

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 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____ ☐ 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 SENTARA PENSION PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 01/01/1963
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) SENTARA HEALTH 1330 SENTARA PARK, THIRD FLOOR VIRGINIA BEACH, VA 23464
2b	Employer Identification Number (EIN) 52-1271901
2c	Plan Sponsor's telephone number 757-455-7744
2d	Business code (see instructions) 622000

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	06/01/2026	TAMARA MEARS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name SENTARA HEALTHCARE c Plan Name SENTARA PENSION PLAN	4b EIN 52-1271901 4d PN 001
5 Total number of participants at the beginning of the plan year	5 32431
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) 17156 6a(2) 16048 6b 6271 6c 8679 6d 30998 6e 637 6f 31635 6g(1) 6g(2) 6h 191
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

1A

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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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 1
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan SENTARA PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 SENTARA HEALTH	D Employer Identification Number (EIN) 52-1271901	

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

(a) Name of insurance carrier
LOMBARD INTERNATIONAL LIFE ASSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
52-0795747	60232	GVA0224	0	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	0
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan SENTARA PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF SENTARA HEALTH	D Employer Identification Number (EIN) 52-1271901
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	2492142838	
b	Actuarial value	2b	2597245727	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	6494	627957370	627957370
b	For terminated vested participants	8800	343373444	343373444
c	For active participants	17158	1093976164	1110886165
d	Total	32452	2065306978	2082216979
4	If the plan is in at-risk status, check the box and complete lines (a) and (b). ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.23 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	93965801	
b	Expected plan-related expenses	6b	0	
c	Target normal cost	6c	93965801	

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

SIGN HERE	Signature of actuary MICHAEL WHALEN Type or print name of actuary MERCER Firm name 800 CANAL ST., SUITE 900 RICHMOND, VA 23219 Address of the firm	08/28/2025 Date 23-05594 Most recent enrollment number 804-426-1941 Telephone number (including area code)
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Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	266619158	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	266619158	0
10 Interest on line 9 using prior year's actual return of <u>13.40</u> %	35726967	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		116877337
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.35</u> %		6252938
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		123130275
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	302346125	0

Part III Funding Percentages

14 Funding target attainment percentage	14	110.21 %
15 Adjusted funding target attainment percentage	15	124.73 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	123.34 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/17/2024	10000000	0	07/16/2024	10000000	0
02/29/2024	10000000	0	08/13/2024	10000000	0
03/26/2024	10000000	0	09/17/2024	10000000	0
05/06/2024	10000000	0	10/16/2024	10000000	0
06/05/2024	10000000	0	11/19/2024	10000000	0
06/25/2024	10000000	0	12/17/2024	10000000	0
Totals ▶			18(b)	120000000	18(c) 0

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

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	116900690

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost
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21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.87 %	3rd segment: 5.59 %
			☐ N/A, full yield curve used
b Applicable month (enter code)			21b 4
22 Weighted average retirement age			22 62
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

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

Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years
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28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....	30	0

Part VIII	Minimum Required Contribution For Current Year
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31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)		31a	93965801
b Excess assets, if applicable, but not greater than line 31a		31b	93965801
32 Amortization installments:		Outstanding Balance	Installment
a Net shortfall amortization installment		0	0
b Waiver amortization installment		0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....		34	0
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)		36	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)		37	116900690
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	116900690
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39	0
40 Unpaid minimum required contributions for all years		40	0

Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)
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41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021
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SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan SENTARA PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 SENTARA HEALTH	D Employer Identification Number (EIN) 52-1271901	

Part I	Service Provider Information (see instructions)
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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	
PRINCIPAL CUSTODY SOLUTIONS	222 9TH STREET S, STE 1400 MINNEAPOLIS, MN 55402
42-0127290	

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

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

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

(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.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan SENTARA PENSION PLAN	B Three-digit plan number (PN) ▶ 001	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 SENTARA HEALTH	D Employer Identification Number (EIN) 52-1271901	

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: HA INTERNATIONAL EQUITY CEF FUND		
b Name of sponsor of entity listed in (a): BNY MELLON TRUST OF DELAWARE		
c EIN-PN 13-3173888-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: CAHABA PARTNERS PUBLIC INFLATION HE		
b Name of sponsor of entity listed in (a): GLOBAL TRUST COMPANY		
c EIN-PN 47-4601867-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: CAHABA PARTNERS TOTAL RETURN FUND		
b Name of sponsor of entity listed in (a): GLOBAL TRUST COMPANY		
c EIN-PN 38-7142055-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 106271000
a Name of MTIA, CCT, PSA, or 103-12 IE: CAHABA PARTNERS EQUITY PLUS FUND		
b Name of sponsor of entity listed in (a): GLOBAL TRUST COMPANY		
c EIN-PN 61-1865749-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: PRIME STORAGE FUND II IDF, L.P.		
b Name of sponsor of entity listed in (a): GVA45, LOMBARD INTERNATIONAL LIFE ASSURANCE COMPANY		
c EIN-PN 52-0795747-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: CAHABA PARTNERS TACTICAL EQUITY		
b Name of sponsor of entity listed in (a): GLOBAL TRUST COMPANY		
c EIN-PN 37-1939267-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan SENTARA PENSION PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 SENTARA HEALTH		D Employer Identification Number (EIN) 52-1271901

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	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions.....	1b(2)	0	0
(3) Other	1b(3)	51305678	76775629
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	89007837	124355742
(2) U.S. Government securities	1c(2)	425468853	539856706
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	48932345	75717355
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	306286547	313361581
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	0	0
(9) Value of interest in common/collective trusts	1c(9)	1063678504	106271000
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	838814517	1888531303
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	0	0
(15) Other.....	1c(15)	-11362175	92359501

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	2812132106	3217228817
Liabilities			
g Benefit claims payable	1g	0	0
h Operating payables	1h	0	0
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	338682509	568252303
k Total liabilities (add all amounts in lines 1g through 1j)	1k	338682509	568252303
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	2473449597	2648976514

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)	120000000	
(B) Participants	2a(1)(B)	0	
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		120000000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	3857097	
(B) U.S. Government securities	2b(1)(B)	3696136	
(C) Corporate debt instruments	2b(1)(C)	3622791	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	0	
(F) Other	2b(1)(F)	949923	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		12125947
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	33382056	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		33382056
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	20432260608	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	20392268713	
(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)	0	
(B) Other	2b(5)(B)	15607440	
(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)		84636657
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-2844295
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		302899700

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	127372783	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		127372783
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Recordkeeping fees	2i(3)	0	
(4) IQPA audit fees	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	0	
(6) Bank or trust company trustee/custodial fees	2i(6)	0	
(7) Actuarial fees	2i(7)	0	
(8) Legal fees	2i(8)	0	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		0
j Total expenses. Add all expense amounts in column (b) and enter total	2j		127372783

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		175526917
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

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: **PBMARES, LLP**

(2) EIN: **54-0737372**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 563390.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan SENTARA PENSION PLAN				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 SENTARA HEALTH				D Employer Identification Number (EIN) 52-1271901	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 04-3275867					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	737
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

14a

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

14b

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

14c

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

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

15a

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

15b

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

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

16a

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

16b

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

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: 32.9 % Private Equity: 6.7 % Investment-Grade Debt and Interest Rate Hedging Assets: 51.0 %

High-Yield Debt: 0.0 % Real Assets: 5.2 % Cash or Cash Equivalents: 4.2 % Other: 0.0 %

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation.....

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

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

SENTARA PENSION PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2024



ASSURANCE, TAX & ADVISORY SERVICES

SENTARA PENSION PLAN

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INDEPENDENT AUDITOR'S REPORT

Sentara Healthcare Fiduciary Committee
Sentara Pension Plan

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the financial statements of Sentara Pension Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, the related statements of changes in net assets available for benefits for the years then ended, the statement of accumulated plan benefits as of January 1, 2024, and the related statement of changes in accumulated plan benefits for the year then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 31, 2024 and 2023, and for the years then ended, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the Financial Statements section:

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).
- The information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meet the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the Financial Statements section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certifications, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of U.S. GAAP.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with U.S. GAAP.

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

Other Matter - Supplemental Schedules Required by ERISA

The supplemental schedules, Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2024, Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year) for the year ended December 31, 2024, and Schedule H, Line 4j - Schedule of Reportable Transactions for the year ended December 31, 2024, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- The form and content of the supplemental schedules, other than the information in the supplemental schedule that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

PBMares, LLP

Richmond, Virginia
October 15, 2025

FINANCIAL STATEMENTS

SENTARA PENSION PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2024 and 2023

	2024	2023
ASSETS		
Investments at fair value	\$ 3,140,453,188	\$ 2,765,629,410
Due from broker for securities sold	<u>76,775,629</u>	<u>46,502,696</u>
Total assets	3,217,228,817	2,812,132,106
LIABILITIES		
Due to broker for securities purchased	<u>568,252,303</u>	<u>338,682,509</u>
Net assets available for benefits	<u>\$ 2,648,976,514</u>	<u>\$ 2,473,449,597</u>

SENTARA PENSION PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS Years Ended December 31, 2024 and 2023

	2024	2023
Additions to Net Assets Attributed to:		
Investment income:		
Net appreciation in fair value of investments	\$ 137,391,697	\$ 194,125,034
Interest and dividend income	45,508,003	58,653,044
Total investment income	182,899,700	252,778,078
Employer contributions	120,000,000	120,000,000
Total additions	302,899,700	372,778,078
Deduction from Net Assets Attributed to:		
Benefits paid to participants	127,372,783	134,327,345
Net increase	175,526,917	238,450,733
Net Assets Available for Benefits:		
Beginning of year	2,473,449,597	2,234,998,864
End of year	<u>\$ 2,648,976,514</u>	<u>\$ 2,473,449,597</u>

SENTARA PENSION PLAN

STATEMENT OF ACCUMULATED PLAN BENEFITS

January 1, 2024

Actuarial Present Value of Accumulated Plan Benefits

Vested benefits:

Participants currently receiving payments	\$ 1,031,290,683
Other participants	<u>917,150,128</u>
Total vested benefits	1,948,440,811

Nonvested benefits	<u>13,830,360</u>
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Total actuarial present value of accumulated plan benefits	<u><u>\$ 1,962,271,171</u></u>
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SENTARA PENSION PLAN

STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS Year Ended January 1, 2024

Actuarial Present Value of Accumulated Plan Benefits at Beginning of Year	\$ 1,887,299,943
Increase (Decrease) During Year Attributable to:	
Benefits accumulated and experience gains and losses	120,486,975
Increase for interest due to decrease in discount period	108,872,358
Benefits paid	(134,327,345)
Change in assumptions	(20,060,760)
Net increase	<u>74,971,228</u>
 Actuarial present value of accumulated plan benefits at end of year	 <u><u>\$ 1,962,271,171</u></u>

SENTARA PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

Note 1. Description of Plan

The following description of the Sentara Pension Plan (Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General: The Plan is a defined benefit pension plan providing retirement, disability, and death benefits to eligible employees. The Plan sponsor is Sentara Health (Company or Plan Sponsor) and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended. The Plan includes all eligible employees of the Company and related electing corporations who have at least one year of service; however, employees of certain Sentara Healthcare divisions and subsidiaries are not eligible to participate.

The Plan was amended to freeze participation in the Plan effective January 1, 2020. As a result, employees hired, or former employees rehired on or after that date will not actively participate in the Plan and as a result will not earn benefit accrual service or vesting service. Previously, ineligible employees hired on or before that date may actively participate in the Plan, if subsequently transferred into a pension eligible position.

The Plan is administered by the Company's Finance Committee (Committee), which is a committee of members of senior management and the Board of Directors of the Company. The Committee has overall responsibility for the operation and administration of the Plan. The Committee determines the appropriateness of the Plan's investments, monitors investment performance and reports to the Board of Directors.

Funding policy: The Plan's funding policy is for the Company to contribute an amount which will meet or exceed the annual ERISA minimum funding requirement. During both 2024 and 2023, the Company made contributions of \$120,000,000. The Company's contributions for 2024 and 2023 exceeded minimum funding requirements of ERISA.

Although it has not expressed any intention to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the plan subject to the provisions set forth in ERISA.

Participant benefits: Eligible employees with 5 or more years of service are entitled to annual pension benefits beginning at normal retirement age (65) based on compensation and years of service. Pension benefits for employees employed prior to June 30, 2000, and those previously employed by Williamsburg Community Hospital, Inc., Obici Health System, Prince William Hospital Corporation, Martha Jefferson Health Services Corporation, Rockingham Memorial Hospital, and Halifax Regional Hospital are subject to additional calculations. The Plan permits early retirement from ages 55-64. If employees terminate before rendering 5 years of service, they forfeit the right to receive their accumulated plan benefits. Upon retirement or termination of employment, participants have the option of receiving their vested benefit in the form of a one-time lump sum payment, or they may elect to receive their benefits as a ten-year certain and life annuity, joint and survivor annuity, or immediate annuity payable monthly from retirement. Participants may elect to defer payment of their benefit until a later date should they continue in employment with the Company past their normal retirement date.

SENTARA PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

Note 1. Description of Plan (Continued)

Death and disability benefits: If an current employee or those who were disabled prior to July 1, 2000, with a vested pension benefit dies before his or her annuity start date while unmarried or married to a spouse who has waived death benefit; a death benefit equal to 50% of the lump sum benefit otherwise payable to the employee had he or she terminated employment on the date of death shall be paid. If married, the spouse may elect to receive the payment in the form of an annuity equal to 50% of the joint and survivor annuity that would have been payable if the employee had terminated or retired on the day before death.

Reclassifications: Certain investment income on the statement of changes in net assets available for benefits for the year ended December 31, 2023 have been reclassified, with no effect on net increase, to be consistent with the classifications adopted for the year ended December 31, 2024.

Note 2. Summary of Significant Accounting Policies

Basis of accounting: The financial statements of the Plan are prepared on the accrual basis of accounting in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP).

Estimates: The preparation of financial statements in accordance with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities; and the actuarial present value of accumulated plan benefits at the date of the financial statements, and changes therein. Actual results could differ from those estimates.

Investment valuation and income recognition: Investments are reported at fair value plus accrued interest. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Company's Finance Committee determines the Plan's valuation policies utilizing information provided by Principal Financial Group, Trustee of the Plan; Clearwater, a third party pricing service and Highland Associates (Highland), the Investment Advisor. See Note 4 for discussion of fair value measurements.

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

Payment of benefits: Benefit payments to participants are recorded upon distribution.

Administrative expenses: The Plan's expenses are paid either by the Plan or the Company, as provided in the Plan document. Expenses that are paid by the Company are excluded from these financial statements. Certain investment-related expenses are included in net appreciation (depreciation) of fair value of investments presented in the accompanying statements of changes in net assets available for benefits.

Subsequent events: The Plan has evaluated subsequent events through October 15, 2025, the date the financial statements were available to be issued. See Note 10 for further information.

SENTARA PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

Note 3. Information Certified by the Trustee

The following information included in the accompanying financial statements as of and for the years ended December 31, 2024 and 2023, and the supplemental schedules, Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2024, Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year) for the year ended December 31, 2024, and Schedule H, Line 4j - Schedule of Reportable Transactions for the year ended December 31, 2024, was obtained from data that has been prepared and certified to as complete and accurate by Principal Bank, a member of the Principal Financial Group, the Trustee.

	2024	2023
Investments at fair value	\$ 2,712,004,635	\$2,443,264,688
Net appreciation (depreciation) in fair value of investments	52,807,039	214,788,438
Interest and dividend income	45,508,003	52,704,086

The certification mentioned above excludes certain investments primarily in partnership interests and collective trusts, that that were not held by Principal Bank, the certifying entity.

Note 4. Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under Financial Accounting Standards Board Accounting Standards Codification 820 are described as follows:

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

Level 2: Inputs to the valuation methodology include:

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

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

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

SENTARA PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

Note 4. Fair Value Measurements (Continued)

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2024 and 2023.

Cash and cash equivalents: Cash and cash equivalents held in all investment types below comprise primarily bank money market funds, cash held on deposit for a partnership investment and cash equivalents. Because of the nature of these assets, carrying amounts approximate fair value.

Fixed maturities: Mutual funds included in fixed maturities are valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-ended mutual funds. Mutual funds reported as Level 1 investments are registered with the securities and exchange commission (SEC), are required to publish their daily net asset value (NAV) and to transact at that price and are deemed to be actively traded.

U.S. Government securities, corporate debt instruments, asset backed and foreign government debt and agency securities included in fixed maturities are valued based upon market quotes.

Equity securities: Mutual funds included in equity securities are valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-ended mutual funds. The mutual funds are registered with the SEC, are required to publish their daily NAV and to transact at that price and are deemed to be actively traded.

Collective trusts included in equity securities are valued at NAV as reported by the Trustee.

Alternative investments: Alternative investments include partnership interests, collective trusts (hedge funds) and a pooled separate account which are valued at the NAV of the interest held by the Plan at year end as reported to the Plan's Trustee. Level 2 investments include forward currency, options, futures, swaps that represent NAV per share as provided by external investment managers.

SENTARA PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

Note 4. Fair Value Measurements (Continued)

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

Assets at Fair Value as of December 31, 2024				
	Level 1	Level 2	Level 3	Total
Fixed maturities:				
Mutual funds	\$ 999,825,288	\$ -	\$ -	\$ 999,825,288
US Government securities	539,856,706	-	-	539,856,706
Corporate debt	-	75,717,355	-	75,717,355
Foreign government debt	-	24,071,901	-	24,071,901
Cash and cash equivalents	124,355,742	-	-	124,355,742
Equity securities:				
Mutual funds	888,706,015	-	-	888,706,015
Alternative investments:				
Alternative	-	8,835,723	-	8,835,723
Asset backed	-	59,451,877	-	59,451,877
Total investments in the fair value hierarchy	<u>\$ 2,552,743,751</u>	<u>\$ 168,076,856</u>	<u>\$ -</u>	<u>2,720,820,607</u>
(a) Investments measured at NAV				<u>419,632,581</u>
Investments at fair value				<u>\$ 3,140,453,188</u>

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

Assets at Fair Value as of December 31, 2023				
	Level 1	Level 2	Level 3	Total
Fixed maturities:				
Mutual funds	\$ 735,884,656	\$ -	\$ -	\$ 735,884,656
US Government securities	381,622,890	47,440,341	-	429,063,231
Corporate debt instruments	-	47,333,822	-	47,333,822
Asset backed	-	2,404,631	-	2,404,631
Foreign government debt	-	3,193,277	-	3,193,277
Cash and cash equivalents	20,630,346	-	-	20,630,346
Equity securities:				
Mutual funds	102,929,862	-	-	102,929,862
Cash and cash equivalents	9,627	-	-	9,627
Alternative investments:				
Alternative	(12,549,804)	(1,603,151)	-	(14,152,955)
Cash and cash equivalents	68,367,862	-	-	68,367,862
Total investments in the fair value hierarchy	<u>\$ 1,296,895,439</u>	<u>\$ 98,768,920</u>	<u>\$ -</u>	<u>1,395,664,359</u>
(a) Investments measured at NAV				<u>1,369,965,051</u>
Investments at fair value				<u>\$ 2,765,629,410</u>

SENTARA PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

Note 4. Fair Value Measurements (Continued)

(a) In accordance with Subtopic 820-10, certain investments that were measured at NAV per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

Fair Value of Investments that Calculate Net Asset Value

The following table summarizes investments measured at fair value based on the NAV per share as of December 31, 2024 and 2023.

	Fair Value at December 31, 2024	Fair Value at December 31, 2023	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Limited partnerships	\$ 313,361,581	\$ 296,686,602	\$0 - \$5,100,000	N/A or quarterly	0 - 60 days
Collective trusts	106,271,000	1,063,678,504	N/A	monthly or quarterly	0 - 100 days
Pooled separate accounts	-	9,599,945	\$0 - \$301,000	N/A	N/A

During year ended December 31, 2024 and 2023, assets measured at NAV invested in limited partnership interest had a primary investment objective of maximizing total return with a strong emphasis on the preservation of capital.

Note 5. Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries; (b) beneficiaries of employees who have died; and (c) present employees or their beneficiaries. Benefits under the Plan are accumulated based on employee's compensation during each year of credited service. The accumulated plan benefits for active employees are based on their average compensation ending on the date as of which the benefit information is presented (the valuation date). Benefits payable under all circumstances – retirement, death, disability and termination of employment – are included, to the extent they are deemed attributable to employee service rendered to the valuation date. The actuarial present value of accumulated plan benefits is determined by an independent actuary and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements, such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The significant actuarial assumptions used in the valuation as of January 1, 2024 were: (a) life expectancy of participants (PRI-2012 separate employee and retiree mortality tables with contingent survivor adjustments for existing survivors and no collar distinction, separate for males and females, with generational mortality improvements based on the projection scale MP-2021), (b) retirement age assumptions (based upon range of probabilities), (c) withdrawal assumptions (based upon range of probabilities), (d) investment return (used to discount the obligation), and (e) 417(e) lump sum rates.

SENTARA PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

Note 5. Actuarial Present Value of Accumulated Plan Benefits(Continued)

The January 1, 2024 valuation included changes in assumptions for (a) projected mortality rates; (b) the 417(e) lump sum interest and mortality rates; and (c) salary increases. In addition, the disability incidence was removed from assumptions.

The interest rate used to discount the obligation for January 1, 2024, was 4.99%. The 417(e) interest rates used for long-term lump sum liability calculations for the obligation at January 1, 2024 were 4.50 % for the first five years, 5.00 % for the next 15 years, and 5.00 % for the ultimate rate and blended 50% male and 50% female.

The 417(e) mortality rates used for long-term lump sum liability calculations for the obligation at January 1, 2024 were the actual prescribed rates for lump sums paid in 2024, with generational mortality improvements based on the projection scale MP- 2021.

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated Plan benefits. The computation of the actuarial present value of accumulated plan benefits was made as of January 1, 2024. Had the valuation been performed as of December 31, there would be no material differences.

Note 6. Plan Termination

In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide benefits to participants in the order of priority specified in the Plan or as otherwise required by law.

Generally, benefits will be provided in the following order:

1. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.
2. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. Government Agency) up to the applicable limitations.
3. All other vested benefits (that is, vested benefits not insured by the PBGC).
4. All non-vested benefits.

SENTARA PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

Note 6. Plan Termination (Continued)

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling on the amount of an individual's monthly benefit that the PBGC guarantees. For plan terminations occurring during 2024 and 2023, that ceiling for age 65, which is adjusted periodically, was \$7,108 and \$6,750 per month, respectively.

That ceiling applies to those pensioners who elect to receive their benefits in the form of a single-life annuity and are at least 65 years old at the time of retirement or plan termination (whichever comes later). For younger annuitants or those who elect to receive their benefits in some form other than a single-life annuity, the corresponding ceilings are actuarially adjusted downward.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Company and the level of benefits guaranteed by the PBGC.

Note 7. Tax Status

The Internal Revenue Service (IRS) has determined and informed the Company by a letter dated June 8, 2017, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the Plan administrator and the Plan's tax counsel believe that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified, and the related trust is tax-exempt.

U.S. GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the taxing authorities. The Plan is subject to routine audits by taxing jurisdictions. There are currently no audits for any tax periods in progress.

Note 8. Related-Party Transactions and Party-in-Interest Transactions

Certain plan investments are managed, sponsored or advised by Principal Bank, a member of the Principal Financial Group, the Trustee of the Plan; Fidelity Institutional Services Company, Inc., an affiliate of Fidelity Workplace Services, LLC, also a service provider of the Plan; Clearwater, a third party pricing service; and Highland, the Plan's Investment Advisor. These transactions qualify as exempt party-in-interest transactions under ERISA.

SENTARA PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

Note 9. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

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

Note 10. Subsequent Event

Effective December 31, 2025, the Plan will fully freeze regarding the accrual of benefits, with respect to service or compensation. Service earned after that date will be considered with respect to vesting and eligibility to qualify for an early or normal retirement benefit. All participants whose Plan benefits are frozen as of December 31, 2025 and are still employed as of January 1, 2026, will become fully vested in their Plan accrued benefit.

SUPPLEMENTAL SCHEDULES

SENTARA PENSION PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2024

EIN: 52-1271901 PN: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of Investment			(d) Cost	(e) Current value			
		Principal amount or shares	Interest rate or yield	Maturity date					
Collective Trusts									
	Cahaba Partners Total Return Fund	\$	7,414,894	N/A	N/A	\$	90,503,199	\$	106,271,000
							90,503,199		106,271,000
Interest Bearing Cash									
*	Principal Deposit Sweep Program		112,806,331	N/A	N/A		112,806,331		112,806,331
	Other		11,549,411	N/A	N/A		11,549,411		11,549,411
							124,355,742		124,355,742
US Government Securities									
	US Treasury Bond dated 5/16/11		2,600,000	5.15%	5/15/2041		1,151,164		1,130,391
	US Treasury Inflation Index Bond dated 7/15/2022		2,824,640	2.16%	7/15/2032		2,607,413		2,533,560
	US Treasury Inflation Index Bond dated 1/31/2022		1,138,710	2.17%	1/15/2032		1,042,163		988,133
	US Treasury Inflation Index Bond dated 7/31/2021		2,944,300	2.09%	7/15/2031		2,760,219		2,594,064
	US Treasury Bond dated 11/15/2023		10,400,000	4.81%	11/15/2053		10,330,777		10,379,503
	US Treasury Bond dated 8/15/2023		19,900,000	4.86%	8/15/2043		18,819,017		19,067,566
	US Treasury Bond dated 5/15/2023		13,200,000	4.86%	5/15/2043		11,632,832		11,708,087
	US Treasury Bond dated 11/15/2022		2,600,000	4.84%	11/15/2042		2,562,610		2,353,097
	US Treasury Bond dated 11/15/2022		131,000,000	4.84%	11/15/2052		114,875,578		115,050,343
	US Treasury Bond dated 8/15/2022		4,100,000	4.86%	8/15/2042		3,580,206		3,436,525
	US Treasury Bond dated 5/15/2022		1,800,000	4.87%	5/15/2052		1,562,070		1,266,156
	US Treasury Bond dated 2/15/2022		1,100,000	4.88%	2/15/2052		759,364		676,739
	US Treasury Bond dated 11/30/2021		4,400,000	4.88%	11/15/2041		3,438,160		2,966,300
	US Treasury Bond dated 8/31/2021		270,000	4.87%	8/15/2041		213,260		176,525
	US Treasury Bond dated 6/1/2021		1,200,000	4.84%	5/15/2041		981,430		854,756
	US Treasury Bond dated 3/1/2021		6,500,000	4.85%	2/15/2041		4,365,881		4,402,293
	US Treasury Inflation Index Bond dated 2/26/2021		4,243,435	2.48%	2/15/2051		2,784,816		2,331,252
	US Treasury Inflation Index Bond dated 2/15/2019		501,760	2.51%	2/15/2049		471,886		366,926
	US Treasury Bond dated 5/15/2014		1,300,000	4.9%	5/15/2044		1,231,031		1,059,103
	US Treasury Bond dated 2/15/2013		171,600,000	4.89%	2/15/2043		135,947,075		137,725,321
	US Treasury Bond dated 11/15/2021		6,300,000	4.87%	11/15/2051		2,785,711		1,729,547
	US Treasury Bond dated 12/23/2024		6,200,000	4.94%	2/15/2049		4,525,685		4,589,264
	US Treasury Bond dated 4/23/2024		80,100,000	4.81%	2/15/2054		73,370,679		74,499,450
	US Treasury Bond dated 12/19/2024		3,000,000	4.8%	5/15/2054		2,948,370		2,937,687
	US Treasury Bond dated 12/23/2024		4,000,000	4.87%	5/15/2044		3,878,411		3,910,663
	US Treasury Bond dated 10/17/2024		23,500,000	4.79%	8/15/2054		21,525,431		21,877,160
	US Treasury Bond dated 10/10/2024		133,218	2.52%	2/15/2046		109,044		100,625
	US Treasury Bond dated 10/02/2024		392,289	2.52%	2/15/2047		315,097		284,480
	US Treasury Bond dated 4/23/2024		12,019,446	2.46%	2/15/2052		6,743,036		6,509,322
	US Treasury Bond dated 8/06/2024		743,323	2.49%	2/15/2053		657,060		599,334
	US Treasury Bond dated 3/26/2024		8,639,484	2.49%	2/15/2054		8,686,976		8,063,567
	US Treasury Bond dated 8/7/2024		513,440	2.25%	1/15/2034		509,720		496,572
	US Treasury Bond dated 10/3/2024		402,384	2.23%	7/15/2034		412,853		393,546
	US Treasury Bond dated 8/19/2024		228,000,000	4.92%	8/15/2045		94,641,215		83,700,936
	US Treasury Bond dated 10/1/2024		4,100,000	4.94%	11/15/2048		3,451,282		3,221,731
	US Treasury Bond dated 12/23/2024		6,500,000	4.94%	8/15/2049		4,038,646		4,087,361
	US Treasury Bond dated 10/4/2024		2,800,000	4.93%	11/15/2049		1,949,245		1,788,821
							551,665,413		539,856,706

SENTARA PENSION PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2024

EIN: 52-1271901 PN: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of Investment			(d) Cost	(e) Current value
		Principal amount or shares	Interest rate or yield	Maturity date		
Corporate Debt Instruments - Other						
	ISRAEL DISCOUNT BANK LTD	\$ 900,000	5.68%	1/26/2028	\$ 899,623	\$ 913,223
	VERIZON COMMUNICATIONS INC	2,700,000	5.71%	3/22/2051	2,677,656	1,937,084
	UBS GROUP AG	2,100,000	5%	1/12/2027	2,100,000	2,171,200
	TORONTO-DOMINION BANK	1,200,000	6.67%	10/31/2082	1,200,000	1,261,205
	T-MOBILE USA INC	600,000	5.29%	3/15/2032	598,696	512,543
	TD SYNnex CORP	500,000	5.27%	8/9/2028	500,000	457,635
	SUMITOMO MITSUI FINANCIAL GROUP INC	2,100,000	5.13%	1/13/2030	2,100,000	2,209,040
	SOCIETE GENERALE SA	2,500,000	6.39%	1/10/2034	2,500,000	2,625,616
	ROGERS COMMUNICATIONS INC	700,000	5.46%	3/15/2032	698,842	639,514
	PACIFICORP	100,000	5.91%	2/15/2050	75,516	78,654
	PACIFIC GAS AND ELECTRIC CO	500,000	5.1%	1/15/2029	499,895	531,735
	ONEOK INC	900,000	5.15%	11/1/2030	898,679	937,291
	OCI NV	400,000	6.6%	3/16/2033	399,425	410,192
	WARNERMEDIA HOLDINGS INC	1,200,000	7.05%	3/15/2042	1,200,000	980,151
	LOWE'S COMPANIES INC	1,000,000	6.02%	4/1/2063	998,480	989,731
	LOUISVILLE GAS AND ELECTRIC CO	900,000	5.23%	4/15/2033	898,279	923,364
	KILROY REALTY LP	1,000,000	5.31%	12/15/2028	919,813	982,196
	INVITATION HOMES OPERATING PARTNERSHIP LP	1,400,000	5.59%	1/15/2034	1,114,074	1,133,507
	HIGHWOODS REALTY LP	700,000	6.03%	2/1/2034	691,648	799,260
	ESSENTIAL PROPERTIES LP	600,000	5.71%	7/15/2031	599,184	518,691
	EQUITABLE HOLDINGS INC	1,700,000	5.42%	1/11/2033	1,700,000	1,763,626
	ENEL FINANCE INTERNATIONAL NV	1,900,000	6.38%	10/14/2052	1,807,109	2,266,169
	DCP MIDSTREAM OPERATING LP	600,000	5.66%	2/15/2032	600,000	523,466
	BROADCOM INC	1,900,000	5.59%	2/15/2041	1,894,424	1,507,352
	BOEING CO	1,100,000	5.4%	11/1/2028	1,026,639	1,032,998
	BAYER US FINANCE LLC	1,700,000	6.24%	11/21/2033	1,695,928	1,741,831
	BAT CAPITAL CORP	800,000	6.34%	3/16/2052	773,070	742,218
	BAT CAPITAL CORP	1,800,000	5.62%	8/2/2033	1,800,000	1,942,223
	ASSURED GUARANTY US HOLDINGS INC	50,000	5.36%	6/15/2031	49,905	44,101
	ARES CAPITAL CORP	200,000	5.19%	1/15/2027	199,072	213,387
	AERCAP IRELAND CAPITAL DAC	500,000	4.96%	10/29/2026	499,682	480,385
	AT&T INC	200,000	5.97%	12/1/2057	139,600	138,494
	AT&T INC	500,000	5.86%	9/15/2055	339,297	341,750
	AT&T INC	800,000	5.89%	9/15/2053	546,729	545,320
	AT&T INC	300,000	5.93%	6/1/2060	209,394	209,096
	STEPSTONE GROUP TL B	1,500,000	7.63%	12/4/2031	1,455,000	1,485,465
	THAMES WATER UTILIT HOLD IL PLACEHOLDER	351,000	12.1%	4/30/2028	424,212	417,965
	FORD MOTOR CREDIT COMPANY LLC	1,800,000	6.45%	3/8/2034	1,798,259	1,794,506
	BARCLAYS PLC	1,800,000	5.53%	3/12/2030	1,800,000	1,841,294
	BOEING CO	800,000	5.5%	5/1/2030	788,523	794,151
	CHARTER COMMUNICATIONS OPERATING LLC	200,000	5.58%	6/1/2029	199,908	204,974
	FORD MOTOR CREDIT COMPANY LLC	1,300,000	5.8%	2/10/2029	1,163,157	1,178,830
	FORD MOTOR CREDIT COMPANY LLC	200,000	5.15%	1/8/2026	197,116	202,724
	GOLDMAN SACHS GROUP INC	1,700,000	5.15%	4/25/2030	1,700,000	1,755,382
	GOLDMAN SACHS BANK USA	1,800,000	5.09%	3/18/2027	1,800,000	1,806,423
	ING GROEP NV	300,000	5.59%	3/19/2035	300,000	303,677
	JPMORGAN CHASE & CO	1,800,000	5.14%	1/23/2030	1,800,000	1,831,268
	KRATON CORP	2,500,000	4.84%	7/15/2027	2,484,916	2,567,079
	MARSH & MCLENNAN COMPANIES INC	1,200,000	5.7%	3/15/2055	1,194,202	1,158,553
	MORGAN STANLEY	1,800,000	5.17%	1/16/2030	1,800,000	1,843,111
	MORGAN STANLEY	1,800,000	5.18%	4/13/2028	1,800,000	1,833,998
	MORGAN STANLEY	2,700,000	5.14%	10/18/2030	2,700,000	2,669,739

SENTARA PENSION PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2024

EIN: 52-1271901 PN: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of Investment			(d) Cost	(e) Current value
		Principal amount or shares	Interest rate or yield	Maturity date		
Corporate Debt Instruments - Other (Cont.)						
	ONEOK INC	\$ 4,300,000	6.13%	11/1/2054	\$ 4,288,146	\$ 4,110,711
	OWENS CORNING	1,200,000	5.13%	2/15/2030	1,104,912	1,128,483
	SUMITOMO MITSUI FINANCIAL GROUP INC	1,800,000	5.24%	7/9/2031	1,800,000	1,864,708
	WELLS FARGO & CO	1,800,000	5.12%	1/23/2030	1,800,000	1,845,931
	WOODSIDE FINANCE LTD	900,000	5.76%	9/12/2034	897,751	869,969
	WOODSIDE FINANCE LTD	1,300,000	6.19%	9/12/2054	1,295,390	1,236,625
	BANCO SANTANDER SA	400,000	5.84%	12/29/2049	482,591	397,806
	BARCLAYS PLC	1,000,000	5.86%	5/9/2034	1,000,000	1,032,643
	UBS AG (STAMFORD BRANCH)	800,000	5.04%	2/15/2028	798,883	878,796
	HSBC HOLDINGS PLC	1,500,000	5.1%	11/3/2028	1,551,104	1,607,684
	MORGAN STANLEY	300,000	4.9%	4/20/2028	300,000	297,988
	NATIONWIDE BUILDING SOCIETY	1,600,000	5.09%	10/18/2027	1,600,000	1,661,035
	NATWEST GROUP PLC	700,000	7.47%	12/29/2049	700,000	591,589
					75,874,729	75,717,355
Mutual Funds						
	AMERICAN FUNDS NPER R6	1,386,325	N/A	N/A	88,857,208	86,160,083
	BLACKROCK ACWI EX US	2,956,919	N/A	N/A	115,000,000	112,212,536
	BLACKROCK RUSSELL 3000 INDEX	3,293,642	N/A	N/A	225,000,000	247,245,134
	DODGE & COX GLBL STOCK I	5,824,019	N/A	N/A	78,084,094	79,847,295
	LGIMA MSCI ACWI EX US	644,055	N/A	N/A	118,886,403	117,199,217
	LGIMA RUSSELL 3000 INDEX	813,045	N/A	N/A	224,969,618	246,041,751
	PIMCO FLOATING RATE NAV II FUND	6,302	N/A	N/A	63,128	63,128
	PIMCO FUNDS - ASSET BACKED SECURITIES PORTFOLIO	1,349,876	N/A	N/A	15,691,100	15,658,566
	PIMCO FUNDS - PIMCO LONG DURATION CREDIT BOND PC	106,851,639	N/A	N/A	1,126,756,611	984,103,593
					1,993,308,162	1,888,531,303
Partnership Interests						
	10 USD (FEEDER) L.P APAX X	12,729,282	N/A	N/A	12,729,282	16,151,703
	APAX X USD AIV	295,453	N/A	N/A	295,453	393,375
	GRYPHON PARTNERS V-A, L.P.	7,909,434	N/A	N/A	7,909,434	10,819,379
	OAKTREE PRIVATE INVESTMENT FUND	1,345,607	N/A	N/A	1,345,607	9,335,568
	OAKTREE REAL ESTATE OPPORTUNITES	1	N/A	N/A	-	5,520
	PARTNERS GROUP PVT EQUITY II (TEI) - CLASS A LLC	7,884,443	N/A	N/A	56,234,330	70,142,367
	PIMCO BRAVO FUND II, L.P.	12,703	N/A	N/A	12,703	415,694
	PIMCO CORPORATE OPPORTUNITIES FUND	1,463,421	N/A	N/A	1,463,421	11,648,723
	RREEF CORE PLUS INDUSTRIAL FUND L.P	151,114	N/A	N/A	35,916,604	33,580,606
	SOLUS SPC OFFSHORE FUND LTD	10,000	N/A	N/A	10,000,000	15,090,524
	TIGER GLOBAL CROSSOVER (CAYMAN)	30,000,000	N/A	N/A	30,000,000	26,938,291
	UBS (US) TRUMBULL PROPERTY FUND LP	2,682	N/A	N/A	23,985,622	23,268,365
	UBS TRUMBULL PROPERTY INCOME FUND	6,712	N/A	N/A	69,659,399	79,751,968
	VISTA EQUITY PARTNERS FUND VII-A	13,201,074	N/A	N/A	13,201,074	15,819,498
					262,752,929	313,361,581

SENTARA PENSION PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2024

EIN: 52-1271901 PN: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of Investment			(d) Cost	(e) Current value
		Principal amount or shares	Interest rate or yield	Maturity date		
Other Securities						
	10YR TNOTES DEC3	\$ 507	4.37%	12/19/2023	\$ 720	\$ 249,539
	2YR T-NOTES DEC3	162	4.83%	12/29/2023	195	58,727
	IRS EUR 2.92000 12/13/23-5Y LCH	1,000,000	4.1%	12/13/2028	1,076,111	1,036,750
	IRS AUD 4.50000 03/20/24-10Y LCH	(800,000)	N/A	3/20/2034	(519,040)	(494,960)
	IRS AUD 4.50000 03/20/24-10Y LCH	800,000	4.3%	3/20/2034	500,031	508,949
	RFR USD SOFR/3.65000 07/10/23-10Y LCH	(400,000)	5.31%	7/10/2033	(400,000)	(409,507)
	IRS EUR -0.17500 03/17/23-10Y LCH	(6,890,000)	3.35%	3/17/2033	(7,288,663)	(7,201,919)
	IRS EUR -0.17500 03/17/23-10Y LCH	6,890,000	2.35%	3/17/2033	7,295,988	5,790,696
	RFR USD SOFR/3.15600 03/10/28-5Y LCH	4,650,000	4.37%	3/10/2033	4,650,000	4,650,000
	RFR USD SOFR/3.15600 03/10/28-5Y LCH	(4,650,000)	3.99%	3/10/2033	(4,650,000)	(4,483,188)
	RFRF USD SF+26.161/0.50 9/16/23-3Y* CME	11,200,000	4.37%	6/16/2026	11,200,000	11,222,024
	RFRF USD SF+26.161/0.50 9/16/23-3Y* CME	(11,200,000)	4.41%	6/16/2026	(11,101,359)	(10,590,049)
	RFRF USD SF+26.161/1.250 12/15/21-5Y LCH	3,100,000	4.37%	12/15/2026	3,100,000	3,106,096
	RFRF USD SF+26.161/1.250 12/15/21-5Y LCH	(3,100,000)	4.38%	12/15/2026	(3,113,766)	(2,921,520)
	SWU01NXP5 IRS USD P V 12MSOFR SWUVINXP7 CCPOIS	14,400,000	4.35%	6/21/2028	14,400,000	14,787,044
	SWU01NXP5 IRS USD R F 3.25000 SWU01NXP5 CCPOIS	(14,400,000)	4.11%	6/21/2028	(14,186,881)	(14,273,794)
	VERIZON COMMUNICATIONS INC SNR S* ICE	300,000	N/A	12/20/2028	300,563	305,439
	VERIZON COMMUNICATIONS INC SNR S* ICE	(300,000)	N/A	12/20/2028	(300,000)	(300,000)
	AT&T INC SNR S* ICE	2,300,000	N/A	6/20/2028	2,309,401	2,337,926
	AT&T INC SNR S* ICE	(2,300,000)	N/A	6/20/2028	(2,300,000)	(2,300,000)
	VERIZON COMMUNICATIONS INC SNR S* ICE	1,300,000	N/A	6/20/2028	1,302,234	1,322,343
	VERIZON COMMUNICATIONS INC SNR S* ICE	(1,300,000)	N/A	6/20/2028	(1,300,000)	(1,300,000)
	VERIZON COMMUNICATIONS INC SNR S* ICE	200,000	N/A	12/20/2027	200,211	203,244
	VERIZON COMMUNICATIONS INC SNR S* ICE	(200,000)	N/A	12/20/2027	(200,000)	(200,000)
	10YJGB DEC3	(1)	N/A	12/13/2023	2	294,210
	OIS USD SOFR/1.75000 06/15/22-10Y CME	6,990,000	4.36%	6/15/2032	6,990,000	7,182,015
	OIS USD SOFR/1.75000 06/15/22-10Y CME	(6,990,000)	4.12%	6/15/2032	(6,566,286)	(6,019,933)
	SWU01GP20 IRS GBP P V 12MSONIA SWUV1GP22 CCPOIS	(300,000)	4.7%	2/28/2052	(402,936)	(391,260)
	SWU01GP20 IRS GBP R F 1.17500 SWU01GP20 CCPOIS	300,000	4.29%	2/28/2052	402,657	194,732
	AMERICAN INTERNATIONAL GROUP SNR S* ICE	300,000	N/A	12/20/2026	302,453	304,402
	AMERICAN INTERNATIONAL GROUP SNR S* ICE	(300,000)	N/A	12/20/2026	(300,000)	(300,000)
	GENERAL ELECTRIC COMPANY SNR S* ICE	100,000	N/A	N/A	100,436	101,700
	GENERAL ELECTRIC COMPANY SNR S* ICE	(100,000)	N/A	N/A	(100,000)	(100,000)
	ROLLS-ROYCE PLC SNR SE ICE	400,000	N/A	N/A	457,625	418,821
	ROLLS-ROYCE PLC SNR SE ICE	(400,000)	N/A	N/A	(471,840)	(414,120)
	GENERAL ELECTRIC COMPANY SNR S* ICE	900,000	N/A	N/A	901,587	911,635
	GENERAL ELECTRIC COMPANY SNR S* ICE	(900,000)	N/A	N/A	(900,000)	(900,000)
	BRITISH TELECOMMUNICATIONS PL SNR SE ICE	100,000	N/A	N/A	120,785	105,736
	BRITISH TELECOMMUNICATIONS PL SNR SE ICE	(100,000)	N/A	N/A	(121,360)	(103,530)
	BRITISH TELECOMMUNICATIONS PL SNR SE ICE	400,000	N/A	N/A	486,721	417,691
	BRITISH TELECOMMUNICATIONS PL SNR SE ICE	(400,000)	N/A	N/A	(485,440)	(414,120)
	ROLLS-ROYCE PLC SNR SE ICE	1,400,000	N/A	N/A	1,651,479	1,461,084
	ROLLS-ROYCE PLC SNR SE ICE	(1,400,000)	N/A	N/A	(1,688,750)	(1,449,420)
	Citibank NA	(315,296)	N/A	N/A	(315,296)	(315,296)
	Citibank NA	(27,039,785)	N/A	N/A	(315,296)	(315,385)
	Citibank NA	315,296	N/A	N/A	315,296	315,296
	Currency Forward: 11181754810-TRY	499,813	N/A	N/A	10,315	13,245
	Currency Forward: 11181754810-USD	(10,315)	N/A	N/A	(10,315)	(10,315)
	Currency Forward: 11181756220-TRY	565,748	N/A	N/A	11,887	14,975
	Currency Forward: 11181756220-USD	(11,887)	N/A	N/A	(11,887)	(11,887)
	Currency Forward: 11181914630-TRY	8,425,275	N/A	N/A	189,162	212,312
	Currency Forward: 11181914630-USD	(189,162)	N/A	N/A	(189,162)	(189,162)
	JP Morgan Chase Bank, N.A.	15,934,834	N/A	N/A	358,529	400,899
	JP Morgan Chase Bank, N.A.	(358,529)	N/A	N/A	(358,529)	(358,529)
	Currency Forward: 11181966730-MXN	13,740,428	N/A	N/A	674,877	654,860
	Currency Forward: 11181966730-USD	(674,877)	N/A	N/A	(674,877)	(674,877)

SENTARA PENSION PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2024

EIN: 52-1271901 PN: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of Investment			(d) Cost	(e) Current value
		Principal amount or shares	Interest rate or yield	Maturity date		
Other Securities (Continued)						
	Deutsche Bank AG	\$ 30,312,043	N/A	N/A	\$ 1,498,260	\$ 1,444,239
	Deutsche Bank AG	(1,498,260)	N/A	N/A	(1,498,260)	(1,498,260)
	Currency Forward: 11181992580-TRY	14,440,614	N/A	N/A	379,417	406,106
	Currency Forward: 11181992580-USD	(379,417)	N/A	N/A	(379,417)	(379,417)
	RFR USD SOFR/4.00000 06/20/24-2Y LCH	(124,700,000)	N/A	N/A	(123,522,357)	(127,156,773)
	RFR USD SOFR/4.00000 06/20/24-2Y LCH	124,700,000	N/A	N/A	124,700,000	128,070,121
	RFR USD SOFR/4.13535 03/01/24-2Y* LCH	(53,000,000)	N/A	N/A	(53,000,000)	(54,839,295)
	RFR USD SOFR/4.13535 03/01/24-2Y* LCH	53,000,000	N/A	N/A	53,000,000	55,301,231
	OIS CAD CAONREPO/1.00000 06/16/21-5Y LCH	800,000	N/A	N/A	567,626	542,495
	OIS CAD CAONREPO/1.00000 06/16/21-5Y LCH	(800,000)	N/A	N/A	(594,354)	(557,136)
	IRS EUR 2.50000 09/18/24-30Y LCH	100,000	N/A	N/A	109,276	104,522
	IRS AUD 4.50000 09/18/24-10Y LCH	2,700,000	N/A	N/A	1,779,907	1,716,185
	IRS AUD 4.50000 09/18/24-10Y LCH	(2,700,000)	N/A	N/A	(1,766,760)	(1,670,490)
	RFR GBP SONIO/3.70000 03/28/24-10Y LCH	(100,000)	N/A	N/A	(126,304)	(125,272)
	RFR GBP SONIO/3.70000 03/28/24-10Y LCH	100,000	N/A	N/A	126,334	129,904
	IRS EUR 2.86000 04/24/24-5Y LCH	300,000	N/A	N/A	319,891	324,500
	IRS EUR 2.86000 04/24/24-5Y LCH	(300,000)	N/A	N/A	(319,658)	(312,349)
	IRS EUR 2.78000 05/02/24-5Y LCH	800,000	N/A	N/A	858,206	861,874
	IRS EUR 2.78000 05/02/24-5Y LCH	(800,000)	N/A	N/A	(857,586)	(832,062)
	IRS EUR 2.82700 05/06/24-5Y LCH	800,000	N/A	N/A	858,688	863,330
	IRS EUR 2.82700 05/06/24-5Y LCH	(800,000)	N/A	N/A	(858,061)	(831,997)
	RFR USD SOFR/4.08000 06/05/24-10Y LCH	(1,100,000)	N/A	N/A	(1,100,000)	(1,126,629)
	RFR USD SOFR/4.08000 06/05/24-10Y LCH	1,100,000	N/A	N/A	1,100,000	1,132,168
	IRS EUR 2.95000 06/12/24-5Y LCH	900,000	N/A	N/A	969,352	974,972
	IRS EUR 2.95000 06/12/24-5Y LCH	(900,000)	N/A	N/A	(968,681)	(933,144)
	RFR USD SOFR/3.75000 12/18/24-2Y LCH	(32,100,000)	N/A	N/A	(31,919,449)	(31,940,775)
	RFR USD SOFR/3.75000 12/18/24-2Y LCH	32,100,000	N/A	N/A	32,100,000	32,154,855
	RFR USD SOFR/3.75000 12/18/24-5Y LCH	(12,100,000)	N/A	N/A	(12,320,097)	(11,955,719)
	RFR USD SOFR/3.75000 12/18/24-5Y LCH	12,100,000	N/A	N/A	12,100,000	12,120,678
	RFR USD SOFR/3.75000 12/18/24-10Y LCH	(8,710,000)	N/A	N/A	(8,985,895)	(8,490,157)
	RFR USD SOFR/3.75000 12/18/24-10Y LCH	8,710,000	N/A	N/A	8,710,000	8,724,884
	RFR USD SOFR/3.50000 12/18/24-30Y LCH	(3,000,000)	N/A	N/A	(3,164,844)	(2,778,952)
	RFR USD SOFR/3.50000 12/18/24-30Y LCH	3,000,000	N/A	N/A	3,000,000	3,005,127
	RFR USD SOFR/3.99400 07/02/24-10Y LCH	(1,600,000)	N/A	N/A	(1,600,000)	(1,622,259)
	RFR USD SOFR/3.99400 07/02/24-10Y LCH	1,600,000	N/A	N/A	1,600,000	1,640,399
	RFR USD SOFR/3.85000 08/05/24-10Y LCH	(1,100,000)	N/A	N/A	(1,100,000)	(1,097,848)
	RFR USD SOFR/3.85000 08/05/24-10Y LCH	1,100,000	N/A	N/A	1,100,000	1,122,226
	RFR USD SOFR/3.64500 08/07/24-10Y LCH	(1,100,000)	N/A	N/A	(1,100,000)	(1,078,877)
	RFR USD SOFR/3.64500 08/07/24-10Y LCH	1,100,000	N/A	N/A	1,100,000	1,121,900
	RFR USD SOFR/3.71500 08/07/24-10Y LCH	(1,100,000)	N/A	N/A	(1,100,000)	(1,085,276)
	RFR USD SOFR/3.71500 08/07/24-10Y LCH	1,100,000	N/A	N/A	1,100,000	1,121,900
	IRS EUR 2.70000 08/13/24-5Y LCH	(700,000)	N/A	N/A	(776,175)	(734,466)
	IRS EUR 2.65000 08/14/24-5Y LCH	(1,000,000)	N/A	N/A	(1,111,342)	(1,049,170)
	IRS EUR 2.50000 03/19/25-10Y LCH	1,975,000	N/A	N/A	2,204,918	2,072,196
	IRS EUR 2.50000 03/19/25-10Y LCH	(1,975,000)	N/A	N/A	(2,186,365)	(2,044,718)
	IRS EUR 2.59000 08/19/24-10Y LCH	800,000	N/A	N/A	895,037	852,894
	Currency Forward: 111811049610-USD	236,569	N/A	N/A	236,569	236,569
	Currency Forward: 111811051480-USD	242,742	N/A	N/A	242,742	242,742
	Currency Forward: 111811051480-TWD	(7,670,647)	N/A	N/A	(242,742)	(234,477)
	Currency Forward: 111811055140-USD	244,602	N/A	N/A	244,602	244,602
	Currency Forward: 111811055140-TWD	(7,737,006)	N/A	N/A	(244,602)	(236,506)
	Currency Forward: 111811056930-TRY	8,149,973	N/A	N/A	216,260	222,504
	Currency Forward: 111811057320-TWD	(7,543,122)	N/A	N/A	(239,487)	(230,579)
	Currency Forward: 111811056930-USD	(216,260)	N/A	N/A	(216,260)	(216,260)
	Citibank NA	154,445	N/A	N/A	154,445	154,445

SENTARA PENSION PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2024

EIN: 52-1271901 PN: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of Investment			(d) Cost	(e) Current value
		Principal amount or shares	Interest rate or yield	Maturity date		
Other Securities (Continued)						
	IRS EUR 2.59000 08/19/24-10Y LCH	\$ (800,000)	N/A	N/A	\$ (881,965)	\$ (838,722)
	IRS EUR 2.25000 03/19/25-30Y LCH	(300,000)	N/A	N/A	(331,527)	(317,732)
	IRS EUR 2.25000 03/19/25-30Y LCH	300,000	N/A	N/A	331,990	310,590
	RFR USD SOFR/3.61300 08/22/24-10Y LCH	(1,100,000)	N/A	N/A	(1,100,000)	(1,073,928)
	RFR USD SOFR/3.61300 08/22/24-10Y LCH	1,100,000	N/A	N/A	1,100,000	1,100,000
	RFR USD SOFR/3.59900 08/28/24-10Y LCH	(520,000)	N/A	N/A	(520,000)	(506,823)
	RFR USD SOFR/3.59900 08/28/24-10Y LCH	520,000	N/A	N/A	520,000	528,736
	RFR USD SOFR/3.64300 08/28/24-10Y LCH	(1,100,000)	N/A	N/A	(1,100,000)	(1,076,138)
	RFR USD SOFR/3.64300 08/28/24-10Y LCH	1,100,000	N/A	N/A	1,100,000	1,118,480
	RFR USD SOFR/3.23200 09/10/24-10Y LCH	(600,000)	N/A	N/A	(600,000)	(585,240)
	RFR USD SOFR/3.23200 09/10/24-10Y LCH	600,000	N/A	N/A	600,000	608,924
	IRS EUR 2.41000 11/05/24-10Y LCH	800,000	N/A	N/A	866,772	834,618
	IRS EUR 2.41000 11/05/24-10Y LCH	(800,000)	N/A	N/A	(866,783)	(832,059)
	RFR USD SOFR/3.69000 03/03/25-28Y* CME	(1,900,000)	N/A	N/A	(1,926,864)	(1,811,809)
	RFR USD SOFR/3.69000 03/03/25-28Y* CME	1,900,000	N/A	N/A	1,900,000	1,900,000
	RFR USD SOFR/3.62200 03/03/25-28Y* CME	(6,500,000)	N/A	N/A	(6,505,844)	(6,125,516)
	RFR USD SOFR/3.62200 03/03/25-28Y* CME	6,500,000	N/A	N/A	6,500,000	6,500,000
	IRS EUR 2.38000 12/31/24-10Y LCH	600,000	N/A	N/A	625,620	622,450
	IRS EUR 2.38000 12/31/24-10Y LCH	(600,000)	N/A	N/A	(625,620)	(621,224)
	317U7P1A7 PIMCO SWAPTION 3.933 PUT USD 2025010	(1,000,000)	N/A	N/A	(3,175)	(11,794)
	317U7P2A6 PIMCO SWAPTION 3.533 CALL USD 202501	(1,000,000)	N/A	N/A	(3,175)	-
	ORO USD 10Y P 3.89600 L 01/06/25 GLM	(900,000)	N/A	N/A	(2,610)	(13,435)
	ORO USD 10Y C 3.49600 L 01/06/25 GLM	(900,000)	N/A	N/A	(2,610)	-
	317U7PUA5 PIMCO SWAPTION 2.22 PUT EUR 20250106	(700,000)	N/A	N/A	(1,701)	(8,982)
	317U7PVA4 PIMCO SWAPTION 1.97 CALL EUR 2025010	(700,000)	N/A	N/A	(1,701)	-
	ORO USD 10Y P 3.90000 L 01/06/25 GLM	(1,000,000)	N/A	N/A	(2,683)	(14,615)
	ORO USD 10Y C 3.50000 L 01/06/25 GLM	(1,000,000)	N/A	N/A	(2,683)	-
	ORO GBP 10Y P 3.93000 L 01/06/25 RYL	(500,000)	N/A	N/A	(1,395)	(7,240)
	317U7Q9A7 PIMCO SWAPTION 3.64 CALL GBP 2025010	(500,000)	N/A	N/A	(1,395)	-
	ORO USD 10Y P 3.84000 L 01/06/25 BPS	(1,000,000)	N/A	N/A	(2,625)	(19,394)
	317U7QBA4 PIMCO SWAPTION 3.49 CALL USD 2025010	(1,000,000)	N/A	N/A	(2,625)	-
	317U7QCA3 PIMCO SWAPTION 3.85 PUT USD 20250106	(500,000)	N/A	N/A	(1,313)	(9,294)
	317U7QDA2 PIMCO SWAPTION 3.5 CALL USD 20250106	(500,000)	N/A	N/A	(1,313)	-
	317U7RVA0 PIMCO SWAPTION 3.97 PUT USD 20250113	(500,000)	N/A	N/A	(1,350)	(5,514)
	317U7RWA9 PIMCO SWAPTION 3.62 CALL USD 2025011	(500,000)	N/A	N/A	(1,350)	(30)
	Currency Forward: 111811074910-USD	(801,211)	N/A	N/A	(801,211)	(801,211)
	Currency Forward: 111811076570-INR	29,868,309	N/A	N/A	352,826	348,376
	Currency Forward: 111811076570-USD	(352,826)	N/A	N/A	(352,826)	(352,826)
	Currency Forward: 111811078130-INR	29,866,411	N/A	N/A	353,010	348,354
	Currency Forward: 111811078130-USD	(353,010)	N/A	N/A	(353,010)	(353,010)
	Currency Forward: 111811078320-TRY	52,599,477	N/A	N/A	1,390,656	1,419,304
	Currency Forward: 111811078320-USD	(1,390,656)	N/A	N/A	(1,390,656)	(1,390,656)
	Currency Forward: 111811078330-TRY	35,047,183	N/A	N/A	927,027	945,686
	Currency Forward: 111811078330-USD	(927,027)	N/A	N/A	(927,027)	(927,027)
	Currency Forward: 111811078350-TRY	42,049,079	N/A	N/A	1,110,940	1,134,620
	Currency Forward: 111811078350-USD	(1,110,940)	N/A	N/A	(1,110,940)	(1,110,940)
	Currency Forward: 111811080230-INR	29,955,198	N/A	N/A	353,583	349,390
	Currency Forward: 111811080230-USD	(353,583)	N/A	N/A	(353,583)	(353,583)
	Currency Forward: 111811080310-BRL	8,403,915	N/A	N/A	1,426,738	1,342,411
	Currency Forward: 111811080310-USD	(1,426,738)	N/A	N/A	(1,426,738)	(1,426,738)
	Currency Forward: 111811081880-INR	29,777,570	N/A	N/A	351,804	347,318
	Currency Forward: 111811081880-USD	(351,804)	N/A	N/A	(351,804)	(351,804)
	Currency Forward: 111811081930-TRY	13,712,357	N/A	N/A	360,994	368,922
	Currency Forward: 111811081930-USD	(360,994)	N/A	N/A	(360,994)	(360,994)
	Currency Forward: 111811081950-TRY	24,562,949	N/A	N/A	646,521	660,849

SENTARA PENSION PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2024

EIN: 52-1271901 PN: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of Investment			(d) Cost	(e) Current value
		Principal amount or shares	Interest rate or yield	Maturity date		
Other Securities (Continued)						
	Currency Forward: 111811081950-USD	\$ (646,521)	N/A	N/A	\$ (646,521)	\$ (646,521)
	Currency Forward: 111811083700-INR	26,077,883	N/A	N/A	308,549	304,166
	Currency Forward: 111811083700-USD	(308,549)	N/A	N/A	(308,549)	(308,549)
	Currency Forward: 111811083740-TRY	37,891,964	N/A	N/A	1,000,421	1,018,711
	Currency Forward: 111811083740-USD	(1,000,421)	N/A	N/A	(1,000,421)	(1,000,421)
	Standard Chartered Bank, London	29,992,332	N/A	N/A	354,700	349,823
	Standard Chartered Bank, London	(354,700)	N/A	N/A	(354,700)	(354,700)
	Currency Forward: 111811085640-EUR	(10,498,000)	N/A	N/A	(11,061,060)	(10,878,915)
	Currency Forward: 111811085640-USD	11,061,060	N/A	N/A	11,061,060	11,061,060
	Barclays Bank PLC	(10,131,449)	N/A	N/A	(12,754,197)	(12,676,773)
	Barclays Bank PLC	12,754,197	N/A	N/A	12,754,197	12,754,197
	Currency Forward: 111811085720-CAD	(12,276,426)	N/A	N/A	(8,719,424)	(8,543,631)
	Currency Forward: 111811085720-USD	8,719,424	N/A	N/A	8,719,424	8,719,424
	Currency Forward: 111811085770-JPY	(7,920,466)	N/A	N/A	(51,946)	(50,464)
	Currency Forward: 111811085770-USD	51,946	N/A	N/A	51,946	51,946
	JAPANESE YEN FORWARD	(12,509,248)	N/A	N/A	(83,145)	(79,700)
	JAPANESE YEN FORWARD	83,145	N/A	N/A	83,145	83,145
	AUSTRALIAN DOLLAR FORWARD	(296,000)	N/A	N/A	(191,963)	(183,166)
	AUSTRALIAN DOLLAR FORWARD	191,963	N/A	N/A	191,963	191,963
	INDIAN RUPEE FORWARD	15,508,425	N/A	N/A	183,210	180,886
	INDIAN RUPEE FORWARD	(183,210)	N/A	N/A	(183,210)	(183,210)
	FX FWD CONT - TRY VS USD	20,069,201	N/A	N/A	527,429	538,763
	FX FWD CONT - TRY VS USD	(527,429)	N/A	N/A	(527,429)	(527,429)
	FX FWD CONT - TRY VS USD	14,092,225	N/A	N/A	370,278	378,310
	FX FWD CONT - TRY VS USD	(370,278)	N/A	N/A	(370,278)	(370,278)
	Currency Forward: 111811087510-JPY	(6,524,953)	N/A	N/A	(43,571)	(41,573)
	Currency Forward: 111811087510-USD	43,571	N/A	N/A	43,571	43,571
	Currency Forward: 111811090340-GBP	1,513,000	N/A	N/A	1,920,150	1,893,111
	Currency Forward: 111811090340-USD	(1,920,150)	N/A	N/A	(1,920,150)	(1,920,150)
	Currency Forward: 111811098240-TRY	10,231,356	N/A	N/A	278,719	281,149
	Currency Forward: 111811098240-USD	(278,719)	N/A	N/A	(278,719)	(278,719)
	Currency Forward: 111811104330-MXN	11,151,000	N/A	N/A	543,426	528,576
	Currency Forward: 111811104330-USD	(543,426)	N/A	N/A	(543,426)	(543,426)
	Currency Forward: 111811104380-TWD	(4,777,690)	N/A	N/A	(147,119)	(146,045)
	Currency Forward: 111811104380-USD	147,119	N/A	N/A	147,119	147,119
	Currency Forward: 111811106250-TWD	(4,986,860)	N/A	N/A	(153,456)	(152,439)
	Currency Forward: 111811106250-USD	153,456	3.13%	7/12/2041	153,456	153,456
	Barclays Bank PLC	423,698	N/A	N/A	10,998	11,140
	Barclays Bank PLC	(10,998)	N/A	N/A	(10,998)	(10,998)
	Standard Chartered Bank, London	(2,884,223)	N/A	N/A	(774,205)	(768,327)
	Standard Chartered Bank, London	774,205	N/A	N/A	774,205	774,205
	Currency Forward: 111811108280-USD	5,805,742	N/A	N/A	5,805,742	5,805,742
	Currency Forward: 111811108280-ZAR	(102,698,938)	N/A	N/A	(5,805,742)	(5,434,150)
	Citibank NA	(5,010,656)	N/A	N/A	(154,445)	(153,166)
	Currency Forward: 111811110330-TRY	7,919,042	N/A	N/A	206,710	209,379
	Currency Forward: 111811110330-USD	(206,710)	N/A	N/A	(206,710)	(206,710)
	Currency Forward: 111811110390-MXN	48,170	N/A	N/A	2,352	2,283
	Currency Forward: 111811110390-USD	(2,352)	N/A	N/A	(2,352)	(2,352)
	Currency Forward: 111811114350-INR	(20,175,725)	N/A	N/A	(236,999)	(235,325)
	Currency Forward: 111811114350-USD	236,999	N/A	N/A	236,999	236,999
	Currency Forward: 111811114360-TWD	3,769,801	N/A	N/A	116,255	115,236
	Currency Forward: 111811114360-USD	(116,255)	N/A	N/A	(116,255)	(116,255)
	Currency Forward: 111811114390-TWD	(3,744,690)	N/A	N/A	(116,255)	(115,395)
	Currency Forward: 111811114390-USD	116,255	N/A	N/A	116,255	116,255
	Currency Forward: 111811114400-INR	20,264,955	N/A	N/A	236,999	235,047

SENTARA PENSION PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2024

EIN: 52-1271901 PN: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of Investment			(d) Cost**	(e) Current value
		Principal amount or shares	Interest rate or yield	Maturity date		
Other Securities (continued)						
	Currency Forward: 111811114400-USD	\$ (236,999)	N/A	N/A	\$ (236,999)	\$ (236,999)
	Currency Forward: 111811116220-INR	17,145,214	N/A	N/A	200,380	198,862
	Currency Forward: 111811116220-USD	(200,380)	N/A	N/A	(200,380)	(200,380)
	Currency Forward: 111811116230-INR	(17,068,368)	N/A	N/A	(200,380)	(199,081)
	Currency Forward: 111811116230-USD	200,380	N/A	N/A	200,380	200,380
	Currency Forward: 111811116260-TWD	7,187,482	N/A	N/A	221,576	219,708
	Currency Forward: 111811116260-USD	(221,576)	N/A	N/A	(221,576)	(221,576)
	Currency Forward: 111811116270-TWD	(7,145,826)	N/A	N/A	(221,576)	(220,204)
	Currency Forward: 111811116270-USD	221,576	N/A	N/A	221,576	221,576
	Currency Forward: 111811116280-INR	(17,064,361)	N/A	N/A	(200,380)	(199,034)
	Currency Forward: 111811116280-USD	200,380	N/A	N/A	200,380	200,380
	Currency Forward: 111811116290-TRY	(8,055,469)	N/A	N/A	(225,675)	(226,540)
	Currency Forward: 111811116290-USD	225,675	N/A	N/A	225,675	225,675
	Currency Forward: 111811116300-INR	17,141,207	N/A	N/A	200,380	198,816
	Currency Forward: 111811116300-USD	(200,380)	N/A	N/A	(200,380)	(200,380)
	Currency Forward: 111811116320-TRY	8,131,747	N/A	N/A	225,675	226,530
	Currency Forward: 111811116320-USD	(225,675)	N/A	N/A	(225,675)	(225,675)
	Currency Forward: 111811116330-TRY	10,735,306	N/A	N/A	279,574	282,265
	Currency Forward: 111811116330-USD	(279,574)	N/A	N/A	(279,574)	(279,574)
	Currency Forward: 111811116350-INR	(39,816,899)	N/A	N/A	(467,554)	(464,414)
	Currency Forward: 111811116350-USD	467,554	N/A	N/A	467,554	467,554
	Currency Forward: 111811116360-INR	39,996,206	N/A	N/A	467,554	463,904
	Currency Forward: 111811116360-USD	(467,554)	N/A	N/A	(467,554)	(467,554)
	Currency Forward: 111811118230-INR	(39,925,887)	N/A	N/A	(468,229)	(465,685)
	Currency Forward: 111811118230-USD	468,229	N/A	N/A	468,229	468,229
	Currency Forward: 111811118330-INR	(17,115,059)	N/A	N/A	(200,669)	(199,626)
	Currency Forward: 111811118330-USD	200,669	N/A	N/A	200,669	200,669
	Currency Forward: 111811118340-INR	40,101,941	N/A	N/A	468,229	465,130
	Currency Forward: 111811118340-USD	(468,229)	N/A	N/A	(468,229)	(468,229)
	Currency Forward: 111811118350-INR	17,190,310	N/A	N/A	200,669	199,385
	Currency Forward: 111811118350-USD	(200,669)	N/A	N/A	(200,669)	(200,669)
	Currency Forward: 111811118370-TWD	5,943,660	N/A	N/A	182,237	181,686
	Currency Forward: 111811118370-USD	(182,237)	N/A	N/A	(182,237)	(182,237)
	LONG GILT MAR5	(43)	N/A	N/A	44	112,699
	Currency Forward: 111811118380-TWD	(5,914,502)	N/A	N/A	(182,237)	(182,260)
	Currency Forward: 111811118380-USD	182,237	N/A	N/A	182,237	182,237
	Citibank NA	(39,448,817)	N/A	N/A	(463,123)	(460,121)
	Citibank NA	463,123	N/A	N/A	463,123	463,123
	Citibank NA	39,615,078	N/A	N/A	463,123	459,483
	Citibank NA	(463,123)	N/A	N/A	(463,123)	(463,123)
	Currency Forward: 111811120160-TWD	(7,422,170)	N/A	N/A	(228,938)	(228,720)
	Currency Forward: 111811120160-USD	228,938	N/A	N/A	228,938	228,938
	Currency Forward: 111811120170-TWD	7,461,089	N/A	N/A	228,938	228,071
	Currency Forward: 111811120170-USD	(228,938)	N/A	N/A	(228,938)	(228,938)
	Currency Forward: 111811122020-INR	(16,778,230)	N/A	N/A	(196,789)	(195,697)
	Currency Forward: 111811122020-USD	196,789	N/A	N/A	196,789	196,789
	Currency Forward: 111811122030-INR	16,849,468	N/A	N/A	196,789	195,432
	Currency Forward: 111811122030-USD	(196,789)	N/A	N/A	(196,789)	(196,789)
	Currency Forward: 111811122040-INR	(30,767,404)	N/A	N/A	(360,781)	(358,863)
	Currency Forward: 111811122040-USD	360,781	N/A	N/A	360,781	360,781
	Currency Forward: 111811122390-INR	30,897,826	N/A	N/A	360,781	358,374
	Currency Forward: 111811122390-USD	(360,781)	N/A	N/A	(360,781)	(360,781)
	BNP PARIBAS S.A.	(27,189,079)	N/A	N/A	(317,096)	(317,127)
	BNP PARIBAS S.A.	317,096	N/A	N/A	317,096	317,096
	BNP PARIBAS S.A.	27,329,616	N/A	N/A	317,096	316,988
	BNP PARIBAS S.A.	(317,096)	N/A	N/A	(317,096)	(317,096)

SENTARA PENSION PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2024

EIN: 52-1271901 PN: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of Investment			(d) Cost**	(e) Current value
		Principal amount or shares	Interest rate or yield	Maturity date		
Other Securities (continued)						
	HSBC Bank Plc	\$ (11,441,314)	N/A	N/A	\$ (133,551)	\$ (133,449)
	HSBC Bank Plc	133,551	N/A	N/A	133,551	133,551
	HSBC Bank Plc	11,500,744	N/A	N/A	133,551	133,394
	HSBC Bank Plc	(133,551)	N/A	N/A	(133,551)	(133,551)
	Citibank NA	27,187,659	N/A	N/A	315,296	315,341
	CELLNEX TELECOM SA SNR SE ICE	(800,000)	N/A	N/A	(882,720)	(828,240)
	CELLNEX TELECOM SA SNR SE ICE	800,000	N/A	N/A	1,071,652	1,020,168
	BOEING CO/THE SNR S* ICE	300,000	N/A	N/A	294,076	298,871
	CDX IG43 5Y ICE	(15,200,000)	N/A	N/A	(15,200,000)	(15,200,000)
	CDX IG43 5Y ICE	15,200,000	N/A	N/A	15,233,360	15,544,343
	LONG GILT MAR5	(43)	N/A	N/A	30	263
	5YR T NOTE MAR25	(80)	4.31%	3/31/2025	104	-
	5YR T NOTE MAR25	(80)	4.37%	3/31/2025	104	33,125
	BOBL FUT 6% MAR5	(7)	2.17%	3/6/2025	7	5,984
	10YR UL TN MAR25	(19)	4.43%	3/20/2025	27	-
	2YR T-NOTE MAR25	(41)	4.35%	3/31/2025	53	-
	2YR T-NOTE MAR25	(41)	4.24%	3/31/2025	53	2,883
	10Y TNOTES MAR25	(928)	4.21%	3/20/2025	1,299	6,979
	10Y TNOTES MAR25	(928)	4.48%	3/20/2025	1,299	1,007,484
	US T BONDS MAR25	(684)	4.42%	3/20/2025	1,005	75,054
	US T BONDS MAR25	(684)	4.78%	3/20/2025	1,005	1,865,211
	10YR UL TN MAR25	(19)	4.57%	3/20/2025	27	29,391
	ULTRA BOND MAR25	(342)	4.84%	3/20/2025	530	1,615,723
	Barclays Bank PLC	4,945,755	N/A	N/A	131,168	139,087
	Barclays Bank PLC	(131,168)	N/A	N/A	(131,168)	(131,168)
	Barclays Bank PLC	8,392,182	N/A	N/A	222,610	235,265
	Barclays Bank PLC	(222,610)	N/A	N/A	(222,610)	(222,610)
	Currency Forward: 111811038960-TRY	7,211,972	N/A	N/A	191,553	199,224
	Currency Forward: 111811038960-USD	(191,553)	N/A	N/A	(191,553)	(191,553)
	Currency Forward: 111811039070-BRL	12,705,935	N/A	N/A	2,202,183	2,041,053
	Currency Forward: 111811039070-USD	(2,202,183)	N/A	N/A	(2,202,183)	(2,202,183)
	TAIWAN DOLLAR FORWARD	(7,608,138)	N/A	N/A	(239,717)	(232,566)
	TAIWAN DOLLAR FORWARD	239,717	N/A	N/A	239,717	239,717
	Currency Forward: TRYUSD.20250127-TRY	34,298,967	N/A	N/A	908,077	943,498
	Currency Forward: TRYUSD.20250127-TRY	(908,077)	N/A	N/A	(908,077)	(908,077)
	TAIWAN DOLLAR FORWARD	(7,628,587)	N/A	N/A	(240,157)	(233,191)
	TAIWAN DOLLAR FORWARD	240,157	N/A	N/A	240,157	240,157
	Currency Forward: 111811049480-TWD	(7,516,743)	N/A	N/A	(236,569)	(229,773)
	Currency Forward: 111811049480-USD	236,569	N/A	N/A	236,569	236,569
	Currency Forward: 111811049610-TWD	(7,516,507)	N/A	N/A	(236,569)	(229,765)
	Currency Forward: 111811057320-USD	239,487	N/A	N/A	239,487	239,487
	Currency Forward: 111811059000-INR	45,522,552	N/A	N/A	539,469	530,963
	Currency Forward: 111811059000-USD	(539,469)	N/A	N/A	(539,469)	(539,469)
	Currency Forward: 111811059070-TRY	7,696,742	N/A	N/A	204,141	209,976
	Currency Forward: 111811059070-USD	(204,141)	N/A	N/A	(204,141)	(204,141)
	Currency Forward: 111811061020-TWD	(7,713,762)	N/A	N/A	(240,818)	(235,795)
	Currency Forward: 111811061020-USD	240,818	N/A	N/A	240,818	240,818
	Currency Forward: 111811061120-INR	30,710,337	N/A	N/A	363,148	358,198
	Currency Forward: 111811061120-USD	(363,148)	N/A	N/A	(363,148)	(363,148)
	Currency Forward: 111811062570-TWD	(14,641,568)	N/A	N/A	(455,868)	(447,565)
	Currency Forward: 111811062570-USD	455,868	N/A	N/A	455,868	455,868
	Currency Forward: 111811063020-TWD	(7,835,298)	N/A	N/A	(244,526)	(239,510)
	Currency Forward: 111811063020-USD	244,526	N/A	N/A	244,526	244,526
	Currency Forward: 111811063030-INR	31,216,181	N/A	N/A	368,976	364,098
	Currency Forward: 111811063030-USD	(368,976)	N/A	N/A	(368,976)	(368,976)
	Currency Forward: 111811064640-INR	30,056,045	N/A	N/A	355,243	350,566

