

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) <u>M</u> ☐ the first return/report ☐ the final return/report ☒ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan INTEGRIS HEALTH, INC. RETIREMENT PLANS MASTER TRUST
1b	Three-digit plan number (PN) ▶ 300
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) INTEGRIS HEALTH, INC. 3001 QUAIL SPRINGS PARKWAY OKLAHOMA CITY, OK 73134
2b	Employer Identification Number (EIN) 73-1192764
2c	Plan Sponsor's telephone number 405-949-4045
2d	Business code (see instructions) 000000

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

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

SIGN HERE	Filed with authorized/valid electronic signature.		
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	05/04/2026	ALLISON PETERSEN
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 0
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 6a(2) 0 6b 6c 6d 0 6e 6f 0 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

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

For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025

A Name of plan INTEGRIS HEALTH, INC. RETIREMENT PLANS MASTER TRUST	B Three-digit plan number (PN) ▶ 300
C Plan sponsor's name as shown on line 2a of Form 5500 INTEGRIS HEALTH, INC.	D Employer Identification Number (EIN) 73-1192764

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

BANK OF OKLAHOMA

73-0780382

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration		DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025					
A Name of plan INTEGRIS HEALTH, INC. RETIREMENT PLANS MASTER TRUST				B Three-digit plan number (PN) ▶ 300	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 INTEGRIS HEALTH, INC.				D Employer Identification Number (EIN) 73-1192764	
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)					
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
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a Name of MTIA, CCT, PSA, or 103-12 IE:					
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c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
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a Name of MTIA, CCT, PSA, or 103-12 IE:					
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a Name of MTIA, CCT, PSA, or 103-12 IE:					
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c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
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a Name of MTIA, CCT, PSA, or 103-12 IE:					
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c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
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b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
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a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
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c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
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c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
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b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-1					

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
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code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

[illegible]

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

For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025

A Name of plan INTEGRIS HEALTH, INC. RETIREMENT PLANS MASTER TRUST	B Three-digit plan number (PN) ▶ 300
C Plan sponsor's name as shown on line 2a of Form 5500 INTEGRIS HEALTH, INC.	D Employer Identification Number (EIN) 73-1192764

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	1019580	1222260
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	11851792	7439375
(2) U.S. Government securities	1c(2)	57878652	48663431
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	35736589	46745699
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	18098012	18344015
(5) Partnership/joint venture interests	1c(5)	63937238	66419493
(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)	259606893	256032037
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	448128756	444866310
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	5362502	
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	5362502	
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	442766254	444866310

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	4715758	
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		4715758
(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)	14341200	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C).....	2b(2)(D)		14341200
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	350288378	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	343112808	
(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)	18637295	
(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)		-11095067
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		33774756

Expenses

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

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		33774756
l Transfers of assets:			
(1) To this plan	2l(1)		31500000
(2) From this plan	2l(2)		63174700

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

2024 FORM 5500, SCHEDULE H
FEIN: 73-1192764, PLAN NUMBER 300
ITEM 4I-SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Assets and Liability Posistions

Asset Description	Total Market
<i>Asset ID</i>	
Cash and Equivalents	
Cash	
BRAZILIAN REAL RECEIVABLE - PRINCIPAL	871,970
TAIWAN DOLLAR RECEIVABLE - PRINCIPAL	(62,969)
U.S. DOLLAR CASH - PRINCIPAL	1,024,156
Total Cash	1,833,158
Sweep Vehicle	
INVESCO STIT TREAS-INST #1931	990,070
Total Sweep Vehicle	990,070
Total Cash and Equivalents	2,823,228

Fixed Income

US Treasury

US TREAS BOND @ 0.000% 11/15/2051	524,191
US TREAS BOND @ 3.000% 02/15/2048	297,204
US TREAS BOND @ 3.125% 05/15/2048	531,097
US TREAS BOND @ 3.375% 11/15/2048	870,166
US TREAS BOND @ 3.000% 02/15/2049	1,031,520
US TREAS BOND @ 2.875% 05/15/2049	933,205
US TREAS BOND @ 2.250% 08/15/2049	313,655
US TREAS NOTE @ 2.375% 11/15/2049	128,632
US TRS INF INDX @ 0.250% 02/15/205	144,834
US TRS INF INDX @ 0.125% 02/15/205	737,599
US TRS INF INDX @ 0.125% 02/15/2052	368,814
US TREAS BOND @ 3.375% 08/15/2042	3,441,294
US TREAS BOND @ 4.000% 11/15/2042	8,119,559
US TRS INF INDX @ 1.500% 02/15/2023	170,838
US TREAS BOND @ 3.875% 05/15/2043	982,520
US TREAS BOND @ 4.375% 08/15/2043	1,620,372
US TREAS NOTE @ 0.500% 10/31/2027	92,875
TSY INFL IX N/B @ 0.125% 07/15/2031	1,982,277
US TRS INF INDX @ 0.125% 01/15/2032	629,237
US TREAS STRIP- PRIN DUE 08/15/2050	5,433,060
US TREAS STRIP - INT DUE 11/15/2050	807,100
US TREAS STRIP- PRIN DUE 02/15/2051	5,388,012
US TRS INF INDX @ 2.125% 02/15/2054	669,053
US TREASURY N/B @ 4.25% 08/15/2054	4,931,280
US TRS INF INDX @ 0.875% 02/15/2047	95,662
US TREAS NOTE @ 4.25% 11/15/2034	300,984
US TREAS BOND @ 4.500% 11/15/2054	762,376
US TREAS BOND @ 3% 08/15/2048	73,957
US TREAS BOND @ 4.625% 02/15/2055	3,893,760

Total US Treasury	45,275,132
Agency MBS	
FHLMC POOL #QF2443 @ 4.000% DUE 11/01/2052	393,953
FNMA POOL #FM3340 @ 3.500% DUE 05/01/2035	850,770
FNMA POOL #MA3988 @ 3.000% DUE 04/01/2040	1,172,363
FHLMC POOL #SD8474 @ 5% DUE 11/01/2054	468,548
Total Agency MBS	2,885,634
Non-Agency ABS	
BABSN SER 2018-1A CL A1 FLT RT 04/15/2031	225,270
LNCR SER 2022-CRE7 CL A FLT RT 01/17/2037	328,249
MF1 SER 2021-FL6 CL A VAR RT 07/16/2036	59,992
Total Non-Agency ABS	613,510
Municipal Bonds	
LOUISIANA ST LOCAL GOVT ENVRNM REV 5.198% 12/01/2039	502,665
Total Municipal Bonds	502,665
US Corporate Bonds	
AT&T INC 3.850% 06/01/2060	69,922
AMERICAN ASSETS TRUST LP 3.375% 02/01/2031	89,549
AMERICAN TOWER CORP 5.550% 07/15/2033	206,308
ARES CAPITAL CORP 7.000% 01/15/2027	103,179
BAT CAPITAL CORP 5.650% 03/16/2052	279,522
BANK OF AMERICA CORP VAR RT 02/07/2030	2,145,796
BANK OF AMERICA CORP VAR RT 10/24/2051	375,606
BANK OF AMERICA CORP VAR RT 07/21/2032	261,426
BANNER HEALTH 1.897% 01/01/2031	87,652
BAPTIST HEALTHCARE 3.540% 08/15/2050	68,235
BARCLAYS PLC VAR RT 09/13/2034	436,688
BAYER US FINANCE II LLC 4.625% 06/25/2038	796,131
BOEING CO 3.250% 02/01/2028	872,946
BOEING CO 2.196% 02/04/2026	98,439
BROADCOM INC 4.300% 11/15/2032	873,000
BROADCOM INC 2.450% 02/15/2031	625,940
CVS HEALTH CORP 5.875% 06/01/2053	477,740
CHARTER COMM OPT LLC/CAP 3.900% 06/01/2052	205,893
CHARTER COMM OPT LLC/CAP 6.100% 06/01/2029	314,082
CITIGROUP INC VAR RT 03/20/2030	490,090
COMMONSPIRIT HEALTH 2.782% 10/01/2030	274,632
COMMONSPIRIT HEALTH 5.318% 12/01/2034	801,720
DCP MIDSTREAM OPERATING 3.250% 02/15/2032	176,740
EBAY INC 2.600% 05/10/2031	89,654
ENERGY TRANSFER LP 6.400% 12/01/2030	431,056
ESSEX PORTFOLIO LP 2.550% 06/15/2031	177,418
FLEX INTERMEDIATE HOLDCO 4.317% 12/30/2039	471,762
FORD MOTOR CREDIT CO LLC 3.375% 11/13/2025	397,336
FORD MOTOR CREDIT CO LLC 6.125% 03/08/2034	486,725
GTCR W-2 MERGER SUB LLC 7.500% 01/15/2031	212,304
HCA INC 3.625% 03/15/2032	92,239
HILTON GRAND VAC BOR ESC 5.000% 06/01/2029	192,370
INDIANA MICHIGAN POWER 3.250% 05/01/2051	130,788
JPMORGAN CHASE & CO VAR RT 07/23/2029	697,046
JPMORGAN CHASE & CO VAR RT 10/15/2030	2,526,912

LOWE'S COS INC 5.850% 04/01/2063	292,875
WARNERMEDIA HOLDINGS INC 5.050% 03/15/2042	235,760
MID-ATLANTIC INTERSTATE 4.100% 05/15/2028	595,548
MORGAN STANLEY VAR RT 01/24/2029	1,626,438
ONEOK INC 6.050% 09/01/2033	524,630
ORACLE CORP 3.650% 03/25/2041	867,185
ORGANON FINANCE 1 LLC 4.125% 04/30/2028	192,354
PACIFIC GAS & ELECTRIC 3.250% 06/01/2031	538,440
PACIFIC GAS & ELECTRIC 6.100% 01/15/2029	310,815
PARK INTERMED HOLDINGS 4.875% 05/15/2029	193,782
SAMMONS FINANCIAL GROUP 3.350% 04/16/2031	91,814
7-ELEVEN INC 2.500% 02/10/2041	66,150
JM SMUCKER CO 6.500% 11/15/2043	424,340
SOUTHERN CO VAR RT 09/15/2051	394,488
SUTTER HEALTH 1.321% 08/15/2025	199,188
TD SYNnex CORP 2.375% 08/09/2028	187,164
T-MOBILE USA INC 3.000% 02/15/2041	365,880
TARGA RESOURCES CORP 4.200% 02/01/2033	187,400
UNITED AIRLINES INC 4.375% 04/15/2026	695,373
UNITED AIRLINES INC 4.625% 04/15/2029	97,067
UNITEDHEALTH GROUP INC 3.050% 05/15/2041	293,956
UNITEDHEALTH GROUP INC 5.050% 04/15/2053	669,435
VENTURE GLOBAL LNG INC 8.125% 06/01/2028	206,708
VERIZON COMMUNICATIONS 2.875% 11/20/2050	311,455
VERIZON COMMUNICATIONS 3.400% 03/22/2041	385,665
WELLS FARGO & COMPANY VAR RT 10/30/2030	747,464
WELLS FARGO & COMPANY VAR RT 04/22/2028	306,516
CITIGROUP INC VAR RT 06/11/2035	510,715
GOLDMAN SACHS GROUP INC VAR RT 07/23/2035	1,210,428
MORGAN STANLEY VAR RT 07/19/2035	506,105
OCCIDENTAL PETROLEUM COR 5.375% 01/01/2032	495,885
GOLDMAN SACHS GROUP INC VAR RT 10/23/2035	493,950
MARSH & MCLENNAN COS INC 5.4% 03/15/2055	289,038
APPLOVIN CORP 5.125% 12/01/2029	405,208
AMEREN MISSOURI SEC FU I 4.85% 10/01/2039	297,303
ORACLE CORP 6% 08/03/2055	898,488
STONEPEAK NILE PARENT 7.25% 03/15/2032	318,018
MARS INC 5.7% 05/01/2055	498,780
PUGET ENERGY INC 5.725% 03/15/2035	502,995
BOOZ ALLEN HAMILTON INC 5.95% 04/15/2035	507,445
BMW US CAPITAL LLC 5.05% 03/21/2030	509,150
VOLKSWAGEN GROUP AMERICA 5.8% 03/27/2035	503,650
HOLCIM FINANCE US LLC 4.95% 04/07/2030	405,360
AT&T INC 6.05% 08/15/2056	306,156
Total US Corporate Bonds	35,703,410

Global Sovereign Debt

STATE OF ISRAEL 5.750% 03/12/2054	462,760
SAUDI INTERNATIONAL BOND 3.450% 02/02/2061	371,004
SAUDI INTERNATIONAL BOND 5.750% 01/16/2054	190,592
Total Global Sovereign Debt	1,024,356

Global Corporate Bonds

ISRAEL DISCOUNT BANK 5.375% 01/26/2028	200,200
AERCAP IRELAND 3.000% 10/29/2028	142,902

BNP PARIBAS VAR RT PERPETUAL	210,356
BARCLAYS PLC VAR RT 08/09/2028	305,973
BARCLAYS PLC VR RT 03/12/2030	517,360
UBS GROUP AG —	907,760
DEUTSCHE BANK NY VAR RT 01/14/2032	549,654
HSBC HOLDINGS PLC VAR RT 05/24/2032	1,954,568
ING GROEP NV VAR RT 03/19/2035	307,179
LLOYDS BANKING GROUP PLC VAR RT 08/11/2033	297,378
NATWEST GROUP PL VAR RT PERPETUAL	175,584
NATWEST GROUP PLC VAR RT 03/01/2035	519,225
PETROLEOS MEXICANOS 10.000% 02/07/2033	107,064
ROGERS COMMUNICATIONS IN 3.800% 03/15/2032	185,852
SANTOS FINANCE LTD 3.649% 04/29/2031	93,092
STUDIO CITY FINANCE LTD 5.000% 01/15/2029	458,765
UBS GROUP AG VAR RT PERPETUAL	265,149
SUMITOMO MITSUI FINL GRP 5.424% 07/09/2031	518,815
WOODSIDE FINANCE LTD 5.1% 09/12/2034	193,652
WOODSIDE FINANCE LTD 5.7% 09/12/2054	180,600
LLOYDS BANKING GROUP PLC VAR RT 11/26/2035	813,776
HARBOUR ENERGY PLC 6.327% 04/01/2035	397,652
AVOLON HOLDINGS FNDG LTD 5.375% 05/30/2030	101,866
Total Global Corporate Bonds	9,404,422

Intermediate Government Funds

PIMCO EXTENDED DUR-INST #1890	11,360,072
Total Intermediate Government Funds	11,360,072

Long Term Bond Funds

PIMCO L/T CREDIT BD-INST #1945	12,263,265
Total Long Term Bond Funds	12,263,265

MultiSector Bond Funds

PIMCO INC-INST #1821	28,924,925
Total MultiSector Bond Funds	28,924,925

Total Fixed Income	147,957,391
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To Be Classified

Omada Health Inc	7,192
Ategrity Specialty Holdings LL	11,427
Total To Be Classified	18,619

Energy

KINETIK HOLDINGS INC	528,600
ANTERO MIDSTREAM CORP	379,000
CHENIERE ENERGY INC	2,678,720
DT MIDSTREAM INC	439,640
ENBRIDGE INC	181,280
EXCELERATE ENERGY INC	14,719
KINDER MORGAN INC/DELAWARE	411,600
ONEOK INC	2,367,270
PHILLIPS 66	298,250
SOLARIS ENERGY INFRASTRUCTURE, INC	27,639
TARGA RESOURCES CORP	4,526,080
WILLIAMS COS INC	2,952,070

Sable Offshore Corp	21,321
Infinity Natural Resources Inc	11,004
Total Energy	14,837,193

Materials

ATI INC.	36,522
ARLO TECHNOLOGIES INC	39,059
CARPENTER TECHNOLOGY	37,311
FRESHPET INC	46,213
LATHAM GROUP INC	10,125
LOUISIANA-PACIFIC CORP	22,701
SPX TECHNOLOGIES INC	29,679
UTZ BRANDS INC	9,488
Total Materials	231,098

Industrials

AAR CORP	30,749
AEROVIROMENT INC	91,469
CHART INDUSTRIES INC	24,368
GUARDANT HEALTH INC	51,780
KRATOS DEFENSE & SECURITY SOLUTION	93,411
MERCURY SYSTEMS INC	25,153
MIRION TECHNOLOGIES INC	33,974
RXO INC	18,675
RADNET INC	49,455
STERLING INFRASTRUCTURE, INC.	18,458
Allegiant Travel Co	25,607
EverQuote Inc	20,190
VSE Corp	48,594
American Superconductor Corp	20,767
Total Industrials	552,650

Consumer Discretionary

ONESP WORLD HOLDINGS LTD	23,632
BOOT BARN HOLDINGS INC	36,784
FIRST ADVANTAGE CORP	32,041
FIVE BELOW INC	19,021
MODINE MANUFACTURING CO	46,689
NAPCO SECURITY TECHNOLOGIES INC	23,069
NATIONAL VISION HOLDINGS INC	50,346
OLLIE'S BARGAIN OUTLET HOLDING	57,324
Rush Street Interactive Inc	26,030
Life Time Group Holdings Inc	34,819
Total Consumer Discretionary	349,755

Consumer Staples

ARHAUS INC	20,557
BJ'S RESTAURANTS INC	33,807
FIRST WATCH RESTAURANT GROUP I	9,752
PORTILLO'S-CL A	23,597
Vital Farms Inc	53,427
Total Consumer Staples	141,140

Health Care

LIVANOVA PLC	30,974
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NOVOCURE LTD	8,437
ALPHATEC HOLDINGS INC	25,341
COLLEGIUM PHARMACEUTICAL INC	32,882
INTEGER HOLDINGS CORPORATION	9,346
MERIT MEDICAL SYSTEMS INC	38,607
TRANSMEDICS GROUP INC	78,530
Ceribell Inc	3,727
Total Health Care	227,844

Financials

AMERIS BANCORP	5,500
AXOS FINANCIAL INC	56,574
BRP GROUP INC	45,807
BANCORP INC	47,456
BOWHEAD SPECIALTY HOLDINGS INC	14,336
CADENCE BANK	8,155
FIRST FINANCIAL BANKSHARES INC	8,743
LENDINGTREE INC	22,316
MARA HLDGS INC	15,100
MOELIS & CO	36,395
PALOMAR HOLDINGS INC	67,407
PERELLA WEINBERG PARTNERS	17,206
SKYWARD SPECIALTY INSURANCE GR	56,056
TRINITY CAPITAL INC	18,572
UMB FINANCIAL CORP	22,820
WESBANCO INC	21,255
Total Financials	463,698

Information Technology

BIOHAVEN LTD	7,577
FABRINET	57,463
WAVE LIFE SCIENCES LTD	26,930
ACADIA PHARMACEUTICALS INC	15,552
AEGLEA BIOTHERAPEUTICS INC	10,958
AGILYSYS INC	49,639
AKERO THERAPEUTICS INC	21,504
AXSOME THERAPEUTICS INC	16,598
BLOOM ENERGY CORP	13,898
BRIDGEBIO PHARMA INC	60,754
CLEARWATER ANALYTICS HOLDINGS	32,303
COGENT BIOSCIENCES INC	10,030
COMMVAULT SYSTEMS INC	24,232
CORCEPT THERAPEUTICS INC	24,075
D-WAVE QUANTUM INC	12,063
89BIO INC	24,295
ESCO TECHNOLOGIES INC	16,117
FORMFACTOR INC	21,954
INTERDIGITAL INC	52,470
IONQ INC	17,575
KALVISTA PHARMACEUTICALS INC	19,185
KULICKE & SOFFA INDUSTRIES	20,898
LIFE360 INC	30,472
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	38,832
MADRIGAL PHARMACEUTICALS INC	21,790
ONTO INNOVATION INC	17,764

PDF SOLUTIONS	32,626
Q2 HOLDINGS INC	64,951
RAMBUS INC	64,916
SHIFT4 PAYMENTS INC	35,283
SITIME CORP	40,059
SKYWATER TECHNOLOGY INC	21,058
SOLENO THERAPEUTICS INC	75,318
SPROUT SOCIAL INC	7,360
TTM TECHNOLOGIES	77,599
TENABLE HOLDINGS INC	29,794
TRAVERE THERAPEUTICS INC	41,573
ULTRAGENYX PHARMACEUTICAL INC	20,943
VARONIS SYSTEMS INC	65,112
Savara Inc	11,986
Mirum Pharmaceuticals Inc	21,119
Total Information Technology	1,274,625

CREDO TECHNOLOGY GROUP HOLDING	113,793
APPLIED OPTOELECTRONICS INC	21,837
COGENT COMMUNICATIONS HOLDINGS, INC.	10,462
IMPINJ INC	28,878
LUMENTUM HOLDINGS INC	54,564
Total Communication Services	229,534

Real Estate

RYMAN HOSPITALITY REIT	17,859
Total Real Estate	17,859

Other Equity

GOLDMAN SACHS GQG INTL OPP-R6 #4946	25,593,127
MFS NEW DISCOVERY VAL-I #1850	3,471,744
PIMCO S/T FLOAT NAV PORT II-#1944	1,049,939
PIMCO LONG DUR CREDIT BD PORT-#1830	139,545,540
NUVEEN L/C CAP GRWTH INDX-R6 #7292	11,578,095
VANGUARD EQ INC-ADM #0565	11,338,199
Total Other Equity	192,576,644

Total Equities	210,920,660
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Alternative Investments

Hedged Strategies

HARBERT CREDIT SOLUTIONS FUND IV, LP	6,332,692
Total Hedged Strategies	6,332,692

Private Equity

MONTAUK TRIGUARD FUND VII, LP	9,151,183
MONTAUK TRIGUARD FUND IX LP	6,379,462
MONTAUK TRIGUARD FUND VIII LP	11,545,783
CLFFW-CRP LN-I	10,907,131
Total Private Equity	37,983,560

Real Assets

HARBERT MEZZANINE PARTNERS III LP	1,300,707
HOLDBACK MCALISTER OPP FUND 2012 LP	798,011
MCALISTER OPPORTUNITY FUND 2012, LP	1,961,150

Total Real Assets	4,059,868
Investment In Partnership	
ENERGY TRANSFER, L.P.	4,260,550
ENTERPRISE PRODUCTS PARTNERS LP	2,573,830
GENESIS ENERGY LP	861,500
MPLX LP	4,172,310
PLAINS ALL AMER PIPELINE LP	1,264,080
PLAINS GP HOLDINGS LP	1,884,710
WESTERN MIDSTREAM PARTNERS LP	3,637,800
Total Investment In Partnership	18,654,780
Other Miscellaneous Assets	
HARBERT CREDIT SOLUTIONS V LP	10,295,725
Total Other Miscellaneous Assets	10,295,725
Total Alternative Investments	77,326,625
Total Assets	439,027,903

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
- INTEGRIS PENSION PLAN-MANAGER ACCTS-INVESCO STIT TREAS-INST #1931							
Sweep Redemption 12,901.54 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	12,901.54	-12,901.54	0.00 GP
Sweep Redemption 56,000 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	56,000.00	-56,000.00	0.00 GP
Sweep Redemption 775,890.96 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	775,890.96	-775,890.96	0.00 GP
Sweep Redemption 53,403.08 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	53,403.08	-53,403.08	0.00 GP
Sweep Redemption 3,076,292.33 shares INVESCO STIT TREAS-INST FD#193		0.00	0.00	1.000	3,076,292.33	-3,076,292.33	0.00 GP
1							
Sweep Redemption 485,401.36 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	485,401.36	-485,401.36	0.00 GP
Sweep Redemption 100,000 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	100,000.00	-100,000.00	0.00 GP
Sweep Redemption 8,572.88 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	8,572.88	-8,572.88	0.00 GP
Sweep Redemption 7,021.17 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	7,021.17	-7,021.17	0.00 GP
Sweep Redemption 25,481.51 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	25,481.51	-25,481.51	0.00 GP
Sweep Redemption 9,073.54 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	9,073.54	-9,073.54	0.00 GP
Sweep Redemption 2,252.66 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	2,252.66	-2,252.66	0.00 GP
Sweep Redemption 3,472.41 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	3,472.41	-3,472.41	0.00 GP
Sweep Redemption 11,199.48 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	11,199.48	-11,199.48	0.00 GP
Sweep Redemption 1,453.15 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1,453.15	-1,453.15	0.00 GP
Sweep Redemption 42,717.29 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	42,717.29	-42,717.29	0.00 GP
Sweep Redemption 4,900 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	4,900.00	-4,900.00	0.00 GP
Sweep Redemption 4,862.76 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	4,862.76	-4,862.76	0.00 GP
Sweep Redemption 3,722.72 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	3,722.72	-3,722.72	0.00 GP
Sweep Redemption 201,086.03 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	201,086.03	-201,086.03	0.00 GP
Sweep Redemption 15,867.25 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	15,867.25	-15,867.25	0.00 GP
Sweep Redemption 954.74 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	954.74	-954.74	0.00 GP
Sweep Redemption 2,033.58 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	2,033.58	-2,033.58	0.00 GP
Sweep Redemption 300,402.68 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	300,402.68	-300,402.68	0.00 GP
Sweep Redemption 7,545.21 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	7,545.21	-7,545.21	0.00 GP
Sweep Redemption 27,147.85 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	27,147.85	-27,147.85	0.00 GP
Sweep Redemption 1,000,000 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	1,000,000.00	-1,000,000.00	0.00 GP
Sweep Redemption 798,033.15 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	798,033.15	-798,033.15	0.00 GP
Sweep Redemption 4,259.46 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	4,259.46	-4,259.46	0.00 GP
Sweep Redemption 6,277.96 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	6,277.96	-6,277.96	0.00 GP
Sweep Redemption 7,370 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	7,370.00	-7,370.00	0.00 GP
Sweep Redemption 4,902.38 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	4,902.38	-4,902.38	0.00 GP

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
Sweep Redemption 1,858.04 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1,858.04	-1,858.04	0.00 GP
Sweep Redemption 17,595.32 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	17,595.32	-17,595.32	0.00 GP
Sweep Redemption 5,842.02 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	5,842.02	-5,842.02	0.00 GP
Sweep Redemption 1,019,588.82 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1,019,588.82	-1,019,588.82	0.00 GP
Sweep Redemption 269,539.39 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	269,539.39	-269,539.39	0.00 GP
Sweep Redemption 26,235 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	26,235.00	-26,235.00	0.00 GP
Sweep Redemption 2,412.14 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	2,412.14	-2,412.14	0.00 GP
Sweep Redemption 150,106.42 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	150,106.42	-150,106.42	0.00 GP
Sweep Redemption 2,740.04 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	2,740.04	-2,740.04	0.00 GP
Sweep Redemption 999.38 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	999.38	-999.38	0.00 GP
Sweep Redemption 293,393.37 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	293,393.37	-293,393.37	0.00 GP
Sweep Redemption 100 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	100.00	-100.00	0.00 GP
Sweep Redemption 8,661,867.32 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	8,661,867.32	-8,661,867.32	0.00 GP
1							
Sweep Redemption 4,602 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	4,602.00	-4,602.00	0.00 GP
Sweep Redemption 3,003.61 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	3,003.61	-3,003.61	0.00 GP
Sweep Redemption 24,045.45 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	24,045.45	-24,045.45	0.00 GP
Sweep Redemption 219,045.81 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	219,045.81	-219,045.81	0.00 GP
Sweep Redemption 289,768.59 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	289,768.59	-289,768.59	0.00 GP
Sweep Redemption 23,414.9 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	23,414.90	-23,414.90	0.00 GP
Sweep Redemption 600,000 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	600,000.00	-600,000.00	0.00 GP
Sweep Redemption 2,066.22 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	2,066.22	-2,066.22	0.00 GP
Sweep Redemption 20,053.43 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	20,053.43	-20,053.43	0.00 GP
Sweep Redemption 373,841.91 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	373,841.91	-373,841.91	0.00 GP
Sweep Redemption 400,000 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	400,000.00	-400,000.00	0.00 GP
Sweep Redemption 3,390.58 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	3,390.58	-3,390.58	0.00 GP
Sweep Redemption 10,182.58 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	10,182.58	-10,182.58	0.00 GP
Sweep Redemption 184,007.43 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	184,007.43	-184,007.43	0.00 GP
Sweep Redemption 29,550.41 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	29,550.41	-29,550.41	0.00 GP
Sweep Redemption 240,375.94 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	240,375.94	-240,375.94	0.00 GP
Sweep Redemption 81,221.64 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	81,221.64	-81,221.64	0.00 GP
Sweep Redemption 2,353.75 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	2,353.75	-2,353.75	0.00 GP
Sweep Redemption 2,868.1 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	2,868.10	-2,868.10	0.00 GP

