78409VAQ7 - S P Global Inc 3.250% 12/01/49 - 30,000.000	.7012		21,035	29,772	- 8,737
02/24/2025 001050970059	S	Issue: 38141GB86 - Goldman Sachs 5.561% 11/19/45 - 55,000.000	.9862		54,243	55,000	- 757
02/24/2025 001050970059	S	Issue: 21036PAZ1 - Constellation Brands 4.100% 2/15/48 - 70,000.000	.7850		54,947	60,922	- 5,976
02/25/2025 001050970059	S	Issue: 912810TT5 - U S Treasury Bd 4.125% 8/15/53 - 1,885,000.000	.9253		1,744,140	1,774,319	- 30,178

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/09/2025	Issue: 912810TT5 - U S Treasury Bd B	4.125% 8/15/53 80,000.000	.8771		- 70,166	70,166	
04/10/2025	Issue: 912810TT5 - U S Treasury Bd S	4.125% 8/15/53 - 115,000.000	.8849		101,766	101,591	175
04/16/2025	Issue: 95000U3D3 - Wells Fargo Co Mtn S	5.389% 4/24/34 - 340,000.000	.9894		336,403	341,914	- 5,511
04/16/2025	Issue: 16876HAB5 - Childrens Health Sys S	2.511% 8/15/50 - 105,000.000	.5661		59,436	105,000	- 45,564
04/16/2025	Issue: 18600TAA0 - Cleveland Clinic S	4.858% 1/01/14 - 81,000.000	.8236		66,713	84,966	- 18,253
04/16/2025	Issue: 13034VAD6 - California S	3.650% 9/01/19 - 70,000.000	.6175		43,227	69,823	- 26,596
04/16/2025	Issue: 91514AGU3 - Univ Of Texas Tx S	3.354% 8/15/47 - 120,000.000	.7110		85,320	119,280	- 33,960
04/16/2025	Issue: 91282CLQ2 - U S Treasury Nt S	3.875% 10/15/27 - 10,910,000.000	1.0017		10,928,325 *	10,794,934	133,392
04/16/2025	Issue: 24703DBF7 - Dell Intl LLC Emc S	3.375% 12/15/41 - 185,000.000	.7051		130,442	183,523	- 53,081
04/16/2025	Issue: 649322AD6 - Ny Presbyterian S	4.063% 8/01/56 - 90,000.000	.7557		68,017	93,492	- 25,476
04/16/2025	Issue: 677632PA3 - Ohio ST Univ Gen S	4.800% 6/01/11 - 40,000.000	.8196		32,784	39,597	- 6,813

American Institute of Certified Public Accountants Revised Staff Pension Plan

EI #13-0432265

Plan #333

Schedule of Assets (Held at End of Year) (Schedule H, Line 4i)

(in Liquidation)

April 30, 2025

(a) Identity of issuer, borrower, lessor or Similar Party	(b) Description of investment, including maturity date and rate of interest		(c) Cost	(d) Current value
	Rate of interest	Maturity date		
FIRST AM GOVT			\$ 2,025,645	\$ 2,025,645
Total			\$ 2,025,645	\$ 2,025,645

See Independent Auditor's Report.