SENTARA PENSION PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2024

EIN: 52-1271901 PN: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of Investment			(d) Cost**	(e) Current value
		Principal amount or shares	Interest rate or yield	Maturity date		
Other Securities (continued)						
	Currency Forward: 111811064640-USD	\$ (355,243)	N/A	N/A	\$ (355,243)	\$ (355,243)
	Currency Forward: 111811064670-TWD	(7,789,358)	N/A	N/A	(244,372)	(238,106)
	Currency Forward: 111811064670-USD	244,372	N/A	N/A	244,372	244,372
	Currency Forward: 111811066250-INR	30,597,510	N/A	N/A	361,665	356,882
	Currency Forward: 111811066250-USD	(361,665)	N/A	N/A	(361,665)	(361,665)
	Currency Forward: 111811066260-TRY	21,144,064	N/A	N/A	563,601	574,307
	Currency Forward: 111811066260-USD	(563,601)	N/A	N/A	(563,601)	(563,601)
	Currency Forward: 111811067710-TWD	(8,134,425)	N/A	N/A	(251,653)	(248,654)
	Currency Forward: 111811067710-USD	251,653	N/A	N/A	251,653	251,653
	Currency Forward: 111811067730-INR	28,786,328	N/A	N/A	340,202	335,756
	Currency Forward: 111811067730-USD	(340,202)	N/A	N/A	(340,202)	(340,202)
	Currency Forward: 111811069410-INR	29,899,204	N/A	N/A	353,454	348,737
	Currency Forward: 111811069410-USD	(353,454)	N/A	N/A	(353,454)	(353,454)
	Currency Forward: 111811071370-INR	30,041,585	N/A	N/A	354,766	350,397
	Currency Forward: 111811071370-USD	(354,766)	N/A	N/A	(354,766)	(354,766)
	Currency Forward: 111811073210-INR	29,946,568	N/A	N/A	353,819	349,289
	Currency Forward: 111811073210-USD	(353,819)	N/A	N/A	(353,819)	(353,819)
	Currency Forward: 111811074890-INR	29,968,820	N/A	N/A	354,233	349,549
	Currency Forward: 111811074890-USD	(354,233)	N/A	N/A	(354,233)	(354,233)
	Currency Forward: 111811074910-TRY	29,510,608	N/A	N/A	801,211	816,919
	ORO USD 10Y P 4.07100 L 01/13/25 GLM	(900,000)	N/A	N/A	(2,475)	(5,232)
	ORO USD 10Y C 3.72100 L 01/13/25 GLM	(900,000)	N/A	N/A	(2,475)	(171)
	ORO USD 10Y P 4.10000 L 01/16/25 BOA	(500,000)	N/A	N/A	(1,400)	(2,867)
	ORO USD 10Y C 3.70000 L 01/16/25 BOA	(500,000)	N/A	N/A	(1,400)	(183)
	ORO USD 10Y P 4.09000 L 01/17/25 GLM	(1,000,000)	N/A	N/A	(2,725)	(6,424)
	ORO USD 10Y C 3.69000 L 01/17/25 GLM	(1,000,000)	N/A	N/A	(2,725)	(414)
	ORO USD 10Y P 4.27500 L 01/21/25 GLM	(1,900,000)	N/A	N/A	(5,843)	(3,935)
	ORO USD 10Y C 3.87500 L 01/21/25 GLM	(1,900,000)	N/A	N/A	(5,843)	(3,810)
	317U7UVA3 PIMCO SWAPTION 4.222 PUT USD 2025012	(1,000,000)	N/A	N/A	(3,025)	(2,966)
	ORO USD 10Y C 3.82200 L 01/21/25 GLM	(1,000,000)	N/A	N/A	(3,025)	(1,365)
	ORO USD 10Y P 4.30000 L 01/23/25 GLM	(900,000)	N/A	N/A	(2,925)	(1,880)
	ORO USD 10Y C 3.90000 L 01/23/25 GLM	(900,000)	N/A	N/A	(2,925)	(2,528)
	317U7VJA5 PIMCO SWAPTION 3.908 CALL USD 202501	(900,000)	N/A	N/A	(2,993)	(2,847)
	317U7VKA3 PIMCO SWAPTION 4.308 PUT USD 2025012	(900,000)	N/A	N/A	(2,993)	(1,936)
	ORO USD 10Y P 4.28600 L 01/27/25 GLM	(900,000)	N/A	N/A	(2,914)	(2,378)
	ORO USD 10Y C 3.88600 L 01/27/25 GLM	(900,000)	N/A	N/A	(2,914)	(2,657)
	BRAZIL, FEDERATIVE REPUBLIC OF (GOVERNMENT)	1,800,000	N/A	N/A	1,794,507	1,684,350
	ISRAEL, STATE OF (GOVERNMENT)	1,800,000	N/A	N/A	1,728,073	1,671,586
	PERU, REPUBLIC OF (GOVERNMENT)	2,700,000	N/A	N/A	761,463	775,575
	QATARENERGY	700,000	N/A	N/A	697,758	528,458
	SAUDI ARABIA, KINGDOM OF (GOVERNMENT)	1,800,000	N/A	N/A	1,783,243	1,787,007
	SOUTH AFRICA, REPUBLIC OF (GOVERNMENT)	2,000,000	N/A	N/A	2,000,000	1,936,050
	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)	1,400,000	N/A	N/A	1,395,363	1,403,419
	ULTRA BOND MAR25	(342)	N/A	N/A	484	(724,870)
	SOUTH AFRICA, REPUBLIC OF (GOVERNMENT)	79,200,000	N/A	N/A	4,051,504	3,952,082
	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IF	4,740,000	N/A	N/A	5,968,879	5,363,929
	SOUTH AFRICA, REPUBLIC OF (GOVERNMENT)	36,000,000	N/A	N/A	1,719,883	1,690,100
	ROMANIA (GOVERNMENT)	1,500,000	N/A	N/A	1,741,833	1,035,858
	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)	1,700,000	N/A	N/A	1,850,730	1,827,252
	ROMANIA (GOVERNMENT)	400,000	N/A	N/A	432,796	416,236
	EUX ACAL EUR-BOBL 01/24/25 @ 119.25	(7)	N/A	N/A	(1,132)	(471)
	EUX APUT EUR-BOBL 01/24/25 @ 117.5	(7)	N/A	N/A	(1,205)	(1,993)
	CALL ON FGBL 01/24/2025 @ 138.0	(5)	N/A	N/A	(2,365)	(2,329)
	PUT ON FGBL 01/10/2025 @ 135.5	(5)	N/A	N/A	(2,465)	(2,433)
	CALL ON FGBL 01/10/2025 @ 138.5	(5)	N/A	N/A	(2,414)	(2,381)
	PUT ON FGBM 01/24/2025 @ 117.5	(7)	N/A	N/A	(1,207)	(1,196)

SENTARA PENSION PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2024

EIN: 52-1271901 PN: 001

(a)	(b)	(c) Description of Investment			(d)	(e)
		Principal amount or shares	Interest rate or yield	Maturity date		
Other Securities (Continued)						
	CALL ON FGBM 01/24/2025 @ 119.25	\$ (7)	N/A	N/A	\$ (1,134)	\$ (1,123)
	EUX ACAL EUR-BUND 01/24/25 @ 136.5	(5)	N/A	N/A	(1,886)	(466)
	CALL ON FGBL 01/24/2025 @ 138.0	(5)	N/A	N/A	5	(155)
	EUX APUT EUR-BUND 01/24/25 @ 133.5	(5)	N/A	N/A	(2,490)	(4,348)
	PUT ON FGBL 01/24/2025 @ 134.5	(5)	N/A	N/A	5	(7,506)
	CALL ON FGBL 01/10/2025 @ 138.5	(5)	N/A	N/A	(2,410)	(52)
	PUT ON FGBL 01/10/2025 @ 135.5	(5)	N/A	N/A	(2,462)	(10,922)
	FNCL-4.5N-FEB-2024	400,000	5.09%	1/25/2053	335,531	325,861
	FNCL-4N-FEB-2020	(400,000)	5.15%	7/25/2053	(324,750)	(331,833)
	FNCL-4N-JAN-2023	1,325,000	5.07%	2/25/2055	1,126,457	1,126,733
	FNCL-4N-FEB-2020	10,200,000	5.22%	2/25/2055	9,292,359	9,313,875
	FNCL-4N-JAN-2023	24,400,000	5.6%	1/25/2055	23,677,266	23,530,750
	FNCL-3N-FEB-2024	48,650,000	5.76%	2/25/2055	47,760,617	48,051,518
	FNCL-2.5N-FEB-2023	(17,000,000)	5.57%	10/25/2038	(16,695,859)	(16,998,229)
	FNCL-2N-FEB-2025	(7,150,000)	N/A	N/A	(5,641,797)	(5,566,798)
	SWPC0N7A8L	(500,000)	N/A	N/A	(500,000)	(500,000)
					85,634,795	92,359,501
					\$ 3,184,094,969	\$ 3,140,453,188

* Party-in-interest

Schedule SB, line 26 — Schedule of Active Participant Data

Attained age	Years of credited service										
	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up	Total
Under 25		42	9								51
		45,641									
25–29	3	388	386	3							780
		64,232	66,109								
30–34	6	509	1,039	238	3						1,795
		70,455	75,933	79,398							
35–39	18	433	1,001	596	161	5					2,214
		88,748	90,017	94,782	88,870						
40–44	15	365	915	597	389	97	5				2,383
		91,721	99,930	99,692	101,713	89,581					
45–49	15	245	676	538	360	211	77	3			2,125
		87,753	100,502	105,790	108,284	103,280	109,786				
50–54	15	233	624	608	424	265	203	66	6		2,444
		94,329	91,944	104,471	109,448	104,982	114,812	94,403			
55–59	20	157	513	533	333	284	204	145	75	2	2,266
		95,831	91,215	95,898	108,192	100,116	118,232	108,027	107,399		
60–64	16	132	395	408	298	270	159	143	108	70	1,999
		90,378	89,467	93,498	97,741	98,995	113,080	106,507	104,124	87,639	
65–69	77	143	161	168	89	89	45	27	19	25	843
	88,456	77,872	101,611	85,122	123,011	104,227	98,977	102,138		81,677	
70 & up	54	61	58	44	14	14	2	5	2	4	258
	78,439	88,181	91,855	115,313							
Total	239	2,708	5,777	3,733	2,071	1,235	695	389	210	101	17,158
											94,892

In each cell, the top number is the count of active participants for each age/service combination and the bottom number is average pay for 2023 limited to \$330,000. Average pay excludes pay for participants who are not accruing future benefits and is not shown in cells with fewer than 20 accruing participants.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Actuarial assumptions for January 1, 2024 funding valuation**

Discount rate sponsor elections		
• Segment rates or full yield curve	Segment	
• Look-back months	4	
• ARPA election	Standard – election has been in place since the 2022 plan year	
•	Stabilized	Nonstabilized
• First 5 years	4.75%	3.62%
• Next 15 years	4.87%	4.46%
• Over 20 years	5.59%	4.52%
Mortality sponsor elections		
• Healthy participants	Section 430(h)(3) prescribed separate generational annuitant and nonannuitant mortality tables. These tables are based on the Pri-2012 mortality tables projected with the 2024 adjusted MP-2021 mortality improvement scale in accordance with IRS regulation 1.430(h)(3)-1.	
• Disabled participants	Revenue Ruling 96-7 table for participants who became disabled after 1994 and are eligible for Social Security disability benefits and who were entitled to a disability benefit under the terms of the Plan.	
417(e) lump sums	Liabilities are determined based on the underlying annuity used by the plan to determine the lump sum amount, rather than valuing the lump sum payment. This annuity is valued based on funding interest rates rather than 417(e) rates and “2024 417(e) generational mortality,” which is based on the combined IRS 2012 base funding mortality table projected generationally based on the 2024 adjusted projection scale MP-2021 and blended 50% male and 50% female.	
Non-417(e) lump sums		
• Mortality table	1983 blended Group Annuity Mortality Table	
• Interest rate	6.0706%	
Cash balance plans		
• Interest accumulation rate	4.00% for Allocation Account Balances	
• Whipsaw calculations	No	
• Annuity conversion		
— Mortality table	2024 417(e) generational mortality	
— Interest rate basis	Funding segment rates	
Other economic assumptions		
• Salary increases	See table of sample rates, with the following short-term adjustments based on management’s input: 2024: 5% for all ages	
• Inflation	2.95% per year	
• Social Security wage base	2.20% per year	
• Expected investment return	6.00% for 2021; 6.00% for 2022; 6.00% for 2023.	
• Expenses	\$0 administrative expenses added to current year normal cost	

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Demographic assumptions			
• Withdrawal	Select and ultimate table with select rates based on actual experience from 2015 to 2019 and ultimate rates based on the Mercer Modified 2003 Society of Actuaries Turnover Study 5-year ultimate rates with a 160% load for ages 18-39 and 130% load for all ages thereafter. See table of sample rates.		
• Disability incidence	None.		
• Retirement age	Attained age	Percentage	
	Under 55	0.0%	
	55-58	6.0%	
	59-60	7.5%	
	61	10.0%	
	62-64	15.0%	
	65	38.0%	
	66	32.0%	
	67-69	26.0%	
	70+	100%	
• Benefit commencement age for			
— Future vested deferred	Age 64 for all participants with the exception of grandfathered Potomac participants using the better of age 62 with 25 years of eligibility service or age 64		
— Current vested deferred	Age 64 for all participants with the exception of grandfathered Potomac participants using the better of age 62 with 25 years of eligibility service or age 64		
• Spouse assumptions	Male participants	Female participants	
— Percentage married	65%	55%	
— Spouse age difference	2 years younger	2 years older	
Form of payment	Lump sum	Single life	50% J&S
Lump sum eligible participants			
• Active retirements	60%	25%	15%
• Future vested deferred	70%	20%	10%
• Future deaths	60%	N/A	40%
• Current vested deferred	70%	20%	10%
Pre-July, 2000 Predecessor Plan participants or participants that are not eligible for the lump sum			
• Active retirements	0%	65%	35%
• Future vested deferred	0%	70%	30%
• Future deaths	0%	N/A	100%
• Current vested deferred	0%	70%	30%

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Unpredictable contingent event assumptions	Not applicable
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Table of sample rates

Years of Service	Percentage
	Withdrawal With Less Than 5 Years of Service
0	23.00%
1	22.80%
2	18.50%
3	16.00%
4	13.50%

Attained age	Withdrawal Rates
	Percentage
25	13.26%
30	11.36%
35	9.60%
40	7.15%
45	6.50%
50	5.85%
55	5.20%
60	4.55%
65	3.90%

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Attained age	Salary Increases
	Percentage
25	5.60%
30	5.25%
35	5.00%
40	4.40%
45	4.00%
50	3.40%
55	2.80%
60	2.20%
65	2.20%

Rationale for Non-Prescribed Economic Actuarial Assumptions

The **salary scale** is based on an experience study performed in 2020, with short-term adjustments as needed based on management’s expectation for deviations in wage patterns.

The **inflation assumption** is based on the inflation assumption published by Mercer Investment consulting in their January 2024 Capital Markets Outlook.

The **Social Security wage base** increase assumption is 75 basis points higher than the inflation assumption.

The **cash balance interest crediting rate** assumption for Potomac Class A balances is based on the current rate used by the plan as well as future expectations using the Mercer Investments January 2024 Capital Market Outlook.

The **expense assumption** is zero due to the plan sponsor paying all administrative expenses from general (non-pension) assets.

Rationale for Non-Prescribed Demographic Actuarial Assumptions Having a Significant Effect on the Measurement

Since Sentara does not have enough credible experience for an experience study, **disabled mortality** is based on the Revenue Ruling 96-7 table for participants who became disabled after 1994 and are eligible for Social Security disability benefits.

The **retirement** and **withdrawal** rates are based on a five-year experience study completed in 2020 with the expectation that the future patterns and circumstances of the employer will not differ significantly from the period studied.

The **benefit commencement age** for terminated vested participants is based on a five-year experience study completed in 2020 with the expectation that the future patterns and circumstances of the employer will not differ significantly from the period studied.

The **percent married/spouse age difference** are based on a five-year experience study completed in 2020 with the expectation that the future patterns and circumstances of the employer will not differ significantly from the period studied.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

The **form of payment** assumptions are based on an experience study completed in 2020 with the expectation that the future patterns and circumstances of the employer will not differ significantly from the period studied and that all forms of payment are based on the same definition of actuarial equivalence (with the exception of certain lump sums).

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Actuarial methods for funding****Asset Methods**

The asset valuation method is an annual average of the adjusted market value over the last two years preceding the valuation date. The adjusted market value is the market value at each determination date adjusted to the valuation date based on actual cash flows and expected interest at the lesser of the expected rate of return and the third segment rate. This amount is adjusted to be no greater than 110% and no less than 90% of the fair market value, as defined in IRC Section 430.

Participant Methods

Participants or former participants are included or excluded from the valuation as described below:

- **Participants included:** The plan sponsor provides us with data on all employees as of the valuation date, but only those employees who have completed the plan's eligibility requirements are included in the valuation of liabilities.
- **Participants excluded:** No actuarial liability is included for nonvested participants who terminated prior to the valuation date. For this purpose, participants with a break in service on the valuation date are treated as terminated participants.
- **Insurance contracts:** The plan does not have any insurance contracts.

Minimum Funding Methods - Effective January 1, 2008

The funding target for minimum funding calculations is computed using the traditional unit credit method of funding. The objective under this method is to fund each participant's benefits under the plan as they accrue. Thus, the total pension to which each participant is expected to become entitled at retirement is broken down into units, each associated with a year of past or future credited service.

A detailed description of the calculation follows:

- The plan's valuation date is the beginning of the plan year.
- An individual's **funding target** is the present value of future benefits based on credited service and average pay as of the beginning of the plan year, and an individual's **target normal cost** is the present value of the benefit expected to accrue in the plan year. If multiple decrements are used, the funding target and the target normal cost for an individual is the sum of the component funding targets and target normal costs associated with the various anticipated separation dates.
- The plan's **target normal cost** is the sum of the individual target normal costs, and the plan's **funding target** is the sum of the individual funding targets for all participants under the plan.

FD493
SCHEDULE H (FORM 5500 - 4J-1)
SCHEDULE OF REPORTABLE TRANSACTIONS
SINGLE TRANSACTIONS

SENTARA PENSION PLAN
TOTAL ACCOUNT ROLLUP
BASE CURRENCY: USD

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25049199
DECEMBER 31, 2023
THROUGH DECEMBER 31, 2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	2,508,180,876 COST OF ASSET	5% VALUE OF CURRENT VALUE	125,409,043 NET GAIN OR (LOSS)
600990154 BLACKROCK RUSSELL 3000 INDEX BROKER 5200 MISCELLANEOUS 3,293,642 07/12/24 BUY 1833		68.3134	0	225,000,000	225,000,000	0
752991315 CAHABA PARTNERS EQUITY PLUS FUND BROKER 5200 MISCELLANEOUS 9,521,076 04/19/24 SELL 1726		18.3803	0	144,102,438	175,000,000	30,897,562
752991315 CAHABA PARTNERS EQUITY PLUS FUND BROKER 5200 MISCELLANEOUS 12,397,194 06/27/24 SELL 1740		19.8986	0	187,632,770	246,686,677	59,053,907
752991315 CAHABA PARTNERS EQUITY PLUS FUND BROKER 5200 MISCELLANEOUS 12,388,665 06/28/24 SELL 1749		19.9129	0	187,503,676	246,694,460	59,190,785
738999101 LGIMA RUSSELL 3000 INDEX BROKER 5200 MISCELLANEOUS 813,155 07/18/24 BUY 1834		276.7000	0	225,000,000	225,000,000	0
72201P878 PAPS LONG DURATION CORPORATE BOND #1830 BROKER 34044 STATE STREET BANK AND TRUST 29,633,428 04/24/24 BUY 61129		9.1000	0	269,664,196	269,664,196	0
PE0013857 PENDING-BLACKROCK RUSSELL 3000 INDEX FUND BROKER 5200 MISCELLANEOUS 225,000,000 07/12/24 BUY 1763		1.0000	0	225,000,000	225,000,000	0
PE0013857 PENDING-BLACKROCK RUSSELL 3000 INDEX FUND BROKER 5200 MISCELLANEOUS (225,000,000) 07/12/24 RBUY 1860		1.0000	0	(225,000,000)	(225,000,000)	0

FD493
SCHEDULE H (FORM 5500 - 4J-1)
SCHEDULE OF REPORTABLE TRANSACTIONS
SINGLE TRANSACTIONS

SENTARA PENSION PLAN
TOTAL ACCOUNT ROLLUP
BASE CURRENCY: USD

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25049199
DECEMBER 31, 2023
THROUGH DECEMBER 31, 2024

DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF		2,508,180,876	5% VALUE OF	125,409,043
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
PE0013949	PENDING-LEGAL& GENERAL RUSSELL 3000						
	COLLECTIVE INVESTMENT TRUST FUND						
BROKER 5200	MISCELLANEOUS						
225,000,000	07/18/24 BUY	1772	1.0000	0	225,000,000	225,000,000	0
PE0013949	PENDING-LEGAL& GENERAL RUSSELL 3000						
	COLLECTIVE INVESTMENT TRUST FUND						
BROKER 5200	MISCELLANEOUS						
(225,000,000)	07/18/24 RBUY	1861	1.0000	0	(225,000,000)	(225,000,000)	0
VP7000251	PRINCIPAL DEPOSIT SWEEP PROGRAM						
BROKER 1	CASH SWEEP TRADES						
326,413,079	04/22/24 BUY	60945	1.0000	0	326,413,079	326,413,079	0
VP7000251	PRINCIPAL DEPOSIT SWEEP PROGRAM						
BROKER 1	CASH SWEEP TRADES						
195,557,236	04/23/24 BUY	61032	1.0000	0	195,557,236	195,557,236	0
VP7000251	PRINCIPAL DEPOSIT SWEEP PROGRAM						
BROKER 1	CASH SWEEP TRADES						
190,078,250	04/23/24 SELL	61079	1.0000	0	190,078,250	190,078,250	0
VP7000251	PRINCIPAL DEPOSIT SWEEP PROGRAM						
BROKER 1	CASH SWEEP TRADES						
131,509,032	04/24/24 SELL	61183	1.0000	0	131,509,032	131,509,032	0
VP7000251	PRINCIPAL DEPOSIT SWEEP PROGRAM						
BROKER 1	CASH SWEEP TRADES						
199,367,451	04/24/24 SELL	61184	1.0000	0	199,367,451	199,367,451	0
VP7000251	PRINCIPAL DEPOSIT SWEEP PROGRAM						
BROKER 1	CASH SWEEP TRADES						
341,468,028	06/27/24 BUY	4392	1.0000	0	341,468,028	341,468,028	0
VP7000251	PRINCIPAL DEPOSIT SWEEP PROGRAM						
BROKER 1	CASH SWEEP TRADES						
271,276,511	07/01/24 BUY	4399	1.0000	0	271,276,511	271,276,511	0

FD493
SCHEDULE H (FORM 5500 - 4J-1)
SCHEDULE OF REPORTABLE TRANSACTIONS
SINGLE TRANSACTIONS

SENTARA PENSION PLAN
TOTAL ACCOUNT ROLLUP
BASE CURRENCY: USD

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DECEMBER 31, 2023
THROUGH DECEMBER 31, 2024

		BASED ON MARKET VALUE OF		2,508,180,876	5% VALUE OF	125,409,043
DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED		SELLING PRICE				OR (LOSS)
VP7000251 PRINCIPAL DEPOSIT SWEEP PROGRAM						
BROKER 1 CASH SWEEP TRADES						
250,530,635 07/12/24 SELL 4417		1.0000	0	250,530,635	250,530,635	0
VP7000251 PRINCIPAL DEPOSIT SWEEP PROGRAM						
BROKER 1 CASH SWEEP TRADES						
225,011,899 07/18/24 SELL 4426		1.0000	0	225,011,899	225,011,899	0

FD495
 SCHEDULE H (FORM 5500 - 4J-3)
 SCHEDULE OF REPORTABLE TRANSACTIONS
 SERIES OF TRANSACTIONS IN SAME SECURITY

SENTARA PENSION PLAN
 TOTAL ACCOUNT ROLLUP
 BASE CURRENCY: USD

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 DECEMBER 31, 2023
 THROUGH DECEMBER 31, 2024

		BASED ON MARKET VALUE OF		2,508,180,876	5% VALUE OF	125,409,043
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
600990154	BLACKROCK RUSSELL 3000 INDEX					
BROKER 5200	MISCELLANEOUS					
3,293,642	07/12/24 B BUY 1833	68.3134	0	225,000,000	225,000,000	0
3,293,642	1 TOTAL BUYS		0	225,000,000	225,000,000	0
3,293,642	SECURITY TOTAL		0	225,000,000	225,000,000	0
LB3002469	BROKER OWNED CASH COLLATERAL					
	NOT ADMINISTERED BY BANK,					
BROKER 5200	MISCELLANEOUS					
630,000	01/02/24 O COVER 54620	1.0000	0	630,000	630,000	0
615,000	01/02/24 O COVER 54621	1.0000	0	615,000	615,000	0
660,000	01/03/24 O COVER 54772	1.0000	0	660,000	660,000	0
1,230,000	01/04/24 O COVER 54877	1.0000	0	1,230,000	1,230,000	0
280,000	01/04/24 O COVER 54878	1.0000	0	280,000	280,000	0
900,000	01/04/24 O COVER 54879	1.0000	0	900,000	900,000	0
2,960,000	01/05/24 O COVER 54948	1.0000	0	2,960,000	2,960,000	0
2,938,000	01/05/24 O COVER 54949	1.0000	0	2,938,000	2,938,000	0
310,000	01/08/24 O COVER 55021	1.0000	0	310,000	310,000	0
30,000	01/10/24 O COVER 55159	1.0000	0	30,000	30,000	0
690,000	01/18/24 O COVER 55548	1.0000	0	690,000	690,000	0
730,000	01/18/24 O COVER 55549	1.0000	0	730,000	730,000	0
260,000	01/18/24 O COVER 55550	1.0000	0	260,000	260,000	0
40,000	01/22/24 O COVER 55685	1.0000	0	40,000	40,000	0
3,000	01/24/24 O SHORT 55790	1.0000	0	3,000	3,000	0
3,000	01/25/24 O COVER 55916	1.0000	0	3,000	3,000	0
270,000	01/30/24 O SHORT 56066	1.0000	0	270,000	270,000	0
40,000	01/30/24 O SHORT 56067	1.0000	0	40,000	40,000	0
869,000	02/01/24 O SHORT 56269	1.0000	0	869,000	869,000	0
316,000	02/01/24 O SHORT 56270	1.0000	0	316,000	316,000	0
700,000	02/02/24 O SHORT 56402	1.0000	0	700,000	700,000	0
450,000	02/02/24 O SHORT 56403	1.0000	0	450,000	450,000	0
1,182,000	02/02/24 O COVER 56426	1.0000	0	1,182,000	1,182,000	0
470,000	02/05/24 O SHORT 56475	1.0000	0	470,000	470,000	0
40,000	02/05/24 O COVER 56524	1.0000	0	40,000	40,000	0
1,080,000	02/06/24 O SHORT 56554	1.0000	0	1,080,000	1,080,000	0
473,000	02/06/24 O COVER 56602	1.0000	0	473,000	473,000	0
270,000	02/06/24 O COVER 56603	1.0000	0	270,000	270,000	0
1,230,000	02/06/24 O COVER 56604	1.0000	0	1,230,000	1,230,000	0
1,000,000	02/07/24 O COVER 56669	1.0000	0	1,000,000	1,000,000	0
325,000	02/14/24 O COVER 57027	1.0000	0	325,000	325,000	0
1,108,000	02/27/24 O SHORT 57619	1.0000	0	1,108,000	1,108,000	0
460,000	02/28/24 O COVER 57743	1.0000	0	460,000	460,000	0
648,000	02/29/24 O COVER 57820	1.0000	0	648,000	648,000	0
635,000	03/01/24 O SHORT 57901	1.0000	0	635,000	635,000	0
1,220,000	03/04/24 O SHORT 58047	1.0000	0	1,220,000	1,220,000	0
300,000	03/05/24 O SHORT 58141	1.0000	0	300,000	300,000	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
2,110,000	03/06/24 O COVER 58262	1.0000	0	2,110,000	2,110,000	0
780,000	03/08/24 O SHORT 58387	1.0000	0	780,000	780,000	0
660,000	03/08/24 O SHORT 58388	1.0000	0	660,000	660,000	0
360,000	03/08/24 O SHORT 58389	1.0000	0	360,000	360,000	0
45,000	03/08/24 O COVER 58439	1.0000	0	45,000	45,000	0
660,000	03/14/24 O COVER 58752	1.0000	0	660,000	660,000	0
614,000	03/14/24 O COVER 58753	1.0000	0	614,000	614,000	0
314,000	03/15/24 O COVER 58832	1.0000	0	314,000	314,000	0
212,000	03/18/24 O COVER 58910	1.0000	0	212,000	212,000	0
70,000	03/25/24 O SHORT 59234	1.0000	0	70,000	70,000	0
540,000	03/26/24 O SHORT 59318	1.0000	0	540,000	540,000	0
400,000	04/01/24 O SHORT 59686	1.0000	0	400,000	400,000	0
50,000	04/03/24 O SHORT 59934	1.0000	0	50,000	50,000	0
940,000	04/03/24 O COVER 59984	1.0000	0	940,000	940,000	0
60,000	04/05/24 O SHORT 60084	1.0000	0	60,000	60,000	0
40,000	04/05/24 O SHORT 60085	1.0000	0	40,000	40,000	0
50,000	04/05/24 O COVER 60117	1.0000	0	50,000	50,000	0
308,000	04/11/24 O SHORT 60378	1.0000	0	308,000	308,000	0
120,000	04/11/24 O SHORT 60379	1.0000	0	120,000	120,000	0
60,000	04/12/24 O SHORT 60447	1.0000	0	60,000	60,000	0
308,000	04/12/24 O COVER 60492	1.0000	0	308,000	308,000	0
60,000	04/15/24 O COVER 60560	1.0000	0	60,000	60,000	0
70,000	04/16/24 O SHORT 60629	1.0000	0	70,000	70,000	0
300,000	04/23/24 O SHORT 61042	1.0000	0	300,000	300,000	0
40,000	04/26/24 O SHORT 61334	1.0000	0	40,000	40,000	0
40,000	04/30/24 O SHORT 61492	1.0000	0	40,000	40,000	0
50,000	04/30/24 O COVER 61548	1.0000	0	50,000	50,000	0
30,000	05/01/24 O SHORT 61610	1.0000	0	30,000	30,000	0
300,000	05/03/24 O COVER 61948	1.0000	0	300,000	300,000	0
120,000	05/03/24 O COVER 61949	1.0000	0	120,000	120,000	0
40,000	05/06/24 O SHORT 62071	1.0000	0	40,000	40,000	0
1,340,000	05/06/24 O SHORT 62072	1.0000	0	1,340,000	1,340,000	0
2,530,000	05/07/24 O SHORT 62079	1.0000	0	2,530,000	2,530,000	0
3,294,000	05/08/24 O COVER 62226	1.0000	0	3,294,000	3,294,000	0
1,220,000	05/09/24 O SHORT 62251	1.0000	0	1,220,000	1,220,000	0
657,000	05/10/24 O COVER 62369	1.0000	0	657,000	657,000	0
290,000	05/13/24 O SHORT 62411	1.0000	0	290,000	290,000	0
60,000	05/14/24 O SHORT 62490	1.0000	0	60,000	60,000	0
40,000	05/14/24 O SHORT 62491	1.0000	0	40,000	40,000	0
350,000	05/14/24 O SHORT 62492	1.0000	0	350,000	350,000	0
951,000	05/14/24 O COVER 62554	1.0000	0	951,000	951,000	0
30,000	05/15/24 O COVER 62646	1.0000	0	30,000	30,000	0
2,493,000	05/16/24 O SHORT 62684	1.0000	0	2,493,000	2,493,000	0
30,000	05/20/24 O COVER 62901	1.0000	0	30,000	30,000	0
80,000	05/21/24 O SHORT 62953	1.0000	0	80,000	80,000	0
50,000	05/22/24 O SHORT 63039	1.0000	0	50,000	50,000	0
3,321,000	05/22/24 O COVER 63077	1.0000	0	3,321,000	3,321,000	0
30,000	05/23/24 O SHORT 63114	1.0000	0	30,000	30,000	0

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	870,000 05/23/24 O SHORT 63115	1.0000	0	870,000	870,000	0
	870,000 05/28/24 O COVER 63379	1.0000	0	870,000	870,000	0
	30,000 05/30/24 O SHORT 63514	1.0000	0	30,000	30,000	0
	100,000 05/30/24 O COVER 63554	1.0000	0	100,000	100,000	0
	20,000 06/03/24 O COVER 63733	1.0000	0	20,000	20,000	0
	40,000 06/03/24 O COVER 63734	1.0000	0	40,000	40,000	0
	351,000 06/05/24 O SHORT 63995	1.0000	0	351,000	351,000	0
	40,000 06/05/24 O COVER 64037	1.0000	0	40,000	40,000	0
	378,000 06/06/24 O SHORT 64166	1.0000	0	378,000	378,000	0
1,	690,000 06/06/24 O SHORT 64167	1.0000	0	1,690,000	1,690,000	0
1,	350,000 06/07/24 O SHORT 64240	1.0000	0	1,350,000	1,350,000	0
	50,000 06/07/24 O SHORT 64241	1.0000	0	50,000	50,000	0
	392,000 06/07/24 O SHORT 64242	1.0000	0	392,000	392,000	0
	50,000 06/10/24 O COVER 64366	1.0000	0	50,000	50,000	0
	130,000 06/11/24 O SHORT 64406	1.0000	0	130,000	130,000	0
3,	040,000 06/11/24 O COVER 64452	1.0000	0	3,040,000	3,040,000	0
	50,000 06/11/24 O COVER 64453	1.0000	0	50,000	50,000	0
	260,000 06/11/24 O COVER 64454	1.0000	0	260,000	260,000	0
	770,000 06/11/24 O COVER 64455	1.0000	0	770,000	770,000	0
	160,000 06/12/24 O COVER 64536	1.0000	0	160,000	160,000	0
	80,000 06/13/24 O COVER 64629	1.0000	0	80,000	80,000	0
2,	370,000 06/14/24 O SHORT 64671	1.0000	0	2,370,000	2,370,000	0
	110,000 06/14/24 O SHORT 64672	1.0000	0	110,000	110,000	0
	91,000 06/14/24 O COVER 64707	1.0000	0	91,000	91,000	0
	70,000 06/17/24 O SHORT 64733	1.0000	0	70,000	70,000	0
	50,000 06/17/24 O COVER 64762	1.0000	0	50,000	50,000	0
4,	972,425 06/18/24 O SHORT 64804	1.0000	0	4,972,425	4,972,425	0
	303,000 06/18/24 O SHORT 64805	1.0000	0	303,000	303,000	0
7,	342,425 06/20/24 O COVER 65024	1.0000	0	7,342,425	7,342,425	0
	60,000 06/20/24 O COVER 65025	1.0000	0	60,000	60,000	0
	40,000 06/21/24 O COVER 65123	1.0000	0	40,000	40,000	0
	50,000 06/21/24 O COVER 65124	1.0000	0	50,000	50,000	0
	70,000 06/24/24 O SHORT 65158	1.0000	0	70,000	70,000	0
	20,000 06/24/24 O COVER 65209	1.0000	0	20,000	20,000	0
	300,000 06/24/24 O COVER 65210	1.0000	0	300,000	300,000	0
	50,000 06/25/24 O COVER 65306	1.0000	0	50,000	50,000	0
	70,000 06/27/24 O SHORT 65432	1.0000	0	70,000	70,000	0
	305,000 06/28/24 O SHORT 65528	1.0000	0	305,000	305,000	0
	3,000 06/28/24 O COVER 65574	1.0000	0	3,000	3,000	0
	30,000 07/01/24 O SHORT 65670	1.0000	0	30,000	30,000	0
	60,000 07/02/24 O COVER 65887	1.0000	0	60,000	60,000	0
	305,000 07/02/24 O COVER 65888	1.0000	0	305,000	305,000	0
	50,000 07/03/24 O SHORT 65977	1.0000	0	50,000	50,000	0
	690,000 07/03/24 O SHORT 65978	1.0000	0	690,000	690,000	0
	200,000 07/03/24 O COVER 66025	1.0000	0	200,000	200,000	0
	70,000 07/05/24 O SHORT 66061	1.0000	0	70,000	70,000	0
1,	544,000 07/05/24 O SHORT 66062	1.0000	0	1,544,000	1,544,000	0
1,	040,000 07/08/24 O SHORT 66173	1.0000	0	1,040,000	1,040,000	0

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1,911,000	07/09/24 O SHORT	66240	1.0000	0	1,911,000	1,911,000	0
60,000	07/09/24 O SHORT	66241	1.0000	0	60,000	60,000	0
335,222	07/10/24 O SHORT	66321	1.0000	0	335,222	335,222	0
3,274,000	07/10/24 O COVER	66373	1.0000	0	3,274,000	3,274,000	0
1,911,000	07/10/24 O COVER	66374	1.0000	0	1,911,000	1,911,000	0
335,222	07/11/24 O COVER	66454	1.0000	0	335,222	335,222	0
1,080,000	07/15/24 O SHORT	66566	1.0000	0	1,080,000	1,080,000	0
80,000	07/15/24 O SHORT	66567	1.0000	0	80,000	80,000	0
870,000	07/15/24 O SHORT	66568	1.0000	0	870,000	870,000	0
550,000	07/17/24 O SHORT	66737	1.0000	0	550,000	550,000	0
1,570,000	07/17/24 O COVER	66782	1.0000	0	1,570,000	1,570,000	0
494,000	07/17/24 O COVER	66783	1.0000	0	494,000	494,000	0
1,000,000	07/18/24 O SHORT	66821	1.0000	0	1,000,000	1,000,000	0
2,180,000	07/18/24 O SHORT	66822	1.0000	0	2,180,000	2,180,000	0
1,246,000	07/19/24 O COVER	66942	1.0000	0	1,246,000	1,246,000	0
100,000	07/19/24 O COVER	66943	1.0000	0	100,000	100,000	0
789,000	07/22/24 O COVER	67025	1.0000	0	789,000	789,000	0
130,000	07/22/24 O COVER	67026	1.0000	0	130,000	130,000	0
60,000	07/23/24 O SHORT	67075	1.0000	0	60,000	60,000	0
1,451,000	07/23/24 O COVER	67127	1.0000	0	1,451,000	1,451,000	0
50,000	07/24/24 O SHORT	67168	1.0000	0	50,000	50,000	0
60,000	07/24/24 O COVER	67196	1.0000	0	60,000	60,000	0
80,000	07/25/24 O SHORT	67243	1.0000	0	80,000	80,000	0
70,000	07/25/24 O COVER	67286	1.0000	0	70,000	70,000	0
774,000	07/29/24 O SHORT	67396	1.0000	0	774,000	774,000	0
720,000	07/30/24 O SHORT	67463	1.0000	0	720,000	720,000	0
30,000	07/30/24 O SHORT	67464	1.0000	0	30,000	30,000	0
970,000	07/30/24 O SHORT	67465	1.0000	0	970,000	970,000	0
40,000	07/30/24 O COVER	67501	1.0000	0	40,000	40,000	0
332,000	07/31/24 O SHORT	67542	1.0000	0	332,000	332,000	0
720,000	07/31/24 O SHORT	67543	1.0000	0	720,000	720,000	0
1,050,000	08/01/24 O COVER	67676	1.0000	0	1,050,000	1,050,000	0
2,464,000	08/02/24 O COVER	67809	1.0000	0	2,464,000	2,464,000	0
60,000	08/05/24 O SHORT	67898	1.0000	0	60,000	60,000	0
1,140,000	08/08/24 O SHORT	68154	1.0000	0	1,140,000	1,140,000	0
30,000	08/08/24 O COVER	68234	1.0000	0	30,000	30,000	0
40,000	08/12/24 O COVER	68424	1.0000	0	40,000	40,000	0
353,000	08/13/24 O SHORT	68452	1.0000	0	353,000	353,000	0
1,100,000	08/14/24 O SHORT	68556	1.0000	0	1,100,000	1,100,000	0
40,000	08/14/24 O SHORT	68557	1.0000	0	40,000	40,000	0
1,950,000	08/15/24 O SHORT	68668	1.0000	0	1,950,000	1,950,000	0
2,820,000	08/15/24 O COVER	68720	1.0000	0	2,820,000	2,820,000	0
1,520,000	08/16/24 O SHORT	68773	1.0000	0	1,520,000	1,520,000	0
40,000	08/16/24 O COVER	68813	1.0000	0	40,000	40,000	0
2,510,000	08/19/24 O COVER	68930	1.0000	0	2,510,000	2,510,000	0
6,510,000	08/20/24 O SHORT	68968	1.0000	0	6,510,000	6,510,000	0
870,000	08/20/24 O COVER	69014	1.0000	0	870,000	870,000	0
4,832,000	08/20/24 O COVER	69015	1.0000	0	4,832,000	4,832,000	0

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	60,000 08/21/24 O SHORT 69088	1.0000	0	60,000	60,000	0
	490,000 08/21/24 O SHORT 69089	1.0000	0	490,000	490,000	0
	530,000 08/21/24 O SHORT 69090	1.0000	0	530,000	530,000	0
	900,000 08/21/24 O SHORT 69091	1.0000	0	900,000	900,000	0
	913,000 08/22/24 O SHORT 69186	1.0000	0	913,000	913,000	0
	2,010,000 08/22/24 O COVER 69211	1.0000	0	2,010,000	2,010,000	0
	646,000 08/26/24 O COVER 69435	1.0000	0	646,000	646,000	0
	1,403,000 08/26/24 O COVER 69436	1.0000	0	1,403,000	1,403,000	0
	254,000 08/27/24 O COVER 69509	1.0000	0	254,000	254,000	0
	50,000 08/30/24 O SHORT 69804	1.0000	0	50,000	50,000	0
	63,000 08/30/24 O COVER 69876	1.0000	0	63,000	63,000	0
	120,000 09/04/24 O SHORT 70319	1.0000	0	120,000	120,000	0
	140,000 09/04/24 O SHORT 70320	1.0000	0	140,000	140,000	0
	946,000 09/05/24 O SHORT 70490	1.0000	0	946,000	946,000	0
	1,430,000 09/05/24 O SHORT 70492	1.0000	0	1,430,000	1,430,000	0
	60,000 09/05/24 O COVER 70519	1.0000	0	60,000	60,000	0
	770,000 09/06/24 O SHORT 70580	1.0000	0	770,000	770,000	0
	1,110,000 09/06/24 O SHORT 70581	1.0000	0	1,110,000	1,110,000	0
	1,430,000 09/06/24 O COVER 70606	1.0000	0	1,430,000	1,430,000	0
	490,000 09/09/24 O SHORT 70684	1.0000	0	490,000	490,000	0
	540,000 09/09/24 O SHORT 70685	1.0000	0	540,000	540,000	0
	20,000 09/09/24 O COVER 70714	1.0000	0	20,000	20,000	0
	1,160,000 09/10/24 O SHORT 70777	1.0000	0	1,160,000	1,160,000	0
	100,000 09/10/24 O SHORT 70778	1.0000	0	100,000	100,000	0
	60,000 09/10/24 O SHORT 70779	1.0000	0	60,000	60,000	0
	360,000 09/11/24 O SHORT 70886	1.0000	0	360,000	360,000	0
	350,000 09/11/24 O SHORT 70887	1.0000	0	350,000	350,000	0
	800,000 09/11/24 O SHORT 70888	1.0000	0	800,000	800,000	0
	1,450,000 09/12/24 O SHORT 70986	1.0000	0	1,450,000	1,450,000	0
	740,000 09/12/24 O SHORT 70987	1.0000	0	740,000	740,000	0
	40,000 09/12/24 O SHORT 70988	1.0000	0	40,000	40,000	0
	1,586,000 09/12/24 O COVER 71031	1.0000	0	1,586,000	1,586,000	0
	3,270,000 09/13/24 O COVER 71161	1.0000	0	3,270,000	3,270,000	0
	442,000 09/13/24 O COVER 71162	1.0000	0	442,000	442,000	0
	140,000 09/16/24 O COVER 71245	1.0000	0	140,000	140,000	0
	74,000 09/16/24 O COVER 71246	1.0000	0	74,000	74,000	0
	110,000 09/16/24 O COVER 71247	1.0000	0	110,000	110,000	0
	60,000 09/16/24 O COVER 71248	1.0000	0	60,000	60,000	0
	60,000 09/17/24 O COVER 71307	1.0000	0	60,000	60,000	0
	50,000 09/17/24 O COVER 71308	1.0000	0	50,000	50,000	0
	700,000 09/18/24 O SHORT 71382	1.0000	0	700,000	700,000	0
	1,134,233 09/18/24 O SHORT 71383	1.0000	0	1,134,233	1,134,233	0
	3,130,000 09/18/24 O COVER 71421	1.0000	0	3,130,000	3,130,000	0
	40,000 09/18/24 O COVER 71422	1.0000	0	40,000	40,000	0
	150,000 09/19/24 O SHORT 71481	1.0000	0	150,000	150,000	0
	74,000 09/19/24 O COVER 71555	1.0000	0	74,000	74,000	0
	500,000 09/19/24 O COVER 71556	1.0000	0	500,000	500,000	0
	963,000 09/19/24 O COVER 71557	1.0000	0	963,000	963,000	0

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	180,000 09/19/24 O COVER 71558	1.0000	0	180,000	180,000	0
	171,233 09/20/24 O COVER 71635	1.0000	0	171,233	171,233	0
	60,000 09/20/24 O COVER 71636	1.0000	0	60,000	60,000	0
	40,000 09/23/24 O COVER 71716	1.0000	0	40,000	40,000	0
	30,000 09/25/24 O COVER 71947	1.0000	0	30,000	30,000	0
	30,000 09/26/24 O COVER 72010	1.0000	0	30,000	30,000	0
	80,000 09/27/24 O SHORT 72077	1.0000	0	80,000	80,000	0
	265,000 10/01/24 O SHORT 72275	1.0000	0	265,000	265,000	0
	110,000 10/02/24 O SHORT 72492	1.0000	0	110,000	110,000	0
	265,000 10/02/24 O COVER 72558	1.0000	0	265,000	265,000	0
	987,299 10/03/24 O SHORT 72675	1.0000	0	987,299	987,299	0
	120,000 10/03/24 O SHORT 72676	1.0000	0	120,000	120,000	0
	100,000 10/03/24 O COVER 72720	1.0000	0	100,000	100,000	0
	50,000 10/03/24 O COVER 72721	1.0000	0	50,000	50,000	0
	420,000 10/04/24 O SHORT 72791	1.0000	0	420,000	420,000	0
	10,000 10/04/24 O COVER 72858	1.0000	0	10,000	10,000	0
	987,299 10/04/24 O COVER 72859	1.0000	0	987,299	987,299	0
	280,000 10/07/24 O SHORT 72891	1.0000	0	280,000	280,000	0
	30,000 10/11/24 O SHORT 73276	1.0000	0	30,000	30,000	0
	110,000 10/16/24 O SHORT 73521	1.0000	0	110,000	110,000	0
	30,000 10/16/24 O SHORT 73522	1.0000	0	30,000	30,000	0
	2,164,000 10/17/24 O SHORT 73619	1.0000	0	2,164,000	2,164,000	0
	300,000 10/17/24 O SHORT 73620	1.0000	0	300,000	300,000	0
	2,020,000 10/18/24 O COVER 73751	1.0000	0	2,020,000	2,020,000	0
	144,000 10/21/24 O COVER 73890	1.0000	0	144,000	144,000	0
	280,000 10/23/24 O SHORT 73996	1.0000	0	280,000	280,000	0
	60,000 10/25/24 O SHORT 74231	1.0000	0	60,000	60,000	0
	30,000 10/25/24 O SHORT 74232	1.0000	0	30,000	30,000	0
	480,000 10/28/24 O SHORT 74322	1.0000	0	480,000	480,000	0
	60,000 10/29/24 O SHORT 74409	1.0000	0	60,000	60,000	0
	480,000 10/29/24 O COVER 74471	1.0000	0	480,000	480,000	0
	200,000 10/30/24 O COVER 74554	1.0000	0	200,000	200,000	0
	290,000 11/01/24 O SHORT 74749	1.0000	0	290,000	290,000	0
	560,000 11/05/24 O COVER 75160	1.0000	0	560,000	560,000	0
	1,010,000 11/05/24 O COVER 75161	1.0000	0	1,010,000	1,010,000	0
	30,000 11/06/24 O SHORT 75191	1.0000	0	30,000	30,000	0
	80,000 11/06/24 O COVER 75214	1.0000	0	80,000	80,000	0
	60,000 11/06/24 O COVER 75215	1.0000	0	60,000	60,000	0
	30,000 11/07/24 O SHORT 75273	1.0000	0	30,000	30,000	0
	130,000 11/07/24 O SHORT 75274	1.0000	0	130,000	130,000	0
	360,000 11/07/24 O SHORT 75275	1.0000	0	360,000	360,000	0
	280,000 11/07/24 O SHORT 75276	1.0000	0	280,000	280,000	0
	360,000 11/08/24 O COVER 75396	1.0000	0	360,000	360,000	0
	90,000 11/08/24 O COVER 75397	1.0000	0	90,000	90,000	0
	70,000 11/08/24 O COVER 75398	1.0000	0	70,000	70,000	0
	70,000 11/12/24 O SHORT 75440	1.0000	0	70,000	70,000	0
	1,886,000 11/13/24 O SHORT 75547	1.0000	0	1,886,000	1,886,000	0
	365,000 11/13/24 O SHORT 75548	1.0000	0	365,000	365,000	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	230,000 11/13/24 O SHORT 75549	1.0000	0	230,000	230,000	0
	170,000 11/13/24 O SHORT 75550	1.0000	0	170,000	170,000	0
	160,000 11/13/24 O SHORT 75551	1.0000	0	160,000	160,000	0
	70,000 11/14/24 O SHORT 75624	1.0000	0	70,000	70,000	0
	30,000 11/14/24 O SHORT 75625	1.0000	0	30,000	30,000	0
	1,886,000 11/14/24 O COVER 75683	1.0000	0	1,886,000	1,886,000	0
	365,000 11/14/24 O COVER 75684	1.0000	0	365,000	365,000	0
	140,000 11/18/24 O SHORT 75797	1.0000	0	140,000	140,000	0
	10,000 11/19/24 O COVER 75902	1.0000	0	10,000	10,000	0
	60,000 11/19/24 O COVER 75903	1.0000	0	60,000	60,000	0
	60,000 11/20/24 O COVER 75942	1.0000	0	60,000	60,000	0
	70,000 11/20/24 O COVER 75943	1.0000	0	70,000	70,000	0
	865,000 11/21/24 O SHORT 76004	1.0000	0	865,000	865,000	0
	110,000 11/21/24 O SHORT 76005	1.0000	0	110,000	110,000	0
	90,000 11/22/24 O SHORT 76074	1.0000	0	90,000	90,000	0
	865,000 11/22/24 O COVER 76123	1.0000	0	865,000	865,000	0
	200,000 11/22/24 O COVER 76124	1.0000	0	200,000	200,000	0
	100,000 11/25/24 O SHORT 76154	1.0000	0	100,000	100,000	0
	30,000 11/25/24 O SHORT 76155	1.0000	0	30,000	30,000	0
	100,000 11/25/24 O SHORT 76156	1.0000	0	100,000	100,000	0
	70,000 11/26/24 O COVER 76268	1.0000	0	70,000	70,000	0
	120,000 11/26/24 O COVER 76269	1.0000	0	120,000	120,000	0
	420,000 11/27/24 O SHORT 76320	1.0000	0	420,000	420,000	0
	950,000 11/27/24 O SHORT 76321	1.0000	0	950,000	950,000	0
	50,000 11/27/24 O COVER 76345	1.0000	0	50,000	50,000	0
	120,000 11/29/24 O COVER 76498	1.0000	0	120,000	120,000	0
	420,000 11/29/24 O COVER 76499	1.0000	0	420,000	420,000	0
	950,000 11/29/24 O COVER 76500	1.0000	0	950,000	950,000	0
	190,000 11/29/24 O COVER 76501	1.0000	0	190,000	190,000	0
	30,000 12/02/24 O COVER 76615	1.0000	0	30,000	30,000	0
	1,760,000 12/03/24 O SHORT 76767	1.0000	0	1,760,000	1,760,000	0
	3,130,000 12/03/24 O SHORT 76768	1.0000	0	3,130,000	3,130,000	0
	100,000 12/03/24 O SHORT 76769	1.0000	0	100,000	100,000	0
	3,270,000 12/04/24 O COVER 76916	1.0000	0	3,270,000	3,270,000	0
	420,000 12/04/24 O COVER 76917	1.0000	0	420,000	420,000	0
	90,000 12/04/24 O COVER 76918	1.0000	0	90,000	90,000	0
	460,000 12/04/24 O COVER 76919	1.0000	0	460,000	460,000	0
	1,620,000 12/05/24 O COVER 76992	1.0000	0	1,620,000	1,620,000	0
	20,000 12/05/24 O COVER 76993	1.0000	0	20,000	20,000	0
	279,000 12/06/24 O SHORT 77014	1.0000	0	279,000	279,000	0
	650,000 12/10/24 O SHORT 77164	1.0000	0	650,000	650,000	0
	260,000 12/10/24 O SHORT 77165	1.0000	0	260,000	260,000	0
	130,000 12/10/24 O COVER 77214	1.0000	0	130,000	130,000	0
	50,000 12/11/24 O SHORT 77256	1.0000	0	50,000	50,000	0
	539,000 12/11/24 O COVER 77299	1.0000	0	539,000	539,000	0
	650,000 12/11/24 O COVER 77300	1.0000	0	650,000	650,000	0
	150,000 12/16/24 O SHORT 77448	1.0000	0	150,000	150,000	0
	20,000 12/18/24 O COVER 77674	1.0000	0	20,000	20,000	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	830,000 12/19/24 O SHORT	77694	1.0000	0	830,000	830,000	0
	50,000 12/19/24 O COVER	77724	1.0000	0	50,000	50,000	0
	150,000 12/20/24 O SHORT	77761	1.0000	0	150,000	150,000	0
	830,000 12/20/24 O COVER	77803	1.0000	0	830,000	830,000	0
	290,000 12/24/24 O SHORT	77896	1.0000	0	290,000	290,000	0
	60,000 12/26/24 O SHORT	77978	1.0000	0	60,000	60,000	0
	40,000 12/27/24 O SHORT	78036	1.0000	0	40,000	40,000	0
	50,000 12/30/24 O SHORT	78099	1.0000	0	50,000	50,000	0
206,462,358	333 TOTAL OTHER TRANSACTIONS			0	206,462,358	206,462,358	0
206,462,358	SECURITY TOTAL			0	206,462,358	206,462,358	0
752991315 CAHABA PARTNERS EQUITY PLUS FUND							
BROKER 5200	MISCELLANEOUS						
	9,521,076 04/19/24 S SELL	1726	18.3803	0	144,102,438	175,000,000	30,897,562
	12,397,194 06/27/24 S SELL	1740	19.8986	0	187,632,770	246,686,677	59,053,907
	12,388,665 06/28/24 S SELL	1749	19.9129	0	187,503,676	246,694,460	59,190,785
	8,529 06/28/24 S SELL	1750	19.9129	0	129,094	169,846	40,752
34,315,464	4 TOTAL SELLS			0	519,367,978	668,550,983	149,183,006
34,315,464	SECURITY TOTAL			0	519,367,978	668,550,983	149,183,006
752991323 CAHABA PARTNERS TACTICAL EQUITY FUND							
BROKER 5200	MISCELLANEOUS						
	5,923,000 04/19/24 S SELL	1727	16.8833	0	83,378,678	100,000,000	16,621,322
	2,979,031 06/27/24 S SELL	1741	18.2971	0	41,936,121	54,507,660	12,571,539
	2,977,112 06/28/24 S SELL	1751	18.3082	0	41,909,108	54,505,517	12,596,409
	1,919 06/28/24 S SELL	1752	18.3082	0	27,013	35,132	8,119
11,881,062	4 TOTAL SELLS			0	167,250,920	209,048,309	41,797,389
11,881,062	SECURITY TOTAL			0	167,250,920	209,048,309	41,797,389
MS6109016 CASH COLLATERAL NOT ADMINISTERED BY BANK,							
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
	60,000 01/03/24 B BUY	54723	1.0000	0	60,000	60,000	0
BROKER 25842	MORGAN STANLEY & CO.						
	60,000 01/05/24 S SELL	54928	1.0000	0	60,000	60,000	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
	455,000 01/05/24 B BUY	54976	1.0000	0	455,000	455,000	0
	1,619,000 01/08/24 B BUY	55042	1.0000	0	1,619,000	1,619,000	0
BROKER 20826	JP MORGAN						
	10,000 01/09/24 S SELL	55074	1.0000	0	10,000	10,000	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
1,098,000	01/09/24 S SELL 55133	1.0000	0	1,098,000	1,098,000	0
768,000	01/11/24 B BUY 55245	1.0000	0	768,000	768,000	0
40,000	01/12/24 B BUY 55246	1.0000	0	40,000	40,000	0
550,000	01/12/24 S SELL 55335	1.0000	0	550,000	550,000	0
40,000	01/17/24 S SELL 55434	1.0000	0	40,000	40,000	0
2,910,000	01/17/24 B BUY 55490	1.0000	0	2,910,000	2,910,000	0
BROKER 35648	TORONTO DOMINION BANK					
60,000	01/18/24 B BUY 55491	1.0000	0	60,000	60,000	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
30,000	01/18/24 S SELL 55512	1.0000	0	30,000	30,000	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
290,000	01/18/24 B BUY 55573	1.0000	0	290,000	290,000	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
4,080,000	01/18/24 S SELL 55590	1.0000	0	4,080,000	4,080,000	0
BROKER 25842	MORGAN STANLEY & CO.					
250,000	01/19/24 B BUY 55636	1.0000	0	250,000	250,000	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
863,000	01/19/24 B BUY 55637	1.0000	0	863,000	863,000	0
BROKER 35120	TD SECURITIES (USA) LLC					
590,000	01/19/24 B BUY 55638	1.0000	0	590,000	590,000	0
BROKER 25842	MORGAN STANLEY & CO.					
250,000	01/23/24 S SELL 55723	1.0000	0	250,000	250,000	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
887,000	01/23/24 S SELL 55797	1.0000	0	887,000	887,000	0
BROKER 35120	TD SECURITIES (USA) LLC					
350,000	01/23/24 S SELL 55798	1.0000	0	350,000	350,000	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
747,000	01/24/24 B BUY 55855	1.0000	0	747,000	747,000	0
599,000	01/25/24 B BUY 55938	1.0000	0	599,000	599,000	0
BROKER 35120	TD SECURITIES (USA) LLC					
740,000	01/25/24 B BUY 55939	1.0000	0	740,000	740,000	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
748,000	01/26/24 S SELL 56007	1.0000	0	748,000	748,000	0
BROKER 35120	TD SECURITIES (USA) LLC					
280,000	01/26/24 S SELL 56008	1.0000	0	280,000	280,000	0
BROKER 20826	JP MORGAN					
120,000	01/29/24 B BUY 55999	1.0000	0	120,000	120,000	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
30,000	01/29/24 S SELL 56009	1.0000	0	30,000	30,000	0
310,000	01/29/24 B BUY 56061	1.0000	0	310,000	310,000	0
908,000	01/30/24 S SELL 56140	1.0000	0	908,000	908,000	0
BROKER 35120	TD SECURITIES (USA) LLC					
590,000	01/30/24 S SELL 56141	1.0000	0	590,000	590,000	0
110,000	01/31/24 S SELL 56464	1.0000	0	110,000	110,000	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
40,000	02/05/24 B BUY 56467	1.0000	0	40,000	40,000	0
BROKER 7006	CHASE SECURITIES INC					

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	100,000	02/05/24	S SELL	56495	1.0000	0	100,000	100,000	0
BROKER	15726	GOLDMAN SACHS & COMPANY							
	280,000	02/05/24	S SELL	56496	1.0000	0	280,000	280,000	0
BROKER	35648	TORONTO DOMINION BANK							
	60,000	02/05/24	S SELL	56566	1.0000	0	60,000	60,000	0
BROKER	3162	BARCLAYS CAPITAL INC. FIXED IN							
	2,343,000	02/06/24	B BUY	56548	1.0000	0	2,343,000	2,343,000	0
	2,606,000	02/06/24	B BUY	56627	1.0000	0	2,606,000	2,606,000	0
BROKER	35120	TD SECURITIES (USA) LLC							
	310,000	02/06/24	B BUY	56628	1.0000	0	310,000	310,000	0
BROKER	15726	GOLDMAN SACHS & COMPANY							
	420,000	02/06/24	B BUY	56629	1.0000	0	420,000	420,000	0
BROKER	35120	TD SECURITIES (USA) LLC							
	310,000	02/08/24	S SELL	56712	1.0000	0	310,000	310,000	0
BROKER	3162	BARCLAYS CAPITAL INC. FIXED IN							
	950,000	02/08/24	S SELL	56713	1.0000	0	950,000	950,000	0
	1,690,000	02/12/24	B BUY	56837	1.0000	0	1,690,000	1,690,000	0
BROKER	35120	TD SECURITIES (USA) LLC							
	470,000	02/12/24	B BUY	56838	1.0000	0	470,000	470,000	0
	300,000	02/13/24	B BUY	56913	1.0000	0	300,000	300,000	0
BROKER	25842	MORGAN STANLEY & CO.							
	301,000	02/14/24	B BUY	56976	1.0000	0	301,000	301,000	0
	60,000	02/14/24	B BUY	56977	1.0000	0	60,000	60,000	0
BROKER	3162	BARCLAYS CAPITAL INC. FIXED IN							
	2,376,000	02/15/24	B BUY	57051	1.0000	0	2,376,000	2,376,000	0
BROKER	35120	TD SECURITIES (USA) LLC							
	890,000	02/15/24	B BUY	57052	1.0000	0	890,000	890,000	0
BROKER	3162	BARCLAYS CAPITAL INC. FIXED IN							
	590,000	02/16/24	S SELL	57148	1.0000	0	590,000	590,000	0
BROKER	35120	TD SECURITIES (USA) LLC							
	490,000	02/20/24	S SELL	57223	1.0000	0	490,000	490,000	0
BROKER	3162	BARCLAYS CAPITAL INC. FIXED IN							
	648,000	02/20/24	S SELL	57224	1.0000	0	648,000	648,000	0
	6,820,000	02/22/24	S SELL	57406	1.0000	0	6,820,000	6,820,000	0
BROKER	25842	MORGAN STANLEY & CO.							
	1,152,000	02/23/24	B BUY	57467	1.0000	0	1,152,000	1,152,000	0
BROKER	35120	TD SECURITIES (USA) LLC							
	1,170,000	02/23/24	S SELL	57471	1.0000	0	1,170,000	1,170,000	0
BROKER	25842	MORGAN STANLEY & CO.							
	1,152,000	02/27/24	S SELL	57629	1.0000	0	1,152,000	1,152,000	0
BROKER	3162	BARCLAYS CAPITAL INC. FIXED IN							
	7,000	02/28/24	S SELL	57708	1.0000	0	7,000	7,000	0
BROKER	25842	MORGAN STANLEY & CO.							
	455,000	02/29/24	B BUY	57771	1.0000	0	455,000	455,000	0
	455,000	02/29/24	S SELL	58127	1.0000	0	455,000	455,000	0
	50,000	03/04/24	S SELL	58058	1.0000	0	50,000	50,000	0
BROKER	3162	BARCLAYS CAPITAL INC. FIXED IN							
	60,000	03/06/24	B BUY	58218	1.0000	0	60,000	60,000	0

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BROKER 25842	MORGAN STANLEY & CO.					
260,000	03/07/24 S SELL 58321	1.0000	0	260,000	260,000	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
280,000	03/08/24 S SELL 58402	1.0000	0	280,000	280,000	0
BROKER 35120	TD SECURITIES (USA) LLC					
920,000	03/14/24 B BUY 58777	1.0000	0	920,000	920,000	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
150,000	03/15/24 S SELL 58799	1.0000	0	150,000	150,000	0
BROKER 35120	TD SECURITIES (USA) LLC					
2,490,000	03/18/24 B BUY 58858	1.0000	0	2,490,000	2,490,000	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
588,000	03/18/24 B BUY 58859	1.0000	0	588,000	588,000	0
588,000	03/19/24 S SELL 58945	1.0000	0	588,000	588,000	0
BROKER 35120	TD SECURITIES (USA) LLC					
640,000	03/20/24 B BUY 59004	1.0000	0	640,000	640,000	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
20,000	03/21/24 S SELL 59077	1.0000	0	20,000	20,000	0
30,000	03/22/24 S SELL 59162	1.0000	0	30,000	30,000	0
30,000	03/25/24 S SELL 59250	1.0000	0	30,000	30,000	0
BROKER 35120	TD SECURITIES (USA) LLC					
340,000	03/25/24 S SELL 59251	1.0000	0	340,000	340,000	0
1,610,000	03/26/24 S SELL 59321	1.0000	0	1,610,000	1,610,000	0
410,000	03/27/24 B BUY 59372	1.0000	0	410,000	410,000	0
BROKER 20826	JP MORGAN					
20,000	03/28/24 S SELL 59460	1.0000	0	20,000	20,000	0
BROKER 35120	TD SECURITIES (USA) LLC					
1,520,000	03/28/24 S SELL 59923	1.0000	0	1,520,000	1,520,000	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
20,000	04/02/24 S SELL 59899	1.0000	0	20,000	20,000	0
290,000	04/03/24 B BUY 59924	1.0000	0	290,000	290,000	0
BROKER 35120	TD SECURITIES (USA) LLC					
790,000	04/03/24 S SELL 59951	1.0000	0	790,000	790,000	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
900,000	04/04/24 B BUY 60009	1.0000	0	900,000	900,000	0
BROKER 35120	TD SECURITIES (USA) LLC					
200,000	04/04/24 S SELL 60016	1.0000	0	200,000	200,000	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
1,190,000	04/08/24 S SELL 60158	1.0000	0	1,190,000	1,190,000	0
2,042,000	04/09/24 B BUY 60219	1.0000	0	2,042,000	2,042,000	0
BROKER 25842	MORGAN STANLEY & CO.					
268,000	04/09/24 B BUY 60220	1.0000	0	268,000	268,000	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
1,700,000	04/10/24 S SELL 60310	1.0000	0	1,700,000	1,700,000	0
BROKER 25842	MORGAN STANLEY & CO.					
280,000	04/11/24 B BUY 60372	1.0000	0	280,000	280,000	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
310,000	04/11/24 B BUY 60373	1.0000	0	310,000	310,000	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	342,000 04/11/24 S SELL 60382	1.0000	0	342,000	342,000	0
	1,905,000 04/12/24 B BUY 60435	1.0000	0	1,905,000	1,905,000	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
	2,868,000 04/12/24 B BUY 60436	1.0000	0	2,868,000	2,868,000	0
	399,000 04/15/24 B BUY 60519	1.0000	0	399,000	399,000	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
	451,000 04/15/24 B BUY 60520	1.0000	0	451,000	451,000	0
BROKER 20826	JP MORGAN					
	60,000 04/16/24 B BUY 60626	1.0000	0	60,000	60,000	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
	380,000 04/16/24 S SELL 60636	1.0000	0	380,000	380,000	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
	420,000 04/16/24 S SELL 60637	1.0000	0	420,000	420,000	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
	1,560,000 04/17/24 B BUY 60706	1.0000	0	1,560,000	1,560,000	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
	1,700,000 04/17/24 B BUY 60707	1.0000	0	1,700,000	1,700,000	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
	120,000 04/17/24 B BUY 60708	1.0000	0	120,000	120,000	0
BROKER 20826	JP MORGAN					
	120,000 04/17/24 B BUY 60709	1.0000	0	120,000	120,000	0
BROKER 35120	TD SECURITIES (USA) LLC					
	340,000 04/17/24 B BUY 60710	1.0000	0	340,000	340,000	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
	422,000 04/18/24 B BUY 60786	1.0000	0	422,000	422,000	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
	490,000 04/18/24 B BUY 60787	1.0000	0	490,000	490,000	0
	1,060,000 04/19/24 S SELL 60870	1.0000	0	1,060,000	1,060,000	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
	870,000 04/19/24 S SELL 60871	1.0000	0	870,000	870,000	0
	254,000 04/22/24 B BUY 61125	1.0000	0	254,000	254,000	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
	680,000 04/22/24 B BUY 61126	1.0000	0	680,000	680,000	0
	327,000 04/23/24 S SELL 61052	1.0000	0	327,000	327,000	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
	1,520,000 04/24/24 S SELL 61153	1.0000	0	1,520,000	1,520,000	0
BROKER 20826	JP MORGAN					
	80,000 04/24/24 S SELL 61154	1.0000	0	80,000	80,000	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
	4,330,000 04/24/24 S SELL 61247	1.0000	0	4,330,000	4,330,000	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
	1,320,000 04/25/24 S SELL 61248	1.0000	0	1,320,000	1,320,000	0
BROKER 35120	TD SECURITIES (USA) LLC					
	340,000 04/25/24 S SELL 61249	1.0000	0	340,000	340,000	0
BROKER 20826	JP MORGAN					
	70,000 04/26/24 B BUY 61322	1.0000	0	70,000	70,000	0
BROKER 25842	MORGAN STANLEY & CO.					
	370,000 04/26/24 B BUY 61323	1.0000	0	370,000	370,000	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 3162	713,000 04/26/24 B BUY 61324 BARCLAYS CAPITAL INC. FIXED IN	1.0000	0	713,000	713,000	0
BROKER 25842	321,000 04/26/24 S SELL 61346 MORGAN STANLEY & CO.	1.0000	0	321,000	321,000	0
BROKER 3162	1,261,000 04/29/24 B BUY 61409 BARCLAYS CAPITAL INC. FIXED IN	1.0000	0	1,261,000	1,261,000	0
BROKER 20826	300,000 04/29/24 B BUY 61410 JP MORGAN	1.0000	0	300,000	300,000	0
BROKER 3162	50,000 04/29/24 S SELL 61424 BARCLAYS CAPITAL INC. FIXED IN	1.0000	0	50,000	50,000	0
BROKER 25842	260,000 04/30/24 S SELL 61508 MORGAN STANLEY & CO.	1.0000	0	260,000	260,000	0
BROKER 3162	750,000 04/30/24 S SELL 61509 BARCLAYS CAPITAL INC. FIXED IN	1.0000	0	750,000	750,000	0
BROKER 25842	1,196,000 05/01/24 S SELL 61616 MORGAN STANLEY & CO.	1.0000	0	1,196,000	1,196,000	0
BROKER 3162	221,000 05/01/24 S SELL 61617 BARCLAYS CAPITAL INC. FIXED IN	1.0000	0	221,000	221,000	0
BROKER 20826	1,364,000 05/02/24 B BUY 61794 JP MORGAN	1.0000	0	1,364,000	1,364,000	0
BROKER 2585	1,390,000 05/03/24 S SELL 61913 BANC OF AMERICA SECURITIES LLC	1.0000	0	1,390,000	1,390,000	0
BROKER 25842	70,000 05/03/24 S SELL 62087 MORGAN STANLEY & CO.	1.0000	0	70,000	70,000	0
BROKER 20826	60,000 05/06/24 B BUY 61980 JP MORGAN	1.0000	0	60,000	60,000	0
BROKER 7592	2,000 05/06/24 S SELL 62000 CITIGROUP GBL MKTS/SALOMON BRO	1.0000	0	2,000	2,000	0
BROKER 2585	50,000 05/06/24 S SELL 62001 BANC OF AMERICA SECURITIES LLC	1.0000	0	50,000	50,000	0
BROKER 4325	120,000 05/06/24 S SELL 62002 BNP PARIBAS SECURITIES BOND	1.0000	0	120,000	120,000	0
BROKER 2585	60,000 05/15/24 B BUY 62593 BANC OF AMERICA SECURITIES LLC	1.0000	0	60,000	60,000	0
BROKER 15726	70,000 05/16/24 B BUY 62675 GOLDMAN SACHS & COMPANY	1.0000	0	70,000	70,000	0
BROKER 2585	260,000 05/22/24 B BUY 63032 BANC OF AMERICA SECURITIES LLC	1.0000	0	260,000	260,000	0
BROKER 15726	60,000 05/24/24 S SELL 63222 GOLDMAN SACHS & COMPANY	1.0000	0	60,000	60,000	0
BROKER 25842	252,000 05/28/24 B BUY 63275 MORGAN STANLEY & CO.	1.0000	0	252,000	252,000	0
BROKER 15726	160,000 05/29/24 B BUY 63423 GOLDMAN SACHS & COMPANY	1.0000	0	160,000	160,000	0
BROKER 25842	3,386,000 05/30/24 B BUY 63501 MORGAN STANLEY & CO.	1.0000	0	3,386,000	3,386,000	0
BROKER 25842	9,000 05/30/24 B BUY 63502 GOLDMAN SACHS & COMPANY	1.0000	0	9,000	9,000	0
BROKER 15726	252,000 05/30/24 S SELL 63525 MORGAN STANLEY & CO.	1.0000	0	252,000	252,000	0
BROKER 25842	3,390,000 05/31/24 B BUY 63604 MORGAN STANLEY & CO.	1.0000	0	3,390,000	3,390,000	0
BROKER 15726	2,198,000 05/31/24 S SELL 63630 GOLDMAN SACHS & COMPANY	1.0000	0	2,198,000	2,198,000	0

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	18,000 06/03/24 B BUY 63684	1.0000	0	18,000	18,000	0
	15,000 06/04/24 B BUY 63864	1.0000	0	15,000	15,000	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
	60,000 06/04/24 B BUY 63865	1.0000	0	60,000	60,000	0
BROKER 20826	JP MORGAN					
	170,000 06/04/24 B BUY 63866	1.0000	0	170,000	170,000	0
BROKER 25842	MORGAN STANLEY & CO.					
	4,578,000 06/04/24 S SELL 63926	1.0000	0	4,578,000	4,578,000	0
BROKER 20826	JP MORGAN					
	100,000 06/05/24 B BUY 63986	1.0000	0	100,000	100,000	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
	120,000 06/05/24 S SELL 64009	1.0000	0	120,000	120,000	0
BROKER 20826	JP MORGAN					
	100,000 06/06/24 S SELL 64181	1.0000	0	100,000	100,000	0
BROKER 4325	BNP PARIBAS SECURITIES BOND					
	250,000 06/06/24 S SELL 64182	1.0000	0	250,000	250,000	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
	12,000 06/10/24 B BUY 64305	1.0000	0	12,000	12,000	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
	110,000 06/10/24 B BUY 64306	1.0000	0	110,000	110,000	0
BROKER 20826	JP MORGAN					
	190,000 06/10/24 B BUY 64307	1.0000	0	190,000	190,000	0
BROKER 4325	BNP PARIBAS SECURITIES BOND					
	10,000 06/10/24 S SELL 64328	1.0000	0	10,000	10,000	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
	70,000 06/10/24 S SELL 64329	1.0000	0	70,000	70,000	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
	614,000 06/11/24 B BUY 64389	1.0000	0	614,000	614,000	0
BROKER 25842	MORGAN STANLEY & CO.					
	1,490,000 06/12/24 B BUY 64490	1.0000	0	1,490,000	1,490,000	0
BROKER 20826	JP MORGAN					
	100,000 06/13/24 B BUY 64579	1.0000	0	100,000	100,000	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
	2,100,000 06/13/24 S SELL 64604	1.0000	0	2,100,000	2,100,000	0
	4,000 06/14/24 S SELL 64678	1.0000	0	4,000	4,000	0
BROKER 20826	JP MORGAN					
	80,000 06/14/24 S SELL 64679	1.0000	0	80,000	80,000	0
	70,000 06/18/24 B BUY 64789	1.0000	0	70,000	70,000	0
	50,000 06/20/24 S SELL 64962	1.0000	0	50,000	50,000	0
BROKER 25842	MORGAN STANLEY & CO.					
	60,000 06/21/24 B BUY 65065	1.0000	0	60,000	60,000	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
	100,000 06/21/24 S SELL 65092	1.0000	0	100,000	100,000	0
BROKER 20826	JP MORGAN					
	180,000 06/21/24 S SELL 65093	1.0000	0	180,000	180,000	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
	1,185,000 06/24/24 B BUY 65145	1.0000	0	1,185,000	1,185,000	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					

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BROKER 20826	10,000	06/24/24 S SELL	65176		1.0000	0	10,000	10,000	0
		JP MORGAN							
	70,000	06/24/24 S SELL	65177		1.0000	0	70,000	70,000	0
BROKER 15726	70,000	06/25/24 S SELL	65279		1.0000	0	70,000	70,000	0
	80,000	06/26/24 B BUY	65344		1.0000	0	80,000	80,000	0
		GOLDMAN SACHS & COMPANY							
	260,000	06/26/24 B BUY	65345		1.0000	0	260,000	260,000	0
	1,185,000	06/26/24 S SELL	65363		1.0000	0	1,185,000	1,185,000	0
	10,525,000	06/27/24 B BUY	8667		1.0000	0	10,525,000	10,525,000	0
BROKER 3162	213,000	06/27/24 B BUY	65418		1.0000	0	213,000	213,000	0
	4,889,000	06/28/24 B BUY	8676		1.0000	0	4,889,000	4,889,000	0
		BARCLAYS CAPITAL INC. FIXED IN							
BROKER 15726	642,000	06/28/24 B BUY	65519		1.0000	0	642,000	642,000	0
	642,000	06/28/24 S SELL	65926		1.0000	0	642,000	642,000	0
		GOLDMAN SACHS & COMPANY							
BROKER 25842	9,552,000	07/01/24 B BUY	8685		1.0000	0	9,552,000	9,552,000	0
	68,000	07/01/24 B BUY	65662		1.0000	0	68,000	68,000	0
		MORGAN STANLEY & CO.							
BROKER 3162	1,768,000	07/02/24 B BUY	65803		1.0000	0	1,768,000	1,768,000	0
	1,768,000	07/02/24 S SELL	65992		1.0000	0	1,768,000	1,768,000	0
		BARCLAYS CAPITAL INC. FIXED IN							
BROKER 7592	1,603,000	07/03/24 B BUY	65965		1.0000	0	1,603,000	1,603,000	0
		CITIGROUP GBL MKTS/SALOMON BRO							
	110,000	07/03/24 B BUY	65966		1.0000	0	110,000	110,000	0
BROKER 25842		MORGAN STANLEY & CO.							
	60,000	07/03/24 S SELL	65993		1.0000	0	60,000	60,000	0
		JP MORGAN							
BROKER 3162	160,000	07/03/24 S SELL	65994		1.0000	0	160,000	160,000	0
		BARCLAYS CAPITAL INC. FIXED IN							
	794,000	07/05/24 S SELL	66072		1.0000	0	794,000	794,000	0
BROKER 7592	809,000	07/09/24 S SELL	66259		1.0000	0	809,000	809,000	0
		CITIGROUP GBL MKTS/SALOMON BRO							
	110,000	07/10/24 S SELL	66333		1.0000	0	110,000	110,000	0
BROKER 15726		GOLDMAN SACHS & COMPANY							
	1,230,000	07/11/24 B BUY	66404		1.0000	0	1,230,000	1,230,000	0
	10,982,000	07/12/24 S SELL	8720		1.0000	0	10,982,000	10,982,000	0
BROKER 9571		DAIN RAUSHER INC.							
	320,000	07/12/24 B BUY	66478		1.0000	0	320,000	320,000	0
		GOLDMAN SACHS & COMPANY							
BROKER 33951	2,823,000	07/15/24 S SELL	8726		1.0000	0	2,823,000	2,823,000	0
		STANDARD CHARTERED BANK AG							
	290,000	07/15/24 B BUY	66561		1.0000	0	290,000	290,000	0
BROKER 15726		GOLDMAN SACHS & COMPANY							
	1,230,000	07/15/24 S SELL	66593		1.0000	0	1,230,000	1,230,000	0
	12,200,000	07/18/24 S SELL	8737		1.0000	0	12,200,000	12,200,000	0
BROKER 3162	2,868,000	07/19/24 S SELL	8742		1.0000	0	2,868,000	2,868,000	0
	147,000	07/22/24 B BUY	66980		1.0000	0	147,000	147,000	0
		BARCLAYS CAPITAL INC. FIXED IN							