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
Sweep Redemption 7,745.28 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	7,745.28	-7,745.28	0.00 GP
Sweep Redemption 220,005.71 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	220,005.71	-220,005.71	0.00 GP
Sweep Redemption 600,000 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	600,000.00	-600,000.00	0.00 GP
Sweep Redemption 691,000 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	691,000.00	-691,000.00	0.00 GP
Sweep Redemption 321.62 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	321.62	-321.62	0.00 GP
Sweep Redemption 4,384,000 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	4,384,000.00	-4,384,000.00	0.00 GP
Sweep Redemption 27,555.48 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	27,555.48	-27,555.48	0.00 GP
Sweep Redemption 111,377.29 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	111,377.29	-111,377.29	0.00 GP
Sweep Redemption 1,554.99 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1,554.99	-1,554.99	0.00 GP
Sweep Redemption 20,704.93 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	20,704.93	-20,704.93	0.00 GP
Sweep Redemption 1,195.12 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1,195.12	-1,195.12	0.00 GP
Sweep Redemption 8,646.87 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	8,646.87	-8,646.87	0.00 GP
Sweep Redemption 6,055.47 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	6,055.47	-6,055.47	0.00 GP
Sweep Redemption 2,767.53 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	2,767.53	-2,767.53	0.00 GP
Sweep Redemption 100,000 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	100,000.00	-100,000.00	0.00 GP
Sweep Redemption 48,236.78 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	48,236.78	-48,236.78	0.00 GP
Sweep Redemption 10.31 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	10.31	-10.31	0.00 GP
Sweep Redemption 10.92 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	10.92	-10.92	0.00 GP
Sweep Redemption 100,021.9 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	100,021.90	-100,021.90	0.00 GP
Sweep Redemption 698,551.78 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	698,551.78	-698,551.78	0.00 GP
Sweep Redemption 5,193,597.62 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	5,193,597.62	-5,193,597.62	0.00 GP
Sweep Redemption 1,536.28 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	1,536.28	-1,536.28	0.00 GP
Sweep Redemption 240,677.6 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	240,677.60	-240,677.60	0.00 GP
Sweep Redemption 1,613.16 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1,613.16	-1,613.16	0.00 GP
Sweep Redemption 6,355.27 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	6,355.27	-6,355.27	0.00 GP
Sweep Redemption 51,259.32 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	51,259.32	-51,259.32	0.00 GP
Sweep Redemption 110.83 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	110.83	-110.83	0.00 GP
Sweep Redemption 219,868.52 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	219,868.52	-219,868.52	0.00 GP
Sweep Redemption 1,700,000 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	1,700,000.00	-1,700,000.00	0.00 GP
Sweep Redemption 10,551.63 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	10,551.63	-10,551.63	0.00 GP
Sweep Redemption 6,674.52 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	6,674.52	-6,674.52	0.00 GP
Sweep Redemption 15,728.43 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	15,728.43	-15,728.43	0.00 GP
Sweep Redemption 71.88 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	71.88	-71.88	0.00 GP

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
Sweep Redemption 12,860.05 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	12,860.05	-12,860.05	0.00 GP
Sweep Redemption 71.58 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	71.58	-71.58	0.00 GP
Sweep Redemption 326,537.9 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	326,537.90	-326,537.90	0.00 GP
Sweep Redemption 334.89 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	334.89	-334.89	0.00 GP
Sweep Redemption 504,731.92 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	504,731.92	-504,731.92	0.00 GP
Sweep Redemption 278,911.99 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	278,911.99	-278,911.99	0.00 GP
Sweep Redemption 11,296.2 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	11,296.20	-11,296.20	0.00 GP
Sweep Redemption 74,360.9 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	74,360.90	-74,360.90	0.00 GP
Sweep Redemption 808,643.84 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	808,643.84	-808,643.84	0.00 GP
Sweep Redemption 1,084.24 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1,084.24	-1,084.24	0.00 GP
Sweep Redemption 14,672.18 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	14,672.18	-14,672.18	0.00 GP
Sweep Redemption 295,539.93 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	295,539.93	-295,539.93	0.00 GP
Sweep Redemption 21,369.68 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	21,369.68	-21,369.68	0.00 GP
Sweep Redemption 389.8 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	389.80	-389.80	0.00 GP
Sweep Redemption 50,000 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	50,000.00	-50,000.00	0.00 GP
Sweep Redemption 1,445,318.51 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1,445,318.51	-1,445,318.51	0.00 GP
Sweep Redemption 8,480.59 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	8,480.59	-8,480.59	0.00 GP
Sweep Redemption 312,274.7 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	312,274.70	-312,274.70	0.00 GP
Sweep Redemption 174,544.84 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	174,544.84	-174,544.84	0.00 GP
Sweep Redemption 224,662.33 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	224,662.33	-224,662.33	0.00 GP
Sweep Redemption 244,544.73 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	244,544.73	-244,544.73	0.00 GP
Sweep Redemption 8,380,096 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	8,380,096.00	-8,380,096.00	0.00 GP
Sweep Redemption 63,353.66 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	63,353.66	-63,353.66	0.00 GP
Sweep Redemption 147,644.46 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	147,644.46	-147,644.46	0.00 GP
Sweep Redemption 1,600,000 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	1,600,000.00	-1,600,000.00	0.00 GP
Sweep Redemption 270,780.28 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	270,780.28	-270,780.28	0.00 GP
Sweep Redemption 300,738.89 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	300,738.89	-300,738.89	0.00 GP
Sweep Redemption 165.66 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	165.66	-165.66	0.00 GP
Sweep Redemption 36,777.35 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	36,777.35	-36,777.35	0.00 GP
Sweep Redemption 232.02 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	232.02	-232.02	0.00 GP
Sweep Redemption 1,985.91 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	1,985.91	-1,985.91	0.00 GP
Sweep Redemption 36,349.86 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	36,349.86	-36,349.86	0.00 GP
Sweep Redemption 17,841.13 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	17,841.13	-17,841.13	0.00 GP

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
Sweep Redemption 356.53 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	356.53	-356.53	0.00 GP
Sweep Redemption 4,174.02 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	4,174.02	-4,174.02	0.00 GP
Sweep Redemption 60,891.51 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	60,891.51	-60,891.51	0.00 GP
Sweep Redemption 10,220.89 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	10,220.89	-10,220.89	0.00 GP
Sweep Redemption 26,444.25 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	26,444.25	-26,444.25	0.00 GP
Sweep Redemption 13,375.44 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	13,375.44	-13,375.44	0.00 GP
Sweep Redemption 5,450.28 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	5,450.28	-5,450.28	0.00 GP
Sweep Redemption 3,136.29 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	3,136.29	-3,136.29	0.00 GP
Sweep Redemption 1,000,000 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1,000,000.00	-1,000,000.00	0.00 GP
Sweep Redemption 155,928.2 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	155,928.20	-155,928.20	0.00 GP
Sweep Redemption 81,221.64 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	81,221.64	-81,221.64	0.00 GP
Sweep Redemption 1,928.98 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1,928.98	-1,928.98	0.00 GP
Sweep Redemption 6,021.01 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	6,021.01	-6,021.01	0.00 GP
Sweep Redemption 48,236.78 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	48,236.78	-48,236.78	0.00 GP
Sweep Redemption 98,632.96 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	98,632.96	-98,632.96	0.00 GP
Sweep Redemption 42,717.29 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	42,717.29	-42,717.29	0.00 GP
Sweep Redemption 16,134.29 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	16,134.29	-16,134.29	0.00 GP
Sweep Redemption 2,473,359.73 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	2,473,359.73	-2,473,359.73	0.00 GP
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Sweep Redemption 2,315.2 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	2,315.20	-2,315.20	0.00 GP
Sweep Redemption 2,564.05 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	2,564.05	-2,564.05	0.00 GP
Sweep Redemption 893,444.4 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	893,444.40	-893,444.40	0.00 GP
Sweep Redemption 200,000 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	200,000.00	-200,000.00	0.00 GP
Sweep Redemption 215,226.83 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	215,226.83	-215,226.83	0.00 GP
Sweep Redemption 10,413.93 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	10,413.93	-10,413.93	0.00 GP
Sweep Redemption 24,210.53 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	24,210.53	-24,210.53	0.00 GP
Sweep Redemption 12,985.23 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	12,985.23	-12,985.23	0.00 GP
Sweep Redemption 147.19 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	147.19	-147.19	0.00 GP
Sweep Redemption 3,400 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	3,400.00	-3,400.00	0.00 GP
Sweep Redemption 1,437.16 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	1,437.16	-1,437.16	0.00 GP
Sweep Redemption 212,576.2 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	212,576.20	-212,576.20	0.00 GP
Sweep Redemption 2,769,354.05 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	2,769,354.05	-2,769,354.05	0.00 GP
Sweep Redemption 100,000 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	100,000.00	-100,000.00	0.00 GP

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
Sweep Redemption 883.73 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	883.73	-883.73	0.00 GP
Sweep Redemption 8,783.84 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	8,783.84	-8,783.84	0.00 GP
Sweep Redemption 804,442.56 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	804,442.56	-804,442.56	0.00 GP
Sweep Redemption 187,538.33 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	187,538.33	-187,538.33	0.00 GP
Sweep Redemption 13,991.92 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	13,991.92	-13,991.92	0.00 GP
Sweep Redemption 203,308.35 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	203,308.35	-203,308.35	0.00 GP
Sweep Redemption 935,148.4 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	935,148.40	-935,148.40	0.00 GP
Sweep Redemption 523,294.89 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	523,294.89	-523,294.89	0.00 GP
Sweep Redemption 25.95 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	25.95	-25.95	0.00 GP
Sweep Redemption 83,382.69 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	83,382.69	-83,382.69	0.00 GP
Sweep Redemption 243,870.6 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	243,870.60	-243,870.60	0.00 GP
Sweep Redemption 499,261.11 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	499,261.11	-499,261.11	0.00 GP
Sweep Redemption 1,201.84 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1,201.84	-1,201.84	0.00 GP
Sweep Redemption 6,541.46 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	6,541.46	-6,541.46	0.00 GP
Sweep Redemption 232,025.03 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	232,025.03	-232,025.03	0.00 GP
Sweep Redemption 83,382.69 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	83,382.69	-83,382.69	0.00 GP
Sweep Redemption 228,116.59 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	228,116.59	-228,116.59	0.00 GP
Sweep Redemption 9,311.46 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	9,311.46	-9,311.46	0.00 GP
Sweep Redemption 19,070 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	19,070.00	-19,070.00	0.00 GP
Sweep Redemption 3,994.24 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	3,994.24	-3,994.24	0.00 GP
Sweep Redemption 23,983,921.26 shares INVESCO STIT TREAS-INST FD#19		0.00	0.00	1.000	23,983,921.26	-23,983,921.26	0.00 GP
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Sweep Redemption 28,257.5 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	28,257.50	-28,257.50	0.00 GP
Sweep Redemption 1,400,000 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1,400,000.00	-1,400,000.00	0.00 GP
Sweep Redemption 391.96 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	391.96	-391.96	0.00 GP
Sweep Redemption 456.32 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	456.32	-456.32	0.00 GP
Sweep Redemption 27,067.06 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	27,067.06	-27,067.06	0.00 GP
Sweep Redemption 4,731.98 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	4,731.98	-4,731.98	0.00 GP
Sweep Redemption 138,086.14 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	138,086.14	-138,086.14	0.00 GP
Sweep Redemption 7,309,159.84 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	7,309,159.84	-7,309,159.84	0.00 GP
Sweep Redemption 33,059.3 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	33,059.30	-33,059.30	0.00 GP
Sweep Redemption 5,514.46 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	5,514.46	-5,514.46	0.00 GP
Sweep Redemption 21,844.68 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	21,844.68	-21,844.68	0.00 GP

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
Sweep Redemption 10,321.45 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	10,321.45	-10,321.45	0.00 GP
Sweep Redemption 17,228.8 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	17,228.80	-17,228.80	0.00 GP
Sweep Redemption 17,781.19 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	17,781.19	-17,781.19	0.00 GP
Sweep Redemption 13,748.3 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	13,748.30	-13,748.30	0.00 GP
Sweep Redemption 300,000 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	300,000.00	-300,000.00	0.00 GP
Sweep Redemption 25,811.82 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	25,811.82	-25,811.82	0.00 GP
Sweep Redemption 2,684.82 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	2,684.82	-2,684.82	0.00 GP
Sweep Redemption 100,000 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	100,000.00	-100,000.00	0.00 GP
Sweep Redemption 100,000 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	100,000.00	-100,000.00	0.00 GP
Sweep Redemption 129,966.88 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	129,966.88	-129,966.88	0.00 GP
Sweep Redemption 227,676.66 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	227,676.66	-227,676.66	0.00 GP
Sweep Redemption 5,732.93 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	5,732.93	-5,732.93	0.00 GP
Sweep Redemption 262,553.66 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	262,553.66	-262,553.66	0.00 GP
Sweep Redemption 4,732.5 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	4,732.50	-4,732.50	0.00 GP
Sweep Redemption 197,027.72 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	197,027.72	-197,027.72	0.00 GP
Sweep Redemption 3,287.46 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	3,287.46	-3,287.46	0.00 GP
Sweep Redemption 168,577.07 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	168,577.07	-168,577.07	0.00 GP
Sweep Redemption 100,000 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	100,000.00	-100,000.00	0.00 GP
Sweep Redemption 4,661.94 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	4,661.94	-4,661.94	0.00 GP
Sweep Redemption 165,698.73 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	165,698.73	-165,698.73	0.00 GP
Sweep Redemption 19.53 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	19.53	-19.53	0.00 GP
Sweep Redemption 27,852.33 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	27,852.33	-27,852.33	0.00 GP
Sweep Redemption 1,086,000 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1,086,000.00	-1,086,000.00	0.00 GP
Sweep Redemption 276.29 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	276.29	-276.29	0.00 GP
Sweep Redemption 6,888,000 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	6,888,000.00	-6,888,000.00	0.00 GP
Sweep Redemption 2,953.26 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	2,953.26	-2,953.26	0.00 GP
Sweep Redemption 1,127.15 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1,127.15	-1,127.15	0.00 GP
Sweep Redemption 594.31 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	594.31	-594.31	0.00 GP
Sweep Redemption 4,693.5 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	4,693.50	-4,693.50	0.00 GP
Sweep Redemption 6,371.21 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	6,371.21	-6,371.21	0.00 GP
Sweep Redemption 51,259.32 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	51,259.32	-51,259.32	0.00 GP
Sweep Redemption 203,713.13 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	203,713.13	-203,713.13	0.00 GP
Sweep Redemption 239,413.81 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	239,413.81	-239,413.81	0.00 GP

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
Sweep Redemption 54,000 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	54,000.00	-54,000.00	0.00 GP
Sweep Redemption 200,354.46 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	200,354.46	-200,354.46	0.00 GP
Sweep Redemption 10,725.89 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	10,725.89	-10,725.89	0.00 GP
Sweep Redemption 423,214.01 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	423,214.01	-423,214.01	0.00 GP
Sweep Redemption 23,457 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	23,457.00	-23,457.00	0.00 GP
Sweep Redemption 418.26 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	418.26	-418.26	0.00 GP
Sweep Redemption 1,046,257.52 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1,046,257.52	-1,046,257.52	0.00 GP
Sweep Redemption 312,196.95 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	312,196.95	-312,196.95	0.00 GP
Sweep Redemption 3,075.54 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	3,075.54	-3,075.54	0.00 GP
Sweep Redemption 74,360.9 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	74,360.90	-74,360.90	0.00 GP
Sweep Redemption 118,356.23 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	118,356.23	-118,356.23	0.00 GP
Sweep Redemption 6,321.56 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	6,321.56	-6,321.56	0.00 GP
Sweep Redemption 3,474.43 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	3,474.43	-3,474.43	0.00 GP
Sweep Redemption 272,462.4 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	272,462.40	-272,462.40	0.00 GP
Sweep Redemption 5,622 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	5,622.00	-5,622.00	0.00 GP
Sweep Redemption 295,143 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	295,143.00	-295,143.00	0.00 GP
Sweep Redemption 221,791.71 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	221,791.71	-221,791.71	0.00 GP
Sweep Redemption 544,027.35 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	544,027.35	-544,027.35	0.00 GP
Sweep Redemption 15,705 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	15,705.00	-15,705.00	0.00 GP
Sweep Redemption 200,000 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	200,000.00	-200,000.00	0.00 GP
Sweep Redemption 3,669.35 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	3,669.35	-3,669.35	0.00 GP
Sweep Redemption 754,000 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	754,000.00	-754,000.00	0.00 GP
Sweep Redemption 9,255.5 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	9,255.50	-9,255.50	0.00 GP
Sweep Redemption 5,443.5 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	5,443.50	-5,443.50	0.00 GP
Sweep Redemption 46,919.54 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	46,919.54	-46,919.54	0.00 GP
Sweep Redemption 9,719.03 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	9,719.03	-9,719.03	0.00 GP
Sweep Redemption 21,158.41 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	21,158.41	-21,158.41	0.00 GP
Sweep Redemption 11,670.49 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	11,670.49	-11,670.49	0.00 GP
Sweep Redemption 269,425.02 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	269,425.02	-269,425.02	0.00 GP
Sweep Redemption 2,292.96 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	2,292.96	-2,292.96	0.00 GP
Sweep Redemption 4,619.5 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	4,619.50	-4,619.50	0.00 GP
Sweep Redemption 35,304.89 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	35,304.89	-35,304.89	0.00 GP
Sweep Redemption 8,369.42 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	8,369.42	-8,369.42	0.00 GP

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
Sweep Redemption 13,907.96 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	13,907.96	-13,907.96	0.00 GP
Sweep Redemption 2.1 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	2.10	-2.10	0.00 GP
Sweep Redemption 653,976.38 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	653,976.38	-653,976.38	0.00 GP
Sweep Redemption 16,759.23 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	16,759.23	-16,759.23	0.00 GP
Sweep Redemption 1,351,217.43 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	1,351,217.43	-1,351,217.43	0.00 GP
1							
Sweep Redemption 6,754.61 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	6,754.61	-6,754.61	0.00 GP
Sweep Redemption 12,370.48 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	12,370.48	-12,370.48	0.00 GP
Sweep Redemption 738.98 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	738.98	-738.98	0.00 GP
Sweep Redemption 2,257,766 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	2,257,766.00	-2,257,766.00	0.00 GP
Sweep Redemption 277,000 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	277,000.00	-277,000.00	0.00 GP
Sweep Redemption 218,839.69 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	218,839.69	-218,839.69	0.00 GP
Sweep Redemption 230.53 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	230.53	-230.53	0.00 GP
Sweep Redemption 15,793.13 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	15,793.13	-15,793.13	0.00 GP
Sweep Redemption 4,836.34 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	4,836.34	-4,836.34	0.00 GP
Sweep Redemption 100,000 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	100,000.00	-100,000.00	0.00 GP
Sweep Redemption 1,129,386 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1,129,386.00	-1,129,386.00	0.00 GP
Sweep Redemption 27,350.36 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	27,350.36	-27,350.36	0.00 GP
Sweep Redemption 27,245.54 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	27,245.54	-27,245.54	0.00 GP
Sweep Redemption 1,400,386 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1,400,386.00	-1,400,386.00	0.00 GP
Sweep Redemption 53,391 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	53,391.00	-53,391.00	0.00 GP
Sweep Redemption 19,296.12 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	19,296.12	-19,296.12	0.00 GP
Sweep Redemption 700,000 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	700,000.00	-700,000.00	0.00 GP
Sweep Redemption 24,210.53 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	24,210.53	-24,210.53	0.00 GP
Sweep Redemption 507,986.61 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	507,986.61	-507,986.61	0.00 GP
Sweep Redemption 2,168.31 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	2,168.31	-2,168.31	0.00 GP
Sweep Redemption 27,147.85 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	27,147.85	-27,147.85	0.00 GP
Sweep Redemption 239,886.99 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	239,886.99	-239,886.99	0.00 GP
Sweep Redemption 11,595.29 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	11,595.29	-11,595.29	0.00 GP
Sweep Redemption 15,534.83 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	15,534.83	-15,534.83	0.00 GP
Sweep Redemption 9,923.64 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	9,923.64	-9,923.64	0.00 GP
Sweep Redemption 3,814.31 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	3,814.31	-3,814.31	0.00 GP
Sweep Redemption 36,003.75 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	36,003.75	-36,003.75	0.00 GP

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
Sweep Redemption 36,430 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	36,430.00	-36,430.00	0.00 GP
Sweep Redemption 24,298.93 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	24,298.93	-24,298.93	0.00 GP
Sweep Redemption 1,702,967.41 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1,702,967.41	-1,702,967.41	0.00 GP
Sweep Redemption 5,935.23 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	5,935.23	-5,935.23	0.00 GP
Sweep Redemption 711,181.25 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	711,181.25	-711,181.25	0.00 GP
Sweep Redemption 2,315,991.5 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	2,315,991.50	-2,315,991.50	0.00 GP
Sweep Redemption 18,371.1 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	18,371.10	-18,371.10	0.00 GP
Sweep Redemption 4,523.67 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	4,523.67	-4,523.67	0.00 GP
Sweep Redemption 861,735.8 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	861,735.80	-861,735.80	0.00 GP
Sweep Redemption 29,550.41 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	29,550.41	-29,550.41	0.00 GP
Sweep Redemption 10,413.93 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	10,413.93	-10,413.93	0.00 GP
Sweep Redemption 15,705 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	15,705.00	-15,705.00	0.00 GP
Sweep Redemption 990,422.56 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	990,422.56	-990,422.56	0.00 GP
Sweep Redemption 71,629.77 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	71,629.77	-71,629.77	0.00 GP
Sweep Redemption 32,163.58 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	32,163.58	-32,163.58	0.00 GP
Sweep Redemption 4,896.99 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	4,896.99	-4,896.99	0.00 GP
Sweep Redemption 1,772.38 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	1,772.38	-1,772.38	0.00 GP
Sweep Redemption 3,530.17 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	3,530.17	-3,530.17	0.00 GP
Sweep Redemption 1,390,687.74 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1,390,687.74	-1,390,687.74	0.00 GP
Sweep Redemption 2,500 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	2,500.00	-2,500.00	0.00 GP
Sweep Redemption 241,901.08 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	241,901.08	-241,901.08	0.00 GP
Sweep Redemption 257,036.22 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	257,036.22	-257,036.22	0.00 GP
Sweep Redemption 440,342.51 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	440,342.51	-440,342.51	0.00 GP
Sweep Redemption 8,084.19 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	8,084.19	-8,084.19	0.00 GP
Sweep Redemption 209,566.41 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	209,566.41	-209,566.41	0.00 GP
Sweep Redemption 249,607.97 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	249,607.97	-249,607.97	0.00 GP
Sweep Redemption 211,715.9 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	211,715.90	-211,715.90	0.00 GP
Sweep Redemption 1,285,448.07 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1,285,448.07	-1,285,448.07	0.00 GP
Sweep Redemption 1,760.15 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	1,760.15	-1,760.15	0.00 GP
Sweep Redemption 101,000 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	101,000.00	-101,000.00	0.00 GP
Sweep Redemption 100,000 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	100,000.00	-100,000.00	0.00 GP
Sweep Redemption 99,495.22 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	99,495.22	-99,495.22	0.00 GP
Sweep Redemption 220,005.71 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	220,005.71	-220,005.71	0.00 GP

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
Sweep Redemption 5,447.36 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	5,447.36	-5,447.36	0.00 GP
Sweep Redemption 159,108.31 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	159,108.31	-159,108.31	0.00 GP
Sweep Redemption 9,166.55 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	9,166.55	-9,166.55	0.00 GP
Sweep Redemption 13,775.42 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	13,775.42	-13,775.42	0.00 GP
Sweep Redemption 879,000 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	879,000.00	-879,000.00	0.00 GP
Sweep Redemption 26,444.25 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	26,444.25	-26,444.25	0.00 GP
Sweep Redemption 45,784 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	45,784.00	-45,784.00	0.00 GP
Sweep Redemption 33,663.64 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	33,663.64	-33,663.64	0.00 GP
Sweep Redemption 1,818,501.18 shares INVESCO STIT TREAS-INST FD#193		0.00	0.00	1.000	1,818,501.18	-1,818,501.18	0.00 GP
1							
Sweep Redemption 915,377.06 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	915,377.06	-915,377.06	0.00 GP
Sweep Redemption 13,300.67 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	13,300.67	-13,300.67	0.00 GP
Sweep Redemption 13,201.05 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	13,201.05	-13,201.05	0.00 GP
Sweep Redemption 90,761.98 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	90,761.98	-90,761.98	0.00 GP
Sweep Redemption 260,769.45 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	260,769.45	-260,769.45	0.00 GP
Sweep Redemption 12,282.5 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	12,282.50	-12,282.50	0.00 GP
Sweep Redemption 86,068.42 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	86,068.42	-86,068.42	0.00 GP
Sweep Redemption 4,919.56 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	4,919.56	-4,919.56	0.00 GP
Sweep Redemption 171,697.1 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	171,697.10	-171,697.10	0.00 GP
Sweep Redemption 21,940.22 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	21,940.22	-21,940.22	0.00 GP
Sweep Redemption 200,000 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	200,000.00	-200,000.00	0.00 GP
Sweep Redemption 715,851.28 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	715,851.28	-715,851.28	0.00 GP
Sweep Redemption 14,196.06 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	14,196.06	-14,196.06	0.00 GP
Sweep Redemption 342,587.18 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	342,587.18	-342,587.18	0.00 GP
Sweep Redemption 541.15 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	541.15	-541.15	0.00 GP
Sweep Redemption 237,624.58 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	237,624.58	-237,624.58	0.00 GP
Sweep Redemption 23.4 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	23.40	-23.40	0.00 GP
Sweep Redemption 538,601.72 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	538,601.72	-538,601.72	0.00 GP
Sweep Redemption 100,000 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	100,000.00	-100,000.00	0.00 GP
Sweep Redemption 24,696,921.26 shares INVESCO STIT TREAS-INST FD#19		0.00	0.00	1.000	24,696,921.26	-24,696,921.26	0.00 GP
31							
Sweep Redemption 1,890,000 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	1,890,000.00	-1,890,000.00	0.00 GP
Sweep Redemption 170,671.34 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	170,671.34	-170,671.34	0.00 GP

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
Sweep Redemption 9,394.58 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	9,394.58	-9,394.58	0.00 GP
Sweep Redemption 1,300 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	1,300.00	-1,300.00	0.00 GP
Sweep Redemption 300,000 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	300,000.00	-300,000.00	0.00 GP
Sweep Redemption 1,419,179.21 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	1,419,179.21	-1,419,179.21	0.00 GP
1							
Sweep Redemption 24,683.54 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	24,683.54	-24,683.54	0.00 GP
Sweep Redemption 16,689.08 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	16,689.08	-16,689.08	0.00 GP
Sweep Redemption 100,000 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	100,000.00	-100,000.00	0.00 GP
Sweep Redemption 400,000 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	400,000.00	-400,000.00	0.00 GP
Sweep Redemption 5,123.24 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	5,123.24	-5,123.24	0.00 GP
Sweep Redemption 192,528.15 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	192,528.15	-192,528.15	0.00 GP
Sweep Redemption 453,000 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	453,000.00	-453,000.00	0.00 GP
Sweep Redemption 922,889.61 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	922,889.61	-922,889.61	0.00 GP
Sweep Redemption 90,761.98 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	90,761.98	-90,761.98	0.00 GP
Sweep Redemption 2,839,290.44 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	2,839,290.44	-2,839,290.44	0.00 GP
Sweep Redemption 570,943.99 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	570,943.99	-570,943.99	0.00 GP
Sweep Redemption 3,101.72 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	3,101.72	-3,101.72	0.00 GP
TOTAL SALES/MATURITIES	372	0.00	0.00	1.000	172,753,223.50	-172,753,223.50	0.00
Sweep Purchase 4,594.57 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	4,594.57	4,594.57	0.00 GP
Sweep Purchase 12,050 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	12,050.00	12,050.00	0.00 GP
Sweep Purchase 41,013.56 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	41,013.56	41,013.56	0.00 GP
Sweep Purchase 209.31 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	209.31	209.31	0.00 GP
Sweep Purchase 538,601.72 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	538,601.72	538,601.72	0.00 GP
Sweep Purchase 123.54 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	123.54	123.54	0.00 GP
Sweep Purchase 5,213,439.69 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	5,213,439.69	5,213,439.69	0.00 GP
Sweep Purchase 11,287.56 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	11,287.56	11,287.56	0.00 GP
Sweep Purchase 11,662.33 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	11,662.33	11,662.33	0.00 GP
Sweep Purchase 209,566.69 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	209,566.69	209,566.69	0.00 GP
Sweep Purchase 223,010.51 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	223,010.51	223,010.51	0.00 GP
Sweep Purchase 103,220.05 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	103,220.05	103,220.05	0.00 GP
Sweep Purchase 111.49 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	111.49	111.49	0.00 GP
Sweep Purchase 1,301.2 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	1,301.20	1,301.20	0.00 GP
Sweep Purchase 2,550 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	2,550.00	2,550.00	0.00 GP