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	474,000 07/22/24 B BUY	66981	1.0000	0	474,000	474,000	0
	548,000 07/23/24 B BUY	67057	1.0000	0	548,000	548,000	0
	310,000 07/24/24 B BUY	67163	1.0000	0	310,000	310,000	0
	669,000 07/25/24 B BUY	67228	1.0000	0	669,000	669,000	0
	1,592,000 07/25/24 S SELL	67335	1.0000	0	1,592,000	1,592,000	0
BROKER 25842	MORGAN STANLEY & CO.						
	626,000 07/26/24 B BUY	67391	1.0000	0	626,000	626,000	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
	409,000 07/29/24 S SELL	67400	1.0000	0	409,000	409,000	0
BROKER 25842	MORGAN STANLEY & CO.						
	626,000 07/29/24 S SELL	67471	1.0000	0	626,000	626,000	0
BROKER 20826	JP MORGAN						
	70,000 07/31/24 B BUY	67530	1.0000	0	70,000	70,000	0
	130,000 08/05/24 B BUY	67888	1.0000	0	130,000	130,000	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
	213,000 08/05/24 B BUY	67889	1.0000	0	213,000	213,000	0
	97,000 08/05/24 B BUY	67890	1.0000	0	97,000	97,000	0
BROKER 33951	STANDARD CHARTERED BANK AG						
	280,000 08/05/24 S SELL	67912	1.0000	0	280,000	280,000	0
BROKER 20826	JP MORGAN						
	110,000 08/06/24 B BUY	67973	1.0000	0	110,000	110,000	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
	246,000 08/06/24 B BUY	67974	1.0000	0	246,000	246,000	0
	148,000 08/06/24 B BUY	67975	1.0000	0	148,000	148,000	0
	354,000 08/07/24 B BUY	68053	1.0000	0	354,000	354,000	0
	164,000 08/07/24 B BUY	68054	1.0000	0	164,000	164,000	0
	36,000 08/08/24 B BUY	68135	1.0000	0	36,000	36,000	0
	106,000 08/08/24 B BUY	68136	1.0000	0	106,000	106,000	0
BROKER 20826	JP MORGAN						
	50,000 08/08/24 S SELL	68171	1.0000	0	50,000	50,000	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
	725,000 08/09/24 B BUY	68257	1.0000	0	725,000	725,000	0
BROKER 9571	DAIN RAUSHER INC.						
	250,000 08/09/24 S SELL	68274	1.0000	0	250,000	250,000	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
	1,942,000 08/12/24 B BUY	68351	1.0000	0	1,942,000	1,942,000	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
	36,000 08/12/24 B BUY	68352	1.0000	0	36,000	36,000	0
	107,000 08/12/24 B BUY	68353	1.0000	0	107,000	107,000	0
BROKER 20826	JP MORGAN						
	100,000 08/12/24 S SELL	68370	1.0000	0	100,000	100,000	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
	33,000 08/13/24 B BUY	68449	1.0000	0	33,000	33,000	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
	2,667,000 08/13/24 S SELL	68462	1.0000	0	2,667,000	2,667,000	0
BROKER 25842	MORGAN STANLEY & CO.						
	20,000 08/13/24 S SELL	68463	1.0000	0	20,000	20,000	0
BROKER 15726	GOLDMAN SACHS & COMPANY						

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
BROKER 20826	378,000 08/16/24 B BUY 68762 JP MORGAN	1.0000	0	378,000	378,000	0	
BROKER 15726	80,000 08/16/24 S SELL 68775 GOLDMAN SACHS & COMPANY	1.0000	0	80,000	80,000	0	
BROKER 7592	29,000 08/19/24 B BUY 68848 CITIGROUP GBL MKTS/SALOMON BRO	1.0000	0	29,000	29,000	0	
BROKER 15726	130,000 08/20/24 B BUY 68952 GOLDMAN SACHS & COMPANY	1.0000	0	130,000	130,000	0	
BROKER 9571	26,000 08/20/24 B BUY 68953 DAIN RAUSHER INC.	1.0000	0	26,000	26,000	0	
BROKER 15726	320,000 08/21/24 B BUY 69077 GOLDMAN SACHS & COMPANY	1.0000	0	320,000	320,000	0	
BROKER 20826	21,000 08/21/24 B BUY 69078 JP MORGAN	1.0000	0	21,000	21,000	0	
BROKER 15726	150,000 08/21/24 B BUY 69079 GOLDMAN SACHS & COMPANY	1.0000	0	150,000	150,000	0	
BROKER 20826	30,000 08/21/24 B BUY 69080 JP MORGAN	1.0000	0	30,000	30,000	0	
BROKER 17706	8,000 08/22/24 B BUY 69168 HSBC SECURITIES	1.0000	0	8,000	8,000	0	
BROKER 35120	90,000 08/22/24 B BUY 69169 TD SECURITIES (USA) LLC	1.0000	0	90,000	90,000	0	
BROKER 20826	300,000 08/22/24 B BUY 69170 JP MORGAN	1.0000	0	300,000	300,000	0	
BROKER 7592	1,100,000 08/26/24 B BUY 69347 CITIGROUP GBL MKTS/SALOMON BRO	1.0000	0	1,100,000	1,100,000	0	
BROKER 15726	90,000 08/26/24 S SELL 69376 GOLDMAN SACHS & COMPANY	1.0000	0	90,000	90,000	0	
BROKER 35120	130,000 08/27/24 B BUY 69467 TD SECURITIES (USA) LLC	1.0000	0	130,000	130,000	0	
BROKER 20826	120,000 08/27/24 B BUY 69468 JP MORGAN	1.0000	0	120,000	120,000	0	
BROKER 35120	46,000 08/27/24 B BUY 69469 TD SECURITIES (USA) LLC	1.0000	0	46,000	46,000	0	
BROKER 15726	440,000 08/27/24 S SELL 69483 GOLDMAN SACHS & COMPANY	1.0000	0	440,000	440,000	0	
BROKER 35120	90,000 08/28/24 B BUY 69553 TD SECURITIES (USA) LLC	1.0000	0	90,000	90,000	0	
BROKER 15726	260,000 08/28/24 S SELL 69686 GOLDMAN SACHS & COMPANY	1.0000	0	260,000	260,000	0	
BROKER 3162	630,000 08/30/24 B BUY 69793 BARCLAYS CAPITAL INC. FIXED IN	1.0000	0	630,000	630,000	0	
BROKER 15726	604,000 08/30/24 B BUY 70474 GOLDMAN SACHS & COMPANY	1.0000	0	604,000	604,000	0	
BROKER 35120	630,000 08/30/24 S SELL 70475 TD SECURITIES (USA) LLC	1.0000	0	630,000	630,000	0	
BROKER 15726	1,850,000 09/04/24 B BUY 70308 GOLDMAN SACHS & COMPANY	1.0000	0	1,850,000	1,850,000	0	
	171,000 09/04/24 B BUY 70309	1.0000	0	171,000	171,000	0	
	7,000 09/04/24 B BUY 70310	1.0000	0	7,000	7,000	0	

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BROKER 17706	HSBC SECURITIES					
	290,000 09/04/24 S SELL 70329	1.0000	0	290,000	290,000	0
BROKER 9571	DAIN RAUSHER INC.					
	390,000 09/04/24 S SELL 70330	1.0000	0	390,000	390,000	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
	230,000 09/04/24 S SELL 70331	1.0000	0	230,000	230,000	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
	12,000 09/05/24 B BUY 70479	1.0000	0	12,000	12,000	0
	12,000 09/05/24 B BUY 70480	1.0000	0	12,000	12,000	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
	604,000 09/05/24 S SELL 70498	1.0000	0	604,000	604,000	0
BROKER 35120	TD SECURITIES (USA) LLC					
	2,250,000 09/05/24 S SELL 70499	1.0000	0	2,250,000	2,250,000	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
	8,000 09/06/24 B BUY 70575	1.0000	0	8,000	8,000	0
	155,000 09/09/24 B BUY 70672	1.0000	0	155,000	155,000	0
	122,000 09/09/24 B BUY 70673	1.0000	0	122,000	122,000	0
	30,000 09/10/24 B BUY 70766	1.0000	0	30,000	30,000	0
	12,000 09/10/24 B BUY 70767	1.0000	0	12,000	12,000	0
	23,000 09/11/24 B BUY 70871	1.0000	0	23,000	23,000	0
	148,000 09/12/24 B BUY 70975	1.0000	0	148,000	148,000	0
BROKER 20826	JP MORGAN					
	60,000 09/12/24 S SELL 71008	1.0000	0	60,000	60,000	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
	29,000 09/13/24 B BUY 71081	1.0000	0	29,000	29,000	0
BROKER 20826	JP MORGAN					
	130,000 09/13/24 S SELL 71108	1.0000	0	130,000	130,000	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
	725,000 09/16/24 B BUY 71170	1.0000	0	725,000	725,000	0
	71,000 09/17/24 B BUY 71266	1.0000	0	71,000	71,000	0
BROKER 20826	JP MORGAN					
	50,000 09/17/24 S SELL 71286	1.0000	0	50,000	50,000	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
	725,000 09/18/24 S SELL 71397	1.0000	0	725,000	725,000	0
	195,000 09/19/24 B BUY 71466	1.0000	0	195,000	195,000	0
	260,000 09/19/24 S SELL 71490	1.0000	0	260,000	260,000	0
BROKER 20826	JP MORGAN					
	210,000 09/19/24 S SELL 71491	1.0000	0	210,000	210,000	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
	1,984,000 09/20/24 B BUY 71574	1.0000	0	1,984,000	1,984,000	0
	930,000 09/23/24 B BUY 71644	1.0000	0	930,000	930,000	0
BROKER 33951	STANDARD CHARTERED BANK AG					
	10,000 09/23/24 S SELL 71658	1.0000	0	10,000	10,000	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
	930,000 09/24/24 S SELL 71785	1.0000	0	930,000	930,000	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
	20,000 09/24/24 S SELL 71786	1.0000	0	20,000	20,000	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					

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BROKER 15726	90,000 09/25/24 B BUY 71860 GOLDMAN SACHS & COMPANY	1.0000	0	90,000	90,000	0
BROKER 3162	1,970,000 09/25/24 S SELL 71887 BARCLAYS CAPITAL INC. FIXED IN	1.0000	0	1,970,000	1,970,000	0
BROKER 15726	50,000 09/26/24 B BUY 71972 GOLDMAN SACHS & COMPANY	1.0000	0	50,000	50,000	0
BROKER 15726	1,271,000 09/27/24 B BUY 72060 GOLDMAN SACHS & COMPANY	1.0000	0	1,271,000	1,271,000	0
	1,140,000 09/30/24 S SELL 72191	1.0000	0	1,140,000	1,140,000	0
	145,000 09/30/24 S SELL 72409	1.0000	0	145,000	145,000	0
BROKER 3162	1,305,000 10/02/24 B BUY 72449 BARCLAYS CAPITAL INC. FIXED IN	1.0000	0	1,305,000	1,305,000	0
BROKER 15726	70,000 10/02/24 S SELL 72500 GOLDMAN SACHS & COMPANY	1.0000	0	70,000	70,000	0
	156,000 10/03/24 B BUY 72659	1.0000	0	156,000	156,000	0
BROKER 3162	1,305,000 10/03/24 S SELL 72693 BARCLAYS CAPITAL INC. FIXED IN	1.0000	0	1,305,000	1,305,000	0
BROKER 17706	70,000 10/03/24 S SELL 72694 HSBC SECURITIES	1.0000	0	70,000	70,000	0
BROKER 3162	10,000 10/03/24 S SELL 72695 BARCLAYS CAPITAL INC. FIXED IN	1.0000	0	10,000	10,000	0
	3,128,000 10/04/24 B BUY 72784	1.0000	0	3,128,000	3,128,000	0
BROKER 15726	2,758,000 10/07/24 B BUY 72868 GOLDMAN SACHS & COMPANY	1.0000	0	2,758,000	2,758,000	0
	384,000 10/07/24 B BUY 72869	1.0000	0	384,000	384,000	0
	403,000 10/07/24 B BUY 72870	1.0000	0	403,000	403,000	0
BROKER 3162	717,000 10/08/24 B BUY 72998 BARCLAYS CAPITAL INC. FIXED IN	1.0000	0	717,000	717,000	0
	5,680,000 10/08/24 S SELL 73003	1.0000	0	5,680,000	5,680,000	0
BROKER 15726	1,007,000 10/09/24 B BUY 73071 GOLDMAN SACHS & COMPANY	1.0000	0	1,007,000	1,007,000	0
	310,000 10/09/24 B BUY 73072	1.0000	0	310,000	310,000	0
BROKER 3162	272,000 10/11/24 B BUY 73271 BARCLAYS CAPITAL INC. FIXED IN	1.0000	0	272,000	272,000	0
BROKER 15726	1,160,000 10/11/24 S SELL 73285 GOLDMAN SACHS & COMPANY	1.0000	0	1,160,000	1,160,000	0
BROKER 3162	1,412,000 10/11/24 S SELL 73286 BARCLAYS CAPITAL INC. FIXED IN	1.0000	0	1,412,000	1,412,000	0
BROKER 15726	840,000 10/15/24 B BUY 73359 GOLDMAN SACHS & COMPANY	1.0000	0	840,000	840,000	0
BROKER 35648	50,000 10/15/24 B BUY 73360 TORONTO DOMINION BANK	1.0000	0	50,000	50,000	0
BROKER 3162	60,000 10/17/24 B BUY 73602 BARCLAYS CAPITAL INC. FIXED IN	1.0000	0	60,000	60,000	0
BROKER 15726	893,000 10/17/24 S SELL 73634 GOLDMAN SACHS & COMPANY	1.0000	0	893,000	893,000	0
BROKER 3162	18,000 10/18/24 S SELL 73725 BARCLAYS CAPITAL INC. FIXED IN	1.0000	0	18,000	18,000	0
	476,000 10/21/24 B BUY 73816	1.0000	0	476,000	476,000	0

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BROKER 15726	GOLDMAN SACHS & COMPANY					
	393,000 10/24/24 B BUY 74064	1.0000	0	393,000	393,000	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
	322,000 10/25/24 S SELL 74240	1.0000	0	322,000	322,000	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
	393,000 10/25/24 S SELL 74241	1.0000	0	393,000	393,000	0
	642,000 10/29/24 B BUY 74394	1.0000	0	642,000	642,000	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
	154,000 10/29/24 S SELL 74420	1.0000	0	154,000	154,000	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
	230,000 11/04/24 B BUY 74891	1.0000	0	230,000	230,000	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
	130,000 11/04/24 B BUY 74892	1.0000	0	130,000	130,000	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
	321,000 11/04/24 B BUY 74893	1.0000	0	321,000	321,000	0
	59,000 11/04/24 S SELL 74961	1.0000	0	59,000	59,000	0
	583,000 11/05/24 S SELL 75116	1.0000	0	583,000	583,000	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
	100,000 11/05/24 S SELL 75117	1.0000	0	100,000	100,000	0
BROKER 35648	TORONTO DOMINION BANK					
	60,000 11/05/24 S SELL 75118	1.0000	0	60,000	60,000	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
	350,000 11/06/24 B BUY 75170	1.0000	0	350,000	350,000	0
	350,000 11/07/24 S SELL 75284	1.0000	0	350,000	350,000	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
	30,000 11/07/24 S SELL 75285	1.0000	0	30,000	30,000	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
	3,115,000 11/08/24 B BUY 75343	1.0000	0	3,115,000	3,115,000	0
BROKER 35120	TD SECURITIES (USA) LLC					
	390,000 11/08/24 B BUY 75344	1.0000	0	390,000	390,000	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
	1,208,000 11/08/24 B BUY 75345	1.0000	0	1,208,000	1,208,000	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
	2,350,000 11/12/24 S SELL 75446	1.0000	0	2,350,000	2,350,000	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
	700,000 11/12/24 S SELL 75447	1.0000	0	700,000	700,000	0
BROKER 35120	TD SECURITIES (USA) LLC					
	390,000 11/12/24 S SELL 75559	1.0000	0	390,000	390,000	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
	765,000 11/13/24 S SELL 75560	1.0000	0	765,000	765,000	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
	508,000 11/13/24 S SELL 75561	1.0000	0	508,000	508,000	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
	2,754,000 11/14/24 B BUY 75606	1.0000	0	2,754,000	2,754,000	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
	1,065,000 11/14/24 B BUY 75607	1.0000	0	1,065,000	1,065,000	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
	2,457,000 11/15/24 S SELL 75710	1.0000	0	2,457,000	2,457,000	0

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BROKER 15726	GOLDMAN SACHS & COMPANY						
270,000	11/18/24 S SELL 75801	1.0000	0	270,000	270,000	0	
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
297,000	11/20/24 S SELL 76009	1.0000	0	297,000	297,000	0	
BROKER 15726	GOLDMAN SACHS & COMPANY						
795,000	11/21/24 S SELL 76010	1.0000	0	795,000	795,000	0	
BROKER 35120	TD SECURITIES (USA) LLC						
980,000	11/25/24 B BUY 76146	1.0000	0	980,000	980,000	0	
980,000	11/27/24 S SELL 76327	1.0000	0	980,000	980,000	0	
780,000	11/29/24 B BUY 76420	1.0000	0	780,000	780,000	0	
780,000	12/02/24 S SELL 76584	1.0000	0	780,000	780,000	0	
390,000	12/05/24 B BUY 76950	1.0000	0	390,000	390,000	0	
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
531,000	12/05/24 B BUY 76951	1.0000	0	531,000	531,000	0	
60,000	12/06/24 B BUY 77011	1.0000	0	60,000	60,000	0	
BROKER 35120	TD SECURITIES (USA) LLC						
250,000	12/06/24 S SELL 77026	1.0000	0	250,000	250,000	0	
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
531,000	12/06/24 S SELL 77027	1.0000	0	531,000	531,000	0	
BROKER 35120	TD SECURITIES (USA) LLC						
140,000	12/09/24 S SELL 77095	1.0000	0	140,000	140,000	0	
BROKER 15726	GOLDMAN SACHS & COMPANY						
300,000	12/11/24 B BUY 77246	1.0000	0	300,000	300,000	0	
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
60,000	12/11/24 S SELL 77259	1.0000	0	60,000	60,000	0	
BROKER 35120	TD SECURITIES (USA) LLC						
2,010,000	12/12/24 B BUY 77312	1.0000	0	2,010,000	2,010,000	0	
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
312,000	12/13/24 B BUY 77376	1.0000	0	312,000	312,000	0	
BROKER 35120	TD SECURITIES (USA) LLC						
2,960,000	12/13/24 B BUY 77377	1.0000	0	2,960,000	2,960,000	0	
BROKER 15726	GOLDMAN SACHS & COMPANY						
411,000	12/16/24 B BUY 77435	1.0000	0	411,000	411,000	0	
BROKER 35120	TD SECURITIES (USA) LLC						
2,910,000	12/16/24 B BUY 77436	1.0000	0	2,910,000	2,910,000	0	
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
420,000	12/17/24 B BUY 77527	1.0000	0	420,000	420,000	0	
BROKER 15726	GOLDMAN SACHS & COMPANY						
445,000	12/17/24 B BUY 77528	1.0000	0	445,000	445,000	0	
BROKER 35120	TD SECURITIES (USA) LLC						
2,790,000	12/17/24 B BUY 77529	1.0000	0	2,790,000	2,790,000	0	
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
732,000	12/18/24 S SELL 77643	1.0000	0	732,000	732,000	0	
BROKER 35120	TD SECURITIES (USA) LLC						
10,660,000	12/18/24 S SELL 77644	1.0000	0	10,660,000	10,660,000	0	
10,000	12/19/24 S SELL 77702	1.0000	0	10,000	10,000	0	
BROKER 15726	GOLDMAN SACHS & COMPANY						
290,000	12/19/24 S SELL 77703	1.0000	0	290,000	290,000	0	

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BROKER	900,000	12/20/24 B BUY	77751	1.0000	0	900,000	900,000	0
	35120	TD SECURITIES (USA) LLC						
BROKER	3,080,000	12/20/24 B BUY	77752	1.0000	0	3,080,000	3,080,000	0
	3,320,000	12/23/24 B BUY	77819	1.0000	0	3,320,000	3,320,000	0
BROKER	15726	GOLDMAN SACHS & COMPANY						
	1,300,000	12/23/24 S SELL	77829	1.0000	0	1,300,000	1,300,000	0
BROKER	35120	TD SECURITIES (USA) LLC						
	740,000	12/24/24 S SELL	77903	1.0000	0	740,000	740,000	0
BROKER	25842	MORGAN STANLEY & CO.						
	357,000	12/26/24 B BUY	77972	1.0000	0	357,000	357,000	0
BROKER	35120	TD SECURITIES (USA) LLC						
	5,660,000	12/26/24 S SELL	77987	1.0000	0	5,660,000	5,660,000	0
BROKER	15726	GOLDMAN SACHS & COMPANY						
	432,000	12/26/24 S SELL	77988	1.0000	0	432,000	432,000	0
BROKER	35120	TD SECURITIES (USA) LLC						
	370,000	12/30/24 B BUY	78093	1.0000	0	370,000	370,000	0
BROKER	15726	GOLDMAN SACHS & COMPANY						
	34,000	12/30/24 S SELL	78101	1.0000	0	34,000	34,000	0
BROKER	35120	TD SECURITIES (USA) LLC						
	2,250,000	12/31/24 B BUY	78186	1.0000	0	2,250,000	2,250,000	0
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	159,298,000	205	TOTAL BUYS		0	159,298,000	159,298,000	0
	153,911,000	172	TOTAL SELLS		0	153,911,000	153,911,000	0
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313,209,000				SECURITY TOTAL	0	313,209,000	313,209,000	0
01F052656 FED NATL MTG ASSN 30 YR TBA								
DTD 05/01/19 5.500 05/01/2049								
BROKER	25842	MORGAN STANLEY & CO.						
	1,700,000	04/17/24 B BUY	61737	97.2891	0	1,653,914	1,653,914	0
	23,900,000	04/23/24 B BUY	61738	97.6641	0	23,341,711	23,341,711	0
	23,900,000	04/24/24 S SELL	61739	97.6953	0	23,335,759	23,349,180	13,420
	1,700,000	04/24/24 S SELL	61740	97.6953	0	1,659,866	1,660,820	955
	4,100,000	05/03/24 B BUY	62482	98.1953	0	4,026,008	4,026,008	0
	23,900,000	05/03/24 B BUY	62483	98.1953	0	23,468,680	23,468,680	0
	150,000	05/03/24 B BUY	62484	98.1953	0	147,293	147,293	0
	4,100,000	05/07/24 S SELL	62544	98.5859	0	4,015,187	4,042,023	26,837
BROKER	15726	GOLDMAN SACHS & COMPANY						
	23,900,000	05/07/24 S SELL	63031	98.5156	0	23,500,422	23,545,234	44,813
BROKER	25842	MORGAN STANLEY & CO.						
	23,900,000	05/08/24 S SELL	62545	98.3281	0	23,480,410	23,500,422	20,012
BROKER	2585	BANC OF AMERICA SECURITIES LLC						
	150,000	05/08/24 S SELL	62546	98.2832	0	146,897	147,425	528
BROKER	15726	GOLDMAN SACHS & COMPANY						
	23,900,000	05/08/24 B BUY	62942	98.3281	0	23,500,422	23,500,422	0
BROKER	2585	BANC OF AMERICA SECURITIES LLC						
	150,000	05/09/24 B BUY	62485	98.2734	0	147,410	147,410	0
BROKER	25842	MORGAN STANLEY & CO.						

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150,000	05/09/24 S SELL 62547	98.2734	0	146,897	147,410	513
77,800,000	7 TOTAL BUYS		0	76,285,438	76,285,438	0
77,800,000	7 TOTAL SELLS		0	76,285,438	76,392,514	107,078
155,600,000	SECURITY TOTAL		0	152,570,876	152,677,952	107,078
01F052664 FED NATL MTG ASSN 30 YR TBA DTD 06/01/19 5.500 06/01/2049						
BROKER 25842	MORGAN STANLEY & CO.					
25,600,000	04/24/24 B BUY 61741	97.6816	0	25,006,500	25,006,500	0
BROKER 31391	SALOMON SMITH BARNEY INC.					
8,800,000	05/07/24 B BUY 63839	98.5781	0	8,674,875	8,674,875	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
17,000,000	05/07/24 B BUY 63840	98.5391	0	16,751,641	16,751,641	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
300,000	05/07/24 B BUY 63841	98.5664	0	295,699	295,699	0
23,900,000	05/07/24 B BUY 63842	98.5176	0	23,545,701	23,545,701	0
BROKER 25842	MORGAN STANLEY & CO.					
4,100,000	05/07/24 B BUY 63843	98.5879	0	4,042,104	4,042,104	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
(17,000,000)	05/07/24 B BUY- 65647	98.5391	0	(16,751,641)	(16,751,641)	0
150,000	05/07/24 B BUY 65651	98.5391	0	147,809	147,809	0
16,850,000	05/07/24 B BUY 65652	98.5391	0	16,603,832	16,603,832	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
150,000	05/08/24 B BUY 63844	98.2852	0	147,428	147,428	0
BROKER 25842	MORGAN STANLEY & CO.					
25,600,000	05/08/24 S SELL 63845	98.3672	0	25,155,630	25,182,000	26,370
4,100,000	05/08/24 S SELL 63846	98.3672	0	4,028,831	4,033,055	4,223
BROKER 15726	GOLDMAN SACHS & COMPANY					
8,950,000	05/09/24 S SELL 63847	98.3281	0	8,794,644	8,800,367	5,723
23,900,000	05/09/24 S SELL 63848	98.3281	0	23,485,139	23,500,422	15,283
300,000	05/09/24 S SELL 63849	98.3281	0	294,793	294,984	192
(300,000)	05/09/24 S RSELL 65642	98.3281	0	(294,793)	(294,984)	(192)
(23,900,000)	05/09/24 S RSELL 65643	98.3281	0	(23,485,139)	(23,500,422)	(15,283)
(8,950,000)	05/09/24 S RSELL 65644	98.3281	0	(8,794,644)	(8,800,367)	(5,723)
23,900,000	05/09/24 S RBSELL 65645	98.3281	0	23,485,139	23,500,422	15,283
300,000	05/09/24 S RBSELL 65646	98.3281	0	294,793	294,984	192
8,800,000	05/09/24 S SELL 65649	98.3281	0	8,680,367	8,652,875	(27,492)
150,000	05/09/24 S SELL 65650	98.3281	0	147,961	147,492	(469)
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
16,850,000	06/01/24 B BUY 65648	99.1250	0	16,702,563	16,702,563	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
8,800,000	06/04/24 B BUY 65653	98.9688	0	8,709,250	8,709,250	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
8,800,000	06/04/24 S SELL 65654	98.9688	0	8,672,610	8,709,250	36,640
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
150,000	06/04/24 S SELL 65655	98.9551	0	147,426	148,433	1,007

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
BROKER 15726	16,850,000 06/04/24 S SELL 65656 GOLDMAN SACHS & COMPANY	98.9551	0	16,560,842	16,673,931	113,089	
BROKER 3162	150,000 06/05/24 B BUY 65657 BARCLAYS CAPITAL INC. FIXED IN	99.1250	0	148,688	148,688	0	
	16,850,000 06/05/24 S SELL 65658	99.1250	0	16,703,020	16,702,563	(458)	
	150,000 06/05/24 S SELL 65659	99.1250	0	147,829	148,688	859	
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	105,650,000 11 TOTAL BUYS		0	104,024,449	104,024,449	0	
	105,650,000 11 TOTAL SELLS		0	104,024,448	104,193,693	169,244	
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	211,300,000 SECURITY TOTAL		0	208,048,897	208,218,142	169,244	
01F052672 FED NATL MTG ASSN 30 YR TBA							
DTD 07/01/19 5.500 07/01/2049							
BROKER 25842	MORGAN STANLEY & CO.						
	29,700,000 05/08/24 B BUY 63850	98.3516	0	29,210,414	29,210,414	0	
BROKER 15726	GOLDMAN SACHS & COMPANY						
	33,150,000 05/09/24 B BUY 63851	98.3125	0	32,590,594	32,590,594	0	
	32,800,000 05/09/24 B BUY 65788	98.3125	0	32,246,500	32,246,500	0	
	350,000 05/09/24 B BUY 65789	98.3125	0	344,094	344,094	0	
	(33,150,000) 05/09/24 B BUY- 66908	98.3125	0	(32,590,594)	(32,590,594)	0	
BROKER 31391	SALOMON SMITH BARNEY INC.						
	32,800,000 05/21/24 S SELL 63852	98.8750	0	32,252,555	32,431,000	178,445	
BROKER 2585	BANC OF AMERICA SECURITIES LLC						
	17,000,000 06/04/24 B BUY 65790	98.9492	0	16,821,367	16,821,367	0	
BROKER 25842	MORGAN STANLEY & CO.						
	29,700,000 06/11/24 S SELL 65791	98.4922	0	29,240,951	29,252,180	11,228	
	350,000 06/11/24 S SELL 65792	98.4922	0	344,590	344,723	132	
	17,000,000 06/11/24 S SELL 65793	98.4922	0	16,737,245	16,743,672	6,427	
	350,000 07/01/24 B BUY 66654	98.3047	0	344,066	344,066	0	
	17,000,000 07/01/24 B BUY 66655	98.4063	0	16,729,063	16,729,063	0	
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO						
	32,800,000 07/01/24 B BUY 66656	98.2109	0	32,213,188	32,213,188	0	
BROKER 15726	GOLDMAN SACHS & COMPANY						
	350,000 07/01/24 S SELL 66776	98.3047	0	344,849	344,066	(783)	
BROKER 2585	BANC OF AMERICA SECURITIES LLC						
	17,000,000 07/01/24 S SELL 66777	98.4063	0	16,749,817	16,729,063	(20,755)	
BROKER 15726	GOLDMAN SACHS & COMPANY						
	32,800,000 07/01/24 S SELL 66778	98.2109	0	32,238,684	32,213,188	(25,496)	
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	130,000,000 7 TOTAL BUYS		0	127,908,692	127,908,692	0	
	130,000,000 7 TOTAL SELLS		0	127,908,691	128,057,892	149,198	
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	260,000,000 SECURITY TOTAL		0	255,817,383	255,966,584	149,198	

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01F052698 FED NATL MTG ASSN 30 YR TBA DTD 09/01/19 5.500 09/01/2049							
BROKER 25842	MORGAN STANLEY & CO.						
47,050,000	07/11/24 B BUY	67745	99.6035	0	46,863,454	46,863,454	0
BROKER 31391	SALOMON SMITH BARNEY INC.						
8,700,000	08/07/24 B BUY	70187	100.4766	0	8,741,461	8,741,461	0
BROKER 25842	MORGAN STANLEY & CO.						
47,050,000	08/12/24 S SELL	70188	100.4766	0	46,927,556	47,274,223	346,667
8,700,000	09/09/24 S SELL	71300	101.3438	0	8,696,838	8,816,906	120,068
8,700,000	09/10/24 B BUY	71272	101.3984	0	8,821,664	8,821,664	0
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO						
8,700,000	09/10/24 S SELL	71301	101.3984	0	8,802,185	8,821,664	19,480
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64,450,000	3	TOTAL BUYS		0	64,426,579	64,426,579	0
64,450,000	3	TOTAL SELLS		0	64,426,579	64,912,793	486,215
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128,900,000		SECURITY TOTAL		0	128,853,158	129,339,372	486,215
01F0526A5 FED NATL MTG ASSN 30 YR TBA DTD 10/01/02 5.500 10/01/2032							
BROKER 25842	MORGAN STANLEY & CO.						
47,050,000	08/12/24 B BUY	70186	100.4688	0	47,270,547	47,270,547	0
8,700,000	09/09/24 B BUY	72401	101.3574	0	8,818,096	8,818,096	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC						
55,750,000	09/25/24 S SELL	72402	101.2539	0	56,088,643	56,449,053	360,410
55,750,000	10/01/24 B BUY	73520	101.2734	0	56,459,941	56,459,941	0
BROKER 25842	MORGAN STANLEY & CO.						
8,700,000	10/01/24 S SELL	73564	101.2734	0	8,781,818	8,810,789	28,971
47,050,000	10/01/24 S SELL	73565	101.2734	0	47,678,124	47,649,152	(28,971)
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111,500,000	3	TOTAL BUYS		0	112,548,584	112,548,584	0
111,500,000	3	TOTAL SELLS		0	112,548,585	112,908,994	360,410
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223,000,000		SECURITY TOTAL		0	225,097,169	225,457,578	360,410
738999101 LGIMA RUSSELL 3000 INDEX							
BROKER 5200	MISCELLANEOUS						
813,155	07/18/24 B BUY	1834	276.7000	0	225,000,000	225,000,000	0
90	07/18/24 S SELL	1849	276.7007	0	24,776	24,776	0
20	12/11/24 S SELL	1874	304.6627	0	5,606	6,173	567
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813,155	1	TOTAL BUYS		0	225,000,000	225,000,000	0
110	2	TOTAL SELLS		0	30,382	30,949	567
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813,265		SECURITY TOTAL		0	225,030,382	225,030,949	567

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		BASED ON MARKET VALUE OF		2,508,180,876	5% VALUE OF	125,409,043		
IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
72201P878 PAPS LONG DURATION CORPORATE BOND								
#1830								
BROKER 34044 STATE STREET BANK AND TRUST								
	479,615	02/09/24 S SELL	56891	9.4300	0	5,663,203	4,522,770	(1,140,433)
	815,265	03/14/24 B BUY	59931	9.3400	0	7,614,574	7,614,574	0
	29,633,428	04/24/24 B BUY	61129	9.1000	0	269,664,196	269,664,196	0
	1,125,957	06/14/24 B BUY	65974	9.4800	0	10,674,072	10,674,072	0
	676,074	08/15/24 B BUY	68851	9.8200	0	6,639,048	6,639,048	0
	479,728	09/18/24 B BUY	71471	10.0200	0	4,806,876	4,806,876	0
	1,222,848	10/07/24 B BUY	72874	9.9900	0	12,216,250	12,216,250	0
	1,370,636	10/17/24 S SELL	73748	9.7500	0	15,046,495	13,363,704	(1,682,791)
	1,354,600	10/18/24 S SELL	73889	9.7500	0	14,870,453	13,207,350	(1,663,103)
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	33,953,300	6	TOTAL BUYS	0	311,615,016	311,615,016	0	
	3,204,851	3	TOTAL SELLS	0	35,580,151	31,093,824	(4,486,327)	
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	37,158,151	SECURITY TOTAL		0	347,195,167	342,708,840	(4,486,327)	
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV								
PORT II FUND CLASS #1944								
BROKER 34044 STATE STREET BANK AND TRUST								
	2,278	01/03/24 B BUY	54727	10.0140	0	22,807	22,807	0
	449,326	01/03/24 S SELL	54769	10.0150	0	4,499,551	4,500,000	449
	119,820	01/11/24 B BUY	55193	10.0150	0	1,200,000	1,200,000	0
	119,820	01/16/24 S SELL	55377	10.0150	0	1,199,984	1,200,000	16
	868,697	01/19/24 B BUY	55574	10.0150	0	8,700,000	8,700,000	0
	159,760	01/22/24 S SELL	55684	10.0150	0	1,600,000	1,600,000	0
	708,937	01/23/24 S SELL	55761	10.0150	0	7,099,998	7,100,000	2
	39,940	01/24/24 B BUY	55788	10.0150	0	400,000	400,000	0
	39,940	01/25/24 S SELL	55914	10.0150	0	400,000	400,000	0
	9,985	01/29/24 B BUY	56004	10.0150	0	100,000	100,000	0
	199,700	01/31/24 B BUY	56128	10.0150	0	2,000,000	2,000,000	0
	209,685	02/01/24 S SELL	56301	10.0150	0	2,100,000	2,100,000	0
	609,086	02/02/24 B BUY	56371	10.0150	0	6,100,000	6,100,000	0
	772	02/05/24 B BUY	56473	10.0150	0	7,735	7,735	0
	409,386	02/05/24 S SELL	56523	10.0150	0	4,100,000	4,100,000	0
	199,700	02/07/24 S SELL	56667	10.0150	0	2,000,000	2,000,000	0
	109,835	02/08/24 B BUY	56703	10.0150	0	1,100,000	1,100,000	0
	99,850	02/09/24 B BUY	56778	10.0150	0	1,000,000	1,000,000	0
	29,955	02/12/24 B BUY	56842	10.0150	0	300,000	300,000	0
	239,641	02/14/24 S SELL	57025	10.0150	0	2,400,000	2,400,000	0
	239,641	02/23/24 B BUY	57470	10.0150	0	2,400,000	2,400,000	0
	239,641	02/26/24 S SELL	57576	10.0150	0	2,400,000	2,400,000	0
	19,970	02/28/24 B BUY	57698	10.0150	0	200,000	200,000	0
	79,880	03/01/24 B BUY	57900	10.0150	0	800,000	800,000	0
	109,835	03/04/24 S SELL	58091	10.0150	0	1,100,000	1,100,000	0
	714	03/05/24 B BUY	58132	10.0150	0	7,152	7,152	0
	259,611	03/06/24 B BUY	58223	10.0150	0	2,600,000	2,600,000	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
259,611	03/07/24 S SELL	58354	10.0150	0	2,600,000	2,600,000	0
29,955	03/08/24 B BUY	58386	10.0150	0	300,000	300,000	0
29,955	03/13/24 S SELL	58673	10.0150	0	300,000	300,000	0
159,760	03/19/24 B BUY	58934	10.0150	0	1,600,000	1,600,000	0
119,820	03/26/24 B BUY	59307	10.0150	0	1,200,000	1,200,000	0
279,581	03/27/24 S SELL	59421	10.0150	0	2,800,000	2,800,000	0
489,266	04/02/24 B BUY	59832	10.0150	0	4,900,000	4,900,000	0
366	04/03/24 B BUY	59930	10.0150	0	3,666	3,666	0
319,521	04/03/24 S SELL	59981	10.0150	0	3,200,000	3,200,000	0
169,728	04/04/24 S SELL	60116	10.0160	0	1,699,830	1,700,000	170
798,882	04/10/24 B BUY	60376	10.0140	0	8,000,000	8,000,000	0
339,525	04/11/24 B BUY	60377	10.0140	0	3,400,000	3,400,000	0
549,231	04/12/24 S SELL	60491	10.0140	0	5,500,005	5,500,000	(5)
49,935	04/16/24 B BUY	60714	10.0130	0	500,000	500,000	0
349,546	04/17/24 S SELL	60755	10.0130	0	3,500,326	3,500,000	(326)
169,779	04/22/24 S SELL	60996	10.0130	0	1,700,158	1,700,000	(158)
119,832	04/23/24 S SELL	61189	10.0140	0	1,199,992	1,200,000	8
9,986	04/24/24 S SELL	61190	10.0140	0	99,999	100,000	1
79,896	04/26/24 B BUY	61413	10.0130	0	800,000	800,000	0
69,902	04/29/24 S SELL	61545	10.0140	0	699,930	700,000	70
79,888	04/30/24 B BUY	61488	10.0140	0	800,000	800,000	0
1,165	04/30/24 B BUY	61885	10.0140	0	11,664	11,664	0
229,678	05/01/24 B BUY	61609	10.0140	0	2,300,000	2,300,000	0
209,685	05/02/24 S SELL	61947	10.0150	0	2,099,784	2,100,000	216
39,940	05/03/24 B BUY	61891	10.0150	0	400,000	400,000	0
69,895	05/06/24 B BUY	61986	10.0150	0	700,000	700,000	0
688,967	05/07/24 B BUY	62076	10.0150	0	6,900,000	6,900,000	0
898,652	05/08/24 S SELL	62223	10.0150	0	8,999,886	9,000,000	114
139,790	05/09/24 B BUY	62250	10.0150	0	1,400,000	1,400,000	0
549,176	05/17/24 B BUY	62774	10.0150	0	5,500,000	5,500,000	0
579,131	05/20/24 S SELL	62897	10.0150	0	5,799,999	5,800,000	1
479,281	05/21/24 B BUY	62943	10.0150	0	4,800,000	4,800,000	0
589,116	05/22/24 S SELL	63075	10.0150	0	5,900,000	5,900,000	0
89,865	05/23/24 B BUY	63110	10.0150	0	900,000	900,000	0
99,860	05/24/24 B BUY	63281	10.0140	0	1,000,000	1,000,000	0
439,385	05/28/24 B BUY	63282	10.0140	0	4,400,000	4,400,000	0
379,469	05/29/24 S SELL	63464	10.0140	0	3,800,060	3,800,000	(60)
169,762	05/30/24 S SELL	63552	10.0140	0	1,700,027	1,700,000	(27)
59,910	06/03/24 B BUY	63871	10.0150	0	600,000	600,000	0
149,775	06/04/24 S SELL	63954	10.0150	0	1,499,924	1,500,000	76
1,232	06/05/24 B BUY	63991	10.0140	0	12,342	12,342	0
599,101	06/05/24 B BUY	63992	10.0150	0	6,000,000	6,000,000	0
309,536	06/06/24 S SELL	64204	10.0150	0	3,099,999	3,100,000	1
179,748	06/07/24 B BUY	64311	10.0140	0	1,800,000	1,800,000	0
79,880	06/10/24 B BUY	64395	10.0150	0	800,000	800,000	0
539,191	06/11/24 S SELL	64448	10.0150	0	5,399,823	5,400,000	177
9,985	06/12/24 S SELL	64627	10.0150	0	100,000	100,000	0
239,641	06/13/24 B BUY	64582	10.0150	0	2,400,000	2,400,000	0

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		BASED ON MARKET VALUE OF			2,508,180,876	5% VALUE OF	125,409,043
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
	199,700 06/14/24 B BUY 64669	10.0150	0	2,000,000	2,000,000	0	
	49,925 06/17/24 B BUY 64732	10.0150	0	500,000	500,000	0	
	109,835 06/18/24 B BUY 64792	10.0150	0	1,100,000	1,100,000	0	
	529,206 06/20/24 S SELL 65016	10.0150	0	5,299,996	5,300,000	4	
	39,940 06/21/24 B BUY 65073	10.0150	0	400,000	400,000	0	
	109,835 06/25/24 S SELL 65297	10.0150	0	1,100,000	1,100,000	0	
1,	008,588 06/28/24 B BUY 65522	10.0140	0	10,100,000	10,100,000	0	
	758,937 07/01/24 S SELL 65709	10.0140	0	7,600,002	7,600,000	(2)	
	1,478 07/03/24 B BUY 65973	10.0140	0	14,799	14,799	0	
	39,940 07/08/24 B BUY 66171	10.0150	0	400,000	400,000	0	
	449,326 07/09/24 B BUY 66231	10.0150	0	4,500,000	4,500,000	0	
	429,356 07/10/24 S SELL 66370	10.0150	0	4,299,854	4,300,000	146	
	269,569 07/12/24 S SELL 66528	10.0160	0	2,699,639	2,700,000	361	
	289,537 07/15/24 B BUY 66564	10.0160	0	2,900,000	2,900,000	0	
	79,872 07/16/24 B BUY 66657	10.0160	0	800,000	800,000	0	
	199,681 07/17/24 S SELL 66781	10.0160	0	1,999,971	2,000,000	29	
	289,537 07/18/24 B BUY 66818	10.0160	0	2,900,000	2,900,000	0	
	399,361 07/22/24 S SELL 67024	10.0160	0	3,999,976	4,000,000	24	
	99,840 07/23/24 S SELL 67118	10.0160	0	999,994	1,000,000	6	
	748,802 07/24/24 B BUY 67167	10.0160	0	7,500,000	7,500,000	0	
	738,818 07/25/24 S SELL 67277	10.0160	0	7,400,000	7,400,000	0	
1,	078,275 07/26/24 B BUY 67314	10.0160	0	10,800,000	10,800,000	0	
	199,681 07/30/24 S SELL 67500	10.0160	0	2,000,000	2,000,000	0	
	638,978 07/31/24 S SELL 67586	10.0160	0	6,400,000	6,400,000	0	
	249,576 08/01/24 S SELL 67808	10.0170	0	2,499,750	2,500,000	250	
	409,263 08/02/24 B BUY 67893	10.0180	0	4,100,000	4,100,000	0	
	1,931 08/06/24 B BUY 67978	10.0160	0	19,342	19,342	0	
	209,644 08/07/24 B BUY 68140	10.0170	0	2,100,000	2,100,000	0	
	619,010 08/08/24 S SELL 68322	10.0160	0	6,201,018	6,200,000	(1,018)	
1,	018,269 08/13/24 B BUY 68542	10.0170	0	10,200,000	10,200,000	0	
1,	008,286 08/14/24 S SELL 68602	10.0170	0	10,100,004	10,100,000	(4)	
	169,711 08/15/24 B BUY 68657	10.0170	0	1,700,000	1,700,000	0	
	319,457 08/16/24 B BUY 68766	10.0170	0	3,200,000	3,200,000	0	
	499,151 08/19/24 S SELL 68921	10.0170	0	5,000,000	5,000,000	0	
	519,118 08/23/24 B BUY 69276	10.0170	0	5,200,000	5,200,000	0	
	519,118 08/26/24 S SELL 69426	10.0170	0	5,200,000	5,200,000	0	
	319,425 08/29/24 B BUY 69673	10.0180	0	3,200,000	3,200,000	0	
	209,623 08/30/24 B BUY 69797	10.0180	0	2,100,000	2,100,000	0	
	529,048 09/04/24 S SELL 70355	10.0180	0	5,299,994	5,300,000	6	
	39,928 09/10/24 B BUY 70771	10.0180	0	400,000	400,000	0	
	39,928 09/11/24 S SELL 70923	10.0180	0	400,000	400,000	0	
	329,407 09/13/24 B BUY 71085	10.0180	0	3,300,000	3,300,000	0	
	1,426 09/16/24 B BUY 71173	10.0170	0	14,284	14,284	0	
	329,374 09/19/24 S SELL 71547	10.0190	0	3,299,669	3,300,000	331	
	479,090 09/20/24 B BUY 71576	10.0190	0	4,800,000	4,800,000	0	
	479,090 09/23/24 S SELL 71710	10.0190	0	4,799,992	4,800,000	8	
1,	267,592 09/24/24 B BUY 71735	10.0190	0	12,700,000	12,700,000	0	
1,	257,611 09/25/24 S SELL 71935	10.0190	0	12,600,000	12,600,000	0	

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	9,981 09/26/24 S SELL 72004	10.0190	0	100,000	100,000	0
	1,038,028 09/30/24 B BUY 72167	10.0190	0	10,400,000	10,400,000	0
	219,583 10/01/24 B BUY 72274	10.0190	0	2,200,000	2,200,000	0
	858,369 10/02/24 S SELL 72545	10.0190	0	8,600,000	8,600,000	0
	329,374 10/03/24 B BUY 72662	10.0190	0	3,300,000	3,300,000	0
	927 10/07/24 B BUY 72873	10.0190	0	9,288	9,288	0
	728,688 10/07/24 S SELL 72961	10.0180	0	7,300,729	7,300,000	(729)
	1,227,790 10/08/24 B BUY 73000	10.0180	0	12,300,000	12,300,000	0
	558,994 10/09/24 S SELL 73133	10.0180	0	5,600,004	5,600,000	(4)
	209,644 10/10/24 B BUY 73160	10.0170	0	2,100,000	2,100,000	0
	(529,048) 10/10/24 S SELL- 73181	10.0180	0	(5,299,994)	(5,299,994)	0
	(39,928) 10/10/24 S SELL- 73182	10.0180	0	(400,000)	(400,000)	0
	(209,623) 10/10/24 B BUY- 73229	10.0180	0	(2,100,000)	(2,100,000)	0
	529,048 10/10/24 S SELL 73230	10.0180	0	5,299,910	5,300,000	90
	39,928 10/10/24 S SELL 73231	10.0180	0	399,993	400,000	7
	668,796 10/10/24 S SELL 73232	10.0180	0	6,699,887	6,700,000	113
BROKER	0 10/10/24 S RLOSS 73357	.0000	0	0	(6)	(6)
	0 10/10/24 S RLOSS 73358	.0000	0	0	0	0
BROKER 34044	STATE STREET BANK AND TRUST					
	1,427,431 10/11/24 B BUY 73274	10.0180	0	14,300,000	14,300,000	0
	688,760 10/21/24 S SELL 73888	10.0180	0	6,899,999	6,900,000	1
	738,670 10/23/24 S SELL 74052	10.0180	0	7,399,999	7,400,000	1
	1,237,772 10/25/24 B BUY 74222	10.0180	0	12,400,000	12,400,000	0
	1,227,790 10/28/24 S SELL 74343	10.0180	0	12,300,000	12,300,000	0
	3,580 11/03/24 B BUY 75109	10.0180	0	35,864	35,864	0
	19,964 11/04/24 S SELL 75159	10.0180	0	200,000	200,000	0
	1,557,197 11/05/24 B BUY 75110	10.0180	0	15,600,000	15,600,000	0
	1,018,167 11/06/24 S SELL 75202	10.0180	0	10,200,000	10,200,000	0
	529,048 11/08/24 S SELL 75395	10.0180	0	5,300,000	5,300,000	0
	39,928 11/12/24 B BUY 75425	10.0180	0	400,000	400,000	0
	409,263 11/13/24 B BUY 75544	10.0180	0	4,100,000	4,100,000	0
	818,527 11/14/24 B BUY 75611	10.0180	0	8,200,000	8,200,000	0
	319,425 11/15/24 B BUY 75699	10.0180	0	3,200,000	3,200,000	0
	1,088,042 11/19/24 S SELL 75901	10.0180	0	10,900,000	10,900,000	0
	499,102 11/20/24 S SELL 76024	10.0180	0	5,000,000	5,000,000	0
	1,377,520 11/21/24 B BUY 75979	10.0180	0	13,800,000	13,800,000	0
	49,910 11/22/24 B BUY 76073	10.0180	0	500,000	500,000	0
	509,084 11/25/24 S SELL 76200	10.0180	0	5,100,000	5,100,000	0
	439,209 11/26/24 B BUY 76216	10.0180	0	4,400,000	4,400,000	0
	1,157,916 11/27/24 S SELL 76341	10.0180	0	11,600,000	11,600,000	0
	209,623 12/03/24 S SELL 76789	10.0180	0	2,100,000	2,100,000	0
	2,702 12/04/24 B BUY 76844	10.0180	0	27,073	27,073	0
	59,898 12/05/24 B BUY 76955	10.0170	0	600,000	600,000	0
	99,830 12/06/24 B BUY 77013	10.0170	0	1,000,000	1,000,000	0
	868,524 12/10/24 B BUY 77152	10.0170	0	8,700,000	8,700,000	0
	948,388 12/12/24 S SELL 77364	10.0170	0	9,500,005	9,500,000	(5)
	608,965 12/17/24 B BUY 77532	10.0170	0	6,100,000	6,100,000	0

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DESCRIPTION OF ASSET					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED					SELLING PRICE				OR (LOSS)
189,678	12/18/24	B	BUY	77622	10.0170	0	1,900,000	1,900,000	0
419,287	12/19/24	B	BUY	77691	10.0170	0	4,200,000	4,200,000	0
1,287,811	12/20/24	S	SELL	77797	10.0170	0	12,900,000	12,900,000	0
9,983	12/23/24	S	SELL	77854	10.0170	0	100,000	100,000	0
1,148,048	12/24/24	B	BUY	77880	10.0170	0	11,500,000	11,500,000	0
209,644	12/26/24	B	BUY	77976	10.0170	0	2,100,000	2,100,000	0
1,068,184	12/27/24	S	SELL	78057	10.0170	0	10,700,000	10,700,000	0
289,508	12/31/24	S	SELL	78232	10.0170	0	2,900,000	2,900,000	0
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32,604,241		95	TOTAL BUYS			0	326,586,016	326,586,016	0
33,064,967		76	TOTAL SELLS			0	331,199,666	331,200,000	334
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65,669,208			SECURITY TOTAL			0	657,785,682	657,786,016	334
VP7000251 PRINCIPAL DEPOSIT SWEEP PROGRAM									
BROKER 1 CASH SWEEP TRADES									
74	01/02/24	B	BUY	1709	1.0000	0	74	74	0
46,059	01/02/24	B	BUY	4240	1.0000	0	46,059	46,059	0
1,750,000	01/02/24	S	SELL	4242	1.0000	0	1,750,000	1,750,000	0
170,447	01/02/24	B	BUY	8277	1.0000	0	170,447	170,447	0
182,525	01/02/24	S	SELL	8279	1.0000	0	182,525	182,525	0
5,436	01/02/24	B	BUY	54585	1.0000	0	5,436	5,436	0
1,236,200	01/02/24	S	SELL	54615	1.0000	0	1,236,200	1,236,200	0
487,975	01/03/24	S	SELL	8301	1.0000	0	487,975	487,975	0
1,839,470	01/03/24	B	BUY	54724	1.0000	0	1,839,470	1,839,470	0
321,599	01/03/24	S	SELL	54762	1.0000	0	321,599	321,599	0
607,175	01/04/24	S	SELL	8303	1.0000	0	607,175	607,175	0
6,486,782	01/04/24	B	BUY	54837	1.0000	0	6,486,782	6,486,782	0
1,839,470	01/04/24	S	SELL	54864	1.0000	0	1,839,470	1,839,470	0
217,332	01/05/24	S	SELL	4244	1.0000	0	217,332	217,332	0
235,807	01/05/24	S	SELL	8305	1.0000	0	235,807	235,807	0
4,999,059	01/05/24	S	SELL	54940	1.0000	0	4,999,059	4,999,059	0
5,194	01/08/24	B	BUY	4246	1.0000	0	5,194	5,194	0
78,225	01/08/24	B	BUY	8307	1.0000	0	78,225	78,225	0
1,035,716	01/08/24	B	BUY	54977	1.0000	0	1,035,716	1,035,716	0
1,487,723	01/08/24	S	SELL	55011	1.0000	0	1,487,723	1,487,723	0
1,181,817	01/09/24	B	BUY	4248	1.0000	0	1,181,817	1,181,817	0
990,850	01/09/24	B	BUY	8309	1.0000	0	990,850	990,850	0
135,798	01/09/24	B	BUY	55043	1.0000	0	135,798	135,798	0
643,865	01/09/24	B	BUY	55044	1.0000	0	643,865	643,865	0
126,650	01/10/24	S	SELL	8311	1.0000	0	126,650	126,650	0
2,805,066	01/10/24	B	BUY	55126	1.0000	0	2,805,066	2,805,066	0
1,815,379	01/10/24	S	SELL	55153	1.0000	0	1,815,379	1,815,379	0
581,751	01/11/24	S	SELL	4251	1.0000	0	581,751	581,751	0
409,750	01/11/24	B	BUY	8313	1.0000	0	409,750	409,750	0
47,549	01/11/24	B	BUY	55188	1.0000	0	47,549	47,549	0
1,216,334	01/11/24	S	SELL	55225	1.0000	0	1,216,334	1,216,334	0
2,275,538	01/12/24	S	SELL	4253	1.0000	0	2,275,538	2,275,538	0

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	70,775 01/12/24 S SELL	8315	1.0000	0	70,775	70,775	0
	10,938 01/12/24 B BUY	55247	1.0000	0	10,938	10,938	0
	1,231,981 01/12/24 S SELL	55281	1.0000	0	1,231,981	1,231,981	0
	14,900 01/16/24 B BUY	8317	1.0000	0	14,900	14,900	0
	328,522 01/16/24 B BUY	55309	1.0000	0	328,522	328,522	0
	415,237 01/16/24 S SELL	55372	1.0000	0	415,237	415,237	0
	10,000,000 01/17/24 B BUY	4255	1.0000	0	10,000,000	10,000,000	0
	268,200 01/17/24 S SELL	8319	1.0000	0	268,200	268,200	0
	615,536 01/17/24 B BUY	55423	1.0000	0	615,536	615,536	0
	328,522 01/17/24 S SELL	55450	1.0000	0	328,522	328,522	0
	12,814 01/18/24 S SELL	4257	1.0000	0	12,814	12,814	0
	406,025 01/18/24 S SELL	8321	1.0000	0	406,025	406,025	0
	6,099,259 01/18/24 B BUY	55492	1.0000	0	6,099,259	6,099,259	0
	615,536 01/18/24 S SELL	55533	1.0000	0	615,536	615,536	0
	1,074,202 01/19/24 S SELL	4259	1.0000	0	1,074,202	1,074,202	0
	596,000 01/19/24 B BUY	8323	1.0000	0	596,000	596,000	0
	4,342,029 01/19/24 S SELL	55610	1.0000	0	4,342,029	4,342,029	0
	867,925 01/22/24 B BUY	8325	1.0000	0	867,925	867,925	0
	131,960 01/22/24 S SELL	55678	1.0000	0	131,960	131,960	0
	760,950 01/23/24 B BUY	4261	1.0000	0	760,950	760,950	0
	171,350 01/23/24 B BUY	8327	1.0000	0	171,350	171,350	0
	2,156,345 01/23/24 B BUY	55703	1.0000	0	2,156,345	2,156,345	0
	1,625,269 01/23/24 S SELL	55756	1.0000	0	1,625,269	1,625,269	0
	214,770 01/24/24 B BUY	4263	1.0000	0	214,770	214,770	0
	208,600 01/24/24 B BUY	8329	1.0000	0	208,600	208,600	0
	1,222,027 01/24/24 B BUY	55786	1.0000	0	1,222,027	1,222,027	0
	1,682,533 01/24/24 S SELL	55813	1.0000	0	1,682,533	1,682,533	0
	6,913 01/25/24 B BUY	4265	1.0000	0	6,913	6,913	0
	44,700 01/25/24 B BUY	8331	1.0000	0	44,700	44,700	0
	2,599,869 01/25/24 B BUY	55856	1.0000	0	2,599,869	2,599,869	0
	1,695,839 01/25/24 S SELL	55909	1.0000	0	1,695,839	1,695,839	0
	7,164,221 01/26/24 S SELL	4267	1.0000	0	7,164,221	7,164,221	0
	376,225 01/26/24 B BUY	8333	1.0000	0	376,225	376,225	0
	1,846,036 01/26/24 S SELL	55974	1.0000	0	1,846,036	1,846,036	0
	104,300 01/29/24 S SELL	8335	1.0000	0	104,300	104,300	0
	1,271,952 01/29/24 B BUY	56000	1.0000	0	1,271,952	1,271,952	0
	398,392 01/29/24 S SELL	56031	1.0000	0	398,392	398,392	0
	569,925 01/30/24 B BUY	8337	1.0000	0	569,925	569,925	0
	722,665 01/30/24 S SELL	56107	1.0000	0	722,665	722,665	0
	52,150 01/31/24 S SELL	8339	1.0000	0	52,150	52,150	0
	1,102,599 01/31/24 B BUY	56126	1.0000	0	1,102,599	1,102,599	0
	577,359 01/31/24 S SELL	56163	1.0000	0	577,359	577,359	0
	79 02/01/24 B BUY	1711	1.0000	0	79	79	0
	45,899 02/01/24 B BUY	4270	1.0000	0	45,899	45,899	0
	13,710 02/01/24 B BUY	4271	1.0000	0	13,710	13,710	0
	179,724 02/01/24 B BUY	8361	1.0000	0	179,724	179,724	0
	1,199,450 02/01/24 S SELL	8363	1.0000	0	1,199,450	1,199,450	0
	9,108,796 02/01/24 B BUY	56259	1.0000	0	9,108,796	9,108,796	0

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					BASED ON MARKET VALUE OF		2,508,180,876	5% VALUE OF	125,409,043
DESCRIPTION OF ASSET					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED					SELLING PRICE				OR (LOSS)
1,429,968	02/01/24	S	SELL	56299	1.0000	0	1,429,968	1,429,968	0
820,818	02/02/24	S	SELL	4274	1.0000	0	820,818	820,818	0
864,200	02/02/24	B	BUY	8365	1.0000	0	864,200	864,200	0
3,901	02/02/24	B	BUY	56369	1.0000	0	3,901	3,901	0
7,130,408	02/02/24	S	SELL	56421	1.0000	0	7,130,408	7,130,408	0
771,075	02/05/24	B	BUY	8367	1.0000	0	771,075	771,075	0
236,204	02/05/24	B	BUY	56468	1.0000	0	236,204	236,204	0
1,982,288	02/05/24	S	SELL	56519	1.0000	0	1,982,288	1,982,288	0
1,848	02/06/24	B	BUY	4276	1.0000	0	1,848	1,848	0
254,432	02/06/24	S	SELL	8369	1.0000	0	254,432	254,432	0
2,313,703	02/06/24	B	BUY	56549	1.0000	0	2,313,703	2,313,703	0
1,324,268	02/06/24	S	SELL	56596	1.0000	0	1,324,268	1,324,268	0
4,188	02/07/24	B	BUY	4278	1.0000	0	4,188	4,188	0
189,975	02/07/24	B	BUY	8371	1.0000	0	189,975	189,975	0
2,032,964	02/07/24	B	BUY	56630	1.0000	0	2,032,964	2,032,964	0
1,225,639	02/07/24	S	SELL	56662	1.0000	0	1,225,639	1,225,639	0
603,450	02/08/24	B	BUY	8373	1.0000	0	603,450	603,450	0
66,750	02/08/24	B	BUY	56700	1.0000	0	66,750	66,750	0
363,188	02/08/24	S	SELL	56738	1.0000	0	363,188	363,188	0
437,743	02/09/24	S	SELL	4282	1.0000	0	437,743	437,743	0
37,250	02/09/24	B	BUY	8375	1.0000	0	37,250	37,250	0
50,388	02/09/24	B	BUY	56774	1.0000	0	50,388	50,388	0
164,287	02/09/24	S	SELL	56808	1.0000	0	164,287	164,287	0
391,125	02/12/24	B	BUY	8377	1.0000	0	391,125	391,125	0
1,538,919	02/12/24	B	BUY	56839	1.0000	0	1,538,919	1,538,919	0
1,622,626	02/12/24	S	SELL	56884	1.0000	0	1,622,626	1,622,626	0
40,975	02/13/24	S	SELL	8379	1.0000	0	40,975	40,975	0
193,803	02/13/24	S	SELL	56955	1.0000	0	193,803	193,803	0
146,776	02/13/24	S	SELL	56956	1.0000	0	146,776	146,776	0
1,043,000	02/14/24	S	SELL	8381	1.0000	0	1,043,000	1,043,000	0
742,165	02/14/24	B	BUY	56978	1.0000	0	742,165	742,165	0
1,198,340	02/14/24	S	SELL	57016	1.0000	0	1,198,340	1,198,340	0
696,575	02/15/24	B	BUY	8383	1.0000	0	696,575	696,575	0
3,164,120	02/15/24	B	BUY	57053	1.0000	0	3,164,120	3,164,120	0
3,450,921	02/15/24	S	SELL	57096	1.0000	0	3,450,921	3,450,921	0
772,397	02/16/24	S	SELL	4284	1.0000	0	772,397	772,397	0
424,650	02/16/24	B	BUY	8385	1.0000	0	424,650	424,650	0
531,916	02/16/24	B	BUY	57134	1.0000	0	531,916	531,916	0
398,575	02/20/24	S	SELL	8387	1.0000	0	398,575	398,575	0
5,513,465	02/20/24	B	BUY	57203	1.0000	0	5,513,465	5,513,465	0
987,280	02/20/24	S	SELL	57272	1.0000	0	987,280	987,280	0
420,925	02/21/24	S	SELL	8389	1.0000	0	420,925	420,925	0
4,025,629	02/21/24	S	SELL	57365	1.0000	0	4,025,629	4,025,629	0
311,621	02/21/24	S	SELL	57366	1.0000	0	311,621	311,621	0
70,775	02/22/24	B	BUY	8391	1.0000	0	70,775	70,775	0
3,753,652	02/22/24	B	BUY	57392	1.0000	0	3,753,652	3,753,652	0
1,176,215	02/22/24	S	SELL	57424	1.0000	0	1,176,215	1,176,215	0
1,808,751	02/23/24	S	SELL	4286	1.0000	0	1,808,751	1,808,751	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	1,512,350 02/23/24 B BUY 8393	1.0000	0	1,512,350	1,512,350	0
	2,056,922 02/23/24 S SELL 57500	1.0000	0	2,056,922	2,056,922	0
	5,364,771 02/26/24 S SELL 4289	1.0000	0	5,364,771	5,364,771	0
	55,875 02/26/24 B BUY 8395	1.0000	0	55,875	55,875	0
	1,783,551 02/26/24 B BUY 57531	1.0000	0	1,783,551	1,783,551	0
	1,696,730 02/26/24 S SELL 57574	1.0000	0	1,696,730	1,696,730	0
	316,625 02/27/24 S SELL 8397	1.0000	0	316,625	316,625	0
	325,829 02/27/24 B BUY 57615	1.0000	0	325,829	325,829	0
	1,783,551 02/27/24 S SELL 57652	1.0000	0	1,783,551	1,783,551	0
	145,275 02/28/24 B BUY 8399	1.0000	0	145,275	145,275	0
	1,921,413 02/28/24 B BUY 57693	1.0000	0	1,921,413	1,921,413	0
	647,040 02/28/24 S SELL 57737	1.0000	0	647,040	647,040	0
	10,000,000 02/29/24 B BUY 4291	1.0000	0	10,000,000	10,000,000	0
	134,100 02/29/24 S SELL 8401	1.0000	0	134,100	134,100	0
	1,174,768 02/29/24 B BUY 57772	1.0000	0	1,174,768	1,174,768	0
	1,451,441 02/29/24 S SELL 57815	1.0000	0	1,451,441	1,451,441	0
	75 03/01/24 B BUY 1713	1.0000	0	75	75	0
	34,227 03/01/24 B BUY 4293	1.0000	0	34,227	34,227	0
	57,665 03/01/24 S SELL 4296	1.0000	0	57,665	57,665	0
	175,710 03/01/24 B BUY 8403	1.0000	0	175,710	175,710	0
	338,975 03/01/24 B BUY 8404	1.0000	0	338,975	338,975	0
	4,540 03/01/24 B BUY 57898	1.0000	0	4,540	4,540	0
	295,860 03/01/24 B BUY 57899	1.0000	0	295,860	295,860	0
	629,525 03/04/24 B BUY 8427	1.0000	0	629,525	629,525	0
	3,195,362 03/04/24 B BUY 58022	1.0000	0	3,195,362	3,195,362	0
	1,623,930 03/04/24 S SELL 58086	1.0000	0	1,623,930	1,623,930	0
	150,277 03/05/24 S SELL 4298	1.0000	0	150,277	150,277	0
	115,475 03/05/24 S SELL 8429	1.0000	0	115,475	115,475	0
	7,247,197 03/05/24 B BUY 58128	1.0000	0	7,247,197	7,247,197	0
	3,195,362 03/05/24 S SELL 58179	1.0000	0	3,195,362	3,195,362	0
	10,515 03/06/24 B BUY 1718	1.0000	0	10,515	10,515	0
	765,874 03/06/24 S SELL 8431	1.0000	0	765,874	765,874	0
	5,625,204 03/06/24 S SELL 58259	1.0000	0	5,625,204	5,625,204	0
	387,400 03/07/24 B BUY 8433	1.0000	0	387,400	387,400	0
	95,333 03/07/24 B BUY 58305	1.0000	0	95,333	95,333	0
	1,621,994 03/07/24 S SELL 58346	1.0000	0	1,621,994	1,621,994	0
	1,350,492 03/08/24 S SELL 4301	1.0000	0	1,350,492	1,350,492	0
	745,000 03/08/24 B BUY 8435	1.0000	0	745,000	745,000	0
	176,996 03/08/24 B BUY 58380	1.0000	0	176,996	176,996	0
	1,436,738 03/08/24 B BUY 58381	1.0000	0	1,436,738	1,436,738	0
	485,970 03/11/24 S SELL 8438	1.0000	0	485,970	485,970	0
	62,860 03/11/24 S SELL 58508	1.0000	0	62,860	62,860	0
	452,979 03/11/24 S SELL 58509	1.0000	0	452,979	452,979	0
	98,384 03/12/24 S SELL 8442	1.0000	0	98,384	98,384	0
	294,266 03/12/24 B BUY 58546	1.0000	0	294,266	294,266	0
	385,123 03/12/24 S SELL 58581	1.0000	0	385,123	385,123	0
	824,175 03/13/24 B BUY 8444	1.0000	0	824,175	824,175	0
	2,171,709 03/13/24 B BUY 58618	1.0000	0	2,171,709	2,171,709	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
1,102,371	03/13/24 S SELL	58668	1.0000	0	1,102,371	1,102,371	0
129,938	03/14/24 S SELL	8446	1.0000	0	129,938	129,938	0
802,234	03/14/24 S SELL	58740	1.0000	0	802,234	802,234	0
1,296,188	03/14/24 S SELL	58741	1.0000	0	1,296,188	1,296,188	0
426,696	03/15/24 S SELL	4303	1.0000	0	426,696	426,696	0
215,325	03/15/24 S SELL	8448	1.0000	0	215,325	215,325	0
803,393	03/15/24 B BUY	58778	1.0000	0	803,393	803,393	0
73,287	03/15/24 S SELL	58826	1.0000	0	73,287	73,287	0
523,463	03/18/24 S SELL	8450	1.0000	0	523,463	523,463	0
3,723,675	03/18/24 B BUY	58860	1.0000	0	3,723,675	3,723,675	0
803,393	03/18/24 S SELL	58901	1.0000	0	803,393	803,393	0
44,760	03/19/24 B BUY	4305	1.0000	0	44,760	44,760	0
475,200	03/19/24 B BUY	8452	1.0000	0	475,200	475,200	0
1,800,000	03/19/24 S SELL	58970	1.0000	0	1,800,000	1,800,000	0
348,934	03/19/24 S SELL	58971	1.0000	0	348,934	348,934	0
6,046	03/20/24 B BUY	4307	1.0000	0	6,046	6,046	0
400,950	03/20/24 B BUY	8454	1.0000	0	400,950	400,950	0
143,494	03/20/24 B BUY	59005	1.0000	0	143,494	143,494	0
1,092,704	03/20/24 S SELL	59049	1.0000	0	1,092,704	1,092,704	0
668,250	03/21/24 B BUY	8456	1.0000	0	668,250	668,250	0
398,714	03/21/24 B BUY	59070	1.0000	0	398,714	398,714	0
443,293	03/21/24 S SELL	59097	1.0000	0	443,293	443,293	0
2,134,108	03/22/24 S SELL	4309	1.0000	0	2,134,108	2,134,108	0
233,888	03/22/24 B BUY	8458	1.0000	0	233,888	233,888	0
38,579	03/22/24 S SELL	59179	1.0000	0	38,579	38,579	0
199,992	03/22/24 S SELL	59180	1.0000	0	199,992	199,992	0
5,398,464	03/25/24 S SELL	4311	1.0000	0	5,398,464	5,398,464	0
137,363	03/25/24 S SELL	8460	1.0000	0	137,363	137,363	0
21,838	03/25/24 B BUY	59212	1.0000	0	21,838	21,838	0
41,548	03/25/24 S SELL	59276	1.0000	0	41,548	41,548	0
10,000,000	03/26/24 B BUY	4313	1.0000	0	10,000,000	10,000,000	0
222,750	03/26/24 S SELL	8462	1.0000	0	222,750	222,750	0
52	03/26/24 B BUY	59304	1.0000	0	52	52	0
1,310,260	03/26/24 B BUY	59305	1.0000	0	1,310,260	1,310,260	0
193,050	03/27/24 S SELL	8464	1.0000	0	193,050	193,050	0
59,242	03/27/24 B BUY	59373	1.0000	0	59,242	59,242	0
6,100	03/27/24 S SELL	59415	1.0000	0	6,100	6,100	0
127,731	03/28/24 S SELL	4315	1.0000	0	127,731	127,731	0
638,550	03/28/24 B BUY	8466	1.0000	0	638,550	638,550	0
502,815	03/28/24 S SELL	59482	1.0000	0	502,815	502,815	0
2,459	03/29/24 S SELL	59568	1.0000	0	2,459	2,459	0
103	04/01/24 B BUY	1719	1.0000	0	103	103	0
1	04/01/24 S SELL	3234	1.0000	0	1	1	0
45,149	04/01/24 B BUY	4318	1.0000	0	45,149	45,149	0
194,342	04/01/24 B BUY	8490	1.0000	0	194,342	194,342	0
3,713	04/01/24 B BUY	8491	1.0000	0	3,713	3,713	0
2,541,191	04/01/24 B BUY	59680	1.0000	0	2,541,191	2,541,191	0
1,180,851	04/01/24 S SELL	59726	1.0000	0	1,180,851	1,180,851	0

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IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
1	04/02/24	B BUY	3235	1.0000	0	1	0
3,850,000	04/02/24	S SELL	4321	1.0000	0	3,850,000	0
196,763	04/02/24	S SELL	8494	1.0000	0	196,763	0
2,412,134	04/02/24	B BUY	59830	1.0000	0	2,412,134	0
3,419,790	04/02/24	S SELL	59901	1.0000	0	3,419,790	0
516,038	04/03/24	S SELL	8497	1.0000	0	516,038	0
1,632,623	04/03/24	B BUY	59925	1.0000	0	1,632,623	0
1,533,536	04/03/24	S SELL	59977	1.0000	0	1,533,536	0
731,795	04/04/24	B BUY	4322	1.0000	0	731,795	0
106,607	04/04/24	B BUY	8499	1.0000	0	106,607	0
638,583	04/04/24	B BUY	60010	1.0000	0	638,583	0
1,632,623	04/04/24	S SELL	60034	1.0000	0	1,632,623	0
829,937	04/05/24	S SELL	4325	1.0000	0	829,937	0
1,028,363	04/05/24	S SELL	8501	1.0000	0	1,028,363	0
576,422	04/05/24	S SELL	60111	1.0000	0	576,422	0
3,295	04/08/24	B BUY	4327	1.0000	0	3,295	0
827,888	04/08/24	B BUY	8503	1.0000	0	827,888	0
1,575,548	04/08/24	B BUY	60148	1.0000	0	1,575,548	0
62,161	04/08/24	S SELL	60177	1.0000	0	62,161	0
3,713	04/09/24	B BUY	8505	1.0000	0	3,713	0
7,542,474	04/09/24	B BUY	60221	1.0000	0	7,542,474	0
1,575,548	04/09/24	S SELL	60270	1.0000	0	1,575,548	0
103,950	04/10/24	B BUY	8507	1.0000	0	103,950	0
754,413	04/10/24	B BUY	60301	1.0000	0	754,413	0
6,552,203	04/10/24	S SELL	60336	1.0000	0	6,552,203	0
779,625	04/11/24	S SELL	8509	1.0000	0	779,625	0
1,066,583	04/11/24	S SELL	60402	1.0000	0	1,066,583	0
733,872	04/12/24	S SELL	4329	1.0000	0	733,872	0
527,175	04/12/24	B BUY	8511	1.0000	0	527,175	0
851,786	04/12/24	B BUY	60437	1.0000	0	851,786	0
1,124,888	04/15/24	S SELL	8513	1.0000	0	1,124,888	0
120,004	04/15/24	B BUY	60521	1.0000	0	120,004	0
1,649,892	04/15/24	S SELL	60554	1.0000	0	1,649,892	0
942,975	04/16/24	S SELL	8515	1.0000	0	942,975	0
1,436,413	04/16/24	B BUY	60627	1.0000	0	1,436,413	0
170,775	04/17/24	S SELL	8517	1.0000	0	170,775	0
393,846	04/17/24	B BUY	60711	1.0000	0	393,846	0
12,661	04/18/24	S SELL	4331	1.0000	0	12,661	0
449,213	04/18/24	S SELL	8519	1.0000	0	449,213	0
52,456	04/18/24	B BUY	60788	1.0000	0	52,456	0
1,644,640	04/18/24	S SELL	60818	1.0000	0	1,644,640	0
497,134	04/19/24	B BUY	4333	1.0000	0	497,134	0
196,763	04/19/24	S SELL	8521	1.0000	0	196,763	0
1,057,084	04/19/24	B BUY	60857	1.0000	0	1,057,084	0
238,074	04/19/24	S SELL	60889	1.0000	0	238,074	0
671,963	04/22/24	S SELL	8523	1.0000	0	671,963	0
6,315	04/22/24	B BUY	60944	1.0000	0	6,315	0
326,413,079	04/22/24	B BUY	60945	1.0000	0	326,413,079	0

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		BASED ON MARKET VALUE OF		2,508,180,876	5% VALUE OF	125,409,043
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	649,688 04/23/24 B BUY 8525	1.0000	0	649,688	649,688	0
	195,557,236 04/23/24 B BUY 61032	1.0000	0	195,557,236	195,557,236	0
	190,078,250 04/23/24 S SELL 61079	1.0000	0	190,078,250	190,078,250	0
	876,150 04/24/24 B BUY 8527	1.0000	0	876,150	876,150	0
	131,509,032 04/24/24 S SELL 61183	1.0000	0	131,509,032	131,509,032	0
	199,367,451 04/24/24 S SELL 61184	1.0000	0	199,367,451	199,367,451	0
	5,429,831 04/25/24 S SELL 4338	1.0000	0	5,429,831	5,429,831	0
	14,850 04/25/24 B BUY 8529	1.0000	0	14,850	14,850	0
	2,234,443 04/25/24 B BUY 61220	1.0000	0	2,234,443	2,234,443	0
	2,078,981 04/25/24 S SELL 61278	1.0000	0	2,078,981	2,078,981	0
	1,731,650 04/26/24 S SELL 4340	1.0000	0	1,731,650	1,731,650	0
	374,963 04/26/24 S SELL 8531	1.0000	0	374,963	374,963	0
	2,376 04/26/24 B BUY 61325	1.0000	0	2,376	2,376	0
	1,081,108 04/26/24 S SELL 61373	1.0000	0	1,081,108	1,081,108	0
	731,363 04/29/24 B BUY 8533	1.0000	0	731,363	731,363	0
	2,717,448 04/29/24 B BUY 61411	1.0000	0	2,717,448	2,717,448	0
	1,155,710 04/29/24 S SELL 61444	1.0000	0	1,155,710	1,155,710	0
	230,175 04/30/24 B BUY 8535	1.0000	0	230,175	230,175	0
	556,202 04/30/24 S SELL 61539	1.0000	0	556,202	556,202	0
	356,415 04/30/24 S SELL 61540	1.0000	0	356,415	356,415	0
	104 05/01/24 B BUY 1731	1.0000	0	104	104	0
	30,757 05/01/24 B BUY 4342	1.0000	0	30,757	30,757	0
	1,643,410 05/01/24 B BUY 4343	1.0000	0	1,643,410	1,643,410	0
	185,729 05/01/24 B BUY 8537	1.0000	0	185,729	185,729	0
	1,188,000 05/01/24 S SELL 8539	1.0000	0	1,188,000	1,188,000	0
	134,855 05/01/24 B BUY 61606	1.0000	0	134,855	134,855	0
	59,517 05/01/24 S SELL 61648	1.0000	0	59,517	59,517	0
	10,471 05/02/24 B BUY 4346	1.0000	0	10,471	10,471	0
	304,425 05/02/24 S SELL 8563	1.0000	0	304,425	304,425	0
	303,240 05/02/24 B BUY 61795	1.0000	0	303,240	303,240	0
	283,129 05/02/24 S SELL 61848	1.0000	0	283,129	283,129	0
	1,246,099 05/03/24 S SELL 4349	1.0000	0	1,246,099	1,246,099	0
	668,250 05/03/24 B BUY 8565	1.0000	0	668,250	668,250	0
	15,715 05/03/24 B BUY 61887	1.0000	0	15,715	15,715	0
	423,263 05/03/24 B BUY 61888	1.0000	0	423,263	423,263	0
	10,000,011 05/06/24 B BUY 4351	1.0000	0	10,000,011	10,000,011	0
	956,193 05/06/24 B BUY 8567	1.0000	0	956,193	956,193	0
	13,148 05/06/24 B BUY 61981	1.0000	0	13,148	13,148	0
	228,243 05/06/24 B BUY 61982	1.0000	0	228,243	228,243	0
	768,488 05/07/24 B BUY 8569	1.0000	0	768,488	768,488	0
	3,666,747 05/07/24 B BUY 62073	1.0000	0	3,666,747	3,666,747	0
	4,451,722 05/07/24 S SELL 62118	1.0000	0	4,451,722	4,451,722	0
	107,663 05/08/24 B BUY 8571	1.0000	0	107,663	107,663	0
	1,923,138 05/08/24 B BUY 62161	1.0000	0	1,923,138	1,923,138	0
	1,795,675 05/08/24 S SELL 62218	1.0000	0	1,795,675	1,795,675	0
	14,850 05/09/24 S SELL 8573	1.0000	0	14,850	14,850	0
	31,120 05/09/24 B BUY 62247	1.0000	0	31,120	31,120	0
	179,884 05/09/24 S SELL 62297	1.0000	0	179,884	179,884	0

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						BASED ON MARKET VALUE OF	2,508,180,876	5% VALUE OF	125,409,043	
DESCRIPTION OF ASSET						PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED						SELLING PRICE				OR (LOSS)
1,062,036	05/10/24	S	SELL	4354	1.0000	0	1,062,036	1,062,036	0	
389,813	05/10/24	B	BUY	8575	1.0000	0	389,813	389,813	0	
4,456	05/10/24	B	BUY	62329	1.0000	0	4,456	4,456	0	
981,124	05/10/24	S	SELL	62364	1.0000	0	981,124	981,124	0	
107,663	05/13/24	B	BUY	8577	1.0000	0	107,663	107,663	0	
49,824	05/13/24	B	BUY	62404	1.0000	0	49,824	49,824	0	
895,590	05/13/24	B	BUY	62405	1.0000	0	895,590	895,590	0	
11,138	05/14/24	S	SELL	8579	1.0000	0	11,138	11,138	0	
548,444	05/14/24	B	BUY	62477	1.0000	0	548,444	548,444	0	
1,268,944	05/14/24	S	SELL	62536	1.0000	0	1,268,944	1,268,944	0	
356,400	05/15/24	B	BUY	8581	1.0000	0	356,400	356,400	0	
1,121,449	05/15/24	B	BUY	62594	1.0000	0	1,121,449	1,121,449	0	
677,684	05/15/24	S	SELL	62641	1.0000	0	677,684	677,684	0	
13,614	05/16/24	B	BUY	4356	1.0000	0	13,614	13,614	0	
942,975	05/16/24	B	BUY	8583	1.0000	0	942,975	942,975	0	
141,698	05/16/24	B	BUY	62676	1.0000	0	141,698	141,698	0	
2,245,854	05/16/24	B	BUY	62677	1.0000	0	2,245,854	2,245,854	0	
1,092,315	05/17/24	S	SELL	4358	1.0000	0	1,092,315	1,092,315	0	
189,338	05/17/24	S	SELL	8585	1.0000	0	189,338	189,338	0	
3,386,296	05/17/24	B	BUY	62769	1.0000	0	3,386,296	3,386,296	0	
5,500,289	05/17/24	S	SELL	62813	1.0000	0	5,500,289	5,500,289	0	
103,950	05/20/24	B	BUY	8587	1.0000	0	103,950	103,950	0	
1,442,021	05/20/24	B	BUY	62851	1.0000	0	1,442,021	1,442,021	0	
1,739,946	05/20/24	S	SELL	62891	1.0000	0	1,739,946	1,739,946	0	
66,825	05/21/24	B	BUY	8589	1.0000	0	66,825	66,825	0	
5,028,605	05/21/24	B	BUY	62938	1.0000	0	5,028,605	5,028,605	0	
4,794,386	05/21/24	S	SELL	62984	1.0000	0	4,794,386	4,794,386	0	
200,475	05/22/24	B	BUY	8591	1.0000	0	200,475	200,475	0	
1,777,207	05/22/24	B	BUY	63033	1.0000	0	1,777,207	1,777,207	0	
1,676,239	05/22/24	S	SELL	63070	1.0000	0	1,676,239	1,676,239	0	
31,587	05/23/24	B	BUY	4360	1.0000	0	31,587	31,587	0	
256,163	05/23/24	S	SELL	8593	1.0000	0	256,163	256,163	0	
12,295	05/23/24	B	BUY	63107	1.0000	0	12,295	12,295	0	
401,972	05/23/24	S	SELL	63154	1.0000	0	401,972	401,972	0	
1,767,651	05/24/24	S	SELL	4362	1.0000	0	1,767,651	1,767,651	0	
634,838	05/24/24	S	SELL	8595	1.0000	0	634,838	634,838	0	
474,861	05/24/24	S	SELL	63241	1.0000	0	474,861	474,861	0	
5,442,354	05/28/24	S	SELL	4365	1.0000	0	5,442,354	5,442,354	0	
538,313	05/28/24	B	BUY	8597	1.0000	0	538,313	538,313	0	
7,008,029	05/28/24	B	BUY	63276	1.0000	0	7,008,029	7,008,029	0	
6,554,013	05/28/24	S	SELL	63360	1.0000	0	6,554,013	6,554,013	0	
48,263	05/29/24	B	BUY	8599	1.0000	0	48,263	48,263	0	
1,159,454	05/29/24	B	BUY	63424	1.0000	0	1,159,454	1,159,454	0	
1,366,684	05/29/24	S	SELL	63458	1.0000	0	1,366,684	1,366,684	0	
605,138	05/30/24	S	SELL	8601	1.0000	0	605,138	605,138	0	
1,139,987	05/30/24	B	BUY	63503	1.0000	0	1,139,987	1,139,987	0	
1,059,692	05/30/24	S	SELL	63546	1.0000	0	1,059,692	1,059,692	0	
597,158	05/31/24	S	SELL	4367	1.0000	0	597,158	597,158	0	

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			BASED ON MARKET VALUE OF		2,508,180,876	5% VALUE OF	125,409,043
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	460,350 05/31/24 S SELL	8603	1.0000	0	460,350	460,350	0
	2,598,267 05/31/24 B BUY	63605	1.0000	0	2,598,267	2,598,267	0
	1,466,677 05/31/24 S SELL	63645	1.0000	0	1,466,677	1,466,677	0
	108 06/03/24 B BUY	1733	1.0000	0	108	108	0
	33,179 06/03/24 B BUY	4369	1.0000	0	33,179	33,179	0
	4,734 06/03/24 B BUY	4370	1.0000	0	4,734	4,734	0
	195,788 06/03/24 B BUY	8605	1.0000	0	195,788	195,788	0
	631,125 06/03/24 B BUY	8606	1.0000	0	631,125	631,125	0
	27,588 06/03/24 B BUY	63685	1.0000	0	27,588	27,588	0
	871,374 06/03/24 S SELL	63728	1.0000	0	871,374	871,374	0
	11,582 06/04/24 B BUY	1738	1.0000	0	11,582	11,582	0
	25,988 06/04/24 B BUY	8609	1.0000	0	25,988	25,988	0
	8,448,720 06/04/24 B BUY	63867	1.0000	0	8,448,720	8,448,720	0
	1,527,553 06/04/24 S SELL	63950	1.0000	0	1,527,553	1,527,553	0
	10,000,000 06/05/24 B BUY	4373	1.0000	0	10,000,000	10,000,000	0
	100,238 06/05/24 B BUY	8611	1.0000	0	100,238	100,238	0
	13,106 06/05/24 B BUY	63987	1.0000	0	13,106	13,106	0
	6,152,679 06/05/24 S SELL	64034	1.0000	0	6,152,679	6,152,679	0
	866,343 06/06/24 B BUY	4375	1.0000	0	866,343	866,343	0
	938,194 06/06/24 B BUY	8637	1.0000	0	938,194	938,194	0
	1,595,956 06/06/24 B BUY	64158	1.0000	0	1,595,956	1,595,956	0
	2,309,146 06/06/24 S SELL	64200	1.0000	0	2,309,146	2,309,146	0
	676,101 06/07/24 S SELL	4377	1.0000	0	676,101	676,101	0
	29,700 06/07/24 S SELL	8639	1.0000	0	29,700	29,700	0
	33,716 06/07/24 B BUY	64234	1.0000	0	33,716	33,716	0
	1,629,672 06/07/24 S SELL	64276	1.0000	0	1,629,672	1,629,672	0
	122,513 06/10/24 S SELL	8641	1.0000	0	122,513	122,513	0
	934,481 06/10/24 B BUY	64308	1.0000	0	934,481	934,481	0
	489,841 06/10/24 S SELL	64358	1.0000	0	489,841	489,841	0
	230,175 06/11/24 B BUY	8643	1.0000	0	230,175	230,175	0
	1,581,051 06/11/24 B BUY	64390	1.0000	0	1,581,051	1,581,051	0
	444,641 06/11/24 S SELL	64443	1.0000	0	444,641	444,641	0
	189,338 06/12/24 B BUY	8645	1.0000	0	189,338	189,338	0
	19 06/12/24 S SELL	64529	1.0000	0	19	19	0
	132,857 06/12/24 S SELL	64530	1.0000	0	132,857	132,857	0
	645,975 06/13/24 B BUY	8647	1.0000	0	645,975	645,975	0
	875,744 06/13/24 B BUY	64580	1.0000	0	875,744	875,744	0
	1,024,893 06/13/24 S SELL	64622	1.0000	0	1,024,893	1,024,893	0
	705,630 06/14/24 S SELL	4380	1.0000	0	705,630	705,630	0
	163,350 06/14/24 B BUY	8649	1.0000	0	163,350	163,350	0
	515,358 06/14/24 B BUY	64665	1.0000	0	515,358	515,358	0
	10,609 06/17/24 S SELL	8652	1.0000	0	10,609	10,609	0
	24,538 06/17/24 B BUY	64727	1.0000	0	24,538	24,538	0
	758,933 06/17/24 S SELL	64754	1.0000	0	758,933	758,933	0
	646,800 06/18/24 B BUY	8655	1.0000	0	646,800	646,800	0
	1,101,071 06/18/24 B BUY	64790	1.0000	0	1,101,071	1,101,071	0
	1,079,989 06/18/24 S SELL	64843	1.0000	0	1,079,989	1,079,989	0
	198,450 06/20/24 B BUY	8657	1.0000	0	198,450	198,450	0

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	1,060,881 06/20/24 B BUY	64887	1.0000	0	1,060,881	1,060,881	0
	1,101,071 06/20/24 S SELL	65010	1.0000	0	1,101,071	1,101,071	0
	240,017 06/21/24 S SELL	4382	1.0000	0	240,017	240,017	0
	224,175 06/21/24 S SELL	8659	1.0000	0	224,175	224,175	0
	58,275 06/21/24 B BUY	65066	1.0000	0	58,275	58,275	0
	97,092 06/24/24 S SELL	4384	1.0000	0	97,092	97,092	0
	150,675 06/24/24 S SELL	8661	1.0000	0	150,675	150,675	0
	419 06/24/24 B BUY	65146	1.0000	0	419	419	0
	817,171 06/24/24 S SELL	65199	1.0000	0	817,171	817,171	0
	4,509,108 06/25/24 B BUY	4386	1.0000	0	4,509,108	4,509,108	0
	253,575 06/25/24 S SELL	8663	1.0000	0	253,575	253,575	0
	10,240,864 06/25/24 B BUY	65252	1.0000	0	10,240,864	10,240,864	0
	302,403 06/25/24 S SELL	65291	1.0000	0	302,403	302,403	0
	102,114 06/26/24 S SELL	4390	1.0000	0	102,114	102,114	0
	294,000 06/26/24 B BUY	8665	1.0000	0	294,000	294,000	0
	5,856,693 06/26/24 B BUY	65346	1.0000	0	5,856,693	5,856,693	0
	10,240,864 06/26/24 S SELL	65389	1.0000	0	10,240,864	10,240,864	0
	341,468,028 06/27/24 B BUY	4392	1.0000	0	341,468,028	341,468,028	0
	10,396,644 06/27/24 S SELL	8674	1.0000	0	10,396,644	10,396,644	0
	7,044,670 06/27/24 B BUY	65419	1.0000	0	7,044,670	7,044,670	0
	5,856,693 06/27/24 S SELL	65472	1.0000	0	5,856,693	5,856,693	0
	2,160,439 06/28/24 S SELL	4397	1.0000	0	2,160,439	2,160,439	0
	4,472,907 06/28/24 S SELL	8683	1.0000	0	4,472,907	4,472,907	0
	5,092,294 06/28/24 B BUY	65520	1.0000	0	5,092,294	5,092,294	0
	10,339,096 06/28/24 S SELL	65564	1.0000	0	10,339,096	10,339,096	0
	131 07/01/24 B BUY	1745	1.0000	0	131	131	0
	30,000,000 07/01/24 B BUY	1746	1.0000	0	30,000,000	30,000,000	0
	271,276,511 07/01/24 B BUY	4399	1.0000	0	271,276,511	271,276,511	0
	155,699 07/01/24 B BUY	4400	1.0000	0	155,699	155,699	0
	191,576 07/01/24 B BUY	8686	1.0000	0	191,576	191,576	0
	1,449,668 07/01/24 S SELL	8688	1.0000	0	1,449,668	1,449,668	0
	9,552,000 07/01/24 S SELL	8689	1.0000	0	9,552,000	9,552,000	0
	1,433,758 07/01/24 B BUY	65663	1.0000	0	1,433,758	1,433,758	0
	1,797,868 07/01/24 S SELL	65701	1.0000	0	1,797,868	1,797,868	0
	30,000,000 07/02/24 S SELL	1758	1.0000	0	30,000,000	30,000,000	0
	672,071 07/02/24 B BUY	8691	1.0000	0	672,071	672,071	0
	818,702 07/02/24 B BUY	65804	1.0000	0	818,702	818,702	0
	2,072,379 07/02/24 S SELL	65871	1.0000	0	2,072,379	2,072,379	0
	15,333 07/03/24 B BUY	4408	1.0000	0	15,333	15,333	0
	3,114,066 07/03/24 B BUY	8707	1.0000	0	3,114,066	3,114,066	0
	25,536 07/03/24 B BUY	65967	1.0000	0	25,536	25,536	0
	558,296 07/03/24 B BUY	65968	1.0000	0	558,296	558,296	0
	269,410 07/05/24 S SELL	4410	1.0000	0	269,410	269,410	0
	4,040,129 07/05/24 B BUY	8709	1.0000	0	4,040,129	4,040,129	0
	2,045,771 07/05/24 B BUY	66055	1.0000	0	2,045,771	2,045,771	0
	936,879 07/08/24 B BUY	4412	1.0000	0	936,879	936,879	0
	2,041,288 07/08/24 B BUY	8711	1.0000	0	2,041,288	2,041,288	0
	146,295 07/08/24 B BUY	66166	1.0000	0	146,295	146,295	0

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		BASED ON MARKET VALUE OF		2,508,180,876	5% VALUE OF	125,409,043
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	466,170 07/08/24 B BUY 66167	1.0000	0	466,170	466,170	0
	31,277 07/09/24 B BUY 4415	1.0000	0	31,277	31,277	0
	92,304 07/09/24 B BUY 8713	1.0000	0	92,304	92,304	0
	338,531 07/09/24 B BUY 66226	1.0000	0	338,531	338,531	0
	2,318,093 07/09/24 S SELL 66287	1.0000	0	2,318,093	2,318,093	0
	23,816 07/10/24 S SELL 8715	1.0000	0	23,816	23,816	0
	84,689 07/10/24 B BUY 66317	1.0000	0	84,689	84,689	0
	123,740 07/10/24 S SELL 66364	1.0000	0	123,740	123,740	0
	6,345,798 07/11/24 B BUY 8717	1.0000	0	6,345,798	6,345,798	0
	292,415 07/11/24 B BUY 66405	1.0000	0	292,415	292,415	0
	1,560,405 07/11/24 S SELL 66447	1.0000	0	1,560,405	1,560,405	0
	25,000,000 07/12/24 B BUY 1764	1.0000	0	25,000,000	25,000,000	0
	250,530,635 07/12/24 S SELL 4417	1.0000	0	250,530,635	250,530,635	0
	10,982,000 07/12/24 B BUY 8719	1.0000	0	10,982,000	10,982,000	0
	1,106,737 07/12/24 S SELL 8721	1.0000	0	1,106,737	1,106,737	0
	81,147 07/12/24 B BUY 66479	1.0000	0	81,147	81,147	0
	2,027,497 07/12/24 B BUY 66480	1.0000	0	2,027,497	2,027,497	0
	23,145,005 07/15/24 S SELL 1768	1.0000	0	23,145,005	23,145,005	0
	248,940 07/15/24 S SELL 4421	1.0000	0	248,940	248,940	0
	5,194,559 07/15/24 B BUY 8725	1.0000	0	5,194,559	5,194,559	0
	737,766 07/15/24 S SELL 66617	1.0000	0	737,766	737,766	0
	169,922 07/15/24 S SELL 66618	1.0000	0	169,922	169,922	0
	105,000,000 07/16/24 S SELL 4424	1.0000	0	105,000,000	105,000,000	0
	454,230 07/16/24 B BUY 8732	1.0000	0	454,230	454,230	0
	465,097 07/16/24 S SELL 66685	1.0000	0	465,097	465,097	0
	2,587,603 07/17/24 B BUY 8734	1.0000	0	2,587,603	2,587,603	0
	78,095 07/17/24 B BUY 66727	1.0000	0	78,095	78,095	0
	868,239 07/17/24 B BUY 66728	1.0000	0	868,239	868,239	0
	225,011,899 07/18/24 S SELL 4426	1.0000	0	225,011,899	225,011,899	0
	12,200,000 07/18/24 B BUY 8736	1.0000	0	12,200,000	12,200,000	0
	3,884,269 07/18/24 S SELL 8738	1.0000	0	3,884,269	3,884,269	0
	160,083 07/18/24 B BUY 66812	1.0000	0	160,083	160,083	0
	126,251 07/18/24 S SELL 66862	1.0000	0	126,251	126,251	0
	1,907,973 07/19/24 S SELL 1776	1.0000	0	1,907,973	1,907,973	0
	35,962,166 07/19/24 S SELL 4431	1.0000	0	35,962,166	35,962,166	0
	237,653 07/19/24 S SELL 8743	1.0000	0	237,653	237,653	0
	22,132,000 07/19/24 S SELL 8744	1.0000	0	22,132,000	22,132,000	0
	1,346,109 07/19/24 S SELL 66934	1.0000	0	1,346,109	1,346,109	0
	1,802,476 07/22/24 B BUY 66982	1.0000	0	1,802,476	1,802,476	0
	505,463 07/22/24 S SELL 67017	1.0000	0	505,463	505,463	0
	9,716,508 07/23/24 B BUY 67058	1.0000	0	9,716,508	9,716,508	0
	1,802,476 07/23/24 S SELL 67112	1.0000	0	1,802,476	1,802,476	0
	72,811,581 07/24/24 B BUY 4434	1.0000	0	72,811,581	72,811,581	0
	72,811,573 07/24/24 S SELL 8751	1.0000	0	72,811,573	72,811,573	0
	7,820,000 07/24/24 S SELL 67193	1.0000	0	7,820,000	7,820,000	0
	10,831,120 07/25/24 B BUY 67229	1.0000	0	10,831,120	10,831,120	0
	1,896,508 07/25/24 S SELL 67271	1.0000	0	1,896,508	1,896,508	0
	760,089 07/26/24 B BUY 1778	1.0000	0	760,089	760,089	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	6,941,108 07/26/24 S SELL 4438	1.0000	0	6,941,108	6,941,108	0
	85,347 07/26/24 B BUY 67312	1.0000	0	85,347	85,347	0
	9,192,130 07/26/24 S SELL 67348	1.0000	0	9,192,130	9,192,130	0
	24,188 07/29/24 B BUY 67392	1.0000	0	24,188	24,188	0
	199,728 07/29/24 B BUY 67393	1.0000	0	199,728	199,728	0
	1,571,734 07/30/24 B BUY 67460	1.0000	0	1,571,734	1,571,734	0
	1,948,253 07/30/24 S SELL 67494	1.0000	0	1,948,253	1,948,253	0
	4,272 07/31/24 B BUY 4441	1.0000	0	4,272	4,272	0
	2,226,933 07/31/24 B BUY 67531	1.0000	0	2,226,933	2,226,933	0
	1,571,734 07/31/24 S SELL 67582	1.0000	0	1,571,734	1,571,734	0
	9,989 08/01/24 B BUY 1782	1.0000	0	9,989	9,989	0
	830,614 08/01/24 B BUY 4443	1.0000	0	830,614	830,614	0
	135,947 08/01/24 B BUY 8754	1.0000	0	135,947	135,947	0
	11,113,308 08/01/24 B BUY 67628	1.0000	0	11,113,308	11,113,308	0
	2,226,933 08/01/24 S SELL 67661	1.0000	0	2,226,933	2,226,933	0
	817,502 08/02/24 S SELL 4445	1.0000	0	817,502	817,502	0
	476,933 08/02/24 B BUY 67747	1.0000	0	476,933	476,933	0
	6,212,222 08/02/24 S SELL 67806	1.0000	0	6,212,222	6,212,222	0
	1,298,484 08/05/24 S SELL 67928	1.0000	0	1,298,484	1,298,484	0
	790,529 08/05/24 S SELL 67929	1.0000	0	790,529	790,529	0
	28,756 08/06/24 B BUY 4447	1.0000	0	28,756	28,756	0
	60,450 08/06/24 B BUY 8768	1.0000	0	60,450	60,450	0
	2,301,268 08/06/24 S SELL 68008	1.0000	0	2,301,268	2,301,268	0
	987,739 08/06/24 S SELL 68009	1.0000	0	987,739	987,739	0
	1,759,183 08/08/24 B BUY 68137	1.0000	0	1,759,183	1,759,183	0
	1,993,823 08/09/24 S SELL 4449	1.0000	0	1,993,823	1,993,823	0
	2,727,754 08/09/24 B BUY 68258	1.0000	0	2,727,754	2,727,754	0
	1,759,183 08/09/24 S SELL 68315	1.0000	0	1,759,183	1,759,183	0
	9,816,238 08/12/24 B BUY 68354	1.0000	0	9,816,238	9,816,238	0
	2,727,754 08/12/24 S SELL 68412	1.0000	0	2,727,754	2,727,754	0
	10,000,000 08/13/24 B BUY 4451	1.0000	0	10,000,000	10,000,000	0
	7,371,613 08/13/24 S SELL 68490	1.0000	0	7,371,613	7,371,613	0
	3,616,873 08/14/24 B BUY 68535	1.0000	0	3,616,873	3,616,873	0
	2,444,626 08/14/24 S SELL 68592	1.0000	0	2,444,626	2,444,626	0
	890,877 08/15/24 B BUY 68652	1.0000	0	890,877	890,877	0
	4,142,747 08/15/24 S SELL 68717	1.0000	0	4,142,747	4,142,747	0
	1,095,219 08/16/24 S SELL 4453	1.0000	0	1,095,219	1,095,219	0
	947 08/16/24 S SELL 68806	1.0000	0	947	947	0
	364,056 08/16/24 S SELL 68807	1.0000	0	364,056	364,056	0
	2,751,218 08/19/24 B BUY 68849	1.0000	0	2,751,218	2,751,218	0
	2,751,218 08/19/24 S SELL 68916	1.0000	0	2,751,218	2,751,218	0
	5,420,911 08/20/24 B BUY 68954	1.0000	0	5,420,911	5,420,911	0
	9,810,972 08/21/24 B BUY 69081	1.0000	0	9,810,972	9,810,972	0
	5,420,911 08/21/24 S SELL 69118	1.0000	0	5,420,911	5,420,911	0
	13,939 08/22/24 B BUY 4455	1.0000	0	13,939	13,939	0
	7,913,613 08/22/24 B BUY 69171	1.0000	0	7,913,613	7,913,613	0
	9,810,972 08/22/24 S SELL 69203	1.0000	0	9,810,972	9,810,972	0
	1,153,606 08/23/24 S SELL 4457	1.0000	0	1,153,606	1,153,606	0

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DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
IDENTITY OF PARTY INVOLVED				SELLING PRICE				OR (LOSS)	
	441	08/23/24	B BUY	69272	1.0000	0	441	441	0
	3,522,054	08/23/24	S SELL	69298	1.0000	0	3,522,054	3,522,054	0
	7,770,907	08/26/24	B BUY	69348	1.0000	0	7,770,907	7,770,907	0
	4,392,000	08/26/24	S SELL	69424	1.0000	0	4,392,000	4,392,000	0
	5,559,961	08/27/24	S SELL	4459	1.0000	0	5,559,961	5,559,961	0
	2,537,500	08/27/24	S SELL	69499	1.0000	0	2,537,500	2,537,500	0
	700,873	08/27/24	S SELL	69500	1.0000	0	700,873	700,873	0
	11,542,669	08/28/24	B BUY	69554	1.0000	0	11,542,669	11,542,669	0
	4,532,533	08/28/24	S SELL	69638	1.0000	0	4,532,533	4,532,533	0
	178,712	08/29/24	B BUY	4461	1.0000	0	178,712	178,712	0
	3,315,614	08/29/24	S SELL	69730	1.0000	0	3,315,614	3,315,614	0
	2,934,376	08/29/24	S SELL	69731	1.0000	0	2,934,376	2,934,376	0
	1,507,439	08/30/24	S SELL	4463	1.0000	0	1,507,439	1,507,439	0
	1,797,202	08/30/24	B BUY	69794	1.0000	0	1,797,202	1,797,202	0
	1,985,410	08/30/24	S SELL	69861	1.0000	0	1,985,410	1,985,410	0
	2,022	09/03/24	B BUY	1784	1.0000	0	2,022	2,022	0
	219,783	09/03/24	B BUY	4466	1.0000	0	219,783	219,783	0
	5,855	09/03/24	B BUY	4467	1.0000	0	5,855	5,855	0
	490	09/03/24	B BUY	8770	1.0000	0	490	490	0
	1,153,773	09/03/24	B BUY	69961	1.0000	0	1,153,773	1,153,773	0
	1,713,069	09/03/24	S SELL	70084	1.0000	0	1,713,069	1,713,069	0
	11,881	09/04/24	B BUY	1789	1.0000	0	11,881	11,881	0
	30,000,000	09/04/24	B BUY	4470	1.0000	0	30,000,000	30,000,000	0
	2,688,408	09/04/24	B BUY	70311	1.0000	0	2,688,408	2,688,408	0
	1,783,999	09/04/24	S SELL	70352	1.0000	0	1,783,999	1,783,999	0
	196,887	09/05/24	B BUY	4472	1.0000	0	196,887	196,887	0
	196,887	09/05/24	S SELL	8772	1.0000	0	196,887	196,887	0
	5,210,762	09/05/24	B BUY	70481	1.0000	0	5,210,762	5,210,762	0
	5,449,584	09/05/24	S SELL	70506	1.0000	0	5,449,584	5,449,584	0
	311,681	09/06/24	S SELL	4474	1.0000	0	311,681	311,681	0
	181,055	09/06/24	B BUY	70576	1.0000	0	181,055	181,055	0
	30,000,000	09/09/24	S SELL	4476	1.0000	0	30,000,000	30,000,000	0
	5,330,679	09/09/24	B BUY	70674	1.0000	0	5,330,679	5,330,679	0
	5,391,817	09/09/24	S SELL	70707	1.0000	0	5,391,817	5,391,817	0
	14,606	09/10/24	B BUY	4478	1.0000	0	14,606	14,606	0
	466,564	09/10/24	B BUY	70768	1.0000	0	466,564	466,564	0
	108,042	09/10/24	S SELL	70798	1.0000	0	108,042	108,042	0
	7,469,228	09/11/24	B BUY	70872	1.0000	0	7,469,228	7,469,228	0
	5,689,201	09/11/24	S SELL	70922	1.0000	0	5,689,201	5,689,201	0
	10,611,627	09/12/24	B BUY	70976	1.0000	0	10,611,627	10,611,627	0
	7,469,228	09/12/24	S SELL	71014	1.0000	0	7,469,228	7,469,228	0
	661,711	09/13/24	S SELL	4480	1.0000	0	661,711	661,711	0
	330,070	09/13/24	S SELL	71153	1.0000	0	330,070	330,070	0
	5,905,963	09/13/24	S SELL	71154	1.0000	0	5,905,963	5,905,963	0
	127,325	09/16/24	B BUY	71171	1.0000	0	127,325	127,325	0
	1,282,433	09/16/24	S SELL	71241	1.0000	0	1,282,433	1,282,433	0
	10,000,000	09/17/24	B BUY	4482	1.0000	0	10,000,000	10,000,000	0
	1,756,478	09/17/24	B BUY	71267	1.0000	0	1,756,478	1,756,478	0

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1,181,022	09/17/24 S SELL 71295	1.0000	0	1,181,022	1,181,022	0
47,371	09/18/24 B BUY 71364	1.0000	0	47,371	47,371	0
166,876	09/18/24 B BUY 71365	1.0000	0	166,876	166,876	0
10,076,745	09/19/24 B BUY 71467	1.0000	0	10,076,745	10,076,745	0
4,010,190	09/19/24 S SELL 71540	1.0000	0	4,010,190	4,010,190	0
1,273,888	09/20/24 S SELL 4484	1.0000	0	1,273,888	1,273,888	0
4,999,399	09/20/24 S SELL 71627	1.0000	0	4,999,399	4,999,399	0
301,756	09/23/24 B BUY 4486	1.0000	0	301,756	301,756	0
6,860,385	09/23/24 B BUY 71645	1.0000	0	6,860,385	6,860,385	0
5,077,346	09/23/24 S SELL 71705	1.0000	0	5,077,346	5,077,346	0
10,738,882	09/24/24 B BUY 71731	1.0000	0	10,738,882	10,738,882	0
12,673,869	09/24/24 S SELL 71794	1.0000	0	12,673,869	12,673,869	0
5,575,258	09/25/24 S SELL 4488	1.0000	0	5,575,258	5,575,258	0
14,569,662	09/25/24 B BUY 71861	1.0000	0	14,569,662	14,569,662	0
4,925,399	09/25/24 S SELL 71930	1.0000	0	4,925,399	4,925,399	0
919,305	09/26/24 B BUY 4490	1.0000	0	919,305	919,305	0
7,326,527	09/26/24 B BUY 71973	1.0000	0	7,326,527	7,326,527	0
14,569,662	09/26/24 S SELL 71995	1.0000	0	14,569,662	14,569,662	0
1,706,227	09/27/24 S SELL 4492	1.0000	0	1,706,227	1,706,227	0
16,173,611	09/27/24 B BUY 72061	1.0000	0	16,173,611	16,173,611	0
7,326,527	09/27/24 S SELL 72135	1.0000	0	7,326,527	7,326,527	0
624,468	09/30/24 S SELL 72235	1.0000	0	624,468	624,468	0
9,583,473	09/30/24 S SELL 72236	1.0000	0	9,583,473	9,583,473	0
1,944	10/01/24 B BUY 1796	1.0000	0	1,944	1,944	0
217,853	10/01/24 B BUY 4494	1.0000	0	217,853	217,853	0
6,075	10/01/24 B BUY 4495	1.0000	0	6,075	6,075	0
46,228	10/01/24 B BUY 72272	1.0000	0	46,228	46,228	0
1,153,238	10/01/24 S SELL 72289	1.0000	0	1,153,238	1,153,238	0
20,007,686	10/02/24 B BUY 4499	1.0000	0	20,007,686	20,007,686	0
4,238,807	10/02/24 B BUY 72450	1.0000	0	4,238,807	4,238,807	0
4,347,363	10/02/24 S SELL 72543	1.0000	0	4,347,363	4,347,363	0
20,000,000	10/03/24 B BUY 1800	1.0000	0	20,000,000	20,000,000	0
18,646,502	10/03/24 S SELL 4505	1.0000	0	18,646,502	18,646,502	0
1,071,538	10/03/24 B BUY 72660	1.0000	0	1,071,538	1,071,538	0
415,733	10/03/24 S SELL 72698	1.0000	0	415,733	415,733	0
20,000,000	10/04/24 S SELL 1803	1.0000	0	20,000,000	20,000,000	0
690,353	10/04/24 S SELL 4507	1.0000	0	690,353	690,353	0
381,107	10/04/24 B BUY 72785	1.0000	0	381,107	381,107	0
2,222,238	10/04/24 S SELL 72850	1.0000	0	2,222,238	2,222,238	0
13,244,073	10/07/24 B BUY 72871	1.0000	0	13,244,073	13,244,073	0
3,564,779	10/07/24 S SELL 72950	1.0000	0	3,564,779	3,564,779	0
3,483,787	10/08/24 S SELL 73058	1.0000	0	3,483,787	3,483,787	0
4,903,030	10/08/24 S SELL 73059	1.0000	0	4,903,030	4,903,030	0
62,435	10/09/24 B BUY 4509	1.0000	0	62,435	62,435	0
4,911,739	10/09/24 B BUY 73073	1.0000	0	4,911,739	4,911,739	0
4,305,718	10/09/24 S SELL 73125	1.0000	0	4,305,718	4,305,718	0
1,142,986	10/10/24 B BUY 4511	1.0000	0	1,142,986	1,142,986	0
15,726,895	10/10/24 B BUY 73157	1.0000	0	15,726,895	15,726,895	0

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					BASED ON MARKET VALUE OF		2,508,180,876	5% VALUE OF	125,409,043
DESCRIPTION OF ASSET					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED					SELLING PRICE				OR (LOSS)
5,463,277	10/10/24	S	SELL	73221	1.0000	0	5,463,277	5,463,277	0
3,185,877	10/11/24	B	BUY	4513	1.0000	0	3,185,877	3,185,877	0
108,611	10/11/24	S	SELL	73336	1.0000	0	108,611	108,611	0
10,696,915	10/11/24	S	SELL	73337	1.0000	0	10,696,915	10,696,915	0
98,150	10/15/24	B	BUY	73361	1.0000	0	98,150	98,150	0
517,178	10/15/24	S	SELL	73421	1.0000	0	517,178	517,178	0
10,000,000	10/16/24	B	BUY	4516	1.0000	0	10,000,000	10,000,000	0
1,553,324	10/16/24	S	SELL	73553	1.0000	0	1,553,324	1,553,324	0
625,121	10/17/24	B	BUY	73603	1.0000	0	625,121	625,121	0
2,785,405	10/17/24	S	SELL	73652	1.0000	0	2,785,405	2,785,405	0
647,806	10/18/24	S	SELL	4518	1.0000	0	647,806	647,806	0
4,352,775	10/18/24	B	BUY	73715	1.0000	0	4,352,775	4,352,775	0
788,733	10/18/24	S	SELL	73739	1.0000	0	788,733	788,733	0
4,808,364	10/21/24	B	BUY	73817	1.0000	0	4,808,364	4,808,364	0
4,352,775	10/21/24	S	SELL	73887	1.0000	0	4,352,775	4,352,775	0
464,303	10/22/24	B	BUY	73912	1.0000	0	464,303	464,303	0
4,808,364	10/22/24	S	SELL	73929	1.0000	0	4,808,364	4,808,364	0
4,495,596	10/23/24	B	BUY	73986	1.0000	0	4,495,596	4,495,596	0
464,303	10/23/24	S	SELL	74043	1.0000	0	464,303	464,303	0
89,596	10/24/24	B	BUY	4521	1.0000	0	89,596	89,596	0
17,370,065	10/24/24	B	BUY	74065	1.0000	0	17,370,065	17,370,065	0
4,495,596	10/24/24	S	SELL	74169	1.0000	0	4,495,596	4,495,596	0
2,555,335	10/25/24	S	SELL	4525	1.0000	0	2,555,335	2,555,335	0
169,614	10/25/24	B	BUY	74221	1.0000	0	169,614	169,614	0
12,143,754	10/25/24	S	SELL	74276	1.0000	0	12,143,754	12,143,754	0
5,591,078	10/28/24	S	SELL	4527	1.0000	0	5,591,078	5,591,078	0
5,090,863	10/28/24	B	BUY	74313	1.0000	0	5,090,863	5,090,863	0
5,395,925	10/28/24	S	SELL	74334	1.0000	0	5,395,925	5,395,925	0
3,308,093	10/29/24	S	SELL	74462	1.0000	0	3,308,093	3,308,093	0
565,004	10/29/24	S	SELL	74463	1.0000	0	565,004	565,004	0
799,610	10/30/24	S	SELL	74550	1.0000	0	799,610	799,610	0
34,262	10/30/24	S	SELL	74551	1.0000	0	34,262	34,262	0
4,860,842	10/31/24	B	BUY	74595	1.0000	0	4,860,842	4,860,842	0
615,104	10/31/24	S	SELL	74631	1.0000	0	615,104	615,104	0
3,394	11/01/24	B	BUY	1806	1.0000	0	3,394	3,394	0
213,552	11/01/24	B	BUY	4529	1.0000	0	213,552	213,552	0
1,147,504	11/01/24	S	SELL	4532	1.0000	0	1,147,504	1,147,504	0
582,905	11/01/24	B	BUY	74739	1.0000	0	582,905	582,905	0
971,788	11/01/24	S	SELL	74774	1.0000	0	971,788	971,788	0
21,841,758	11/04/24	B	BUY	74894	1.0000	0	21,841,758	21,841,758	0
4,240,750	11/04/24	S	SELL	74987	1.0000	0	4,240,750	4,240,750	0
9,240,648	11/05/24	B	BUY	4534	1.0000	0	9,240,648	9,240,648	0
363,706	11/05/24	B	BUY	75106	1.0000	0	363,706	363,706	0
17,466,283	11/05/24	S	SELL	75156	1.0000	0	17,466,283	17,466,283	0
10,387	11/06/24	B	BUY	4536	1.0000	0	10,387	10,387	0
4,591,812	11/06/24	B	BUY	75171	1.0000	0	4,591,812	4,591,812	0
4,739,181	11/06/24	S	SELL	75196	1.0000	0	4,739,181	4,739,181	0
3,478,365	11/07/24	B	BUY	75259	1.0000	0	3,478,365	3,478,365	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	4,591,812 11/07/24 S SELL	75306	1.0000	0	4,591,812	4,591,812	0
	996,416 11/08/24 S SELL	4538	1.0000	0	996,416	996,416	0
	1,119,613 11/08/24 S SELL	75391	1.0000	0	1,119,613	1,119,613	0
	736,566 11/08/24 S SELL	75392	1.0000	0	736,566	736,566	0
	9,000,000 11/12/24 S SELL	4540	1.0000	0	9,000,000	9,000,000	0
	1,761,225 11/12/24 B BUY	75418	1.0000	0	1,761,225	1,761,225	0
	1,539,732 11/12/24 B BUY	75419	1.0000	0	1,539,732	1,539,732	0
	587,003 11/13/24 B BUY	4542	1.0000	0	587,003	587,003	0
	3,007,506 11/13/24 B BUY	75541	1.0000	0	3,007,506	3,007,506	0
	3,064,473 11/13/24 S SELL	75588	1.0000	0	3,064,473	3,064,473	0
	14,281,719 11/14/24 B BUY	75608	1.0000	0	14,281,719	14,281,719	0
	12,992,226 11/14/24 S SELL	75661	1.0000	0	12,992,226	12,992,226	0
	947,388 11/15/24 S SELL	4544	1.0000	0	947,388	947,388	0
	303,549 11/15/24 B BUY	75696	1.0000	0	303,549	303,549	0
	249,250 11/15/24 B BUY	75697	1.0000	0	249,250	249,250	0
	211,850 11/18/24 B BUY	75759	1.0000	0	211,850	211,850	0
	4,492,908 11/18/24 S SELL	75816	1.0000	0	4,492,908	4,492,908	0
	10,000,000 11/19/24 B BUY	4546	1.0000	0	10,000,000	10,000,000	0
	4,705,747 11/19/24 B BUY	75858	1.0000	0	4,705,747	4,705,747	0
	2,427,408 11/19/24 S SELL	75896	1.0000	0	2,427,408	2,427,408	0
	4,611,885 11/20/24 S SELL	75936	1.0000	0	4,611,885	4,611,885	0
	93,862 11/20/24 S SELL	75937	1.0000	0	93,862	93,862	0
	10,663 11/21/24 B BUY	4548	1.0000	0	10,663	10,663	0
	11,408,840 11/21/24 B BUY	75975	1.0000	0	11,408,840	11,408,840	0
	6,560,408 11/21/24 S SELL	76016	1.0000	0	6,560,408	6,560,408	0
	2,293,826 11/22/24 S SELL	4550	1.0000	0	2,293,826	2,293,826	0
	764,214 11/22/24 S SELL	76111	1.0000	0	764,214	764,214	0
	5,615,240 11/25/24 S SELL	4552	1.0000	0	5,615,240	5,615,240	0
	4,447,589 11/25/24 B BUY	76147	1.0000	0	4,447,589	4,447,589	0
	3,902,718 11/25/24 S SELL	76195	1.0000	0	3,902,718	3,902,718	0
	9,008,307 11/26/24 B BUY	76214	1.0000	0	9,008,307	9,008,307	0
	8,211,072 11/26/24 S SELL	76250	1.0000	0	8,211,072	8,211,072	0
	8,268,654 11/27/24 B BUY	4554	1.0000	0	8,268,654	8,268,654	0
	4,626,146 11/27/24 B BUY	76313	1.0000	0	4,626,146	4,626,146	0
	5,426,323 11/27/24 S SELL	76334	1.0000	0	5,426,323	5,426,323	0
	13,190,961 11/29/24 B BUY	4556	1.0000	0	13,190,961	13,190,961	0
	521,234 11/29/24 B BUY	76421	1.0000	0	521,234	521,234	0
	2,205,572 11/29/24 S SELL	76491	1.0000	0	2,205,572	2,205,572	0
	1,750 12/02/24 B BUY	1818	1.0000	0	1,750	1,750	0
	206,509 12/02/24 B BUY	4559	1.0000	0	206,509	206,509	0
	4,673 12/02/24 B BUY	4560	1.0000	0	4,673	4,673	0
	2,904,895 12/02/24 S SELL	76610	1.0000	0	2,904,895	2,904,895	0
	36,912 12/02/24 S SELL	76611	1.0000	0	36,912	36,912	0
	1,908 12/03/24 B BUY	1823	1.0000	0	1,908	1,908	0
	184,586 12/03/24 S SELL	4563	1.0000	0	184,586	184,586	0
	6,510,487 12/03/24 B BUY	76725	1.0000	0	6,510,487	6,510,487	0
	15,272 12/04/24 S SELL	76909	1.0000	0	15,272	15,272	0
	3,697,450 12/04/24 S SELL	76910	1.0000	0	3,697,450	3,697,450	0

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IDENTITY OF PARTY INVOLVED				SELLING PRICE				OR (LOSS)
5,929,716	12/05/24	B BUY	76952	1.0000	0	5,929,716	5,929,716	0
4,189,513	12/05/24	S SELL	76985	1.0000	0	4,189,513	4,189,513	0
567,792	12/06/24	S SELL	4565	1.0000	0	567,792	567,792	0
8,034	12/06/24	B BUY	77012	1.0000	0	8,034	8,034	0
1,348,853	12/09/24	S SELL	77117	1.0000	0	1,348,853	1,348,853	0
419,608	12/09/24	S SELL	77118	1.0000	0	419,608	419,608	0
8,621,820	12/10/24	B BUY	77148	1.0000	0	8,621,820	8,621,820	0
7,593,039	12/10/24	S SELL	77193	1.0000	0	7,593,039	7,593,039	0
671,443	12/11/24	B BUY	77247	1.0000	0	671,443	671,443	0
761,721	12/11/24	S SELL	77290	1.0000	0	761,721	761,721	0
5,380,638	12/12/24	B BUY	77313	1.0000	0	5,380,638	5,380,638	0
3,716,044	12/12/24	S SELL	77354	1.0000	0	3,716,044	3,716,044	0
275,476	12/13/24	S SELL	4568	1.0000	0	275,476	275,476	0
777	12/13/24	B BUY	77378	1.0000	0	777	777	0
1,683,618	12/13/24	S SELL	77422	1.0000	0	1,683,618	1,683,618	0
627,161	12/16/24	B BUY	77437	1.0000	0	627,161	627,161	0
1,293,061	12/16/24	S SELL	77495	1.0000	0	1,293,061	1,293,061	0
10,000,000	12/17/24	B BUY	4570	1.0000	0	10,000,000	10,000,000	0
11,273,293	12/17/24	B BUY	77530	1.0000	0	11,273,293	11,273,293	0
9,567,930	12/17/24	S SELL	77584	1.0000	0	9,567,930	9,567,930	0
4,750,451	12/18/24	B BUY	77619	1.0000	0	4,750,451	4,750,451	0
4,737,260	12/18/24	S SELL	77671	1.0000	0	4,737,260	4,737,260	0
19,806	12/19/24	B BUY	77690	1.0000	0	19,806	19,806	0
715,225	12/19/24	S SELL	77713	1.0000	0	715,225	715,225	0
13,935	12/20/24	B BUY	3432	1.0000	0	13,935	13,935	0
845,379	12/20/24	S SELL	4573	1.0000	0	845,379	845,379	0
3,487,642	12/20/24	B BUY	77753	1.0000	0	3,487,642	3,487,642	0
4,055,032	12/20/24	S SELL	77789	1.0000	0	4,055,032	4,055,032	0
13,935	12/23/24	S SELL	3435	1.0000	0	13,935	13,935	0
13,935	12/23/24	B BUY	4575	1.0000	0	13,935	13,935	0
485,178	12/23/24	B BUY	77820	1.0000	0	485,178	485,178	0
3,442,695	12/23/24	S SELL	77850	1.0000	0	3,442,695	3,442,695	0
13,266,039	12/24/24	B BUY	77878	1.0000	0	13,266,039	13,266,039	0
8,787,778	12/24/24	S SELL	77914	1.0000	0	8,787,778	8,787,778	0
5,670,393	12/26/24	S SELL	4576	1.0000	0	5,670,393	5,670,393	0
3,226,870	12/26/24	B BUY	77973	1.0000	0	3,226,870	3,226,870	0
3,368,378	12/26/24	S SELL	78014	1.0000	0	3,368,378	3,368,378	0
2,783,737	12/27/24	S SELL	4581	1.0000	0	2,783,737	2,783,737	0
4,759,068	12/27/24	B BUY	78031	1.0000	0	4,759,068	4,759,068	0
4,866,878	12/27/24	S SELL	78053	1.0000	0	4,866,878	4,866,878	0
552,633	12/30/24	B BUY	78094	1.0000	0	552,633	552,633	0
2,291,833	12/30/24	S SELL	78117	1.0000	0	2,291,833	2,291,833	0
7,402	12/31/24	B BUY	4583	1.0000	0	7,402	7,402	0
352,644	12/31/24	S SELL	78227	1.0000	0	352,644	352,644	0
579,985	12/31/24	S SELL	78228	1.0000	0	579,985	579,985	0
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2205,033,120		405	TOTAL BUYS		0	2,205,033,120	2,205,033,120	0
2179,221,691		392	TOTAL SELLS		0	2,179,221,691	2,179,221,691	0

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-----			-----	-----	-----	-----
4384,254,811	SECURITY TOTAL		0	4,384,254,811	4,384,254,811	0
912810TL2 UNITED STATES TREASURY BONDS						
DTD 11/15/2022 4.000% 11/15/2052						
BROKER 25842	MORGAN STANLEY & CO.					
5,600,000	12/08/23 B BUY 54915	94.4590	0	5,289,703	5,289,703	0
BROKER 35648	TORONTO DOMINION BANK					
33,600,000	12/13/23 B BUY 54916	95.2052	0	31,988,936	31,988,936	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
23,800,000	01/04/24 S SELL 54873	97.1875	0	21,720,443	23,130,625	1,410,182
23,800,000	01/04/24 B BUY 55500	97.2397	0	23,143,040	23,143,040	0
2,700,000	01/09/24 S SELL 55105	96.2813	0	2,464,084	2,599,594	135,510
2,700,000	01/09/24 B BUY 55501	96.3134	0	2,600,461	2,600,461	0
BROKER 35648	TORONTO DOMINION BANK					
44,300,000	01/17/24 S SELL 55545	94.4063	0	40,956,423	41,821,969	865,546
44,300,000	01/17/24 B BUY 56364	94.4762	0	41,852,950	41,852,950	0
1,100,000	01/30/24 S SELL 56169	94.8125	0	1,016,977	1,042,938	25,961
1,100,000	01/30/24 B BUY 56365	94.8366	0	1,043,202	1,043,202	0
43,900,000	02/07/24 S SELL 56744	94.4063	0	40,895,841	41,444,344	548,503
43,900,000	02/07/24 B BUY 57395	94.4530	0	41,464,862	41,464,862	0
BROKER 25842	MORGAN STANLEY & CO.					
5,000,000	02/20/24 S SELL 57282	92.3438	0	4,657,841	4,617,188	(40,653)
5,000,000	02/20/24 B BUY 58137	92.3868	0	4,619,340	4,619,340	0
36,300,000	02/22/24 S SELL 57430	92.0625	0	33,979,856	33,418,688	(561,168)
36,300,000	02/22/24 B BUY 58026	92.0962	0	33,430,911	33,430,911	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
32,700,000	03/04/24 S SELL 58092	93.6875	0	30,467,488	30,635,813	168,324
32,700,000	03/04/24 B BUY 58864	93.7326	0	30,650,549	30,650,549	0
BROKER 35648	TORONTO DOMINION BANK					
29,400,000	03/05/24 S SELL 58188	94.7813	0	27,381,034	27,865,688	484,653
29,400,000	03/05/24 B BUY 59837	94.8790	0	27,894,427	27,894,427	0
2,700,000	03/11/24 S SELL 58587	95.4063	0	2,514,585	2,575,969	61,384
2,700,000	03/11/24 B BUY 59838	95.4812	0	2,577,993	2,577,993	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
1,200,000	03/15/24 S SELL 58831	92.6563	0	1,117,593	1,111,875	(5,718)
1,200,000	03/15/24 B BUY 58865	92.6653	0	1,111,984	1,111,984	0
BROKER 25842	MORGAN STANLEY & CO.					
42,700,000	03/18/24 S SELL 58908	92.5000	0	39,849,951	39,497,500	(352,451)
42,700,000	03/18/24 B BUY 59684	92.5444	0	39,516,442	39,516,442	0
2,100,000	03/27/24 S SELL 59422	93.3750	0	1,959,834	1,960,875	1,041
2,100,000	03/27/24 B BUY 59819	93.4024	0	1,961,450	1,961,450	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
41,400,000	04/01/24 S SELL 59727	92.9375	0	38,494,084	38,476,125	(17,959)
42,500,000	04/01/24 S SELL 59910	92.2188	0	39,820,716	39,192,969	(627,747)
41,400,000	04/01/24 B BUY 59932	92.9443	0	38,478,953	38,478,953	0
42,500,000	04/01/24 B BUY 60229	92.2417	0	39,202,731	39,202,731	0
38,900,000	04/02/24 S SELL 59982	91.6250	0	36,307,596	35,642,125	(665,471)

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	38,900,000 04/02/24 B BUY 60305	91.6466	0	35,650,536	35,650,536	0
	2,100,000 04/09/24 S SELL 60279	91.4063	0	1,949,481	1,919,531	(29,949)
	50,000,000 04/09/24 S SELL 60280	91.4063	0	46,416,204	45,703,125	(713,079)
	39,700,000 04/09/24 S SELL 60341	91.6563	0	36,622,369	36,387,531	(234,838)
	2,100,000 04/09/24 B BUY 61039	91.4477	0	1,920,402	1,920,402	0
	50,000,000 04/09/24 B BUY 61040	91.4477	0	45,723,863	45,723,863	0
	39,700,000 04/09/24 B BUY 61132	91.6986	0	36,404,359	36,404,359	0
BROKER 25842	MORGAN STANLEY & CO.					
	13,400,000 04/23/24 S SELL 61089	88.1563	0	12,300,025	11,812,938	(487,088)
	50,000,000 04/23/24 S SELL 61090	88.1563	0	45,895,616	44,078,125	(1,817,491)
	13,400,000 04/23/24 B BUY 61746	88.1923	0	11,817,765	11,817,765	0
	50,000,000 04/23/24 B BUY 61747	88.1923	0	44,096,137	44,096,137	0
	50,000,000 05/06/24 S SELL 62127	89.4375	0	45,010,692	44,718,750	(291,942)
	50,000,000 05/06/24 S SELL 62128	89.4375	0	45,010,692	44,718,750	(291,942)
	25,000,000 05/06/24 S SELL 62129	89.4375	0	22,505,346	22,359,375	(145,971)
	50,000,000 05/06/24 B BUY 62948	89.4748	0	44,737,379	44,737,379	0
	25,000,000 05/06/24 B BUY 62949	89.4748	0	22,368,689	22,368,689	0
	50,000,000 05/06/24 B BUY 62950	89.4748	0	44,737,379	44,737,379	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
	28,800,000 05/20/24 S SELL 62995	90.5000	0	25,775,940	26,064,000	288,060
	50,000,000 05/20/24 S SELL 62996	90.5000	0	44,749,897	45,250,000	500,103
	50,000,000 05/20/24 S SELL 62997	90.5000	0	44,749,897	45,250,000	500,103
	50,000,000 05/20/24 B BUY 63287	90.5190	0	45,259,504	45,259,504	0
	50,000,000 05/20/24 B BUY 63288	90.5190	0	45,259,504	45,259,504	0
	28,800,000 05/20/24 B BUY 63289	90.5190	0	26,069,474	26,069,474	0
BROKER 25842	MORGAN STANLEY & CO.					
	50,000,000 05/24/24 S SELL 63372	90.6563	0	45,250,945	45,328,125	77,180
	31,000,000 05/24/24 S SELL 63373	90.6563	0	28,055,586	28,103,438	47,851
	50,000,000 05/24/24 S SELL 63374	90.6563	0	45,250,945	45,328,125	77,180
	50,000,000 05/24/24 B BUY 63876	90.6760	0	45,338,015	45,338,015	0
	50,000,000 05/24/24 B BUY 63877	90.6760	0	45,338,015	45,338,015	0
	31,000,000 05/24/24 B BUY 63878	90.6760	0	28,109,569	28,109,569	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
	50,000,000 06/03/24 S SELL 63959	91.0000	0	45,338,015	45,500,000	161,985
	28,100,000 06/03/24 S SELL 63960	91.0000	0	25,479,964	25,571,000	91,036
	50,000,000 06/03/24 B BUY 64797	91.0397	0	45,519,869	45,519,869	0
	28,100,000 06/03/24 B BUY 64798	91.0397	0	25,582,166	25,582,166	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
	50,000,000 06/17/24 S SELL 64854	93.1250	0	45,446,433	46,562,500	1,116,067
	12,000,000 06/17/24 S SELL 64855	93.1250	0	10,907,144	11,175,000	267,856
	50,000,000 06/17/24 B BUY 64895	93.1316	0	46,565,785	46,565,785	0
	12,000,000 06/17/24 B BUY 64896	93.1316	0	11,175,788	11,175,788	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
	50,000,000 06/18/24 S SELL 65021	93.9375	0	45,976,202	46,968,750	992,548
	12,500,000 06/18/24 S SELL 65022	93.9375	0	11,494,051	11,742,188	248,137
	50,000,000 06/18/24 B BUY 65258	93.9540	0	46,977,015	46,977,015	0
	12,500,000 06/18/24 B BUY 65259	93.9540	0	11,744,254	11,744,254	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					

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		BASED ON MARKET VALUE OF		2,508,180,876	5% VALUE OF	125,409,043
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	50,000,000 06/25/24 S SELL 65302	93.5625	0	46,453,689	46,781,250	327,561
	22,200,000 06/25/24 S SELL 65303	93.5625	0	20,625,438	20,770,875	145,437
	50,000,000 06/25/24 B BUY 65353	93.5658	0	46,782,918	46,782,918	0
	22,200,000 06/25/24 B BUY 65354	93.5658	0	20,771,616	20,771,616	0
	50,000,000 06/26/24 S SELL 65397	92.7188	0	46,635,142	46,359,375	(275,767)
	18,500,000 06/26/24 S SELL 65398	92.7188	0	17,255,003	17,152,969	(102,034)
	18,500,000 06/26/24 B BUY 65427	92.7218	0	17,153,529	17,153,529	0
	50,000,000 06/26/24 B BUY 65428	92.7218	0	46,360,890	46,360,890	0
BROKER 25842	MORGAN STANLEY & CO.					
	50,000,000 06/27/24 S SELL 65482	92.5313	0	46,491,735	46,265,625	(226,110)
	20,900,000 06/27/24 S SELL 65483	92.5313	0	19,433,545	19,339,031	(94,514)
	5,800,000 06/27/24 S SELL 65569	92.8750	0	5,393,041	5,386,750	(6,291)
	5,800,000 06/27/24 B BUY 65665	92.8854	0	5,387,354	5,387,354	0
	50,000,000 06/27/24 B BUY 65811	92.5487	0	46,274,359	46,274,359	0
	20,900,000 06/27/24 B BUY 65812	92.5487	0	19,342,682	19,342,682	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
	26,000,000 07/01/24 S SELL 65882	89.5781	0	24,113,396	23,290,313	(823,084)
	50,000,000 07/01/24 S SELL 65883	89.5781	0	46,371,916	44,789,063	(1,582,853)
	50,000,000 07/01/24 B BUY 66237	89.5982	0	44,799,110	44,799,110	0
	26,000,000 07/01/24 B BUY 66238	89.5982	0	23,295,537	23,295,537	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
	50,000,000 07/08/24 S SELL 66295	92.3125	0	45,459,448	46,156,250	696,802
	22,000,000 07/08/24 S SELL 66296	92.3125	0	20,002,157	20,308,750	306,593
	50,000,000 07/08/24 B BUY 67066	92.3569	0	46,178,442	46,178,442	0
	22,000,000 07/08/24 B BUY 67067	92.3569	0	20,318,514	20,318,514	0
	100,000 07/10/24 S SELL 66451	91.9219	0	90,919	91,922	1,003
	100,000 07/10/24 B BUY 67236	91.9658	0	91,966	91,966	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
	1,800,000 07/12/24 S SELL 66623	92.9375	0	1,636,540	1,672,875	36,335
	1,800,000 07/12/24 B BUY 66985	92.9608	0	1,673,294	1,673,294	0
	50,000,000 07/23/24 S SELL 67123	92.5000	0	45,868,961	46,250,000	381,039
	29,600,000 07/23/24 S SELL 67124	92.5000	0	27,154,425	27,380,000	225,575
	50,000,000 07/23/24 B BUY 67237	92.5065	0	46,253,248	46,253,248	0
	29,600,000 07/23/24 B BUY 67238	92.5065	0	27,381,923	27,381,923	0
BROKER 25842	MORGAN STANLEY & CO.					
	35,200,000 07/25/24 S SELL 67282	91.9375	0	32,456,198	32,362,000	(94,198)
	50,000,000 07/25/24 S SELL 67283	91.9375	0	46,102,553	45,968,750	(133,803)
	50,000,000 07/25/24 B BUY 67634	91.9616	0	45,980,821	45,980,821	0
	35,200,000 07/25/24 B BUY 67635	91.9616	0	32,370,498	32,370,498	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
	22,800,000 08/01/24 S SELL 67672	94.6563	0	20,986,662	21,581,625	594,963
	50,000,000 08/01/24 S SELL 67673	94.6563	0	46,023,381	47,328,125	1,304,744
	22,800,000 08/01/24 B BUY 68145	94.6823	0	21,587,564	21,587,564	0
	50,000,000 08/01/24 B BUY 68146	94.6823	0	47,341,150	47,341,150	0
	20,700,000 08/07/24 S SELL 68228	95.3750	0	19,356,859	19,742,625	385,766
	50,000,000 08/07/24 S SELL 68229	95.3750	0	46,755,698	47,687,500	931,802
	20,700,000 08/07/24 B BUY 69086	95.4236	0	19,752,678	19,752,678	0
	50,000,000 08/07/24 B BUY 69087	95.4236	0	47,711,783	47,711,783	0

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DESCRIPTION OF ASSET					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED					SELLING PRICE				OR (LOSS)
BROKER 15726	200,000	08/08/24	S SELL	68230	95.5625	0	187,023	191,125	4,102
	200,000	08/08/24	B BUY	68543	95.5852	0	191,170	191,170	0
	GOLDMAN SACHS & COMPANY								
	8,800,000	08/12/24	S SELL	68420	95.6875	0	8,229,003	8,420,500	191,497
	8,800,000	08/12/24	B BUY	68855	95.7144	0	8,422,868	8,422,868	0
	1,500,000	08/19/24	S SELL	69008	97.5938	0	1,407,597	1,463,906	56,310
	1,500,000	08/19/24	B BUY	69472	97.6226	0	1,464,339	1,464,339	0
	50,000,000	08/20/24	S SELL	69009	98.0313	0	46,919,887	49,015,625	2,095,738
	8,800,000	08/20/24	S SELL	69010	98.0313	0	8,257,900	8,626,750	368,850
BROKER 35648	8,800,000	08/20/24	B BUY	69175	98.0395	0	8,627,472	8,627,472	0
	50,000,000	08/20/24	B BUY	69176	98.0395	0	49,019,729	49,019,729	0
	TORONTO DOMINION BANK								
	50,000,000	08/21/24	S SELL	69121	98.3750	0	47,711,783	49,187,500	1,475,717
	20,700,000	08/21/24	S SELL	69122	98.3750	0	19,752,678	20,363,625	610,947
	50,000,000	08/21/24	B BUY	69559	98.4043	0	49,202,146	49,202,146	0
	20,700,000	08/21/24	B BUY	69560	98.4043	0	20,369,688	20,369,688	0
	GOLDMAN SACHS & COMPANY								
	8,800,000	08/22/24	S SELL	69206	97.7188	0	8,627,472	8,599,250	(28,222)
BROKER 15726	50,000,000	08/22/24	S SELL	69207	97.7188	0	49,019,729	48,859,375	(160,354)
	50,000,000	08/22/24	B BUY	69561	97.7436	0	48,871,801	48,871,801	0
	8,800,000	08/22/24	B BUY	69562	97.7436	0	8,601,437	8,601,437	0
	50,000,000	08/28/24	S SELL	69646	97.5000	0	49,049,393	48,750,000	(299,393)
	50,000,000	08/28/24	S SELL	69647	97.5000	0	49,049,393	48,750,000	(299,393)
	31,000,000	08/28/24	S SELL	69648	97.5000	0	30,410,624	30,225,000	(185,624)
	50,000,000	08/28/24	B BUY	69799	97.5083	0	48,754,146	48,754,146	0
	50,000,000	08/28/24	B BUY	69800	97.5083	0	48,754,146	48,754,146	0
	31,000,000	08/28/24	B BUY	69801	97.5083	0	30,227,571	30,227,571	0
	TORONTO DOMINION BANK								
	50,000,000	08/29/24	S SELL	69870	96.6563	0	48,754,146	48,328,125	(426,021)
	31,000,000	08/29/24	S SELL	69871	96.6563	0	30,227,571	29,963,438	(264,133)
	50,000,000	08/29/24	S SELL	69872	96.6563	0	48,754,146	48,328,125	(426,021)
	50,000,000	08/29/24	B BUY	70484	96.6815	0	48,340,758	48,340,758	0
	31,000,000	08/29/24	B BUY	70485	96.6815	0	29,971,270	29,971,270	0
	50,000,000	08/29/24	B BUY	70486	96.6815	0	48,340,758	48,340,758	0
	50,000,000	09/04/24	S SELL	70511	98.2500	0	48,340,758	49,125,000	784,243
	50,000,000	09/04/24	S SELL	70512	98.2500	0	48,340,758	49,125,000	784,243
	31,000,000	09/04/24	S SELL	70513	98.2500	0	29,971,270	30,457,500	486,230
BROKER 15726	31,000,000	09/04/24	B BUY	70979	98.2803	0	30,466,893	30,466,893	0
	50,000,000	09/04/24	B BUY	70980	98.2803	0	49,140,150	49,140,150	0
	50,000,000	09/04/24	B BUY	70981	98.2803	0	49,140,150	49,140,150	0
	GOLDMAN SACHS & COMPANY								
	50,000,000	09/12/24	S SELL	71024	99.8125	0	49,140,150	49,906,250	766,100
	50,000,000	09/12/24	S SELL	71025	99.8125	0	49,140,150	49,906,250	766,100
	31,000,000	09/12/24	S SELL	71026	99.8125	0	30,466,893	30,941,875	474,982
	50,000,000	09/12/24	B BUY	71473	99.8438	0	49,921,883	49,921,883	0
	50,000,000	09/12/24	B BUY	71474	99.8438	0	49,921,883	49,921,883	0
	31,000,000	09/12/24	B BUY	71475	99.8438	0	30,951,567	30,951,567	0
	50,000,000	09/19/24	S SELL	71550	98.2188	0	49,921,883	49,109,375	(812,508)

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					BASED ON MARKET VALUE OF	2,508,180,876	5% VALUE OF	125,409,043	
IDENTITY OF PARTY INVOLVED					PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
DESCRIPTION OF ASSET									
	31,000,000	09/19/24	S SELL	71551	98.2188	0	30,951,567	30,447,813	(503,755)
	50,000,000	09/19/24	S SELL	71552	98.2188	0	49,921,883	49,109,375	(812,508)
	31,000,000	09/19/24	B BUY	71741	98.2329	0	30,452,192	30,452,192	0
	50,000,000	09/19/24	B BUY	71742	98.2329	0	49,116,439	49,116,439	0
	50,000,000	09/19/24	B BUY	71743	98.2329	0	49,116,439	49,116,439	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN								
	31,000,000	09/23/24	S SELL	71807	98.0000	0	30,452,192	30,380,000	(72,192)
	50,000,000	09/23/24	S SELL	71808	98.0000	0	49,116,439	49,000,000	(116,439)
	50,000,000	09/23/24	S SELL	71809	98.0000	0	49,116,439	49,000,000	(116,439)
	50,000,000	09/23/24	B BUY	71870	98.0028	0	49,001,388	49,001,388	0
	50,000,000	09/23/24	B BUY	71871	98.0028	0	49,001,388	49,001,388	0
	31,000,000	09/23/24	B BUY	71872	98.0028	0	30,380,860	30,380,860	0
BROKER 15726	GOLDMAN SACHS & COMPANY								
	50,000,000	09/25/24	S SELL	71940	97.5625	0	49,001,388	48,781,250	(220,138)
	31,000,000	09/25/24	S SELL	71941	97.5625	0	30,380,860	30,244,375	(136,485)
	50,000,000	09/25/24	S SELL	71942	97.5625	0	49,001,388	48,781,250	(220,138)
	50,000,000	09/25/24	B BUY	72070	97.5680	0	48,783,994	48,783,994	0
	31,000,000	09/25/24	B BUY	72071	97.5680	0	30,246,076	30,246,076	0
	50,000,000	09/25/24	B BUY	72072	97.5680	0	48,783,994	48,783,994	0
	50,000,000	09/27/24	S SELL	72145	97.8125	0	48,783,994	48,906,250	122,256
	50,000,000	09/27/24	S SELL	72146	97.8125	0	48,783,994	48,906,250	122,256
	31,000,000	09/27/24	S SELL	72147	97.8125	0	30,246,076	30,321,875	75,799
	50,000,000	09/27/24	B BUY	72461	97.8292	0	48,914,583	48,914,583	0
	50,000,000	09/27/24	B BUY	72462	97.8292	0	48,914,583	48,914,583	0
	31,000,000	09/27/24	B BUY	72463	97.8292	0	30,327,041	30,327,041	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN								
	50,000,000	10/01/24	S SELL	72550	98.4219	0	48,914,583	49,210,938	296,355
	50,000,000	10/01/24	S SELL	72551	98.4219	0	48,914,583	49,210,938	296,355
	27,500,000	10/01/24	S SELL	72552	98.4219	0	26,903,020	27,066,016	162,995
	50,000,000	10/01/24	B BUY	72884	98.4386	0	49,219,299	49,219,299	0
	27,500,000	10/01/24	B BUY	72885	98.4386	0	27,070,614	27,070,614	0
	50,000,000	10/01/24	B BUY	72886	98.4386	0	49,219,299	49,219,299	0
	31,000,000	10/07/24	S SELL	72971	94.8125	0	30,510,918	29,391,875	(1,119,043)
	50,000,000	10/07/24	S SELL	72972	94.8125	0	49,211,158	47,406,250	(1,804,908)
	50,000,000	10/07/24	S SELL	72973	94.8125	0	49,211,158	47,406,250	(1,804,908)
	50,000,000	10/07/24	B BUY	73171	94.8197	0	47,409,826	47,409,826	0
	50,000,000	10/07/24	B BUY	73172	94.8197	0	47,409,826	47,409,826	0
	31,000,000	10/07/24	B BUY	73173	94.8197	0	29,394,092	29,394,092	0
	50,000,000	10/10/24	S SELL	73242	93.7500	0	47,409,826	46,875,000	(534,826)
	31,000,000	10/10/24	S SELL	73243	93.7500	0	29,394,092	29,062,500	(331,592)
	50,000,000	10/10/24	S SELL	73244	93.7500	0	47,409,826	46,875,000	(534,826)
	50,000,000	10/10/24	B BUY	73610	93.7653	0	46,882,663	46,882,663	0
	50,000,000	10/10/24	B BUY	73611	93.7653	0	46,882,663	46,882,663	0
	31,000,000	10/10/24	B BUY	73612	93.7653	0	29,067,251	29,067,251	0
BROKER 15726	GOLDMAN SACHS & COMPANY								
	50,000,000	10/16/24	S SELL	73660	94.7188	0	46,882,663	47,359,375	476,713
	50,000,000	10/16/24	S SELL	73661	94.7188	0	46,882,663	47,359,375	476,713
	31,000,000	10/16/24	S SELL	73662	94.7188	0	29,067,251	29,362,813	295,562

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				BASED ON MARKET VALUE OF	2,508,180,876	5% VALUE OF	125,409,043		
DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
IDENTITY OF PARTY INVOLVED				SELLING PRICE				OR (LOSS)	
	50,000,000	10/16/24	B BUY	74073	94.7355	0	47,367,726	47,367,726	0
	50,000,000	10/16/24	B BUY	74074	94.7355	0	47,367,726	47,367,726	0
	31,000,000	10/16/24	B BUY	74075	94.7355	0	29,367,990	29,367,990	0
	31,000,000	10/24/24	S SELL	74183	91.7500	0	29,367,990	28,442,500	(925,490)
	50,000,000	10/24/24	S SELL	74184	91.7500	0	47,367,726	45,875,000	(1,492,726)
	50,000,000	10/24/24	S SELL	74185	91.7500	0	47,367,726	45,875,000	(1,492,726)
	50,000,000	10/24/24	B BUY	74904	91.7742	0	45,887,078	45,887,078	0
	50,000,000	10/24/24	B BUY	74905	91.7742	0	45,887,078	45,887,078	0
	31,000,000	10/24/24	B BUY	74906	91.7742	0	28,449,988	28,449,988	0
	50,000,000	11/04/24	S SELL	75002	91.9375	0	45,887,078	45,968,750	81,672
	31,000,000	11/04/24	S SELL	75003	91.9375	0	28,449,988	28,500,625	50,637
	50,000,000	11/04/24	S SELL	75004	91.9375	0	45,887,078	45,968,750	81,672
	50,000,000	11/04/24	B BUY	75177	91.9415	0	45,970,755	45,970,755	0
	50,000,000	11/04/24	B BUY	75178	91.9415	0	45,970,755	45,970,755	0
	31,000,000	11/04/24	B BUY	75179	91.9415	0	28,501,868	28,501,868	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN								
	31,000,000	11/05/24	S SELL	75207	91.3438	0	28,501,868	28,316,563	(185,305)
	50,000,000	11/05/24	S SELL	75208	91.3438	0	45,970,755	45,671,875	(298,880)
	50,000,000	11/05/24	S SELL	75209	91.3438	0	45,970,755	45,671,875	(298,880)
	50,000,000	11/05/24	B BUY	75616	91.3556	0	45,677,817	45,677,817	0
	31,000,000	11/05/24	B BUY	75617	91.3556	0	28,320,247	28,320,247	0
	50,000,000	11/05/24	B BUY	75618	91.3556	0	45,677,817	45,677,817	0
BROKER 15726	GOLDMAN SACHS & COMPANY								
	50,000,000	11/13/24	S SELL	75674	90.1563	0	45,677,817	45,078,125	(599,692)
	31,000,000	11/13/24	S SELL	75675	90.1563	0	28,320,247	27,948,438	(371,809)
	50,000,000	11/13/24	S SELL	75676	90.1563	0	45,677,817	45,078,125	(599,692)
	50,000,000	11/13/24	B BUY	75987	90.1617	0	45,080,863	45,080,863	0
	31,000,000	11/13/24	B BUY	75988	90.1617	0	27,950,135	27,950,135	0
	50,000,000	11/13/24	B BUY	75989	90.1617	0	45,080,863	45,080,863	0
BROKER 35648	TORONTO DOMINION BANK								
	50,000,000	11/20/24	S SELL	76031	90.0313	0	45,080,863	45,015,625	(65,238)
	50,000,000	11/20/24	S SELL	76032	90.0313	0	45,080,863	45,015,625	(65,238)
	31,000,000	11/20/24	S SELL	76033	90.0313	0	27,950,135	27,909,688	(40,448)
	50,000,000	11/20/24	B BUY	76221	90.0346	0	45,017,283	45,017,283	0
	50,000,000	11/20/24	B BUY	76222	90.0346	0	45,017,283	45,017,283	0
	31,000,000	11/20/24	B BUY	76223	90.0346	0	27,910,715	27,910,715	0
	28,500,000	11/25/24	S SELL	76258	92.1563	0	25,659,851	26,264,531	604,680
	50,000,000	11/25/24	S SELL	76259	92.1563	0	45,017,283	46,078,125	1,060,843
	50,000,000	11/25/24	S SELL	76260	92.1563	0	45,017,283	46,078,125	1,060,843
	50,000,000	11/25/24	B BUY	76733	92.1643	0	46,082,155	46,082,155	0
	50,000,000	11/25/24	B BUY	76734	92.1643	0	46,082,155	46,082,155	0
	28,500,000	11/25/24	B BUY	76735	92.1643	0	26,266,828	26,266,828	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN								
	3,200,000	12/03/24	S SELL	76794	93.3750	0	2,947,957	2,988,000	40,043
	50,000,000	12/03/24	S SELL	76795	93.3750	0	46,061,833	46,687,500	625,667
	50,000,000	12/03/24	S SELL	76796	93.3750	0	46,061,833	46,687,500	625,667
	50,000,000	12/03/24	B BUY	77157	93.3835	0	46,691,766	46,691,766	0
	50,000,000	12/03/24	B BUY	77158	93.3835	0	46,691,766	46,691,766	0