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
Sweep Purchase 184,007.43 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	184,007.43	184,007.43	0.00 GP
Sweep Purchase 12,343.68 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	12,343.68	12,343.68	0.00 GP
Sweep Purchase 12,300 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	12,300.00	12,300.00	0.00 GP
Sweep Purchase 12,225 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	12,225.00	12,225.00	0.00 GP
Sweep Purchase 0.13 share INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	0.13	0.13	0.00 GP
Sweep Purchase 220.54 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	220.54	220.54	0.00 GP
Sweep Purchase 36,634.95 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	36,634.95	36,634.95	0.00 GP
Sweep Purchase 1,049,821.2 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1,049,821.20	1,049,821.20	0.00 GP
Sweep Purchase 7,310,226.92 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	7,310,226.92	7,310,226.92	0.00 GP
Sweep Purchase 0.14 share INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	0.14	0.14	0.00 GP
Sweep Purchase 249,962.5 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	249,962.50	249,962.50	0.00 GP
Sweep Purchase 224,522.46 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	224,522.46	224,522.46	0.00 GP
Sweep Purchase 24,696,921.26 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	24,696,921.26	24,696,921.26	0.00 GP
Sweep Purchase 93.95 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	93.95	93.95	0.00 GP
Sweep Purchase 3.92 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	3.92	3.92	0.00 GP
Sweep Purchase 15,312.5 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	15,312.50	15,312.50	0.00 GP
Sweep Purchase 48,236.78 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	48,236.78	48,236.78	0.00 GP
Sweep Purchase 600,110.83 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	600,110.83	600,110.83	0.00 GP
Sweep Purchase 22,554.15 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	22,554.15	22,554.15	0.00 GP
Sweep Purchase 8,500 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	8,500.00	8,500.00	0.00 GP
Sweep Purchase 439,430.46 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	439,430.46	439,430.46	0.00 GP
Sweep Purchase 55,238.96 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	55,238.96	55,238.96	0.00 GP
Sweep Purchase 5,499.67 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	5,499.67	5,499.67	0.00 GP
Sweep Purchase 234,429.09 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	234,429.09	234,429.09	0.00 GP
Sweep Purchase 3.67 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	3.67	3.67	0.00 GP
Sweep Purchase 2,059.24 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	2,059.24	2,059.24	0.00 GP
Sweep Purchase 32.56 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	32.56	32.56	0.00 GP
Sweep Purchase 0.43 share INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	0.43	0.43	0.00 GP
Sweep Purchase 53.1 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	53.10	53.10	0.00 GP
Sweep Purchase 1,382.25 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1,382.25	1,382.25	0.00 GP
Sweep Purchase 17.98 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	17.98	17.98	0.00 GP
Sweep Purchase 308,276 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	308,276.00	308,276.00	0.00 GP
Sweep Purchase 1.12 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1.12	1.12	0.00 GP

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
Sweep Purchase 592,772.86 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	592,772.86	592,772.86	0.00 GP
Sweep Purchase 7,571.25 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	7,571.25	7,571.25	0.00 GP
Sweep Purchase 3,250,000 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	3,250,000.00	3,250,000.00	0.00 GP
Sweep Purchase 51,259.32 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	51,259.32	51,259.32	0.00 GP
Sweep Purchase 8,493 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	8,493.00	8,493.00	0.00 GP
Sweep Purchase 2,648.88 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	2,648.88	2,648.88	0.00 GP
Sweep Purchase 9.02 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	9.02	9.02	0.00 GP
Sweep Purchase 673.2 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	673.20	673.20	0.00 GP
Sweep Purchase 776.04 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	776.04	776.04	0.00 GP
Sweep Purchase 1.95 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1.95	1.95	0.00 GP
Sweep Purchase 27,096.88 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	27,096.88	27,096.88	0.00 GP
Sweep Purchase 482.36 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	482.36	482.36	0.00 GP
Sweep Purchase 270,780.28 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	270,780.28	270,780.28	0.00 GP
Sweep Purchase 10,519.97 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	10,519.97	10,519.97	0.00 GP
Sweep Purchase 200,000 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	200,000.00	200,000.00	0.00 GP
Sweep Purchase 0.48 share INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	0.48	0.48	0.00 GP
Sweep Purchase 1,744.05 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1,744.05	1,744.05	0.00 GP
Sweep Purchase 8.32 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	8.32	8.32	0.00 GP
Sweep Purchase 1,067.78 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1,067.78	1,067.78	0.00 GP
Sweep Purchase 392.21 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	392.21	392.21	0.00 GP
Sweep Purchase 2.1 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	2.10	2.10	0.00 GP
Sweep Purchase 59.98 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	59.98	59.98	0.00 GP
Sweep Purchase 379,815.38 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	379,815.38	379,815.38	0.00 GP
Sweep Purchase 9,950 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	9,950.00	9,950.00	0.00 GP
Sweep Purchase 1,162.63 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1,162.63	1,162.63	0.00 GP
Sweep Purchase 55,909.27 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	55,909.27	55,909.27	0.00 GP
Sweep Purchase 134,951.65 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	134,951.65	134,951.65	0.00 GP
Sweep Purchase 10,639.71 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	10,639.71	10,639.71	0.00 GP
Sweep Purchase 464,788.59 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	464,788.59	464,788.59	0.00 GP
Sweep Purchase 0.34 share INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	0.34	0.34	0.00 GP
Sweep Purchase 74,450.86 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	74,450.86	74,450.86	0.00 GP
Sweep Purchase 185.57 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	185.57	185.57	0.00 GP
Sweep Purchase 10,413.93 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	10,413.93	10,413.93	0.00 GP

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
Sweep Purchase 11,957.7 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	11,957.70	11,957.70	0.00 GP
Sweep Purchase 862.02 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	862.02	862.02	0.00 GP
Sweep Purchase 14.37 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	14.37	14.37	0.00 GP
Sweep Purchase 467.63 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	467.63	467.63	0.00 GP
Sweep Purchase 97,480.33 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	97,480.33	97,480.33	0.00 GP
Sweep Purchase 5,500 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	5,500.00	5,500.00	0.00 GP
Sweep Purchase 94.24 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	94.24	94.24	0.00 GP
Sweep Purchase 249,607.97 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	249,607.97	249,607.97	0.00 GP
Sweep Purchase 8.34 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	8.34	8.34	0.00 GP
Sweep Purchase 95,952.2 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	95,952.20	95,952.20	0.00 GP
Sweep Purchase 0.3 share INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	0.30	0.30	0.00 GP
Sweep Purchase 33,663.64 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	33,663.64	33,663.64	0.00 GP
Sweep Purchase 50,000 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	50,000.00	50,000.00	0.00 GP
Sweep Purchase 27,147.85 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	27,147.85	27,147.85	0.00 GP
Sweep Purchase 53,878.84 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	53,878.84	53,878.84	0.00 GP
Sweep Purchase 118,356.23 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	118,356.23	118,356.23	0.00 GP
Sweep Purchase 6,055.45 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	6,055.45	6,055.45	0.00 GP
Sweep Purchase 24,923.33 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	24,923.33	24,923.33	0.00 GP
Sweep Purchase 23,601.22 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	23,601.22	23,601.22	0.00 GP
Sweep Purchase 0.04 share INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	0.04	0.04	0.00 GP
Sweep Purchase 46,777.45 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	46,777.45	46,777.45	0.00 GP
Sweep Purchase 1,759.45 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	1,759.45	1,759.45	0.00 GP
Sweep Purchase 0.03 share INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	0.03	0.03	0.00 GP
Sweep Purchase 116.16 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	116.16	116.16	0.00 GP
Sweep Purchase 922,889.61 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	922,889.61	922,889.61	0.00 GP
Sweep Purchase 400,000 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	400,000.00	400,000.00	0.00 GP
Sweep Purchase 28,058.8 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	28,058.80	28,058.80	0.00 GP
Sweep Purchase 325,487.26 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	325,487.26	325,487.26	0.00 GP
Sweep Purchase 205,487.42 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	205,487.42	205,487.42	0.00 GP
Sweep Purchase 4,960.18 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	4,960.18	4,960.18	0.00 GP
Sweep Purchase 13,875 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	13,875.00	13,875.00	0.00 GP
Sweep Purchase 1,704.18 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1,704.18	1,704.18	0.00 GP
Sweep Purchase 23,983,921.26 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	23,983,921.26	23,983,921.26	0.00 GP

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
Sweep Purchase 2,557.79 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	2,557.79	2,557.79	0.00 GP
Sweep Purchase 258,120.46 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	258,120.46	258,120.46	0.00 GP
Sweep Purchase 15,532.76 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	15,532.76	15,532.76	0.00 GP
Sweep Purchase 706.36 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	706.36	706.36	0.00 GP
Sweep Purchase 321.62 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	321.62	321.62	0.00 GP
Sweep Purchase 31,757.5 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	31,757.50	31,757.50	0.00 GP
Sweep Purchase 24,679.18 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	24,679.18	24,679.18	0.00 GP
Sweep Purchase 1.12 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1.12	1.12	0.00 GP
Sweep Purchase 18,616.66 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	18,616.66	18,616.66	0.00 GP
Sweep Purchase 6.86 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	6.86	6.86	0.00 GP
Sweep Purchase 19.29 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	19.29	19.29	0.00 GP
Sweep Purchase 17,018.42 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	17,018.42	17,018.42	0.00 GP
Sweep Purchase 600,000 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	600,000.00	600,000.00	0.00 GP
Sweep Purchase 7,550.34 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	7,550.34	7,550.34	0.00 GP
Sweep Purchase 2,209.76 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	2,209.76	2,209.76	0.00 GP
Sweep Purchase 7,031.89 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	7,031.89	7,031.89	0.00 GP
Sweep Purchase 7,044.9 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	7,044.90	7,044.90	0.00 GP
Sweep Purchase 1,346.55 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	1,346.55	1,346.55	0.00 GP
Sweep Purchase 504.85 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	504.85	504.85	0.00 GP
Sweep Purchase 824.84 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	824.84	824.84	0.00 GP
Sweep Purchase 52.03 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	52.03	52.03	0.00 GP
Sweep Purchase 2,141.9 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	2,141.90	2,141.90	0.00 GP
Sweep Purchase 51,259.32 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	51,259.32	51,259.32	0.00 GP
Sweep Purchase 8,953.22 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	8,953.22	8,953.22	0.00 GP
Sweep Purchase 12 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	12.00	12.00	0.00 GP
Sweep Purchase 29.92 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	29.92	29.92	0.00 GP
Sweep Purchase 3,467.7 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	3,467.70	3,467.70	0.00 GP
Sweep Purchase 345,330 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	345,330.00	345,330.00	0.00 GP
Sweep Purchase 937,986.57 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	937,986.57	937,986.57	0.00 GP
Sweep Purchase 5.1 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	5.10	5.10	0.00 GP
Sweep Purchase 234,992.76 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	234,992.76	234,992.76	0.00 GP
Sweep Purchase 7,464 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	7,464.00	7,464.00	0.00 GP
Sweep Purchase 53,909.68 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	53,909.68	53,909.68	0.00 GP

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
Sweep Purchase 939.49 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	939.49	939.49	0.00 GP
Sweep Purchase 0.03 share INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	0.03	0.03	0.00 GP
Sweep Purchase 8,251.5 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	8,251.50	8,251.50	0.00 GP
Sweep Purchase 61,054.08 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	61,054.08	61,054.08	0.00 GP
Sweep Purchase 80.35 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	80.35	80.35	0.00 GP
Sweep Purchase 467,638.07 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	467,638.07	467,638.07	0.00 GP
Sweep Purchase 15,312.5 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	15,312.50	15,312.50	0.00 GP
Sweep Purchase 18,133.1 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	18,133.10	18,133.10	0.00 GP
Sweep Purchase 232,600.85 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	232,600.85	232,600.85	0.00 GP
Sweep Purchase 17,595.32 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	17,595.32	17,595.32	0.00 GP
Sweep Purchase 304,342.27 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	304,342.27	304,342.27	0.00 GP
Sweep Purchase 147,400.23 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	147,400.23	147,400.23	0.00 GP
Sweep Purchase 233.3 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	233.30	233.30	0.00 GP
Sweep Purchase 1,419,200.91 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	1,419,200.91	1,419,200.91	0.00 GP
Sweep Purchase 1,129,386 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1,129,386.00	1,129,386.00	0.00 GP
Sweep Purchase 35.5 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	35.50	35.50	0.00 GP
Sweep Purchase 14,921.9 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	14,921.90	14,921.90	0.00 GP
Sweep Purchase 220,005.71 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	220,005.71	220,005.71	0.00 GP
Sweep Purchase 273,182.31 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	273,182.31	273,182.31	0.00 GP
Sweep Purchase 1.24 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1.24	1.24	0.00 GP
Sweep Purchase 142.17 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	142.17	142.17	0.00 GP
Sweep Purchase 0.48 share INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	0.48	0.48	0.00 GP
Sweep Purchase 155,928.2 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	155,928.20	155,928.20	0.00 GP
Sweep Purchase 61.83 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	61.83	61.83	0.00 GP
Sweep Purchase 33,595.59 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	33,595.59	33,595.59	0.00 GP
Sweep Purchase 203,308.35 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	203,308.35	203,308.35	0.00 GP
Sweep Purchase 22,275.15 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	22,275.15	22,275.15	0.00 GP
Sweep Purchase 8,529.82 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	8,529.82	8,529.82	0.00 GP
Sweep Purchase 1,951.42 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1,951.42	1,951.42	0.00 GP
Sweep Purchase 4,500 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	4,500.00	4,500.00	0.00 GP
Sweep Purchase 0.51 share INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	0.51	0.51	0.00 GP
Sweep Purchase 3,539.2 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	3,539.20	3,539.20	0.00 GP
Sweep Purchase 1,293.47 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	1,293.47	1,293.47	0.00 GP

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
Sweep Purchase 2,503.55 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	2,503.55	2,503.55	0.00 GP
Sweep Purchase 12,298.85 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	12,298.85	12,298.85	0.00 GP
Sweep Purchase 29,465.64 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	29,465.64	29,465.64	0.00 GP
Sweep Purchase 8.65 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	8.65	8.65	0.00 GP
Sweep Purchase 10,468.22 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	10,468.22	10,468.22	0.00 GP
Sweep Purchase 31,533.03 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	31,533.03	31,533.03	0.00 GP
Sweep Purchase 107.1 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	107.10	107.10	0.00 GP
Sweep Purchase 216,835 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	216,835.00	216,835.00	0.00 GP
Sweep Purchase 1.2 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	1.20	1.20	0.00 GP
Sweep Purchase 115,095.43 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	115,095.43	115,095.43	0.00 GP
Sweep Purchase 19.83 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	19.83	19.83	0.00 GP
Sweep Purchase 168,737.96 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	168,737.96	168,737.96	0.00 GP
Sweep Purchase 39.1 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	39.10	39.10	0.00 GP
Sweep Purchase 252,692.5 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	252,692.50	252,692.50	0.00 GP
Sweep Purchase 673.2 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	673.20	673.20	0.00 GP
Sweep Purchase 74,291.33 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	74,291.33	74,291.33	0.00 GP
Sweep Purchase 521,333.57 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	521,333.57	521,333.57	0.00 GP
Sweep Purchase 99.62 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	99.62	99.62	0.00 GP
Sweep Purchase 3.54 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	3.54	3.54	0.00 GP
Sweep Purchase 225,415 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	225,415.00	225,415.00	0.00 GP
Sweep Purchase 74,291.33 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	74,291.33	74,291.33	0.00 GP
Sweep Purchase 10,217.41 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	10,217.41	10,217.41	0.00 GP
Sweep Purchase 5,099.24 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	5,099.24	5,099.24	0.00 GP
Sweep Purchase 125,169.71 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	125,169.71	125,169.71	0.00 GP
Sweep Purchase 8.61 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	8.61	8.61	0.00 GP
Sweep Purchase 25,000 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	25,000.00	25,000.00	0.00 GP
Sweep Purchase 10,524.61 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	10,524.61	10,524.61	0.00 GP
Sweep Purchase 3,809.33 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	3,809.33	3,809.33	0.00 GP
Sweep Purchase 24,187.96 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	24,187.96	24,187.96	0.00 GP
Sweep Purchase 239,446.02 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	239,446.02	239,446.02	0.00 GP
Sweep Purchase 8,456.81 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	8,456.81	8,456.81	0.00 GP
Sweep Purchase 12.16 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	12.16	12.16	0.00 GP
Sweep Purchase 105.78 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	105.78	105.78	0.00 GP

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
Sweep Purchase 6.52 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	6.52	6.52	0.00 GP
Sweep Purchase 7,404.06 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	7,404.06	7,404.06	0.00 GP
Sweep Purchase 165,698.73 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	165,698.73	165,698.73	0.00 GP
Sweep Purchase 12,368.56 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	12,368.56	12,368.56	0.00 GP
Sweep Purchase 600,000 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	600,000.00	600,000.00	0.00 GP
Sweep Purchase 46,690.5 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	46,690.50	46,690.50	0.00 GP
Sweep Purchase 754,000 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	754,000.00	754,000.00	0.00 GP
Sweep Purchase 10,413.93 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	10,413.93	10,413.93	0.00 GP
Sweep Purchase 280,355.32 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	280,355.32	280,355.32	0.00 GP
Sweep Purchase 2,815,426.02 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	2,815,426.02	2,815,426.02	0.00 GP
Sweep Purchase 187,526.41 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	187,526.41	187,526.41	0.00 GP
Sweep Purchase 14,457.14 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	14,457.14	14,457.14	0.00 GP
Sweep Purchase 3,641.23 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	3,641.23	3,641.23	0.00 GP
Sweep Purchase 2,108.84 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	2,108.84	2,108.84	0.00 GP
Sweep Purchase 147.6 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	147.60	147.60	0.00 GP
Sweep Purchase 254,799.32 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	254,799.32	254,799.32	0.00 GP
Sweep Purchase 673.2 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	673.20	673.20	0.00 GP
Sweep Purchase 875,958.99 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	875,958.99	875,958.99	0.00 GP
Sweep Purchase 11,458.32 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	11,458.32	11,458.32	0.00 GP
Sweep Purchase 0.34 share INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	0.34	0.34	0.00 GP
Sweep Purchase 212,637.2 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	212,637.20	212,637.20	0.00 GP
Sweep Purchase 81,216.03 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	81,216.03	81,216.03	0.00 GP
Sweep Purchase 5.5 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	5.50	5.50	0.00 GP
Sweep Purchase 0.32 share INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	0.32	0.32	0.00 GP
Sweep Purchase 12 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	12.00	12.00	0.00 GP
Sweep Purchase 2,042.85 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	2,042.85	2,042.85	0.00 GP
Sweep Purchase 2,020,679.35 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	2,020,679.35	2,020,679.35	0.00 GP
Sweep Purchase 98,632.96 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	98,632.96	98,632.96	0.00 GP
Sweep Purchase 4,335.88 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	4,335.88	4,335.88	0.00 GP
Sweep Purchase 39.22 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	39.22	39.22	0.00 GP
Sweep Purchase 1.62 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1.62	1.62	0.00 GP
Sweep Purchase 11,522.87 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	11,522.87	11,522.87	0.00 GP
Sweep Purchase 2,753.79 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	2,753.79	2,753.79	0.00 GP

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
Sweep Purchase 50,750 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	50,750.00	50,750.00	0.00 GP
Sweep Purchase 2,414 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	2,414.00	2,414.00	0.00 GP
Sweep Purchase 7.39 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	7.39	7.39	0.00 GP
Sweep Purchase 2,250 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	2,250.00	2,250.00	0.00 GP
Sweep Purchase 589,318.3 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	589,318.30	589,318.30	0.00 GP
Sweep Purchase 0.17 share INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	0.17	0.17	0.00 GP
Sweep Purchase 2,214.39 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	2,214.39	2,214.39	0.00 GP
Sweep Purchase 1,703,067.35 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1,703,067.35	1,703,067.35	0.00 GP
Sweep Purchase 3,413.63 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	3,413.63	3,413.63	0.00 GP
Sweep Purchase 9,360 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	9,360.00	9,360.00	0.00 GP
Sweep Purchase 71,629.77 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	71,629.77	71,629.77	0.00 GP
Sweep Purchase 18.72 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	18.72	18.72	0.00 GP
Sweep Purchase 934.74 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	934.74	934.74	0.00 GP
Sweep Purchase 6,959.88 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	6,959.88	6,959.88	0.00 GP
Sweep Purchase 1,086,000 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1,086,000.00	1,086,000.00	0.00 GP
Sweep Purchase 16.92 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	16.92	16.92	0.00 GP
Sweep Purchase 43,316.6 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	43,316.60	43,316.60	0.00 GP
Sweep Purchase 768,839.67 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	768,839.67	768,839.67	0.00 GP
Sweep Purchase 22.88 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	22.88	22.88	0.00 GP
Sweep Purchase 1.24 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1.24	1.24	0.00 GP
Sweep Purchase 8,595,223.21 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	8,595,223.21	8,595,223.21	0.00 GP
Sweep Purchase 362.8 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	362.80	362.80	0.00 GP
Sweep Purchase 138,110.66 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	138,110.66	138,110.66	0.00 GP
Sweep Purchase 7.67 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	7.67	7.67	0.00 GP
Sweep Purchase 0.05 share INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	0.05	0.05	0.00 GP
Sweep Purchase 2,337.63 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	2,337.63	2,337.63	0.00 GP
Sweep Purchase 1.24 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1.24	1.24	0.00 GP
Sweep Purchase 599.25 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	599.25	599.25	0.00 GP
Sweep Purchase 77.56 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	77.56	77.56	0.00 GP
Sweep Purchase 7,850.55 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	7,850.55	7,850.55	0.00 GP
Sweep Purchase 8.33 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	8.33	8.33	0.00 GP
Sweep Purchase 98,937.51 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	98,937.51	98,937.51	0.00 GP
Sweep Purchase 990.84 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	990.84	990.84	0.00 GP

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
Sweep Purchase 9,016.96 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	9,016.96	9,016.96	0.00 GP
Sweep Purchase 7.79 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	7.79	7.79	0.00 GP
Sweep Purchase 36,430 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	36,430.00	36,430.00	0.00 GP
Sweep Purchase 1,185,070.45 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1,185,070.45	1,185,070.45	0.00 GP
Sweep Purchase 27,348.22 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	27,348.22	27,348.22	0.00 GP
Sweep Purchase 28 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	28.00	28.00	0.00 GP
Sweep Purchase 0.16 share INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	0.16	0.16	0.00 GP
Sweep Purchase 3,456.49 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	3,456.49	3,456.49	0.00 GP
Sweep Purchase 19,936.11 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	19,936.11	19,936.11	0.00 GP
Sweep Purchase 1,841.36 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1,841.36	1,841.36	0.00 GP
Sweep Purchase 33.74 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	33.74	33.74	0.00 GP
Sweep Purchase 715,851.28 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	715,851.28	715,851.28	0.00 GP
Sweep Purchase 542,951.92 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	542,951.92	542,951.92	0.00 GP
Sweep Purchase 101,000 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	101,000.00	101,000.00	0.00 GP
Sweep Purchase 430,996.48 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	430,996.48	430,996.48	0.00 GP
Sweep Purchase 1,750 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	1,750.00	1,750.00	0.00 GP
Sweep Purchase 1,634,046.56 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1,634,046.56	1,634,046.56	0.00 GP
Sweep Purchase 807,549.3 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	807,549.30	807,549.30	0.00 GP
Sweep Purchase 102.08 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	102.08	102.08	0.00 GP
Sweep Purchase 240,149.94 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	240,149.94	240,149.94	0.00 GP
Sweep Purchase 400,000 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	400,000.00	400,000.00	0.00 GP
Sweep Purchase 2,863.88 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	2,863.88	2,863.88	0.00 GP
Sweep Purchase 987.72 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	987.72	987.72	0.00 GP
Sweep Purchase 2,197,766 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	2,197,766.00	2,197,766.00	0.00 GP
Sweep Purchase 77,476.5 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	77,476.50	77,476.50	0.00 GP
Sweep Purchase 1,586.72 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	1,586.72	1,586.72	0.00 GP
Sweep Purchase 643,879.48 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	643,879.48	643,879.48	0.00 GP
Sweep Purchase 16.49 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	16.49	16.49	0.00 GP
Sweep Purchase 83,382.69 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	83,382.69	83,382.69	0.00 GP
Sweep Purchase 3,448.5 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	3,448.50	3,448.50	0.00 GP
Sweep Purchase 237,170.18 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	237,170.18	237,170.18	0.00 GP
Sweep Purchase 293,393.37 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	293,393.37	293,393.37	0.00 GP
Sweep Purchase 116,966.26 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	116,966.26	116,966.26	0.00 GP

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
Sweep Purchase 25.53 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	25.53	25.53	0.00 GP
Sweep Purchase 110.83 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	110.83	110.83	0.00 GP
Sweep Purchase 39,479.06 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	39,479.06	39,479.06	0.00 GP
Sweep Purchase 0.03 share INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	0.03	0.03	0.00 GP
Sweep Purchase 2.24 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	2.24	2.24	0.00 GP
Sweep Purchase 3,736.18 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	3,736.18	3,736.18	0.00 GP
Sweep Purchase 5,375 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	5,375.00	5,375.00	0.00 GP
Sweep Purchase 3,581.41 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	3,581.41	3,581.41	0.00 GP
Sweep Purchase 81,216.43 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	81,216.43	81,216.43	0.00 GP
Sweep Purchase 14.18 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	14.18	14.18	0.00 GP
Sweep Purchase 11.16 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	11.16	11.16	0.00 GP
Sweep Purchase 0.43 share INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	0.43	0.43	0.00 GP
Sweep Purchase 52,008.02 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	52,008.02	52,008.02	0.00 GP
Sweep Purchase 30.68 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	30.68	30.68	0.00 GP
Sweep Purchase 12,540 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	12,540.00	12,540.00	0.00 GP
Sweep Purchase 896.48 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	896.48	896.48	0.00 GP
Sweep Purchase 0.02 share INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	0.02	0.02	0.00 GP
Sweep Purchase 3,137,000 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	3,137,000.00	3,137,000.00	0.00 GP
Sweep Purchase 2,770,189.04 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	2,770,189.04	2,770,189.04	0.00 GP
Sweep Purchase 154,846.88 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	154,846.88	154,846.88	0.00 GP
Sweep Purchase 5,939.88 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	5,939.88	5,939.88	0.00 GP
Sweep Purchase 0.01 share INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	0.01	0.01	0.00 GP
Sweep Purchase 9,294.72 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	9,294.72	9,294.72	0.00 GP
Sweep Purchase 0.02 share INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	0.02	0.02	0.00 GP
Sweep Purchase 62,988.28 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	62,988.28	62,988.28	0.00 GP
Sweep Purchase 3,361.93 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	3,361.93	3,361.93	0.00 GP
Sweep Purchase 1,144,904.99 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1,144,904.99	1,144,904.99	0.00 GP
Sweep Purchase 2,333.74 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	2,333.74	2,333.74	0.00 GP
Sweep Purchase 8,723.84 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	8,723.84	8,723.84	0.00 GP
Sweep Purchase 134,454.55 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	134,454.55	134,454.55	0.00 GP
Sweep Purchase 53,721.63 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	53,721.63	53,721.63	0.00 GP
Sweep Purchase 7,261.54 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	7,261.54	7,261.54	0.00 GP
Sweep Purchase 35.7 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	35.70	35.70	0.00 GP