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				BASED ON MARKET VALUE OF		2,508,180,876	5% VALUE OF		125,409,043
DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
IDENTITY OF PARTY INVOLVED				SELLING PRICE				OR (LOSS)	
BROKER 15726	3,200,000	12/03/24	B BUY	77159	93.3835	0	2,988,273	2,988,273	0
	GOLDMAN SACHS & COMPANY								
	27,800,000	12/04/24	S SELL	76988	93.6563	0	25,610,379	26,036,438	426,058
BROKER 35648	27,800,000	12/04/24	B BUY	77315	93.6649	0	26,038,836	26,038,836	0
	TORONTO DOMINION BANK								
	50,000,000	12/09/24	S SELL	77206	93.1563	0	46,691,766	46,578,125	(113,641)
	50,000,000	12/09/24	S SELL	77207	93.1563	0	46,691,766	46,578,125	(113,641)
	3,200,000	12/09/24	S SELL	77208	93.1563	0	2,988,273	2,981,000	(7,273)
	50,000,000	12/09/24	B BUY	77537	93.1650	0	46,582,508	46,582,508	0
BROKER 15726	50,000,000	12/09/24	B BUY	77538	93.1650	0	46,582,508	46,582,508	0
	3,200,000	12/09/24	B BUY	77539	93.1650	0	2,981,281	2,981,281	0
	GOLDMAN SACHS & COMPANY								
BROKER 35648	27,800,000	12/11/24	S SELL	77365	91.7500	0	26,038,836	25,506,500	(532,336)
	27,800,000	12/11/24	B BUY	77756	91.7584	0	25,508,823	25,508,823	0
	TORONTO DOMINION BANK								
	50,000,000	12/16/24	S SELL	77599	89.7188	0	46,582,508	44,859,375	(1,723,133)
	3,200,000	12/16/24	S SELL	77600	89.7188	0	2,981,281	2,871,000	(110,281)
	50,000,000	12/16/24	S SELL	77601	89.7188	0	46,582,508	44,859,375	(1,723,133)
BROKER 25842	50,000,000	12/16/24	B BUY	77888	89.7213	0	44,860,633	44,860,633	0
	50,000,000	12/16/24	B BUY	77889	89.7213	0	44,860,633	44,860,633	0
	3,200,000	12/16/24	B BUY	77890	89.7213	0	2,871,081	2,871,081	0
BROKER 35648	MORGAN STANLEY & CO.								
	27,800,000	12/19/24	S SELL	77798	88.1563	0	25,508,823	24,507,438	(1,001,385)
	27,800,000	12/19/24	B BUY	78438	88.1599	0	24,508,465	24,508,465	0
	TORONTO DOMINION BANK								
	50,000,000	12/23/24	S SELL	77932	87.5625	0	44,860,633	43,781,250	(1,079,383)
	50,000,000	12/23/24	S SELL	77933	87.5625	0	44,860,633	43,781,250	(1,079,383)
	3,200,000	12/23/24	S SELL	77934	87.5625	0	2,871,081	2,802,000	(69,081)
	50,000,000	12/23/24	B BUY	78421	87.5650	0	43,782,516	43,782,516	0
	50,000,000	12/23/24	B BUY	78422	87.5650	0	43,782,516	43,782,516	0
	3,200,000	12/23/24	B BUY	78423	87.5650	0	2,802,081	2,802,081	0

4895,100,000		137	TOTAL BUYS		0	4,588,798,423	4,588,798,423	0	
4855,900,000		135	TOTAL SELLS		0	4,556,197,897	4,550,611,792	(5,586,106)	

9751,000,000		SECURITY TOTAL			0	9,144,996,320	9,139,410,215	(5,586,106)	
912810TS7 UNITED STATES TREASURY BONDS									
DTD 05/15/2023 3.875% 05/15/2043									
BROKER 35648	TORONTO DOMINION BANK								
	27,500,000	12/13/23	B BUY	54917	92.3280	0	25,390,198	25,390,198	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN								
	27,500,000	01/04/24	S SELL	54874	94.3750	0	25,390,198	25,953,125	562,927
	27,500,000	01/04/24	B BUY	55502	94.4260	0	25,967,151	25,967,151	0
BROKER 35648	TORONTO DOMINION BANK								
	27,500,000	01/17/24	S SELL	55546	92.5000	0	25,967,151	25,437,500	(529,651)
	27,500,000	01/17/24	B BUY	56366	92.5711	0	25,457,039	25,457,039	0
	27,500,000	02/07/24	S SELL	56745	92.7500	0	25,457,039	25,506,250	49,211

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IDENTITY OF PARTY INVOLVED				SELLING PRICE				OR (LOSS)
BROKER 25842	27,500,000	02/07/24 B BUY	57396	92.7980	0	25,519,450	25,519,450	0
		MORGAN STANLEY & CO.						
BROKER 3162	27,500,000	02/22/24 S SELL	57431	90.5313	0	25,519,450	24,896,094	(623,357)
	27,500,000	02/22/24 B BUY	58027	90.5661	0	24,905,678	24,905,678	0
BROKER 25842	27,500,000	03/04/24 S SELL	58093	91.5938	0	24,905,678	25,188,281	282,603
	27,500,000	03/04/24 B BUY	58866	91.6392	0	25,200,768	25,200,768	0
BROKER 3162	27,500,000	03/18/24 S SELL	58909	90.8750	0	25,200,768	24,990,625	(210,143)
	27,500,000	03/18/24 B BUY	59685	90.9206	0	25,003,178	25,003,178	0
BROKER 25842	27,500,000	03/28/24 S SELL	59728	92.5625	0	25,003,178	25,454,688	451,510
	27,500,000	03/28/24 B BUY	59839	92.5661	0	25,455,682	25,455,682	0
BROKER 3162	27,500,000	04/01/24 S SELL	59911	91.0000	0	25,455,682	25,025,000	(430,682)
	27,500,000	04/01/24 B BUY	60151	91.0203	0	25,030,578	25,030,578	0
BROKER 25842	27,500,000	04/08/24 S SELL	60183	89.5938	0	25,030,578	24,638,281	(392,297)
	27,500,000	04/08/24 B BUY	61224	89.6456	0	24,652,541	24,652,541	0
BROKER 25842	23,200,000	04/25/24 S SELL	61284	86.6875	0	20,797,780	20,111,500	(686,280)
	23,200,000	04/25/24 B BUY	61414	86.6979	0	20,113,905	20,113,905	0
BROKER 15726	25,800,000	04/29/24 S SELL	61453	87.6250	0	22,486,967	22,607,250	120,283
	25,800,000	04/29/24 B BUY	61748	87.6837	0	22,622,397	22,622,397	0
BROKER 15726	1,700,000	05/06/24 S SELL	62130	88.9688	0	1,481,699	1,512,469	30,769
	1,700,000	05/06/24 B BUY	62951	89.0097	0	1,513,166	1,513,166	0
BROKER 15726	27,500,000	08/20/24 S SELL	69011	95.9063	0	24,135,562	26,374,219	2,238,656
	27,500,000	08/20/24 B BUY	69177	95.9145	0	26,376,483	26,376,483	0
BROKER 15726	27,500,000	08/22/24 S SELL	69208	95.7813	0	26,376,483	26,339,844	(36,639)
	27,500,000	08/22/24 B BUY	69563	95.8063	0	26,346,744	26,346,744	0
BROKER 15726	27,500,000	08/28/24 S SELL	69649	95.7813	0	26,346,744	26,339,844	(6,900)
	27,500,000	08/28/24 B BUY	69802	95.7897	0	26,342,164	26,342,164	0
BROKER 15726	27,500,000	08/29/24 S SELL	69873	94.9375	0	26,342,164	26,107,813	(234,351)
	27,500,000	08/29/24 B BUY	70487	94.9632	0	26,114,875	26,114,875	0
BROKER 15726	16,900,000	09/05/24 S SELL	70514	96.8125	0	16,048,777	16,361,313	312,535
	16,900,000	09/05/24 B BUY	70678	96.8302	0	16,364,297	16,364,297	0
BROKER 15726	16,200,000	09/09/24 S SELL	70709	96.7813	0	15,569,905	15,678,563	108,657
	16,200,000	09/09/24 B BUY	71476	96.8246	0	15,685,586	15,685,586	0
BROKER 15726	27,500,000	09/19/24 S SELL	71553	96.7188	0	26,546,075	26,597,656	51,581
	27,500,000	09/19/24 B BUY	71744	96.7335	0	26,601,716	26,601,716	0
BROKER 3162	27,500,000	09/23/24 S SELL	71810	96.8438	0	26,601,716	26,632,031	30,315
	27,500,000	09/23/24 B BUY	71873	96.8467	0	26,632,843	26,632,843	0
BROKER 15726	27,500,000	09/25/24 S SELL	71943	96.5000	0	26,632,843	26,537,500	(95,343)
	27,500,000	09/25/24 B BUY	72073	96.5059	0	26,539,112	26,539,112	0
BROKER 15726	27,500,000	09/27/24 S SELL	72148	96.4063	0	26,539,112	26,511,719	(27,394)

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IDENTITY OF PARTY INVOLVED				SELLING PRICE				OR (LOSS)
27,500,000	09/27/24	B BUY	72665	96.4262	0	26,517,212	26,517,212	0
BROKER 4077	BNKOFMONT,CHBRNCH/CM							
3,500,000	10/01/24	S SELL	72585	97.3817	0	3,377,500	3,408,361	30,861
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN							
3,500,000	10/02/24	B BUY	72464	96.5000	0	3,377,500	3,377,500	0
3,500,000	10/02/24	S SELL	72708	96.5028	0	3,374,918	3,377,599	2,681
BROKER 15726	GOLDMAN SACHS & COMPANY							
24,000,000	10/02/24	S SELL	72709	96.2500	0	23,142,294	23,100,000	(42,294)
24,000,000	10/02/24	B BUY	73174	96.2713	0	23,105,115	23,105,115	0
BROKER 25842	MORGAN STANLEY & CO.							
10,800,000	10/04/24	S SELL	72996	94.5781	0	10,172,250	10,214,438	42,188
BROKER 15726	GOLDMAN SACHS & COMPANY							
10,800,000	10/07/24	B BUY	72887	94.1875	0	10,172,250	10,172,250	0
10,800,000	10/07/24	S SELL	73245	94.1944	0	10,397,302	10,172,990	(224,311)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN							
13,200,000	10/10/24	S SELL	73246	93.1875	0	12,707,813	12,300,750	(407,063)
13,200,000	10/10/24	B BUY	73613	93.2046	0	12,303,009	12,303,009	0
6,200,000	10/16/24	S SELL	73663	94.0781	0	5,778,686	5,832,844	54,158
6,200,000	10/16/24	B BUY	74076	94.0967	0	5,833,997	5,833,997	0
BROKER 15726	GOLDMAN SACHS & COMPANY							
12,100,000	10/24/24	S SELL	74186	91.5313	0	11,328,460	11,075,281	(253,179)
12,100,000	10/24/24	B BUY	74907	91.5587	0	11,078,605	11,078,605	0
13,200,000	11/04/24	S SELL	75005	91.3125	0	12,108,465	12,053,250	(55,215)
13,200,000	11/04/24	B BUY	75180	91.3170	0	12,053,844	12,053,844	0
11,000,000	11/05/24	S SELL	75210	90.6719	0	10,044,870	9,973,906	(70,964)
11,000,000	11/05/24	B BUY	75619	90.6855	0	9,975,405	9,975,405	0
13,200,000	11/13/24	S SELL	75677	90.0000	0	11,984,379	11,880,000	(104,379)
13,200,000	11/13/24	B BUY	75990	90.0077	0	11,881,021	11,881,021	0
BROKER 35648	TORONTO DOMINION BANK							
13,200,000	11/20/24	S SELL	76034	90.0938	0	11,881,021	11,892,375	11,354
13,200,000	11/20/24	B BUY	76692	90.1097	0	11,894,484	11,894,484	0
BROKER 15726	GOLDMAN SACHS & COMPANY							
8,300,000	12/04/24	S SELL	76989	92.8750	0	7,479,108	7,708,625	229,517
8,300,000	12/04/24	B BUY	77316	92.8853	0	7,709,482	7,709,482	0
9,000,000	12/11/24	S SELL	77366	91.6875	0	8,266,949	8,251,875	(15,074)
9,000,000	12/11/24	B BUY	77757	91.6985	0	8,252,869	8,252,869	0
500,000	12/16/24	S SELL	77602	89.9688	0	459,275	449,844	(9,431)
500,000	12/16/24	B BUY	77891	89.9741	0	449,870	449,870	0
BROKER 25842	MORGAN STANLEY & CO.							
800,000	12/19/24	S SELL	77799	88.4688	0	733,953	707,750	(26,203)
800,000	12/19/24	B BUY	78439	88.4778	0	707,823	707,823	0
BROKER 35648	TORONTO DOMINION BANK							
12,400,000	12/23/24	S SELL	77935	88.0938	0	11,367,421	10,923,625	(443,796)
12,400,000	12/23/24	B BUY	78424	88.1049	0	10,925,009	10,925,009	0
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730,200,000	38	TOTAL BUYS			0	680,073,046	680,073,046	0
717,000,000	39	TOTAL SELLS			0	668,440,213	668,125,078	(315,140)



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		BASED ON MARKET VALUE OF		2,508,180,876	5% VALUE OF	125,409,043		
IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
1447,200,000		SECURITY TOTAL		0	1,348,513,259	1,348,198,124	(315,140)	
912810TU2 UNITED STATES TREASURY BONDS								
DTD 08/15/2023 4.375% 08/15/2043								
BROKER	25842	MORGAN STANLEY & CO.						
	700,000	12/28/23 B BUY	54918	103.0646	0	721,452	721,452	0
	5,400,000	01/03/24 S SELL	54770	101.3125	0	5,463,614	5,470,875	7,261
	5,400,000	01/03/24 B BUY	55130	101.3392	0	5,472,318	5,472,318	0
BROKER	3162	BARCLAYS CAPITAL INC. FIXED IN						
	18,100,000	01/04/24 S SELL	54875	101.0313	0	18,326,432	18,286,656	(39,776)
	18,100,000	01/04/24 B BUY	55503	101.0813	0	18,295,719	18,295,719	0
	5,400,000	01/10/24 S SELL	55158	100.7344	0	5,472,318	5,439,656	(32,662)
	5,400,000	01/10/24 B BUY	55426	100.7588	0	5,440,974	5,440,974	0
	4,300,000	01/17/24 S SELL	55458	99.3750	0	4,332,627	4,273,125	(59,502)
	19,200,000	01/17/24 S SELL	55547	99.0938	0	19,404,065	19,026,000	(378,065)
	4,300,000	01/17/24 B BUY	55789	99.3981	0	4,274,117	4,274,117	0
	19,200,000	01/17/24 B BUY	55863	99.1165	0	19,030,373	19,030,373	0
BROKER	25842	MORGAN STANLEY & CO.						
	22,100,000	01/25/24 S SELL	55915	98.1563	0	21,916,137	21,692,531	(223,606)
	22,100,000	01/25/24 B BUY	56268	98.1791	0	21,697,582	21,697,582	0
BROKER	35648	TORONTO DOMINION BANK						
	1,400,000	01/26/24 S SELL	56037	98.4219	0	1,388,353	1,377,906	(10,446)
	1,400,000	01/26/24 B BUY	56367	98.4675	0	1,378,544	1,378,544	0
BROKER	3162	BARCLAYS CAPITAL INC. FIXED IN						
	22,100,000	02/01/24 S SELL	56306	101.5313	0	21,697,582	22,438,406	740,825
	22,100,000	02/01/24 B BUY	57213	101.5998	0	22,453,562	22,453,562	0
BROKER	25842	MORGAN STANLEY & CO.						
	23,500,000	02/20/24 S SELL	57283	97.3750	0	23,832,106	22,883,125	(948,981)
	23,500,000	02/20/24 B BUY	58138	97.4121	0	22,891,844	22,891,844	0
BROKER	15726	GOLDMAN SACHS & COMPANY						
	11,800,000	08/20/24 S SELL	69012	102.4688	0	11,494,628	12,091,313	596,684
	11,800,000	08/20/24 B BUY	69178	102.4760	0	12,092,163	12,092,163	0
	1,200,000	08/21/24 S SELL	69123	102.6563	0	1,168,945	1,231,875	62,930
	1,200,000	08/21/24 B BUY	69564	102.6821	0	1,232,185	1,232,185	0
	13,500,000	08/22/24 S SELL	69209	102.3750	0	13,512,370	13,820,625	308,255
	13,500,000	08/22/24 B BUY	69565	102.3971	0	13,823,605	13,823,605	0
	19,400,000	08/28/24 S SELL	69650	102.3750	0	19,700,373	19,860,750	160,377
	19,400,000	08/28/24 B BUY	69803	102.3824	0	19,862,193	19,862,193	0
BROKER	35648	TORONTO DOMINION BANK						
	19,800,000	08/29/24 S SELL	69874	101.5313	0	20,242,908	20,103,188	(139,721)
	19,800,000	08/29/24 B BUY	70488	101.5540	0	20,107,692	20,107,692	0
	23,500,000	09/04/24 S SELL	70515	103.0313	0	23,890,458	24,212,344	321,886
	23,500,000	09/04/24 B BUY	70982	103.0585	0	24,218,744	24,218,744	0
BROKER	15726	GOLDMAN SACHS & COMPANY						
	23,500,000	09/12/24 S SELL	71027	104.5938	0	24,218,744	24,579,531	360,788
	23,500,000	09/12/24 B BUY	71477	104.6219	0	24,586,153	24,586,153	0
	22,000,000	09/19/24 S SELL	71554	103.3750	0	23,016,824	22,742,500	(274,324)
	22,000,000	09/19/24 B BUY	71745	103.3869	0	22,745,121	22,745,121	0

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DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF		2,508,180,876	5% VALUE OF	125,409,043
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
23,500,000	09/23/24 S SELL	71811	103.4688	0	24,314,450	24,315,156	706
23,500,000	09/23/24 B BUY	71874	103.4711	0	24,315,714	24,315,714	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
23,500,000	09/25/24 S SELL	71944	103.0625	0	24,315,714	24,219,688	(96,027)
23,500,000	09/25/24 B BUY	72074	103.0672	0	24,220,792	24,220,792	0
20,900,000	09/27/24 S SELL	72149	102.9844	0	21,541,045	21,523,734	(17,310)
20,900,000	09/27/24 B BUY	72666	103.0010	0	21,527,212	21,527,212	0
BROKER 25842	MORGAN STANLEY & CO.						
3,600,000	10/01/24 S SELL	72586	103.6797	0	3,710,372	3,732,469	22,097
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
1,000,000	10/02/24 B BUY	72465	103.0625	0	1,030,625	1,030,625	0
1,000,000	10/02/24 S SELL	72710	103.0647	0	1,030,010	1,030,647	637
BROKER 15726	GOLDMAN SACHS & COMPANY						
19,900,000	10/02/24 S SELL	72711	102.8438	0	20,497,202	20,465,906	(31,296)
19,900,000	10/02/24 B BUY	73175	102.8611	0	20,469,356	20,469,356	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
19,900,000	10/10/24 S SELL	73247	99.5938	0	20,469,356	19,819,156	(650,199)
19,900,000	10/10/24 B BUY	73614	99.6066	0	19,821,721	19,821,721	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
19,900,000	10/16/24 S SELL	73664	100.5000	0	19,821,721	19,999,500	177,779
19,900,000	10/16/24 B BUY	74077	100.5142	0	20,002,332	20,002,332	0
19,900,000	10/24/24 S SELL	74187	97.8125	0	20,002,332	19,464,688	(537,645)
19,900,000	10/24/24 B BUY	74908	97.8333	0	19,468,834	19,468,834	0
19,900,000	11/04/24 S SELL	75006	97.6563	0	19,468,834	19,433,594	(35,240)
19,900,000	11/04/24 B BUY	75181	97.6595	0	19,434,248	19,434,248	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
19,900,000	11/05/24 S SELL	75211	96.9844	0	19,434,248	19,299,891	(134,357)
19,900,000	11/05/24 B BUY	75620	96.9931	0	19,301,630	19,301,630	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
19,900,000	11/13/24 S SELL	75678	96.0313	0	19,301,630	19,110,219	(191,411)
19,900,000	11/13/24 B BUY	75991	96.0368	0	19,111,319	19,111,319	0
BROKER 35648	TORONTO DOMINION BANK						
19,900,000	11/20/24 S SELL	76035	96.3125	0	19,111,319	19,166,188	54,868
19,900,000	11/20/24 B BUY	76693	96.3254	0	19,168,747	19,168,747	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
19,900,000	12/04/24 S SELL	76990	99.2500	0	19,168,747	19,750,750	582,003
19,900,000	12/04/24 B BUY	77317	99.2589	0	19,752,520	19,752,520	0
19,900,000	12/11/24 S SELL	77367	97.9375	0	19,752,520	19,489,563	(262,958)
19,900,000	12/11/24 B BUY	77758	97.9468	0	19,491,418	19,491,418	0
BROKER 25842	MORGAN STANLEY & CO.						
19,900,000	12/19/24 S SELL	77800	94.5625	0	19,491,418	18,817,938	(673,480)
19,900,000	12/19/24 B BUY	78440	94.5679	0	18,819,017	18,819,017	0
544,700,000	33 TOTAL BUYS			0	546,259,826	546,259,826	0
547,600,000	33 TOTAL SELLS			0	550,509,402	549,169,493	(1,339,910)
1092,300,000	SECURITY TOTAL			0	1,096,769,228	1,095,429,319	(1,339,910)

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		BASED ON MARKET VALUE OF		2,508,180,876	5% VALUE OF	125,409,043
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
912810TV0	UNITED STATES TREASURY BONDS					
	DTD 11/15/2023 4.750% 11/15/2053					
BROKER 25842	MORGAN STANLEY & CO.					
	6,100,000 12/28/23 B BUY 54919	113.5976	0	6,929,456	6,929,456	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
	9,300,000 01/03/24 S SELL 54771	110.8125	0	10,430,499	10,305,563	(124,937)
	9,300,000 01/03/24 B BUY 54848	110.8164	0	10,305,930	10,305,930	0
	15,400,000 01/04/24 S SELL 54876	111.0938	0	17,235,386	17,108,438	(126,948)
	15,400,000 01/04/24 B BUY 54980	111.1088	0	17,110,763	17,110,763	0
BROKER 480	ACF INTERNATIONAL INC					
	5,000,000 01/05/24 S SELL 55019	109.8716	50	5,555,442	5,493,580	(61,912)
BROKER 25842	MORGAN STANLEY & CO.					
	10,400,000 01/08/24 S SELL 55020	109.0938	0	11,555,320	11,345,750	(209,570)
	10,400,000 01/08/24 B BUY 55316	109.1209	0	11,348,570	11,348,570	0
	10,400,000 01/16/24 S SELL 55378	108.7813	0	11,348,570	11,313,250	(35,320)
	10,400,000 01/16/24 B BUY 55707	108.8054	0	11,315,762	11,315,762	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
	7,900,000 01/23/24 S SELL 55762	106.6563	0	8,595,627	8,425,844	(169,783)
	2,500,000 01/23/24 S SELL 55820	106.0625	0	2,720,135	2,651,563	(68,573)
	7,900,000 01/23/24 B BUY 56005	106.6748	0	8,427,306	8,427,306	0
	2,500,000 01/23/24 B BUY 56129	106.0839	0	2,652,097	2,652,097	0
BROKER 25842	MORGAN STANLEY & CO.					
	7,900,000 01/26/24 S SELL 56038	106.2500	0	8,427,306	8,393,750	(33,556)
	7,900,000 01/26/24 B BUY 56474	106.2721	0	8,395,494	8,395,494	0
BROKER 35648	TORONTO DOMINION BANK					
	2,500,000 01/30/24 S SELL 56170	107.7031	0	2,652,097	2,692,578	40,481
	2,500,000 01/30/24 B BUY 56368	107.7266	0	2,693,164	2,693,164	0
	2,200,000 02/05/24 S SELL 56601	106.8125	0	2,337,986	2,349,875	11,889
	2,200,000 02/05/24 B BUY 57214	106.8572	0	2,350,859	2,350,859	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
	7,000,000 02/07/24 S SELL 56668	107.0625	0	7,470,086	7,494,375	24,289
	7,000,000 02/07/24 B BUY 56984	107.0847	0	7,495,930	7,495,930	0
	3,800,000 02/14/24 S SELL 57026	104.6406	0	4,067,166	3,976,344	(90,822)
BROKER 15726	GOLDMAN SACHS & COMPANY					
	2,700,000 02/14/24 S SELL 57101	105.0625	0	2,889,829	2,836,688	(53,141)
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
	3,800,000 02/14/24 B BUY 57335	104.6588	0	3,977,033	3,977,033	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
	2,700,000 02/14/24 B BUY 57397	105.0821	0	2,837,217	2,837,217	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
	3,900,000 02/20/24 S SELL 57284	105.0625	0	4,170,381	4,097,438	(72,943)
	3,900,000 02/20/24 B BUY 57618	105.0820	0	4,098,197	4,098,197	0
	6,500,000 02/22/24 S SELL 57432	104.5938	0	6,814,250	6,798,594	(15,656)
	6,500,000 02/22/24 B BUY 57536	104.6048	0	6,799,315	6,799,315	0
BROKER 25842	MORGAN STANLEY & CO.					
	4,800,000 02/26/24 S SELL 57577	106.4375	0	5,021,033	5,109,000	87,967
	4,800,000 02/26/24 B BUY 58028	106.4597	0	5,110,068	5,110,068	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					

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		BASED ON MARKET VALUE OF		2,508,180,876	5% VALUE OF	125,409,043
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER	1,800,000 02/27/24 S SELL 57742	105.3750	0	1,888,868	1,896,750	7,882
	1,800,000 02/27/24 B BUY 57776	105.3779	0	1,896,802	1,896,802	0
	25842 MORGAN STANLEY & CO.					
BROKER	2,900,000 02/28/24 S SELL 57819	105.3125	0	3,047,285	3,054,063	6,777
	2,900,000 02/28/24 B BUY 58001	105.3336	0	3,054,674	3,054,674	0
	3162 BARCLAYS CAPITAL INC. FIXED IN					
BROKER	7,500,000 03/01/24 S SELL 58094	106.5313	0	7,947,195	7,989,844	42,649
	7,500,000 03/01/24 B BUY 58622	106.5596	0	7,991,967	7,991,967	0
	1,800,000 03/07/24 S SELL 58438	108.2344	0	1,896,005	1,948,219	52,214
BROKER	1,800,000 03/07/24 B BUY 58623	108.2513	0	1,948,523	1,948,523	0
	35648 TORONTO DOMINION BANK					
	1,100,000 03/11/24 S SELL 58588	108.3750	0	1,158,670	1,192,125	33,455
BROKER	1,100,000 03/11/24 B BUY 59840	108.4485	0	1,192,933	1,192,933	0
	9,300,000 03/13/24 S SELL 58674	106.6875	0	9,940,490	9,921,938	(18,552)
	9,300,000 03/13/24 B BUY 59933	106.7557	0	9,928,278	9,928,278	0
BROKER	3162 BARCLAYS CAPITAL INC. FIXED IN					
	1,100,000 04/01/24 S SELL 59912	104.6875	0	1,192,933	1,151,563	(41,371)
	1,100,000 04/01/24 B BUY 60230	104.7096	0	1,151,806	1,151,806	0
BROKER	9,300,000 04/02/24 S SELL 59983	104.0313	0	9,928,278	9,674,906	(253,372)
	9,300,000 04/02/24 B BUY 60306	104.0519	0	9,676,825	9,676,825	0
	1,100,000 04/09/24 S SELL 60281	103.6563	0	1,151,806	1,140,219	(11,587)
BROKER	35648 TORONTO DOMINION BANK					
	9,300,000 04/09/24 S SELL 60342	104.0938	0	9,676,825	9,680,719	3,894
	3162 BARCLAYS CAPITAL INC. FIXED IN					
BROKER	1,100,000 04/09/24 B BUY 61041	103.6948	0	1,140,643	1,140,643	0
	35648 TORONTO DOMINION BANK					
	9,300,000 04/09/24 B BUY 61133	104.1341	0	9,684,471	9,684,471	0
BROKER	25842 MORGAN STANLEY & CO.					
	1,100,000 04/23/24 S SELL 61091	100.0938	0	1,140,643	1,101,031	(39,612)
	1,100,000 04/23/24 B BUY 61749	100.1268	0	1,101,395	1,101,395	0
BROKER	9,300,000 04/24/24 S SELL 61191	99.7500	0	9,684,471	9,276,750	(407,721)
	9,300,000 04/24/24 B BUY 61750	99.7824	0	9,279,762	9,279,762	0
	1,100,000 05/06/24 S SELL 62131	101.4688	0	1,101,395	1,116,156	14,761
BROKER	1,100,000 05/06/24 B BUY 62952	101.5030	0	1,116,533	1,116,533	0
	15726 GOLDMAN SACHS & COMPANY					
BROKER	4,200,000 05/07/24 S SELL 62224	102.9688	0	4,190,860	4,324,688	133,827
	4,200,000 05/07/24 B BUY 63037	103.0056	0	4,326,235	4,326,235	0
	3162 BARCLAYS CAPITAL INC. FIXED IN					
BROKER	2,300,000 05/08/24 S SELL 62225	102.0000	0	2,294,995	2,346,000	51,005
	2,300,000 05/08/24 B BUY 63038	102.0348	0	2,346,800	2,346,800	0
	15726 GOLDMAN SACHS & COMPANY					
BROKER	800,000 05/13/24 S SELL 62551	101.9375	0	798,259	815,500	17,241
	800,000 05/13/24 B BUY 63290	101.9710	0	815,768	815,768	0
	25842 MORGAN STANLEY & CO.					
BROKER	2,000,000 05/17/24 S SELL 62898	103.3906	0	1,995,648	2,067,813	72,165
	2,000,000 05/17/24 B BUY 63879	103.4306	0	2,068,613	2,068,613	0
	15726 GOLDMAN SACHS & COMPANY					
BROKER	1,100,000 05/20/24 S SELL 62998	102.6875	0	1,116,533	1,129,563	13,029

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DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
IDENTITY OF PARTY INVOLVED				SELLING PRICE				OR (LOSS)	
BROKER	1,100,000	05/20/24	B BUY	63291	102.7051	0	1,129,756	1,129,756	0
	3162	BARCLAYS CAPITAL INC. FIXED IN							
BROKER	4,000,000	05/22/24	S SELL	63076	102.7500	0	4,106,483	4,110,000	3,517
	25842	MORGAN STANLEY & CO.							
BROKER	2,500,000	05/22/24	S SELL	63161	103.2656	0	2,566,552	2,581,641	15,089
	3162	BARCLAYS CAPITAL INC. FIXED IN							
BROKER	4,000,000	05/22/24	B BUY	63427	102.7676	0	4,110,705	4,110,705	0
	25842	MORGAN STANLEY & CO.							
	2,500,000	05/22/24	B BUY	63853	103.3024	0	2,582,560	2,582,560	0
	1,900,000	05/24/24	S SELL	63375	102.8438	0	1,945,524	1,954,031	8,507
	1,900,000	05/24/24	B BUY	63880	102.8622	0	1,954,381	1,954,381	0
	2,800,000	05/29/24	S SELL	63553	100.1875	0	2,877,494	2,805,250	(72,244)
	2,800,000	05/29/24	B BUY	63854	100.2199	0	2,806,158	2,806,158	0
	1,200,000	05/30/24	S SELL	63651	101.0938	0	1,233,212	1,213,125	(20,087)
BROKER	1,200,000	05/30/24	B BUY	63855	101.1090	0	1,213,308	1,213,308	0
	35648	TORONTO DOMINION BANK							
	200,000	08/23/24	S SELL	69430	110.9688	0	204,327	221,938	17,610
	200,000	08/23/24	B BUY	70314	111.0076	0	222,015	222,015	0
BROKER	15726	GOLDMAN SACHS & COMPANY							
	400,000	09/09/24	S SELL	70803	112.5313	0	409,335	450,125	40,790
	400,000	09/09/24	B BUY	71273	112.5622	0	450,249	450,249	0
	900,000	09/12/24	S SELL	71028	113.0156	0	921,004	1,017,141	96,137
	900,000	09/12/24	B BUY	71478	113.0467	0	1,017,420	1,017,420	0
	3162	BARCLAYS CAPITAL INC. FIXED IN							
	10,400,000	09/23/24	S SELL	71812	111.2500	0	10,780,038	11,570,000	789,962
	10,400,000	09/23/24	B BUY	71875	111.2526	0	11,570,270	11,570,270	0
	8,200,000	09/25/24	S SELL	71945	110.6563	0	9,122,713	9,073,813	(48,900)
	8,200,000	09/25/24	B BUY	72075	110.6613	0	9,074,230	9,074,230	0
BROKER	15726	GOLDMAN SACHS & COMPANY							
	10,400,000	09/26/24	S SELL	72150	110.1563	0	11,521,787	11,456,250	(65,537)
	10,400,000	09/26/24	B BUY	72667	110.1739	0	11,458,087	11,458,087	0
	10,400,000	10/02/24	S SELL	72712	110.3750	0	11,458,087	11,479,000	20,913
	10,400,000	10/02/24	B BUY	73176	110.3937	0	11,480,947	11,480,947	0
	3162	BARCLAYS CAPITAL INC. FIXED IN							
	10,400,000	10/09/24	S SELL	73248	107.0000	0	11,480,947	11,128,000	(352,947)
	10,400,000	10/09/24	B BUY	73919	107.0248	0	11,130,580	11,130,580	0
BROKER	15726	GOLDMAN SACHS & COMPANY							
	2,000,000	10/21/24	S SELL	73939	104.4063	0	2,140,496	2,088,125	(52,371)
	2,000,000	10/21/24	B BUY	74398	104.4182	0	2,088,363	2,088,363	0
	35648	TORONTO DOMINION BANK							
	8,400,000	10/23/24	S SELL	74188	103.7188	0	8,990,084	8,712,375	(277,709)
	8,400,000	10/23/24	B BUY	74909	103.7404	0	8,714,190	8,714,190	0
	10,400,000	11/04/24	S SELL	75007	104.1875	0	10,802,554	10,835,500	32,946
	10,400,000	11/04/24	B BUY	75428	104.1992	0	10,836,714	10,836,714	0
BROKER	15726	GOLDMAN SACHS & COMPANY							
	7,500,000	11/08/24	S SELL	75483	104.0625	0	7,814,938	7,804,688	(10,250)
	7,500,000	11/08/24	B BUY	75862	104.0669	0	7,805,016	7,805,016	0
	35648	TORONTO DOMINION BANK							

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				BASED ON MARKET VALUE OF		2,508,180,876	5% VALUE OF	125,409,043
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 15726	10,400,000	11/20/24 S SELL	76036	102.1875	0	10,826,792	10,627,500	(199,292)
	10,400,000	11/20/24 B BUY	76694	102.1919	0	10,627,959	10,627,959	0
	7,200,000	12/09/24 S SELL	77209	105.6875	0	7,357,818	7,609,500	251,682
	7,200,000	12/09/24 B BUY	77318	105.6892	0	7,609,625	7,609,625	0
BROKER 3162	1,500,000	12/13/24 S SELL	77514	102.0000	0	1,569,197	1,530,000	(39,197)
	1,500,000	12/13/24 B BUY	77759	102.0009	0	1,530,013	1,530,013	0
	8,900,000	12/16/24 S SELL	77603	101.9063	0	9,310,569	9,069,656	(240,913)
	8,900,000	12/16/24 B BUY	77623	101.9066	0	9,069,685	9,069,685	0
BROKER 35648	10,400,000	12/23/24 S SELL	77936	99.3438	0	10,599,698	10,331,750	(267,948)
	10,400,000	12/23/24 B BUY	78425	99.3344	0	10,330,777	10,330,777	0
	300,800,000	56 TOTAL BUYS			0	319,382,197	319,382,197	0
	299,700,000	56 TOTAL SELLS			50	319,481,921	317,889,885	(1,592,093)
SECURITY TOTAL					50	638,864,118	637,272,082	(1,592,093)
912810TX6 UNITED STATES TREASURY BONDS								
DTD 02/15/2024 4.250% 02/15/2054								
BROKER 480	50,000,000	04/23/24 B BUY	61134	92.3805	500	46,190,756	46,190,256	0
	30,100,000	04/23/24 B BUY	61135	92.3805	301	27,806,835	27,806,534	0
	50,000,000	04/24/24 S SELL	61192	91.8750	0	46,190,756	45,937,500	(253,256)
	12,300,000	04/24/24 S SELL	61193	91.8750	0	11,362,926	11,300,625	(62,301)
BROKER 3162	50,000,000	04/24/24 B BUY	61489	91.8884	0	45,944,179	45,944,179	0
	12,300,000	04/24/24 B BUY	61490	91.8884	0	11,302,268	11,302,268	0
	50,000,000	04/29/24 S SELL	61546	92.0000	0	45,998,974	46,000,000	1,026
	11,600,000	04/29/24 S SELL	61547	92.0000	0	10,671,762	10,672,000	238
BROKER 25842	11,600,000	04/29/24 B BUY	61751	92.0167	0	10,673,936	10,673,936	0
	50,000,000	04/29/24 B BUY	61752	92.0167	0	46,008,346	46,008,346	0
	14,300,000	05/17/24 S SELL	62899	95.1719	0	13,157,768	13,609,578	451,810
	14,300,000	05/17/24 B BUY	63111	95.1800	0	13,610,742	13,610,742	0
BROKER 3162	11,200,000	05/22/24 S SELL	63162	95.0781	0	10,368,722	10,648,750	280,028
	11,200,000	05/22/24 B BUY	63856	95.1171	0	10,653,116	10,653,116	0
	3,500,000	05/24/24 S SELL	63376	94.5313	0	3,240,226	3,308,594	68,368
	3,500,000	05/24/24 B BUY	63881	94.5508	0	3,309,277	3,309,277	0
BROKER 3162	1,600,000	05/30/24 S SELL	63652	93.0625	0	1,481,246	1,489,000	7,754
	1,600,000	05/30/24 B BUY	63857	93.0787	0	1,489,260	1,489,260	0
	8,200,000	06/04/24 S SELL	63961	95.5000	0	7,599,799	7,831,000	231,201
	50,000,000	06/04/24 S SELL	63962	95.5000	0	46,340,238	47,750,000	1,409,762

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				BASED ON MARKET VALUE OF		2,508,180,876	5% VALUE OF	125,409,043
DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED				SELLING PRICE				OR (LOSS)
	50,000,000	06/04/24 B BUY	64396	95.5197	0	47,759,853	47,759,853	0
	8,200,000	06/04/24 B BUY	64397	95.5197	0	7,832,616	7,832,616	0
BROKER 15726		GOLDMAN SACHS & COMPANY						
	10,800,000	06/05/24 S SELL	64205	96.8438	0	10,147,216	10,459,125	311,909
	10,800,000	06/05/24 B BUY	64583	96.8647	0	10,461,387	10,461,387	0
	50,000,000	06/10/24 S SELL	64449	94.3594	0	47,634,597	47,179,688	(454,909)
	5,900,000	06/10/24 S SELL	64450	94.3594	0	5,620,882	5,567,203	(53,679)
	50,000,000	06/10/24 B BUY	64799	94.3780	0	47,188,985	47,188,985	0
	5,900,000	06/10/24 B BUY	64800	94.3780	0	5,568,300	5,568,300	0
BROKER 3162		BARCLAYS CAPITAL INC. FIXED IN						
	2,400,000	06/11/24 S SELL	64451	94.7813	0	2,286,461	2,274,750	(11,711)
	2,400,000	06/11/24 B BUY	64801	94.8001	0	2,275,202	2,275,202	0
	1,800,000	06/12/24 S SELL	64533	95.4063	0	1,714,845	1,717,313	2,467
	14,500,000	06/12/24 S SELL	64628	97.0625	0	13,938,961	14,074,063	135,102
	1,800,000	06/12/24 B BUY	64897	95.4283	0	1,717,710	1,717,710	0
	14,500,000	06/12/24 B BUY	64898	97.0832	0	14,077,062	14,077,062	0
	13,800,000	06/17/24 S SELL	64856	97.4375	0	13,047,203	13,446,375	399,172
	50,000,000	06/17/24 S SELL	64857	97.4375	0	47,272,476	48,718,750	1,446,274
	13,800,000	06/17/24 B BUY	65260	97.4596	0	13,449,425	13,449,425	0
	50,000,000	06/17/24 B BUY	65261	97.4596	0	48,729,800	48,729,800	0
	16,300,000	06/18/24 S SELL	65023	98.1875	0	15,794,772	16,004,563	209,790
	16,300,000	06/18/24 B BUY	65429	98.2104	0	16,008,297	16,008,297	0
	50,000,000	06/25/24 S SELL	65304	97.6875	0	48,729,800	48,843,750	113,951
	13,800,000	06/25/24 S SELL	65305	97.6875	0	13,449,425	13,480,875	31,450
	50,000,000	06/25/24 B BUY	65523	97.6976	0	48,848,808	48,848,808	0
	13,800,000	06/25/24 B BUY	65524	97.6976	0	13,482,271	13,482,271	0
	16,300,000	06/26/24 S SELL	65484	96.8125	0	16,008,297	15,780,438	(227,859)
	16,300,000	06/26/24 B BUY	65525	96.8157	0	15,780,957	15,780,957	0
BROKER 25842		MORGAN STANLEY & CO.						
	30,100,000	06/27/24 S SELL	65570	97.1094	0	29,352,962	29,229,922	(123,041)
	50,000,000	06/27/24 S SELL	65571	97.1094	0	48,759,074	48,554,688	(204,386)
	30,100,000	06/27/24 B BUY	65666	97.1201	0	29,233,165	29,233,165	0
	50,000,000	06/27/24 B BUY	65667	97.1201	0	48,560,075	48,560,075	0
BROKER 3162		BARCLAYS CAPITAL INC. FIXED IN						
	50,000,000	06/28/24 S SELL	65710	95.7031	0	48,560,075	47,851,563	(708,512)
	28,000,000	06/28/24 S SELL	65711	95.7031	0	27,193,642	26,796,875	(396,767)
	50,000,000	06/28/24 B BUY	65795	95.7243	0	47,862,160	47,862,160	0
	28,000,000	06/28/24 B BUY	65796	95.7243	0	26,802,809	26,802,809	0
	2,100,000	07/01/24 S SELL	65884	93.5469	0	2,039,523	1,964,484	(75,039)
	2,100,000	07/01/24 B BUY	66239	93.5660	0	1,964,886	1,964,886	0
BROKER 15726		GOLDMAN SACHS & COMPANY						
	28,000,000	07/05/24 S SELL	66204	95.9063	0	26,802,809	26,853,750	50,941
	50,000,000	07/05/24 S SELL	66205	95.9063	0	47,862,160	47,953,125	90,966
	28,000,000	07/05/24 B BUY	66409	95.9151	0	26,856,216	26,856,216	0
	50,000,000	07/05/24 B BUY	66410	95.9151	0	47,957,528	47,957,528	0
	2,100,000	07/08/24 S SELL	66297	96.2500	0	1,964,886	2,021,250	56,364
	2,100,000	07/08/24 B BUY	67068	96.2918	0	2,022,129	2,022,129	0
BROKER 3162		BARCLAYS CAPITAL INC. FIXED IN						

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		BASED ON MARKET VALUE OF		2,508,180,876	5% VALUE OF	125,409,043
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	28,000,000 07/10/24 S SELL 66452	96.0938	0	26,856,216	26,906,250	50,034
	50,000,000 07/10/24 S SELL 66453	96.0938	0	47,957,528	48,046,875	89,347
	50,000,000 07/10/24 B BUY 66819	96.1147	0	48,057,360	48,057,360	0
	28,000,000 07/10/24 B BUY 66820	96.1147	0	26,912,122	26,912,122	0
	50,000,000 07/17/24 S SELL 66869	98.0000	0	48,057,360	49,000,000	942,640
	26,400,000 07/17/24 S SELL 66870	98.0000	0	25,374,286	25,872,000	497,714
	26,400,000 07/17/24 B BUY 67239	98.0234	0	25,878,189	25,878,189	0
	50,000,000 07/17/24 B BUY 67240	98.0234	0	49,011,723	49,011,723	0
	3,700,000 07/22/24 S SELL 67125	96.2188	0	3,559,964	3,560,094	130
	3,700,000 07/22/24 B BUY 67462	96.2410	0	3,560,915	3,560,915	0
	26,400,000 07/24/24 S SELL 67284	95.5625	0	25,878,189	25,228,500	(649,689)
	50,000,000 07/24/24 S SELL 67285	95.5625	0	49,011,723	47,781,250	(1,230,473)
	50,000,000 07/24/24 B BUY 67534	95.5811	0	47,790,559	47,790,559	0
	26,400,000 07/24/24 B BUY 67535	95.5811	0	25,233,415	25,233,415	0
BROKER 25842	MORGAN STANLEY & CO.					
	17,700,000 07/30/24 S SELL 67587	97.1563	0	16,923,253	17,196,656	273,404
	50,000,000 07/30/24 S SELL 67588	97.1563	0	47,805,799	48,578,125	772,326
	50,000,000 07/30/24 B BUY 67636	97.1598	0	48,579,899	48,579,899	0
	17,700,000 07/30/24 B BUY 67637	97.1598	0	17,197,284	17,197,284	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN					
	30,100,000 07/31/24 S SELL 67674	98.2344	0	29,172,958	29,568,547	395,589
	50,000,000 07/31/24 S SELL 67675	98.2344	0	48,460,063	49,117,188	657,124
	50,000,000 07/31/24 B BUY 67894	98.2486	0	49,124,285	49,124,285	0
	30,100,000 07/31/24 B BUY 67895	98.2486	0	29,572,819	29,572,819	0
	50,000,000 08/02/24 S SELL 67934	101.9375	0	49,124,285	50,968,750	1,844,466
	27,700,000 08/02/24 S SELL 67935	101.9375	0	27,214,854	28,236,688	1,021,834
	50,000,000 08/02/24 B BUY 68360	101.9661	0	50,983,063	50,983,063	0
	27,700,000 08/02/24 B BUY 68361	101.9661	0	28,244,617	28,244,617	0
	2,400,000 08/07/24 S SELL 68231	100.1719	0	2,357,966	2,404,125	46,159
	2,400,000 08/07/24 B BUY 68544	100.1938	0	2,404,652	2,404,652	0
	27,700,000 08/12/24 S SELL 68421	100.1094	0	28,244,617	27,730,297	(514,320)
	50,000,000 08/12/24 S SELL 68422	100.1094	0	50,983,063	50,054,688	(928,375)
	50,000,000 08/12/24 B BUY 68856	100.1348	0	50,067,388	50,067,388	0
	27,700,000 08/12/24 B BUY 68857	100.1348	0	27,737,333	27,737,333	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
	50,000,000 08/16/24 S SELL 68925	101.3125	0	50,068,272	50,656,250	587,978
	30,100,000 08/16/24 S SELL 68926	101.3125	0	30,141,100	30,495,063	353,963
	50,000,000 08/16/24 B BUY 69355	101.3393	0	50,669,634	50,669,634	0
	30,100,000 08/16/24 B BUY 69356	101.3393	0	30,503,119	30,503,119	0
BROKER 35648	TORONTO DOMINION BANK					
	30,100,000 08/23/24 S SELL 69431	102.2813	0	30,503,119	30,786,656	283,537
	50,000,000 08/23/24 S SELL 69432	102.2813	0	50,669,634	51,140,625	470,992
	50,000,000 08/23/24 B BUY 70315	102.3186	0	51,159,317	51,159,317	0
	30,100,000 08/23/24 B BUY 70316	102.3186	0	30,797,909	30,797,909	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
	50,000,000 09/03/24 S SELL 70356	101.9063	0	51,159,317	50,953,125	(206,192)
	28,900,000 09/03/24 S SELL 70357	101.9063	0	29,570,085	29,450,906	(119,179)
	50,000,000 09/03/24 B BUY 70877	101.9342	0	50,967,120	50,967,120	0

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				BASED ON MARKET VALUE OF	2,508,180,876	5% VALUE OF	125,409,043	
DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED				SELLING PRICE				OR (LOSS)
BROKER	28,900,000	09/03/24	B BUY 70878	101.9342	0	29,458,995	29,458,995	0
	35648	TORONTO DOMINION BANK						
BROKER	1,200,000	09/05/24	S SELL 70516	103.4063	0	1,227,824	1,240,875	13,051
	1,200,000	09/05/24	B BUY 70679	103.4233	0	1,241,079	1,241,079	0
BROKER	15726	GOLDMAN SACHS & COMPANY						
	1,200,000	09/09/24	S SELL 70710	103.2188	0	1,241,079	1,238,625	(2,454)
BROKER	1,200,000	09/09/24	B BUY 71369	103.2564	0	1,239,076	1,239,076	0
	35648	TORONTO DOMINION BANK						
BROKER	50,000,000	09/11/24	S SELL 70924	104.6875	0	50,967,120	52,343,750	1,376,630
	28,900,000	09/11/24	S SELL 70925	104.6875	0	29,458,995	30,254,688	795,692
BROKER	50,000,000	09/11/24	B BUY 71370	104.7179	0	52,358,964	52,358,964	0
	28,900,000	09/11/24	B BUY 71371	104.7179	0	30,263,481	30,263,481	0
BROKER	15726	GOLDMAN SACHS & COMPANY						
	50,000,000	09/17/24	S SELL 71417	104.9688	0	52,348,016	52,484,375	136,359
BROKER	30,100,000	09/17/24	S SELL 71418	104.9688	0	31,513,506	31,595,594	82,088
	30,100,000	09/17/24	B BUY 71647	104.9871	0	31,601,117	31,601,117	0
BROKER	50,000,000	09/17/24	B BUY 71648	104.9871	0	52,493,550	52,493,550	0
	3162	BARCLAYS CAPITAL INC. FIXED IN						
BROKER	50,000,000	09/23/24	S SELL 71711	102.2813	0	52,493,550	51,140,625	(1,352,925)
	30,100,000	09/23/24	S SELL 71712	102.2813	0	31,601,117	30,786,656	(814,461)
BROKER	50,000,000	09/23/24	B BUY 71975	102.2888	0	51,144,405	51,144,405	0
	30,100,000	09/23/24	B BUY 71976	102.2888	0	30,788,932	30,788,932	0
BROKER	15726	GOLDMAN SACHS & COMPANY						
	19,800,000	09/26/24	S SELL 72006	101.9063	0	20,253,184	20,177,438	(75,747)
BROKER	50,000,000	09/26/24	S SELL 72007	101.9063	0	51,144,405	50,953,125	(191,280)
	10,300,000	09/26/24	S SELL 72151	101.5625	0	10,535,747	10,460,938	(74,810)
BROKER	50,000,000	09/26/24	B BUY 72668	101.9273	0	50,963,672	50,963,672	0
	19,800,000	09/26/24	B BUY 72669	101.9273	0	20,181,614	20,181,614	0
BROKER	10,300,000	09/26/24	B BUY 72670	101.5800	0	10,462,736	10,462,736	0
	3162	BARCLAYS CAPITAL INC. FIXED IN						
BROKER	30,100,000	10/02/24	S SELL 72713	101.9375	0	30,666,685	30,683,188	16,503
	50,000,000	10/02/24	S SELL 72714	101.9375	0	50,941,337	50,968,750	27,413
BROKER	50,000,000	10/02/24	B BUY 72888	101.9483	0	50,974,126	50,974,126	0
	30,100,000	10/02/24	B BUY 72889	101.9483	0	30,686,424	30,686,424	0
BROKER	50,000,000	10/07/24	S SELL 72975	99.2500	0	50,974,126	49,625,000	(1,349,126)
	30,100,000	10/07/24	S SELL 72976	99.2500	0	30,686,424	29,874,250	(812,174)
BROKER	30,100,000	10/07/24	B BUY 73177	99.2565	0	29,876,220	29,876,220	0
	50,000,000	10/07/24	B BUY 73178	99.2565	0	49,628,273	49,628,273	0
BROKER	50,000,000	10/10/24	S SELL 73249	98.0625	0	49,628,273	49,031,250	(597,023)
	30,100,000	10/10/24	S SELL 73250	98.0625	0	29,876,220	29,516,813	(359,408)
BROKER	50,000,000	10/10/24	B BUY 73615	98.0763	0	49,038,141	49,038,141	0
	30,100,000	10/10/24	B BUY 73616	98.0763	0	29,520,961	29,520,961	0
BROKER	15726	GOLDMAN SACHS & COMPANY						
	50,000,000	10/16/24	S SELL 73665	99.0625	0	49,038,141	49,531,250	493,110
BROKER	30,100,000	10/16/24	S SELL 73666	99.0625	0	29,520,961	29,817,813	296,852
	30,100,000	10/16/24	B BUY 74078	99.0777	0	29,822,390	29,822,390	0
BROKER	50,000,000	10/16/24	B BUY 74079	99.0777	0	49,538,853	49,538,853	0
	30,100,000	10/24/24	S SELL 74189	95.9375	0	29,822,390	28,877,188	(945,202)

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				BASED ON MARKET VALUE OF		2,508,180,876	5% VALUE OF	125,409,043	
DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
IDENTITY OF PARTY INVOLVED				SELLING PRICE				OR (LOSS)	
	50,000,000	10/24/24	S SELL	74190	95.9375	0	49,538,853	47,968,750	(1,570,103)
	50,000,000	10/24/24	B BUY	74910	95.9592	0	47,979,578	47,979,578	0
	30,100,000	10/24/24	B BUY	74911	95.9592	0	28,883,706	28,883,706	0
	30,100,000	11/04/24	S SELL	75008	96.1563	0	28,883,706	28,943,031	59,326
	50,000,000	11/04/24	S SELL	75009	96.1563	0	47,979,578	48,078,125	98,548
	50,000,000	11/04/24	B BUY	75182	96.1598	0	48,079,899	48,079,899	0
	30,100,000	11/04/24	B BUY	75183	96.1598	0	28,944,099	28,944,099	0
	30,100,000	11/05/24	S SELL	75212	95.5938	0	28,944,099	28,773,719	(170,380)
	50,000,000	11/05/24	S SELL	75213	95.5938	0	48,079,899	47,796,875	(283,024)
	30,100,000	11/05/24	B BUY	75621	95.6035	0	28,776,650	28,776,650	0
	50,000,000	11/05/24	B BUY	75622	95.6035	0	47,801,745	47,801,745	0
	30,100,000	11/13/24	S SELL	75679	94.3750	0	28,776,650	28,406,875	(369,775)
	50,000,000	11/13/24	S SELL	75680	94.3750	0	47,801,745	47,187,500	(614,245)
	50,000,000	11/13/24	B BUY	75992	94.3814	0	47,190,683	47,190,683	0
	30,100,000	11/13/24	B BUY	75993	94.3814	0	28,408,791	28,408,791	0
BROKER	35648	TORONTO DOMINION BANK							
	50,000,000	11/20/24	S SELL	76037	94.2500	0	47,190,683	47,125,000	(65,683)
	30,100,000	11/20/24	S SELL	76038	94.2500	0	28,408,791	28,369,250	(39,541)
	50,000,000	11/20/24	B BUY	76224	94.2543	0	47,127,127	47,127,127	0
	30,100,000	11/20/24	B BUY	76225	94.2543	0	28,370,530	28,370,530	0
	50,000,000	11/25/24	S SELL	76261	96.5000	0	47,127,127	48,250,000	1,122,873
	30,100,000	11/25/24	S SELL	76262	96.5000	0	28,370,530	29,046,500	675,970
	50,000,000	11/25/24	B BUY	76736	96.5096	0	48,254,788	48,254,788	0
	30,100,000	11/25/24	B BUY	76737	96.5096	0	29,049,382	29,049,382	0
	30,100,000	12/02/24	S SELL	76797	98.0313	0	29,049,382	29,507,406	458,024
	50,000,000	12/02/24	S SELL	76798	98.0313	0	48,254,788	49,015,625	760,838
	50,000,000	12/02/24	B BUY	77160	98.0414	0	49,020,676	49,020,676	0
	30,100,000	12/02/24	B BUY	77161	98.0414	0	29,510,447	29,510,447	0
	50,000,000	12/09/24	S SELL	77210	97.6250	0	49,020,676	48,812,500	(208,176)
	30,100,000	12/09/24	S SELL	77211	97.6250	0	29,510,447	29,385,125	(125,322)
	50,000,000	12/09/24	B BUY	77540	97.6354	0	48,817,691	48,817,691	0
	30,100,000	12/09/24	B BUY	77541	97.6354	0	29,388,250	29,388,250	0
	50,000,000	12/16/24	S SELL	77604	93.9375	0	48,817,691	46,968,750	(1,848,941)
	30,100,000	12/16/24	S SELL	77605	93.9375	0	29,388,250	28,275,188	(1,113,062)
	30,100,000	12/16/24	B BUY	77892	93.9412	0	28,276,307	28,276,307	0
	50,000,000	12/16/24	B BUY	77893	93.9412	0	46,970,610	46,970,610	0
BROKER	3162	BARCLAYS CAPITAL INC. FIXED IN							
	30,100,000	12/23/24	S SELL	77937	91.4219	0	28,276,307	27,517,984	(758,323)
	50,000,000	12/23/24	S SELL	77938	91.4219	0	46,970,610	45,710,938	(1,259,672)
	30,100,000	12/23/24	B BUY	78033	91.4219	0	27,517,999	27,517,999	0
	50,000,000	12/23/24	B BUY	78034	91.4219	0	45,710,962	45,710,962	0
BROKER	35648	TORONTO DOMINION BANK							
	50,000,000	12/26/24	S SELL	78058	91.6250	0	45,710,962	45,812,500	101,538
	14,700,000	12/26/24	S SELL	78059	91.6250	0	13,439,023	13,468,875	29,852
	50,000,000	12/26/24	B BUY	78426	91.6404	0	45,820,201	45,820,201	0
	14,700,000	12/26/24	B BUY	78427	91.6404	0	13,471,139	13,471,139	0
3065,600,000				95	TOTAL BUYS	801	2,990,535,347	2,990,534,546	0

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	2,508,180,876 COST OF ASSET	5% VALUE OF CURRENT VALUE	125,409,043 NET GAIN OR (LOSS)
2985,500,000	93	TOTAL SELLS		0	2,917,165,031	2,916,074,962	(1,090,068)
6051,100,000		SECURITY TOTAL		801	5,907,700,378	5,906,609,508	(1,090,068)
912810UA4 UNITED STATES TREASURY BONDS							
DTD 05/15/2024 4.625% 05/15/2054							
BROKER 480		ACF INTERNATIONAL INC					
1,800,000	08/06/24	B BUY 68058	107.5877	18	1,936,597	1,936,579	0
1,200,000	08/06/24	B BUY 68059	107.4366	12	1,289,251	1,289,239	0
BROKER 3162		BARCLAYS CAPITAL INC. FIXED IN					
3,000,000	08/07/24	S SELL 68232	106.6719	0	3,225,848	3,200,156	(25,692)
3,000,000	08/07/24	B BUY 68545	106.6943	0	3,200,830	3,200,830	0
BROKER 15726		GOLDMAN SACHS & COMPANY					
3,000,000	08/16/24	S SELL 68927	107.7188	0	3,200,830	3,231,563	30,733
3,000,000	08/16/24	B BUY 69179	107.7304	0	3,231,913	3,231,913	0
BROKER 3162		BARCLAYS CAPITAL INC. FIXED IN					
3,000,000	08/21/24	S SELL 69210	109.6563	0	3,231,913	3,289,688	57,775
3,000,000	08/21/24	B BUY 69674	109.6854	0	3,290,561	3,290,561	0
BROKER 35648		TORONTO DOMINION BANK					
3,000,000	08/29/24	S SELL 69875	107.6563	0	3,290,561	3,229,688	(60,874)
3,000,000	08/29/24	B BUY 70489	107.6817	0	3,230,450	3,230,450	0
BROKER 3162		BARCLAYS CAPITAL INC. FIXED IN					
3,000,000	09/04/24	S SELL 70517	109.0313	0	3,230,450	3,270,938	40,487
3,000,000	09/04/24	B BUY 70680	109.0480	0	3,271,440	3,271,440	0
3,000,000	09/09/24	S SELL 70711	109.7969	0	3,271,440	3,293,906	22,467
3,000,000	09/09/24	B BUY 71372	109.8356	0	3,295,069	3,295,069	0
BROKER 15726		GOLDMAN SACHS & COMPANY					
3,000,000	09/17/24	S SELL 71419	111.6563	0	3,295,069	3,349,688	54,618
3,000,000	09/17/24	B BUY 71649	111.6750	0	3,350,251	3,350,251	0
3,000,000	09/20/24	S SELL 71713	109.2656	0	3,350,251	3,277,969	(72,282)
3,000,000	09/20/24	B BUY 71876	109.2708	0	3,278,124	3,278,124	0
3,000,000	09/24/24	S SELL 71946	108.7188	0	3,278,124	3,261,563	(16,562)
3,000,000	09/24/24	B BUY 72466	108.7398	0	3,262,194	3,262,194	0
BROKER 3162		BARCLAYS CAPITAL INC. FIXED IN					
3,000,000	10/01/24	S SELL 72555	109.7188	0	3,262,194	3,291,563	29,368
3,000,000	10/01/24	B BUY 73001	109.7385	0	3,292,154	3,292,154	0
BROKER 15726		GOLDMAN SACHS & COMPANY					
3,000,000	10/09/24	S SELL 73251	105.0156	0	3,292,154	3,150,469	(141,685)
3,000,000	10/09/24	B BUY 73617	105.0301	0	3,150,903	3,150,903	0
BROKER 3162		BARCLAYS CAPITAL INC. FIXED IN					
3,000,000	10/16/24	S SELL 73667	105.5000	0	3,150,903	3,165,000	14,097
3,000,000	10/16/24	B BUY 73823	105.5089	0	3,165,268	3,165,268	0
3,000,000	10/21/24	S SELL 73940	102.5000	0	3,165,268	3,075,000	(90,268)
3,000,000	10/21/24	B BUY 74316	102.5106	0	3,075,319	3,075,319	0
BROKER 25842		MORGAN STANLEY & CO.					
3,000,000	10/30/24	S SELL 74637	102.4219	0	3,075,319	3,072,656	(2,663)
3,000,000	10/30/24	B BUY 74912	102.4304	0	3,072,911	3,072,911	0
BROKER 15726		GOLDMAN SACHS & COMPANY					

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					BASED ON MARKET VALUE OF	2,508,180,876	5% VALUE OF	125,409,043		
IDENTITY OF PARTY INVOLVED					DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER	3,000,000	11/01/24	S SELL	75010	101.2500	0	3,072,911	3,037,500	(35,411)	
	3,000,000	11/01/24	B BUY	75262	101.2549	0	3,037,646	3,037,646	0	
	3162	BARCLAYS CAPITAL INC. FIXED IN								
	3,000,000	11/06/24	S SELL	75315	99.7344	0	3,037,646	2,992,031	(45,615)	
	3,000,000	11/06/24	B BUY	75623	99.7402	0	2,992,205	2,992,205	0	
BROKER	3,000,000	11/13/24	S SELL	75681	100.3281	0	2,992,205	3,009,844	17,639	
	3,000,000	11/13/24	B BUY	75994	100.3309	0	3,009,926	3,009,926	0	
	35648	TORONTO DOMINION BANK								
	3,000,000	11/20/24	S SELL	76039	100.3438	0	3,009,926	3,010,313	386	
	3,000,000	11/20/24	B BUY	76695	100.3496	0	3,010,488	3,010,488	0	
BROKER	15726	GOLDMAN SACHS & COMPANY								
	3,000,000	12/04/24	S SELL	76991	104.3750	0	3,010,488	3,131,250	120,762	
	3,000,000	12/04/24	B BUY	77319	104.3814	0	3,131,442	3,131,442	0	
	3,000,000	12/11/24	S SELL	77368	102.3125	0	3,131,442	3,069,375	(62,067)	
	3,000,000	12/11/24	B BUY	77760	102.3182	0	3,069,546	3,069,546	0	
BROKER	25842	MORGAN STANLEY & CO.								
	3,000,000	12/19/24	S SELL	77801	98.2813	0	3,069,546	2,948,438	(121,108)	
	3,000,000	12/19/24	B BUY	78441	98.2790	0	2,948,370	2,948,370	0	

	66,000,000		23	TOTAL BUYS		30	69,592,858	69,592,828	0	
	63,000,000		21	TOTAL SELLS		0	66,644,488	66,358,598	(285,895)	

	129,000,000			SECURITY TOTAL		30	136,237,346	135,951,426	(285,895)	
912810UB2 UNITED STATES TREASURY BONDS										
DTD 05/15/2024 4.625% 05/15/2044										
BROKER	25842	MORGAN STANLEY & CO.								
	2,800,000	08/08/24	B BUY	68261	103.1094	0	2,887,063	2,887,063	0	
BROKER	20826	JP MORGAN								
	2,800,000	08/08/24	B BUY	68262	103.2188	0	2,890,125	2,890,125	0	
BROKER	3162	BARCLAYS CAPITAL INC. FIXED IN								
	5,600,000	08/09/24	S SELL	68323	104.0313	0	5,777,188	5,825,750	48,563	
	5,600,000	08/09/24	B BUY	68546	104.0475	0	5,826,662	5,826,662	0	
	1,000,000	08/13/24	S SELL	68603	104.8750	0	1,040,475	1,048,750	8,275	
	1,000,000	08/13/24	B BUY	68963	104.8955	0	1,048,955	1,048,955	0	
	4,600,000	08/16/24	S SELL	68928	104.7813	0	4,786,187	4,819,938	33,751	
	4,600,000	08/16/24	B BUY	69357	104.8048	0	4,821,019	4,821,019	0	
	1,000,000	08/19/24	S SELL	69013	105.3750	0	1,048,955	1,053,750	4,795	
	1,000,000	08/19/24	B BUY	69473	105.3987	0	1,053,987	1,053,987	0	
BROKER	25842	MORGAN STANLEY & CO.								
	4,600,000	08/23/24	S SELL	69433	105.8438	0	4,821,019	4,868,813	47,793	
	4,600,000	08/23/24	B BUY	69969	105.8722	0	4,870,123	4,870,123	0	
	1,000,000	08/27/24	S SELL	69651	105.1875	0	1,053,987	1,051,875	(2,112)	
	1,000,000	08/27/24	B BUY	70317	105.2134	0	1,052,134	1,052,134	0	
BROKER	3162	BARCLAYS CAPITAL INC. FIXED IN								
	4,600,000	08/30/24	S SELL	70098	104.8750	0	4,870,123	4,824,250	(45,873)	
	4,600,000	08/30/24	B BUY	70192	104.8965	0	4,825,238	4,825,238	0	
	1,000,000	09/03/24	S SELL	70358	105.3125	0	1,052,134	1,053,125	991	

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					BASED ON MARKET VALUE OF	2,508,180,876	5% VALUE OF	125,409,043	
IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER	1,000,000	09/03/24	B BUY	70681	105.3301	0	1,053,301	1,053,301	0
	5,600,000	09/06/24	S SELL	70712	107.0938	0	5,878,539	5,997,250	118,711
	5,600,000	09/06/24	B BUY	70772	107.0977	0	5,997,470	5,997,470	0
	15726	GOLDMAN SACHS & COMPANY							
	5,600,000	09/09/24	S SELL	70804	107.0938	0	5,997,470	5,997,250	(220)
BROKER	5,600,000	09/09/24	B BUY	71274	107.1213	0	5,998,790	5,998,790	0
	5,600,000	09/16/24	S SELL	71305	108.2813	0	5,998,790	6,063,750	64,960
	5,600,000	09/16/24	B BUY	71650	108.3016	0	6,064,889	6,064,889	0
	3162	BARCLAYS CAPITAL INC. FIXED IN							
	5,600,000	09/23/24	S SELL	71714	106.3750	0	6,064,889	5,957,000	(107,889)
BROKER	5,600,000	09/23/24	B BUY	71977	106.3817	0	5,957,374	5,957,374	0
	5,600,000	09/25/24	S SELL	72008	106.0938	0	5,957,374	5,941,250	(16,124)
	5,600,000	09/25/24	B BUY	72076	106.0958	0	5,941,366	5,941,366	0
	15726	GOLDMAN SACHS & COMPANY							
	5,600,000	09/26/24	S SELL	72152	105.7500	0	5,941,366	5,922,000	(19,366)
BROKER	5,600,000	09/26/24	B BUY	72673	105.7659	0	5,922,892	5,922,892	0
	4077	BNKOFMONT,CHBRNCH/CM							
	1,600,000	10/01/24	S SELL	72587	107.0000	0	1,699,750	1,712,000	12,250
	3162	BARCLAYS CAPITAL INC. FIXED IN							
	1,600,000	10/02/24	B BUY	72467	106.2344	0	1,699,750	1,699,750	0
BROKER	1,600,000	10/02/24	S SELL	72715	106.2365	0	1,692,255	1,699,785	7,530
	4,000,000	10/02/24	S SELL	72716	105.7813	0	4,230,637	4,231,250	613
	4,000,000	10/02/24	B BUY	73075	105.7955	0	4,231,819	4,231,819	0
	15726	GOLDMAN SACHS & COMPANY							
	4,000,000	10/09/24	S SELL	73252	103.1563	0	4,231,819	4,126,250	(105,569)
BROKER	4,000,000	10/09/24	B BUY	73618	103.1689	0	4,126,758	4,126,758	0
	3162	BARCLAYS CAPITAL INC. FIXED IN							
	4,000,000	10/16/24	S SELL	73668	103.6875	0	4,126,758	4,147,500	20,742
	4,000,000	10/16/24	B BUY	74080	103.7014	0	4,148,056	4,148,056	0
	35648	TORONTO DOMINION BANK							
BROKER	4,000,000	10/23/24	S SELL	74191	100.4688	0	4,148,056	4,018,750	(129,306)
	4,000,000	10/23/24	B BUY	74913	100.4890	0	4,019,559	4,019,559	0
	4,000,000	11/04/24	S SELL	75011	100.5000	0	4,019,559	4,020,000	441
	4,000,000	11/04/24	B BUY	75429	100.5103	0	4,020,414	4,020,414	0
	3162	BARCLAYS CAPITAL INC. FIXED IN							
BROKER	4,000,000	11/08/24	S SELL	75484	100.6094	0	4,020,414	4,024,375	3,961
	4,000,000	11/08/24	B BUY	75764	100.6130	0	4,024,521	4,024,521	0
	4,000,000	11/19/24	S SELL	75940	99.5000	0	4,024,521	3,980,000	(44,521)
	4,000,000	11/19/24	B BUY	76149	99.5010	0	3,980,039	3,980,039	0
	35648	TORONTO DOMINION BANK							
BROKER	4,000,000	11/25/24	S SELL	76263	101.0313	0	3,980,039	4,041,250	61,211
	4,000,000	11/25/24	B BUY	76738	101.0355	0	4,041,418	4,041,418	0
	4,000,000	12/02/24	S SELL	76799	102.1250	0	4,041,418	4,085,000	43,582
	4,000,000	12/02/24	B BUY	77162	102.1293	0	4,085,172	4,085,172	0
	4,000,000	12/09/24	S SELL	77212	102.0000	0	4,085,172	4,080,000	(5,172)
	4,000,000	12/09/24	B BUY	77542	102.0049	0	4,080,195	4,080,195	0
	4,000,000	12/16/24	S SELL	77606	99.0625	0	4,080,195	3,962,500	(117,695)
	4,000,000	12/16/24	B BUY	77894	99.0613	0	3,962,451	3,962,451	0



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					BASED ON MARKET VALUE OF		2,508,180,876	5% VALUE OF	125,409,043
IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	4,000,000	12/23/24	S SELL	77939	96.9688	0	3,962,451	3,878,750	(83,701)
	4,000,000	12/23/24	B BUY	78428	96.9603	0	3,878,411	3,878,411	0
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	112,200,000		29	TOTAL BUYS		0	116,509,951	116,509,951	0
	108,200,000		28	TOTAL SELLS		0	112,631,540	112,432,161	(199,379)
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	220,400,000			SECURITY TOTAL		0	229,141,491	228,942,112	(199,379)
912810UC0 UNITED STATES TREASURY BONDS									
DTD 08/15/2024 4.250% 08/15/2054									
BROKER	480	ACF INTERNATIONAL INC							
	9,800,000	10/17/24	B BUY	73719	97.6415	98	9,568,963	9,568,865	0
	9,900,000	10/18/24	B BUY	73824	97.7716	99	9,679,491	9,679,392	0
BROKER	3162	BARCLAYS CAPITAL INC. FIXED IN							
	19,700,000	10/21/24	S SELL	73941	96.3438	0	19,248,454	18,979,719	(268,735)
	19,700,000	10/21/24	B BUY	74317	96.3544	0	18,981,822	18,981,822	0
BROKER	25842	MORGAN STANLEY & CO.							
	3,400,000	10/30/24	S SELL	74638	96.3281	0	3,276,050	3,275,156	(894)
	3,400,000	10/30/24	B BUY	74914	96.3366	0	3,275,444	3,275,444	0
BROKER	15726	GOLDMAN SACHS & COMPANY							
	19,700,000	11/01/24	S SELL	75012	95.1563	0	18,981,215	18,745,781	(235,434)
	19,700,000	11/01/24	B BUY	75263	95.1612	0	18,746,749	18,746,749	0
BROKER	480	ACF INTERNATIONAL INC							
	3,800,000	11/05/24	B BUY	75184	95.9317	38	3,645,442	3,645,404	0
BROKER	3162	BARCLAYS CAPITAL INC. FIXED IN							
	12,700,000	11/06/24	S SELL	75316	93.7969	0	12,101,311	11,912,203	(189,108)
	12,700,000	11/06/24	B BUY	75545	93.8023	0	11,912,891	11,912,891	0
	10,800,000	11/08/24	S SELL	75485	96.1563	0	10,290,879	10,384,875	93,996
	10,800,000	11/08/24	B BUY	75546	96.1572	0	10,384,978	10,384,978	0
	20,300,000	11/12/24	S SELL	75596	94.5938	0	19,261,563	19,202,531	(59,032)
	20,300,000	11/12/24	B BUY	75922	94.6005	0	19,203,900	19,203,900	0
	3,200,000	11/13/24	S SELL	75682	94.3281	0	3,036,305	3,018,500	(17,805)
	3,200,000	11/13/24	B BUY	75995	94.3341	0	3,018,691	3,018,691	0
	11,300,000	11/19/24	S SELL	75941	94.7813	0	10,689,856	10,710,281	20,426
	11,300,000	11/19/24	B BUY	76318	94.7879	0	10,711,029	10,711,029	0
	12,200,000	11/20/24	S SELL	76040	94.6563	0	11,532,735	11,548,063	15,328
	12,200,000	11/20/24	B BUY	76319	94.6615	0	11,548,704	11,548,704	0
	7,700,000	11/26/24	S SELL	76342	96.3438	0	7,293,615	7,418,469	124,854
	7,700,000	11/26/24	B BUY	76424	96.3459	0	7,418,635	7,418,635	0
BROKER	25842	MORGAN STANLEY & CO.							
	8,100,000	11/27/24	S SELL	76497	97.1094	0	7,715,596	7,865,859	150,264
	8,100,000	11/27/24	B BUY	76572	97.1135	0	7,866,193	7,866,193	0
BROKER	3162	BARCLAYS CAPITAL INC. FIXED IN							
	5,100,000	11/29/24	S SELL	76612	97.5000	0	4,890,650	4,972,500	81,850
	5,100,000	11/29/24	B BUY	76696	97.5096	0	4,972,990	4,972,990	0
	18,400,000	12/02/24	S SELL	76800	98.1875	0	17,644,699	18,066,500	421,801
	18,400,000	12/02/24	B BUY	77163	98.1964	0	18,068,136	18,068,136	0
BROKER	15726	GOLDMAN SACHS & COMPANY							

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				BASED ON MARKET VALUE OF		2,508,180,876	5% VALUE OF	125,409,043
DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED				SELLING PRICE				OR (LOSS)
	3,600,000	12/06/24	S SELL 77120	98.3906	0	3,510,346	3,542,063	31,717
	3,600,000	12/06/24	B BUY 77446	98.4000	0	3,542,398	3,542,398	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN							
	19,900,000	12/09/24	S SELL 77213	97.7188	0	19,530,780	19,446,031	(84,749)
	19,900,000	12/09/24	B BUY 77543	97.7281	0	19,447,884	19,447,884	0
BROKER 15726	GOLDMAN SACHS & COMPANY							
	3,600,000	12/13/24	S SELL 77515	94.1250	0	3,542,398	3,388,500	(153,898)
	3,600,000	12/13/24	B BUY 77822	94.1291	0	3,388,646	3,388,646	0
	19,900,000	12/16/24	S SELL 77607	93.9063	0	19,447,884	18,687,344	(760,540)
	19,900,000	12/16/24	B BUY 77895	93.9092	0	18,687,931	18,687,931	0
	3,600,000	12/23/24	S SELL 77855	92.0313	0	3,388,646	3,313,125	(75,521)
	19,900,000	12/23/24	S SELL 77940	91.5156	0	18,687,931	18,211,609	(476,321)
	3,600,000	12/23/24	B BUY 77977	92.0300	0	3,313,081	3,313,081	0
	19,900,000	12/23/24	B BUY 78035	91.5146	0	18,211,410	18,211,410	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN							
	23,500,000	12/26/24	S SELL 78060	91.4375	0	21,524,492	21,487,813	(36,679)
	23,500,000	12/26/24	B BUY 78098	91.4376	0	21,487,828	21,487,828	0
	21,100,000	12/27/24	S SELL 78124	91.1563	0	19,293,327	19,233,969	(59,358)
	21,100,000	12/27/24	B BUY 78188	91.1560	0	19,233,913	19,233,913	0
BROKER 15726	GOLDMAN SACHS & COMPANY							
	20,600,000	12/30/24	S SELL 78233	91.6563	0	18,784,057	18,881,188	97,131
	20,600,000	12/30/24	B BUY 78442	91.6597	0	18,881,894	18,881,894	0
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	311,800,000	25	TOTAL BUYS		235	295,199,043	295,198,808	0
	288,300,000	22	TOTAL SELLS		0	273,672,789	272,292,079	(1,380,707)
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	600,100,000		SECURITY TOTAL		235	568,871,832	567,490,887	(1,380,707)
912810QZ4 US TREASURY BOND								
DTD 02/15/13 3.125 02/15/2043								
BROKER 35648	TORONTO DOMINION BANK							
	50,000,000	12/13/23	B BUY 54911	82.8458	0	41,422,880	41,422,880	0
BROKER 25842	MORGAN STANLEY & CO.							
	50,000,000	12/13/23	B BUY 54912	82.7517	0	41,375,847	41,375,847	0
	50,000,000	12/13/23	B BUY 54913	82.7517	0	41,375,847	41,375,847	0
	21,600,000	12/13/23	B BUY 54914	82.7517	0	17,874,366	17,874,366	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN							
	50,000,000	01/04/24	S SELL 54869	84.6250	0	41,389,551	42,312,500	922,949
	50,000,000	01/04/24	S SELL 54870	84.6250	0	41,389,551	42,312,500	922,949
	50,000,000	01/04/24	S SELL 54871	84.6250	0	41,389,551	42,312,500	922,949
	21,600,000	01/04/24	S SELL 54872	84.6250	0	17,880,286	18,279,000	398,714
	50,000,000	01/04/24	B BUY 55496	84.6870	0	42,343,513	42,343,513	0
	50,000,000	01/04/24	B BUY 55497	84.6870	0	42,343,513	42,343,513	0
	21,600,000	01/04/24	B BUY 55498	84.6870	0	18,292,398	18,292,398	0
	50,000,000	01/04/24	B BUY 55499	84.6870	0	42,343,513	42,343,513	0
	50,000,000	01/18/24	S SELL 55541	82.6875	0	41,343,750	41,343,750	(999,763)
	50,000,000	01/18/24	S SELL 55542	82.6875	0	42,343,513	41,343,750	(999,763)
	17,800,000	01/18/24	S SELL 55543	82.6875	0	15,074,291	14,718,375	(355,916)