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
Sweep Purchase 214,841.02 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	214,841.02	214,841.02	0.00 GP
Sweep Purchase 42,717.29 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	42,717.29	42,717.29	0.00 GP
Sweep Purchase 37,402.5 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	37,402.50	37,402.50	0.00 GP
Sweep Purchase 2,479,482.51 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	2,479,482.51	2,479,482.51	0.00 GP
Sweep Purchase 90,761.98 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	90,761.98	90,761.98	0.00 GP
Sweep Purchase 7,800 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	7,800.00	7,800.00	0.00 GP
Sweep Purchase 334,522.83 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	334,522.83	334,522.83	0.00 GP
Sweep Purchase 22.97 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	22.97	22.97	0.00 GP
Sweep Purchase 26.82 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	26.82	26.82	0.00 GP
Sweep Purchase 2,071.24 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	2,071.24	2,071.24	0.00 GP
Sweep Purchase 1,505.32 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	1,505.32	1,505.32	0.00 GP
Sweep Purchase 10,609.35 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	10,609.35	10,609.35	0.00 GP
Sweep Purchase 79.53 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	79.53	79.53	0.00 GP
Sweep Purchase 45,968.67 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	45,968.67	45,968.67	0.00 GP
Sweep Purchase 232,025.03 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	232,025.03	232,025.03	0.00 GP
Sweep Purchase 2,569.76 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	2,569.76	2,569.76	0.00 GP
Sweep Purchase 280,466.98 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	280,466.98	280,466.98	0.00 GP
Sweep Purchase 1,890,000 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	1,890,000.00	1,890,000.00	0.00 GP
Sweep Purchase 70,106.34 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	70,106.34	70,106.34	0.00 GP
Sweep Purchase 6,888,000 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	6,888,000.00	6,888,000.00	0.00 GP
Sweep Purchase 1,830.06 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1,830.06	1,830.06	0.00 GP
Sweep Purchase 541,625.24 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	541,625.24	541,625.24	0.00 GP
Sweep Purchase 2,671.56 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	2,671.56	2,671.56	0.00 GP
Sweep Purchase 24,449.62 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	24,449.62	24,449.62	0.00 GP
Sweep Purchase 0.45 share INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	0.45	0.45	0.00 GP
Sweep Purchase 3,675 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	3,675.00	3,675.00	0.00 GP
Sweep Purchase 271,112.28 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	271,112.28	271,112.28	0.00 GP
Sweep Purchase 251,959.68 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	251,959.68	251,959.68	0.00 GP
Sweep Purchase 6.04 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	6.04	6.04	0.00 GP
Sweep Purchase 86.31 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	86.31	86.31	0.00 GP
Sweep Purchase 27.58 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	27.58	27.58	0.00 GP
Sweep Purchase 33.22 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	33.22	33.22	0.00 GP
Sweep Purchase 1,855.94 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1,855.94	1,855.94	0.00 GP

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
Sweep Purchase 43.15 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	43.15	43.15	0.00 GP
Sweep Purchase 222,446.85 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	222,446.85	222,446.85	0.00 GP
Sweep Purchase 26.79 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	26.79	26.79	0.00 GP
Sweep Purchase 1.24 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1.24	1.24	0.00 GP
Sweep Purchase 0.06 share INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	0.06	0.06	0.00 GP
Sweep Purchase 13,799.32 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	13,799.32	13,799.32	0.00 GP
Sweep Purchase 504.54 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	504.54	504.54	0.00 GP
Sweep Purchase 13,560 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	13,560.00	13,560.00	0.00 GP
Sweep Purchase 2,091.22 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	2,091.22	2,091.22	0.00 GP
Sweep Purchase 22.1 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	22.10	22.10	0.00 GP
Sweep Purchase 1,710.84 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1,710.84	1,710.84	0.00 GP
Sweep Purchase 600,000 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	600,000.00	600,000.00	0.00 GP
Sweep Purchase 227,159.81 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	227,159.81	227,159.81	0.00 GP
Sweep Purchase 28,814.96 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	28,814.96	28,814.96	0.00 GP
Sweep Purchase 2,300 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	2,300.00	2,300.00	0.00 GP
Sweep Purchase 138,086.14 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	138,086.14	138,086.14	0.00 GP
Sweep Purchase 17,015.02 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	17,015.02	17,015.02	0.00 GP
Sweep Purchase 84,414.5 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	84,414.50	84,414.50	0.00 GP
Sweep Purchase 1.17 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1.17	1.17	0.00 GP
Sweep Purchase 205,757.62 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	205,757.62	205,757.62	0.00 GP
Sweep Purchase 17.02 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	17.02	17.02	0.00 GP
Sweep Purchase 2,283.24 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	2,283.24	2,283.24	0.00 GP
Sweep Purchase 23.93 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	23.93	23.93	0.00 GP
Sweep Purchase 879,000 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	879,000.00	879,000.00	0.00 GP
Sweep Purchase 8,500 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	8,500.00	8,500.00	0.00 GP
Sweep Purchase 112,613.22 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	112,613.22	112,613.22	0.00 GP
Sweep Purchase 17,014.97 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	17,014.97	17,014.97	0.00 GP
Sweep Purchase 237,819.58 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	237,819.58	237,819.58	0.00 GP
Sweep Purchase 1,675 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1,675.00	1,675.00	0.00 GP
Sweep Purchase 68,160 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	68,160.00	68,160.00	0.00 GP
Sweep Purchase 37.34 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	37.34	37.34	0.00 GP
Sweep Purchase 861,735.8 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	861,735.80	861,735.80	0.00 GP
Sweep Purchase 7,391.87 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	7,391.87	7,391.87	0.00 GP

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
Sweep Purchase 6,359.55 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	6,359.55	6,359.55	0.00 GP
Sweep Purchase 0.03 share INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	0.03	0.03	0.00 GP
Sweep Purchase 298,935.72 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	298,935.72	298,935.72	0.00 GP
Sweep Purchase 9,441.54 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	9,441.54	9,441.54	0.00 GP
Sweep Purchase 1,300 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1,300.00	1,300.00	0.00 GP
Sweep Purchase 26,332.33 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	26,332.33	26,332.33	0.00 GP
Sweep Purchase 42.58 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	42.58	42.58	0.00 GP
Sweep Purchase 111,377.29 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	111,377.29	111,377.29	0.00 GP
Sweep Purchase 12,350 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	12,350.00	12,350.00	0.00 GP
Sweep Purchase 3,699.07 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	3,699.07	3,699.07	0.00 GP
Sweep Purchase 1,700,000 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	1,700,000.00	1,700,000.00	0.00 GP
Sweep Purchase 3,724.09 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	3,724.09	3,724.09	0.00 GP
Sweep Purchase 44,783.88 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	44,783.88	44,783.88	0.00 GP
Sweep Purchase 0.03 share INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	0.03	0.03	0.00 GP
Sweep Purchase 1,723.87 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1,723.87	1,723.87	0.00 GP
Sweep Purchase 23,301.64 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	23,301.64	23,301.64	0.00 GP
Sweep Purchase 136,205.93 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	136,205.93	136,205.93	0.00 GP
Sweep Purchase 48,236.78 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	48,236.78	48,236.78	0.00 GP
Sweep Purchase 97,827.62 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	97,827.62	97,827.62	0.00 GP
Sweep Purchase 288.79 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	288.79	288.79	0.00 GP
Sweep Purchase 41,419.59 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	41,419.59	41,419.59	0.00 GP
Sweep Purchase 3,390.58 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	3,390.58	3,390.58	0.00 GP
Sweep Purchase 31,978.85 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	31,978.85	31,978.85	0.00 GP
Sweep Purchase 38,598.69 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	38,598.69	38,598.69	0.00 GP
Sweep Purchase 3,800 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	3,800.00	3,800.00	0.00 GP
Sweep Purchase 32.18 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	32.18	32.18	0.00 GP
Sweep Purchase 13,907.96 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	13,907.96	13,907.96	0.00 GP
Sweep Purchase 301,853.79 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	301,853.79	301,853.79	0.00 GP
Sweep Purchase 138.5 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	138.50	138.50	0.00 GP
Sweep Purchase 3,280 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	3,280.00	3,280.00	0.00 GP
Sweep Purchase 424.06 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	424.06	424.06	0.00 GP
Sweep Purchase 2,947.43 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	2,947.43	2,947.43	0.00 GP
Sweep Purchase 440,342.51 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	440,342.51	440,342.51	0.00 GP

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
Sweep Purchase 111,983.55 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	111,983.55	111,983.55	0.00 GP
Sweep Purchase 1.64 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1.64	1.64	0.00 GP
Sweep Purchase 14,710.5 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	14,710.50	14,710.50	0.00 GP
Sweep Purchase 13,169.51 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	13,169.51	13,169.51	0.00 GP
Sweep Purchase 25.5 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	25.50	25.50	0.00 GP
Sweep Purchase 4,236.62 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	4,236.62	4,236.62	0.00 GP
Sweep Purchase 11 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	11.00	11.00	0.00 GP
Sweep Purchase 0.18 share INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	0.18	0.18	0.00 GP
Sweep Purchase 2.14 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	2.14	2.14	0.00 GP
Sweep Purchase 55.09 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	55.09	55.09	0.00 GP
Sweep Purchase 400,000 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	400,000.00	400,000.00	0.00 GP
Sweep Purchase 269,539.39 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	269,539.39	269,539.39	0.00 GP
Sweep Purchase 283.74 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	283.74	283.74	0.00 GP
Sweep Purchase 15,891 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	15,891.00	15,891.00	0.00 GP
Sweep Purchase 93,918.75 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	93,918.75	93,918.75	0.00 GP
Sweep Purchase 507,986.61 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	507,986.61	507,986.61	0.00 GP
Sweep Purchase 8,112.37 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	8,112.37	8,112.37	0.00 GP
Sweep Purchase 35.63 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	35.63	35.63	0.00 GP
Sweep Purchase 2,300 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	2,300.00	2,300.00	0.00 GP
Sweep Purchase 24,045.45 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	24,045.45	24,045.45	0.00 GP
Sweep Purchase 2,300 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	2,300.00	2,300.00	0.00 GP
Sweep Purchase 13,622.5 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	13,622.50	13,622.50	0.00 GP
Sweep Purchase 1,824.5 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1,824.50	1,824.50	0.00 GP
Sweep Purchase 155.7 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	155.70	155.70	0.00 GP
Sweep Purchase 92.8 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	92.80	92.80	0.00 GP
Sweep Purchase 1,687.08 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	1,687.08	1,687.08	0.00 GP
Sweep Purchase 702,739.86 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	702,739.86	702,739.86	0.00 GP
Sweep Purchase 6,638.42 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	6,638.42	6,638.42	0.00 GP
Sweep Purchase 25,365.99 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	25,365.99	25,365.99	0.00 GP
Sweep Purchase 3,007.7 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	3,007.70	3,007.70	0.00 GP
Sweep Purchase 31,119 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	31,119.00	31,119.00	0.00 GP
Sweep Purchase 1,281.87 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1,281.87	1,281.87	0.00 GP
Sweep Purchase 145,142.99 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	145,142.99	145,142.99	0.00 GP

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
Sweep Purchase 500,000 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	500,000.00	500,000.00	0.00 GP
Sweep Purchase 3,069.9 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	3,069.90	3,069.90	0.00 GP
Sweep Purchase 26,442.25 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	26,442.25	26,442.25	0.00 GP
Sweep Purchase 0.51 share INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	0.51	0.51	0.00 GP
Sweep Purchase 6,187.09 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	6,187.09	6,187.09	0.00 GP
Sweep Purchase 5.36 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	5.36	5.36	0.00 GP
Sweep Purchase 7,689.29 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	7,689.29	7,689.29	0.00 GP
Sweep Purchase 162.59 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	162.59	162.59	0.00 GP
Sweep Purchase 12,951 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	12,951.00	12,951.00	0.00 GP
Sweep Purchase 7,431.41 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	7,431.41	7,431.41	0.00 GP
Sweep Purchase 51.21 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	51.21	51.21	0.00 GP
Sweep Purchase 800.42 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	800.42	800.42	0.00 GP
Sweep Purchase 0.03 share INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	0.03	0.03	0.00 GP
Sweep Purchase 999.33 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	999.33	999.33	0.00 GP
Sweep Purchase 4,532.97 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	4,532.97	4,532.97	0.00 GP
Sweep Purchase 6,889.82 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	6,889.82	6,889.82	0.00 GP
Sweep Purchase 33,340.41 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	33,340.41	33,340.41	0.00 GP
Sweep Purchase 262,536.93 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	262,536.93	262,536.93	0.00 GP
Sweep Purchase 6.26 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	6.26	6.26	0.00 GP
Sweep Purchase 83,382.69 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	83,382.69	83,382.69	0.00 GP
Sweep Purchase 0.3 share INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	0.30	0.30	0.00 GP
Sweep Purchase 219,868.52 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	219,868.52	219,868.52	0.00 GP
Sweep Purchase 3,529.88 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	3,529.88	3,529.88	0.00 GP
Sweep Purchase 12,350 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	12,350.00	12,350.00	0.00 GP
Sweep Purchase 324.61 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	324.61	324.61	0.00 GP
Sweep Purchase 77.73 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	77.73	77.73	0.00 GP
Sweep Purchase 614.09 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	614.09	614.09	0.00 GP
Sweep Purchase 171,535.51 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	171,535.51	171,535.51	0.00 GP
Sweep Purchase 23,245.63 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	23,245.63	23,245.63	0.00 GP
Sweep Purchase 7,750 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	7,750.00	7,750.00	0.00 GP
Sweep Purchase 2,679 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	2,679.00	2,679.00	0.00 GP
Sweep Purchase 11.16 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	11.16	11.16	0.00 GP
Sweep Purchase 6,899.62 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	6,899.62	6,899.62	0.00 GP

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
Sweep Purchase 449,838.91 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	449,838.91	449,838.91	0.00 GP
Sweep Purchase 600,000 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	600,000.00	600,000.00	0.00 GP
Sweep Purchase 21.61 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	21.61	21.61	0.00 GP
Sweep Purchase 71,629.77 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	71,629.77	71,629.77	0.00 GP
Sweep Purchase 47,316.03 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	47,316.03	47,316.03	0.00 GP
Sweep Purchase 27,453.3 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	27,453.30	27,453.30	0.00 GP
Sweep Purchase 8,010.94 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	8,010.94	8,010.94	0.00 GP
Sweep Purchase 289,078.37 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	289,078.37	289,078.37	0.00 GP
Sweep Purchase 64,477.52 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	64,477.52	64,477.52	0.00 GP
Sweep Purchase 5,815.81 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	5,815.81	5,815.81	0.00 GP
Sweep Purchase 4,714.34 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	4,714.34	4,714.34	0.00 GP
Sweep Purchase 1,972.01 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1,972.01	1,972.01	0.00 GP
Sweep Purchase 6,719.54 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	6,719.54	6,719.54	0.00 GP
Sweep Purchase 1,594.98 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1,594.98	1,594.98	0.00 GP
Sweep Purchase 2,408.17 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	2,408.17	2,408.17	0.00 GP
Sweep Purchase 45,784 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	45,784.00	45,784.00	0.00 GP
Sweep Purchase 15,283.99 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	15,283.99	15,283.99	0.00 GP
Sweep Purchase 10.73 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	10.73	10.73	0.00 GP
Sweep Purchase 49,938.31 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	49,938.31	49,938.31	0.00 GP
Sweep Purchase 29,550.41 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	29,550.41	29,550.41	0.00 GP
Sweep Purchase 24.23 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	24.23	24.23	0.00 GP
Sweep Purchase 167,214.71 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	167,214.71	167,214.71	0.00 GP
Sweep Purchase 237,624.58 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	237,624.58	237,624.58	0.00 GP
Sweep Purchase 4,826.1 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	4,826.10	4,826.10	0.00 GP
Sweep Purchase 8,325 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	8,325.00	8,325.00	0.00 GP
Sweep Purchase 44,405 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	44,405.00	44,405.00	0.00 GP
Sweep Purchase 2,226.28 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	2,226.28	2,226.28	0.00 GP
Sweep Purchase 30.47 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	30.47	30.47	0.00 GP
Sweep Purchase 692,843.12 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	692,843.12	692,843.12	0.00 GP
Sweep Purchase 1.4 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	1.40	1.40	0.00 GP
Sweep Purchase 177,550.24 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	177,550.24	177,550.24	0.00 GP
Sweep Purchase 3,448.5 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	3,448.50	3,448.50	0.00 GP
Sweep Purchase 2,289.34 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	2,289.34	2,289.34	0.00 GP

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
Sweep Purchase 0.3 share INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	0.30	0.30	0.00 GP
Sweep Purchase 360.91 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	360.91	360.91	0.00 GP
Sweep Purchase 20.16 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	20.16	20.16	0.00 GP
Sweep Purchase 28.25 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	28.25	28.25	0.00 GP
Sweep Purchase 21,561.9 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	21,561.90	21,561.90	0.00 GP
Sweep Purchase 4,025 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	4,025.00	4,025.00	0.00 GP
Sweep Purchase 13,907.96 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	13,907.96	13,907.96	0.00 GP
Sweep Purchase 4,500 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	4,500.00	4,500.00	0.00 GP
Sweep Purchase 0.03 share INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	0.03	0.03	0.00 GP
Sweep Purchase 220,005.71 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	220,005.71	220,005.71	0.00 GP
Sweep Purchase 85.4 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	85.40	85.40	0.00 GP
Sweep Purchase 898.33 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	898.33	898.33	0.00 GP
Sweep Purchase 56.09 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	56.09	56.09	0.00 GP
Sweep Purchase 2,435.13 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	2,435.13	2,435.13	0.00 GP
Sweep Purchase 378.17 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	378.17	378.17	0.00 GP
Sweep Purchase 1,212,442.97 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1,212,442.97	1,212,442.97	0.00 GP
Sweep Purchase 0.02 share INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	0.02	0.02	0.00 GP
Sweep Purchase 267,868.95 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	267,868.95	267,868.95	0.00 GP
Sweep Purchase 523,294.89 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	523,294.89	523,294.89	0.00 GP
Sweep Purchase 1,388.47 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1,388.47	1,388.47	0.00 GP
Sweep Purchase 366,660.71 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	366,660.71	366,660.71	0.00 GP
Sweep Purchase 121,502.72 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	121,502.72	121,502.72	0.00 GP
Sweep Purchase 10,653.25 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	10,653.25	10,653.25	0.00 GP
Sweep Purchase 0.1 share INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	0.10	0.10	0.00 GP
Sweep Purchase 711,181.25 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	711,181.25	711,181.25	0.00 GP
Sweep Purchase 16,689.08 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	16,689.08	16,689.08	0.00 GP
Sweep Purchase 1.2 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1.20	1.20	0.00 GP
Sweep Purchase 940.63 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	940.63	940.63	0.00 GP
Sweep Purchase 0.14 share INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	0.14	0.14	0.00 GP
Sweep Purchase 10,713.49 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	10,713.49	10,713.49	0.00 GP
Sweep Purchase 804,442.56 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	804,442.56	804,442.56	0.00 GP
Sweep Purchase 410.05 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	410.05	410.05	0.00 GP
Sweep Purchase 92,815.58 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	92,815.58	92,815.58	0.00 GP

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
Sweep Purchase 1,829.18 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1,829.18	1,829.18	0.00 GP
Sweep Purchase 1,552.2 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1,552.20	1,552.20	0.00 GP
Sweep Purchase 8,560.5 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	8,560.50	8,560.50	0.00 GP
Sweep Purchase 59,143.89 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	59,143.89	59,143.89	0.00 GP
Sweep Purchase 66,947.22 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	66,947.22	66,947.22	0.00 GP
Sweep Purchase 0.09 share INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	0.09	0.09	0.00 GP
Sweep Purchase 1,618,088.29 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1,618,088.29	1,618,088.29	0.00 GP
Sweep Purchase 93.6 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	93.60	93.60	0.00 GP
Sweep Purchase 163.49 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	163.49	163.49	0.00 GP
Sweep Purchase 0.02 share INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	0.02	0.02	0.00 GP
Sweep Purchase 3.59 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	3.59	3.59	0.00 GP
Sweep Purchase 9,064.18 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	9,064.18	9,064.18	0.00 GP
Sweep Purchase 6.26 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	6.26	6.26	0.00 GP
Sweep Purchase 5,500 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	5,500.00	5,500.00	0.00 GP
Sweep Purchase 20,625.25 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	20,625.25	20,625.25	0.00 GP
Sweep Purchase 103 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	103.00	103.00	0.00 GP
Sweep Purchase 20,409.52 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	20,409.52	20,409.52	0.00 GP
Sweep Purchase 76,962.5 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	76,962.50	76,962.50	0.00 GP
Sweep Purchase 10,177.91 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	10,177.91	10,177.91	0.00 GP
Sweep Purchase 1,807.79 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	1,807.79	1,807.79	0.00 GP
Sweep Purchase 0.54 share INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	0.54	0.54	0.00 GP
Sweep Purchase 25.67 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	25.67	25.67	0.00 GP
Sweep Purchase 2,940 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	2,940.00	2,940.00	0.00 GP
Sweep Purchase 18,980.64 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	18,980.64	18,980.64	0.00 GP
Sweep Purchase 195,951.9 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	195,951.90	195,951.90	0.00 GP
Sweep Purchase 320.59 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	320.59	320.59	0.00 GP
Sweep Purchase 1,735.87 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1,735.87	1,735.87	0.00 GP
Sweep Purchase 284,544.84 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	284,544.84	284,544.84	0.00 GP
Sweep Purchase 5,010.96 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	5,010.96	5,010.96	0.00 GP
Sweep Purchase 100,000 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	100,000.00	100,000.00	0.00 GP
Sweep Purchase 23.64 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	23.64	23.64	0.00 GP
Sweep Purchase 23,500 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	23,500.00	23,500.00	0.00 GP
Sweep Purchase 137,655.63 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	137,655.63	137,655.63	0.00 GP

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
Sweep Purchase 1,341,931.12 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	1,341,931.12	1,341,931.12	0.00 GP
Sweep Purchase 17,627.41 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	17,627.41	17,627.41	0.00 GP
Sweep Purchase 6,562.5 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	6,562.50	6,562.50	0.00 GP
Sweep Purchase 42,717.29 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	42,717.29	42,717.29	0.00 GP
Sweep Purchase 27,645.31 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	27,645.31	27,645.31	0.00 GP
Sweep Purchase 651.03 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	651.03	651.03	0.00 GP
Sweep Purchase 12,588.39 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	12,588.39	12,588.39	0.00 GP
Sweep Purchase 1.56 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1.56	1.56	0.00 GP
Sweep Purchase 33.09 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	33.09	33.09	0.00 GP
Sweep Purchase 1.24 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1.24	1.24	0.00 GP
Sweep Purchase 0.01 share INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	0.01	0.01	0.00 GP
Sweep Purchase 1,309.39 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	1,309.39	1,309.39	0.00 GP
Sweep Purchase 0.07 share INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	0.07	0.07	0.00 GP
Sweep Purchase 20.55 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	20.55	20.55	0.00 GP
Sweep Purchase 13,994.4 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	13,994.40	13,994.40	0.00 GP
Sweep Purchase 4.98 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	4.98	4.98	0.00 GP
Sweep Purchase 12,576.96 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	12,576.96	12,576.96	0.00 GP
Sweep Purchase 1.97 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	1.97	1.97	0.00 GP
Sweep Purchase 0.03 share INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	0.03	0.03	0.00 GP
Sweep Purchase 101,001.5 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	101,001.50	101,001.50	0.00 GP
Sweep Purchase 19.27 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	19.27	19.27	0.00 GP
Sweep Purchase 2,940 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	2,940.00	2,940.00	0.00 GP
Sweep Purchase 67,268.55 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	67,268.55	67,268.55	0.00 GP
Sweep Purchase 4.68 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	4.68	4.68	0.00 GP
Sweep Purchase 296,567.75 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	296,567.75	296,567.75	0.00 GP
Sweep Purchase 20.75 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	20.75	20.75	0.00 GP
Sweep Purchase 34,462.75 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	34,462.75	34,462.75	0.00 GP
Sweep Purchase 3,045 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	3,045.00	3,045.00	0.00 GP
Sweep Purchase 42,457.5 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	42,457.50	42,457.50	0.00 GP
Sweep Purchase 26,235 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	26,235.00	26,235.00	0.00 GP
Sweep Purchase 192,528.14 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	192,528.14	192,528.14	0.00 GP
Sweep Purchase 4.82 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	4.82	4.82	0.00 GP
Sweep Purchase 90,761.98 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	90,761.98	90,761.98	0.00 GP

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
Sweep Purchase 1,000,032.32 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1,000,032.32	1,000,032.32	0.00 GP
Sweep Purchase 4,209,341.96 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	4,209,341.96	4,209,341.96	0.00 GP
Sweep Purchase 43.43 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	43.43	43.43	0.00 GP
Sweep Purchase 69,225 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	69,225.00	69,225.00	0.00 GP
Sweep Purchase 68,850 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	68,850.00	68,850.00	0.00 GP
Sweep Purchase 49,758.34 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	49,758.34	49,758.34	0.00 GP
Sweep Purchase 993.11 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	993.11	993.11	0.00 GP
Sweep Purchase 3,250 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	3,250.00	3,250.00	0.00 GP
Sweep Purchase 15,705 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	15,705.00	15,705.00	0.00 GP
Sweep Purchase 24,364.64 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	24,364.64	24,364.64	0.00 GP
Sweep Purchase 1.19 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1.19	1.19	0.00 GP
Sweep Purchase 178,617.13 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	178,617.13	178,617.13	0.00 GP
Sweep Purchase 63.63 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	63.63	63.63	0.00 GP
Sweep Purchase 8,789.81 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	8,789.81	8,789.81	0.00 GP
Sweep Purchase 3,390.23 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	3,390.23	3,390.23	0.00 GP
Sweep Purchase 13,197.6 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	13,197.60	13,197.60	0.00 GP
Sweep Purchase 4,291.28 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	4,291.28	4,291.28	0.00 GP
Sweep Purchase 16,689.08 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	16,689.08	16,689.08	0.00 GP
Sweep Purchase 376.53 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	376.53	376.53	0.00 GP
TOTAL PURCHASES	661	0.00	0.00	1.000	165,818,324.61	165,818,324.61	0.00
- INTEGRIS PENSION PLAN-Plan B-INVESCO STIT TREAS-INST #1931							
Sweep Purchase 0.01 share INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	0.01	0.01	0.00 GP
Sweep Purchase 0.01 share INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	0.01	0.01	0.00 GP
Sweep Purchase 0.11 share INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	0.11	0.11	0.00 GP
Sweep Purchase 0.01 share INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	0.01	0.01	0.00 GP
Sweep Purchase 1,224.31 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1,224.31	1,224.31	0.00 GP
Sweep Purchase 0.32 share INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	0.32	0.32	0.00 GP
Sweep Purchase 218.64 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	218.64	218.64	0.00 GP
Sweep Purchase 0.01 share INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	0.01	0.01	0.00 GP
Sweep Purchase 0.15 share INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	0.15	0.15	0.00 GP
Sweep Purchase 0.02 share INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	0.02	0.02	0.00 GP
Sweep Purchase 2,001.31 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	2,001.31	2,001.31	0.00 GP
Sweep Purchase 617.43 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	617.43	617.43	0.00 GP

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
Sweep Purchase 1.74 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1.74	1.74	0.00 GP
Sweep Purchase 229.27 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	229.27	229.27	0.00 GP
Sweep Purchase 72,047.24 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	72,047.24	72,047.24	0.00 GP
Sweep Purchase 0.66 share INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	0.66	0.66	0.00 GP
Sweep Purchase 3.19 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	3.19	3.19	0.00 GP
Sweep Purchase 0.31 share INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	0.31	0.31	0.00 GP
Sweep Purchase 0.77 share INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	0.77	0.77	0.00 GP
Sweep Purchase 5.88 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	5.88	5.88	0.00 GP
Sweep Purchase 808.75 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	808.75	808.75	0.00 GP
Sweep Purchase 0.15 share INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	0.15	0.15	0.00 GP
Sweep Purchase 2,448.61 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	2,448.61	2,448.61	0.00 GP
Sweep Purchase 0.21 share INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	0.21	0.21	0.00 GP
Sweep Purchase 0.46 share INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	0.46	0.46	0.00 GP
Sweep Purchase 0.84 share INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	0.84	0.84	0.00 GP
Sweep Purchase 70,394.58 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	70,394.58	70,394.58	0.00 GP
Sweep Purchase 0.01 share INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	0.01	0.01	0.00 GP
Sweep Purchase 1 share INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	1.00	1.00	0.00 GP
Sweep Purchase 0.44 share INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	0.44	0.44	0.00 GP
Sweep Purchase 647.91 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	647.91	647.91	0.00 GP
Sweep Purchase 1,955.41 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1,955.41	1,955.41	0.00 GP
Sweep Purchase 1,365,822.88 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	1,365,822.88	1,365,822.88	0.00 GP
Sweep Purchase 0.04 share INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	0.04	0.04	0.00 GP
Sweep Purchase 407.24 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	407.24	407.24	0.00 GP
Sweep Purchase 2,001.31 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	2,001.31	2,001.31	0.00 GP
Sweep Purchase 16.66 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	16.66	16.66	0.00 GP
Sweep Purchase 112,000 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	112,000.00	112,000.00	0.00 GP
Sweep Purchase 0.01 share INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	0.01	0.01	0.00 GP
Sweep Purchase 0.06 share INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	0.06	0.06	0.00 GP
Sweep Purchase 0.02 share INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	0.02	0.02	0.00 GP
Sweep Purchase 0.32 share INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	0.32	0.32	0.00 GP
Sweep Purchase 1,365,823.19 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	1,365,823.19	1,365,823.19	0.00 GP
Sweep Purchase 0.52 share INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	0.52	0.52	0.00 GP
Sweep Purchase 0.9 share INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	0.90	0.90	0.00 GP