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	50,000,000 01/18/24 S SELL	55544	82.6875	0	42,343,513	41,343,750	(999,763)
	50,000,000 01/18/24 B BUY	56264	82.7450	0	41,372,520	41,372,520	0
	50,000,000 01/18/24 B BUY	56265	82.7450	0	41,372,520	41,372,520	0
	17,800,000 01/18/24 B BUY	56266	82.7450	0	14,728,617	14,728,617	0
	50,000,000 01/18/24 B BUY	56267	82.7450	0	41,372,520	41,372,520	0
	50,000,000 02/01/24 S SELL	56302	85.2500	0	41,394,022	42,625,000	1,230,978
	18,500,000 02/01/24 S SELL	56303	85.2500	0	15,315,788	15,771,250	455,462
	50,000,000 02/01/24 S SELL	56304	85.2500	0	41,394,022	42,625,000	1,230,978
	50,000,000 02/01/24 S SELL	56305	85.2500	0	41,394,022	42,625,000	1,230,978
	18,500,000 02/01/24 B BUY	57209	85.3355	0	15,787,060	15,787,060	0
	50,000,000 02/01/24 B BUY	57210	85.3355	0	42,667,730	42,667,730	0
	50,000,000 02/01/24 B BUY	57211	85.3355	0	42,667,730	42,667,730	0
	50,000,000 02/01/24 B BUY	57212	85.3355	0	42,667,730	42,667,730	0
BROKER 25842	MORGAN STANLEY & CO.						
	50,000,000 02/20/24 S SELL	57278	81.5000	0	42,644,720	40,750,000	(1,894,720)
	50,000,000 02/20/24 S SELL	57279	81.5000	0	42,644,720	40,750,000	(1,894,720)
	50,000,000 02/20/24 S SELL	57280	81.5000	0	42,644,720	40,750,000	(1,894,720)
	21,600,000 02/20/24 S SELL	57281	81.5000	0	18,422,519	17,604,000	(818,519)
	50,000,000 02/20/24 B BUY	58133	81.5517	0	40,775,841	40,775,841	0
	50,000,000 02/20/24 B BUY	58134	81.5517	0	40,775,841	40,775,841	0
	21,600,000 02/20/24 B BUY	58135	81.5517	0	17,615,163	17,615,163	0
	50,000,000 02/20/24 B BUY	58136	81.5517	0	40,775,841	40,775,841	0
BROKER 35648	TORONTO DOMINION BANK						
	50,000,000 03/05/24 S SELL	58184	83.1875	0	40,775,841	41,593,750	817,909
	50,000,000 03/05/24 S SELL	58185	83.1875	0	40,775,841	41,593,750	817,909
	21,600,000 03/05/24 S SELL	58186	83.1875	0	17,615,163	17,968,500	353,337
	50,000,000 03/05/24 S SELL	58187	83.1875	0	40,775,841	41,593,750	817,909
	50,000,000 03/05/24 B BUY	59833	83.2991	0	41,649,567	41,649,567	0
	21,600,000 03/05/24 B BUY	59834	83.2991	0	17,992,613	17,992,613	0
	50,000,000 03/05/24 B BUY	59835	83.2991	0	41,649,567	41,649,567	0
	50,000,000 03/05/24 B BUY	59836	83.2991	0	41,649,567	41,649,567	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
	50,000,000 04/01/24 S SELL	59906	81.6563	0	41,649,567	40,828,125	(821,442)
	50,000,000 04/01/24 S SELL	59907	81.6563	0	41,649,567	40,828,125	(821,442)
	21,600,000 04/01/24 S SELL	59908	81.6563	0	17,992,613	17,637,750	(354,863)
	50,000,000 04/01/24 S SELL	59909	81.6563	0	41,649,567	40,828,125	(821,442)
	50,000,000 04/01/24 B BUY	60225	81.6836	0	40,841,797	40,841,797	0
	50,000,000 04/01/24 B BUY	60226	81.6836	0	40,841,797	40,841,797	0
	50,000,000 04/01/24 B BUY	60227	81.6836	0	40,841,797	40,841,797	0
	21,600,000 04/01/24 B BUY	60228	81.6836	0	17,643,656	17,643,656	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
	50,000,000 04/09/24 S SELL	60275	81.1563	0	40,841,797	40,578,125	(263,672)
	50,000,000 04/09/24 S SELL	60276	81.1563	0	40,841,797	40,578,125	(263,672)
	50,000,000 04/09/24 S SELL	60277	81.1563	0	40,841,797	40,578,125	(263,672)
	21,600,000 04/09/24 S SELL	60278	81.1563	0	17,643,656	17,529,750	(113,906)
	50,000,000 04/09/24 B BUY	61035	81.2078	0	40,603,889	40,603,889	0
	50,000,000 04/09/24 B BUY	61036	81.2078	0	40,603,889	40,603,889	0
	50,000,000 04/09/24 B BUY	61037	81.2078	0	40,603,889	40,603,889	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 25842	21,600,000 04/09/24 B BUY	61038	81.2078	0	17,540,880	17,540,880	0
	MORGAN STANLEY & CO.						
	50,000,000 04/23/24 S SELL	61085	78.4375	0	40,603,889	39,218,750	(1,385,139)
	50,000,000 04/23/24 S SELL	61086	78.4375	0	40,603,889	39,218,750	(1,385,139)
	50,000,000 04/23/24 S SELL	61087	78.4375	0	40,603,889	39,218,750	(1,385,139)
	21,600,000 04/23/24 S SELL	61088	78.4375	0	17,540,880	16,942,500	(598,380)
	50,000,000 04/23/24 B BUY	61742	78.4842	0	39,242,087	39,242,087	0
	50,000,000 04/23/24 B BUY	61743	78.4842	0	39,242,087	39,242,087	0
	50,000,000 04/23/24 B BUY	61744	78.4842	0	39,242,087	39,242,087	0
	21,600,000 04/23/24 B BUY	61745	78.4842	0	16,952,582	16,952,582	0
	50,000,000 05/06/24 S SELL	62123	79.8125	0	39,242,087	39,906,250	664,163
	50,000,000 05/06/24 S SELL	62124	79.8125	0	39,242,087	39,906,250	664,163
	21,600,000 05/06/24 S SELL	62125	79.8125	0	16,952,582	17,239,500	286,918
	50,000,000 05/06/24 S SELL	62126	79.8125	0	39,242,087	39,906,250	664,163
	50,000,000 05/06/24 B BUY	62944	79.8617	0	39,930,853	39,930,853	0
	50,000,000 05/06/24 B BUY	62945	79.8617	0	39,930,853	39,930,853	0
	50,000,000 05/06/24 B BUY	62946	79.8617	0	39,930,853	39,930,853	0
	21,600,000 05/06/24 B BUY	62947	79.8617	0	17,250,128	17,250,128	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
	50,000,000 05/20/24 S SELL	62991	80.5938	0	39,930,853	40,296,875	366,023
	50,000,000 05/20/24 S SELL	62992	80.5938	0	39,930,853	40,296,875	366,023
	21,600,000 05/20/24 S SELL	62993	80.5938	0	17,250,128	17,408,250	158,122
	50,000,000 05/20/24 S SELL	62994	80.5938	0	39,930,853	40,296,875	366,023
	50,000,000 05/20/24 B BUY	63283	80.6191	0	40,309,572	40,309,572	0
	50,000,000 05/20/24 B BUY	63284	80.6191	0	40,309,572	40,309,572	0
	21,600,000 05/20/24 B BUY	63285	80.6191	0	17,413,735	17,413,735	0
	50,000,000 05/20/24 B BUY	63286	80.6191	0	40,309,572	40,309,572	0
BROKER 25842	MORGAN STANLEY & CO.						
	50,000,000 05/24/24 S SELL	63368	80.5938	0	40,309,572	40,296,875	(12,697)
	21,600,000 05/24/24 S SELL	63369	80.5938	0	17,413,735	17,408,250	(5,485)
	50,000,000 05/24/24 S SELL	63370	80.5938	0	40,309,572	40,296,875	(12,697)
	50,000,000 05/24/24 S SELL	63371	80.5938	0	40,309,572	40,296,875	(12,697)
	50,000,000 05/24/24 B BUY	63872	80.6197	0	40,309,841	40,309,841	0
	50,000,000 05/24/24 B BUY	63873	80.6197	0	40,309,841	40,309,841	0
	50,000,000 05/24/24 B BUY	63874	80.6197	0	40,309,841	40,309,841	0
	21,600,000 05/24/24 B BUY	63875	80.6197	0	17,413,851	17,413,851	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
	50,000,000 06/03/24 S SELL	63955	81.0938	0	40,309,841	40,546,875	237,035
	21,600,000 06/03/24 S SELL	63956	81.0938	0	17,413,851	17,516,250	102,399
	50,000,000 06/03/24 S SELL	63957	81.0938	0	40,309,841	40,546,875	237,035
	50,000,000 06/03/24 S SELL	63958	81.0938	0	40,309,841	40,546,875	237,035
	50,000,000 06/03/24 B BUY	64793	81.1462	0	40,573,079	40,573,079	0
	50,000,000 06/03/24 B BUY	64794	81.1462	0	40,573,079	40,573,079	0
	50,000,000 06/03/24 B BUY	64795	81.1462	0	40,573,079	40,573,079	0
	21,600,000 06/03/24 B BUY	64796	81.1462	0	17,527,570	17,527,570	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
	50,000,000 06/17/24 S SELL	64850	82.2500	0	40,573,079	41,125,000	551,922
	50,000,000 06/17/24 S SELL	64851	82.2500	0	40,573,079	41,125,000	551,922

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DESCRIPTION OF ASSET					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED					SELLING PRICE				OR (LOSS)
	50,000,000	06/17/24	S SELL	64852	82.2500	0	40,573,079	41,125,000	551,922
	21,600,000	06/17/24	S SELL	64853	82.2500	0	17,527,570	17,766,000	238,430
	50,000,000	06/17/24	B BUY	64891	82.2581	0	41,129,028	41,129,028	0
	50,000,000	06/17/24	B BUY	64892	82.2581	0	41,129,028	41,129,028	0
	21,600,000	06/17/24	B BUY	64893	82.2581	0	17,767,740	17,767,740	0
	50,000,000	06/17/24	B BUY	64894	82.2581	0	41,129,028	41,129,028	0
BROKER 15726	GOLDMAN SACHS & COMPANY								
	50,000,000	06/18/24	S SELL	65017	82.9375	0	41,129,028	41,468,750	339,723
	50,000,000	06/18/24	S SELL	65018	82.9375	0	41,129,028	41,468,750	339,723
	50,000,000	06/18/24	S SELL	65019	82.9375	0	41,129,028	41,468,750	339,723
	21,600,000	06/18/24	S SELL	65020	82.9375	0	17,767,740	17,914,500	146,760
	21,600,000	06/18/24	B BUY	65254	82.9577	0	17,918,864	17,918,864	0
	50,000,000	06/18/24	B BUY	65255	82.9577	0	41,478,853	41,478,853	0
	50,000,000	06/18/24	B BUY	65256	82.9577	0	41,478,853	41,478,853	0
	50,000,000	06/18/24	B BUY	65257	82.9577	0	41,478,853	41,478,853	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN								
	50,000,000	06/25/24	S SELL	65298	82.8125	0	41,478,853	41,406,250	(72,603)
	50,000,000	06/25/24	S SELL	65299	82.8125	0	41,478,853	41,406,250	(72,603)
	50,000,000	06/25/24	S SELL	65300	82.8125	0	41,478,853	41,406,250	(72,603)
	21,600,000	06/25/24	S SELL	65301	82.8125	0	17,918,864	17,887,500	(31,364)
	50,000,000	06/25/24	B BUY	65349	82.8166	0	41,408,300	41,408,300	0
	50,000,000	06/25/24	B BUY	65350	82.8166	0	41,408,300	41,408,300	0
	50,000,000	06/25/24	B BUY	65351	82.8166	0	41,408,300	41,408,300	0
	21,600,000	06/25/24	B BUY	65352	82.8166	0	17,888,385	17,888,385	0
	50,000,000	06/26/24	S SELL	65393	82.1250	0	41,408,300	41,062,500	(345,800)
	50,000,000	06/26/24	S SELL	65394	82.1250	0	41,408,300	41,062,500	(345,800)
	50,000,000	06/26/24	S SELL	65395	82.1250	0	41,408,300	41,062,500	(345,800)
	21,600,000	06/26/24	S SELL	65396	82.1250	0	17,888,385	17,739,000	(149,385)
	50,000,000	06/26/24	B BUY	65423	82.1288	0	41,064,417	41,064,417	0
	21,600,000	06/26/24	B BUY	65424	82.1288	0	17,739,828	17,739,828	0
	50,000,000	06/26/24	B BUY	65425	82.1288	0	41,064,417	41,064,417	0
	50,000,000	06/26/24	B BUY	65426	82.1288	0	41,064,417	41,064,417	0
BROKER 25842	MORGAN STANLEY & CO.								
	50,000,000	06/27/24	S SELL	65478	81.9688	0	41,064,417	40,984,375	(80,042)
	50,000,000	06/27/24	S SELL	65479	81.9688	0	41,064,417	40,984,375	(80,042)
	50,000,000	06/27/24	S SELL	65480	81.9688	0	41,064,417	40,984,375	(80,042)
	21,600,000	06/27/24	S SELL	65481	81.9688	0	17,739,828	17,705,250	(34,578)
	50,000,000	06/27/24	B BUY	65807	81.9900	0	40,995,002	40,995,002	0
	50,000,000	06/27/24	B BUY	65808	81.9900	0	40,995,002	40,995,002	0
	21,600,000	06/27/24	B BUY	65809	81.9900	0	17,709,841	17,709,841	0
	50,000,000	06/27/24	B BUY	65810	81.9900	0	40,995,002	40,995,002	0
	50,000,000	07/01/24	S SELL	65878	79.7344	0	40,995,002	39,867,188	(1,127,815)
	50,000,000	07/01/24	S SELL	65879	79.7344	0	40,995,002	39,867,188	(1,127,815)
	50,000,000	07/01/24	S SELL	65880	79.7344	0	40,995,002	39,867,188	(1,127,815)
	21,600,000	07/01/24	S SELL	65881	79.7344	0	17,709,841	17,222,625	(487,216)
	50,000,000	07/01/24	B BUY	66233	79.7605	0	39,880,252	39,880,252	0
	21,600,000	07/01/24	B BUY	66234	79.7605	0	17,228,269	17,228,269	0
	50,000,000	07/01/24	B BUY	66235	79.7605	0	39,880,252	39,880,252	0

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IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
BROKER 15726	50,000,000	07/01/24	B BUY	66236					
					79.7605	0	39,880,252	39,880,252	0
		GOLDMAN SACHS & COMPANY							
	50,000,000	07/08/24	S SELL	66291	81.9375	0	39,880,252	40,968,750	1,088,499
	50,000,000	07/08/24	S SELL	66292	81.9375	0	39,880,252	40,968,750	1,088,499
	21,600,000	07/08/24	S SELL	66293	81.9375	0	17,228,269	17,698,500	470,231
	50,000,000	07/08/24	S SELL	66294	81.9375	0	39,880,252	40,968,750	1,088,499
	21,600,000	07/08/24	B BUY	67062	81.9933	0	17,710,550	17,710,550	0
	50,000,000	07/08/24	B BUY	67063	81.9933	0	40,996,643	40,996,643	0
BROKER 3162	50,000,000	07/08/24	B BUY	67064	81.9933	0	40,996,643	40,996,643	0
	50,000,000	07/08/24	B BUY	67065	81.9933	0	40,996,643	40,996,643	0
		BARCLAYS CAPITAL INC. FIXED IN							
	50,000,000	07/23/24	S SELL	67119	82.1250	0	40,996,643	41,062,500	65,858
	21,600,000	07/23/24	S SELL	67120	82.1250	0	17,710,550	17,739,000	28,450
	50,000,000	07/23/24	S SELL	67121	82.1250	0	40,996,643	41,062,500	65,858
	50,000,000	07/23/24	S SELL	67122	82.1250	0	40,996,643	41,062,500	65,858
	50,000,000	07/23/24	B BUY	67232	82.1331	0	41,066,555	41,066,555	0
	50,000,000	07/23/24	B BUY	67233	82.1331	0	41,066,555	41,066,555	0
BROKER 25842	21,600,000	07/23/24	B BUY	67234	82.1331	0	17,740,752	17,740,752	0
	50,000,000	07/23/24	B BUY	67235	82.1331	0	41,066,555	41,066,555	0
		MORGAN STANLEY & CO.							
	21,600,000	07/25/24	S SELL	67278	81.7969	0	17,740,752	17,668,125	(72,627)
	50,000,000	07/25/24	S SELL	67279	81.7969	0	41,066,555	40,898,438	(168,117)
	50,000,000	07/25/24	S SELL	67280	81.7969	0	41,066,555	40,898,438	(168,117)
	50,000,000	07/25/24	S SELL	67281	81.7969	0	41,066,555	40,898,438	(168,117)
	50,000,000	07/25/24	B BUY	67630	81.8267	0	40,913,353	40,913,353	0
	21,600,000	07/25/24	B BUY	67631	81.8267	0	17,674,568	17,674,568	0
BROKER 3162	50,000,000	07/25/24	B BUY	67632	81.8267	0	40,913,353	40,913,353	0
	50,000,000	07/25/24	B BUY	67633	81.8267	0	40,913,353	40,913,353	0
		BARCLAYS CAPITAL INC. FIXED IN							
	50,000,000	08/01/24	S SELL	67667	84.0938	0	40,913,353	42,046,875	1,133,523
	50,000,000	08/01/24	S SELL	67668	84.0938	0	40,913,353	42,046,875	1,133,523
	50,000,000	08/01/24	S SELL	67669	84.0938	0	40,913,353	42,046,875	1,133,523
	21,600,000	08/01/24	S SELL	67670	84.0938	0	17,674,568	18,164,250	489,682
	50,000,000	08/01/24	B BUY	68141	84.1251	0	42,062,565	42,062,565	0
	50,000,000	08/01/24	B BUY	68142	84.1251	0	42,062,565	42,062,565	0
	50,000,000	08/01/24	B BUY	68143	84.1251	0	42,062,565	42,062,565	0
	21,600,000	08/01/24	B BUY	68144	84.1251	0	18,171,028	18,171,028	0
	50,000,000	08/07/24	S SELL	68224	84.5313	0	42,062,565	42,265,625	203,060
	50,000,000	08/07/24	B BUY	69085	84.5884	0	42,294,206	42,294,206	0
	50,000,000	08/08/24	S SELL	68225	84.0313	0	42,062,565	42,015,625	(46,940)
	50,000,000	08/08/24	S SELL	68226	84.0313	0	42,062,565	42,015,625	(46,940)
	21,600,000	08/08/24	S SELL	68227	84.0313	0	18,171,028	18,150,750	(20,278)
	21,600,000	08/08/24	B BUY	68357	84.0489	0	18,154,561	18,154,561	0
	50,000,000	08/08/24	B BUY	68358	84.0489	0	42,024,448	42,024,448	0
	50,000,000	08/08/24	B BUY	68359	84.0489	0	42,024,448	42,024,448	0
	50,000,000	08/12/24	S SELL	68417	84.7813	0	42,024,448	42,390,625	366,178
	50,000,000	08/12/24	S SELL	68418	84.7813	0	42,024,448	42,390,625	366,178
	21,600,000	08/12/24	S SELL	68419	84.7813	0	18,154,561	18,312,750	158,189

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
	50,000,000 08/12/24 B BUY 68852	84.8124	0	42,406,193	42,406,193	0	
	21,600,000 08/12/24 B BUY 68853	84.8124	0	18,319,475	18,319,475	0	
	50,000,000 08/12/24 B BUY 68854	84.8124	0	42,406,193	42,406,193	0	
BROKER 25842	MORGAN STANLEY & CO.						
	50,000,000 08/16/24 S SELL 68922	85.5625	0	42,406,193	42,781,250	375,057	
	21,600,000 08/16/24 S SELL 68923	85.5625	0	18,319,475	18,481,500	162,025	
	50,000,000 08/16/24 S SELL 68924	85.5625	0	42,406,193	42,781,250	375,057	
	21,600,000 08/16/24 B BUY 69352	85.5939	0	18,488,289	18,488,289	0	
	50,000,000 08/16/24 B BUY 69353	85.5939	0	42,796,966	42,796,966	0	
	50,000,000 08/16/24 B BUY 69354	85.5939	0	42,796,966	42,796,966	0	
BROKER 35648	TORONTO DOMINION BANK						
	50,000,000 08/21/24 S SELL 69120	86.5625	0	42,294,206	43,281,250	987,045	
	50,000,000 08/21/24 B BUY 69558	86.5948	0	43,297,422	43,297,422	0	
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
	21,600,000 08/26/24 S SELL 69427	86.0000	0	18,488,289	18,576,000	87,711	
	50,000,000 08/26/24 S SELL 69428	86.0000	0	42,796,966	43,000,000	203,034	
	50,000,000 08/26/24 S SELL 69429	86.0000	0	42,796,966	43,000,000	203,034	
	50,000,000 08/26/24 B BUY 69966	86.0379	0	43,018,932	43,018,932	0	
	50,000,000 08/26/24 B BUY 69967	86.0379	0	43,018,932	43,018,932	0	
	21,600,000 08/26/24 B BUY 69968	86.0379	0	18,584,179	18,584,179	0	
BROKER 15726	GOLDMAN SACHS & COMPANY						
	50,000,000 08/28/24 S SELL 69645	86.1250	0	43,297,422	43,062,500	(234,922)	
	50,000,000 08/28/24 B BUY 69798	86.1343	0	43,067,135	43,067,135	0	
BROKER 35648	TORONTO DOMINION BANK						
	50,000,000 08/29/24 S SELL 69869	85.4063	0	43,067,135	42,703,125	(364,010)	
	50,000,000 08/29/24 B BUY 70483	85.4344	0	42,717,209	42,717,209	0	
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
	21,600,000 08/30/24 S SELL 70095	85.0313	0	18,584,179	18,366,750	(217,429)	
	50,000,000 08/30/24 S SELL 70096	85.0313	0	43,018,932	42,515,625	(503,307)	
	50,000,000 08/30/24 S SELL 70097	85.0313	0	43,018,932	42,515,625	(503,307)	
	50,000,000 08/30/24 B BUY 70189	85.0939	0	42,546,960	42,546,960	0	
	50,000,000 08/30/24 B BUY 70190	85.0939	0	42,546,960	42,546,960	0	
	21,600,000 08/30/24 B BUY 70191	85.0939	0	18,380,287	18,380,287	0	
BROKER 35648	TORONTO DOMINION BANK						
	50,000,000 09/04/24 S SELL 70510	86.7188	0	42,717,209	43,359,375	642,166	
	50,000,000 09/04/24 B BUY 70978	86.7522	0	43,376,120	43,376,120	0	
BROKER 15726	GOLDMAN SACHS & COMPANY						
	50,000,000 09/12/24 S SELL 71023	88.0313	0	43,376,120	44,015,625	639,506	
	50,000,000 09/12/24 B BUY 71472	88.0655	0	44,032,760	44,032,760	0	
	19,300,000 09/16/24 S SELL 71302	88.5313	0	16,423,126	17,086,531	663,405	
	50,000,000 09/16/24 S SELL 71303	88.5313	0	42,546,960	44,265,625	1,718,666	
	50,000,000 09/16/24 S SELL 71304	88.5313	0	42,546,959	44,265,625	1,718,666	
	50,000,000 09/16/24 B BUY 71736	88.5620	0	44,280,976	44,280,976	0	
	50,000,000 09/16/24 B BUY 71737	88.5620	0	44,280,976	44,280,976	0	
	19,300,000 09/16/24 B BUY 71738	88.5620	0	17,092,457	17,092,457	0	
	50,000,000 09/19/24 S SELL 71548	86.9688	0	43,967,418	43,484,375	(483,043)	
	2,300,000 09/19/24 S SELL 71549	86.9688	0	2,022,501	2,000,281	(22,220)	
	50,000,000 09/19/24 B BUY 71739	86.9863	0	43,493,143	43,493,143	0	

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IDENTITY OF PARTY INVOLVED					SELLING PRICE				OR (LOSS)
BROKER 3162	2,300,000	09/19/24	B BUY	71740	86.9863	0	2,000,685	2,000,685	0
		BARCLAYS	CAPITAL INC.	FIXED IN					
	50,000,000	09/23/24	S SELL	71802	87.0313	0	44,040,861	43,515,625	(525,236)
	50,000,000	09/23/24	S SELL	71803	87.0313	0	44,040,861	43,515,625	(525,236)
	21,600,000	09/23/24	S SELL	71804	87.0313	0	19,025,652	18,798,750	(226,902)
	50,000,000	09/23/24	S SELL	71805	87.0313	0	44,040,861	43,515,625	(525,236)
	50,000,000	09/23/24	B BUY	71865	87.0347	0	43,517,374	43,517,374	0
	50,000,000	09/23/24	B BUY	71866	87.0347	0	43,517,374	43,517,374	0
	50,000,000	09/23/24	B BUY	71867	87.0347	0	43,517,374	43,517,374	0
BROKER 15726	21,600,000	09/23/24	B BUY	71868	87.0347	0	18,799,505	18,799,505	0
		GOLDMAN	SACHS & COMPANY						
	50,000,000	09/25/24	S SELL	71936	86.7188	0	43,517,374	43,359,375	(157,999)
	21,600,000	09/25/24	S SELL	71937	86.7188	0	18,799,505	18,731,250	(68,255)
	50,000,000	09/25/24	S SELL	71938	86.7188	0	43,517,374	43,359,375	(157,999)
	50,000,000	09/25/24	S SELL	71939	86.7188	0	43,517,374	43,359,375	(157,999)
	50,000,000	09/25/24	B BUY	72065	86.7257	0	43,362,855	43,362,855	0
	50,000,000	09/25/24	B BUY	72066	86.7257	0	43,362,855	43,362,855	0
	50,000,000	09/25/24	B BUY	72067	86.7257	0	43,362,855	43,362,855	0
	21,600,000	09/25/24	B BUY	72068	86.7257	0	18,732,753	18,732,753	0
	50,000,000	09/27/24	S SELL	72140	86.8750	0	43,362,855	43,437,500	74,645
	50,000,000	09/27/24	S SELL	72141	86.8750	0	43,362,855	43,437,500	74,645
	50,000,000	09/27/24	S SELL	72142	86.8750	0	43,362,855	43,437,500	74,645
	21,600,000	09/27/24	S SELL	72143	86.8750	0	18,732,753	18,765,000	32,247
	50,000,000	09/27/24	B BUY	72454	86.8949	0	43,447,471	43,447,471	0
	50,000,000	09/27/24	B BUY	72455	86.8949	0	43,447,471	43,447,471	0
	50,000,000	09/27/24	B BUY	72456	86.8949	0	43,447,471	43,447,471	0
	21,600,000	09/27/24	B BUY	72457	86.8949	0	18,769,307	18,769,307	0
BROKER 3162		BARCLAYS	CAPITAL INC.	FIXED IN					
	50,000,000	10/01/24	S SELL	72546	87.3750	0	43,447,471	43,687,500	240,029
	50,000,000	10/01/24	S SELL	72547	87.3750	0	43,447,471	43,687,500	240,029
	21,600,000	10/01/24	S SELL	72548	87.3750	0	18,769,307	18,873,000	103,693
	50,000,000	10/01/24	S SELL	72549	87.3750	0	43,447,471	43,687,500	240,029
	50,000,000	10/01/24	B BUY	72875	87.3950	0	43,697,482	43,697,482	0
	50,000,000	10/01/24	B BUY	72876	87.3950	0	43,697,482	43,697,482	0
	21,600,000	10/01/24	B BUY	72877	87.3950	0	18,877,312	18,877,312	0
	50,000,000	10/01/24	B BUY	72878	87.3950	0	43,697,482	43,697,482	0
	50,000,000	10/07/24	S SELL	72962	84.6250	0	43,697,482	42,312,500	(1,384,982)
	50,000,000	10/07/24	S SELL	72963	84.6250	0	43,697,482	42,312,500	(1,384,982)
	50,000,000	10/07/24	S SELL	72964	84.6250	0	43,697,482	42,312,500	(1,384,982)
	21,600,000	10/07/24	S SELL	72965	84.6250	0	18,877,312	18,279,000	(598,312)
	50,000,000	10/07/24	B BUY	73161	84.6346	0	42,317,309	42,317,309	0
	50,000,000	10/07/24	B BUY	73162	84.6346	0	42,317,309	42,317,309	0
	50,000,000	10/07/24	B BUY	73163	84.6346	0	42,317,309	42,317,309	0
	21,600,000	10/07/24	B BUY	73164	84.6346	0	18,281,077	18,281,077	0
	50,000,000	10/10/24	S SELL	73233	83.6875	0	42,317,309	41,843,750	(473,559)
	50,000,000	10/10/24	S SELL	73234	83.6875	0	42,317,309	41,843,750	(473,559)
	21,600,000	10/10/24	S SELL	73235	83.6875	0	18,281,077	18,076,500	(204,577)
	50,000,000	10/10/24	S SELL	73236	83.6875	0	42,317,309	41,843,750	(473,559)

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				BASED ON MARKET VALUE OF	2,508,180,876	5% VALUE OF	125,409,043
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
	50,000,000 10/10/24 B BUY 73606	83.7087	0	41,854,369	41,854,369	0	
	21,600,000 10/10/24 B BUY 73607	83.7087	0	18,081,087	18,081,087	0	
	50,000,000 10/10/24 B BUY 73608	83.7087	0	41,854,369	41,854,369	0	
	50,000,000 10/10/24 B BUY 73609	83.7087	0	41,854,369	41,854,369	0	
BROKER 15726	GOLDMAN SACHS & COMPANY						
	21,600,000 10/16/24 S SELL 73656	84.5938	0	18,081,087	18,272,250	191,163	
	50,000,000 10/16/24 S SELL 73657	84.5938	0	41,854,369	42,296,875	442,507	
	50,000,000 10/16/24 S SELL 73658	84.5938	0	41,854,369	42,296,875	442,507	
	50,000,000 10/16/24 S SELL 73659	84.5938	0	41,854,369	42,296,875	442,507	
	50,000,000 10/16/24 B BUY 74069	84.6162	0	42,308,122	42,308,122	0	
	21,600,000 10/16/24 B BUY 74070	84.6162	0	18,277,108	18,277,108	0	
	50,000,000 10/16/24 B BUY 74071	84.6162	0	42,308,122	42,308,122	0	
	50,000,000 10/16/24 B BUY 74072	84.6162	0	42,308,122	42,308,122	0	
	50,000,000 10/24/24 S SELL 74177	82.2813	0	42,308,122	41,140,625	(1,167,497)	
	50,000,000 10/24/24 S SELL 74178	82.2813	0	42,308,122	41,140,625	(1,167,497)	
	50,000,000 10/24/24 S SELL 74179	82.2813	0	42,308,122	41,140,625	(1,167,497)	
	21,600,000 10/24/24 S SELL 74180	82.2813	0	18,277,108	17,772,750	(504,358)	
	50,000,000 10/24/24 B BUY 74898	82.3152	0	41,157,608	41,157,608	0	
	50,000,000 10/24/24 B BUY 74899	82.3152	0	41,157,608	41,157,608	0	
	21,600,000 10/24/24 B BUY 74900	82.3152	0	17,780,086	17,780,086	0	
	50,000,000 10/24/24 B BUY 74901	82.3152	0	41,157,608	41,157,608	0	
	50,000,000 11/04/24 S SELL 74996	82.1250	0	41,157,608	41,062,500	(95,108)	
	21,600,000 11/04/24 S SELL 74997	82.1250	0	17,780,086	17,739,000	(41,086)	
	50,000,000 11/04/24 S SELL 74998	82.1250	0	41,157,608	41,062,500	(95,108)	
	50,000,000 11/04/24 S SELL 74999	82.1250	0	41,157,608	41,062,500	(95,108)	
	50,000,000 11/04/24 B BUY 75173	82.1307	0	41,065,372	41,065,372	0	
	50,000,000 11/04/24 B BUY 75174	82.1307	0	41,065,372	41,065,372	0	
	50,000,000 11/04/24 B BUY 75175	82.1307	0	41,065,372	41,065,372	0	
	21,600,000 11/04/24 B BUY 75176	82.1307	0	17,740,241	17,740,241	0	
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
	50,000,000 11/05/24 S SELL 75203	81.4375	0	41,065,372	40,718,750	(346,622)	
	50,000,000 11/05/24 S SELL 75204	81.4375	0	41,065,372	40,718,750	(346,622)	
	21,600,000 11/05/24 S SELL 75205	81.4375	0	17,740,241	17,590,500	(149,741)	
	50,000,000 11/05/24 S SELL 75206	81.4375	0	41,065,372	40,718,750	(346,622)	
	50,000,000 11/05/24 B BUY 75612	81.4566	0	40,728,318	40,728,318	0	
	50,000,000 11/05/24 B BUY 75613	81.4566	0	40,728,318	40,728,318	0	
	50,000,000 11/05/24 B BUY 75614	81.4566	0	40,728,318	40,728,318	0	
	21,600,000 11/05/24 B BUY 75615	81.4566	0	17,594,633	17,594,633	0	
BROKER 15726	GOLDMAN SACHS & COMPANY						
	50,000,000 11/13/24 S SELL 75667	80.6875	0	40,728,318	40,343,750	(384,568)	
	50,000,000 11/13/24 S SELL 75668	80.6875	0	40,728,318	40,343,750	(384,568)	
	21,600,000 11/13/24 S SELL 75669	80.6875	0	17,594,633	17,428,500	(166,133)	
	50,000,000 11/13/24 S SELL 75670	80.6875	0	40,728,318	40,343,750	(384,568)	
	50,000,000 11/13/24 B BUY 75980	80.7025	0	40,351,252	40,351,252	0	
	50,000,000 11/13/24 B BUY 75981	80.7025	0	40,351,252	40,351,252	0	
	50,000,000 11/13/24 B BUY 75982	80.7025	0	40,351,252	40,351,252	0	
	21,600,000 11/13/24 B BUY 75983	80.7025	0	17,431,741	17,431,741	0	
BROKER 35648	TORONTO DOMINION BANK						

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
50,000,000	11/20/24 S SELL	76025	80.9063	0	40,351,252	40,453,125	101,874
50,000,000	11/20/24 S SELL	76026	80.9063	0	40,351,252	40,453,125	101,874
50,000,000	11/20/24 S SELL	76027	80.9063	0	40,351,252	40,453,125	101,874
21,600,000	11/20/24 S SELL	76028	80.9063	0	17,431,741	17,475,750	44,009
21,600,000	11/20/24 B BUY	76217	80.9169	0	17,478,055	17,478,055	0
50,000,000	11/20/24 B BUY	76218	80.9169	0	40,458,461	40,458,461	0
50,000,000	11/20/24 B BUY	76219	80.9169	0	40,458,461	40,458,461	0
50,000,000	11/20/24 B BUY	76220	80.9169	0	40,458,461	40,458,461	0
50,000,000	11/25/24 S SELL	76254	82.4375	0	40,458,461	41,218,750	760,290
50,000,000	11/25/24 S SELL	76255	82.4375	0	40,458,461	41,218,750	760,290
50,000,000	11/25/24 S SELL	76256	82.4375	0	40,458,461	41,218,750	760,290
21,600,000	11/25/24 S SELL	76257	82.4375	0	17,478,055	17,806,500	328,445
50,000,000	11/25/24 B BUY	76729	82.4552	0	41,227,584	41,227,584	0
50,000,000	11/25/24 B BUY	76730	82.4552	0	41,227,584	41,227,584	0
50,000,000	11/25/24 B BUY	76731	82.4552	0	41,227,584	41,227,584	0
21,600,000	11/25/24 B BUY	76732	82.4552	0	17,810,316	17,810,316	0
21,600,000	12/02/24 S SELL	76790	83.4375	0	17,810,316	18,022,500	212,184
50,000,000	12/02/24 S SELL	76791	83.4375	0	41,227,584	41,718,750	491,167
50,000,000	12/02/24 S SELL	76792	83.4375	0	41,227,584	41,718,750	491,167
50,000,000	12/02/24 S SELL	76793	83.4375	0	41,227,584	41,718,750	491,167
21,600,000	12/02/24 B BUY	77153	83.4553	0	18,026,351	18,026,351	0
50,000,000	12/02/24 B BUY	77154	83.4553	0	41,727,664	41,727,664	0
50,000,000	12/02/24 B BUY	77155	83.4553	0	41,727,664	41,727,664	0
50,000,000	12/02/24 B BUY	77156	83.4553	0	41,727,664	41,727,664	0
50,000,000	12/09/24 S SELL	77202	83.3125	0	41,727,664	41,656,250	(71,414)
50,000,000	12/09/24 S SELL	77203	83.3125	0	41,727,664	41,656,250	(71,414)
50,000,000	12/09/24 S SELL	77204	83.3125	0	41,727,664	41,656,250	(71,414)
21,600,000	12/09/24 S SELL	77205	83.3125	0	18,026,351	17,995,500	(30,851)
50,000,000	12/09/24 B BUY	77533	83.3308	0	41,665,380	41,665,380	0
50,000,000	12/09/24 B BUY	77534	83.3308	0	41,665,380	41,665,380	0
50,000,000	12/09/24 B BUY	77535	83.3308	0	41,665,380	41,665,380	0
21,600,000	12/09/24 B BUY	77536	83.3308	0	17,999,444	17,999,444	0
50,000,000	12/16/24 S SELL	77592	80.8438	0	41,665,380	40,421,875	(1,243,505)
50,000,000	12/16/24 S SELL	77593	80.8438	0	41,665,380	40,421,875	(1,243,505)
50,000,000	12/16/24 S SELL	77594	80.8438	0	41,665,380	40,421,875	(1,243,505)
21,600,000	12/16/24 S SELL	77595	80.8438	0	17,999,444	17,462,250	(537,194)
50,000,000	12/16/24 B BUY	77881	80.8569	0	40,428,461	40,428,461	0
50,000,000	12/16/24 B BUY	77882	80.8569	0	40,428,461	40,428,461	0
50,000,000	12/16/24 B BUY	77883	80.8569	0	40,428,461	40,428,461	0
21,600,000	12/16/24 B BUY	77884	80.8569	0	17,465,095	17,465,095	0
50,000,000	12/23/24 S SELL	77924	79.1875	0	40,428,461	39,593,750	(834,711)
21,600,000	12/23/24 S SELL	77925	79.1875	0	17,465,095	17,104,500	(360,595)
50,000,000	12/23/24 S SELL	77926	79.1875	0	40,428,461	39,593,750	(834,711)
50,000,000	12/23/24 S SELL	77927	79.1875	0	40,428,461	39,593,750	(834,711)
50,000,000	12/23/24 B BUY	78413	79.2232	0	39,611,619	39,611,619	0
50,000,000	12/23/24 B BUY	78414	79.2232	0	39,611,619	39,611,619	0
50,000,000	12/23/24 B BUY	78415	79.2232	0	39,611,619	39,611,619	0
21,600,000	12/23/24 B BUY	78416	79.2232	0	17,112,219	17,112,219	0

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DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED		SELLING PRICE				OR (LOSS)
-----			-----	-----	-----	-----
7936,700,000	186	TOTAL BUYS	0	6,591,086,100	6,591,086,100	0
7765,100,000	182	TOTAL SELLS	0	6,455,139,017	6,446,711,815	(8,427,167)
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15701,800,000		SECURITY TOTAL	0	13,046,225,117	13,037,797,915	(8,427,167)

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IDENTITY OF PARTY INVOLVED DESCRIPTION OF ASSET		PURCHASE PRICE SELLING PRICE		EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 5200 MISCELLANEOUS		BASED ON MARKET VALUE OF			2,508,180,876	5% VALUE OF	125,409,043
600990154	BLACKROCK RUSSELL 3000 INDEX						
3,293,642	07/12/24 BUY 1833	68.3134	0	225,000,000	225,000,000	0	
752991315	CAHABA PARTNERS EQUITY PLUS FUND						
9,521,076	04/19/24 SELL 1726	18.3803	0	144,102,438	175,000,000	30,897,562	
12,397,194	06/27/24 SELL 1740	19.8986	0	187,632,770	246,686,677	59,053,907	
12,388,665	06/28/24 SELL 1749	19.9129	0	187,503,676	246,694,460	59,190,785	
738999101	LGIMA RUSSELL 3000 INDEX						
813,155	07/18/24 BUY 1834	276.7000	0	225,000,000	225,000,000	0	
PE0013857	PENDING-BLACKROCK RUSSELL 3000 INDEX FUND						
225,000,000	07/12/24 BUY 1763	1.0000	0	225,000,000	225,000,000	0	
(225,000,000)	07/12/24 RBUY 1860	1.0000	0	(225,000,000)	(225,000,000)	0	
PE0013949	PENDING-LEGAL& GENERAL RUSSELL 3000 COLLECTIVE INVESTMENT TRUST FUND						
225,000,000	07/18/24 BUY 1772	1.0000	0	225,000,000	225,000,000	0	
(225,000,000)	07/18/24 RBUY 1861	1.0000	0	(225,000,000)	(225,000,000)	0	
HF0026020	A10 USD (FEEDER) L.P APAX X						
175,566	03/05/24 BUY 3218	1.0000	0	175,566	175,566	0	
19,718	03/05/24 SELL 3220	.9024	0	19,718	17,793	(1,925)	
97,092	06/24/24 BUY 3288	1.0000	0	97,092	97,092	0	
136,172	08/30/24 BUY 3348	1.0000	0	136,172	136,172	0	
163,667	09/23/24 SELL 3362	1.0000	0	163,667	163,667	0	
184,586	12/03/24 BUY 3417	1.0000	0	184,586	184,586	0	
327,172	12/27/24 SELL 3443	1.8768	0	327,172	614,033	286,860	
648018810	AMERICAN NEW PERSPECTIVE FUND CLASS R6 #2607						
1,161,530	07/12/24 BUY 1767	64.5700	0	75,000,000	75,000,000	0	
153,319	07/25/24 BUY 1780	61.3100	0	9,400,000	9,400,000	0	
71,475	12/20/24 BUYNC 1828	62.3600	0	4,457,208	4,457,208	0	
99FUT3949	AMERICAN STYLE CALL FIN FUT EURO-BOBL 5Y EUX 9-6-24						
5	07/18/24 SHORT 66827	.0000	0	0	0	0	
2	07/18/24 SHORT 66828	.0000	0	0	0	0	
7	08/28/24 COVER 69667	.0000	0	0	0	0	

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
99FUT3950	AMERICAN STYLE CALL					
	FIN FUT EUR-BUND 10YR EUX 9-6-24					
	2 07/26/24 SHORT 67326	.0000	0	0	0	0
	3 07/26/24 SHORT 67327	.0000	0	0	0	0
	5 08/28/24 COVER 69668	.0000	0	0	0	0
99FUT3948	AMERICAN STYLE PUT					
	FIN FUT EURO-BOBL 5Y EUX 9-6-24					
	3 07/18/24 SHORT 66825	.0000	0	0	0	0
	4 07/18/24 SHORT 66826	.0000	0	0	0	0
	7 08/28/24 COVER 69666	.0000	0	0	0	0
99FUT3951	AMERICAN STYLE PUT					
	FIN FUT EUR-BUND 10YR EUX 9-6-24					
	2 07/26/24 SHORT 67328	.0000	0	0	0	0
	3 07/26/24 SHORT 67329	.0000	0	0	0	0
	5 08/28/24 COVER 69669	.0000	0	0	0	0
04314H592	ARTISAN DEVELOPING WORLD FUND CLASS INS #2465					
	794,154 07/25/24 SELL 1781	18.4600	0	18,299,918	14,660,089	(3,639,829)
AUDMARGIN	AUSTRALIAN DOLLAR FUTURE CONTRACT MARKET TO MARKET ACTIVITY					
	0 01/31/24 COVER 56231 AUD	.0000	0	0	4,491	(4,491)
	0 02/29/24 COVER 57880 AUD	.0000	0	0	4,038	(4,038)
	0 03/31/24 SELL 59662 AUD	.0000	0	0	8,880	8,880
	0 04/30/24 COVER 61774 AUD	.0000	0	0	18,702	(18,702)
	0 05/31/24 SELL 64136 AUD	.0000	0	0	3,085	3,085
	0 06/30/24 SELL 65947 AUD	.0000	0	0	5,430	5,430
	0 07/31/24 SELL 67870 AUD	.0000	0	0	38,563	38,563
	0 08/30/24 COVER 69942 AUD	.0000	0	0	59,742	(59,742)
	0 09/30/24 SELL 72428 AUD	.0000	0	0	6,656	6,656
	0 10/31/24 SELL 75083 AUD	.0000	0	0	4,134	4,134
	0 11/29/24 SELL 76711 AUD	.0000	0	0	31,463	31,463
	0 12/31/24 COVER 78270 AUD	.0000	0	0	1,623	(1,623)
600990147	BLACKROCK ACWI EX US					
	2,956,919 07/16/24 BUY 1832	38.8918	0	115,000,000	115,000,000	0
SWPC0L9S1	BOEING CO-THE SNR S* ICE ISDA2014CREDIT					
	2,600,000 10/17/24 SHORT 73621	.0000	0	0	0	0
	2,600,000 10/31/24 COVER 75064	.0000	0	0	0	0
LB3002469	BROKER OWNED CASH COLLATERAL NOT ADMINISTERED BY BANK,					
	630,000 01/02/24 COVER 54620	1.0000	0	630,000	630,000	0

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				BASED ON MARKET VALUE OF		2,508,180,876	5% VALUE OF	125,409,043
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
DESCRIPTION OF ASSET				SELLING PRICE				OR (LOSS)
615,000	01/02/24	COVER	54621	1.0000	0	615,000	615,000	0
660,000	01/03/24	COVER	54772	1.0000	0	660,000	660,000	0
1,230,000	01/04/24	COVER	54877	1.0000	0	1,230,000	1,230,000	0
280,000	01/04/24	COVER	54878	1.0000	0	280,000	280,000	0
900,000	01/04/24	COVER	54879	1.0000	0	900,000	900,000	0
2,960,000	01/05/24	COVER	54948	1.0000	0	2,960,000	2,960,000	0
2,938,000	01/05/24	COVER	54949	1.0000	0	2,938,000	2,938,000	0
310,000	01/08/24	COVER	55021	1.0000	0	310,000	310,000	0
30,000	01/10/24	COVER	55159	1.0000	0	30,000	30,000	0
690,000	01/18/24	COVER	55548	1.0000	0	690,000	690,000	0
730,000	01/18/24	COVER	55549	1.0000	0	730,000	730,000	0
260,000	01/18/24	COVER	55550	1.0000	0	260,000	260,000	0
40,000	01/22/24	COVER	55685	1.0000	0	40,000	40,000	0
3,000	01/24/24	SHORT	55790	1.0000	0	3,000	3,000	0
3,000	01/25/24	COVER	55916	1.0000	0	3,000	3,000	0
270,000	01/30/24	SHORT	56066	1.0000	0	270,000	270,000	0
40,000	01/30/24	SHORT	56067	1.0000	0	40,000	40,000	0
869,000	02/01/24	SHORT	56269	1.0000	0	869,000	869,000	0
316,000	02/01/24	SHORT	56270	1.0000	0	316,000	316,000	0
700,000	02/02/24	SHORT	56402	1.0000	0	700,000	700,000	0
450,000	02/02/24	SHORT	56403	1.0000	0	450,000	450,000	0
1,182,000	02/02/24	COVER	56426	1.0000	0	1,182,000	1,182,000	0
470,000	02/05/24	SHORT	56475	1.0000	0	470,000	470,000	0
40,000	02/05/24	COVER	56524	1.0000	0	40,000	40,000	0
1,080,000	02/06/24	SHORT	56554	1.0000	0	1,080,000	1,080,000	0
473,000	02/06/24	COVER	56602	1.0000	0	473,000	473,000	0
270,000	02/06/24	COVER	56603	1.0000	0	270,000	270,000	0
1,230,000	02/06/24	COVER	56604	1.0000	0	1,230,000	1,230,000	0
1,000,000	02/07/24	COVER	56669	1.0000	0	1,000,000	1,000,000	0
325,000	02/14/24	COVER	57027	1.0000	0	325,000	325,000	0
1,108,000	02/27/24	SHORT	57619	1.0000	0	1,108,000	1,108,000	0
460,000	02/28/24	COVER	57743	1.0000	0	460,000	460,000	0
648,000	02/29/24	COVER	57820	1.0000	0	648,000	648,000	0
635,000	03/01/24	SHORT	57901	1.0000	0	635,000	635,000	0
1,220,000	03/04/24	SHORT	58047	1.0000	0	1,220,000	1,220,000	0
300,000	03/05/24	SHORT	58141	1.0000	0	300,000	300,000	0
2,110,000	03/06/24	COVER	58262	1.0000	0	2,110,000	2,110,000	0
780,000	03/08/24	SHORT	58387	1.0000	0	780,000	780,000	0
660,000	03/08/24	SHORT	58388	1.0000	0	660,000	660,000	0
360,000	03/08/24	SHORT	58389	1.0000	0	360,000	360,000	0
45,000	03/08/24	COVER	58439	1.0000	0	45,000	45,000	0
660,000	03/14/24	COVER	58752	1.0000	0	660,000	660,000	0
614,000	03/14/24	COVER	58753	1.0000	0	614,000	614,000	0
314,000	03/15/24	COVER	58832	1.0000	0	314,000	314,000	0
212,000	03/18/24	COVER	58910	1.0000	0	212,000	212,000	0
70,000	03/25/24	SHORT	59234	1.0000	0	70,000	70,000	0
540,000	03/26/24	SHORT	59318	1.0000	0	540,000	540,000	0
400,000	04/01/24	SHORT	59686	1.0000	0	400,000	400,000	0

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		BASED ON MARKET VALUE OF		2,508,180,876	5% VALUE OF	125,409,043
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	50,000 04/03/24 SHORT 59934	1.0000	0	50,000	50,000	0
	940,000 04/03/24 COVER 59984	1.0000	0	940,000	940,000	0
	60,000 04/05/24 SHORT 60084	1.0000	0	60,000	60,000	0
	40,000 04/05/24 SHORT 60085	1.0000	0	40,000	40,000	0
	50,000 04/05/24 COVER 60117	1.0000	0	50,000	50,000	0
	308,000 04/11/24 SHORT 60378	1.0000	0	308,000	308,000	0
	120,000 04/11/24 SHORT 60379	1.0000	0	120,000	120,000	0
	60,000 04/12/24 SHORT 60447	1.0000	0	60,000	60,000	0
	308,000 04/12/24 COVER 60492	1.0000	0	308,000	308,000	0
	60,000 04/15/24 COVER 60560	1.0000	0	60,000	60,000	0
	70,000 04/16/24 SHORT 60629	1.0000	0	70,000	70,000	0
	300,000 04/23/24 SHORT 61042	1.0000	0	300,000	300,000	0
	40,000 04/26/24 SHORT 61334	1.0000	0	40,000	40,000	0
	40,000 04/30/24 SHORT 61492	1.0000	0	40,000	40,000	0
	50,000 04/30/24 COVER 61548	1.0000	0	50,000	50,000	0
	30,000 05/01/24 SHORT 61610	1.0000	0	30,000	30,000	0
	300,000 05/03/24 COVER 61948	1.0000	0	300,000	300,000	0
	120,000 05/03/24 COVER 61949	1.0000	0	120,000	120,000	0
	40,000 05/06/24 SHORT 62071	1.0000	0	40,000	40,000	0
	1,340,000 05/06/24 SHORT 62072	1.0000	0	1,340,000	1,340,000	0
	2,530,000 05/07/24 SHORT 62079	1.0000	0	2,530,000	2,530,000	0
	3,294,000 05/08/24 COVER 62226	1.0000	0	3,294,000	3,294,000	0
	1,220,000 05/09/24 SHORT 62251	1.0000	0	1,220,000	1,220,000	0
	657,000 05/10/24 COVER 62369	1.0000	0	657,000	657,000	0
	290,000 05/13/24 SHORT 62411	1.0000	0	290,000	290,000	0
	60,000 05/14/24 SHORT 62490	1.0000	0	60,000	60,000	0
	40,000 05/14/24 SHORT 62491	1.0000	0	40,000	40,000	0
	350,000 05/14/24 SHORT 62492	1.0000	0	350,000	350,000	0
	951,000 05/14/24 COVER 62554	1.0000	0	951,000	951,000	0
	30,000 05/15/24 COVER 62646	1.0000	0	30,000	30,000	0
	2,493,000 05/16/24 SHORT 62684	1.0000	0	2,493,000	2,493,000	0
	30,000 05/20/24 COVER 62901	1.0000	0	30,000	30,000	0
	80,000 05/21/24 SHORT 62953	1.0000	0	80,000	80,000	0
	50,000 05/22/24 SHORT 63039	1.0000	0	50,000	50,000	0
	3,321,000 05/22/24 COVER 63077	1.0000	0	3,321,000	3,321,000	0
	30,000 05/23/24 SHORT 63114	1.0000	0	30,000	30,000	0
	870,000 05/23/24 SHORT 63115	1.0000	0	870,000	870,000	0
	870,000 05/28/24 COVER 63379	1.0000	0	870,000	870,000	0
	30,000 05/30/24 SHORT 63514	1.0000	0	30,000	30,000	0
	100,000 05/30/24 COVER 63554	1.0000	0	100,000	100,000	0
	20,000 06/03/24 COVER 63733	1.0000	0	20,000	20,000	0
	40,000 06/03/24 COVER 63734	1.0000	0	40,000	40,000	0
	351,000 06/05/24 SHORT 63995	1.0000	0	351,000	351,000	0
	40,000 06/05/24 COVER 64037	1.0000	0	40,000	40,000	0
	378,000 06/06/24 SHORT 64166	1.0000	0	378,000	378,000	0
	1,690,000 06/06/24 SHORT 64167	1.0000	0	1,690,000	1,690,000	0
	1,350,000 06/07/24 SHORT 64240	1.0000	0	1,350,000	1,350,000	0
	50,000 06/07/24 SHORT 64241	1.0000	0	50,000	50,000	0

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				BASED ON MARKET VALUE OF			2,508,180,876	5% VALUE OF	125,409,043
392,000	06/07/24	SHORT	64242	1.0000	0	392,000	392,000	0	
50,000	06/10/24	COVER	64366	1.0000	0	50,000	50,000	0	
130,000	06/11/24	SHORT	64406	1.0000	0	130,000	130,000	0	
3,040,000	06/11/24	COVER	64452	1.0000	0	3,040,000	3,040,000	0	
50,000	06/11/24	COVER	64453	1.0000	0	50,000	50,000	0	
260,000	06/11/24	COVER	64454	1.0000	0	260,000	260,000	0	
770,000	06/11/24	COVER	64455	1.0000	0	770,000	770,000	0	
160,000	06/12/24	COVER	64536	1.0000	0	160,000	160,000	0	
80,000	06/13/24	COVER	64629	1.0000	0	80,000	80,000	0	
2,370,000	06/14/24	SHORT	64671	1.0000	0	2,370,000	2,370,000	0	
110,000	06/14/24	SHORT	64672	1.0000	0	110,000	110,000	0	
91,000	06/14/24	COVER	64707	1.0000	0	91,000	91,000	0	
70,000	06/17/24	SHORT	64733	1.0000	0	70,000	70,000	0	
50,000	06/17/24	COVER	64762	1.0000	0	50,000	50,000	0	
4,972,425	06/18/24	SHORT	64804	1.0000	0	4,972,425	4,972,425	0	
303,000	06/18/24	SHORT	64805	1.0000	0	303,000	303,000	0	
7,342,425	06/20/24	COVER	65024	1.0000	0	7,342,425	7,342,425	0	
60,000	06/20/24	COVER	65025	1.0000	0	60,000	60,000	0	
40,000	06/21/24	COVER	65123	1.0000	0	40,000	40,000	0	
50,000	06/21/24	COVER	65124	1.0000	0	50,000	50,000	0	
70,000	06/24/24	SHORT	65158	1.0000	0	70,000	70,000	0	
20,000	06/24/24	COVER	65209	1.0000	0	20,000	20,000	0	
300,000	06/24/24	COVER	65210	1.0000	0	300,000	300,000	0	
50,000	06/25/24	COVER	65306	1.0000	0	50,000	50,000	0	
70,000	06/27/24	SHORT	65432	1.0000	0	70,000	70,000	0	
305,000	06/28/24	SHORT	65528	1.0000	0	305,000	305,000	0	
3,000	06/28/24	COVER	65574	1.0000	0	3,000	3,000	0	
30,000	07/01/24	SHORT	65670	1.0000	0	30,000	30,000	0	
60,000	07/02/24	COVER	65887	1.0000	0	60,000	60,000	0	
305,000	07/02/24	COVER	65888	1.0000	0	305,000	305,000	0	
50,000	07/03/24	SHORT	65977	1.0000	0	50,000	50,000	0	
690,000	07/03/24	SHORT	65978	1.0000	0	690,000	690,000	0	
200,000	07/03/24	COVER	66025	1.0000	0	200,000	200,000	0	
70,000	07/05/24	SHORT	66061	1.0000	0	70,000	70,000	0	
1,544,000	07/05/24	SHORT	66062	1.0000	0	1,544,000	1,544,000	0	
1,040,000	07/08/24	SHORT	66173	1.0000	0	1,040,000	1,040,000	0	
1,911,000	07/09/24	SHORT	66240	1.0000	0	1,911,000	1,911,000	0	
60,000	07/09/24	SHORT	66241	1.0000	0	60,000	60,000	0	
335,222	07/10/24	SHORT	66321	1.0000	0	335,222	335,222	0	
3,274,000	07/10/24	COVER	66373	1.0000	0	3,274,000	3,274,000	0	
1,911,000	07/10/24	COVER	66374	1.0000	0	1,911,000	1,911,000	0	
335,222	07/11/24	COVER	66454	1.0000	0	335,222	335,222	0	
1,080,000	07/15/24	SHORT	66566	1.0000	0	1,080,000	1,080,000	0	
80,000	07/15/24	SHORT	66567	1.0000	0	80,000	80,000	0	
870,000	07/15/24	SHORT	66568	1.0000	0	870,000	870,000	0	
550,000	07/17/24	SHORT	66737	1.0000	0	550,000	550,000	0	
1,570,000	07/17/24	COVER	66782	1.0000	0	1,570,000	1,570,000	0	
494,000	07/17/24	COVER	66783	1.0000	0	494,000	494,000	0	

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				BASED ON MARKET VALUE OF			2,508,180,876	5% VALUE OF	125,409,043
1,000,000	07/18/24	SHORT	66821	1.0000	0	1,000,000	1,000,000	0	
2,180,000	07/18/24	SHORT	66822	1.0000	0	2,180,000	2,180,000	0	
1,246,000	07/19/24	COVER	66942	1.0000	0	1,246,000	1,246,000	0	
100,000	07/19/24	COVER	66943	1.0000	0	100,000	100,000	0	
789,000	07/22/24	COVER	67025	1.0000	0	789,000	789,000	0	
130,000	07/22/24	COVER	67026	1.0000	0	130,000	130,000	0	
60,000	07/23/24	SHORT	67075	1.0000	0	60,000	60,000	0	
1,451,000	07/23/24	COVER	67127	1.0000	0	1,451,000	1,451,000	0	
50,000	07/24/24	SHORT	67168	1.0000	0	50,000	50,000	0	
60,000	07/24/24	COVER	67196	1.0000	0	60,000	60,000	0	
80,000	07/25/24	SHORT	67243	1.0000	0	80,000	80,000	0	
70,000	07/25/24	COVER	67286	1.0000	0	70,000	70,000	0	
774,000	07/29/24	SHORT	67396	1.0000	0	774,000	774,000	0	
720,000	07/30/24	SHORT	67463	1.0000	0	720,000	720,000	0	
30,000	07/30/24	SHORT	67464	1.0000	0	30,000	30,000	0	
970,000	07/30/24	SHORT	67465	1.0000	0	970,000	970,000	0	
40,000	07/30/24	COVER	67501	1.0000	0	40,000	40,000	0	
332,000	07/31/24	SHORT	67542	1.0000	0	332,000	332,000	0	
720,000	07/31/24	SHORT	67543	1.0000	0	720,000	720,000	0	
1,050,000	08/01/24	COVER	67676	1.0000	0	1,050,000	1,050,000	0	
2,464,000	08/02/24	COVER	67809	1.0000	0	2,464,000	2,464,000	0	
60,000	08/05/24	SHORT	67898	1.0000	0	60,000	60,000	0	
1,140,000	08/08/24	SHORT	68154	1.0000	0	1,140,000	1,140,000	0	
30,000	08/08/24	COVER	68234	1.0000	0	30,000	30,000	0	
40,000	08/12/24	COVER	68424	1.0000	0	40,000	40,000	0	
353,000	08/13/24	SHORT	68452	1.0000	0	353,000	353,000	0	
1,100,000	08/14/24	SHORT	68556	1.0000	0	1,100,000	1,100,000	0	
40,000	08/14/24	SHORT	68557	1.0000	0	40,000	40,000	0	
1,950,000	08/15/24	SHORT	68668	1.0000	0	1,950,000	1,950,000	0	
2,820,000	08/15/24	COVER	68720	1.0000	0	2,820,000	2,820,000	0	
1,520,000	08/16/24	SHORT	68773	1.0000	0	1,520,000	1,520,000	0	
40,000	08/16/24	COVER	68813	1.0000	0	40,000	40,000	0	
2,510,000	08/19/24	COVER	68930	1.0000	0	2,510,000	2,510,000	0	
6,510,000	08/20/24	SHORT	68968	1.0000	0	6,510,000	6,510,000	0	
870,000	08/20/24	COVER	69014	1.0000	0	870,000	870,000	0	
4,832,000	08/20/24	COVER	69015	1.0000	0	4,832,000	4,832,000	0	
60,000	08/21/24	SHORT	69088	1.0000	0	60,000	60,000	0	
490,000	08/21/24	SHORT	69089	1.0000	0	490,000	490,000	0	
530,000	08/21/24	SHORT	69090	1.0000	0	530,000	530,000	0	
900,000	08/21/24	SHORT	69091	1.0000	0	900,000	900,000	0	
913,000	08/22/24	SHORT	69186	1.0000	0	913,000	913,000	0	
2,010,000	08/22/24	COVER	69211	1.0000	0	2,010,000	2,010,000	0	
646,000	08/26/24	COVER	69435	1.0000	0	646,000	646,000	0	
1,403,000	08/26/24	COVER	69436	1.0000	0	1,403,000	1,403,000	0	
254,000	08/27/24	COVER	69509	1.0000	0	254,000	254,000	0	
50,000	08/30/24	SHORT	69804	1.0000	0	50,000	50,000	0	
63,000	08/30/24	COVER	69876	1.0000	0	63,000	63,000	0	
120,000	09/04/24	SHORT	70319	1.0000	0	120,000	120,000	0	

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		BASED ON MARKET VALUE OF		2,508,180,876	5% VALUE OF	125,409,043
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	140,000 09/04/24 SHORT 70320	1.0000	0	140,000	140,000	0
	946,000 09/05/24 SHORT 70490	1.0000	0	946,000	946,000	0
	1,430,000 09/05/24 SHORT 70492	1.0000	0	1,430,000	1,430,000	0
	60,000 09/05/24 COVER 70519	1.0000	0	60,000	60,000	0
	770,000 09/06/24 SHORT 70580	1.0000	0	770,000	770,000	0
	1,110,000 09/06/24 SHORT 70581	1.0000	0	1,110,000	1,110,000	0
	1,430,000 09/06/24 COVER 70606	1.0000	0	1,430,000	1,430,000	0
	490,000 09/09/24 SHORT 70684	1.0000	0	490,000	490,000	0
	540,000 09/09/24 SHORT 70685	1.0000	0	540,000	540,000	0
	20,000 09/09/24 COVER 70714	1.0000	0	20,000	20,000	0
	1,160,000 09/10/24 SHORT 70777	1.0000	0	1,160,000	1,160,000	0
	100,000 09/10/24 SHORT 70778	1.0000	0	100,000	100,000	0
	60,000 09/10/24 SHORT 70779	1.0000	0	60,000	60,000	0
	360,000 09/11/24 SHORT 70886	1.0000	0	360,000	360,000	0
	350,000 09/11/24 SHORT 70887	1.0000	0	350,000	350,000	0
	800,000 09/11/24 SHORT 70888	1.0000	0	800,000	800,000	0
	1,450,000 09/12/24 SHORT 70986	1.0000	0	1,450,000	1,450,000	0
	740,000 09/12/24 SHORT 70987	1.0000	0	740,000	740,000	0
	40,000 09/12/24 SHORT 70988	1.0000	0	40,000	40,000	0
	1,586,000 09/12/24 COVER 71031	1.0000	0	1,586,000	1,586,000	0
	3,270,000 09/13/24 COVER 71161	1.0000	0	3,270,000	3,270,000	0
	442,000 09/13/24 COVER 71162	1.0000	0	442,000	442,000	0
	140,000 09/16/24 COVER 71245	1.0000	0	140,000	140,000	0
	74,000 09/16/24 COVER 71246	1.0000	0	74,000	74,000	0
	110,000 09/16/24 COVER 71247	1.0000	0	110,000	110,000	0
	60,000 09/16/24 COVER 71248	1.0000	0	60,000	60,000	0
	60,000 09/17/24 COVER 71307	1.0000	0	60,000	60,000	0
	50,000 09/17/24 COVER 71308	1.0000	0	50,000	50,000	0
	700,000 09/18/24 SHORT 71382	1.0000	0	700,000	700,000	0
	1,134,233 09/18/24 SHORT 71383	1.0000	0	1,134,233	1,134,233	0
	3,130,000 09/18/24 COVER 71421	1.0000	0	3,130,000	3,130,000	0
	40,000 09/18/24 COVER 71422	1.0000	0	40,000	40,000	0
	150,000 09/19/24 SHORT 71481	1.0000	0	150,000	150,000	0
	74,000 09/19/24 COVER 71555	1.0000	0	74,000	74,000	0
	500,000 09/19/24 COVER 71556	1.0000	0	500,000	500,000	0
	963,000 09/19/24 COVER 71557	1.0000	0	963,000	963,000	0
	180,000 09/19/24 COVER 71558	1.0000	0	180,000	180,000	0
	171,233 09/20/24 COVER 71635	1.0000	0	171,233	171,233	0
	60,000 09/20/24 COVER 71636	1.0000	0	60,000	60,000	0
	40,000 09/23/24 COVER 71716	1.0000	0	40,000	40,000	0
	30,000 09/25/24 COVER 71947	1.0000	0	30,000	30,000	0
	30,000 09/26/24 COVER 72010	1.0000	0	30,000	30,000	0
	80,000 09/27/24 SHORT 72077	1.0000	0	80,000	80,000	0
	265,000 10/01/24 SHORT 72275	1.0000	0	265,000	265,000	0
	110,000 10/02/24 SHORT 72492	1.0000	0	110,000	110,000	0
	265,000 10/02/24 COVER 72558	1.0000	0	265,000	265,000	0
	987,299 10/03/24 SHORT 72675	1.0000	0	987,299	987,299	0
	120,000 10/03/24 SHORT 72676	1.0000	0	120,000	120,000	0

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IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
DESCRIPTION OF ASSET				SELLING PRICE				OR (LOSS)
100,000	10/03/24	COVER	72720	1.0000	0	100,000	100,000	0
50,000	10/03/24	COVER	72721	1.0000	0	50,000	50,000	0
420,000	10/04/24	SHORT	72791	1.0000	0	420,000	420,000	0
10,000	10/04/24	COVER	72858	1.0000	0	10,000	10,000	0
987,299	10/04/24	COVER	72859	1.0000	0	987,299	987,299	0
280,000	10/07/24	SHORT	72891	1.0000	0	280,000	280,000	0
30,000	10/11/24	SHORT	73276	1.0000	0	30,000	30,000	0
110,000	10/16/24	SHORT	73521	1.0000	0	110,000	110,000	0
30,000	10/16/24	SHORT	73522	1.0000	0	30,000	30,000	0
2,164,000	10/17/24	SHORT	73619	1.0000	0	2,164,000	2,164,000	0
300,000	10/17/24	SHORT	73620	1.0000	0	300,000	300,000	0
2,020,000	10/18/24	COVER	73751	1.0000	0	2,020,000	2,020,000	0
144,000	10/21/24	COVER	73890	1.0000	0	144,000	144,000	0
280,000	10/23/24	SHORT	73996	1.0000	0	280,000	280,000	0
60,000	10/25/24	SHORT	74231	1.0000	0	60,000	60,000	0
30,000	10/25/24	SHORT	74232	1.0000	0	30,000	30,000	0
480,000	10/28/24	SHORT	74322	1.0000	0	480,000	480,000	0
60,000	10/29/24	SHORT	74409	1.0000	0	60,000	60,000	0
480,000	10/29/24	COVER	74471	1.0000	0	480,000	480,000	0
200,000	10/30/24	COVER	74554	1.0000	0	200,000	200,000	0
290,000	11/01/24	SHORT	74749	1.0000	0	290,000	290,000	0
560,000	11/05/24	COVER	75160	1.0000	0	560,000	560,000	0
1,010,000	11/05/24	COVER	75161	1.0000	0	1,010,000	1,010,000	0
30,000	11/06/24	SHORT	75191	1.0000	0	30,000	30,000	0
80,000	11/06/24	COVER	75214	1.0000	0	80,000	80,000	0
60,000	11/06/24	COVER	75215	1.0000	0	60,000	60,000	0
30,000	11/07/24	SHORT	75273	1.0000	0	30,000	30,000	0
130,000	11/07/24	SHORT	75274	1.0000	0	130,000	130,000	0
360,000	11/07/24	SHORT	75275	1.0000	0	360,000	360,000	0
280,000	11/07/24	SHORT	75276	1.0000	0	280,000	280,000	0
360,000	11/08/24	COVER	75396	1.0000	0	360,000	360,000	0
90,000	11/08/24	COVER	75397	1.0000	0	90,000	90,000	0
70,000	11/08/24	COVER	75398	1.0000	0	70,000	70,000	0
70,000	11/12/24	SHORT	75440	1.0000	0	70,000	70,000	0
1,886,000	11/13/24	SHORT	75547	1.0000	0	1,886,000	1,886,000	0
365,000	11/13/24	SHORT	75548	1.0000	0	365,000	365,000	0
230,000	11/13/24	SHORT	75549	1.0000	0	230,000	230,000	0
170,000	11/13/24	SHORT	75550	1.0000	0	170,000	170,000	0
160,000	11/13/24	SHORT	75551	1.0000	0	160,000	160,000	0
70,000	11/14/24	SHORT	75624	1.0000	0	70,000	70,000	0
30,000	11/14/24	SHORT	75625	1.0000	0	30,000	30,000	0
1,886,000	11/14/24	COVER	75683	1.0000	0	1,886,000	1,886,000	0
365,000	11/14/24	COVER	75684	1.0000	0	365,000	365,000	0
140,000	11/18/24	SHORT	75797	1.0000	0	140,000	140,000	0
10,000	11/19/24	COVER	75902	1.0000	0	10,000	10,000	0
60,000	11/19/24	COVER	75903	1.0000	0	60,000	60,000	0
60,000	11/20/24	COVER	75942	1.0000	0	60,000	60,000	0
70,000	11/20/24	COVER	75943	1.0000	0	70,000	70,000	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	865,000 11/21/24 SHORT 76004	1.0000	0	865,000	865,000	0
	110,000 11/21/24 SHORT 76005	1.0000	0	110,000	110,000	0
	90,000 11/22/24 SHORT 76074	1.0000	0	90,000	90,000	0
	865,000 11/22/24 COVER 76123	1.0000	0	865,000	865,000	0
	200,000 11/22/24 COVER 76124	1.0000	0	200,000	200,000	0
	100,000 11/25/24 SHORT 76154	1.0000	0	100,000	100,000	0
	30,000 11/25/24 SHORT 76155	1.0000	0	30,000	30,000	0
	100,000 11/25/24 SHORT 76156	1.0000	0	100,000	100,000	0
	70,000 11/26/24 COVER 76268	1.0000	0	70,000	70,000	0
	120,000 11/26/24 COVER 76269	1.0000	0	120,000	120,000	0
	420,000 11/27/24 SHORT 76320	1.0000	0	420,000	420,000	0
	950,000 11/27/24 SHORT 76321	1.0000	0	950,000	950,000	0
	50,000 11/27/24 COVER 76345	1.0000	0	50,000	50,000	0
	120,000 11/29/24 COVER 76498	1.0000	0	120,000	120,000	0
	420,000 11/29/24 COVER 76499	1.0000	0	420,000	420,000	0
	950,000 11/29/24 COVER 76500	1.0000	0	950,000	950,000	0
	190,000 11/29/24 COVER 76501	1.0000	0	190,000	190,000	0
	30,000 12/02/24 COVER 76615	1.0000	0	30,000	30,000	0
	1,760,000 12/03/24 SHORT 76767	1.0000	0	1,760,000	1,760,000	0
	3,130,000 12/03/24 SHORT 76768	1.0000	0	3,130,000	3,130,000	0
	100,000 12/03/24 SHORT 76769	1.0000	0	100,000	100,000	0
	3,270,000 12/04/24 COVER 76916	1.0000	0	3,270,000	3,270,000	0
	420,000 12/04/24 COVER 76917	1.0000	0	420,000	420,000	0
	90,000 12/04/24 COVER 76918	1.0000	0	90,000	90,000	0
	460,000 12/04/24 COVER 76919	1.0000	0	460,000	460,000	0
	1,620,000 12/05/24 COVER 76992	1.0000	0	1,620,000	1,620,000	0
	20,000 12/05/24 COVER 76993	1.0000	0	20,000	20,000	0
	279,000 12/06/24 SHORT 77014	1.0000	0	279,000	279,000	0
	650,000 12/10/24 SHORT 77164	1.0000	0	650,000	650,000	0
	260,000 12/10/24 SHORT 77165	1.0000	0	260,000	260,000	0
	130,000 12/10/24 COVER 77214	1.0000	0	130,000	130,000	0
	50,000 12/11/24 SHORT 77256	1.0000	0	50,000	50,000	0
	539,000 12/11/24 COVER 77299	1.0000	0	539,000	539,000	0
	650,000 12/11/24 COVER 77300	1.0000	0	650,000	650,000	0
	150,000 12/16/24 SHORT 77448	1.0000	0	150,000	150,000	0
	20,000 12/18/24 COVER 77674	1.0000	0	20,000	20,000	0
	830,000 12/19/24 SHORT 77694	1.0000	0	830,000	830,000	0
	50,000 12/19/24 COVER 77724	1.0000	0	50,000	50,000	0
	150,000 12/20/24 SHORT 77761	1.0000	0	150,000	150,000	0
	830,000 12/20/24 COVER 77803	1.0000	0	830,000	830,000	0
	290,000 12/24/24 SHORT 77896	1.0000	0	290,000	290,000	0
	60,000 12/26/24 SHORT 77978	1.0000	0	60,000	60,000	0
	40,000 12/27/24 SHORT 78036	1.0000	0	40,000	40,000	0
	50,000 12/30/24 SHORT 78099	1.0000	0	50,000	50,000	0
CADMARGIN	CAD FUTURE CONTRACT MARKET TO MARKET ACTIVITY 0 01/31/24 COVER 56235 CAD	.0000	0	0	3,623	(3,623)

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	0 02/29/24 COVER 57884 CAD	.0000	0	0	3,346	(3,346)
	0 03/31/24 SELL 59666 CAD	.0000	0	0	280	280
	0 04/30/24 COVER 61778 CAD	.0000	0	0	3,371	(3,371)
	0 05/31/24 SELL 64140 CAD	.0000	0	0	2,249	2,249
	0 06/30/24 SELL 65951 CAD	.0000	0	0	1,920	1,920
	0 07/31/24 SELL 67874 CAD	.0000	0	0	4,309	4,309
	0 08/30/24 SELL 69946 CAD	.0000	0	0	1,763	1,763
	0 09/30/24 SELL 72432 CAD	.0000	0	0	3,916	3,916
	0 10/31/24 COVER 75087 CAD	.0000	0	0	1,620	(1,620)
	0 11/29/24 SELL 76715 CAD	.0000	0	0	55	55
	0 12/31/24 SELL 78274 CAD	.0000	0	0	1,438	1,438
042699835	CAHABA PARTNERS PUBLIC INFLATION HEDGES FUND					
	3,228,652 04/19/24 SELL 1725	15.4863	0	43,316,764	50,000,000	6,683,236
	2,551,321 06/27/24 SELL 1739	15.7854	0	34,229,446	40,273,692	6,044,246
417999604	CAHABA PARTNERS TOTAL RETURN FUND CIT					
	1,059,271 11/29/24 SELL 3415	14.2526	0	12,505,178	15,097,374	2,592,197
752991315	CAHABA PARTNERS EQUITY PLUS FUND					
	8,529 06/28/24 SELL 1750	19.9129	0	129,094	169,846	40,752
752991323	CAHABA PARTNERS TACTICAL EQUITY FUND					
	5,923,000 04/19/24 SELL 1727	16.8833	0	83,378,678	100,000,000	16,621,322
	2,979,031 06/27/24 SELL 1741	18.2971	0	41,936,121	54,507,660	12,571,539
	2,977,112 06/28/24 SELL 1751	18.3082	0	41,909,108	54,505,517	12,596,409
	1,919 06/28/24 SELL 1752	18.3082	0	27,013	35,132	8,119
317U71SA1	CALL BUY OPTION W/GLM RFR USD SOFR-3.05 10-11-24-10Y LCH					
	1,000,000 09/11/24 SHORT 70895	.0036	0	3,638	3,638	0
	1,000,000 10/15/24 COVER 73498	.0000	0	3,638	0	3,638
317U72EA4	CALL BUY OPTION W/GLM RFR USD SOFR-2.975 10-15-24-10Y LCH					
	1,000,000 09/12/24 SHORT 70995	.0036	0	3,563	3,563	0
	1,000,000 10/16/24 COVER 73592	.0000	0	3,563	0	3,563
317U58JA8	CALL OPTION W/BPS IRS EUR R 2.6 3-26-24-10Y LCH					
	500,000 02/29/24 SHORT 57782	.0000	0	0	0	0
	500,000 03/29/24 COVER 59920	.0000	0	0	0	0

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317U7OHA3	CALL WRITE OPT W/GLM					
	RFR USD SOFR-3.615 12-30-24-10Y LCH					
	1,000,000 11/29/24 SHORT 76434	.0032	0	3,200	3,200	0
	1,000,000 12/31/24 COVER 78249	.0000	0	3,200	0	3,200
317U7NYA6	CALL WRITE OPT W/MYC					
	IRS EUR R 2.09 12-31-24-10Y LCH					
	600,000 11/29/24 SHORT 76574	.0027	0	1,596	1,596	0
99FUT3962	CALL WRITE OPTION					
	FIN FUT EURO-BOBL 5Y EUX 12-6-24					
	7 09/25/24 SHORT 71885	.0000	0	0	0	0
	7 10/31/24 COVER 74696	.0000	0	0	0	0
31750NE44	CALL WRITE OPTION W/ BOA					
	FNMA TBA 5.0% FEB 30YR					
	600,000 01/09/24 SHORT 55067	.0044	0	2,625	2,625	0
	600,000 02/06/24 COVER 56621	.0000	0	2,625	0	2,625
317595KA3	CALL WRITE OPTION W/ BOA					
	FNMA TBA 6.0% FEB 30Y					
	900,000 02/06/24 COVER 56622	.0000	0	3,586	0	3,586
317U5NOA9	CALL WRITE OPTION W/ BOA					
	RFR USD SOFR-3.928 05-14-24-10Y LCH					
	800,000 04/12/24 SHORT 60449	.0035	0	2,800	2,800	0
	800,000 05/14/24 COVER 62585	.0000	0	2,800	0	2,800
317U7ANA6	CALL WRITE OPTION W/ BOA					
	IRS EUR R 2.14 11-05-24- 10Y LCH					
	800,000 10/03/24 SHORT 72793	.0026	0	2,118	2,118	0
	800,000 11/12/24 COVER 75532	.0000	0	2,118	0	2,118
317U4P1A0	CALL WRITE OPTION W/ BPS					
	RFR USD SOFR-3.49400 01-10-24-10Y LC					
	400,000 01/10/24 COVER 55182	.0000	0	1,835	0	1,835
317U4XRA5	CALL WRITE OPTION W/ BPS					
	IRS EUR R 2.517 02-21-24-10Y LCH					
	500,000 01/25/24 SHORT 55872	.0000	0	0	0	0
	500,000 02/27/24 COVER 57682	.0000	0	0	0	0
317U50A22	CALL WRITE OPTION W/ BPS					
	IRS EUR R 2.45 03-04-24-10Y LCH					
	500,000 02/06/24 SHORT 56558	.0000	0	0	0	0
	500,000 03/08/24 COVER 58460	.0000	0	0	0	0

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	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
317U50UA2 CALL WRITE OPTION W/ BPS IRS EUR R 2.42 03-05-24-10Y LCH 500,000 02/08/24 SHORT 56706 500,000 03/08/24 COVER 58462	.0000 .0000	0 0	0 0	0 0	0 0
317U5RXA0 CALL WRITE OPTION W/ BPS IRS EUR R 2.65 05-22-24-5Y LCH 500,000 04/25/24 SHORT 61242 500,000 05/31/24 COVER 64099	.0017 .0000	0 0	852 852	852 0	0 852
317U64WA1 CALL WRITE OPTION W/ BPS RFR USD SOFR-4.06 07-02-24-10Y LCH 1,000,000 05/31/24 SHORT 63614 1,000,000 07/03/24 COVER 66044	.0033 .0000	0 0	3,263 3,263	3,263 0	0 3,263
317U7QBA4 CALL WRITE OPTION W/ BPS RFR USD SOFR-3.49 1-8-25-10Y LCH 1,000,000 12/10/24 SHORT 77169	.0026	0	2,625	2,625	0
317U4W7A9 CALL WRITE OPTION W/ BRC IRS EUR R 2.40000 02-14-24-JOY LCH 500,000 01/19/24 SHORT 55578 500,000 02/20/24 COVER 57329	.0000 .0000	0 0	0 0	0 0	0 0
317U4YFA6 CALL WRITE OPTION W/ BRC IRS EUR R 2.53 02-27-24-10Y LCH 400,000 01/30/24 SHORT 56069 400,000 02/29/24 COVER 58115	.0000 .0000	0 0	0 0	0 0	0 0
317U57AA9 CALL WRITE OPTION W/ BRC IRS EUR R 2.56 03-22-24-5Y LCH 800,000 02/28/24 SHORT 57700 800,000 03/27/24 COVER 59443	.0000 .0000	0 0	0 0	0 0	0 0
317U63FA2 CALL WRITE OPTION W/ BRC IRS EUR R 2.818 6-26-24-5Y LCH 1,200,000 05/31/24 SHORT 63611 1,200,000 06/28/24 COVER 65920	.0015 .0000	0 0	1,784 1,784	1,784 0	0 1,784
317U66HA3 CALL WRITE OPTION W/ BRC IRS EUR R 2.700 07-08-24-5Y LCH 1,200,000 06/11/24 SHORT 64408 1,200,000 07/15/24 COVER 66642	.0015 .0000	0 0	1,789 1,789	1,789 0	0 1,789
317U67AA8 CALL WRITE OPTION W/ BRC RFR GBP SONIO -3.7 07-05-24 10Y LCH 700,000 06/12/24 SHORT 64500 700,000 07/15/24 COVER 66644	.0039 .0000	0 0	2,757 2,757	2,757 0	0 2,757

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IDENTITY OF PARTY INVOLVED DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		2,508,180,876	5% VALUE OF	125,409,043
	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
317U7DOA9 CALL WRITE OPTION W/ BRC IRS EUR R 2.26 11-19-24-10Y LCH 600,000 10/17/24 SHORT 74579 600,000 11/26/24 COVER 76293	.0030 .0000	0 0	1,822 1,822	1,822 0	0 1,822
317U7ETA2 CALL WRITE OPTION W/ BRC IRS EUR R 2.22 11-20-24-10Y LCH 700,000 10/21/24 SHORT 73831 700,000 11/26/24 COVER 76294	.0030 .0000	0 0	2,065 2,065	2,065 0	0 2,065
317U4NMA2 CALL WRITE OPTION W/ CBK IRS EUR R 2.59000 01-09-24-10Y LCH 500,000 01/12/24 COVER 55303	.0000	0	0	0	0
317U4R9A8 CALL WRITE OPTION W/ CBK IRS EUR R 2.31000 01-22-24-10Y LCH 400,000 01/25/24 COVER 55934	.0000	0	0	0	0
317U4SQA7 CALL WRITE OPTION W/ CBK RFR USD SOFR-3.23500 01-24-24-10Y LC 800,000 01/24/24 COVER 55851	.0000	0	3,280	0	3,280
317U4WWA1 CALL WRITE OPTION W/ CBK RFR USD SOFR-3.46000 02-21-24-10Y LC 800,000 01/18/24 SHORT 55505 800,000 02/21/24 COVER 57385	.0045 .0000	0 0	3,560 3,560	3,560 0	0 3,560
317U54JA7 CALL WRITE OPTION W/ CBK IRS EUR R 2.54 03-14-24-5Y LCH 900,000 02/20/24 SHORT 57217 900,000 03/19/24 COVER 58994	.0000 .0000	0 0	0 0	0 0	0 0
317U5LCA6 CALL WRITE OPTION W/ CBK IRS EUR R 2.547 05-06-24-5Y LCH 800,000 04/09/24 SHORT 60234 800,000 05/09/24 COVER 62323	.0015 .0000	0 0	1,225 1,225	1,225 0	0 1,225
317U5NQA7 CALL WRITE OPTION W/ CBK RFR USD SOFR-3.935 05-14-24-10Y LCH 800,000 04/12/24 SHORT 60451 800,000 05/14/24 COVER 62587	.0034 .0000	0 0	2,720 2,720	2,720 0	0 2,720
317U4MVA4 CALL WRITE OPTION W/ GLM IRS EUR R 2.76000 01-03-24-5Y LCH 600,000 01/08/24 COVER 55036	.0000	0	0	0	0

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		BASED ON MARKET VALUE OF		2,508,180,876	5% VALUE OF	125,409,043
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
317U4NIA7	CALL WRITE OPTION W/ GLM RFR USD SOFR-3.64750 01-08-24-10Y LC 700,000 01/08/24 COVER 55037	.0000	0	3,185	0	3,185
317U4NOA0	CALL WRITE OPTION W/ GLM RFR USD SOFR-3.59400 01-09-24-10Y LC 800,000 01/31/24 COVER 56462	.0000	0	4,000	0	4,000
317U4NQA8	CALL WRITE OPTION W/ GLM RFR USD SOFR-3.56000 01-09-24-10Y LC 800,000 01/31/24 COVER 56463	.0000	0	4,100	0	4,100
317U4SSA5	CALL WRITE OPTION W/ GLM RFR USD SOFR-3.21500 01-24-24-10Y LC 800,000 01/24/24 COVER 55853	.0000	0	3,240	0	3,240
317U4U4A6	CALL WRITE OPTION W/ GLM RFR USD SOFR-3.27500 02-07-24-10Y LC 400,000 01/05/24 SHORT 54923 400,000 02/08/24 COVER 56771	.0050 .0000	0 0	2,010 2,010	2,010 0	0 2,010
317U4WYA9	CALL WRITE OPTION W/ GLM RFR USD SOFR-3.46000 02-21-24-10Y LC 800,000 01/18/24 SHORT 55507 800,000 02/21/24 COVER 57387	.0045 .0000	0 0	3,600 3,600	3,600 0	0 3,600
317U4XYA7	CALL WRITE OPTION W/ GLM RFR USD SOFR-3.49 02-22-24-SY LCH 2,300,000 01/22/24 SHORT 55645 2,300,000 02/23/24 COVER 57524	.0024 .0000	0 0	5,520 5,520	5,520 0	0 5,520
317U4YAA1	CALL WRITE OPTION W/ GLM RFR USD SOFR-3.5800 02-22-24-10Y LCH 400,000 01/23/24 SHORT 55709 400,000 02/23/24 COVER 57525	.0037 .0000	0 0	1,460 1,460	1,460 0	0 1,460
317U4YIA3	CALL WRITE OPTION W/ GLM RFR USD SOFR-3.52 02-27-24-5Y LCH 800,000 01/25/24 SHORT 55875 800,000 02/28/24 COVER 57762	.0024 .0000	0 0	1,880 1,880	1,880 0	0 1,880
317U4ZAA8	CALL WRITE OPTION W/ GLM RFR USD SOFR-3.51 02-28-24-10Y LCH 400,000 01/26/24 SHORT 55942 400,000 02/29/24 COVER 57840	.0039 .0000	0 0	1,565 1,565	1,565 0	0 1,565

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	PURCHASE PRICE SELLING PRICE					
317U51RA4 CALL WRITE OPTION W/ GLM IRS EUR R 2.45 03-07-24-5Y LCH 800,000 02/12/24 SHORT 56847 800,000 03/13/24 COVER 58688	.0000 .0000	0 0	0 0	0 0	0 0	0 0
317U55YA7 CALL WRITE OPTION W/ GLM RFR USD SOFR-3.735 03-18-24-10Y LCH 700,000 02/16/24 SHORT 57136 700,000 03/19/24 COVER 58995	.0043 .0000	0 0	0 0	2,975 2,975	2,975 0	0 2,975
317U56DA8 CALL WRITE OPTION W/ GLM RFR USD SOFR-3.6775 03-18-24-10Y LCH 700,000 02/16/24 SHORT 57141 700,000 03/19/24 COVER 59000	.0041 .0000	0 0	0 0	2,870 2,870	2,870 0	0 2,870
317U58PA1 CALL WRITE OPTION W/ GLM RFR USD SOFR-3.725 03-26-24-10Y LCH 800,000 02/26/24 SHORT 57539 800,000 03/28/24 COVER 59528	.0035 .0000	0 0	0 0	2,800 2,800	2,800 0	0 2,800
317U5EPA8 CALL WRITE OPTION W/ GLM RFR USD SOFR-3.5 04-10-24-10Y LCH 800,000 03/11/24 SHORT 58485 800,000 04/10/24 COVER 60363	.0038 .0000	0 0	0 0	3,000 3,000	3,000 0	0 3,000
317U5P6A4 CALL WRITE OPTION W/ GLM IRS EUR R 2.6 05-20-24-10Y LCH 500,000 04/23/24 SHORT 61145 500,000 05/24/24 COVER 63269	.0033 .0000	0 0	0 0	1,647 1,647	1,647 0	0 1,647
317U5TTA1 CALL WRITE OPTION W/ GLM RFR USD SOFR-4.07 05-29-24-10Y LCH 1,000,000 04/26/24 SHORT 61336 1,000,000 05/31/24 COVER 64101	.0040 .0000	0 0	0 0	3,988 3,988	3,988 0	0 3,988
317U65LA0 CALL WRITE OPTION W/ GLM RFR USD SOFR-3.994 07-02-24-10Y LCH 1,100,000 05/31/24 SHORT 64106 500,000 05/31/24 SHORT 64107 1,600,000 07/03/24 COVER 66046	.0030 .0031 .0000	0 0 0	0 0 0	3,341 1,538 4,879	3,341 1,538 0	0 0 4,879
317U66EA6 CALL WRITE OPTION W/ GLM RFR USD SOFR-3.84350 07-08-24-10Y LC 1,600,000 06/05/24 SHORT 63997 1,600,000 07/08/24 COVER 66219	.0034 .0000	0 0	0 0	5,360 5,360	5,360 0	0 5,360

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	PURCHASE PRICE SELLING PRICE					
317U6AKA0 CALL WRITE OPTION W/ GLM RFR USD SPFR -3.88 07-10-24 10Y LCH						
2,100,000 06/13/24 SHORT 64589	.0031	0	6,405	6,405	0	0
2,100,000 07/12/24 COVER 66552	.0000	0	6,405	0	6,405	
317U6W4A0 CALL WRITE OPTION W/ GLM RFR USD SOFR-3.205 9-23-24-10Y LCH						
2,200,000 08/21/24 SHORT 69096	.0040	0	8,690	8,690	0	0
2,200,000 09/25/24 COVER 71965	.0000	0	8,690	0	8,690	
317U79NA9 CALL WRITE OPTION W/ GLM RFR USD SOFR-3.131 10-29-24-10Y LCH						
1,000,000 09/27/24 SHORT 72085	.0031	0	3,130	3,130	0	0
1,000,000 10/30/24 COVER 74562	.0000	0	3,130	0	3,130	
317U7A4A7 CALL WRITE OPTION W/ GLM RFR USD SOFR-3.115 10-30-24-10Y LCH						
1,900,000 09/30/24 SHORT 72408	.0032	0	6,137	6,137	0	0
1,900,000 10/31/24 COVER 74682	.0000	0	6,137	0	6,137	
317U7BHA1 CALL WRITE OPTION W/ GLM RFR USD SOFR-3.115 11-06-24-10Y LCH						
2,000,000 10/04/24 SHORT 72796	.0036	0	7,100	7,100	0	0
2,000,000 11/07/24 COVER 75342	.0000	0	7,100	0	7,100	
317U7EYA6 CALL WRITE OPTION W/ GLM RFR USD SOFR-3.365 11-20-24-10Y LCH						
1,000,000 10/21/24 SHORT 73833	.0041	0	4,138	4,138	0	0
1,000,000 12/05/24 COVER 77002	.0000	0	4,138	0	4,138	
317U7FKA8 CALL WRITE OPTION W/ GLM RFR USD SOFR-3.46 11-26-24-10Y LCH						
1,000,000 10/24/24 SHORT 74130	.0046	0	4,638	4,638	0	0
1,000,000 11/27/24 COVER 76375	.0000	0	4,638	0	4,638	
317U7Q4A2 CALL WRITE OPTION W/ GLM RFR USD SOFR-3.5 1-8-25-10Y LCH						
1,000,000 12/09/24 SHORT 77092	.0027	0	2,683	2,683	0	0
31750NVY9 CALL WRITE OPTION W/ JPM FNMA TBA 5.0% JUN 30YR						
1,100,000 03/25/24 SHORT 59240	.0031	0	3,395	3,395	0	0
(1,100,000) 03/25/24 RSHORT 61318	.0031	0	(3,395)	(3,395)	0	0
1,100,000 03/25/24 RBSHRT 61319	.0000	0	0	0	0	0
(1,100,000) 03/25/24 RSHORT 62757	.0000	0	0	0	0	0
1,100,000 03/25/24 RBSHRT 62758	.0031	0	3,395	3,395	0	0
1,100,000 05/29/24 COVER 63484	.0001	0	3,395	86	3,309	

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
317500047	CALL WRITE OPTION W/ JPM USD EUROPEAN-STYLE CALL					
	1,100,000 04/08/24 SHORT 60153	.0013	0	1,375	1,375	0
	(1,100,000) 04/08/24 RSHORT 62934	.0013	0	(1,375)	(1,375)	0
	1,100,000 04/08/24 RBSHRT 62935	.0000	0	0	0	0
	1,100,000 04/23/24 COVER 61117	.0001	0	1,375	86	1,289
	(1,100,000) 04/23/24 RCOVER 62933	.0001	0	(1,375)	(86)	(1,289)
	1,100,000 04/23/24 RBCOVR 62936	.0001	0	0	86	(86)
317U4NCA3	CALL WRITE OPTION W/ JPM IRS EUR R 2.65000 01-08-24-10Y LCH					
	700,000 01/12/24 COVER 55301	.0000	0	0	0	0
317U4SMA1	CALL WRITE OPTION W/ JPM RFR USD SOFR-3.20500 01-24-24-10Y LC					
	400,000 01/24/24 COVER 55849	.0000	0	1,640	0	1,640
317U4T3A0	CALL WRITE OPTION W/ JPM RFR USD SOFR-3.17000 01-31-24-10Y LC					
	400,000 01/31/24 COVER 56193	.0000	0	1,730	0	1,730
317U51GA6	CALL WRITE OPTION W/ JPM RFR USD SOFR-3.3 03-05-24-10Y LCH					
	400,000 02/05/24 SHORT 56482	.0038	0	1,520	1,520	0
	400,000 03/06/24 COVER 58292	.0000	0	1,520	0	1,520
317U56KA0	CALL WRITE OPTION W/ JPM IRS EUR R 2.52 03-19-24-10Y LCH					
	600,000 02/22/24 SHORT 57400	.0000	0	0	0	0
	600,000 03/25/24 COVER 59298	.0000	0	0	0	0
317U5ANA8	CALL WRITE OPTION W/ JPM RFR USD SOFR-3.7 04-02-24-10Y LCH					
	800,000 02/29/24 SHORT 58118	.0037	0	2,930	2,930	0
	800,000 04/03/24 COVER 60002	.0000	0	2,930	0	2,930
317U5CTA8	CALL WRITE OPTION W/ JPM IRS EUR R 2.49 04-09-24-10Y LCH					
	400,000 03/13/24 SHORT 58628	.0031	0	1,239	1,239	0
	400,000 04/16/24 COVER 60692	.0000	0	1,239	0	1,239
317U5FHA4	CALL WRITE OPTION W/ JPM RFR USD SOFR-3.55 04-16-24-10Y LCH					
	900,000 03/14/24 SHORT 58703	.0035	0	3,105	3,105	0
	900,000 04/17/24 COVER 60781	.0000	0	3,105	0	3,105

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		BASED ON MARKET VALUE OF		2,508,180,876	5% VALUE OF	125,409,043
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
317U5QFA2	CALL WRITE OPTION W/ JPM IRS EUR R 2.62 05-21-24-10Y LCH 500,000 04/24/24 SHORT 61147 500,000 05/29/24 COVER 63483	.0031 .0000	0 0	1,542 1,542	1,542 0	0 1,542
317U5TVA8	CALL WRITE OPTION W/ JPM RFR USD SOFR-4.07 05-29-24-10Y LCH 500,000 04/26/24 SHORT 61338 500,000 05/31/24 COVER 64103	.0040 .0000	0 0	2,019 2,019	2,019 0	0 2,019
317U7P2A6	CALL WRITE OPTION W/ JPM RFR USD SOFR-3.533 01-06-25-10Y LCH 1,000,000 12/04/24 SHORT 76875	.0032	0	3,175	3,175	0
317U7PVA4	CALL WRITE OPTION W/ JPM IRS EUR R 1.97 1-8-25-10Y LCH 700,000 12/09/24 SHORT 77090	.0024	0	1,702	1,702	0
317U7QDA2	CALL WRITE OPTION W/ JPM RFR USD SOFR-3.5 1-8-25-10Y LCH 500,000 12/10/24 SHORT 77171	.0026	0	1,313	1,313	0
317U7RWA9	CALL WRITE OPTION W/ JPM RFR USD SOFR-3.62 1-15-25-10Y LCH 500,000 12/16/24 SHORT 77453	.0027	0	1,350	1,350	0
317U4NKA4	CALL WRITE OPTION W/ MYC RFR USD SOFR-3.67000 01-08-24-10Y LC 800,000 01/08/24 COVER 55039	.0000	0	3,760	0	3,760
317U4P5A6	CALL WRITE OPTION W/ MYC RFR USD SOFR-3.47500 01-10-24-10Y LC 400,000 01/10/24 COVER 55184	.0000	0	1,880	0	1,880
317U4PCA8	CALL WRITE OPTION W/ MYC RFR USD SOFR-3.45500 01-10-24-10Y LC 800,000 01/10/24 COVER 55180	.0000	0	3,880	0	3,880
317U4WHA8	CALL WRITE OPTION W/ MYC IRS EUR R 2.42 02-20-24-10Y LCH 900,000 01/24/24 SHORT 55794 900,000 02/26/24 COVER 57590	.0000 .0000	0 0	0 0	0 0	0 0
317U51CA0	CALL WRITE OPTION W/ MYC RFR USD SOFR-3.310 03-05-24-10Y LCH 800,000 02/05/24 SHORT 56478 800,000 03/06/24 COVER 58288	.0037 .0000	0 0	2,980 2,980	2,980 0	0 2,980

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
317U51EA8	CALL WRITE OPTION W/ MYC RFR USD SOFR-3.255 03-05-24-30Y LCH 300,000 02/05/24 SHORT 56480 300,000 03/06/24 COVER 58290	.0086 .0000	0 0	2,573 2,573	2,573 0	0 2,573
317U51LA0	CALL WRITE OPTION W/ MYC RFR USD SOFR-3.25 03-05-24-10Y LCH 800,000 02/05/24 SHORT 56484 800,000 03/06/24 COVER 58294	.0043 .0000	0 0	3,400 3,400	3,400 0	0 3,400
317U51ZA5	CALL WRITE OPTION W/ MYC RFR USD SOFR-3.55 03-07-24-10Y LCH 800,000 02/07/24 SHORT 56638 800,000 03/08/24 COVER 58465	.0032 .0000	0 0	2,590 2,590	2,590 0	0 2,590
317U54HA9	CALL WRITE OPTION W/ MYC RFR USD SOFR-3.6 03-13-24-10Y LCH 1,600,000 02/13/24 SHORT 56922 1,600,000 03/14/24 COVER 58768	.0037 .0000	0 0	5,940 5,940	5,940 0	0 5,940
317U56AA1	CALL WRITE OPTION W/ MYC RFR USD SOFR-3.735 03-18-24-10Y LCH 800,000 02/16/24 SHORT 57138 800,000 03/19/24 COVER 58997	.0042 .0000	0 0	3,360 3,360	3,360 0	0 3,360
317U59NA1	CALL WRITE OPTION W/ MYC RFR USD SOFR-3.67 03-28-24-10Y LCH 800,000 02/28/24 SHORT 57702 800,000 03/28/24 COVER 59530	.0037 .0000	0 0	2,980 2,980	2,980 0	0 2,980
317U5F3A9	CALL WRITE OPTION W/ MYC RFR USD SOFR-3.5 04-15-24-10Y LCH 400,000 03/13/24 SHORT 58631 400,000 04/16/24 COVER 60697	.0038 .0000	0 0	1,510 1,510	1,510 0	0 1,510
317U5M8A9	CALL WRITE OPTION W/ MYC IRS EUR R 2.481 05-09-24-10Y LCH 500,000 04/12/24 SHORT 60700 500,000 05/14/24 COVER 62582	.0031 .0000	0 0	1,542 1,542	1,542 0	0 1,542
317U7D6A9	CALL WRITE OPTION W/ MYC RFR USD SOFR-3.366 11-14-24-10Y LCH 1,100,000 10/15/24 SHORT 73367 1,100,000 11/15/24 COVER 75753	.0040 .0000	0 0	4,364 4,364	4,364 0	0 4,364
317U4U2A8	CALL WRITE OPTION W/ UAG RFR USD SOFR-3.33300 02-07-24-10Y LC 300,000 01/05/24 SHORT 54921	.0050	0	1,508	1,508	0

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	300,000 02/08/24 COVER 56769	.0000	0	1,508	0	1,508
317U5MNA2	CALL WRITE OPTION W/ UAG IRS EUR R 2.587 5-13-24-5Y LCH					
	800,000 04/17/24 SHORT 60716	.0015	0	1,216	1,216	0
	800,000 05/16/24 COVER 62749	.0000	0	1,216	0	1,216
317U79WA9	CALL WRITE OPTION W/ UAG RFR USD SOFR-3.145 10-30-24-10Y LCH					
	1,100,000 09/30/24 SHORT 72176	.0032	0	3,520	3,520	0
	1,100,000 10/31/24 COVER 74689	.0000	0	3,520	0	3,520
317U7IPA7	CALL WRITE OPTION W/ UAG RFR USD SOFR -3.542 12-03-24-10Y LCH					
	1,100,000 10/31/24 SHORT 75063	.0048	0	5,239	5,239	0
	1,100,000 12/04/24 COVER 76927	.0000	0	5,239	0	5,239
317U4RRA8	CALL WRITE OPTION W/BOA RFR USD SOFR-3.288 1-23-24-10Y LCH					
	200,000 01/23/24 COVER 55782	.0000	0	835	0	835
317U5OEA8	CALL WRITE OPTION W/BOA RFR USD SOFR-3.96 5-15-24-10Y LCH					
	800,000 04/15/24 SHORT 60530	.0036	0	2,880	2,880	0
	800,000 05/16/24 COVER 62752	.0000	0	2,880	0	2,880
317U5XTA2	CALL WRITE OPTION W/BOA RFR USD SOFR-3.8 7-10-24-10Y LCH					
	1,100,000 05/10/24 SHORT 62335	.0045	0	4,950	4,950	0
	1,100,000 07/12/24 COVER 66550	.0000	0	4,950	0	4,950
317U6GJA9	CALL WRITE OPTION W/BOA RFR USD SOFR-3.85 8-5-24-10Y LCH					
	1,100,000 07/03/24 SHORT 65982	.0039	0	4,235	4,235	0
	1,100,000 08/07/24 COVER 68133	.0000	0	4,235	0	4,235
317U74JA5	CALL WRITE OPTION W/BOA RFR USD SOFR-2.995 10-17-24-10Y LCH					
	1,100,000 09/16/24 SHORT 71179	.0034	0	3,685	3,685	0
	1,100,000 10/18/24 COVER 73804	.0000	0	3,685	0	3,685
317U7SFA6	CALL WRITE OPTION W/BOA RFR USD SOFR-3.7 1-21-25-10Y LCH					
	500,000 12/18/24 SHORT 77639	.0028	0	1,400	1,400	0
317U4LEA5	CALL WRITE OPTION W/BPS IRS EUR R 2.91000 12-29-23-10Y LCH					
	400,000 01/04/24 COVER 54899	.0000	0	0	0	0

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		BASED ON MARKET VALUE OF		2,508,180,876	5% VALUE OF	125,409,043
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
317U4QCA6	CALL WRITE OPTION W/BPS RFR USD SOFR-3.54500 1-18-24-10Y LCH 800,000 01/26/24 COVER 55992	.0000	0	3,590	0	3,590
317U4TAA2	CALL WRITE OPTION W/BPS IRS EUR R 2.323 2-6-24-10Y LCH 500,000 01/09/24 SHORT 55065 500,000 02/09/24 COVER 56830	.0000 .0000	0 0	0 0	0 0	0 0
317U52JA1	CALL WRITE OPTION W/BPS IRS EUR R 2.49 3-11-24-10Y LCH 500,000 02/14/24 SHORT 56985 500,000 03/15/24 COVER 58846	.0000 .0000	0 0	0 0	0 0	0 0
317U5WHA7	CALL WRITE OPTION W/BPS IRS EUR R 2.76 6-5-24-5Y LCH 1,200,000 05/09/24 SHORT 62253 1,200,000 06/11/24 COVER 64474	.0016 .0000	0 0	1,956 1,956	1,956 0	0 1,956
317U6V2A4	CALL WRITE OPTION W/BPS IRS EUR R 2.31 09-17-24-10Y LCH 800,000 08/20/24 SHORT 69093 800,000 09/24/24 COVER 71858	.0029 .0000	0 0	2,305 2,305	2,305 0	0 2,305
317U6XXA6	CALL WRITE OPTION W/BPS RFR USD SOFR-3.205 09-25-24-10Y LCH 600,000 08/26/24 SHORT 69364 600,000 09/26/24 COVER 72056	.0039 .0000	0 0	2,325 2,325	2,325 0	0 2,325
317U6YZA2	CALL WRITE OPTION W/BPS RFR USD SOFR-3.195 10-1-24-10Y LCH 500,000 08/29/24 SHORT 69681 500,000 09/30/24 COVER 72636	.0038 .0000	0 0	1,894 1,894	1,894 0	0 1,894
317U78EA1	CALL WRITE OPTION W/BPS IRS EUR R 2.29 10-28-24-10Y LCH 700,000 09/27/24 SHORT 72082 700,000 10/31/24 COVER 74686	.0026 .0000	0 0	1,801 1,801	1,801 0	0 1,801
317U4UDA6	CALL WRITE OPTION W/BRC IRS EUR R 2.27 2-7-24-10Y LCH 300,000 01/12/24 SHORT 55251 300,000 02/12/24 COVER 56908	.0000 .0000	0 0	0 0	0 0	0 0
317U5OYA6	CALL WRITE OPTION W/BRC RFR USD SOFR-4.01 5-17-24-10Y LCH 400,000 04/17/24 SHORT 60721 400,000 05/17/24 COVER 62843	.0047 .0000	0 0	1,860 1,860	1,860 0	0 1,860

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	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
317U7BIA0 CALL WRITE OPTION W/BRC IRS EUR R 2.21 11-6-24-10Y LCH 800,000 10/07/24 SHORT 72894 800,000 11/13/24 COVER 75600	.0028 .0000	0 0	2,241 2,241	2,241 0	0 2,241
317U5ASA3 CALL WRITE OPTION W/CBK IRS EUR R 2.67 4-3-24-10Y LCH 400,000 03/07/24 SHORT 58313 400,000 04/08/24 COVER 60211	.0032 .0000	0 0	1,268 1,268	1,268 0	0 1,268
317U5ECA2 CALL WRITE OPTION W/CBK IRS EUR R 2.5 4-10-24-5Y LCH 900,000 03/15/24 SHORT 58791 900,000 04/16/24 COVER 60694	.0018 .0000	0 0	1,653 1,653	1,653 0	0 1,653
317U5GFA4 CALL WRITE OPTION W/CBK IRS EUR R 2.55 4-17-24-10Y LCH 500,000 03/25/24 SHORT 59236 500,000 04/22/24 COVER 61019	.0031 .0000	0 0	1,531 1,531	1,531 0	0 1,531
317U5GLA7 CALL WRITE OPTION W/CBK IRS EUR R 2.56 4-22-24-10Y LCH 500,000 03/25/24 SHORT 59239 500,000 04/26/24 COVER 61402	.0030 .0000	0 0	1,486 1,486	1,486 0	0 1,486
317U5L5A4 CALL WRITE OPTION W/CBK RFR USD SOFR-3.73 5-3-24-10Y LCH 800,000 04/03/24 SHORT 59938 800,000 05/03/24 COVER 61973	.0027 .0000	0 0	2,160 2,160	2,160 0	0 2,160
317U6F6A5 CALL WRITE OPTION W/CBK RFR USD SOFR-3.71 7-30-24-10Y LCH 700,000 06/28/24 SHORT 65530 700,000 07/30/24 COVER 67522	.0038 .0000	0 0	2,653 2,653	2,653 0	0 2,653
317U6HYA0 CALL WRITE OPTION W/CBK IRS EUR R 2.68 8-7-24-10Y LCH 700,000 07/12/24 SHORT 66570 700,000 08/13/24 COVER 68527	.0028 .0000	0 0	1,933 1,933	1,933 0	0 1,933
317U6W6A8 CALL WRITE OPTION W/CBK RFR GBP SONIO-3.45 9-20-24-10Y LCH 500,000 08/28/24 SHORT 69896 500,000 09/30/24 COVER 72249	.0036 .0000	0 0	1,788 1,788	1,788 0	0 1,788
317U5K0A1 CALL WRITE OPTION W/CKL IRS EUR R 2.48 5-2-24-5Y LCH 800,000 04/05/24 SHORT 60086	.0015	0	1,169	1,169	0

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		BASED ON MARKET VALUE OF		2,508,180,876	5% VALUE OF	125,409,043
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	800,000 05/07/24 COVER 62152	.0000	0	1,169	0	1,169
317U4MMA4	CALL WRITE OPTION W/GLM RFR USD SOFR-3.68400 1-3-24-10Y LCH 400,000 01/04/24 COVER 54902	.0000	0	1,830	0	1,830
317U4R0A7	CALL WRITE OPTION W/GLM RFR USD SOFR-3.30000 01-18-24-10Y LC 800,000 01/26/24 COVER 55995	.0000	0	3,408	0	3,408
317U4RPA0	CALL WRITE OPTION W/GLM RFR USD SOFR-3.285 1-23-24-10Y LCH 400,000 01/23/24 COVER 55780	.0000	0	1,670	0	1,670
317U5A1A2	CALL WRITE OPTION W/GLM RFR GBP SONIO-3.7 3-28-24-10Y LCH 400,000 03/06/24 SHORT 58226 400,000 04/08/24 COVER 60214	.0043 .0000	0 0	1,708 1,708	1,708 0	0 1,708
317U5F9A3	CALL WRITE OPTION W/GLM IRS EUR R 2.43 4-16-24-5Y LCH 800,000 03/19/24 SHORT 58936 800,000 04/19/24 COVER 60925	.0017 .0000	0 0	1,332 1,332	1,332 0	0 1,332
317U5G7A3	CALL WRITE OPTION W/GLM RFR USD SOFR-3.68 4-17-24-10Y LCH 750,000 03/18/24 SHORT 58868 750,000 04/18/24 COVER 60851	.0034 .0000	0 0	2,554 2,554	2,554 0	0 2,554
317U5G9A1	CALL WRITE OPTION W/GLM RFR USD SOFR-3.685 4-22-24-10Y LCH 750,000 03/18/24 SHORT 58870 750,000 04/22/24 COVER 61024	.0040 .0000	0 0	2,963 2,963	2,963 0	0 2,963
317U5GNA5	CALL WRITE OPTION W/GLM RFR USD SOFR-3.75 4-22-24-10Y LCH 800,000 03/20/24 SHORT 59017 800,000 04/22/24 COVER 61022	.0035 .0000	0 0	2,790 2,790	2,790 0	0 2,790
317U5ORA4	CALL WRITE OPTION W/GLM IRS EUR R 2.52 5-17-24-10Y LCH 500,000 04/22/24 SHORT 60950 500,000 05/23/24 COVER 63197	.0031 .0000	0 0	1,541 1,541	1,541 0	0 1,541
317U5OWA8	CALL WRITE OPTION W/GLM RFR USD SOFR-4.01 5-17-24-10Y LCH 800,000 04/17/24 SHORT 60719 400,000 05/17/24 COVER 62840	.0048 .0000	0 0	3,800 1,900	3,800 0	0 1,900

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	400,000 05/17/24 COVER 62841	.0000	0	1,900	0	1,900
317U5RGA9	CALL WRITE OPTION W/GLM RFR USD SOFR-3.9925 5-21-24-10Y LCH					
	700,000 04/19/24 SHORT 60865	.0042	0	2,914	2,914	0
	700,000 05/22/24 COVER 63102	.0000	0	2,914	0	2,914
317U5S5A9	CALL WRITE OPTION W/GLM RFR USD SOFR-4.052 5-22-24-10Y LCH					
	800,000 04/22/24 SHORT 60954	.0042	0	3,340	3,340	0
	800,000 05/23/24 COVER 63201	.0000	0	3,340	0	3,340
317U5UIA0	CALL WRITE OPTION W/GLM IRS EUR R 2.7 5-30-24-5Y LCH					
	700,000 05/03/24 SHORT 61901	.0018	0	1,241	1,241	0
	700,000 05/31/24 COVER 64108	.0000	0	1,241	0	1,241
317U5V7A0	CALL WRITE OPTION W/GLM RFR USD SOFR-4.1 6-3-24-10Y LCH					
	1,000,000 04/30/24 SHORT 61884	.0038	0	3,800	3,800	0
	1,000,000 05/31/24 COVER 64113	.0000	0	3,800	0	3,800
317U5XCA0	CALL WRITE OPTION W/GLM IRS EUR R 2.65 6-12-24-5Y LCH					
	900,000 05/15/24 SHORT 62600	.0017	0	1,552	1,552	0
	900,000 06/18/24 COVER 64885	.0000	0	1,552	0	1,552
317U5YCA8	CALL WRITE OPTION W/GLM RFR USD SOFR-3.95 6-12-24-10Y LCH					
	500,000 05/14/24 SHORT 62494	.0034	0	1,700	1,700	0
	500,000 06/13/24 COVER 64653	.0000	0	1,700	0	1,700
317U65FA7	CALL WRITE OPTION W/GLM IRS EUR R 2.76 7-2-24-10Y LCH					
	700,000 06/07/24 SHORT 64244	.0029	0	2,011	2,011	0
	700,000 07/08/24 COVER 66218	.0000	0	2,011	0	2,011
317U6BUA7	CALL WRITE OPTION W/GLM IRS EUR R 2.55 7-17-24-10Y LCH					
	600,000 06/21/24 SHORT 65074	.0036	0	2,132	2,132	0
	600,000 07/23/24 COVER 67151	.0000	0	2,132	0	2,132
317U6BYA3	CALL WRITE OPTION W/GLM RFR USD SOFR-3.689 7-17-24-5Y LCH					
	2,100,000 06/18/24 SHORT 64810	.0021	0	4,305	4,305	0
	2,100,000 07/18/24 COVER 66893	.0000	0	4,305	0	4,305

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IDENTITY OF PARTY INVOLVED DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		EXPENSES	2,508,180,876 COST OF ASSET	5% VALUE OF CURRENT VALUE	125,409,043 NET GAIN OR (LOSS)
	PURCHASE PRICE SELLING PRICE					
317U6C7A1 CALL WRITE OPTION W/GLM RFR USD SOFR-3.54 7-26-24-10Y LCH						
1,100,000 06/18/24 SHORT 64813	.0042	0	4,620	4,620	0	
1,100,000 07/29/24 COVER 67447	.0000	0	4,620	0	4,620	
317U6D4A2 CALL WRITE OPTION W/GLM IRS EUR R 2.55 7-22-24-10Y LCH						
700,000 06/25/24 SHORT 65268	.0033	0	2,333	2,333	0	
700,000 07/26/24 COVER 67385	.0000	0	2,333	0	2,333	
317U6D9A7 CALL WRITE OPTION W/GLM RFR USD SOFR-3.628 7-22-24-10Y LCH						
2,000,000 06/21/24 SHORT 65079	.0038	0	7,600	7,600	0	
2,000,000 07/23/24 COVER 67156	.0000	0	7,600	0	7,600	
317U6DBA4 CALL WRITE OPTION W/GLM RFR USD SOFR-3.68 7-24-24-10Y LCH						
1,000,000 06/24/24 SHORT 65162	.0039	0	3,900	3,900	0	
1,000,000 07/24/24 COVER 67218	.0000	0	3,900	0	3,900	
317U6E5A9 CALL WRITE OPTION W/GLM RFR USD SOFR-3.648 7-26-24-10Y LCH						
2,100,000 06/26/24 SHORT 65359	.0036	0	7,613	7,613	0	
2,100,000 07/29/24 COVER 67450	.0000	0	7,613	0	7,613	
317U6H3A4 CALL WRITE OPTION W/GLM RFR USD SOFR-3.795 8-6-24-10Y LCH						
1,000,000 07/05/24 SHORT 66064	.0040	0	3,950	3,950	0	
1,000,000 08/08/24 COVER 68252	.0000	0	3,950	0	3,950	
317U6IHA7 CALL WRITE OPTION W/GLM RFR USD SOFR-3.645 8-7-24-10Y LCH						
1,100,000 07/09/24 SHORT 66242	.0034	0	3,740	3,740	0	
1,100,000 08/09/24 COVER 68344	.0000	0	3,740	0	3,740	
317U6J8A5 CALL WRITE OPTION W/GLM RFR USD SOFR-3.679 8-13-24-10Y LCH						
1,000,000 07/11/24 SHORT 66415	.0037	0	3,675	3,675	0	
1,000,000 08/14/24 COVER 68646	.0000	0	3,675	0	3,675	
317U6LAA7 CALL WRITE OPTION W/GLM RFR USD SOFR-3.569 8-14-24-10Y LCH						
1,000,000 07/15/24 SHORT 66571	.0033	0	3,300	3,300	0	
1,000,000 08/15/24 COVER 68754	.0000	0	3,300	0	3,300	
317U6LKA6 CALL WRITE OPTION W/GLM IRS EUR R 2.59 8-19-24-10Y LCH						
800,000 07/22/24 SHORT 67078	.0026	0	2,096	2,096	0	

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		BASED ON MARKET VALUE OF		2,508,180,876	5% VALUE OF	125,409,043
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	800,000 08/23/24 COVER 69344	.0000	0	2,096	0	2,096
317U6LOA2	CALL WRITE OPTION W/GLM RFR USD SOFR-3.595 8-19-24-10Y LCH					
	1,100,000 07/17/24 SHORT 66741	.0036	0	3,905	3,905	0
	1,100,000 08/20/24 COVER 69066	.0000	0	3,905	0	3,905
317U6M9A7	CALL WRITE OPTION W/GLM RFR USD SOFR-3.532 8-20-24-10Y LCH					
	1,100,000 07/18/24 SHORT 66824	.0036	0	3,905	3,905	0
	1,100,000 08/21/24 COVER 69162	.0000	0	3,905	0	3,905
317U6N1A3	CALL WRITE OPTION W/GLM RFR USD SOFR-3.558 8-21-24-10Y LCH					
	1,100,000 07/22/24 SHORT 66993	.0034	0	3,740	3,740	0
	1,100,000 08/22/24 COVER 69262	.0000	0	3,740	0	3,740
317U6NFA8	CALL WRITE OPTION W/GLM RFR USD SOFR-3.613 8-22-24-10Y LCH					
	1,100,000 07/23/24 SHORT 67079	.0036	0	3,933	3,933	0
	1,100,000 08/23/24 COVER 69345	.0000	0	3,933	0	3,933
317U6OKA0	CALL WRITE OPTION W/GLM RFR USD SOFR-3.599 8-28-24-10Y LCH					
	1,100,000 07/26/24 SHORT 67322	.0036	0	3,966	3,966	0
	1,100,000 08/30/24 COVER 69888	.0000	0	3,966	0	3,966
317U6OQA4	CALL WRITE OPTION W/GLM RFR USD SOFR-3.643 8-28-24-10Y LCH					
	1,100,000 07/26/24 SHORT 67325	.0037	0	4,015	4,015	0
	1,100,000 08/30/24 COVER 69891	.0000	0	4,015	0	4,015
317U6SQA5	CALL WRITE OPTION W/GLM RFR USD SOFR-3.232 9-10-24-10Y LCH					
	1,200,000 08/08/24 SHORT 68164	.0048	0	5,760	5,760	0
	600,000 09/10/24 COVER 70862	.0012	0	2,880	717	2,163
	600,000 09/11/24 COVER 70967	.0000	0	2,880	0	2,880
317U6VRA7	CALL WRITE OPTION W/GLM RFR USD SOFR-3.248 9-18-24-10Y LCH					
	1,100,000 08/20/24 SHORT 68971	.0036	0	3,946	3,946	0
	1,100,000 09/19/24 COVER 71567	.0000	0	3,946	0	3,946
317U6VVA2	CALL WRITE OPTION W/GLM RFR USD SOFR-3.231 9-18-24-10Y LCH					
	1,100,000 08/20/24 SHORT 68973	.0036	0	3,905	3,905	0
	1,100,000 09/19/24 COVER 71569	.0000	0	3,905	0	3,905

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	PURCHASE PRICE SELLING PRICE					
317U6W9A5 CALL WRITE OPTION W/GLM RFR USD SOFR-3.17 09-24-24-10Y LCH						
1,100,000 08/22/24 SHORT 69191	.0040	0	4,428	4,428	0	
1,100,000 09/25/24 COVER 71967	.0000	0	4,428	0	4,428	
317U6WFA8 CALL WRITE OPTION W/GLM RFR USD SOFR-3.147 09-24-24-10Y LCH						
1,100,000 08/22/24 SHORT 69188	.0041	0	4,455	4,455	0	
1,100,000 09/25/24 COVER 71962	.0000	0	4,455	0	4,455	
317U6XDA8 CALL WRITE OPTION W/GLM RFR USD SOFR-3.1375 09-25-24-10Y LCH						
1,100,000 08/23/24 SHORT 69280	.0042	0	4,661	4,661	0	
1,100,000 09/26/24 COVER 72054	.0000	0	4,661	0	4,661	
317U6YQA2 CALL WRITE OPTION W/GLM RFR USD SOFR-3.151 9-30-24-10Y LCH						
1,100,000 08/28/24 SHORT 69576	.0037	0	4,043	4,043	0	
1,100,000 09/30/24 COVER 72406	.0000	0	4,043	0	4,043	
317U77MA4 CALL WRITE OPTION W/GLM RFR USD SOFR-3063 10-23-24-10Y LCH						
1,000,000 09/23/24 SHORT 71653	.0030	0	2,975	2,975	0	
1,000,000 10/24/24 COVER 74215	.0000	0	2,975	0	2,975	
317U7GYA1 CALL WRITE OPTION W/GLM RFR USD SOFR-3.47 11-27-24-10Y LCH						
1,000,000 10/29/24 SHORT 74415	.0045	0	4,513	4,513	0	
1,000,000 11/27/24 COVER 76377	.0000	0	4,513	0	4,513	
317U7S8A4 CALL WRITE OPTION W/GLM RFR USD SOFR-3.721 1-15-25-10Y LCH						
900,000 12/17/24 SHORT 77553	.0028	0	2,475	2,475	0	
317U7SPA5 CALL WRITE OPTION W/GLM RFR USD SOFR-3.69 1-22-25-10Y LCH						
1,000,000 12/19/24 SHORT 77696	.0027	0	2,725	2,725	0	
317U7UEA2 CALL WRITE OPTION W/GLM RFR USD SOFR-3.875 1-23-25-10Y LCH						
1,900,000 12/23/24 SHORT 77825	.0031	0	5,843	5,843	0	
317U7UWA2 CALL WRITE OPTION W/GLM RFR USD SOFR-3.822 1-23-25-10Y LCH						
1,000,000 12/24/24 SHORT 77898	.0030	0	3,025	3,025	0	

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	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
317U7UYA0 CALL WRITE OPTION W/GLM RFR USD SOFR-3.9 1-27-25-10Y LCH 900,000 12/26/24 SHORT 77982	.0033	0	2,925	2,925	0
317U7VJA5 CALL WRITE OPTION W/GLM RFR USD SOFR-3.908 1-28-25-10Y LCH 900,000 12/27/24 SHORT 78038	.0033	0	2,993	2,993	0
317U7W0A3 CALL WRITE OPTION W/GLM RFR USD SOFR-3.886 1-29-25-10Y LCH 900,000 12/31/24 SHORT 78191	.0032	0	2,914	2,914	0
317U7PTA7 CALL WRITE OPTION W/GPM RFR USD SOFR-3.496 1-8-25-10Y LCH 900,000 12/06/24 SHORT 77020	.0029	0	2,610	2,610	0
317U4OMA0 CALL WRITE OPTION W/GST IRS EUR R 2.44000 1-10-24-5Y LCH 900,000 01/17/24 COVER 55483	.0000	0	0	0	0
31750NSO5 CALL WRITE OPTION W/JPM FNMA TBA 5.0% APR 30YR 1,100,000 03/08/24 SHORT 58390 1,100,000 03/21/24 COVER 59129	.0019 .0002	0 0	2,063 2,063	2,063 193	0 1,869
31750NUU8 CALL WRITE OPTION W/JPM FNMA TBA 5% MAY 30YR 1,600,000 03/19/24 SHORT 58937 (1,600,000) 03/19/24 RSHORT 61316 1,600,000 03/19/24 RBSHRT 61317 400,000 04/25/24 COVER 61310 800,000 04/26/24 COVER 61405 400,000 05/06/24 COVER 62056	.0034 .0034 .0000 .0001 .0001 .0000	0 0 0 0 0 0	5,500 (5,500) 0 0 0 0	5,500 (5,500) 0 31 63 0	0 0 0 (31) (63) 0
31750O8V9 CALL WRITE OPTION W/JPM FNMA TBA 5% JUL 30YR 900,000 05/14/24 SHORT 62495 (900,000) 05/14/24 RSHORT 64156 900,000 06/27/24 SHORT 65436 900,000 07/10/24 COVER 66394	.0031 .0031 .0031 .0000	0 0 0 0	2,813 (2,813) 2,813 2,813	2,813 (2,813) 2,813 0	0 0 0 2,813
31750OBM5 CALL WRITE OPTION W/JPM FNMA TBA 5% JUL 30YR 700,000 05/24/24 SHORT 63210 700,000 07/10/24 COVER 66392	.0019 .0000	0 0	1,313 1,313	1,313 0	0 1,313

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		BASED ON MARKET VALUE OF		2,508,180,876	5% VALUE OF	125,409,043
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
31750OCW2	CALL WRITE OPTION W/JPM FNMA TBA 5% JUL 30YR					
	1,100,000 05/30/24 SHORT 63516	.0020	0	2,234	2,234	0
	1,100,000 07/10/24 COVER 66393	.0000	0	2,234	0	2,234
317U4L2A8	CALL WRITE OPTION W/JPM IRS EUR R 2.95000 12-29-23-5Y LCH					
	600,000 01/04/24 COVER 54901	.0000	0	0	0	0
317U4PLA8	CALL WRITE OPTION W/JPM IRS EUR R 2.49000 1-16-24-10Y LCH					
	600,000 01/22/24 COVER 55700	.0000	0	0	0	0
317U4POA5	CALL WRITE OPTION W/JPM RFR USD SOFR-3.60000 1-17-24-10Y LCH					
	400,000 01/17/24 COVER 55486	.0000	0	1,830	0	1,830
317U4RIA8	CALL WRITE OPTION W/JPM RFR USD SOFR-3.35 1-22-24-10Y LCH					
	400,000 01/23/24 COVER 55776	.0000	0	1,980	0	1,980
317U56TA1	CALL WRITE OPTION W/JPM RFR USD SOFR-3.8 3-20-24-5Y LCH					
	1,600,000 02/21/24 SHORT 57337	.0027	0	4,240	4,240	0
	1,600,000 03/21/24 COVER 59128	.0000	0	4,240	0	4,240
317U5HPA1	CALL WRITE OPTION W/JPM IRS EUR R 2.56 4-24-24-5Y LCH					
	1,200,000 03/28/24 SHORT 59450	.0015	0	1,841	1,841	0
	1,200,000 04/30/24 COVER 61570	.0000	0	1,841	0	1,841
317U5IJA6	CALL WRITE OPTION W/JPM IRS EUR R 2.48 4-29-24-10Y LCH					
	500,000 04/03/24 SHORT 59935	.0028	0	1,420	1,420	0
	500,000 05/03/24 COVER 61970	.0000	0	1,420	0	1,420
317U5NRA6	CALL WRITE OPTION W/JPM IRS EUR R 2.586 5-15-24-10Y LCH					
	500,000 04/18/24 SHORT 60791	.0030	0	1,492	1,492	0
	500,000 05/21/24 COVER 63025	.0000	0	1,492	0	1,492
317U5OSA3	CALL WRITE OPTION W/JPM IRS EUR R 2.58 5-17-24-5Y LCH					
	900,000 04/22/24 SHORT 60951	.0016	0	1,459	1,459	0
	900,000 05/23/24 COVER 63198	.0000	0	1,459	0	1,459

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	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
317U5USA9 CALL WRITE OPTION W/JPM IRS EUR R 2.65 5-31-24-10Y LCH 700,000 05/07/24 SHORT 62081 700,000 05/31/24 COVER 64111	.0034 .0000	0 0	2,362 2,362	2,362 0	0 2,362
317U5VJA7 CALL WRITE OPTION W/JPM RFR USD SOFR-4.08 6-5-24-10Y LCH 1,100,000 05/03/24 SHORT 61904 1,100,000 06/05/24 COVER 64117	.0040 .0000	0 0	4,441 4,441	4,441 0	0 4,441
317U60OA8 CALL WRITE OPTION W/JPM IRS EUR R 2.7 6-19-24-5Y LCH 1,300,000 05/28/24 SHORT 63308 1,300,000 06/24/24 COVER 65230	.0015 .0000	0 0	1,979 1,979	1,979 0	0 1,979
317U65YA6 CALL WRITE OPTION W/JPM RFR GBP SONIO-3.8 7-3-24-10Y LCH 600,000 06/10/24 SHORT 64318 600,000 07/12/24 COVER 66554	.0040 .0000	0 0	2,424 2,424	2,424 0	0 2,424
317U66KA9 CALL WRITE OPTION W/JPM RFR USD SOFR-3.8 7-9-24-10Y LCH 600,000 06/06/24 SHORT 64168 600,000 07/10/24 COVER 66388	.0039 .0000	0 0	2,340 2,340	2,340 0	0 2,340
317U67FA3 CALL WRITE OPTION W/JPM RFR USD SOFR-3.85 7-9-24-5Y LCH 2,400,000 06/07/24 SHORT 64246 2,400,000 07/10/24 COVER 66391	.0025 .0000	0 0	5,880 5,880	5,880 0	0 5,880
317U6C2A6 CALL WRITE OPTION W/JPM IRS EUR R 2.61 7-17-24-5Y LCH 800,000 06/21/24 SHORT 65076 800,000 07/23/24 COVER 67153	.0018 .0000	0 0	1,432 1,432	1,432 0	0 1,432
317U6DDA2 CALL WRITE OPTION W/JPM RFR USD SOFR-3.675 7-24-24-10Y LCH 1,100,000 06/24/24 SHORT 65164 1,100,000 07/24/24 COVER 67220	.0039 .0000	0 0	4,290 4,290	4,290 0	0 4,290
317U6E0A4 CALL WRITE OPTION W/JPM RFR USD SOFR-3.64 7-25-24-10Y LCH 600,000 06/25/24 SHORT 65270 600,000 07/26/24 COVER 67387	.0040 .0000	0 0	2,400 2,400	2,400 0	0 2,400
317U6SOA7 CALL WRITE OPTION W/JPM RFR USD SOFR-3.215 9-10-24-10Y LCH 600,000 08/08/24 SHORT 68162	.0048	0	2,880	2,880	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	600,000 09/11/24 COVER 70965	.0000	0	2,880	0	2,880
317U6UVA4	CALL WRITE OPTION W/JPM RFR USD SOFR-3.2775 09-16-24-10Y LCH					
	1,100,000 08/14/24 SHORT 68561	.0044	0	4,840	4,840	0
	1,100,000 09/17/24 COVER 71351	.0000	0	4,840	0	4,840
317U6UYA1	CALL WRITE OPTION W/JPM RFR USD SOFR-3.24 09-16-24-10Y LCH					
	600,000 08/14/24 SHORT 68562	.0046	0	2,745	2,745	0
	600,000 09/17/24 COVER 71352	.0000	0	2,745	0	2,745
317U6Z0A7	CALL WRITE OPTION W/JPM IRS EUR R 2.39 10-1-24-10Y LCH					
	800,000 09/03/24 SHORT 70495	.0027	0	2,144	2,144	0
	800,000 10/07/24 COVER 72991	.0000	0	2,144	0	2,144
317U70UA0	CALL WRITE OPTION W/JPM RFR USD SOFR-3.065 10-8-24-10Y LCH					
	1,100,000 09/06/24 SHORT 70590	.0039	0	4,318	4,318	0
	1,100,000 10/09/24 COVER 73151	.0000	0	4,318	0	4,318
317U74LA2	CALL WRITE OPTION W/JPM RFR USD SOFR-2.995 10-17-24-10Y LCH					
	500,000 09/16/24 SHORT 71181	.0034	0	1,675	1,675	0
	500,000 10/18/24 COVER 73806	.0000	0	1,675	0	1,675
317U74NA0	CALL WRITE OPTION W/JPM RFR USD SOFR-3 10-17-24-10Y LCH					
	600,000 09/16/24 SHORT 71183	.0034	0	2,010	2,010	0
	600,000 10/18/24 COVER 73808	.0000	0	2,010	0	2,010
317U74VA1	CALL WRITE OPTION W/JPM RFR USD SOFR-2.985 10-17-24-10Y LCH					
	1,100,000 09/17/24 SHORT 71283	.0034	0	3,740	3,740	0
	1,100,000 10/18/24 COVER 73810	.0000	0	3,740	0	3,740
317U75IA3	CALL WRITE OPTION W/JPM IRS EUR R 2.26 10-18-24-10Y LCH					
	700,000 09/19/24 SHORT 71486	.0027	0	1,900	1,900	0
	700,000 10/24/24 COVER 74212	.0000	0	1,900	0	1,900
317U4PQA3	CALL WRITE OPTION W/MYC RFR USD SOFR-3.60000 1-17-24-10Y LCH					
	400,000 01/17/24 COVER 55488	.0000	0	1,830	0	1,830

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	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
317U4QPA2 CALL WRITE OPTION W/MYC IRS EUR R 2.33000 1-17-24-10Y LCH 600,000 01/23/24 COVER 55774	.0000	0	0	0	0
317U4ULA7 CALL WRITE OPTION W/MYC RFR USD SOFR-3.350 2-7-24-10Y LCH 1,600,000 01/08/24 SHORT 54986 1,600,000 02/08/24 COVER 56767	.0048 .0000	0 0	7,600 7,600	7,600 0	0 7,600
317U4VQA0 CALL WRITE OPTION W/MYC RFR USD SOFR-3.4 2-14-24-10Y LCH 1,600,000 01/12/24 SHORT 55253 1,600,000 02/15/24 COVER 57126	.0040 .0000	0 0	6,400 6,400	6,400 0	0 6,400
317U54WA2 CALL WRITE OPTION W/MYC RFR USD SOFR-3.7 3-15-24-10Y LCH 800,000 02/15/24 SHORT 57058 800,000 03/18/24 COVER 58928	.0038 .0000	0 0	3,040 3,040	3,040 0	0 3,040
317U5AZA5 CALL WRITE OPTION W/MYC RFR USD SOFR-3.75 4-4-24-5Y LCH 1,600,000 02/29/24 SHORT 58120 1,600,000 04/04/24 COVER 60065	.0024 .0000	0 0	3,812 3,812	3,812 0	0 3,812
317U5BRA2 CALL WRITE OPTION W/MYC RFR USD SOFR-3.688 4-3-24-10Y LCH 800,000 03/05/24 SHORT 58145 800,000 04/04/24 COVER 60069	.0037 .0000	0 0	2,920 2,920	2,920 0	0 2,920
317U5BSA1 CALL WRITE OPTION W/MYC RFR USD SOFR-3.627 4-3-24-10Y LCH 800,000 03/05/24 SHORT 58146 800,000 04/04/24 COVER 60070	.0037 .0000	0 0	2,920 2,920	2,920 0	0 2,920
317U5BTA0 CALL WRITE OPTION W/MYC RFR USD SOFR-3.624 4-3-24-10Y LCH 800,000 03/05/24 SHORT 58147 800,000 04/04/24 COVER 60071	.0037 .0000	0 0	2,960 2,960	2,960 0	0 2,960
317U5IQA8 CALL WRITE OPTION W/MYC RFR USD SOFR-3.678 4-29-24-10Y LCH 800,000 03/27/24 SHORT 59391 800,000 04/30/24 COVER 61573	.0029 .0000	0 0	2,290 2,290	2,290 0	0 2,290
317U5J5A9 CALL WRITE OPTION W/MYC RFR USD SOFR-3.69 4-30-24-10Y LCH 800,000 03/28/24 SHORT 59453 800,000 04/30/24 COVER 61575	.0028 .0000	0 0	2,220 2,220	2,220 0	0 2,220

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	PURCHASE PRICE SELLING PRICE					
317U5WKA3 CALL WRITE OPTION W/MYC RFR USD SOFR-3.9 6-10-24-10Y LCH						
1,100,000 05/08/24 SHORT 62169	.0032	0	3,465	3,465	0	
1,100,000 06/11/24 COVER 64476	.0000	0	3,465	0	3,465	
317U61NA7 CALL WRITE OPTION W/MYC RFR USD SOFR-3.765 7-24-24-10Y LCH						
1,100,000 05/23/24 SHORT 63117	.0042	0	4,648	4,648	0	
1,100,000 07/24/24 COVER 67222	.0000	0	4,648	0	4,648	
317U6AHA4 CALL WRITE OPTION W/MYC IRS EUR R 2.82 7-15-24-5Y LCH						
1,200,000 06/18/24 SHORT 64806	.0016	0	1,914	1,914	0	
1,200,000 07/18/24 COVER 66891	.0000	0	1,914	0	1,914	
317U6FKA9 CALL WRITE OPTION W/MYC RFR USD SOFR-3.69 7-31-24-10Y LCH						
1,100,000 06/28/24 SHORT 65923	.0037	0	4,070	4,070	0	
1,100,000 07/31/24 COVER 67848	.0000	0	4,070	0	4,070	
317U6FOA5 CALL WRITE OPTION W/MYC RFR USD SOFR-3.63 7-31-24-10Y LCH						
1,100,000 06/28/24 SHORT 65925	.0026	0	2,838	2,838	0	
1,100,000 07/31/24 COVER 67850	.0000	0	2,838	0	2,838	
317U6HWA2 CALL WRITE OPTION W/MYC RFR USD SOFR-3.715 8-7-24-10Y LCH						
1,100,000 07/08/24 SHORT 66175	.0040	0	4,373	4,373	0	
1,100,000 08/09/24 COVER 68343	.0000	0	4,373	0	4,373	
317U6LFA2 CALL WRITE OPTION W/MYC IRS EUR R 2.65 8-14-24-5Y LCH						
1,000,000 07/19/24 SHORT 66910	.0014	0	1,364	1,364	0	
1,000,000 08/20/24 COVER 69064	.0000	0	1,364	0	1,364	
317U77SA8 CALL WRITE OPTION W/MYC RFR USD SOFR-3.046 10-23-24-10Y LCH						
1,100,000 09/24/24 SHORT 71782	.0028	0	3,080	3,080	0	
1,100,000 10/24/24 COVER 74217	.0000	0	3,080	0	3,080	
317U6BBA8 CALL WRITE OPTION W/RYL IRS EUR R 2.74 7-17-24-5Y LCH						
1,200,000 06/18/24 SHORT 64808	.0016	0	1,907	1,907	0	
1,200,000 07/23/24 COVER 67149	.0000	0	1,907	0	1,907	
317U6CKA6 CALL WRITE OPTION W/RYL IRS EUR R 2.63 7-19-24-5Y LCH						
1,300,000 06/24/24 SHORT 65159	.0017	0	2,246	2,246	0	

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	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
1,300,000 07/24/24 COVER 67215	.0000	0	2,246	0	2,246
317U6DXA0 CALL WRITE OPTION W/RYL IRS EUR R 2.63 7-24-24-5Y LCH					
1,200,000 06/28/24 SHORT 65797	.0016	0	1,946	1,946	0
1,200,000 07/29/24 COVER 67448	.0000	0	1,946	0	1,946
317U6ITA4 CALL WRITE OPTION W/RYL IRS EUR R 2.7 8-13-24-5Y LCH					
700,000 07/16/24 SHORT 66739	.0015	0	1,047	1,047	0
700,000 08/20/24 COVER 69062	.0000	0	1,047	0	1,047
317U73TA6 CALL WRITE OPTION W/RYL IRS EUR R 2.1 10-16-24-5Y LCH					
700,000 09/17/24 SHORT 71280	.0016	0	1,096	1,096	0
700,000 10/22/24 COVER 73983	.0000	0	1,096	0	1,096
317U7Q9A7 CALL WRITE OPTION W/RYL RFR GBP SONIO-3.64 1-6-25-10Y LCH					
500,000 12/10/24 SHORT 77173	.0028	0	1,395	1,395	0
3175007T5 CALL WRITE OPTION W/SAL FNMA TBA 5% JUN 30YR					
1,400,000 05/08/24 SHORT 62170	.0024	0	3,391	3,391	0
1,400,000 05/31/24 COVER 64097	.0001	0	3,391	109	3,281
3175008X5 CALL WRITE OPTION W/SAL FNMA TBA 5% JUL 30YR					
1,200,000 05/14/24 SHORT 62497	.0033	0	3,938	3,938	0
1,200,000 07/10/24 COVER 66395	.0000	0	3,938	0	3,938
317500QI8 CALL WRITE OPTION W/SAL FNMA TBA 4 OCT 30YR					
1,100,000 07/23/24 SHORT 67081	.0048	0	5,242	5,242	0
1,100,000 10/11/24 COVER 73348	.0000	0	5,242	0	5,242
317500ZD9 CALL WRITE OPTION W/SAL EXP 10/8/2024 STRIKE 98.640625					
1,200,000 08/28/24 SHORT 69577	.0034	0	4,125	4,125	0
1,200,000 10/09/24 COVER 73153	.0000	0	4,125	0	4,125
31750PGU9 CALL WRITE OPTION W/SAL FNMA TBA 5.0 DEC 30YR					
1,000,000 10/30/24 SHORT 74502	.0022	0	2,188	2,188	0
1,000,000 12/06/24 COVER 77075	.0000	0	2,188	0	2,188

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	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
317U4RKA5 CALL WRITE OPTION W/UAG RFR USD SOFR-3.344 1-22-24-10Y LCH 400,000 01/23/24 COVER 55778	.0000	0	1,950	0	1,950
317U6XZA4 CALL WRITE OPTION W/UAG RFR USD SOFR-3.198 09-25-24-10Y LCH 600,000 08/26/24 SHORT 69366 600,000 09/26/24 COVER 72058	.0039 .0000	0 0	2,325 2,325	2,325 0	0 2,325
317U6E9A5 CALL WRITE OPTION W/ULO IRS EUR R 2.57 7-29-24-10Y LCH 600,000 07/02/24 SHORT 65980 600,000 08/09/24 COVER 68341	.0031 .0000	0 0	1,862 1,862	1,862 0	0 1,862
317U6GOA3 CALL WRITE OPTION W/ULO IRS EUR R 2.71 8-6-24-10Y LCH 1,000,000 07/10/24 SHORT 66323 1,000,000 08/12/24 COVER 68440	.0030 .0000	0 0	2,995 2,995	2,995 0	0 2,995
31750N908 CALL WRITE OPTION W/US FNMA TBA 5.0% JAN 30YR 700,000 01/11/24 COVER 55238	.0000	0	1,805	0	1,805
317U4UWA5 CALL WRITE PRTION W/ BPS IRS EUR R 2.42000 02-13-24-10Y LCH 500,000 01/17/24 SHORT 55431 500,000 02/16/24 COVER 57198	.0000 .0000	0 0	0 0	0 0	0 0
99FUT3941 CBOT ACAL US 5YR FUT 7-24 @ 107.25 FIN FUT US 5YR CBT 9-30-24 25 06/05/24 SHORT 64000 25 06/24/24 COVER 65239	194.0100 .1000	0 0	4,850 4,850	4,850 3	0 4,848
99FUT3911 CBOT ACAL USTB FUT 3-24 @ 123 FIN FUT US 30YR CBT 03-19-24 10 01/22/24 SHORT 55647 10 02/26/24 COVER 57604	639.2900 .1000	0 0	6,393 6,393	6,393 1	0 6,392
99FUT3929 CBOT ACAL USTB FUT 6-24 @ 118 FIN FUT US 30YR CBT 6-18-24 8 05/06/24 SHORT 61991 8 05/28/24 COVER 63415	451.8300 .1000	0 0	3,615 3,615	3,615 1	0 3,614
99FUT3927 CBOT ACAL USTN FUT 06-24 @ 109.5 FIN FUT US LOYR CBT 06-18-24 24 04/30/24 SHORT 61495 24 05/24/24 COVER 63273	264.3300 8.3000	0 0	6,344 6,344	6,344 199	0 6,145

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IDENTITY OF PARTY INVOLVED DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		2,508,180,876	5% VALUE OF	125,409,043
	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
99FUT3953 CBOT ACAL USTN FUT 11-24 @ 117 FIN FUT US 10YR CBT 12-19-24 14 08/14/24 SHORT 68565 14 10/28/24 COVER 74382	496.4200 .1000	0 0	6,950 6,950	6,950 1	0 6,948
99FUT3966 CBOT ACAL USTN FUT 12-24 @ 112.5 FIN FUT US 10YR CBT 12-19-24 25 11/01/24 SHORT 74751 25 11/08/24 COVER 75405	275.2600 52.2800	0 0	6,882 6,882	6,882 1,307	0 5,575
99FUT3909 CBOT ACAL USTN FUT 3-24 @ 113 FIN FUT US 10YR CBT 3-19-24 9 01/19/24 SHORT 55581 9 02/26/24 COVER 57602	326.8300 .1000	0 0	2,941 2,941	2,941 1	0 2,941
99FUT3915 CBOT ACAL USTN FUT 4-24 @ 114 FIN FUT US 10YR CBT 6-18-24 19 01/31/24 SHORT 56135 19 03/26/24 COVER 59371	475.9300 .0000	0 0	9,043 9,043	9,043 0	0 9,043
99FUT3932 CBOT ACAL USTN FUT 7-24 @ 111 FIN FUT US 10YR CBT 9-19-24 13 05/20/24 SHORT 62860 13 06/24/24 COVER 65235	233.0800 .1000	0 0	3,030 3,030	3,030 1	0 3,029
99FUT3942 CBOT ACAL USTN FUT 7-24 @ 111.25 FIN FUT US 10YR CBT 9-19-24 20 06/10/24 SHORT 64320 20 06/24/24 COVER 65240	279.9500 .1000	0 0	5,599 5,599	5,599 2	0 5,597
99FUT3939 CBOT ACAL USTN FUT 7-24 @ 118.5 FIN FUT US 30YR CBT 9-19-24 11 06/03/24 SHORT 63694 11 06/24/24 COVER 65237	404.9500 .5500	0 0	4,454 4,454	4,454 6	0 4,448
99FUT3946 CBOT ACAL USTN FUT 9-24 @ 112 FIN FUT US 10YR CBT 09-19-24 19 07/10/24 SHORT 66326 19 08/26/24 COVER 69459	342.4700 .5500	0 0	6,507 6,507	6,507 10	0 6,496
99FUT3945 CBOT ACAL USTN FUT 9-24 @ 112.5 FIN FUT US 10YR CBT 9-19-24 12 07/09/24 SHORT 66245 13 07/12/24 SHORT 66489 13 07/15/24 SHORT 66573 13 07/25/24 SHORT 67245 51 08/26/24 COVER 69458	311.2200 342.4700 326.8500 264.3500 .5500	0 0 0 0 0	3,735 4,452 4,249 3,437 15,872	3,735 4,452 4,249 3,437 28	0 0 0 0 15,844

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	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
99FUT3913 CBOT APUT 5YR FUT 3-24 @ 107 FIN FUT US 5YR CBT 03-28-24 6 01/23/24 SHORT 55712 6 02/26/24 COVER 57606	257.2400 .5500	0 0	1,543 1,543	1,543 3	0 1,540
99FUT3940 CBOT APUT US 5YR FUT 7-24 @ 105.75 FIN FUT US 5YR CBT 9-30-24 25 06/05/24 SHORT 63999 25 06/24/24 COVER 65238	178.3900 .1000	0 0	4,460 4,460	4,460 3	0 4,457
99FUT3910 CBOT APUT USTB FUT 03-24 @ 117 FIN FUT US 30YR CBT 03-19-24 10 01/22/24 SHORT 55646 10 02/26/24 COVER 57603	795.6100 .1000	0 0	7,956 7,956	7,956 1	0 7,955
99FUT3952 CBOT APUT USTN FUT 11-24 @ 112 FIN FUT US 10YR CBT 12-19-24 14 08/14/24 SHORT 68564 14 10/28/24 COVER 74381	529.4200 .5500	0 0	7,412 7,412	7,412 8	0 7,404
99FUT3967 CBOT APUT USTN FUT 12-24 @ 108.5 FIN FUT US 10YR CBT 12-19-24 25 11/01/24 SHORT 74752 25 11/08/24 COVER 75406	398.6700 129.9700	0 0	9,967 9,967	9,967 3,249	0 6,718
99FUT3908 CBOT APUT USTN FUT 3-24 @ 110 FIN FUT US 10YR CBT 3-19-24 9 01/19/24 SHORT 55580 9 02/26/24 COVER 57601	404.9500 .5500	0 0	3,645 3,645	3,645 5	0 3,640
99FUT3914 CBOT APUT USTN FUT 4-24 @ 110.5 FIN FUT US 10YR CBT 6-18-24 19 01/31/24 SHORT 56134 19 03/26/24 COVER 59370	474.6000 .0000	0 0	9,017 9,017	9,017 0	0 9,017
99FUT3928 CBOT APUT USTN FUT 6-24 @ 106.5 FIN FUT US 10YR CBT 06-18-24 24 04/30/24 SHORT 61496 24 05/28/24 COVER 63414	279.9500 .1000	0 0	6,719 6,719	6,719 2	0 6,716
99FUT3930 CBOT APUT USTN FUT 6-24 @ 113.5 FIN FUT US 30YR CBT 6-18-24 8 05/06/24 SHORT 61992 8 05/28/24 COVER 63416	436.2000 .1000	0 0	3,490 3,490	3,490 1	0 3,489
99FUT3931 CBOT APUT USTN FUT 7-24 @ 108 FIN FUT US 10YR CBT 9-19-24 13 05/20/24 SHORT 62859	248.7000	0	3,233	3,233	0

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IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
DESCRIPTION OF ASSET		SELLING PRICE				OR (LOSS)
13 06/24/24 COVER 65234		.1000	0	3,233	1	3,232
99FUT3943 CBOT APUT USTN FUT 7-24 @ 109.25						
FIN FUT US 10YR CBT 9-19-24						
20 06/10/24 SHORT 64321		219.4400	0	4,389	4,389	0
20 06/24/24 COVER 65241		.1000	0	4,389	2	4,387
99FUT3938 CBOT APUT USTN FUT 7-24 @ 114						
FIN FUT US 30YR CBT 9-19-24						
11 06/03/24 SHORT 63693		389.5900	0	4,285	4,285	0
11 06/24/24 COVER 65236		.1000	0	4,285	1	4,284
99FUT3944 CBOT APUT USTN FUT 9-24 @ 109						
FIN FUT US 10YR CBT 9-19-24						
12 07/09/24 SHORT 66244		326.8500	0	3,922	3,922	0
19 07/10/24 SHORT 66325		389.3500	0	7,398	7,398	0
31 08/26/24 COVER 69457		.1000	0	11,320	3	11,317
99FUT3947 CBOT APUT USTN FUT 9-24 @ 110						
FIN FUT US 10YR CBT 9-19-24						
13 07/12/24 SHORT 66488		395.7700	0	5,145	5,145	0
13 07/15/24 SHORT 66574		358.1000	0	4,655	4,655	0
13 07/25/24 SHORT 67246		311.2200	0	4,046	4,046	0
39 08/26/24 COVER 69460		.1000	0	13,846	4	13,842
36299TCJ7 CDU4 FUTURE CONTRACT SEPT 24						
EXP 9/22/24						
71 06/27/24 BUY 8694		.0000	0	0	0	0
73 06/28/24 BUY 8695		.0000	0	0	0	0
72 07/15/24 SELL 8756		.0000	0	0	0	0
72 07/19/24 SELL 8757		.0000	0	0	0	0
SWPCOMJ41 CDX IG42 5Y ICE 6/20/29						
EFFDT 3/20/24 1STPMT 6/20						
5,200,000 08/05/24 SHORT 67899		.0000	0	0	0	0
3,400,000 08/09/24 SHORT 68264		.0000	0	0	0	0
1,500,000 08/09/24 SHORT 68265		.0000	0	0	0	0
3,000,000 08/09/24 SHORT 68266		.0000	0	0	0	0
4,500,000 08/09/24 SHORT 68267		.0000	0	0	0	0
2,600,000 08/13/24 SHORT 68453		.0000	0	0	0	0
2,500,000 08/13/24 SHORT 68454		.0000	0	0	0	0
6,200,000 09/10/24 SHORT 70780		.0000	0	0	0	0
3,500,000 09/12/24 SHORT 70990		.0000	0	0	0	0
3,500,000 09/12/24 SHORT 70991		.0000	0	0	0	0
3,200,000 09/25/24 COVER 71951		.0000	0	0	0	0
1,100,000 09/25/24 COVER 71952		.0000	0	0	0	0
1,100,000 09/25/24 COVER 71953		.0000	0	0	0	0
2,800,000 09/26/24 COVER 72013		.0000	0	0	0	0