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
Sweep Purchase 7,821.62 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	7,821.62	7,821.62	0.00 GP
Sweep Purchase 0.42 share INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	0.42	0.42	0.00 GP
Sweep Purchase 0.01 share INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	0.01	0.01	0.00 GP
Sweep Purchase 0.32 share INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	0.32	0.32	0.00 GP
Sweep Purchase 812,221 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	812,221.00	812,221.00	0.00 GP
Sweep Purchase 407.23 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	407.23	407.23	0.00 GP
Sweep Purchase 0.65 share INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	0.65	0.65	0.00 GP
Sweep Purchase 199.67 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	199.67	199.67	0.00 GP
Sweep Purchase 19.17 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	19.17	19.17	0.00 GP
Sweep Purchase 1,224.31 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1,224.31	1,224.31	0.00 GP
Sweep Purchase 0.16 share INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	0.16	0.16	0.00 GP
Sweep Purchase 9.16 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	9.16	9.16	0.00 GP
Sweep Purchase 14.22 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	14.22	14.22	0.00 GP
Sweep Purchase 3,910.8 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	3,910.80	3,910.80	0.00 GP
Sweep Purchase 230.15 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	230.15	230.15	0.00 GP
Sweep Purchase 0.84 share INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	0.84	0.84	0.00 GP
Sweep Purchase 1,167.92 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	1,167.92	1,167.92	0.00 GP
Sweep Purchase 617.43 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	617.43	617.43	0.00 GP
Sweep Purchase 0.93 share INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	0.93	0.93	0.00 GP
Sweep Purchase 7,964.63 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	7,964.63	7,964.63	0.00 GP
Sweep Purchase 0.02 share INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	0.02	0.02	0.00 GP
Sweep Purchase 194.63 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	194.63	194.63	0.00 GP
Sweep Purchase 1,222.66 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1,222.66	1,222.66	0.00 GP
Sweep Purchase 1,955.41 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1,955.41	1,955.41	0.00 GP
Sweep Purchase 21,712.36 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	21,712.36	21,712.36	0.00 GP
Sweep Purchase 1,234.88 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1,234.88	1,234.88	0.00 GP
Sweep Purchase 0.02 share INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	0.02	0.02	0.00 GP
Sweep Purchase 0.5 share INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	0.50	0.50	0.00 GP
Sweep Purchase 6.2 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	6.20	6.20	0.00 GP
Sweep Purchase 0.5 share INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	0.50	0.50	0.00 GP
Sweep Purchase 128,000 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	128,000.00	128,000.00	0.00 GP
Sweep Purchase 4,002.62 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	4,002.62	4,002.62	0.00 GP
Sweep Purchase 1 share INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1.00	1.00	0.00 GP

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
Sweep Purchase 1,222.66 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1,222.66	1,222.66	0.00 GP
Sweep Purchase 646.91 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	646.91	646.91	0.00 GP
Sweep Purchase 181,200 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	181,200.00	181,200.00	0.00 GP
Sweep Purchase 0.01 share INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	0.01	0.01	0.00 GP
Sweep Purchase 2,445.32 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	2,445.32	2,445.32	0.00 GP
Sweep Purchase 4,731.46 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	4,731.46	4,731.46	0.00 GP
Sweep Purchase 0.03 share INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	0.03	0.03	0.00 GP
Sweep Purchase 0.21 share INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	0.21	0.21	0.00 GP
TOTAL PURCHASES	86	0.00	0.00	1.000	4,183,070.95	4,183,070.95	0.00
Sweep Redemption 408.38 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	408.38	-408.38	0.00 GP
Sweep Redemption 1,224.31 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1,224.31	-1,224.31	0.00 GP
Sweep Redemption 158.62 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	158.62	-158.62	0.00 GP
Sweep Redemption 617.43 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	617.43	-617.43	0.00 GP
Sweep Redemption 567.74 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	567.74	-567.74	0.00 GP
Sweep Redemption 128,000 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	128,000.00	-128,000.00	0.00 GP
Sweep Redemption 1,290.24 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1,290.24	-1,290.24	0.00 GP
Sweep Redemption 32.1 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	32.10	-32.10	0.00 GP
Sweep Redemption 3,910.8 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	3,910.80	-3,910.80	0.00 GP
Sweep Redemption 72,247.23 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	72,247.23	-72,247.23	0.00 GP
Sweep Redemption 0.52 share INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	0.52	-0.52	0.00 GP
Sweep Redemption 1,224.31 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1,224.31	-1,224.31	0.00 GP
Sweep Redemption 181,200 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	181,200.00	-181,200.00	0.00 GP
Sweep Redemption 1,222.66 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1,222.66	-1,222.66	0.00 GP
Sweep Redemption 812,221 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	812,221.00	-812,221.00	0.00 GP
Sweep Redemption 1,955.41 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1,955.41	-1,955.41	0.00 GP
Sweep Redemption 2,001.31 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	2,001.31	-2,001.31	0.00 GP
Sweep Redemption 78,198.08 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	78,198.08	-78,198.08	0.00 GP
Sweep Redemption 1,222.66 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1,222.66	-1,222.66	0.00 GP
Sweep Redemption 617.43 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	617.43	-617.43	0.00 GP
Sweep Redemption 16.66 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	16.66	-16.66	0.00 GP
Sweep Redemption 647.98 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	647.98	-647.98	0.00 GP
Sweep Redemption 198.73 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	198.73	-198.73	0.00 GP
Sweep Redemption 1,365,000 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	1,365,000.00	-1,365,000.00	0.00 GP

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
Sweep Redemption 816.77 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	816.77	-816.77	0.00 GP
Sweep Redemption 2,445.32 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	2,445.32	-2,445.32	0.00 GP
Sweep Redemption 21,706.24 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	21,706.24	-21,706.24	0.00 GP
Sweep Redemption 230.17 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	230.17	-230.17	0.00 GP
Sweep Redemption 2,001.31 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	2,001.31	-2,001.31	0.00 GP
Sweep Redemption 1,365,823.19 shares INVESCO STIT TREAS-INST FD#1931		0.00	0.00	1.000	1,365,823.19	-1,365,823.19	0.00 GP
1							
Sweep Redemption 219.41 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	219.41	-219.41	0.00 GP
Sweep Redemption 408.38 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	408.38	-408.38	0.00 GP
Sweep Redemption 1,234.88 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1,234.88	-1,234.88	0.00 GP
Sweep Redemption 2,448.61 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	2,448.61	-2,448.61	0.00 GP
Sweep Redemption 647.98 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	647.98	-647.98	0.00 GP
Sweep Redemption 229.28 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	229.28	-229.28	0.00 GP
Sweep Redemption 4,731.44 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	4,731.44	-4,731.44	0.00 GP
Sweep Redemption 1,955.41 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	1,955.41	-1,955.41	0.00 GP
Sweep Redemption 4,002.62 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	4,002.62	-4,002.62	0.00 GP
Sweep Redemption 0.94 share INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	0.94	-0.94	0.00 GP
Sweep Redemption 112,000 shares INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	112,000.00	-112,000.00	0.00 GP
Sweep Redemption 0.66 share INVESCO STIT TREAS-INST #1931		0.00	0.00	1.000	0.66	-0.66	0.00 GP
TOTAL SALES/MATURITIES	42	0.00	0.00	1.000	4,175,086.21	-4,175,086.21	0.00
TOTAL CUSIP--825252406					346,929,705.27		
- INTEGRIS PENSION PLAN-MANAGER ACCTS-PIMCO S/T FLOAT NAV PORT II-#1944							
Purchase Cash Settlement 139,748,453 shares PIMCO S/T FLOAT NAV POR		0.00	0.00	10.018	1,400,000.00	1,400,000.00	0.00 GP
T II-#1944 Trade 10/18/2024 Settle 10/18/2024 At MXO8 Tra							
Purchase Cash Settlement 59,886,216 shares PIMCO S/T FLOAT NAV PORT		0.00	0.00	10.019	600,000.00	600,000.00	0.00 GP
II-#1944 Trade 10/03/2024 Settle 10/03/2024 At FDS8 Trad							
Purchase Cash Settlement 39,928,129 shares PIMCO S/T FLOAT NAV PORT		0.00	0.00	10.018	400,000.00	400,000.00	0.00 GP
II-#1944 Trade 11/15/2024 Settle 11/15/2024 At MXO8 Trad							
Purchase Cash Settlement 39,936,102 shares PIMCO S/T FLOAT NAV PORT		0.00	0.00	10.016	400,000.00	400,000.00	0.00 GP
II-#1944 Trade 05/15/2025 Settle 05/15/2025 At FDS8 Trad							
Purchase Cash Settlement 189,696,486 shares PIMCO S/T FLOAT NAV POR		0.00	0.00	10.016	1,900,000.00	1,900,000.00	0.00 GP
T II-#1944 Trade 05/05/2025 Settle 05/05/2025 At FDS8 Tra							
Purchase Cash Settlement 29,949,087 shares PIMCO S/T FLOAT NAV PORT		0.00	0.00	10.017	300,000.00	300,000.00	0.00 GP

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
II-#1944 Trade 03/07/2025 Settle 03/07/2025 At FDS8 Trad							
Purchase Cash Settlement 69,874.226 shares PIMCO S/T FLOAT NAV PORT		0.00	0.00	10.018	700,000.00	700,000.00	0.00 GP
II-#1944 Trade 10/21/2024 Settle 10/21/2024 At FDS8 Trad							
Dividend Reinvestment 1,806.08 shares PIMCO S/T FLOAT NAV PORT II-#		0.00	0.00	10.018	18,093.35	18,093.35	0.00 GP
1944 Trade 10/31/2024 Settle 10/31/2024 At FDS8 Trade Ref							
Purchase Cash Settlement 489,119.585 shares PIMCO S/T FLOAT NAV POR		0.00	0.00	10.018	4,900,000.00	4,900,000.00	0.00 GP
T II-#1944 Trade 10/22/2024 Settle 10/22/2024 At FDS8 Tra							
Dividend Reinvestment 163.251 shares PIMCO S/T FLOAT NAV PORT II-#1		0.00	0.00	10.020	1,635.29	1,635.29	0.00 GP
944 Trade 01/02/2025 Settle 01/02/2025 At FDS8 Trade Ref							
Purchase Cash Settlement 69,867.252 shares PIMCO S/T FLOAT NAV PORT		0.00	0.00	10.019	700,000.00	700,000.00	0.00 GP
II-#1944 Trade 09/19/2024 Settle 09/19/2024 At FDS8 Trad							
Purchase Cash Settlement 109,802.356 shares PIMCO S/T FLOAT NAV POR		0.00	0.00	10.018	1,100,000.00	1,100,000.00	0.00 GP
T II-#1944 Trade 10/28/2024 Settle 10/28/2024 At FDS8 Tra							
Purchase Cash Settlement 49,910.162 shares PIMCO S/T FLOAT NAV PORT		0.00	0.00	10.018	500,000.00	500,000.00	0.00 GP
II-#1944 Trade 11/01/2024 Settle 11/01/2024 At FDS8 Trad							
Purchase Cash Settlement 9,983.029 shares PIMCO S/T FLOAT NAV PORT		0.00	0.00	10.017	100,000.00	100,000.00	0.00 GP
II-#1944 Trade 03/26/2025 Settle 03/26/2025 At FDS8 Trade							
Purchase Cash Settlement 9,983.029 shares PIMCO S/T FLOAT NAV PORT		0.00	0.00	10.017	100,000.00	100,000.00	0.00 GP
II-#1944 Trade 12/26/2024 Settle 12/26/2024 At FDS8 Trade							
Purchase Cash Settlement 9,983.029 shares PIMCO S/T FLOAT NAV PORT		0.00	0.00	10.017	100,000.00	100,000.00	0.00 GP
II-#1944 Trade 12/12/2024 Settle 12/12/2024 At FDS8 Trade							
Purchase Cash Settlement 9,982.032 shares PIMCO S/T FLOAT NAV PORT		0.00	0.00	10.018	100,000.00	100,000.00	0.00 GP
II-#1944 Trade 11/13/2024 Settle 11/14/2024 At FDS8 Trade							
Purchase Cash Settlement 608,964.76 shares PIMCO S/T FLOAT NAV PORT		0.00	0.00	10.017	6,100,000.00	6,100,000.00	0.00 GP
II-#1944 Trade 01/30/2025 Settle 01/30/2025 At FDS8 Trad							
Purchase Cash Settlement 29,955.067 shares PIMCO S/T FLOAT NAV PORT		0.00	0.00	10.015	300,000.00	300,000.00	0.00 GP
II-#1944 Trade 04/10/2025 Settle 04/10/2025 At FDS8 Trad							
Purchase Cash Settlement 29,952.077 shares PIMCO S/T FLOAT NAV PORT		0.00	0.00	10.016	300,000.00	300,000.00	0.00 GP
II-#1944 Trade 08/13/2024 Settle 08/13/2024 At FDS8 Trad							
Purchase Cash Settlement 29,943.108 shares PIMCO S/T FLOAT NAV PORT		0.00	0.00	10.019	300,000.00	300,000.00	0.00 GP
II-#1944 Trade 09/25/2024 Settle 09/25/2024 At FDS8 Trad							
Purchase Cash Settlement 99,830.289 shares PIMCO S/T FLOAT NAV PORT		0.00	0.00	10.017	1,000,000.00	1,000,000.00	0.00 GP
II-#1944 Trade 08/08/2024 Settle 08/08/2024 At FDS8 Trad							

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
Purchase Cash Settlement 69,874.226 shares PIMCO S/T FLOAT NAV PORT II-#1944 Trade 10/21/2024 Settle 10/21/2024 At FDS8 Trad		0.00	0.00	10.018	700,000.00	700,000.00	0.00 GP
Purchase Cash Settlement 59,892.194 shares PIMCO S/T FLOAT NAV PORT II-#1944 Trade 10/15/2024 Settle 10/15/2024 At FDS8 Trad		0.00	0.00	10.018	600,000.00	600,000.00	0.00 GP
Purchase Cash Settlement 9,982.032 shares PIMCO S/T FLOAT NAV PORT II-#1944 Trade 11/25/2024 Settle 11/25/2024 At MXO8 Trade		0.00	0.00	10.018	100,000.00	100,000.00	0.00 GP
Purchase Cash Settlement 19,964.065 shares PIMCO S/T FLOAT NAV PORT II-#1944 Trade 10/07/2024 Settle 10/07/2024 At FDS8 Trad		0.00	0.00	10.018	200,000.00	200,000.00	0.00 GP
Purchase Cash Settlement 19,966.058 shares PIMCO S/T FLOAT NAV PORT II-#1944 Trade 06/26/2025 Settle 06/26/2025 At FDS8 Trad		0.00	0.00	10.017	200,000.00	200,000.00	0.00 GP
Purchase Cash Settlement 39,928.129 shares PIMCO S/T FLOAT NAV PORT II-#1944 Trade 11/15/2024 Settle 11/15/2024 At MXO8 Trad		0.00	0.00	10.018	400,000.00	400,000.00	0.00 GP
Purchase Cash Settlement 9,982.032 shares PIMCO S/T FLOAT NAV PORT II-#1944 Trade 11/25/2024 Settle 11/25/2024 At MXO8 Trade		0.00	0.00	10.018	100,000.00	100,000.00	0.00 GP
Purchase Cash Settlement 69,867.252 shares PIMCO S/T FLOAT NAV PORT II-#1944 Trade 09/19/2024 Settle 09/19/2024 At FDS8 Trad		0.00	0.00	10.019	700,000.00	700,000.00	0.00 GP
Purchase Cash Settlement 29,943.108 shares PIMCO S/T FLOAT NAV PORT II-#1944 Trade 09/25/2024 Settle 09/25/2024 At FDS8 Trad		0.00	0.00	10.019	300,000.00	300,000.00	0.00 GP
Dividend Reinvestment 1,916.664 shares PIMCO S/T FLOAT NAV PORT II- #1944 Trade 03/04/2025 Settle 03/04/2025 At FDS8 Trade Re		0.00	0.00	10.017	19,199.22	19,199.22	0.00 GP
Purchase Cash Settlement 29,949.087 shares PIMCO S/T FLOAT NAV PORT II-#1944 Trade 02/26/2025 Settle 02/26/2025 At FDS8 Trad		0.00	0.00	10.017	300,000.00	300,000.00	0.00 GP
Purchased 39,928.129 shares PIMCO S/T FLOAT NAV PORT II-#1944 Trad e 11/15/2024 Settle 11/15/2024 At MXO8 Trade Ref # 11/15/2		0.00	0.00	10.018	0.00	0.00	0.00 GP
Purchase Cash Settlement 9,983.029 shares PIMCO S/T FLOAT NAV PORT II-#1944 Trade 02/13/2025 Settle 02/13/2025 At FDS8 Trade		0.00	0.00	10.017	100,000.00	100,000.00	0.00 GP
Purchase Cash Settlement 199,640.647 shares PIMCO S/T FLOAT NAV POR T II-#1944 Trade 09/13/2024 Settle 09/13/2024 At FDS8 Tra		0.00	0.00	10.018	2,000,000.00	2,000,000.00	0.00 GP
Purchase Cash Settlement 481.14 shares PIMCO S/T FLOAT NAV PORT II- #1944 Trade 05/01/2025 Settle 05/01/2025 At MXO8 Trade Re		0.00	0.00	10.016	4,819.10	4,819.10	0.00 GP
Purchase Cash Settlement 9,983.029 shares PIMCO S/T FLOAT NAV PORT II-#1944 Trade 03/06/2025 Settle 03/06/2025 At FDS8 Trade		0.00	0.00	10.017	100,000.00	100,000.00	0.00 GP
Purchase Cash Settlement 19,962.072 shares PIMCO S/T FLOAT NAV PORT		0.00	0.00	10.019	200,000.00	200,000.00	0.00 GP

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
II-#1944 Trade 09/16/2024 Settle 09/16/2024 At FDS8 Trad							
Purchase Cash Settlement 9,984.026 shares PIMCO S/T FLOAT NAV PORT		0.00	0.00	10.016	100,000.00	100,000.00	0.00 GP
II-#1944 Trade 07/16/2024 Settle 07/16/2024 At FDS8 Trade							
Purchase Cash Settlement 9,983.029 shares PIMCO S/T FLOAT NAV PORT		0.00	0.00	10.017	100,000.00	100,000.00	0.00 GP
II-#1944 Trade 12/18/2024 Settle 12/18/2024 At FDS8 Trade							
Purchase Cash Settlement 29,943.108 shares PIMCO S/T FLOAT NAV PORT		0.00	0.00	10.019	300,000.00	300,000.00	0.00 GP
II-#1944 Trade 09/25/2024 Settle 09/25/2024 At FDS8 Trad							
Purchase Cash Settlement 9,983.029 shares PIMCO S/T FLOAT NAV PORT		0.00	0.00	10.017	100,000.00	100,000.00	0.00 GP
II-#1944 Trade 03/28/2025 Settle 03/28/2025 At FDS8 Trade							
Purchase Cash Settlement 39,944.078 shares PIMCO S/T FLOAT NAV PORT		0.00	0.00	10.014	400,000.00	400,000.00	0.00 GP
II-#1944 Trade 07/01/2024 Settle 07/01/2024 At FDS8 Trad							
Dividend Reinvestment 156.339 shares PIMCO S/T FLOAT NAV PORT II-#1		0.00	0.00	10.016	0.00	1,565.89	0.00 GP
944 Trade 08/01/2024 Trade Ref # 08/01/2024-111-1 156.33							
Purchase Cash Settlement 9,984.026 shares PIMCO S/T FLOAT NAV PORT		0.00	0.00	10.016	100,000.00	100,000.00	0.00 GP
II-#1944 Trade 06/11/2025 Settle 06/11/2025 At FDS8 Trade							
Purchase Cash Settlement 9,984.026 shares PIMCO S/T FLOAT NAV PORT		0.00	0.00	10.016	100,000.00	100,000.00	0.00 GP
II-#1944 Trade 05/27/2025 Settle 05/27/2025 At FDS8 Trade							
Purchase Cash Settlement 9,983.029 shares PIMCO S/T FLOAT NAV PORT		0.00	0.00	10.017	100,000.00	100,000.00	0.00 GP
II-#1944 Trade 03/25/2025 Settle 03/25/2025 At FDS8 Trade							
Purchase Cash Settlement 19,964.065 shares PIMCO S/T FLOAT NAV PORT		0.00	0.00	10.018	200,000.00	200,000.00	0.00 GP
II-#1944 Trade 09/16/2024 Settle 09/16/2024 At FDS8 Trad							
Purchase Cash Settlement 49,910.162 shares PIMCO S/T FLOAT NAV PORT		0.00	0.00	10.018	500,000.00	500,000.00	0.00 GP
II-#1944 Trade 11/01/2024 Settle 11/01/2024 At FDS8 Trad							
Purchased 39,928.129 shares PIMCO S/T FLOAT NAV PORT II-#1944 Trad		0.00	0.00	10.018	0.00	0.00	0.00 GP
e 11/15/2024 Settle 11/15/2024 At MXO8 Trade Ref # 11/15/2							
Dividend Reinvestment 65.43 shares PIMCO S/T FLOAT NAV PORT II-#194		0.00	0.00	10.014	655.22	655.22	0.00 GP
4 Trade 07/01/2024 Settle 07/01/2024 At FDS8 Trade Ref #							
Purchase Cash Settlement 9,983.029 shares PIMCO S/T FLOAT NAV PORT		0.00	0.00	10.017	100,000.00	100,000.00	0.00 GP
II-#1944 Trade 03/31/2025 Settle 03/31/2025 At FDS8 Trade							
Purchase Cash Settlement 19,964.065 shares PIMCO S/T FLOAT NAV PORT		0.00	0.00	10.018	200,000.00	200,000.00	0.00 GP
II-#1944 Trade 10/07/2024 Settle 10/07/2024 At FDS8 Trad							
Purchase Cash Settlement 489,119.585 shares PIMCO S/T FLOAT NAV POR		0.00	0.00	10.018	4,900,000.00	4,900,000.00	0.00 GP
T II-#1944 Trade 10/22/2024 Settle 10/22/2024 At FDS8 Tra							

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
Purchase Cash Settlement 59,892.194 shares PIMCO S/T FLOAT NAV PORT II-#1944 Trade 10/15/2024 Settle 10/15/2024 At FDS8 Trad		0.00	0.00	10.018	600,000.00	600,000.00	0.00 GP
Purchase Cash Settlement 139,748.453 shares PIMCO S/T FLOAT NAV POR T II-#1944 Trade 10/18/2024 Settle 10/18/2024 At MXO8 Tra		0.00	0.00	10.018	1,400,000.00	1,400,000.00	0.00 GP
Purchase Cash Settlement 9,983.029 shares PIMCO S/T FLOAT NAV PORT II-#1944 Trade 12/12/2024 Settle 12/12/2024 At FDS8 Trade		0.00	0.00	10.017	100,000.00	100,000.00	0.00 GP
Purchase Cash Settlement 19,968.051 shares PIMCO S/T FLOAT NAV PORT II-#1944 Trade 06/17/2025 Settle 06/17/2025 At FDS8 Trad		0.00	0.00	10.016	200,000.00	200,000.00	0.00 GP
Purchase Cash Settlement 9,983.029 shares PIMCO S/T FLOAT NAV PORT II-#1944 Trade 06/25/2025 Settle 06/25/2025 At FDS8 Trade		0.00	0.00	10.017	100,000.00	100,000.00	0.00 GP
Purchase Cash Settlement 59,892.194 shares PIMCO S/T FLOAT NAV PORT II-#1944 Trade 10/15/2024 Settle 10/15/2024 At FDS8 Trad		0.00	0.00	10.018	600,000.00	600,000.00	0.00 GP
Purchase Cash Settlement 139,748.453 shares PIMCO S/T FLOAT NAV POR T II-#1944 Trade 10/18/2024 Settle 10/18/2024 At MXO8 Tra		0.00	0.00	10.018	1,400,000.00	1,400,000.00	0.00 GP
Purchase Cash Settlement 9,983.029 shares PIMCO S/T FLOAT NAV PORT II-#1944 Trade 08/26/2024 Settle 08/26/2024 At FDS8 Trade		0.00	0.00	10.017	100,000.00	100,000.00	0.00 GP
Purchase Cash Settlement 9,984.026 shares PIMCO S/T FLOAT NAV PORT II-#1944 Trade 04/28/2025 Settle 04/28/2025 At FDS8 Trade		0.00	0.00	10.016	100,000.00	100,000.00	0.00 GP
Purchase Cash Settlement 109,802.356 shares PIMCO S/T FLOAT NAV POR T II-#1944 Trade 10/28/2024 Settle 10/28/2024 At FDS8 Tra		0.00	0.00	10.018	1,100,000.00	1,100,000.00	0.00 GP
Purchase Cash Settlement 39,944.078 shares PIMCO S/T FLOAT NAV PORT II-#1944 Trade 07/01/2024 Settle 07/01/2024 At FDS8 Trad		0.00	0.00	10.014	400,000.00	400,000.00	0.00 GP
Purchase Cash Settlement 69,874.226 shares PIMCO S/T FLOAT NAV PORT II-#1944 Trade 10/21/2024 Settle 10/21/2024 At FDS8 Trad		0.00	0.00	10.018	700,000.00	700,000.00	0.00 GP
Purchase Cash Settlement 309,504.792 shares PIMCO S/T FLOAT NAV POR T II-#1944 Trade 07/31/2024 Settle 07/31/2024 At FDS8 Tra		0.00	0.00	10.016	3,100,000.00	3,100,000.00	0.00 GP
Purchase Cash Settlement 29,949.087 shares PIMCO S/T FLOAT NAV PORT II-#1944 Trade 08/13/2024 Settle 08/13/2024 At FDS8 Trad		0.00	0.00	10.017	300,000.00	300,000.00	0.00 GP
Purchase Cash Settlement 19,962.072 shares PIMCO S/T FLOAT NAV PORT II-#1944 Trade 10/02/2024 Settle 10/02/2024 At FDS8 Trad		0.00	0.00	10.019	200,000.00	200,000.00	0.00 GP
Purchase Cash Settlement 59,898.173 shares PIMCO S/T FLOAT NAV PORT II-#1944 Trade 03/11/2025 Settle 03/11/2025 At FDS8 Trad		0.00	0.00	10.017	600,000.00	600,000.00	0.00 GP
Purchase Cash Settlement 39,928.129 shares PIMCO S/T FLOAT NAV PORT		0.00	0.00	10.018	400,000.00	400,000.00	0.00 GP

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
II-#1944 Trade 11/15/2024 Settle 11/15/2024 At MXO8 Trad							
Purchase Cash Settlement 99,840.256 shares PIMCO S/T FLOAT NAV PORT		0.00	0.00	10.016	1,000,000.00	1,000,000.00	0.00 GP
II-#1944 Trade 08/08/2024 Settle 08/08/2024 At FDS8 Trad							
Purchase Cash Settlement 9,983.029 shares PIMCO S/T FLOAT NAV PORT		0.00	0.00	10.017	100,000.00	100,000.00	0.00 GP
II-#1944 Trade 01/27/2025 Settle 01/27/2025 At FDS8 Trade							
Purchase Cash Settlement 19,962.072 shares PIMCO S/T FLOAT NAV PORT		0.00	0.00	10.019	200,000.00	200,000.00	0.00 GP
II-#1944 Trade 10/02/2024 Settle 10/02/2024 At FDS8 Trad							
Purchase Cash Settlement 19,962.072 shares PIMCO S/T FLOAT NAV PORT		0.00	0.00	10.019	200,000.00	200,000.00	0.00 GP
II-#1944 Trade 10/02/2024 Settle 10/02/2024 At FDS8 Trad							
Purchase Cash Settlement 9,984.026 shares PIMCO S/T FLOAT NAV PORT		0.00	0.00	10.016	100,000.00	100,000.00	0.00 GP
II-#1944 Trade 07/24/2024 Settle 07/24/2024 At MXO8 Trade							
Purchase Cash Settlement 19,966.058 shares PIMCO S/T FLOAT NAV PORT		0.00	0.00	10.017	200,000.00	200,000.00	0.00 GP
II-#1944 Trade 08/15/2024 Settle 08/15/2024 At FDS8 Trad							
Dividend Reinvestment 791.863 shares PIMCO S/T FLOAT NAV PORT II-#1		0.00	0.00	10.016	7,931.30	7,931.30	0.00 GP
944 Trade 06/02/2025 Settle 06/02/2025 At FDS8 Trade Ref							
Purchase Cash Settlement 49,915.144 shares PIMCO S/T FLOAT NAV PORT		0.00	0.00	10.017	500,000.00	500,000.00	0.00 GP
II-#1944 Trade 02/11/2025 Settle 02/11/2025 At FDS8 Trad							
Purchase Cash Settlement 59,886.216 shares PIMCO S/T FLOAT NAV PORT		0.00	0.00	10.019	600,000.00	600,000.00	0.00 GP
II-#1944 Trade 10/03/2024 Settle 10/03/2024 At FDS8 Trad							
Purchase Cash Settlement 49,915.144 shares PIMCO S/T FLOAT NAV PORT		0.00	0.00	10.017	500,000.00	500,000.00	0.00 GP
II-#1944 Trade 06/30/2025 Settle 06/30/2025 At FDS8 Trad							
Purchase Cash Settlement 29,958.059 shares PIMCO S/T FLOAT NAV PORT		0.00	0.00	10.014	300,000.00	300,000.00	0.00 GP
II-#1944 Trade 04/10/2025 Settle 04/10/2025 At FDS8 Trad							
Purchase Cash Settlement 19,964.065 shares PIMCO S/T FLOAT NAV PORT		0.00	0.00	10.018	200,000.00	200,000.00	0.00 GP
II-#1944 Trade 10/07/2024 Settle 10/07/2024 At FDS8 Trad							
Purchase Cash Settlement 489,119.585 shares PIMCO S/T FLOAT NAV POR		0.00	0.00	10.018	4,900,000.00	4,900,000.00	0.00 GP
T II-#1944 Trade 10/22/2024 Settle 10/22/2024 At FDS8 Tra							
Purchase Cash Settlement 69,867.252 shares PIMCO S/T FLOAT NAV PORT		0.00	0.00	10.019	700,000.00	700,000.00	0.00 GP
II-#1944 Trade 09/19/2024 Settle 09/19/2024 At FDS8 Trad							
Purchase Cash Settlement 109,802.356 shares PIMCO S/T FLOAT NAV POR		0.00	0.00	10.018	1,100,000.00	1,100,000.00	0.00 GP
T II-#1944 Trade 10/28/2024 Settle 10/28/2024 At FDS8 Tra							
Purchase Cash Settlement 129,766.42 shares PIMCO S/T FLOAT NAV PORT		0.00	0.00	10.018	1,300,000.00	1,300,000.00	0.00 GP
II-#1944 Trade 09/06/2024 Settle 09/06/2024 At FDS8 Trad							

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
Dividend Reinvestment 300.58 shares PIMCO S/T FLOAT NAV PORT II-#1944 Trade 02/03/2025 Settle 02/03/2025 At FDS8 Trade Ref #		0.00	0.00	10.017	3,010.91	3,010.91	0.00 GP
Purchased 9,982.032 shares PIMCO S/T FLOAT NAV PORT II-#1944 Trade 11/13/2024 Settle 11/14/2024 At FDS8 Trade Ref # 12/30/20		0.00	0.00	10.018	0.00	0.00	0.00 GP
Purchase Cash Settlement 39,936.102 shares PIMCO S/T FLOAT NAV PORT II-#1944 Trade 05/02/2025 Settle 05/02/2025 At FDS8 Trad		0.00	0.00	10.016	400,000.00	400,000.00	0.00 GP
Purchased 39,928.129 shares PIMCO S/T FLOAT NAV PORT II-#1944 Trade 11/15/2024 Settle 11/15/2024 At MXO8 Trade Ref # 11/15/2		0.00	0.00	10.018	0.00	0.00	0.00 GP
Purchase Cash Settlement 109,813.317 shares PIMCO S/T FLOAT NAV PORT II-#1944 Trade 02/12/2025 Settle 02/12/2025 At FDS8 Tra		0.00	0.00	10.017	1,100,000.00	1,100,000.00	0.00 GP
TOTAL PURCHASES	93	0.00	0.00	10.017	59,355,344.39	59,356,910.28	0.00
Sale Cash Settlement 39,936.102 shares PIMCO S/T FLOAT NAV PORT II-#1944 Trade 06/03/2025 Settle 06/03/2025 At FDS8 Trade Re		0.00	0.00	10.016	400,000.00	-400,008.08	8.08 GP
Sale Cash Settlement 59,892.194 shares PIMCO S/T FLOAT NAV PORT II-#1944 Trade 10/08/2024 Settle 10/08/2024 At FDS8 Trade Re		0.00	0.00	10.018	600,000.00	-600,008.13	8.13 GP
Sale Cash Settlement 279,496.906 shares PIMCO S/T FLOAT NAV PORT II-#1944 Trade 10/25/2024 Settle 10/25/2024 At FDS8 Trade R		0.00	0.00	10.018	2,800,000.00	-2,800,037.97	37.97 GP
Sale Cash Settlement 39,928.129 shares PIMCO S/T FLOAT NAV PORT II-#1944 Trade 10/16/2024 Settle 10/16/2024 At FDS8 Trade Re		0.00	0.00	10.018	400,000.00	-400,013.19	13.19 GP
Sale Cash Settlement 39,932.115 shares PIMCO S/T FLOAT NAV PORT II-#1944 Trade 03/12/2025 Settle 03/12/2025 At FDS8 Trade Re		0.00	0.00	10.017	400,000.00	-399,995.57	4.43 GP
Sale Cash Settlement 39,928.129 shares PIMCO S/T FLOAT NAV PORT II-#1944 Trade 10/16/2024 Settle 10/16/2024 At FDS8 Trade Re		0.00	0.00	10.018	400,000.00	-400,003.56	3.56 GP
Sale Cash Settlement 39,928.129 shares PIMCO S/T FLOAT NAV PORT II-#1944 Trade 09/12/2024 Settle 09/12/2024 At FDS8 Trade Re		0.00	0.00	10.018	400,000.00	-399,998.82	1.18 GP
Sale Cash Settlement 39,928.129 shares PIMCO S/T FLOAT NAV PORT II-#1944 Trade 11/14/2024 Settle 11/15/2024 At FDS8 Trade Re		0.00	0.00	10.018	400,000.00	-400,008.36	0.00 GP
Sale Cash Settlement 59,892.194 shares PIMCO S/T FLOAT NAV PORT II-#1944 Trade 10/04/2024 Settle 10/04/2024 At FDS8 Trade Re		0.00	0.00	10.018	600,000.00	-599,986.66	13.34 GP
Sale Cash Settlement 29,946.097 shares PIMCO S/T FLOAT NAV PORT II-#1944 Trade 11/08/2024 Settle 11/08/2024 At FDS8 Trade Re		0.00	0.00	10.018	300,000.00	-300,002.41	2.41 GP
Sale Cash Settlement 49,915.144 shares PIMCO S/T FLOAT NAV PORT II-#1944 Trade 02/04/2025 Settle 02/04/2025 At FDS8 Trade Re		0.00	0.00	10.017	500,000.00	-500,000.00	0.00 GP

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
Sale Cash Settlement 59,886.216 shares PIMCO S/T FLOAT NAV PORT II- #1944 Trade 10/04/2024 Settle 10/04/2024 At FDS8 Trade Re		0.00	0.00	10.019	600,000.00	-599,964.73	35.27 GP
Sale Cash Settlement 59,898.173 shares PIMCO S/T FLOAT NAV PORT II- #1944 Trade 02/05/2025 Settle 02/05/2025 At FDS8 Trade Re		0.00	0.00	10.017	600,000.00	-600,000.00	0.00 GP
Sale Cash Settlement 139,776.358 shares PIMCO S/T FLOAT NAV PORT II -#1944 Trade 05/06/2025 Settle 05/06/2025 At FDS8 Trade R		0.00	0.00	10.016	1,400,000.00	-1,400,036.05	36.05 GP
Sale Cash Settlement 119,784.388 shares PIMCO S/T FLOAT NAV PORT II -#1944 Trade 11/06/2024 Settle 11/06/2024 At FDS8 Trade R		0.00	0.00	10.018	1,200,000.00	-1,200,014.34	14.34 GP
Sale Cash Settlement 59,898.173 shares PIMCO S/T FLOAT NAV PORT II- #1944 Trade 02/03/2025 Settle 02/03/2025 At FDS8 Trade Re		0.00	0.00	10.017	600,000.00	-600,000.00	0.00 GP
Sale Cash Settlement 119,796.346 shares PIMCO S/T FLOAT NAV PORT II -#1944 Trade 04/01/2025 Settle 04/01/2025 At FDS8 Trade R		0.00	0.00	10.017	1,200,000.00	-1,199,999.99	0.01 GP
Sale Cash Settlement 279,496.906 shares PIMCO S/T FLOAT NAV PORT II -#1944 Trade 10/25/2024 Settle 10/25/2024 At FDS8 Trade R		0.00	0.00	10.018	2,800,000.00	-2,800,024.97	24.97 GP
Sale Cash Settlement 39,936.102 shares PIMCO S/T FLOAT NAV PORT II- #1944 Trade 05/01/2025 Settle 05/01/2025 At FDS8 Trade Re		0.00	0.00	10.016	400,000.00	-400,035.57	35.57 GP
Sale Cash Settlement 9,982.032 shares PIMCO S/T FLOAT NAV PORT II-# 1944 Trade 11/13/2024 Settle 11/14/2024 At FDS8 Trade Ref		0.00	0.00	10.018	100,000.00	-100,000.80	0.00 GP
Sale Cash Settlement 29,949.087 shares PIMCO S/T FLOAT NAV PORT II- #1944 Trade 12/20/2024 Settle 12/20/2024 At FDS8 Trade Re		0.00	0.00	10.017	300,000.00	-300,026.46	26.46 GP
Sale Cash Settlement 279,496.906 shares PIMCO S/T FLOAT NAV PORT II -#1944 Trade 10/25/2024 Settle 10/25/2024 At FDS8 Trade R		0.00	0.00	10.018	2,800,000.00	-2,800,029.81	29.81 GP
Sold 9,982.032 shares PIMCO S/T FLOAT NAV PORT II-#1944 Trade 11/1 3/2024 Settle 11/14/2024 At FDS8 Trade Ref # 11/14/2024-37		0.00	0.00	10.018	0.00	0.00	0.80 GP
Sale Cash Settlement 59,886.216 shares PIMCO S/T FLOAT NAV PORT II- #1944 Trade 10/04/2024 Settle 10/04/2024 At FDS8 Trade Re		0.00	0.00	10.019	600,000.00	-599,945.46	54.54 GP
Sale Cash Settlement 119,784.388 shares PIMCO S/T FLOAT NAV PORT II -#1944 Trade 12/02/2024 Settle 12/02/2024 At FDS8 Trade R		0.00	0.00	10.018	1,200,000.00	-1,200,011.40	11.40 GP
Sale Cash Settlement 39,932.115 shares PIMCO S/T FLOAT NAV PORT II- #1944 Trade 03/13/2025 Settle 03/13/2025 At FDS8 Trade Re		0.00	0.00	10.017	400,000.00	-399,995.57	4.43 GP
Sale Cash Settlement 59,886.216 shares PIMCO S/T FLOAT NAV PORT II- #1944 Trade 09/18/2024 Settle 09/18/2024 At FDS8 Trade Re		0.00	0.00	10.019	600,000.00	-599,939.59	60.41 GP
Sale Cash Settlement 119,796.346 shares PIMCO S/T FLOAT NAV PORT II		0.00	0.00	10.017	1,200,000.00	-1,199,986.72	13.28 GP

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
-#1944 Trade 04/01/2025 Settle 04/01/2025 At FDS8 Trade R							
Sale Cash Settlement 39,932.115 shares PIMCO S/T FLOAT NAV PORT II-		0.00	0.00	10.017	400,000.00	-400,000.00	0.00 GP
#1944 Trade 03/13/2025 Settle 03/13/2025 At FDS8 Trade Re							
Sale Cash Settlement 3,993.61 shares PIMCO S/T FLOAT NAV PORT II-#1		0.00	0.00	10.016	40,000.00	-40,000.64	0.64 GP
944 Trade 08/06/2024 Settle 08/06/2024 At FDS8 Trade Ref							
Sale Cash Settlement 39,932.115 shares PIMCO S/T FLOAT NAV PORT II-		0.00	0.00	10.017	400,000.00	-400,043.69	43.69 GP
#1944 Trade 12/05/2024 Settle 12/05/2024 At FDS8 Trade Re							
Sale Cash Settlement 159,728.462 shares PIMCO S/T FLOAT NAV PORT II		0.00	0.00	10.017	1,600,000.00	-1,600,000.00	0.00 GP
-#1944 Trade 03/03/2025 Settle 03/03/2025 At FDS8 Trade R							
Sale Cash Settlement 59,892.194 shares PIMCO S/T FLOAT NAV PORT II-		0.00	0.00	10.018	600,000.00	-600,012.55	12.55 GP
#1944 Trade 11/19/2024 Settle 11/19/2024 At FDS8 Trade Re							
Sale Cash Settlement 59,892.194 shares PIMCO S/T FLOAT NAV PORT II-		0.00	0.00	10.018	600,000.00	-600,005.35	5.35 GP
#1944 Trade 10/08/2024 Settle 10/08/2024 At FDS8 Trade Re							
Sale Cash Settlement 199,680.511 shares PIMCO S/T FLOAT NAV PORT II		0.00	0.00	10.016	2,000,000.00	-2,000,038.25	38.25 GP
-#1944 Trade 06/16/2025 Settle 06/16/2025 At FDS8 Trade R							
Sale Cash Settlement 39,928.129 shares PIMCO S/T FLOAT NAV PORT II-		0.00	0.00	10.018	400,000.00	-400,008.36	8.36 GP
#1944 Trade 11/12/2024 Settle 11/12/2024 At FDS8 Trade Re							
Sale Cash Settlement 39,940.09 shares PIMCO S/T FLOAT NAV PORT II-#		0.00	0.00	10.015	400,000.00	-400,079.88	79.88 GP
1944 Trade 04/07/2025 Settle 04/07/2025 At FDS8 Trade Ref							
Sale Cash Settlement 29,949.087 shares PIMCO S/T FLOAT NAV PORT II-		0.00	0.00	10.017	300,000.00	-299,996.68	3.32 GP
#1944 Trade 03/27/2025 Settle 03/27/2025 At FDS8 Trade Re							
Sold 39,928.129 shares PIMCO S/T FLOAT NAV PORT II-#1944 Trade 11/		0.00	0.00	10.018	0.00	0.00	8.36 GP
14/2024 Settle 11/15/2024 At FDS8 Trade Ref # 11/25/2024-3							
Sale Cash Settlement 79,856.259 shares PIMCO S/T FLOAT NAV PORT II-		0.00	0.00	10.018	800,000.00	-800,009.57	9.57 GP
#1944 Trade 11/05/2024 Settle 11/05/2024 At FDS8 Trade Re							
Sale Cash Settlement 49,910.162 shares PIMCO S/T FLOAT NAV PORT II-		0.00	0.00	10.018	500,000.00	-500,006.78	6.78 GP
#1944 Trade 10/22/2024 Settle 10/22/2024 At FDS8 Trade Re							
Sale Cash Settlement 159,728.462 shares PIMCO S/T FLOAT NAV PORT II		0.00	0.00	10.017	1,600,000.00	-1,599,874.39	125.61 GP
-#1944 Trade 08/30/2024 Settle 08/30/2024 At FDS8 Trade R							
Sale Cash Settlement 9,982.032 shares PIMCO S/T FLOAT NAV PORT II-#		0.00	0.00	10.018	100,000.00	-100,001.19	0.00 GP
1944 Trade 11/13/2024 Settle 11/14/2024 At FDS8 Trade Ref							
Sale Cash Settlement 49,915.144 shares PIMCO S/T FLOAT NAV PORT II-		0.00	0.00	10.017	500,000.00	-500,000.00	0.00 GP
#1944 Trade 03/14/2025 Settle 03/14/2025 At FDS8 Trade Re							

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
Sale Cash Settlement 119,784.388 shares PIMCO S/T FLOAT NAV PORT II -#1944 Trade 11/06/2024 Settle 11/06/2024 At FDS8 Trade R		0.00	0.00	10.018	1,200,000.00	-1,200,009.64	9.64 GP
Sale Cash Settlement 119,784.388 shares PIMCO S/T FLOAT NAV PORT II -#1944 Trade 12/02/2024 Settle 12/02/2024 At FDS8 Trade R		0.00	0.00	10.018	1,200,000.00	-1,200,011.27	11.27 GP
Sale Cash Settlement 29,946.097 shares PIMCO S/T FLOAT NAV PORT II- #1944 Trade 11/08/2024 Settle 11/08/2024 At FDS8 Trade Re		0.00	0.00	10.018	300,000.00	-300,003.59	3.59 GP
Sale Cash Settlement 49,915.144 shares PIMCO S/T FLOAT NAV PORT II- #1944 Trade 03/21/2025 Settle 03/21/2025 At FDS8 Trade Re		0.00	0.00	10.017	500,000.00	-499,994.47	5.53 GP
Sale Cash Settlement 59,892.194 shares PIMCO S/T FLOAT NAV PORT II- #1944 Trade 10/08/2024 Settle 10/08/2024 At FDS8 Trade Re		0.00	0.00	10.018	600,000.00	-600,023.37	23.37 GP
Sale Cash Settlement 49,915.144 shares PIMCO S/T FLOAT NAV PORT II- #1944 Trade 03/14/2025 Settle 03/14/2025 At FDS8 Trade Re		0.00	0.00	10.017	500,000.00	-499,994.47	5.53 GP
Sale Cash Settlement 39,932.115 shares PIMCO S/T FLOAT NAV PORT II- #1944 Trade 03/12/2025 Settle 03/12/2025 At FDS8 Trade Re		0.00	0.00	10.017	400,000.00	-400,000.00	0.00 GP
Sale Cash Settlement 209,643.606 shares PIMCO S/T FLOAT NAV PORT II -#1944 Trade 08/01/2024 Settle 08/01/2024 At FDS8 Trade R		0.00	0.00	10.017	2,100,000.00	-2,099,781.45	218.55 GP
Sale Cash Settlement 39,928.129 shares PIMCO S/T FLOAT NAV PORT II- #1944 Trade 10/16/2024 Settle 10/16/2024 At FDS8 Trade Re		0.00	0.00	10.018	400,000.00	-400,005.42	5.42 GP
Sale Cash Settlement 129,779.375 shares PIMCO S/T FLOAT NAV PORT II -#1944 Trade 04/03/2025 Settle 04/03/2025 At FDS8 Trade R		0.00	0.00	10.017	1,300,000.00	-1,299,985.62	14.38 GP
Sale Cash Settlement 379,317.229 shares PIMCO S/T FLOAT NAV PORT II -#1944 Trade 10/23/2024 Settle 10/23/2024 At FDS8 Trade R		0.00	0.00	10.018	3,800,000.00	-3,800,033.88	33.88 GP
Sale Cash Settlement 79,856.259 shares PIMCO S/T FLOAT NAV PORT II- #1944 Trade 11/05/2024 Settle 11/05/2024 At FDS8 Trade Re		0.00	0.00	10.018	800,000.00	-800,006.43	6.43 GP
Sale Cash Settlement 379,317.229 shares PIMCO S/T FLOAT NAV PORT II -#1944 Trade 10/23/2024 Settle 10/23/2024 At FDS8 Trade R		0.00	0.00	10.018	3,800,000.00	-3,800,051.52	51.52 GP
Sale Cash Settlement 379,317.229 shares PIMCO S/T FLOAT NAV PORT II -#1944 Trade 10/23/2024 Settle 10/23/2024 At FDS8 Trade R		0.00	0.00	10.018	3,800,000.00	-3,800,040.45	40.45 GP
Sale Cash Settlement 39,940.09 shares PIMCO S/T FLOAT NAV PORT II-# 1944 Trade 07/09/2024 Settle 07/09/2024 At FDS8 Trade Ref		0.00	0.00	10.015	400,000.00	-399,939.84	60.16 GP
Sale Cash Settlement 49,915.144 shares PIMCO S/T FLOAT NAV PORT II- #1944 Trade 03/21/2025 Settle 03/21/2025 At FDS8 Trade Re		0.00	0.00	10.017	500,000.00	-500,000.00	0.00 GP
Sale Cash Settlement 49,910.162 shares PIMCO S/T FLOAT NAV PORT II-		0.00	0.00	10.018	500,000.00	-500,010.41	10.41 GP

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
#1944 Trade 10/22/2024 Settle 10/22/2024 At FDS8 Trade Re							
Sale Cash Settlement 6,442.02 shares PIMCO S/T FLOAT NAV PORT II-#1		0.00	0.00	10.017	64,529.71	-64,535.10	0.00 GP
944 Trade 01/13/2025 Settle 01/14/2025 At FDS8 Trade Ref							
Sold 6,442.02 shares PIMCO S/T FLOAT NAV PORT II-#1944 Trade 01/13		0.00	0.00	10.017	0.00	0.00	5.39 GP
/2025 Settle 01/14/2025 At FDS8 Trade Ref # 01/14/2025-740							
Sold 9,982.032 shares PIMCO S/T FLOAT NAV PORT II-#1944 Trade 11/1		0.00	0.00	10.018	0.00	0.00	1.19 GP
3/2024 Settle 11/14/2024 At FDS8 Trade Ref # 11/14/2024-37							
Sale Cash Settlement 119,808.307 shares PIMCO S/T FLOAT NAV PORT II		0.00	0.00	10.016	1,200,000.00	-1,200,019.39	19.39 GP
-#1944 Trade 08/06/2024 Settle 08/06/2024 At FDS8 Trade R							
Sale Cash Settlement 129,779.375 shares PIMCO S/T FLOAT NAV PORT II		0.00	0.00	10.017	1,300,000.00	-1,300,000.00	0.00 GP
-#1944 Trade 04/03/2025 Settle 04/03/2025 At FDS8 Trade R							
Sale Cash Settlement 39,940.09 shares PIMCO S/T FLOAT NAV PORT II-#		0.00	0.00	10.015	400,000.00	-400,075.45	75.45 GP
1944 Trade 04/07/2025 Settle 04/07/2025 At FDS8 Trade Ref							
Sale Cash Settlement 39,936.102 shares PIMCO S/T FLOAT NAV PORT II-		0.00	0.00	10.016	400,000.00	-400,039.93	39.93 GP
#1944 Trade 04/07/2025 Settle 04/07/2025 At FDS8 Trade Re							
Sale Cash Settlement 59,886.216 shares PIMCO S/T FLOAT NAV PORT II-		0.00	0.00	10.019	600,000.00	-599,948.25	51.75 GP
#1944 Trade 10/04/2024 Settle 10/04/2024 At FDS8 Trade Re							
Sale Cash Settlement 39,932.115 shares PIMCO S/T FLOAT NAV PORT II-		0.00	0.00	10.017	400,000.00	-400,000.00	0.00 GP
#1944 Trade 02/18/2025 Settle 02/18/2025 At FDS8 Trade Re							
Sale Cash Settlement 39,932.115 shares PIMCO S/T FLOAT NAV PORT II-		0.00	0.00	10.017	400,000.00	-400,043.73	43.73 GP
#1944 Trade 12/05/2024 Settle 12/05/2024 At FDS8 Trade Re							
Sale Cash Settlement 29,949.087 shares PIMCO S/T FLOAT NAV PORT II-		0.00	0.00	10.017	300,000.00	-300,000.00	0.00 GP
#1944 Trade 03/27/2025 Settle 03/27/2025 At FDS8 Trade Re							
Sale Cash Settlement 49,910.162 shares PIMCO S/T FLOAT NAV PORT II-		0.00	0.00	10.018	500,000.00	-500,004.46	4.46 GP
#1944 Trade 10/22/2024 Settle 10/22/2024 At FDS8 Trade Re							
Sale Cash Settlement 29,949.087 shares PIMCO S/T FLOAT NAV PORT II-		0.00	0.00	10.017	300,000.00	-300,025.68	25.68 GP
#1944 Trade 01/02/2025 Settle 01/02/2025 At FDS8 Trade Re							
TOTAL SALES/MATURITIES	74	0.00	0.00	10.017	61,404,529.71	-61,404,735.36	1,549.09
TOTAL CUSIP--72201P613					120,759,933.51		
- INTEGRIS PENSION PLAN-MANAGER ACCTS-FNCL 5.5 11/24							
Sold 2,800,000 par value FNCL 5.5 11/24 TBA Trade 10/24/2024 Sett		0.00	0.00	99.500	0.00	0.00	44,003.16 GP
le 11/14/2024 At TBA Trade Ref # 11/14/2024-491-8 Clears							
Sale Cash Settlement 2,800,000 par value FNCL 5.5 11/24 TBA Trade		0.00	0.00	99.500	2,786,000.00	-2,830,003.16	0.00 GP

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
10/24/2024 Settle 11/14/2024 At TBA Trade Ref # 11/14/202							
Sale Cash Settlement 100,000 par value FNCL 5.5 11/24 TBA Trade 1		0.00	0.00	100.727	100,726.56	-101,071.54	0.00 GP
0/04/2024 Settle 11/14/2024 At TBA Trade Ref # 11/14/2024-							
Sale Cash Settlement 6,000,000 par value FNCL 5.5 11/24 TBA Trade		0.00	0.00	101.238	6,074,296.88	-6,064,292.49	0.00 GP
10/02/2024 Settle 11/14/2024 At TBA Trade Ref # 11/14/202							
Sold 6,000,000 par value FNCL 5.5 11/24 TBA Trade 10/02/2024 Sett		0.00	0.00	101.238	0.00	0.00	10,004.39 GP
le 11/14/2024 At TBA Trade Ref # 11/14/2024-491-9 Clears							
Sold 100,000 par value FNCL 5.5 11/24 TBA Trade 10/04/2024 Settle		0.00	0.00	100.727	0.00	0.00	344.98 GP
11/14/2024 At TBA Trade Ref # 11/14/2024-491-10 Clears W							
Sale Cash Settlement 6,000,000 par value FNCL 5.5 11/24 TBA Trade		0.00	0.00	99.070	5,944,218.75	-6,064,292.49	0.00 GP
11/04/2024 Settle 11/18/2024 At TBA Trade Ref # 11/18/202							
Sold 100,000 par value FNCL 5.5 11/24 TBA Trade 11/04/2024 Settle		0.00	0.00	99.070	0.00	0.00	2,001.23 GP
11/14/2024 At TBA Trade Ref # 11/18/2024-507-6 Clears Wi							
Sold 6,000,000 par value FNCL 5.5 11/24 TBA Trade 11/04/2024 Sett		0.00	0.00	99.070	0.00	0.00	120,073.74 GP
le 11/14/2024 At TBA Trade Ref # 11/18/2024-507-7 Clears							
Sale Cash Settlement 100,000 par value FNCL 5.5 11/24 TBA Trade 1		0.00	0.00	99.070	99,070.31	-101,071.54	0.00 GP
1/04/2024 Settle 11/18/2024 At TBA Trade Ref # 11/18/2024-							
TOTAL SALES/MATURITIES	10	0.00	0.00	99.921	15,004,312.50	-15,160,731.22	176,427.50
Purchased 100,000 par value FNCL 5.5 11/24 TBA Trade 10/04/2024 S		0.00	0.00	100.727	0.00	0.00	0.00 GP
ettle 11/14/2024 At TBA Trade Ref # 11/14/2024-507-27 Cle							
Purchased 2,800,000 par value FNCL 5.5 11/24 TBA Trade 10/04/2024		0.00	0.00	100.727	0.00	0.00	0.00 GP
Settle 11/14/2024 At TBA Trade Ref # 11/14/2024-507-30 C							
Purchase Cash Settlement 100,000 par value FNCL 5.5 11/24 TBA Tra		0.00	0.00	100.727	100,726.56	100,726.56	0.00 GP
de 10/04/2024 Settle 11/14/2024 At TBA Trade Ref # 11/14/2							
Purchase Cash Settlement 2,800,000 par value FNCL 5.5 11/24 TBA T		0.00	0.00	100.727	2,820,343.75	2,820,343.75	0.00 GP
rade 10/04/2024 Settle 11/14/2024 At TBA Trade Ref # 11/14							
Purchased 6,000,000 par value FNCL 5.5 11/24 TBA Trade 10/02/2024		0.00	0.00	101.238	0.00	0.00	0.00 GP
Settle 11/14/2024 At TBA Trade Ref # 11/14/2024-507-25 C							
Purchase Cash Settlement 6,000,000 par value FNCL 5.5 11/24 TBA T		0.00	0.00	101.238	6,074,296.88	6,074,296.88	0.00 GP
rade 10/02/2024 Settle 11/14/2024 At TBA Trade Ref # 11/14							
TOTAL PURCHASES	6	0.00	0.00	100.897	8,995,367.19	8,995,367.19	0.00
TOTAL CUSIP--01F0526B3					23,999,679.69		

- INTEGRIS PENSION PLAN-MANAGER ACCTS-FNCL 5.5 9/24

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
Sold 8,000,000 par value FNCL 5.5 9/24 TBA Trade 09/09/2024 Settled 09/16/2024 At TBA Trade Ref # 09/13/2024-507-18 Clears		0.00	0.00	101.344	0.00	0.00	3,750.00 GP
Sold 8,000,000 par value FNCL 5.5 9/24 TBA Trade 09/10/2024 Settled 09/16/2024 At TBA Trade Ref # 09/13/2024-507-12 Clears		0.00	0.00	101.391	0.00	0.00	78,750.00 GP
Sold 900,000 par value FNCL 5.5 9/24 TBA Trade 09/12/2024 Settled 09/16/2024 At TBA Trade Ref # 09/13/2024-507-14 Clears With		0.00	0.00	101.453	0.00	0.00	9,421.88 GP
Sale Cash Settlement 8,000,000 par value FNCL 5.5 9/24 TBA Trade 09/10/2024 Settled 09/16/2024 At TBA Trade Ref # 09/13/2024		0.00	0.00	101.391	8,111,250.00	-8,032,500.00	0.00 GP
Sale Cash Settlement 900,000 par value FNCL 5.5 9/24 TBA Trade 09/11/2024 Settled 09/16/2024 At TBA Trade Ref # 09/13/2024-5		0.00	0.00	101.539	913,851.56	-913,078.13	0.00 GP
Sale Cash Settlement 900,000 par value FNCL 5.5 9/24 TBA Trade 09/12/2024 Settled 09/16/2024 At TBA Trade Ref # 09/13/2024-5		0.00	0.00	101.453	913,078.13	-903,656.25	0.00 GP
Sold 900,000 par value FNCL 5.5 9/24 TBA Trade 09/11/2024 Settled 09/16/2024 At TBA Trade Ref # 09/13/2024-507-16 Clears With		0.00	0.00	101.539	0.00	0.00	773.43 GP
Sale Cash Settlement 8,000,000 par value FNCL 5.5 9/24 TBA Trade 09/09/2024 Settled 09/16/2024 At TBA Trade Ref # 09/13/2024		0.00	0.00	101.344	8,107,500.00	-8,111,250.00	0.00 GP
TOTAL SALES/MATURITIES	8	0.00	0.00	101.432	18,045,679.69	-17,960,484.38	92,695.31
Purchase Cash Settlement 900,000 par value FNCL 5.5 9/24 TBA Trade 09/12/2024 Settled 09/16/2024 At TBA Trade Ref # 09/13/2024		0.00	0.00	101.453	913,078.13	913,078.13	0.00 GP
Purchase Cash Settlement 8,000,000 par value FNCL 5.5 9/24 TBA Trade 08/08/2024 Settled 09/16/2024 At TBA Trade Ref # 09/13/2024		0.00	0.00	100.406	8,032,500.00	8,032,500.00	0.00 GP
Purchase Cash Settlement 8,000,000 par value FNCL 5.5 9/24 TBA Trade 09/10/2024 Settled 09/16/2024 At TBA Trade Ref # 09/13/2024		0.00	0.00	101.391	8,111,250.00	8,111,250.00	0.00 GP
Purchased 8,000,000 par value FNCL 5.5 9/24 TBA Trade 08/08/2024 Settled 09/16/2024 At TBA Trade Ref # 09/13/2024-507-11 Clear		0.00	0.00	100.406	0.00	0.00	0.00 GP
Purchased 8,000,000 par value FNCL 5.5 9/24 TBA Trade 09/10/2024 Settled 09/16/2024 At TBA Trade Ref # 09/13/2024-507-17 Clear		0.00	0.00	101.391	0.00	0.00	0.00 GP
Purchased 900,000 par value FNCL 5.5 9/24 TBA Trade 08/08/2024 Settled 09/16/2024 At TBA Trade Ref # 09/13/2024-507-13 Clear		0.00	0.00	100.406	0.00	0.00	0.00 GP
Purchased 900,000 par value FNCL 5.5 9/24 TBA Trade 09/12/2024 Settled 09/16/2024 At TBA Trade Ref # 09/13/2024-507-15 Clear		0.00	0.00	101.453	0.00	0.00	0.00 GP
Purchase Cash Settlement 900,000 par value FNCL 5.5 9/24 TBA Trade 08/08/2024 Settled 09/16/2024 At TBA Trade Ref # 09/13/2024		0.00	0.00	100.406	903,656.25	903,656.25	0.00 GP

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
TOTAL PURCHASES	8	0.00	0.00	100.914	17,960,484.38	17,960,484.38	0.00
TOTAL CUSIP--01F052698					36,006,164.07		
- INTEGRIS PENSION PLAN-MANAGER ACCTS-FNCL 4.5 11/24							
Purchase Cash Settlement 100,000 par value FNCL 4.5 11/24 TBA Trade 10/07/2024 Settle 11/14/2024 At TBA Trade Ref # 11/14/2		0.00	0.00	96.867	96,867.19	96,867.19	0.00 GP
Purchased 3,800,000 par value FNCL 4.5 11/24 TBA Trade 11/04/2024 Settle 11/14/2024 At FDSW Trade Ref # 11/14/2024-507-23		0.00	0.00	94.977	0.00	0.00	0.00 GP
Purchase Cash Settlement 3,800,000 par value FNCL 4.5 11/24 TBA Trade 11/04/2024 Settle 11/14/2024 At FDSW Trade Ref # 11/1		0.00	0.00	94.977	3,609,109.37	3,609,109.37	0.00 GP
Purchase Cash Settlement 3,700,000 par value FNCL 4.5 11/24 TBA Trade 10/01/2024 Settle 11/14/2024 At TBA Trade Ref # 11/14		0.00	0.00	98.605	3,648,402.34	3,648,402.34	0.00 GP
Purchase Cash Settlement 3,800,000 par value FNCL 4.5 11/24 TBA Trade 11/04/2024 Settle 11/14/2024 At FDSW Trade Ref # 11/1		0.00	0.00	94.977	3,609,109.37	3,609,109.37	0.00 GP
Purchase Cash Settlement 100,000 par value FNCL 4.5 11/24 TBA Trade 10/07/2024 Settle 11/14/2024 At TBA Trade Ref # 11/14/2		0.00	0.00	96.867	96,867.19	96,867.19	0.00 GP
Purchased 3,700,000 par value FNCL 4.5 11/24 TBA Trade 10/01/2024 Settle 11/14/2024 At TBA Trade Ref # 11/14/2024-507-19 C		0.00	0.00	98.605	0.00	0.00	0.00 GP
Purchased 100,000 par value FNCL 4.5 11/24 TBA Trade 10/07/2024 Settle 11/14/2024 At TBA Trade Ref # 11/14/2024-507-21 Cle		0.00	0.00	96.867	0.00	0.00	0.00 GP
TOTAL PURCHASES	8	0.00	0.00	96.593	11,060,355.46	11,060,355.46	0.00
Sale Cash Settlement 100,000 par value FNCL 4.5 11/24 TBA Trade 11/04/2024 Settle 11/14/2024 At FDSW Trade Ref # 11/14/2024		0.00	0.00	94.977	94,976.56	-96,768.14	0.00 GP
Sold 100,000 par value FNCL 4.5 11/24 TBA Trade 11/04/2024 Settle 11/14/2024 At FDSW Trade Ref # 11/14/2024-491-6 Clears W		0.00	0.00	94.977	0.00	0.00	1,791.58 GP
Sold 3,700,000 par value FNCL 4.5 11/24 TBA Trade 11/04/2024 Settle 11/14/2024 At FDSW Trade Ref # 11/18/2024-507-8 Clears		0.00	0.00	94.977	0.00	0.00	66,288.50 GP
Sale Cash Settlement 100,000 par value FNCL 4.5 11/24 TBA Trade 11/04/2024 Settle 11/14/2024 At FDSW Trade Ref # 11/14/2024		0.00	0.00	94.977	94,976.56	-96,768.14	0.00 GP
Sold 3,700,000 par value FNCL 4.5 11/24 TBA Trade 10/01/2024 Settle 11/14/2024 At FDSW Trade Ref # 11/14/2024-491-5 Clears		0.00	0.00	98.605	0.00	0.00	67,981.03 GP
Sale Cash Settlement 3,800,000 par value FNCL 4.5 11/24 TBA Trade 11/04/2024 Settle 11/14/2024 At FDSW Trade Ref # 11/14/20		0.00	0.00	94.977	3,609,109.38	-3,677,189.45	0.00 GP
Sold 3,800,000 par value FNCL 4.5 11/24 TBA Trade 11/04/2024 Sett		0.00	0.00	94.977	0.00	0.00	68,080.07 GP

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
le 11/14/2024 At FDSW Trade Ref # 11/14/2024-491-7 Clears							
Sale Cash Settlement 3,700,000 par value FNCL 4.5 11/24 TBA Trade		0.00	0.00	98.605	3,648,402.34	-3,580,421.31	0.00 GP
10/01/2024 Settle 11/14/2024 At FDSW Trade Ref # 11/14/20							
Sold 100,000 par value FNCL 4.5 11/24 TBA Trade 11/04/2024 Settle		0.00	0.00	94.977	0.00	0.00	1,791.58 GP
11/14/2024 At FDSW Trade Ref # 11/14/2024-491-6 Clears W							
Sale Cash Settlement 3,800,000 par value FNCL 4.5 11/24 TBA Trade		0.00	0.00	95.102	3,613,859.38	-3,677,189.45	63,330.07 GP
11/14/2024 Settle 11/14/2024 At FDSW Trade Ref # 11/18/20							
Sale Cash Settlement 3,700,000 par value FNCL 4.5 11/24 TBA Trade		0.00	0.00	94.977	3,514,132.81	-3,580,421.31	0.00 GP
11/04/2024 Settle 11/18/2024 At FDSW Trade Ref # 11/18/20							
TOTAL SALES/MATURITIES	11	0.00	0.00	95.648	14,575,457.03	-14,708,757.80	269,262.83
TOTAL CUSIP--01F0426B4					25,635,812.49		
- INTEGRIS PENSION PLAN-Plan B-GOLDMAN SACHS GQG INTL OPP-R6 #4946							
Purchase Cash Settlement 58,760,224 shares GOLDMAN SACHS GQG INTL O		0.00	0.00	23.230	1,365,000.00	1,365,000.00	0.00 GP
PP-R6 #4946 Trade 07/31/2024 Settle 08/01/2024 At MXO8 Tr							
Purchase Cash Settlement 7.012 shares GOLDMAN SACHS GQG INTL OPP-R6		0.00	0.00	22.620	158.62	158.62	0.00 GP
#4946 Trade 10/30/2024 Settle 10/31/2024 At MXO8 Trade R							
Purchased 58,760,224 shares GOLDMAN SACHS GQG INTL OPP-R6 #4946 Tr		0.00	0.00	23.230	0.00	0.00	0.00 GP
ade 07/31/2024 Settle 08/01/2024 At MXO8 Trade Ref # 07/31							
Purchased 7.012 shares GOLDMAN SACHS GQG INTL OPP-R6 #4946 Trade 1		0.00	0.00	22.620	0.00	0.00	0.00 GP
0/30/2024 Settle 10/31/2024 At MXO8 Trade Ref # 10/30/2024							
TOTAL PURCHASES	4	0.00	0.00	22.925	1,365,158.62	1,365,158.62	0.00
Sale Cash Settlement 176.401 shares GOLDMAN SACHS GQG INTL OPP-R6 #		0.00	0.00	22.170	3,910.80	-4,067.48	0.00 GP
4946 Trade 05/29/2025 Settle 05/30/2025 At MXO8 Trade Ref							
Sale Cash Settlement 39.195 shares GOLDMAN SACHS GQG INTL OPP-R6 #4		0.00	0.00	23.380	916.39	-910.50	0.00 GP
946 Trade 09/27/2024 Settle 09/30/2024 At MXO8 Trade Ref							
Sold 45.962 shares GOLDMAN SACHS GQG INTL OPP-R6 #4946 Trade 08/29		0.00	0.00	23.620	0.00	0.00	17.92 GP
/2024 Settle 08/30/2024 At MXO8 Trade Ref # 08/29/2024-101							
Sale Cash Settlement 38.882 shares GOLDMAN SACHS GQG INTL OPP-R6 #4		0.00	0.00	20.800	808.75	-896.55	0.00 GP
946 Trade 02/28/2025 Settle 03/03/2025 At MXO8 Trade Ref							
Sold 63.068 shares GOLDMAN SACHS GQG INTL OPP-R6 #4946 Trade 12/30		0.00	0.00	19.580	0.00	0.00	219.35 GP
/2024 Settle 12/31/2024 At MXO8 Trade Ref # 12/30/2024-104							
Sold 119.869 shares GOLDMAN SACHS GQG INTL OPP-R6 #4946 Trade 01/3		0.00	0.00	20.400	0.00	0.00	318.63 GP
0/2025 Settle 01/31/2025 At MXO8 Trade Ref # 01/30/2025-10							

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
Sold 184.879 shares GOLDMAN SACHS GQG INTL OPP-R6 #4946 Trade 11/27/2024 Settle 11/29/2024 At MXO8 Trade Ref # 11/27/2024-10		0.00	0.00	21.650	0.00	0.00	292.11 GP
Sale Cash Settlement 45.962 shares GOLDMAN SACHS GQG INTL OPP-R6 #4946 Trade 08/29/2024 Settle 08/30/2024 At MXO8 Trade Ref		0.00	0.00	23.620	1,085.62	-1,067.70	0.00 GP
Sale Cash Settlement 4,942.63 shares GOLDMAN SACHS GQG INTL OPP-R6 #4946 Trade 06/12/2025 Settle 06/13/2025 At MXO8 Trade Re		0.00	0.00	22.660	112,000.00	-113,967.76	0.00 GP
Sold 4,942.63 shares GOLDMAN SACHS GQG INTL OPP-R6 #4946 Trade 06/12/2025 Settle 06/13/2025 At MXO8 Trade Ref # 06/12/2025-1		0.00	0.00	22.660	0.00	0.00	1,967.76 GP
Sale Cash Settlement 446.784 shares GOLDMAN SACHS GQG INTL OPP-R6 #4946 Trade 03/28/2025 Settle 03/31/2025 At MXO8 Trade Ref		0.00	0.00	21.180	9,462.88	-10,302.00	0.00 GP
Sale Cash Settlement 119.869 shares GOLDMAN SACHS GQG INTL OPP-R6 #4946 Trade 01/30/2025 Settle 01/31/2025 At MXO8 Trade Ref		0.00	0.00	20.400	2,445.32	-2,763.95	0.00 GP
Sale Cash Settlement 184.879 shares GOLDMAN SACHS GQG INTL OPP-R6 #4946 Trade 11/27/2024 Settle 11/29/2024 At MXO8 Trade Ref		0.00	0.00	21.650	4,002.62	-4,294.73	0.00 GP
Sale Cash Settlement 113.625 shares GOLDMAN SACHS GQG INTL OPP-R6 #4946 Trade 04/30/2025 Settle 05/01/2025 At MXO8 Trade Ref		0.00	0.00	21.550	2,448.61	-2,619.98	0.00 GP
Sale Cash Settlement 63.068 shares GOLDMAN SACHS GQG INTL OPP-R6 #4946 Trade 12/30/2024 Settle 12/31/2024 At MXO8 Trade Ref		0.00	0.00	19.580	1,234.88	-1,454.23	0.00 GP
Sold 446.784 shares GOLDMAN SACHS GQG INTL OPP-R6 #4946 Trade 03/28/2025 Settle 03/31/2025 At MXO8 Trade Ref # 03/28/2025-10		0.00	0.00	21.180	0.00	0.00	839.12 GP
Sold 176.401 shares GOLDMAN SACHS GQG INTL OPP-R6 #4946 Trade 05/29/2025 Settle 05/30/2025 At MXO8 Trade Ref # 05/29/2025-10		0.00	0.00	22.170	0.00	0.00	156.68 GP
Sold 39.195 shares GOLDMAN SACHS GQG INTL OPP-R6 #4946 Trade 09/27/2024 Settle 09/30/2024 At MXO8 Trade Ref # 09/27/2024-101		0.00	0.00	23.380	0.00	0.00	5.89 GP
Sold 38.882 shares GOLDMAN SACHS GQG INTL OPP-R6 #4946 Trade 02/28/2025 Settle 03/03/2025 At MXO8 Trade Ref # 02/28/2025-104		0.00	0.00	20.800	0.00	0.00	87.80 GP
Sold 113.625 shares GOLDMAN SACHS GQG INTL OPP-R6 #4946 Trade 04/30/2025 Settle 05/01/2025 At MXO8 Trade Ref # 04/30/2025-10		0.00	0.00	21.550	0.00	0.00	171.37 GP
TOTAL SALES/MATURITIES	20	0.00	0.00	21.699	138,315.87	-142,344.88	4,076.63
- INTEGRIS PENSION PLAN-MANAGER ACCTS-GOLDMAN SACHS GQG INTL OPP-R6 #4946							
Sale Cash Settlement 8,684.174 shares GOLDMAN SACHS GQG INTL OPP-R6 #4946 Trade 05/29/2025 Settle 05/30/2025 At MXO8 Trade R		0.00	0.00	22.170	192,528.14	-195,700.70	0.00 GP
Sale Cash Settlement 7,295.683 shares GOLDMAN SACHS GQG INTL OPP-R6		0.00	0.00	23.620	172,324.03	-165,466.09	0.00 GP

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
#4946 Trade 08/29/2024 Settle 08/30/2024 At MXO8 Trade R							
Sold 5,144.447 shares GOLDMAN SACHS GQG INTL OPP-R6 #4946 Trade 11/27/2024 Settle 11/29/2024 At MXO8 Trade Ref # 11/27/2024-		0.00	0.00	21.650	0.00	0.00	5,321.03 GP
Sale Cash Settlement 5,144.447 shares GOLDMAN SACHS GQG INTL OPP-R6 #4946 Trade 11/27/2024 Settle 11/29/2024 At MXO8 Trade R		0.00	0.00	21.650	111,377.29	-116,698.32	0.00 GP
Sale Cash Settlement 10,703.1 shares GOLDMAN SACHS GQG INTL OPP-R6 #4946 Trade 12/30/2024 Settle 12/31/2024 At MXO8 Trade Re		0.00	0.00	19.580	209,566.69	-241,313.20	0.00 GP
Sale Cash Settlement 8,246.9 shares GOLDMAN SACHS GQG INTL OPP-R6 #4946 Trade 02/28/2025 Settle 03/03/2025 At MXO8 Trade Ref		0.00	0.00	20.800	171,535.51	-185,867.39	0.00 GP
Sold 6.285 shares GOLDMAN SACHS GQG INTL OPP-R6 #4946 Trade 10/30/2024 Settle 10/31/2024 At MXO8 Trade Ref # 10/30/2024-103-		0.00	0.00	22.620	0.00	0.00	0.40 GP
Sold 5,608.439 shares GOLDMAN SACHS GQG INTL OPP-R6 #4946 Trade 06/27/2025 Settle 06/30/2025 At MXO8 Trade Ref # 06/27/2025-		0.00	0.00	22.560	0.00	0.00	138.38 GP
Sold 33,274.493 shares GOLDMAN SACHS GQG INTL OPP-R6 #4946 Trade 06/12/2025 Settle 06/13/2025 At MXO8 Trade Ref # 06/12/2025		0.00	0.00	22.660	0.00	0.00	4,148.41 GP
Sold 10,703.1 shares GOLDMAN SACHS GQG INTL OPP-R6 #4946 Trade 12/30/2024 Settle 12/31/2024 At MXO8 Trade Ref # 12/30/2024-1		0.00	0.00	19.580	0.00	0.00	31,746.51 GP
Sold 8,684.174 shares GOLDMAN SACHS GQG INTL OPP-R6 #4946 Trade 05/29/2025 Settle 05/30/2025 At MXO8 Trade Ref # 05/29/2025-		0.00	0.00	22.170	0.00	0.00	3,172.56 GP
Sold 8,701.791 shares GOLDMAN SACHS GQG INTL OPP-R6 #4946 Trade 04/30/2025 Settle 05/01/2025 At MXO8 Trade Ref # 04/30/2025-		0.00	0.00	21.550	0.00	0.00	8,574.11 GP
Sale Cash Settlement 6.285 shares GOLDMAN SACHS GQG INTL OPP-R6 #4946 Trade 10/30/2024 Settle 10/31/2024 At MXO8 Trade Ref #		0.00	0.00	22.620	142.17	-142.57	0.00 GP
Sold 8,246.9 shares GOLDMAN SACHS GQG INTL OPP-R6 #4946 Trade 02/28/2025 Settle 03/03/2025 At MXO8 Trade Ref # 02/28/2025-10		0.00	0.00	20.800	0.00	0.00	14,331.88 GP
Sale Cash Settlement 33,274.493 shares GOLDMAN SACHS GQG INTL OPP-R6 #4946 Trade 06/12/2025 Settle 06/13/2025 At MXO8 Trade		0.00	0.00	22.660	754,000.00	-749,851.59	0.00 GP
Sale Cash Settlement 5,608.439 shares GOLDMAN SACHS GQG INTL OPP-R6 #4946 Trade 06/27/2025 Settle 06/30/2025 At MXO8 Trade R		0.00	0.00	22.560	126,526.39	-126,388.01	0.00 GP
Sold 7,295.683 shares GOLDMAN SACHS GQG INTL OPP-R6 #4946 Trade 08/29/2024 Settle 08/30/2024 At MXO8 Trade Ref # 08/29/2024-		0.00	0.00	23.620	0.00	0.00	6,857.94 GP
Sale Cash Settlement 8,701.791 shares GOLDMAN SACHS GQG INTL OPP-R6 #4946 Trade 04/30/2025 Settle 05/01/2025 At MXO8 Trade R		0.00	0.00	21.550	187,523.60	-196,097.71	0.00 GP

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
TOTAL SALES/MATURITIES	18	0.00	0.00	21.912	1,925,523.82	-1,977,525.58	74,291.22
Purchased 4,348.896 shares GOLDMAN SACHS GQG INTL OPP-R6 #4946 Trade Ref # 08/08/2024 Settle 08/09/2024 At MXO8		0.00	0.00	22.680	0.00	0.00	0.00 GP
Purchased 1,193.323 shares GOLDMAN SACHS GQG INTL OPP-R6 #4946 Trade Ref # 04/09/2025 Settle 04/10/2025 At MXO8		0.00	0.00	20.150	0.00	0.00	0.00 GP
Purchase Cash Settlement 5,665.688 shares GOLDMAN SACHS GQG INTL OP P-R6 #4946 Trade 02/12/2025 Settle 02/13/2025 At MXO8		0.00	0.00	20.890	118,356.23	118,356.23	0.00 GP
Purchased 1,057,492.119 shares GOLDMAN SACHS GQG INTL OPP-R6 #4946 Trade 07/30/2024 Settle 07/31/2024 At MXO8 Trade Ref # 07		0.00	0.00	22.680	0.00	0.00	0.00 GP
Purchase Cash Settlement 22,192.512 shares GOLDMAN SACHS GQG INTL O PP-R6 #4946 Trade 10/22/2024 Settle 10/23/2024 At MXO8		0.00	0.00	22.890	507,986.61	507,986.61	0.00 GP
Purchase Cash Settlement 4,348.896 shares GOLDMAN SACHS GQG INTL OP P-R6 #4946 Trade 08/08/2024 Settle 08/09/2024 At MXO8		0.00	0.00	22.680	98,632.96	98,632.96	0.00 GP
Purchase Cash Settlement 1,057,492.119 shares GOLDMAN SACHS GQG INTL OPP-R6 #4946 Trade 07/30/2024 Settle 07/31/2024 At MXO8		0.00	0.00	22.680	23,983,921.26	23,983,921.26	0.00 GP
Purchased 5,665.688 shares GOLDMAN SACHS GQG INTL OPP-R6 #4946 Trade 02/12/2025 Settle 02/13/2025 At MXO8 Trade Ref # 02/12/		0.00	0.00	20.890	0.00	0.00	0.00 GP
Purchased 22,192.512 shares GOLDMAN SACHS GQG INTL OPP-R6 #4946 Trade 10/22/2024 Settle 10/23/2024 At MXO8 Trade Ref # 10/22		0.00	0.00	22.890	0.00	0.00	0.00 GP
Purchase Cash Settlement 1,193.323 shares GOLDMAN SACHS GQG INTL OP P-R6 #4946 Trade 04/09/2025 Settle 04/10/2025 At MXO8		0.00	0.00	20.150	24,045.45	24,045.45	0.00 GP
TOTAL PURCHASES	10	0.00	0.00	21.858	24,732,942.51	24,732,942.51	0.00
TOTAL CUSIP--38147N269					29,144,549.13		
- INTEGRIS PENSION PLAN-MANAGER ACCTS-FNCL 5.5 1/25							
Purchase Cash Settlement 8,600,000 par value FNCL 5.5 1/25 TBA Trade Ref # 01/01/2025 Settle 01/14/2025 At TBA		0.00	0.00	98.430	8,464,953.13	8,464,953.13	0.00 GP
Purchased 8,600,000 par value FNCL 5.5 1/25 TBA Trade 01/01/2025 Settle 01/14/2025 At TBA Trade Ref # 01/10/2025-405-5 Cle		0.00	0.00	98.430	0.00	0.00	0.00 GP
Purchase Cash Settlement 2,500,000 par value FNCL 5.5 1/25 TBA Trade Ref # 01/01/2025 Settle 01/14/2025 At TBA		0.00	0.00	98.781	2,469,531.25	2,469,531.25	0.00 GP
Purchase Cash Settlement 6,100,000 par value FNCL 5.5 1/25 TBA Trade Ref # 01/01/2025 Settle 01/14/2025 At TBA		0.00	0.00	100.113	6,106,910.16	6,106,910.16	0.00 GP
Purchased 2,500,000 par value FNCL 5.5 1/25 TBA Trade 01/01/2025		0.00	0.00	98.781	0.00	0.00	0.00 GP

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
Settle 01/14/2025 At TBA Trade Ref # 01/10/2025-405-21 CI							
Purchased 6,100,000 par value FNCL 5.5 1/25 TBA Trade 01/01/2025		0.00	0.00	100.113	0.00	0.00	0.00 GP
Settle 01/14/2025 At TBA Trade Ref # 01/10/2025-405-19 CI							
TOTAL PURCHASES	6	0.00	0.00	99.108	17,041,394.54	17,041,394.54	0.00
Sold 2,500,000 par value FNCL 5.5 1/25 TBA Trade 01/01/2025 Sett		0.00	0.00	98.430	0.00	0.00	8,789.06 GP
e 01/14/2025 At TBA Trade Ref # 01/10/2025-405-22 Clears							
Sale Cash Settlement 8,600,000 par value FNCL 5.5 1/25 TBA Trade		0.00	0.00	98.549	8,475,199.22	-8,464,953.13	0.00 GP
01/01/2025 Settle 01/14/2025 At TBA Trade Ref # 01/10/2025							
Sale Cash Settlement 2,500,000 par value FNCL 5.5 1/25 TBA Trade		0.00	0.00	98.430	2,460,742.19	-2,469,531.25	0.00 GP
01/01/2025 Settle 01/14/2025 At TBA Trade Ref # 01/10/2025							
Sold 8,600,000 par value FNCL 5.5 1/25 TBA Trade 01/01/2025 Sett		0.00	0.00	98.549	0.00	0.00	10,246.09 GP
e 01/14/2025 At TBA Trade Ref # 01/10/2025-405-6 Clears W							
Sale Cash Settlement 6,100,000 par value FNCL 5.5 1/25 TBA Trade		0.00	0.00	98.430	6,004,210.94	-6,106,910.16	0.00 GP
01/01/2025 Settle 01/14/2025 At TBA Trade Ref # 01/10/2025							
Sold 6,100,000 par value FNCL 5.5 1/25 TBA Trade 01/01/2025 Sett		0.00	0.00	98.430	0.00	0.00	102,699.22 GP
e 01/14/2025 At TBA Trade Ref # 01/10/2025-405-20 Clears							
TOTAL SALES/MATURITIES	6	0.00	0.00	98.469	16,940,152.35	-17,041,394.54	121,734.37
TOTAL CUSIP--01F052615					33,981,546.89		
- INTEGRIS PENSION PLAN-MANAGER ACCTS-PIMCO LONG DUR CREDIT BD PORT-#1830							
Purchase Cash Settlement 352,900 shares PIMCO LONG DUR CREDIT BD PO		0.00	0.00	9.600	3,387,840.00	3,387,840.00	0.00 GP
RT-#1830 Trade 10/22/2024 Settle 10/22/2024 At FDS8 Trade							
Purchased 353,267.987 shares PIMCO LONG DUR CREDIT BD PORT-#1830 T		0.00	0.00	9.590	0.00	0.00	0.00 GP
rade 10/22/2024 Settle 10/23/2024 At FDS8 Trade Ref # 11/2							
Purchased 222,238.318 shares PIMCO LONG DUR CREDIT BD PORT-#1830 T		0.00	0.00	9.630	0.00	0.00	0.00 GP
rade 07/31/2024 Settle 08/01/2024 At FDS8 Trade Ref # 08/0							
Purchase Cash Settlement 353,267.987 shares PIMCO LONG DUR CREDIT B		0.00	0.00	9.590	3,387,840.00	3,387,840.00	0.00 GP
D PORT-#1830 Trade 10/22/2024 Settle 10/23/2024 At FDS8 T							
Purchased 245,700 shares PIMCO LONG DUR CREDIT BD PORT-#1830 Trade		0.00	0.00	9.280	0.00	0.00	0.00 GP
01/29/2025 Settle 01/30/2025 At FDS8 Trade Ref # 01/30/20							
Purchase Cash Settlement 245,700 shares PIMCO LONG DUR CREDIT BD PO		0.00	0.00	9.280	2,280,096.00	2,280,096.00	0.00 GP
RT-#1830 Trade 01/29/2025 Settle 01/30/2025 At FDS8 Trade							
Dividend Reinvestment 183,410.467 shares PIMCO LONG DUR CREDIT BD P		0.00	0.00	9.990	1,832,270.57	1,832,270.57	0.00 GP
ORT-#1830 Trade 09/11/2024 Settle 09/11/2024 At FDS8 Trad							

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
Purchase Cash Settlement 222,238.318 shares PIMCO LONG DUR CREDIT B D PORT-#1830 Trade 07/31/2024 Settle 08/01/2024 At FDS8 T		0.00	0.00	9.630	2,140,155.00	2,140,155.00	0.00 GP
TOTAL PURCHASES	8	0.00	0.00	9.574	13,028,201.57	13,028,201.57	0.00
Sold 175,871.01 shares PIMCO LONG DUR CREDIT BD PORT-#1830 Trade 1 2/31/2024 Settle 01/02/2025 At FDS8 Trade Ref # 01/02/2025		0.00	0.00	9.210	0.00	0.00	239,337.86 GP
Sale Cash Settlement 239,932.625 shares PIMCO LONG DUR CREDIT BD PO RT-#1830 Trade 06/27/2024 Settle 06/28/2024 At FDS8 Trade		0.00	0.00	9.410	2,257,766.00	-2,546,682.20	0.00 GP
Sale Cash Settlement 1,523,923.127 shares PIMCO LONG DUR CREDIT BD PORT-#1830 Trade 06/13/2025 Settle 06/16/2025 At FDS8 Tra		0.00	0.00	9.210	14,035,332.00	-16,020,819.26	0.00 GP
Sold 239,932.625 shares PIMCO LONG DUR CREDIT BD PORT-#1830 Trade 06/27/2024 Settle 06/28/2024 At FDS8 Trade Ref # 07/05/202		0.00	0.00	9.410	0.00	0.00	288,916.20 GP
Sold 265,427.692 shares PIMCO LONG DUR CREDIT BD PORT-#1830 Trade 10/17/2024 Settle 10/18/2024 At FDS8 Trade Ref # 10/18/202		0.00	0.00	9.750	0.00	0.00	225,715.11 GP
Sale Cash Settlement 239,932.625 shares PIMCO LONG DUR CREDIT BD PO RT-#1830 Trade 07/02/2024 Settle 07/02/2024 At FDS8 Trade		0.00	0.00	9.410	2,257,766.00	-2,546,682.20	288,916.20 GP
Sold 179,722.777 shares PIMCO LONG DUR CREDIT BD PORT-#1830 Trade 05/29/2025 Settle 05/30/2025 At FDS8 Trade Ref # 05/30/202		0.00	0.00	9.220	0.00	0.00	232,359.79 GP
Sale Cash Settlement 175,871.01 shares PIMCO LONG DUR CREDIT BD POR T-#1830 Trade 12/31/2024 Settle 01/02/2025 At FDS8 Trade		0.00	0.00	9.210	1,619,772.00	-1,859,109.86	0.00 GP
Sale Cash Settlement 263,100 shares PIMCO LONG DUR CREDIT BD PORT-# 1830 Trade 10/18/2024 Settle 10/21/2024 At FDS8 Trade Ref		0.00	0.00	9.750	2,565,225.00	-2,788,960.69	0.00 GP
Sale Cash Settlement 151,100 shares PIMCO LONG DUR CREDIT BD PORT-# 1830 Trade 04/30/2025 Settle 05/01/2025 At FDS8 Trade Ref		0.00	0.00	9.310	1,406,741.00	-1,588,496.00	0.00 GP
Sold 1,523,923.127 shares PIMCO LONG DUR CREDIT BD PORT-#1830 Trad e 06/13/2025 Settle 06/16/2025 At FDS8 Trade Ref # 06/16/2		0.00	0.00	9.210	0.00	0.00	1,985,487.26 GP
Sale Cash Settlement 179,722.777 shares PIMCO LONG DUR CREDIT BD PO RT-#1830 Trade 05/29/2025 Settle 05/30/2025 At FDS8 Trade		0.00	0.00	9.220	1,657,044.00	-1,889,403.79	0.00 GP
Sold 239,932.625 shares PIMCO LONG DUR CREDIT BD PORT-#1830 Trade 06/27/2024 Settle 06/28/2024 At FDS8 Trade Ref # 07/05/202		0.00	0.00	9.410	0.00	0.00	288,916.20 GP
Sold 263,100 shares PIMCO LONG DUR CREDIT BD PORT-#1830 Trade 10/1 8/2024 Settle 10/21/2024 At FDS8 Trade Ref # 10/21/2024-56		0.00	0.00	9.750	0.00	0.00	223,735.69 GP
Sold 151,100 shares PIMCO LONG DUR CREDIT BD PORT-#1830 Trade 04/3 0/2025 Settle 05/01/2025 At FDS8 Trade Ref # 05/01/2025-74		0.00	0.00	9.310	0.00	0.00	181,755.00 GP

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
Sale Cash Settlement 265,427.692 shares PIMCO LONG DUR CREDIT BD PO RT-#1830 Trade 10/17/2024 Settle 10/18/2024 At FDS8 Trade		0.00	0.00	9.750	2,587,920.00	-2,813,635.11	0.00 GP
Sale Cash Settlement 239,932.625 shares PIMCO LONG DUR CREDIT BD PO RT-#1830 Trade 06/27/2024 Settle 06/28/2024 At FDS8 Trade		0.00	0.00	9.410	2,257,766.00	-2,546,682.20	0.00 GP
TOTAL SALES/MATURITIES	17	0.00	0.00	9.409	30,645,332.00	-34,600,471.31	3,955,139.31
TOTAL CUSIP--72201P878					43,673,533.57		
- INTEGRIS PENSION PLAN-MANAGER ACCTS-FNCL 5.5 4/25							
Sale Cash Settlement 21,414 par value FNCL 5.5 4/25 TBA Trade 04/ 11/2025 Settle 04/14/2025 At TBA Trade Ref # 04/11/2025-40		0.00	0.00	98.203	21,029.22	-21,365.48	0.00 GP
Sale Cash Settlement 978,586 par value FNCL 5.5 4/25 TBA Trade 04/ 11/2025 Settle 04/14/2025 At TBA Trade Ref # 04/11/2025-4		0.00	0.00	99.002	968,819.25	-970,787.89	0.00 GP
Sold 4,600,000 par value FNCL 5.5 4/25 TBA Trade 04/11/2025 Settl e 04/14/2025 At TBA Trade Ref # 04/11/2025-405-25 Clears		0.00	0.00	99.578	0.00	0.00	6,828.12 GP
Sale Cash Settlement 978,586 par value FNCL 5.5 4/25 TBA Trade 04/ 11/2025 Settle 04/14/2025 At TBA Trade Ref # 04/11/2025-4		0.00	0.00	99.203	970,787.89	-976,368.89	0.00 GP
Sale Cash Settlement 3,000,000 par value FNCL 5.5 4/25 TBA Trade 04/11/2025 Settle 04/14/2025 At TBA Trade Ref # 04/11/2025		0.00	0.00	99.398	2,981,953.13	-2,993,203.13	0.00 GP
Sold 21,414 par value FNCL 5.5 4/25 TBA Trade 04/11/2025 Settle 0 4/14/2025 At TBA Trade Ref # 04/11/2025-405-13 Clears Wit		0.00	0.00	98.203	0.00	0.00	336.26 GP
Sale Cash Settlement 21,414 par value FNCL 5.5 4/25 TBA Trade 04/ 11/2025 Settle 04/14/2025 At TBA Trade Ref # 04/14/2025-40		0.00	0.00	99.484	21,303.58	-21,029.22	0.00 GP
Sale Cash Settlement 4,600,000 par value FNCL 5.5 4/25 TBA Trade 04/11/2025 Settle 04/14/2025 At TBA Trade Ref # 04/14/2025		0.00	0.00	99.430	4,573,765.63	-4,607,996.09	0.00 GP
Sale Cash Settlement 4,600,000 par value FNCL 5.5 4/25 TBA Trade 04/11/2025 Settle 04/14/2025 At TBA Trade Ref # 04/11/2025		0.00	0.00	99.578	4,580,593.75	-4,573,765.63	0.00 GP
Sold 4,600,000 par value FNCL 5.5 4/25 TBA Trade 04/11/2025 Settl e 04/14/2025 At TBA Trade Ref # 04/14/2025-405-19 Clears		0.00	0.00	99.430	0.00	0.00	34,230.46 GP
Sold 978,586 par value FNCL 5.5 4/25 TBA Trade 04/11/2025 Settle 04/14/2025 At TBA Trade Ref # 04/11/2025-405-27 Clears Wi		0.00	0.00	99.002	0.00	0.00	1,968.64 GP
Sold 3,000,000 par value FNCL 5.5 4/25 TBA Trade 04/11/2025 Settl e 04/14/2025 At TBA Trade Ref # 04/11/2025-405-11 Clears		0.00	0.00	99.398	0.00	0.00	11,250.00 GP
Sold 21,414 par value FNCL 5.5 4/25 TBA Trade 04/11/2025 Settle 0 4/14/2025 At TBA Trade Ref # 04/14/2025-405-21 Clears Wit		0.00	0.00	99.484	0.00	0.00	274.36 GP

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
Sale Cash Settlement 3,000,000 par value FNCL 5.5 4/25 TBA Trade 04/11/2025 Settle 04/14/2025 At TBA Trade Ref # 04/11/2025	16	0.00	0.00	99.578	2,987,343.75	-2,981,953.13	0.00 GP
Sold 3,000,000 par value FNCL 5.5 4/25 TBA Trade 04/11/2025 Settl e 04/14/2025 At TBA Trade Ref # 04/11/2025-405-23 Clears		0.00	0.00	99.578	0.00	0.00	5,390.62 GP
Sold 978,586 par value FNCL 5.5 4/25 TBA Trade 04/11/2025 Settle 04/14/2025 At TBA Trade Ref # 04/11/2025-405-15 Clears Wi		0.00	0.00	99.203	0.00	0.00	5,581.00 GP
TOTAL SALES/MATURITIES		0.00	0.00	99.235	17,105,596.20	-17,146,469.46	65,859.46
Purchased 4,600,000 par value FNCL 5.5 4/25 TBA Trade 04/11/2025 Settle 04/14/2025 At TBA Trade Ref # 04/14/2025-405-18 Cl		0.00	0.00	100.174	0.00	0.00	0.00 GP
Purchase Cash Settlement 3,000,000 par value FNCL 5.5 4/25 TBA Tr ade 04/11/2025 Settle 04/14/2025 At TBA Trade Ref # 04/11/		0.00	0.00	99.398	2,981,953.13	2,981,953.13	0.00 GP
Purchase Cash Settlement 978,586 par value FNCL 5.5 4/25 TBA Trad e 04/11/2025 Settle 04/14/2025 At TBA Trade Ref # 04/11/20		0.00	0.00	99.773	976,368.89	976,368.89	0.00 GP
Purchased 21,414 par value FNCL 5.5 4/25 TBA Trade 04/11/2025 Set tle 04/14/2025 At TBA Trade Ref # 04/14/2025-405-20 Clear		0.00	0.00	98.203	0.00	0.00	0.00 GP
Purchased 3,000,000 par value FNCL 5.5 4/25 TBA Trade 04/11/2025 Settle 04/14/2025 At TBA Trade Ref # 04/11/2025-405-10 Cl		0.00	0.00	99.773	0.00	0.00	0.00 GP
Purchased 978,586 par value FNCL 5.5 4/25 TBA Trade 04/11/2025 Se tle 04/14/2025 At TBA Trade Ref # 04/11/2025-405-26 Clea		0.00	0.00	99.203	0.00	0.00	0.00 GP
Purchase Cash Settlement 978,586 par value FNCL 5.5 4/25 TBA Trad e 04/11/2025 Settle 04/14/2025 At TBA Trade Ref # 04/11/20		0.00	0.00	99.203	970,787.89	970,787.89	0.00 GP
Purchase Cash Settlement 3,000,000 par value FNCL 5.5 4/25 TBA Tr ade 04/11/2025 Settle 04/14/2025 At TBA Trade Ref # 04/11/		0.00	0.00	99.773	2,993,203.13	2,993,203.13	0.00 GP
Purchased 21,414 par value FNCL 5.5 4/25 TBA Trade 04/11/2025 Set tle 04/14/2025 At TBA Trade Ref # 04/11/2025-405-12 Clear		0.00	0.00	99.773	0.00	0.00	0.00 GP
Purchase Cash Settlement 21,414 par value FNCL 5.5 4/25 TBA Trade 04/11/2025 Settle 04/14/2025 At TBA Trade Ref # 04/11/202		0.00	0.00	99.773	21,365.48	21,365.48	0.00 GP
Purchase Cash Settlement 4,600,000 par value FNCL 5.5 4/25 TBA Tr ade 04/11/2025 Settle 04/14/2025 At TBA Trade Ref # 04/11/		0.00	0.00	99.430	4,573,765.63	4,573,765.63	0.00 GP
Purchase Cash Settlement 4,600,000 par value FNCL 5.5 4/25 TBA Tr ade 04/11/2025 Settle 04/14/2025 At TBA Trade Ref # 04/14/		0.00	0.00	100.174	4,607,996.09	4,607,996.09	0.00 GP
Purchased 4,600,000 par value FNCL 5.5 4/25 TBA Trade 04/11/2025 Settle 04/14/2025 At TBA Trade Ref # 04/11/2025-405-24 Cl		0.00	0.00	99.430	0.00	0.00	0.00 GP

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
Purchase Cash Settlement 21,414 par value FNCL 5.5 4/25 TBA Trade 04/11/2025 Settle 04/14/2025 At TBA Trade Ref # 04/14/202		0.00	0.00	98.203	21,029.22	21,029.22	0.00 GP
Purchased 978,586 par value FNCL 5.5 4/25 TBA Trade 04/11/2025 Se ttle 04/14/2025 At TBA Trade Ref # 04/11/2025-405-14 Clea		0.00	0.00	99.773	0.00	0.00	0.00 GP
Purchased 3,000,000 par value FNCL 5.5 4/25 TBA Trade 04/11/2025 Settle 04/14/2025 At TBA Trade Ref # 04/11/2025-405-22 CI		0.00	0.00	99.398	0.00	0.00	0.00 GP
TOTAL PURCHASES	16	0.00	0.00	99.466	17,146,469.46	17,146,469.46	0.00
TOTAL CUSIP--01F052649					34,252,065.66		
- INTEGRIS PENSION PLAN-MANAGER ACCTS-FNCL 5.5 8/24							
Purchase Cash Settlement 8,900,000 par value FNCL 5.5 8/24 TBA Tr ade 08/01/2024 Settle 08/13/2024 At TBA Trade Ref # 08/13/		0.00	0.00	100.367	8,932,679.64	8,932,679.64	0.00 GP
Purchased 8,900,000 par value FNCL 5.5 8/24 TBA Trade 08/01/2024 Settle 08/13/2024 At TBA Trade Ref # 08/13/2024-611-7 Cle		0.00	0.00	100.367	0.00	0.00	0.00 GP
Purchase Cash Settlement 8,900,000 par value FNCL 5.5 8/24 TBA Tr ade 08/01/2024 Settle 08/13/2024 At TBA Trade Ref # 08/13/		0.00	0.00	99.191	8,828,035.15	8,828,035.15	0.00 GP
Purchased 8,900,000 par value FNCL 5.5 8/24 TBA Trade 08/01/2024 Settle 08/13/2024 At TBA Trade Ref # 08/13/2024-611-9 Cle		0.00	0.00	99.191	0.00	0.00	0.00 GP
TOTAL PURCHASES	4	0.00	0.00	99.779	17,760,714.79	17,760,714.79	0.00
Sale Cash Settlement 8,900,000 par value FNCL 5.5 8/24 TBA Trade 08/01/2024 Settle 08/13/2024 At TBA Trade Ref # 08/13/2024		0.00	0.00	100.375	8,933,375.00	-8,932,679.64	0.00 GP
Sale Cash Settlement 8,900,000 par value FNCL 5.5 8/24 TBA Trade 08/01/2024 Settle 08/13/2024 At TBA Trade Ref # 08/13/2024		0.00	0.00	100.367	8,932,679.64	-8,828,035.15	0.00 GP
Sold 8,900,000 par value FNCL 5.5 8/24 TBA Trade 08/01/2024 Settl e 08/13/2024 At TBA Trade Ref # 08/13/2024-611-8 Clears W		0.00	0.00	100.375	0.00	0.00	695.36 GP
Sold 8,900,000 par value FNCL 5.5 8/24 TBA Trade 08/01/2024 Settl e 08/13/2024 At TBA Trade Ref # 08/13/2024-611-10 Clears		0.00	0.00	100.367	0.00	0.00	104,644.49 GP
TOTAL SALES/MATURITIES	4	0.00	0.00	100.371	17,866,054.64	-17,760,714.79	105,339.85
TOTAL CUSIP--01F052680					35,626,769.43		
- INTEGRIS PENSION PLAN-MANAGER ACCTS-HARDING LOEVNER INTL EQ PORT-Z #0401							
Sale Cash Settlement 933,015.537 shares HARDING LOEVNER INTL EQ POR T-Z #0401 Trade 07/24/2024 Settle 07/25/2024 At MXO8 Trad		0.00	0.00	26.470	24,696,921.26	-22,596,046.57	0.00 GP
Sold 933,015.537 shares HARDING LOEVNER INTL EQ PORT-Z #0401 Trade 07/24/2024 Settle 07/25/2024 At MXO8 Trade Ref # 07/24/20		0.00	0.00	26.470	0.00	0.00	2,100,874.69 GP

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
TOTAL SALES/MATURITIES	2	0.00	0.00	26.470	24,696,921.26	-22,596,046.57	2,100,874.69
- INTEGRIS PENSION PLAN-Plan B-HARDING LOEVNER INTL EQ PORT-Z #0401							
Sale Cash Settlement 51,598.9 shares HARDING LOEVNER INTL EQ PORT-Z #0401 Trade 07/24/2024 Settle 07/25/2024 At MXO8 Trade R		0.00	0.00	26.470	1,365,822.88	-1,361,178.97	0.00 GP
Sold 51,598.9 shares HARDING LOEVNER INTL EQ PORT-Z #0401 Trade 07/24/2024 Settle 07/25/2024 At MXO8 Trade Ref # 07/24/2024-		0.00	0.00	26.470	0.00	0.00	4,643.91 GP
TOTAL SALES/MATURITIES	2	0.00	0.00	26.470	1,365,822.88	-1,361,178.97	4,643.91
TOTAL CUSIP--412295719					26,062,744.14		
- INTEGRIS PENSION PLAN-MANAGER ACCTS-FNCL 5.5 7/24							
Purchase Cash Settlement 8,900,000 par value FNCL 5.5 7/24 TBA Trade 07/01/2024 Settle 07/15/2024 At TBA Trade Ref # 07/08/		0.00	0.00	99.148	8,824,210.94	8,824,210.94	0.00 GP
Purchase Cash Settlement 8,900,000 par value FNCL 5.5 7/24 TBA Trade 07/01/2024 Settle 07/15/2024 At TBA Trade Ref # 07/08/		0.00	0.00	98.949	8,806,480.46	8,806,480.46	0.00 GP
Purchased 8,900,000 par value FNCL 5.5 7/24 TBA Trade 07/01/2024 Settle 07/15/2024 At TBA Trade Ref # 07/08/2024-611-2 Cle		0.00	0.00	98.949	0.00	0.00	0.00 GP
Purchased 8,900,000 par value FNCL 5.5 7/24 TBA Trade 07/01/2024 Settle 07/15/2024 At TBA Trade Ref # 07/08/2024-611-4 Cle		0.00	0.00	99.148	0.00	0.00	0.00 GP
TOTAL PURCHASES	4	0.00	0.00	99.049	17,630,691.40	17,630,691.40	0.00
Sold 8,900,000 par value FNCL 5.5 7/24 TBA Trade 07/01/2024 Settle 07/15/2024 At TBA Trade Ref # 07/08/2024-611-3 Clears W		0.00	0.00	99.148	0.00	0.00	17,730.48 GP
Sale Cash Settlement 8,900,000 par value FNCL 5.5 7/24 TBA Trade 07/01/2024 Settle 07/15/2024 At TBA Trade Ref # 07/08/2024		0.00	0.00	99.148	8,824,210.94	-8,806,480.46	0.00 GP
Sale Cash Settlement 8,900,000 par value FNCL 5.5 7/24 TBA Trade 07/01/2024 Settle 07/15/2024 At TBA Trade Ref # 07/08/2024		0.00	0.00	99.180	8,826,992.19	-8,824,210.94	0.00 GP
Sold 8,900,000 par value FNCL 5.5 7/24 TBA Trade 07/01/2024 Settle 07/15/2024 At TBA Trade Ref # 07/08/2024-611-5 Clears W		0.00	0.00	99.180	0.00	0.00	2,781.25 GP
TOTAL SALES/MATURITIES	4	0.00	0.00	99.164	17,651,203.13	-17,630,691.40	20,511.73
TOTAL CUSIP--01F052672					35,281,894.53		
- INTEGRIS PENSION PLAN-MANAGER ACCTS-FNCL 5.5 2/25							
Sold 4,000,000 par value FNCL 5.5 2/25 TBA Trade 02/07/2025 Settle 02/13/2025 At TBA Trade Ref # 02/11/2025-507-6 Clears W		0.00	0.00	98.895	0.00	0.00	16,562.50 GP
Sale Cash Settlement 4,600,000 par value FNCL 5.5 2/25 TBA Trade 02/10/2025 Settle 02/13/2025 At TBA Trade Ref # 02/11/2025		0.00	0.00	99.031	4,555,437.50	-4,530,101.56	0.00 GP

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
Sold 4,600,000 par value FNCL 5.5 2/25 TBA Trade 02/10/2025 Settled 02/13/2025 At TBA Trade Ref # 02/11/2025-507-8 Clears W		0.00	0.00	99.031	0.00	0.00	25,335.94 GP
Sale Cash Settlement 4,600,000 par value FNCL 5.5 2/25 TBA Trade 02/10/2025 Settle 02/13/2025 At TBA Trade Ref # 02/11/2025		0.00	0.00	99.133	4,560,109.38	-4,555,437.50	0.00 GP
Sold 4,600,000 par value FNCL 5.5 2/25 TBA Trade 02/10/2025 Settled 02/13/2025 At TBA Trade Ref # 02/11/2025-507-12 Clears		0.00	0.00	99.133	0.00	0.00	4,671.88 GP
Sale Cash Settlement 4,000,000 par value FNCL 5.5 2/25 TBA Trade 02/07/2025 Settle 02/13/2025 At TBA Trade Ref # 02/11/2025		0.00	0.00	98.895	3,955,781.25	-3,939,218.75	0.00 GP
TOTAL SALES/MATURITIES	6	0.00	0.00	99.020	13,071,328.13	-13,024,757.81	46,570.32
Purchased 4,600,000 par value FNCL 5.5 2/25 TBA Trade 01/03/2025 Settle 02/13/2025 At TBA Trade Ref # 02/11/2025-507-7 Clear		0.00	0.00	98.480	0.00	0.00	0.00 GP
Purchase Cash Settlement 4,600,000 par value FNCL 5.5 2/25 TBA Trade 02/10/2025 Settle 02/13/2025 At TBA Trade Ref # 02/11/2025		0.00	0.00	99.031	4,555,437.50	4,555,437.50	0.00 GP
Purchased 4,600,000 par value FNCL 5.5 2/25 TBA Trade 02/10/2025 Settle 02/13/2025 At TBA Trade Ref # 02/11/2025-507-11 Clear		0.00	0.00	98.480	4,530,101.56	4,530,101.56	0.00 GP
Purchase Cash Settlement 4,600,000 par value FNCL 5.5 2/25 TBA Trade 01/03/2025 Settle 02/13/2025 At TBA Trade Ref # 02/11/2025		0.00	0.00	98.480	0.00	0.00	0.00 GP
Purchased 4,000,000 par value FNCL 5.5 2/25 TBA Trade 01/03/2025 Settle 02/13/2025 At TBA Trade Ref # 02/11/2025-507-5 Clear		0.00	0.00	98.480	3,939,218.75	3,939,218.75	0.00 GP
Purchase Cash Settlement 4,000,000 par value FNCL 5.5 2/25 TBA Trade 01/03/2025 Settle 02/13/2025 At TBA Trade Ref # 02/11/2025		0.00	0.00	98.480	0.00	0.00	0.00 GP
TOTAL PURCHASES	6	0.00	0.00	98.664	13,024,757.81	13,024,757.81	0.00
TOTAL CUSIP--01F052623					26,096,085.94		

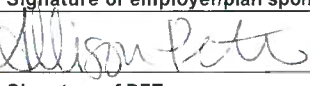
Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I Annual Report Identification Information	
For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
B This return/report is:	☐ a single-employer plan ☒ a DFE (specify) <u>M</u> ☐ the first return/report ☐ the final return/report ☒ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here	☐
D Check box if filing under:	☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here	☐

Part II Basic Plan Information - enter all requested information	
1a Name of plan INTEGRIS HEALTH, INC. RETIREMENT PLANS MASTER TRUST	1b Three-digit plan number (PN) ▶ 300
	1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) INTEGRIS HEALTH, INC. 3001 QUAIL SPRINGS PARKWAY OKLAHOMA CITY, OK 73134	2b Employer Identification Number (EIN) 73-1192764 2c Plan Sponsor's telephone number 405-949-4045 2d Business code (see instructions) 000000

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

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

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	 	5/4/26	ALLISON PETERSEN
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 73-1192764 3c Administrator's telephone number 405-949-4045
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 0
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d).	
a(1) Total number of active participants at the beginning of the plan year	6a(1) 0
a(2) Total number of active participants at the end of the plan year	6a(2) 0
b Retired or separated participants receiving benefits	6b 0
c Other retired or separated participants entitled to future benefits.	6c 0
d Subtotal. Add lines 6a(2), 6b, and 6c.	6d 0
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 0
f Total. Add lines 6d and 6e.	6f 0
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1) 0
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2) 0
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	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:

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

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

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

a Pension Schedules

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

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information - Small Plan)
- (3) ☐ **A** (Insurance Information) - Number Attached _____
- (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 _____