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	600,000 09/26/24 COVER 72014	.0000	0	0	0	0
	1,100,000 09/27/24 COVER 72156	.0000	0	0	0	0
	1,700,000 09/27/24 COVER 72157	.0000	0	0	0	0
	1,200,000 09/27/24 COVER 72158	.0000	0	0	0	0
	600,000 09/27/24 COVER 72159	.0000	0	0	0	0
	600,000 09/30/24 COVER 72446	.0000	0	0	0	0
	600,000 09/30/24 COVER 72447	.0000	0	0	0	0
	600,000 09/30/24 COVER 72448	.0000	0	0	0	0
	600,000 09/30/24 COVER 72637	.0000	0	0	0	0
	600,000 09/30/24 COVER 72638	.0000	0	0	0	0
	600,000 09/30/24 COVER 72639	.0000	0	0	0	0
	800,000 10/03/24 COVER 72729	.0000	0	0	0	0
	600,000 10/03/24 COVER 72730	.0000	0	0	0	0
	1,100,000 10/03/24 COVER 72731	.0000	0	0	0	0
	600,000 10/04/24 COVER 72863	.0000	0	0	0	0
	1,100,000 10/07/24 COVER 72986	.0000	0	0	0	0
	1,100,000 10/07/24 COVER 72987	.0000	0	0	0	0
	300,000 10/09/24 COVER 73143	.0000	0	0	0	0
	500,000 10/10/24 COVER 73259	.0000	0	0	0	0
	600,000 10/17/24 COVER 73670	.0000	0	0	0	0
	1,600,000 10/18/24 COVER 73754	.0000	0	0	0	0
	2,300,000 10/18/24 COVER 73755	.0000	0	0	0	0
	600,000 10/18/24 COVER 73756	.0000	0	0	0	0
	2,300,000 10/18/24 COVER 73757	.0000	0	0	0	0
	600,000 10/21/24 COVER 73893	.0000	0	0	0	0
	600,000 10/21/24 COVER 73894	.0000	0	0	0	0
	600,000 10/21/24 COVER 73895	.0000	0	0	0	0
	600,000 10/21/24 COVER 73896	.0000	0	0	0	0
	500,000 10/22/24 COVER 73945	.0000	0	0	0	0
	300,000 10/22/24 COVER 73946	.0000	0	0	0	0
	500,000 10/23/24 COVER 74058	.0000	0	0	0	0
	500,000 10/24/24 COVER 74201	.0000	0	0	0	0
	500,000 10/24/24 COVER 74202	.0000	0	0	0	0
	700,000 10/25/24 COVER 74287	.0000	0	0	0	0
SWPCOMV88	CELLNEX TELECOM SA SNR SE ICE ISDA2014CREDIT					
	800,000 09/11/24 SHORT 70889	.0000	0	0	0	0
SWU01H5V6	CME RECEIVER IRS SWAP USD OIS USD SOFR-1.75000 6/15/22 10Y CME					
	10,000 10/31/24 COVER 74646	.0000	0	0	0	0
SWU02D668	CME RECEIVER RFR USD SWAP 11/15/2052 EFFDT 03/03/2025 1STPMT 11/19/2025					
	700,000 12/06/24 SHORT 77017	.0000	0	0	0	0
	400,000 12/06/24 SHORT 77018	.0000	0	0	0	0
	600,000 12/09/24 SHORT 77085	.0000	0	0	0	0

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DESCRIPTION OF ASSET		SELLING PRICE				OR (LOSS)
400,000	12/09/24 SHORT	77086	.0000	0	0	0
500,000	12/09/24 SHORT	77087	.0000	0	0	0
600,000	12/09/24 SHORT	77088	.0000	0	0	0
600,000	12/10/24 SHORT	77166	.0000	0	0	0
400,000	12/10/24 SHORT	77167	.0000	0	0	0
100,000	12/12/24 SHORT	77320	.0000	0	0	0
600,000	12/12/24 SHORT	77321	.0000	0	0	0
400,000	12/13/24 SHORT	77383	.0000	0	0	0
100,000	12/13/24 SHORT	77384	.0000	0	0	0
600,000	12/16/24 SHORT	77449	.0000	0	0	0
400,000	12/16/24 SHORT	77450	.0000	0	0	0
100,000	12/16/24 SHORT	77451	.0000	0	0	0
SWU02D2C9 CME RECEIVER RFR USD SWAP 11/15/52						
EFFDT 3/3/25 1STPMT 11/19/2025						
400,000	11/29/24 SHORT	76831	.0000	0	0	0
400,000	12/04/24 SHORT	76872	.0000	0	0	0
700,000	12/04/24 SHORT	76873	.0000	0	0	0
300,000	12/06/24 SHORT	77015	.0000	0	0	0
500,000	12/06/24 SHORT	77016	.0000	0	0	0
SWU02A7L0 CME RECEIVER RFR USD SWAP 11/15/53						
EFFDT 12/2/24 1STPMT 11/19/2025						
1,900,000	08/28/24 SHORT	69897	.0000	0	0	0
2,200,000	08/29/24 SHORT	69677	.0000	0	0	0
800,000	08/30/24 SHORT	69805	.0000	0	0	0
1,000,000	08/30/24 SHORT	69806	.0000	0	0	0
1,000,000	09/05/24 SHORT	70493	.0000	0	0	0
2,000,000	09/10/24 COVER	70835	.0000	0	0	0
700,000	12/04/24 COVER	76924	.0000	0	0	0
500,000	12/06/24 COVER	77057	.0000	0	0	0
700,000	12/06/24 COVER	77058	.0000	0	0	0
600,000	12/09/24 COVER	77128	.0000	0	0	0
600,000	12/09/24 COVER	77129	.0000	0	0	0
600,000	12/10/24 COVER	77225	.0000	0	0	0
600,000	12/12/24 COVER	77375	.0000	0	0	0
600,000	12/16/24 COVER	77526	.0000	0	0	0
SWU02AD58 CME RECEIVER RFR USD SWAP 12/2/53						
EFFDT 12/3/24 1STPMT 12/4/2025						
700,000	09/06/24 SHORT	70582	.0000	0	0	0
2,300,000	09/06/24 SHORT	70583	.0000	0	0	0
600,000	09/16/24 SHORT	71175	.0000	0	0	0
400,000	11/29/24 COVER	76830	.0000	0	0	0
400,000	12/04/24 COVER	76921	.0000	0	0	0
300,000	12/06/24 COVER	77052	.0000	0	0	0
400,000	12/06/24 COVER	77053	.0000	0	0	0
400,000	12/09/24 COVER	77123	.0000	0	0	0

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	500,000 12/09/24 COVER 77124	.0000	0	0	0	0
	400,000 12/10/24 COVER 77221	.0000	0	0	0	0
	400,000 12/13/24 COVER 77432	.0000	0	0	0	0
	400,000 12/16/24 COVER 77524	.0000	0	0	0	0
SWU02AS03	CME RECEIVER RFR USD SWAP 12/5/53					
	RFR USD SOFR-3.2 12-5-24-29Y CME					
	300,000 09/19/24 SHORT 71484	.0000	0	0	0	0
	100,000 12/12/24 COVER 77374	.0000	0	0	0	0
	100,000 12/13/24 COVER 77433	.0000	0	0	0	0
	100,000 12/16/24 COVER 77525	.0000	0	0	0	0
256206202	DODGE & COX GLOBAL STOCK FUND					
	1,909,612 07/01/24 BUY 1757	15.7100	0	30,000,000	30,000,000	0
	282,486 07/25/24 BUY 1779	15.9300	0	4,500,000	4,500,000	0
	732,143 12/19/24 BUYNC 1824	13.6800	0	10,015,719	10,015,719	0
SWU028PH4	EFFDT 09/03/2024 1STPMT 11/19/2024					
	EFFDT 09/03/2024 1STPMT 11/19/2024					
	2,100,000 08/08/24 SHORT 68158	.0000	0	0	0	0
	2,100,000 08/28/24 COVER 69661	.0000	0	0	0	0
36299SWN8	ESH4 FUTURE CONTRACT MAR 24					
	EXP 03/22/2024					
	298 03/11/24 SELL 8468	.0000	0	0	0	0
36299SZS4	ESM4 FUTURE CONTRACT JUNE 24					
	EXP 6/22/24					
	294 03/11/24 BUY 8469	.0000	0	0	0	0
	3 03/12/24 BUY 8470	.0000	0	0	0	0
	297 06/17/24 SELL 8693	.0000	0	0	0	0
36299TCR9	ESU4 FUTURE CONTRACT SEPT 24					
	EXP 9/22/24					
	294 06/17/24 BUY 8696	.0000	0	0	0	0
	427 06/27/24 BUY 8697	.0000	0	0	0	0
	719 06/28/24 BUY 8698	.0000	0	0	0	0
	720 07/12/24 SELL 8758	.0000	0	0	0	0
	720 07/18/24 SELL 8759	.0000	0	0	0	0
EURMARGIN	EURO FUTURE CONTRACT					
	MARKET TO MARKET ACTIVITY					
	0 01/31/24 SELL 56227 EUR	.0000	0	0	4,173	4,173
	0 01/31/24 SELL 56239 EUR	.0000	0	0	13,968	13,968
	0 02/29/24 SELL 57876 EUR	.0000	0	0	4,463	4,463
	0 02/29/24 SELL 57888 EUR	.0000	0	0	9,835	9,835
	0 03/31/24 SELL 59658 EUR	.0000	0	0	4,913	4,913
	0 03/31/24 SELL 59670 EUR	.0000	0	0	64,921	64,921

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	0 04/30/24 COVER	61770 EUR	.0000	0	712	(712)
	0 04/30/24 COVER	61782 EUR	.0000	0	44,298	(44,298)
	0 05/31/24 SELL	64120 EUR	.0000	0	77,237	77,237
	0 05/31/24 SELL	64132 EUR	.0000	0	2,439	2,439
	0 05/31/24 SELL	64144 EUR	.0000	0	47,609	47,609
	0 06/30/24 COVER	65931 EUR	.0000	0	76,259	(76,259)
	0 06/30/24 COVER	65943 EUR	.0000	0	166	(166)
	0 06/30/24 COVER	65955 EUR	.0000	0	51,061	(51,061)
	0 07/31/24 SELL	67854 EUR	.0000	0	77,173	77,173
	0 07/31/24 SELL	67866 EUR	.0000	0	1,656	1,656
	0 07/31/24 SELL	67878 EUR	.0000	0	52,624	52,624
	0 08/30/24 SELL	69926 EUR	.0000	0	5,321	5,321
	0 08/30/24 SELL	69938 EUR	.0000	0	2,971	2,971
	0 08/30/24 COVER	69950 EUR	.0000	0	66,539	(66,539)
	0 09/30/24 COVER	72412 EUR	.0000	0	14,529	(14,529)
	0 09/30/24 SELL	72424 EUR	.0000	0	14,962	14,962
	0 09/30/24 SELL	72436 EUR	.0000	0	28,250	28,250
	0 10/31/24 SELL	75067 EUR	.0000	0	31,457	31,457
	0 10/31/24 SELL	75079 EUR	.0000	0	3,949	3,949
	0 10/31/24 COVER	75091 EUR	.0000	0	78,063	(78,063)
	0 11/29/24 SELL	76699 EUR	.0000	0	3,629	3,629
	0 11/29/24 SELL	76707 EUR	.0000	0	2,789	2,789
	0 11/29/24 SELL	76719 EUR	.0000	0	129,318	129,318
	0 12/31/24 COVER	78258 EUR	.0000	0	666	(666)
	0 12/31/24 SELL	78266 EUR	.0000	0	4,508	4,508
	0 12/31/24 COVER	78278 EUR	.0000	0	63,632	(63,632)
36299THG8	EURO-BOBL FUTURE DEC 24 EXP 12/22/24					
	3 09/04/24 SHORT	70321	.0000	0	0	0
	4 09/04/24 SHORT	70322	.0000	0	0	0
	7 11/29/24 COVER	76832	.0000	0	0	0
36299TLI9	EURO-BOBL FUTURE MAR 25					
	4 11/29/24 SHORT	76833	.0000	0	0	0
	3 11/29/24 SHORT	76834	.0000	0	0	0
36299TDO5	EURO-BOBL FUTURE SEPT 24 EXP 9/22/24					
	7 08/27/24 SHORT	69478	.0000	0	0	0
	7 09/04/24 COVER	70393	.0000	0	0	0
36299THI4	EURO-BUND FUTURE DEC 24 EXP 12/22/24					
	1 08/30/24 SHORT	70471	.0000	0	0	0
	2 09/04/24 SHORT	70323	.0000	0	0	0
	2 09/04/24 SHORT	70324	.0000	0	0	0
	5 10/29/24 COVER	74476	.0000	0	0	0

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IDENTITY OF PARTY INVOLVED DESCRIPTION OF ASSET		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
36299TDQ0	EURO-BUND FUTURE SEPT 24 EXP 9/22/24					
	5 08/27/24 SHORT 69479	.0000	0	0	0	0
	1 08/30/24 COVER 70473	.0000	0	0	0	0
	4 09/04/24 COVER 70394	.0000	0	0	0	0
99FUT3975	EUX ACAL EUR-BOBL 1-24-25 119.25 FIN FUT EURO-BOBL 5Y EUX 3-6-25 7 12/20/24 SHORT 77763	.0000	0	0	0	0
99FUT3957	EUX ACAL EUR-BUND 1-24-25 138 FIN FUT EUR-BUND 10YR EUX 3-6-25 5 12/13/24 SHORT 77386	.0000	0	0	0	0
99FUT3968	EUX ACAL EUR-BUND WK 1-10-25 138.5 FIN FUT EUR-BUND 10YR EUX 3-6-25 5 12/05/24 SHORT 76956	.0000	0	0	0	0
99FUT3934	EUX AMERICAN STYLE-CALL FIN FUT EUR-BUND 10YR EUX 9-6-24 11 05/24/24 SHORT 63215 11 06/25/24 COVER 65341	.0000 .0000	0 0	0 0	0 0	0 0
99FUT3933	EUX AMERICAN STYLE-PUT FIN FUT EUR-BUND 10YR EUX 9-6-24 6 05/24/24 SHORT 63213 5 05/24/24 SHORT 63214 11 06/25/24 COVER 65340	.0000 .0000 .0000	0 0 0	0 0 0	0 0 0	0 0 0
99FUT3974	EUX APUT EUR-BOBL 1-24-25 117.5 FIN FUT EURO-BOBL 5Y EUX 3-6-25 7 12/20/24 SHORT 77762	.0000	0	0	0	0
99FUT3956	EUX APUT EUR-BUND 1-24-25 134.5 FIN FUT EUR-BUND 10YR EUX 3-6-25 5 12/13/24 SHORT 77385	.0000	0	0	0	0
99FUT3969	EUX APUT EUR-BUND WK 1-10-25 135.5 FIN FUT EUR-BUND 10YR EUX 3-6-25 5 12/05/24 SHORT 76957	.0000	0	0	0	0
36299TEY2	EXP 9/19/2024					
	27 06/27/24 BUY 8703	.0000	0	0	0	0
	28 06/28/24 BUY 8704	.0000	0	0	0	0
	27 07/15/24 SELL 8764	.0000	0	0	0	0
	28 07/19/24 SELL 8765	.0000	0	0	0	0

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IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
DESCRIPTION OF ASSET		SELLING PRICE				OR (LOSS)
36299TFC9	EXP 9/20/2024					
	246 06/27/24 BUY 8705	.0000	0	0	0	0
	244 06/28/24 BUY 8706	.0000	0	0	0	0
	245 07/12/24 SELL 8766	.0000	0	0	0	0
	245 07/18/24 SELL 8767	.0000	0	0	0	0
MPLS99025	EXTERNAL ASSET-PENDING					
	1,750,000 01/02/24 BUY 3174	1.0000	0	1,750,000	1,750,000	0
	(1,750,000) 01/02/24 RBUY 3215	1.0000	0	(1,750,000)	(1,750,000)	0
99FUT3960	FIN FUT EUR-BUND 10YR EUX 12-6-24					
	EXP 10/25/2024 STRIKE 136					
	7 09/12/24 SHORT 70996	.0000	0	0	0	0
	7 10/31/24 COVER 74693	.0000	0	0	0	0
99FUT3961	FIN FUT EUR-BUND 10YR EUX 12-6-24					
	EXP 10/25/2024 STRIKE 133					
	7 09/12/24 SHORT 70997	.0000	0	0	0	0
	5 10/31/24 COVER 74694	.0000	0	0	0	0
	2 10/31/24 COVER 74695	.0000	0	0	0	0
99FUT3964	FIN FUT EUR-BUND 10YR EUX 12-6-24					
	EXP 11/22/2024 STRIKE 132					
	6 10/11/24 SHORT 73280	.0000	0	0	0	0
	7 10/25/24 SHORT 74235	.0000	0	0	0	0
	7 11/27/24 COVER 76381	.0000	0	0	0	0
	6 11/27/24 COVER 76382	.0000	0	0	0	0
99FUT3965	FIN FUT EUR-BUND 10YR EUX 12-6-24					
	EXP 11/22/2024 STRIKE 135					
	6 10/11/24 SHORT 73281	.0000	0	0	0	0
	7 10/25/24 SHORT 74236	.0000	0	0	0	0
	7 11/27/24 COVER 76383	.0000	0	0	0	0
	6 11/27/24 COVER 76384	.0000	0	0	0	0
36299TGQ7	FIN FUT UK GILT ICE DEC 24					
	EXP 12/22/24					
	19 09/13/24 SHORT 71101	.0000	0	0	0	0
	21 09/13/24 SHORT 71102	.0000	0	0	0	0
	40 11/26/24 COVER 76296	.0000	0	0	0	0
36299SZZ8	FIN FUT UK GILT ICE JUNE 24					
	EXP 6/22/24					
	7 03/08/24 SHORT 58392	.0000	0	0	0	0
	7 03/08/24 SHORT 58393	.0000	0	0	0	0
	5 03/13/24 SHORT 58632	.0000	0	0	0	0
	5 03/14/24 SHORT 58704	.0000	0	0	0	0
	7 03/25/24 SHORT 59242	.0000	0	0	0	0

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	6 03/26/24 SHORT 59319	.0000	0	0	0	0
	7 04/03/24 SHORT 59940	.0000	0	0	0	0
	21 05/29/24 COVER 63485	.0000	0	0	0	0
	23 05/29/24 COVER 63486	.0000	0	0	0	0
36299TKV1	FIN FUT UK GILT ICE MAR 25					
	22 11/26/24 SHORT 76229	.0000	0	0	0	0
	21 11/26/24 SHORT 76230	.0000	0	0	0	0
36299TCY4	FIN FUT UK GILT ICE SEPT 24					
	EXP 9/22/24					
	45 05/29/24 SHORT 63435	.0000	0	0	0	0
	45 08/29/24 COVER 69750	.0000	0	0	0	0
99FUT3912	FIN FUT US 5YR CBT 03-28-24					
	AMERICAN-STYLE CALL					
	6 01/23/24 SHORT 55711	217.9900	0	1,308	1,308	0
	6 02/26/24 COVER 57605	.1000	0	1,308	1	1,307
36299SWQ1	FVH4 FUTURE CONTRACT MAR 24					
	EXP 03/22/2024					
	6 02/27/24 BUY 58016	.0000	0	0	0	0
	6 02/28/24 SELL 58017	.0000	0	0	0	0
36299TKX7	FVH5L FUTURE CONTRACT MAR 25					
	80 11/25/24 SHORT 76157	.0000	0	0	0	0
36299SZW5	FVM4 FUTURE CONTRACT JUNE 24					
	EXP 6/22/24					
	6 02/28/24 BUY 58019	.0000	0	0	0	0
	6 05/24/24 SELL 64084	.0000	0	0	0	0
36299TCV0	FVU4 FUTURE CONTRACT SEPT 24					
	EXP 9/22/24					
	6 05/24/24 BUY 64085	.0000	0	0	0	0
36299TGO2	FVZ4L FUTURE CONTRACT DEC 24					
	EXP 12/22/24					
	158 10/15/24 SHORT 73368	.0000	0	0	0	0
	2 10/25/24 COVER 74300	.0000	0	0	0	0
	76 10/25/24 COVER 74301	.0000	0	0	0	0
	80 11/25/24 COVER 76203	.0000	0	0	0	0
GBPMARGIN	GREAT BRITISH POUNDS FUTURE CONTRACT					
	MARKET TO MARKET ACTIVITY					
	0 01/31/24 COVER 56251 GBP	.0000	0	0	27,504	(27,504)
	0 02/29/24 COVER 57892 GBP	.0000	0	0	11,939	(11,939)
	0 03/31/24 SELL 59650 GBP	.0000	0	0	46,337	46,337

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	0 03/31/24 SELL	59674 GBP .0000	0	0	9,335	9,335
	0 04/30/24 SELL	61762 GBP .0000	0	0	25,693	25,693
	0 04/30/24 COVER	61786 GBP .0000	0	0	12,549	(12,549)
	0 05/31/24 SELL	64124 GBP .0000	0	0	35,425	35,425
	0 05/31/24 SELL	64148 GBP .0000	0	0	1,646	1,646
	0 06/30/24 SELL	65935 GBP .0000	0	0	45,878	45,878
	0 06/30/24 SELL	65959 GBP .0000	0	0	2,193	2,193
	0 07/31/24 COVER	67858 GBP .0000	0	0	129,677	(129,677)
	0 07/31/24 SELL	67882 GBP .0000	0	0	2,908	2,908
	0 08/30/24 SELL	69930 GBP .0000	0	0	117,905	117,905
	0 08/30/24 SELL	69954 GBP .0000	0	0	2,104	2,104
	0 09/30/24 SELL	72416 GBP .0000	0	0	21,200	21,200
	0 09/30/24 COVER	72440 GBP .0000	0	0	1,760	(1,760)
	0 10/31/24 SELL	75071 GBP .0000	0	0	3,744	3,744
	0 10/31/24 COVER	75095 GBP .0000	0	0	7,630	(7,630)
	0 11/29/24 COVER	76703 GBP .0000	0	0	102,733	(102,733)
	0 11/29/24 SELL	76723 GBP .0000	0	0	6,287	6,287
	0 12/31/24 SELL	78262 GBP .0000	0	0	78,741	78,741
	0 12/31/24 COVER	78282 GBP .0000	0	0	11,778	(11,778)
HF0015478	GRYPHON PARTNERS V-A, L.P.					
	663,067 03/08/24 SELL	3229 2.4785	0	663,067	1,643,410	980,343
	108,928 06/26/24 BUY	3290 1.0000	0	108,928	108,928	0
	133,069 09/11/24 BUY	3354 1.0000	0	133,069	133,069	0
	531,662 09/11/24 SELL	3357 1.0000	0	531,662	531,662	0
431991876	HA INTERNATIONAL EQUITY CEF FUND A SUB-SERIES					
	1,995,596 09/04/24 SELL	1794 15.0331	0	21,200,617	30,000,000	8,799,383
	1,301,829 10/02/24 SELL	1804 15.3630	0	13,830,241	20,000,000	6,169,759
	643,755 11/05/24 SELL	1808 14.3543	0	6,839,057	9,240,648	2,401,591
	41,091 11/13/24 SELL	1816 14.2855	0	436,536	587,003	150,467
412295602	HARDING LOEVNER GLOBAL EQUITY PORTFOLIO CLASS IS					
	1,189,608 07/12/24 SELL	1769 43.5900	0	51,698,731	51,854,995	156,264
SWPC0N6P6	ICE RECEIVER SWAP 12/20/2025 EFFDT 3/20/20217 1STPMT 6/20					
	1,600,000 12/23/24 SHORT	77823 .0000	0	0	0	0
SWPC0LK33	ICE SWAP PLC SNR SE 12/20/23 BARCLAYS BANK PLC SNR SE ICE					
	200,000 01/31/24 COVER	56465 .0000	0	0	0	0
SWU02A0I4	IRS EUR 2.59 08-19-24-10Y LCH LCH RECEIVER RFR USD SWAP 8/19/34					
	800,000 08/19/24 SHORT	68867 .0000	0	0	0	0

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	800,000 09/12/24 COVER 71048	.0000	0	0	0	0
SWU020K86	IRS EUR 2.65 1-8-24-10Y LCH LCH RECEIVER IRS EUR SWAP 1/8/2034					
	700,000 01/08/24 SHORT 54984	.0000	0	0	0	0
	700,000 03/28/24 COVER 59524	.0000	0	0	0	0
SWU028XJ1	IRS EUR 2.65 8-14-24-5Y LCH LCH RECEIVER IRS EUR SWAP 8/14/29					
	1,000,000 08/14/24 SHORT 68559	.0000	0	0	0	0
	100,000 09/06/24 COVER 70657	.0000	0	0	0	0
	900,000 09/09/24 COVER 70753	.0000	0	0	0	0
SWU0239X8	IRS EUR 2.67 4-3-24-10Y LCH LCH RECEIVER IRS EUR SWAP 4/3/34					
	400,000 04/02/24 SHORT 59897	.0000	0	0	0	0
	400,000 09/06/24 COVER 70637	.0000	0	0	0	0
SWU028P19	IRS EUR 2.68000 08-07-24-1 0Y LCH LCH RECEIVER IRS EUR& SWAP 8/7/34					
	700,000 08/08/24 SHORT 68159	.0000	0	0	0	0
	100,000 09/06/24 COVER 70652	.0000	0	0	0	0
	500,000 09/09/24 COVER 70749	.0000	0	0	0	0
	100,000 09/12/24 COVER 71073	.0000	0	0	0	0
SWU028WE3	IRS EUR 2.7 8-13-24-5Y LCH LCH RECEIVER IRS EUR SWAP 8/13/29					
	700,000 08/13/24 SHORT 68456	.0000	0	0	0	0
	700,000 09/06/24 COVER 70655	.0000	0	0	0	0
SWU01XDS9	IRS EUR 2.75000 3-20-24-30Y LCH EFFDT 3/20/24 1STPMT 9/20/2024					
	250,000 02/26/24 SHORT 57537	.0000	0	0	0	0
	760,700 03/14/24 COVER 58760	.0000	0	0	0	0
	250,000 03/21/24 SHORT 59075	.0000	0	0	0	0
	339,300 03/21/24 COVER 59112	.0000	0	0	0	0
SWU020HB3	IRS EUR 2.76000 01-03-24-5Y LCH LCH RECEIVER IRS EUR SWAP 01/03/29					
	600,000 03/28/24 COVER 59520	.0000	0	0	0	0
SWU027ED7	IRS EUR 2.818 6-26-24-5Y LCH LCH RECEIVER IRS EUR SWAP 6/26/29					
	1,200,000 06/25/24 SHORT 65266	.0000	0	0	0	0
	1,200,000 06/25/24 COVER 65335	.0000	0	0	0	0

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	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
SWU01ZZX9 IRS EUR 2.88000 12-19-23-5Y LCH LCH RECEIVER IRS EUR SWAP 12/19/2028 900,000 03/28/24 COVER 59508	.0000	0	0	0	0
SWU020FP4 IRS EUR 2.91000 12-29-23-10Y LCH LCH RECEIVER IRS EUR SWAP 12/29/33 400,000 03/28/24 COVER 59514	.0000	0	0	0	0
SWU01ZSW9 IRS EUR 2.92000 12-13-23-5Y LCH LCH RECEIVER IRS EUR SWAP 12/13/2023 1,000,000 03/28/24 COVER 59505	.0000	0	0	0	0
SWU020FS8 IRS EUR 2.95000 12-29-23-5Y LCH LCH RECEIVER IRS EUR SWAP 12/29/28 600,000 03/28/24 COVER 59515	.0000	0	0	0	0
SWU01XDO8 IRS EUR 3.00000 3-20-24-10Y LCH EFFDT 3/20/24 1STPMT 9/20/2024 1,300,000 03/06/24 SELL 59617 550,000 03/15/24 BUY 59618 550,000 03/21/24 BUY 59619 1,200,000 03/21/24 SELL 59620	.0000 .0000 .0000 .0000	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0
SWU01ZLG1 IRS EUR 3.06300 12-06-23-10Y LCH LCH RECEIVER IRS EUR SWAP 12/06/23 400,000 03/28/24 COVER 59504	.0000	0	0	0	0
SWU01ZJ82 IRS EUR 3.128 12-4-23-10Y LCH LCH RECEIVER IRS EUR SWAP 12/4/2033 300,000 03/28/24 COVER 59503	.0000	0	0	0	0
SWU01Z6Q6 IRS EUR 3.14800 11-20-23-10Y LCH LCH RECEIVER IRS EUR SWAP 11/20/33 600,000 03/28/24 COVER 59509	.0000	0	0	0	0
SWU01Z9R1 IRS EUR 3.25500 11-22-23-5Y LCH LCH RECEIVER IRS EUR SWAP 11/22/28 400,000 03/28/24 COVER 59511	.0000	0	0	0	0
SWU01Z9Q3 IRS EUR 3.28000 11-22-23-10Y LCH LCH RECEIVER IRS EUR SWAP 11/22/33 300,000 03/28/24 COVER 59510	.0000	0	0	0	0
SWU017RI3 IRS RECEIVER LCH SWAP CAD IRS CAD 1.000 06-16-21-05Y LCH 800,000 02/05/24 SELL 57461	.0000	0	0	0	0

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SWPCOMI42 ISDA2014CREDIT EFFDT 3/20/24 1STPMT 6/20					
700,000 03/25/24 SHORT 59235	.0000	0	0	0	0
500,000 04/08/24 SHORT 60152	.0000	0	0	0	0
700,000 04/08/24 COVER 60188	.0000	0	0	0	0
200,000 09/16/24 COVER 71251	.0000	0	0	0	0
100,000 09/17/24 COVER 71311	.0000	0	0	0	0
100,000 09/19/24 COVER 71559	.0000	0	0	0	0
100,000 09/20/24 COVER 71638	.0000	0	0	0	0
SWPCOMVJ4 ISDA2014CREDIT EFFDT 9/20/19 1STPMT 12/20					
200,000 09/16/24 SHORT 71174	.0000	0	0	0	0
100,000 09/17/24 SHORT 71279	.0000	0	0	0	0
100,000 09/19/24 SHORT 71482	.0000	0	0	0	0
100,000 09/19/24 SHORT 71483	.0000	0	0	0	0
SWPCON7A8 ISDA2014CREDIT EFFDT 3/20/17 1STPMT 6-20					
500,000 12/26/24 SHORT 77980	.0000	0	0	0	0
SWPCOMWQ7 ISDA2014CREDIT CDX.NA.IG.43 EFFDT 9/20/24 1STPMT 12-20					
2,900,000 09/24/24 SHORT 71778	.0000	0	0	0	0
1,000,000 09/24/24 SHORT 71779	.0000	0	0	0	0
1,000,000 09/24/24 SHORT 71780	.0000	0	0	0	0
1,500,000 09/25/24 SHORT 71881	.0000	0	0	0	0
2,100,000 09/25/24 SHORT 71882	.0000	0	0	0	0
500,000 09/25/24 SHORT 71883	.0000	0	0	0	0
2,100,000 09/25/24 SHORT 71884	.0000	0	0	0	0
2,600,000 09/26/24 SHORT 71981	.0000	0	0	0	0
500,000 09/26/24 SHORT 71982	.0000	0	0	0	0
1,000,000 09/27/24 SHORT 72078	.0000	0	0	0	0
1,600,000 09/27/24 SHORT 72079	.0000	0	0	0	0
1,100,000 09/27/24 SHORT 72080	.0000	0	0	0	0
500,000 09/27/24 SHORT 72081	.0000	0	0	0	0
500,000 09/30/24 SHORT 72171	.0000	0	0	0	0
500,000 09/30/24 SHORT 72172	.0000	0	0	0	0
500,000 09/30/24 SHORT 72173	.0000	0	0	0	0
500,000 09/30/24 SHORT 72640	.0000	0	0	0	0
500,000 09/30/24 SHORT 72641	.0000	0	0	0	0
500,000 09/30/24 SHORT 72642	.0000	0	0	0	0
700,000 10/03/24 SHORT 72677	.0000	0	0	0	0
500,000 10/03/24 SHORT 72678	.0000	0	0	0	0
1,000,000 10/03/24 SHORT 72679	.0000	0	0	0	0
500,000 10/04/24 SHORT 72792	.0000	0	0	0	0
1,000,000 10/07/24 SHORT 72892	.0000	0	0	0	0
1,000,000 10/07/24 SHORT 72893	.0000	0	0	0	0

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DESCRIPTION OF ASSET		SELLING PRICE				OR (LOSS)
300,000	10/09/24 SHORT	73076	.0000	0	0	0
500,000	10/09/24 SHORT	73077	.0000	0	0	0
500,000	10/17/24 SHORT	73622	.0000	0	0	0
500,000	10/21/24 SHORT	73825	.0000	0	0	0
500,000	10/21/24 SHORT	73826	.0000	0	0	0
500,000	10/21/24 SHORT	73827	.0000	0	0	0
500,000	10/21/24 SHORT	73828	.0000	0	0	0
500,000	10/21/24 SHORT	73829	.0000	0	0	0
300,000	10/21/24 SHORT	73830	.0000	0	0	0
8,700,000	10/21/24 COVER	73898	.0000	0	0	0
4,400,000	10/21/24 COVER	73899	.0000	0	0	0
5,200,000	10/22/24 COVER	73947	.0000	0	0	0
7,700,000	10/22/24 COVER	73948	.0000	0	0	0
500,000	10/23/24 SHORT	73997	.0000	0	0	0
500,000	10/23/24 SHORT	73998	.0000	0	0	0
500,000	10/23/24 SHORT	73999	.0000	0	0	0
600,000	10/25/24 SHORT	74233	.0000	0	0	0
3,000,000	10/25/24 COVER	74290	.0000	0	0	0
1,700,000	10/25/24 COVER	74291	.0000	0	0	0
13,600,000	12/26/24 SHORT	77979	.0000	0	0	0
JPYMARGIN JAPANESE YEN FUTURE CONTRACT						
MARKET TO MARKET ACTIVITY						
0	09/29/23 COVER	57527 JPY	.0000	0	406,845	(406,845)
0	01/31/24 SELL	56223 JPY	.0000	0	21,047	21,047
0	01/31/24 SELL	56255 JPY	.0000	0	39,353	39,353
0	02/01/24 SELL	57529 JPY	.0000	0	40,713	40,713
0	02/29/24 COVER	57872 JPY	.0000	0	401	(401)
0	02/29/24 COVER	57896 JPY	.0000	0	35,976	(35,976)
0	03/31/24 COVER	59654 JPY	.0000	0	476	(476)
0	03/31/24 COVER	59678 JPY	.0000	0	15,302	(15,302)
0	04/30/24 SELL	61766 JPY	.0000	0	44,618	44,618
0	04/30/24 SELL	61790 JPY	.0000	0	56,565	56,565
0	05/31/24 COVER	64128 JPY	.0000	0	19,993	(19,993)
0	05/31/24 SELL	64152 JPY	.0000	0	39,926	39,926
0	06/30/24 COVER	65939 JPY	.0000	0	19,317	(19,317)
0	06/30/24 COVER	65963 JPY	.0000	0	26,835	(26,835)
0	07/31/24 SELL	67862 JPY	.0000	0	5,584	5,584
0	07/31/24 COVER	67886 JPY	.0000	0	21,885	(21,885)
0	08/30/24 SELL	69934 JPY	.0000	0	69,508	69,508
0	08/30/24 COVER	69958 JPY	.0000	0	36,637	(36,637)
0	09/30/24 COVER	72420 JPY	.0000	0	18,906	(18,906)
0	09/30/24 COVER	72444 JPY	.0000	0	4,496	(4,496)
0	10/31/24 COVER	75075 JPY	.0000	0	112,580	(112,580)
0	10/31/24 COVER	75099 JPY	.0000	0	53,197	(53,197)

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36299SWX6	JBH4L FUTURE CONTRACT MAR 24 EXP 03/22/2024					
	1 03/08/24 COVER	58466	.0000	0	0	0
	1 03/08/24 COVER	58467	.0000	0	0	0
	1 03/12/24 COVER	58615	.0000	0	0	0
	2 03/13/24 COVER	58690	.0000	0	0	0
	1 03/14/24 COVER	58769	.0000	0	0	0
36299TAD2	JBM4L FUTURE CONTRACT JUNE 24 EXP 6/22/24					
	1 03/07/24 SHORT	58315	.0000	0	0	0
	1 03/08/24 SHORT	58394	.0000	0	0	0
	1 03/11/24 SHORT	58486	.0000	0	0	0
	2 03/13/24 SHORT	58633	.0000	0	0	0
	1 03/14/24 SHORT	58705	.0000	0	0	0
	1 06/10/24 COVER	64381	.0000	0	0	0
	1 06/11/24 COVER	64481	.0000	0	0	0
	1 06/11/24 COVER	64482	.0000	0	0	0
	1 06/13/24 COVER	64658	.0000	0	0	0
	2 06/13/24 COVER	64659	.0000	0	0	0
36299TDC1	JBU4L FUTURE CONTRACT SEPT 24 EXP 9/22/24					
	1 06/07/24 SHORT	64247	.0000	0	0	0
	1 06/10/24 SHORT	64319	.0000	0	0	0
	1 06/11/24 SHORT	64410	.0000	0	0	0
	2 06/12/24 SHORT	64502	.0000	0	0	0
	1 06/13/24 SHORT	64590	.0000	0	0	0
	1 09/09/24 COVER	70759	.0000	0	0	0
	1 09/10/24 COVER	70863	.0000	0	0	0
	4 09/11/24 COVER	70968	.0000	0	0	0
36299TGU8	JBZ4L FUTURE CONTRACT DEC 24 EXP 12/22/24					
	1 09/09/24 SHORT	70686	.0000	0	0	0
	1 09/09/24 SHORT	70687	.0000	0	0	0
	1 09/10/24 SHORT	70786	.0000	0	0	0
	3 09/11/24 SHORT	70896	.0000	0	0	0
	1 09/11/24 SHORT	70897	.0000	0	0	0
	2 10/17/24 COVER	73708	.0000	0	0	0
	1 10/17/24 COVER	73709	.0000	0	0	0
	1 10/24/24 COVER	74218	.0000	0	0	0
	1 10/24/24 COVER	74219	.0000	0	0	0
	1 10/24/24 COVER	74220	.0000	0	0	0
SWU022FV7	LCH RECEIVER IRS AUD SWAP 9/18/34 EFFDT 9/18/24 1STPMT 3/18/2025					
	1,200,000 07/29/24 BUY	67840	.0000	0	0	0

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	1,500,000 07/30/24 BUY 67841	.0000	0	0	0	0
SWU025T29	LCH RECEIVER IRS EUR SWAP 06/12/2029 EFFDT 06/12/2024 1STPMT 06/12/2025					
	900,000 06/11/24 BUY 65918	.0000	0	0	0	0
SWU02B3F5	LCH RECEIVER IRS EUR SWAP 10/1/34 EFFDT 10/1/24 1STPMT 4/1/2025					
	800,000 09/30/24 SHORT 72174	.0000	0	0	0	0
	800,000 09/30/24 COVER 72643	.0000	0	0	0	0
SWU02CEU8	LCH RECEIVER IRS EUR SWAP 11/05/2034 EFFDT 11/05/2024 1STPMT 11/05/2025					
	800,000 11/04/24 BUY 76549	.0000	0	0	0	0
SWU01ZE79	LCH RECEIVER IRS EUR SWAP 11/27/33 EFFDT 11/27/2023 1STPMT 11/27/2024					
	500,000 03/28/24 COVER 59502	.0000	0	0	0	0
SWU01ZER5	LCH RECEIVER IRS EUR SWAP 11/29/2028 EFFDT 11/29/23 1STPMT 5/29/2024					
	400,000 03/28/24 COVER 59501	.0000	0	0	0	0
SWU020C77	LCH RECEIVER IRS EUR SWAP 12/22/2033 EFFDT 12/22/23 1STPMT 6/24/2024					
	700,000 03/28/24 COVER 59512	.0000	0	0	0	0
SWU02E102	LCH RECEIVER IRS EUR SWAP 12/31/34 EFFDT 12/31/2024 1STPMT 12/31/2025					
	600,000 12/31/24 BUY 78286	.0000	0	0	0	0
SWU028YB7	LCH RECEIVER IRS EUR SWAP 3/19/35 EFFDT 3/19/25 1STPMT 9/19/2025					
	300,000 09/05/24 BUY 72629	.0000	0	0	0	0
	700,000 09/06/24 BUY 72630	.0000	0	0	0	0
	1,000,000 09/10/24 BUY 72631	.0000	0	0	0	0
	375,000 09/11/24 BUY 72632	.0000	0	0	0	0
	500,000 09/11/24 SELL 72633	.0000	0	0	0	0
	100,000 09/12/24 BUY 72634	.0000	0	0	0	0
SWU02A2D3	LCH RECEIVER IRS EUR SWAP 3/19/55 EFFDT 3/19/25 1STPMT 9/19/2025					
	20,000 09/06/24 SHORT 70584	.0000	0	0	0	0
	50,000 09/06/24 SHORT 70585	.0000	0	0	0	0
	30,000 09/06/24 SHORT 70586	.0000	0	0	0	0
	50,000 09/10/24 SHORT 70782	.0000	0	0	0	0
	25,000 09/10/24 SHORT 70783	.0000	0	0	0	0
	25,000 09/10/24 SHORT 70784	.0000	0	0	0	0

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	50,000 09/11/24 SHORT 70890	.0000	0	0	0	0
	25,000 09/11/24 SHORT 70891	.0000	0	0	0	0
	25,000 09/11/24 SHORT 70892	.0000	0	0	0	0
SWU022DD9	LCH RECEIVER IRS EUR SWAP 3/4/34 EFFDT 3/4/24 1STPMT 03/04/2025					
	500,000 02/29/24 BUY 58125	.0000	0	0	0	0
	500,000 09/11/24 SELL 72619	.0000	0	0	0	0
SWU022FI6	LCH RECEIVER IRS EUR SWAP 3/5/34 EFFDT 3/5/24 1STPMT 3/5/2025					
	500,000 03/04/24 BUY 58126	.0000	0	0	0	0
	500,000 09/09/24 SELL 72625	.0000	0	0	0	0
SWU024668	LCH RECEIVER IRS EUR SWAP 4/16/29 EFFDT 4/16/24 1STPMT 4/16/2024					
	800,000 04/16/24 BUY 60937	.0000	0	0	0	0
	800,000 09/06/24 SELL 72626	.0000	0	0	0	0
SWU024HO7	LCH RECEIVER IRS EUR SWAP 4/24/29 EFFDT 4/24/24 1STPMT 4/24/2025					
	1,200,000 04/24/24 BUY 61756	.0000	0	0	0	0
	900,000 09/09/24 SELL 72627	.0000	0	0	0	0
SWU024LM6	LCH RECEIVER IRS EUR SWAP 4/29/34 EFFDT 4/29/24 1STPMT 4/29/2025					
	500,000 04/29/24 BUY 61758	.0000	0	0	0	0
	500,000 09/06/24 SELL 72628	.0000	0	0	0	0
SWU024NY8	LCH RECEIVER IRS EUR SWAP 5/2/29 EFFDT 5/2/24 1STPMT 11/4/2024					
	800,000 04/30/24 BUY 61759	.0000	0	0	0	0
SWU024SM9	LCH RECEIVER IRS EUR SWAP 5/6/29 EFFDT 5/6/24 1STPMT 11/6/2024					
	800,000 05/03/24 BUY 64094	.0000	0	0	0	0
SWU028NU7	LCH RECEIVER IRS EUR SWAP 8/6/34 EFFDT 8/6/24 1STPMT 8/6/2025					
	1,000,000 08/05/24 SHORT 67905	.0000	0	0	0	0
	1,000,000 09/11/24 COVER 70955	.0000	0	0	0	0
SWU022DJ6	LCH RECEIVER IRS EUR SWAP 9/18/34 EFFDT 9/18/24 1STPMT 3/18/2025					
	1,300,000 03/06/24 BUY 59630	.0000	0	0	0	0
	1,200,000 03/14/24 BUY 59631	.0000	0	0	0	0
	300,000 09/05/24 SELL 72620	.0000	0	0	0	0
	700,000 09/06/24 SELL 72621	.0000	0	0	0	0

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1,000,000	09/10/24 SELL	72622	.0000	0	0	0
375,000	09/11/24 SELL	72623	.0000	0	0	0
125,000	09/12/24 SELL	72624	.0000	0	0	0
SWU022DP2	LCH RECEIVER IRS EUR SWAP 9/18/54 EFFDT 9/18/24 1STPMT 3/18/2025					
337,900	03/14/24 SHORT	58700	.0000	0	0	0
762,100	03/14/24 SHORT	58701	.0000	0	0	0
800,000	03/28/24 COVER	59526	.0000	0	0	0
50,000	09/06/24 COVER	70634	.0000	0	0	0
20,000	09/06/24 COVER	70635	.0000	0	0	0
30,000	09/06/24 COVER	70636	.0000	0	0	0
50,000	09/10/24 COVER	70844	.0000	0	0	0
50,000	09/10/24 COVER	70845	.0000	0	0	0
50,000	09/11/24 COVER	70944	.0000	0	0	0
25,000	09/11/24 COVER	70945	.0000	0	0	0
25,000	09/11/24 COVER	70946	.0000	0	0	0
SWU01Q908	LCH RECEIVER IRS SWAP EUR IRS EUR 0.00000 03-17-23-30Y LCH					
2,670,000	03/28/24 COVER	59499	.0000	0	0	0
SWU01Q9P5	LCH RECEIVER IRS SWAP EUR IRS EUR -0.17500 03-17-23-10Y LCH					
1,100,000	09/12/24 SELL	72614	.0000	0	0	0
SWU021C08	LCH RECEIVER OIS CAD SWAP 06/16/26 EFFDT 06/16/21 1STPMT 12/17/2021					
800,000	02/05/24 BUY	57462	.0000	0	0	0
SWU01D651	LCH RECEIVER OIS SWAP USD OIS USD S0FR-0.5000 06-15-22-02Y LCH					
9,800,000	07/29/24 COVER	67434	.0000	0	0	0
SWU01YJX0	LCH RECEIVER RFR GBP SWAP 10/20/33 EFFDT 10/20/23 1STPMT 10/21/2024					
300,000	09/10/24 SELL	72618	.0000	0	0	0
SWU01R9M0	LCH RECEIVER RFR JPY SWAP 11/20/43 RFR JPY MUTK-1.00000 9-20-23-20Y LCH					
171,400,000	10/29/24 COVER	74473	.0000	0	0	0
168,600,000	10/29/24 COVER	74474	.0000	0	0	0
SWU02BUY4	LCH RECEIVER RFR SWAP 10/17/2024 EFFDT 10/17/2024 1STPMT 10-21-2025					
1,100,000	10/17/24 BUY	75031	.0000	0	0	0
1,100,000	10/21/24 SELL	75032	.0000	0	0	0

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	PURCHASE PRICE SELLING PRICE					
SWU02BUZ1 LCH RECEIVER RFR SWAP 10/17/2024 EFFDT 10/17/2024 1STPMT 10-21-2025						
1,600,000 10/17/24 BUY 75033	.0000	0	0	0	0	0
1,600,000 10/18/24 SELL 75034	.0000	0	0	0	0	0
SWU02BV07 LCH RECEIVER RFR SWAP 10/17/2024 EFFDT 10/17/2024 1STPMT 10-21-2025						
600,000 10/17/24 BUY 75035	.0000	0	0	0	0	0
600,000 10/18/24 SELL 75036	.0000	0	0	0	0	0
SWU02C074 LCH RECEIVER RFR SWAP 10/23/2034 EFFDT 10/23/24 1STPMT 10/27/2025						
1,100,000 10/23/24 BUY 75037	.0000	0	0	0	0	0
1,100,000 10/24/24 SELL 75038	.0000	0	0	0	0	0
SWU02C082 LCH RECEIVER RFR SWAP 10/23/2034 EFFDT 10/23/24 1STPMT 10/27/2025						
1,000,000 10/23/24 BUY 75039	.0000	0	0	0	0	0
1,000,000 10/25/24 SELL 75040	.0000	0	0	0	0	0
SWU01LS00 LCH RECEIVER RFR SWAP USD RFR USD SOFR-2.86000 09-27-22 30Y LC						
600,000 09/10/24 SELL 72612	.0000	0	0	0	0	0
SWU01OYI8 LCH RECEIVER RFR SWAP USD RFR USD SOFR-3.47000 2-22-23-7Y LCH						
1,700,000 05/31/24 SELL 64154	.0000	0	0	0	0	0
SWU01P0U5 LCH RECEIVER RFR SWAP USD RFR USD SOFR-3.34000 2-23-23-7Y LCH						
1,400,000 08/20/24 SELL 70410	.0000	0	0	0	0	0
SWU01P0W1 LCH RECEIVER RFR SWAP USD RFR USD SOFR-3.08000 2-23-23-30Y LCH						
600,000 09/10/24 SELL 72613	.0000	0	0	0	0	0
SWU01P7H7 LCH RECEIVER RFR SWAP USD RFR USD SOFR-3.40500 03-01-23-10Y LC						
400,000 08/20/24 SELL 70411	.0000	0	0	0	0	0
SWU01P8A1 LCH RECEIVER RFR SWAP USD RFR USD SOFR-3.52500 3-2-23-7Y LCH						
700,000 08/20/24 SELL 70412	.0000	0	0	0	0	0
SWU01Q3Q9 LCH RECEIVER RFR SWAP USD RFR USD SOFR-3.15600 3-10-28-5Y LCH						
10,000 10/15/24 COVER 73454	.0000	0	0	0	0	0
10,000 10/16/24 COVER 73567	.0000	0	0	0	0	0

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	10,000 10/18/24 COVER 73764	.0000	0	0	0	0
	10,000 10/25/24 COVER 74293	.0000	0	0	0	0
	10,000 11/22/24 COVER 76131	.0000	0	0	0	0
SWU02AR95	LCH RECEIVER RFR SWAP USD					
	RFR USD SOFR-3.231 09-18-24-10Y LCH					
	1,100,000 09/18/24 SHORT 71385	.0000	0	0	0	0
	300,000 10/31/24 COVER 74655	.0000	0	0	0	0
	800,000 10/31/24 COVER 74656	.0000	0	0	0	0
SWU02ARA2	LCH RECEIVER RFR SWAP USD					
	RFR USD SOFR-3.248 9/18/24-10Y LCH					
	1,100,000 09/18/24 SHORT 71384	.0000	0	0	0	0
	820,000 10/31/24 COVER 74654	.0000	0	0	0	0
	280,000 11/07/24 COVER 75323	.0000	0	0	0	0
SWU020ZM9	LCH RECEIVER RFR USD SWAP 01/23/2034					
	EFFDT 01/23/2024 1STPMT 01/27/2024					
	400,000 01/22/24 BUY 56204	.0000	0	0	0	0
	400,000 01/23/24 SELL 56205	.0000	0	0	0	0
SWU020ZN7	LCH RECEIVER RFR USD SWAP 01/23/2034					
	EFFDT 01/23/2024 1STPMT 01/27/2025					
	200,000 01/22/24 BUY 56206	.0000	0	0	0	0
	200,000 01/23/24 SELL 56207	.0000	0	0	0	0
SWU020ZZ0	LCH RECEIVER RFR USD SWAP 01/24/34					
	EFFDT 01/24/24 1STPMT 01/28/2025					
	400,000 01/24/24 BUY 56208	.0000	0	0	0	0
	400,000 03/12/24 SELL 59621	.0000	0	0	0	0
SWU021003	LCH RECEIVER RFR USD SWAP 01/24/34					
	EFFDT 01/24/24 1STPMT 01/28/2025					
	800,000 01/24/24 BUY 56209	.0000	0	0	0	0
	800,000 03/08/24 SELL 59622	.0000	0	0	0	0
SWU021029	LCH RECEIVER RFR USD SWAP 01/24/34					
	EFFDT 01/24/24 1STPMT 01/28/2025					
	800,000 01/24/24 BUY 56210	.0000	0	0	0	0
	800,000 03/12/24 SELL 59623	.0000	0	0	0	0
SWU021D33	LCH RECEIVER RFR USD SWAP 01/31/34					
	EFFDT 01/31/24 1STPMT 02/04/2025					
	400,000 01/30/24 BUY 56214	.0000	0	0	0	0
	400,000 05/23/24 SELL 64087	.0000	0	0	0	0

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	PURCHASE PRICE SELLING PRICE					
SWU021L34 LCH RECEIVER RFR USD SWAP 02/07/234 EFFDT 02/07/24 1STPMT 02/11/2025 400,000 02/06/24 BUY 57463 400,000 03/08/24 SELL 59624		.0000 .0000	0 0	0 0	0 0	0 0
SWU021KK7 LCH RECEIVER RFR USD SWAP 02/07/25 RFR USD SOFR-3.783 02-07-24-1Y LCH 300,000 02/06/24 SHORT 56555 300,000 02/06/24 COVER 56617		.0000 .0000	0 0	0 0	0 0	0 0
SWU021L26 LCH RECEIVER RFR USD SWAP 02/07/34 RFR USD SOFR-3.783 02-07-24-10Y LCH 300,000 02/06/24 SHORT 56556 300,000 02/06/24 COVER 56618		.0000 .0000	0 0	0 0	0 0	0 0
SWU02BRN2 LCH RECEIVER RFR USD SWAP 10/11/34 EFFDT 10/11/24 1STPMT 10/16/2025 1,000,000 10/11/24 BUY 75027 1,000,000 10/15/24 SELL 75028		.0000 .0000	0 0	0 0	0 0	0 0
SWU01Y6U0 LCH RECEIVER RFR USD SWAP 10/12/2053 EFFDT 10/12/2023 1STPMT 10/17/2024 300,000 09/10/24 SELL 72615		.0000	0	0	0	0
SWU02BSZ4 LCH RECEIVER RFR USD SWAP 10/15/34 EFFDT 10/15/24 1STPMT 10/17/2025 1,000,000 10/11/24 BUY 75029 1,000,000 10/16/24 SELL 75030		.0000 .0000	0 0	0 0	0 0	0 0
SWU01Y9X1 LCH RECEIVER RFR USD SWAP 10/16/53 EFFDT 10/16/23 1STPMT 10/18/2024 200,000 09/10/24 SELL 72616		.0000	0	0	0	0
SWU01YB00 LCH RECEIVER RFR USD SWAP 10/17/53 EFFDT 10/17/23 1STPMT 10/21/2024 300,000 09/10/24 SELL 72617		.0000	0	0	0	0
SWU02C5T1 LCH RECEIVER RFR USD SWAP 10/29/2034 EFFDT 10/29/2024 1STPMT 10/31/2025 1,000,000 10/29/24 BUY 75041 1,000,000 10/30/24 SELL 75042		.0000 .0000	0 0	0 0	0 0	0 0
SWU02C785 LCH RECEIVER RFR USD SWAP 10/30/2034 EFFDT 10/30/24 1STPMT 11/03/2025 1,900,000 10/29/24 BUY 75043 1,900,000 10/31/24 SELL 75044		.0000 .0000	0 0	0 0	0 0	0 0

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	PURCHASE PRICE SELLING PRICE					
SWU02C7A0 LCH RECEIVER RFR USD SWAP 10/30/2034 EFFDT 10/30/24 1STPMT 11/03/2025						
1,100,000 10/29/24 BUY 75045	.0000	0	0	0	0	0
1,100,000 10/31/24 SELL 75046	.0000	0	0	0	0	0
SWU02CM47 LCH RECEIVER RFR USD SWAP 11/14/34 EFFDT 11/14/2024 1STPMT 11/18/2025						
1,100,000 11/14/24 BUY 76552	.0000	0	0	0	0	0
1,100,000 11/18/24 SELL 76553	.0000	0	0	0	0	0
SWU02CR67 LCH RECEIVER RFR USD SWAP 11/20/2034 EFFDT 11/20/2024 1STPMT 11/24/2025						
1,000,000 11/19/24 BUY 76554	.0000	0	0	0	0	0
1,000,000 11/22/24 SELL 76555	.0000	0	0	0	0	0
SWU02CFB9 LCH RECEIVER RFR USD SWAP 11/6/34 EFFDT 11/6/24 1STPMT 11/10/2025						
2,000,000 11/05/24 BUY 76550	.0000	0	0	0	0	0
2,000,000 11/07/24 SELL 76551	.0000	0	0	0	0	0
SWU025TK9 LCH RECEIVER RFR USD SWAP 12/18/26 EFFDT 12/18/24 1STPMT 12/22/2025						
19,300,000 06/27/24 SHORT 65433	.0000	0	0	0	0	0
12,800,000 07/23/24 SHORT 67076	.0000	0	0	0	0	0
SWU025TR4 LCH RECEIVER RFR USD SWAP 12/18/29 EFFDT 12/18/24 1STPMT 12/22/2025						
11,900,000 08/09/24 SHORT 68268	.0000	0	0	0	0	0
200,000 08/09/24 SHORT 68269	.0000	0	0	0	0	0
SWU025TX1 LCH RECEIVER RFR USD SWAP 12/18/34 EFFDT 12/18/2024 1STPMT 12/22/25						
3,100,000 08/19/24 SHORT 68868	.0000	0	0	0	0	0
6,200,000 09/06/24 SHORT 70587	.0000	0	0	0	0	0
590,000 10/18/24 COVER 73791	.0000	0	0	0	0	0
SWU02E120 LCH RECEIVER RFR USD SWAP 12/30/2034 EFFDT 12/30/24 1STPMT 1/2/2026						
1,000,000 12/27/24 BUY 78284	.0000	0	0	0	0	0
1,000,000 12/31/24 SELL 78285	.0000	0	0	0	0	0
SWU021X80 LCH RECEIVER RFR USD SWAP 2/22/2029 EFFDT 2/22/24 1STPMT 2/26/2025						
2,300,000 02/22/24 BUY 57466	.0000	0	0	0	0	0
2,300,000 03/06/24 SELL 59625	.0000	0	0	0	0	0

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	PURCHASE PRICE SELLING PRICE					
SWU0223X6 LCH RECEIVER RFR USD SWAP 2/27/29 EFFDT 2/27/27 1STPMT 3/3/2025						
800,000 02/27/24 BUY 58021	.0000	0	0	0	0	0
800,000 03/06/24 SELL 59626	.0000	0	0	0	0	0
SWU022CB4 LCH RECEIVER RFR USD SWAP 3/5/34 EFFDT 3/5/24 1STPMT 3/7/2025						
800,000 03/04/24 BUY 58121	.0000	0	0	0	0	0
800,000 03/08/24 SELL 59627	.0000	0	0	0	0	0
SWU022CD0 LCH RECEIVER RFR USD SWAP 3/5/34 EFFDT 3/5/24 1STPMT 3/7/2025						
400,000 03/04/24 BUY 58123	.0000	0	0	0	0	0
400,000 03/08/24 SELL 59629	.0000	0	0	0	0	0
SWU022CE8 LCH RECEIVER RFR USD SWAP 3/5/34 EFFDT 3/5/24 1STPMT 3/7/2025						
800,000 03/04/24 BUY 58124	.0000	0	0	0	0	0
800,000 05/23/24 SELL 64088	.0000	0	0	0	0	0
SWU022CC2 LCH RECEIVER RFR USD SWAP 3/5/54 EFFDT 3/5/24 1STPMT 3/7/2025						
300,000 03/04/24 BUY 58122	.0000	0	0	0	0	0
300,000 03/13/24 SELL 59628	.0000	0	0	0	0	0
SWU022YQ7 LCH RECEIVER RFR USD SWAP 4/10/34 EFFDT 4/10/24 1STPMT 4/14/2025						
800,000 04/09/24 BUY 60934	.0000	0	0	0	0	0
800,000 05/23/24 SELL 64089	.0000	0	0	0	0	0
SWU0240X5 LCH RECEIVER RFR USD SWAP 4/15/34 EFFDT 4/15/24 1STPMT 4/17/2025						
400,000 04/16/24 BUY 60935	.0000	0	0	0	0	0
400,000 05/23/24 SELL 64090	.0000	0	0	0	0	0
SWU024361 LCH RECEIVER RFR USD SWAP 4/16/34 EFFDT 4/16/24 1STPMT 4/18/2025						
900,000 04/16/24 BUY 60936	.0000	0	0	0	0	0
900,000 05/23/24 SELL 64091	.0000	0	0	0	0	0
SWU024726 LCH RECEIVER RFR USD SWAP 4/17/34 EFFDT 4/17/24 1STPMT 4/21/2025						
750,000 04/17/24 BUY 60938	.0000	0	0	0	0	0
500,000 05/23/24 SELL 64092	.0000	0	0	0	0	0
250,000 08/20/24 SELL 70414	.0000	0	0	0	0	0

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	PURCHASE PRICE SELLING PRICE					
SWU024DI4 LCH RECEIVER RFR USD SWAP 4/22/34 EFFDT 4/22/24 1STPMT 4/24/2025						
750,000 04/19/24 BUY 60939	.0000	0	0	0	0	0
750,000 08/20/24 SELL 70416	.0000	0	0	0	0	0
SWU024DJ2 LCH RECEIVER RFR USD SWAP 4/22/34 EFFDT 4/22/24 1STPMT 4/24/2025						
800,000 04/19/24 BUY 60940	.0000	0	0	0	0	0
800,000 08/20/24 SELL 70417	.0000	0	0	0	0	0
SWU024KA3 LCH RECEIVER RFR USD SWAP 4/29/34 EFFDT 4/29/24 1STPMT 5/1/2025						
800,000 04/29/24 BUY 61757	.0000	0	0	0	0	0
800,000 08/20/24 SELL 70418	.0000	0	0	0	0	0
SWU024AF3 LCH RECEIVER RFR USD SWAP 4/30/34 EFFDT 4/30/24 1STPMT 5/2/2025						
800,000 04/29/24 BUY 61755	.0000	0	0	0	0	0
800,000 08/20/24 SELL 70415	.0000	0	0	0	0	0
SWU025475 LCH RECEIVER RFR USD SWAP 5/17/34 EFFDT 5/17/24 1STPMT 5/21/2025						
400,000 05/16/24 BUY 64095	.0000	0	0	0	0	0
400,000 05/16/24 SELL 64096	.0000	0	0	0	0	0
SWU024OX9 LCH RECEIVER RFR USD SWAP 5/3/34 EFFDT 5/3/24 1STPMT 5/7/2025						
800,000 05/02/24 BUY 64093	.0000	0	0	0	0	0
800,000 08/20/24 SELL 70419	.0000	0	0	0	0	0
SWU027Q85 LCH RECEIVER RFR USD SWAP 7/10/34 RFR USD SOFR-3.88 7-10-24-10Y LCH						
2,100,000 07/10/24 SHORT 66322	.0000	0	0	0	0	0
2,100,000 07/10/24 COVER 66386	.0000	0	0	0	0	0
SWU02A0V5 LCH RECEIVER RFR USD SWAP 8/20/34 EFFDT 8/20/24 1STPMT 8/22/2025						
1,100,000 08/20/24 SHORT 68969	.0000	0	0	0	0	0
660,000 11/07/24 COVER 75325	.0000	0	0	0	0	0
440,000 11/18/24 COVER 75841	.0000	0	0	0	0	0
SWU028NX1 LCH RECEIVER RFR USD SWAP 8/7/34 EFFDT 08/07/2024 1STPMT 8/11/2025						
1,100,000 09/12/24 SHORT 70992	.0000	0	0	0	0	0
SWU02ANP3 LCH RECEIVER RFR USD SWAP 9/16/34 EFFDT 9/16/24 1STPMT 9/18/2025						
600,000 09/16/24 SHORT 71176	.0000	0	0	0	0	0

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IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
DESCRIPTION OF ASSET			SELLING PRICE				OR (LOSS)
600,000	10/16/24	COVER 73573	.0000	0	0	0	0
SWU02ANQ1 LCH RECEIVER RFR USD SWAP 9/16/34							
EFFDT 9/16/24 1STPMT 9/18/2025							
1,100,000	09/16/24	SHORT 71177	.0000	0	0	0	0
1,100,000	11/07/24	COVER 75322	.0000	0	0	0	0
SWU021VF6 LCH RECEIVERRFR USD SWAP 2/21/34							
EFFDT 2/21/24 1STPMT 2/25/2025							
1,600,000	02/20/24	BUY 57464	.0000	0	0	0	0
1,600,000	02/21/24	SELL 57465	.0000	0	0	0	0
SWU020KP8 LCH SWAP RECEIVER							
RFR USD SOFR-3.5940 01-09-2024-10Y LCH							
800,000	01/08/24	SHORT 54983	.0000	0	0	0	0
800,000	05/23/24	COVER 63184	.0000	0	0	0	0
738999119 LGIMA MSCI ACWI EX US							
326,797	07/19/24	BUY 1835	183.6000	0	60,000,000	60,000,000	0
459	07/19/24	SELL 1853	183.5998	0	84,205	84,205	0
164,114	09/09/24	BUY 1839	182.8000	0	30,000,000	30,000,000	0
8	09/09/24	SELL 1872	182.8084	0	960	1,451	491
41	09/16/24	SELL 1850	185.0803	0	7,985	7,561	(424)
38	09/18/24	BUY 1836	185.6702	0	7,035	7,035	0
104,954	10/04/24	BUY 1837	190.5600	0	20,000,000	20,000,000	0
107	10/04/24	SELL 1852	190.5594	0	19,670	20,304	634
48,810	11/12/24	BUY 1838	184.3900	0	9,000,000	9,000,000	0
5	11/12/24	SELL 1851	184.4055	0	960	959	(1)
38	12/11/24	SELL 1875	184.3203	0	6,990	6,979	(10)
738999101 LGIMA RUSSELL 3000 INDEX							
90	07/18/24	SELL 1849	276.7007	0	24,776	24,776	0
20	12/11/24	SELL 1874	304.6627	0	5,606	6,173	567
36299TDF4 MESU4 FUTURE CONTRACT SEPT 24							
EXP 9/22/24							
389	06/27/24	BUY 8699	.0000	0	0	0	0
392	06/28/24	BUY 8700	.0000	0	0	0	0
391	07/15/24	SELL 8760	.0000	0	0	0	0
390	07/19/24	SELL 8761	.0000	0	0	0	0
36299TDH0 MFSU4 FUTURE CONTRACT SEPT 24							
EXP 9/22/24							
409	06/27/24	BUY 8701	.0000	0	0	0	0
413	06/28/24	BUY 8702	.0000	0	0	0	0
411	07/15/24	SELL 8762	.0000	0	0	0	0
411	07/19/24	SELL 8763	.0000	0	0	0	0

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MS6605690	OAKTREE PRIVATE INVESTMENT FUND L.P.					
	1,167,156 06/06/24 SELL 3285	1.0000	0	1,167,156	1,167,156	0
	1,011,535 09/26/24 SELL 3366	1.0000	0	1,011,535	1,011,535	0
	303,461 12/27/24 SELL 3444	1.0000	0	303,461	303,461	0
HN0022071	PARTNERS GROUP PRIVATE EQUITY II (TEI) - CLASS A, LLC					
	759 11/01/23 BUY 3207	8.3413	0	6,329	6,329	0
	718 12/01/23 BUY 3211	8.4585	0	6,072	6,072	0
	744 01/01/24 BUY 3230	8.5550	0	6,363	6,363	0
	764 02/01/24 BUY 3277	8.5056	0	6,500	6,500	0
	736 03/01/24 BUY 3276	8.4993	0	6,257	6,257	0
	739 04/01/24 BUY 3309	8.6666	0	6,400	6,400	0
	752 05/01/24 BUY 3343	8.6081	0	6,472	6,472	0
	742 06/03/24 BUY 3342	8.6432	0	6,418	6,418	0
	743 07/01/24 BUY 3369	8.7466	0	6,494	6,494	0
	746 08/01/24 BUY 3380	8.7514	0	6,530	6,530	0
	1,105 09/01/24 BUY 3418	8.8384	0	9,764	9,764	0
	1,109 10/01/24 BUY 3450	8.9353	0	9,909	9,909	0
PE0013832	PENDING-BLACKROCK ACWI EX US					
	115,000,000 07/16/24 BUY 1770	1.0000	0	115,000,000	115,000,000	0
	(115,000,000) 07/16/24 RBUY 1859	1.0000	0	(115,000,000)	(115,000,000)	0
PE0013972	PENDING-LEGAL & GENERAL MSCI ACWI EX US COLLECTIVE INVESTMENT TRUST SL					
	60,000,000 07/19/24 BUY 1774	1.0000	0	60,000,000	60,000,000	0
	(60,000,000) 07/19/24 RBUY 1862	1.0000	0	(60,000,000)	(60,000,000)	0
	30,000,000 09/09/24 BUY 1792	1.0000	0	30,000,000	30,000,000	0
	(30,000,000) 09/09/24 RBUY 1863	1.0000	0	(30,000,000)	(30,000,000)	0
	20,000,000 10/04/24 BUY 1802	1.0000	0	20,000,000	20,000,000	0
	(20,000,000) 10/04/24 RBUY 1864	1.0000	0	(20,000,000)	(20,000,000)	0
	9,000,000 11/12/24 BUY 1810	1.0000	0	9,000,000	9,000,000	0
	(9,000,000) 11/12/24 RBUY 1865	1.0000	0	(9,000,000)	(9,000,000)	0
PE0011919	PENDING-RREEF CORE PLUS INDUSTRIAL FUND L.P.					
	3,850,000 04/01/24 BUY 3232	1.0000	0	3,850,000	3,850,000	0
	(3,850,000) 04/01/24 RBUY 3273	1.0000	0	(3,850,000)	(3,850,000)	0
HF0009182	PRIME STORAGE FUND II IDF, LP					
	12,814 01/18/24 BUY 3184	1.0000	0	12,814	12,814	0
	12,661 04/18/24 BUY 3246	1.0000	0	12,661	12,661	0
	11,899 07/18/24 BUY 3303	1.0000	0	11,899	11,899	0
	11,901 10/18/24 BUY 3379	1.0000	0	11,901	11,901	0
	3,652,595 11/27/24 SELL 3421	2.6584	0	3,652,595	9,710,017	6,057,422
	(3,652,595) 11/27/24 RSELL 3430	2.6584	0	(3,652,595)	(9,710,017)	(6,057,422)

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DESCRIPTION OF ASSET				SELLING PRICE				
10,003,896	11/27/24	RBSELL	3431	.9706	0	10,003,896	9,710,017	(293,879)
317U6V3A3	PUT BUY OPTION W/BPS							
	IRS EUR R 2.6	09-17-24-10Y	LCH					
800,000	08/20/24	SHORT	69094	.0029	0	2,305	2,305	0
800,000	09/24/24	COVER	71859	.0000	0	2,305	0	2,305
317U71RA2	PUT BUY OPTION W/GLM							
	RFR USD SOFR-3.45	10-11-24-10Y	LCH					
1,000,000	09/11/24	SHORT	70894	.0036	0	3,638	3,638	0
1,000,000	10/15/24	COVER	73497	.0000	0	3,638	0	3,638
317U72DA5	PUT BUY OPTION W/GLM							
	RFR USD SOFR-3.375	10-15-24-10Y	LCH					
1,000,000	09/12/24	SHORT	70994	.0036	0	3,563	3,563	0
1,000,000	10/16/24	COVER	73591	.0000	0	3,563	0	3,563
317U58IA9	PUT OPTION W/BPS							
	IRS EUR R 2.92	3-26-24-10Y	LCH					
500,000	02/29/24	SHORT	57781	.0000	0	0	0	0
500,000	03/29/24	COVER	59919	.0000	0	0	0	0
317U70GA4	PUT WRITE OPT W/GLM							
	RFR USD SOFR-4.015	12-30-24-10Y	LCH					
1,000,000	11/29/24	SHORT	76433	.0032	0	3,200	3,200	0
1,000,000	12/31/24	COVER	78248	.0000	0	3,200	0	3,200
317U7NZA5	PUT WRITE OPT W/MYC							
	IRS EUR R 2.38	12-31-24-10Y	LCH					
600,000	11/29/24	SHORT	76575	.0027	0	1,596	1,596	0
99FUT3963	PUT WRITE OPTION							
	FIN FUT EURO-BOBL	5Y EUX	12-6-24					
	7	09/25/24	SHORT	71886	.0000	0	0	0
	7	10/31/24	COVER	74697	.0000	0	0	0
317U5NMA1	PUT WRITE OPTION W/ BOA							
	RFR USD SOFR-4.328	05-14-24-10Y	LCH					
800,000	04/12/24	SHORT	60448	.0035	0	2,800	2,800	0
800,000	05/14/24	COVER	62584	.0000	0	2,800	0	2,800
317U7AOA5	PUT WRITE OPTION W/ BOA							
	IRS EUR R 2.41	11-05-24-	10Y LCH					
800,000	10/03/24	SHORT	72794	.0026	0	2,118	2,118	0
800,000	11/12/24	COVER	75533	.0000	0	2,118	0	2,118

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IDENTITY OF PARTY INVOLVED DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		EXPENSES	2,508,180,876 COST OF ASSET	5% VALUE OF CURRENT VALUE	125,409,043 NET GAIN OR (LOSS)
	PURCHASE PRICE SELLING PRICE					
317U4UNA5 PUT WRITE OPTION W/ BPS IRS EUR R 2.43100 02-12-24-10Y LCH 500,000 01/17/24 SHORT 55429 500,000 02/16/24 COVER 57196		.0000 .0000	0 0	0 0	0 0	0 0
317U4UOA4 PUT WRITE OPTION W/ BPS IRS EUR R 2.83900 02-12-24-10Y LCH 500,000 01/17/24 SHORT 55430 500,000 02/16/24 COVER 57197		.0000 .0000	0 0	0 0	0 0	0 0
317U4UXA4 PUT WRITE OPTION W/ BPS IRS EUR R 2.82000 02-13-24-10Y LCH 500,000 01/17/24 SHORT 55432 500,000 02/16/24 COVER 57199		.0000 .0000	0 0	0 0	0 0	0 0
317U4XSA4 PUT WRITE OPTION W/ BPS IRS EUR R 2.87 02-21-24-10Y LCH 500,000 01/25/24 SHORT 55873 500,000 02/27/24 COVER 57683		.0000 .0000	0 0	0 0	0 0	0 0
317U50A30 PUT WRITE OPTION W/ BPS IRS EUR R 2.76 03-04-24-10Y LCH 500,000 02/06/24 SHORT 56559 500,000 03/08/24 COVER 58461		.0000 .0000	0 0	0 0	0 0	0 0
317U50VA1 PUT WRITE OPTION W/ BPS IRS EUR R 2.75 03-05-24-10Y LCH 500,000 02/08/24 SHORT 56707 500,000 03/08/24 COVER 58463		.0000 .0000	0 0	0 0	0 0	0 0
317U5RWA1 PUT WRITE OPTION W/ BPS IRS EUR R 2.96 05-22-24-5Y LCH 500,000 04/25/24 SHORT 61241 500,000 05/31/24 COVER 64098		.0017 .0000	0 0	852 852	852 0	0 852
317U64VA2 PUT WRITE OPTION W/ BPS RFR USD SOFR-4.41 07-02-24-10Y LCH 1,000,000 05/31/24 SHORT 63613 1,000,000 07/03/24 COVER 66043		.0033 .0000	0 0	3,263 3,263	3,263 0	0 3,263
317U7QAA5 PUT WRITE OPTION W/ BPS RFR USD SOFR-3.84 1-8-25-10Y LCH 1,000,000 12/10/24 SHORT 77168		.0026	0	2,625	2,625	0
317U4W8A8 PUT WRITE OPTION W/ BRC IRS EUR R 2.77000 02-14-24-JOY LCH 500,000 01/19/24 SHORT 55579 500,000 02/20/24 COVER 57330		.0000 .0000	0 0	0 0	0 0	0 0

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	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
317U4YGA5 PUT WRITE OPTION W/ BRC IRS EUR R 2.87 02-27-24-10Y LCH 400,000 01/30/24 SHORT 56070 400,000 02/29/24 COVER 58116	.0000 .0000	0 0	0 0	0 0	0 0
317U56ZA4 PUT WRITE OPTION W/ BRC IRS EUR R 2.9 03-22-24-5Y LCH 800,000 02/28/24 SHORT 57699 800,000 03/27/24 COVER 59442	.0000 .0000	0 0	0 0	0 0	0 0
317U63GA1 PUT WRITE OPTION W/ BRC IRS EUR R 3.109 6-26-24-5Y LCH 1,200,000 05/31/24 SHORT 63612 1,200,000 06/28/24 COVER 65921	.0015 .0000	0 0	1,784 1,784	1,784 0	0 1,784
317U66IA2 PUT WRITE OPTION W/ BRC IRS EUR R 3.00 07-07-24 5Y LCH 1,200,000 06/11/24 SHORT 64409 1,200,000 07/15/24 COVER 66643	.0015 .0000	0 0	1,789 1,789	1,789 0	0 1,789
317U67BA7 PUT WRITE OPTION W/ BRC RFR GBP SONIO -4.07 07-05-24 10Y LCH 700,000 06/12/24 SHORT 64501 700,000 07/15/24 COVER 66645	.0039 .0000	0 0	2,757 2,757	2,757 0	0 2,757
317U7DNA0 PUT WRITE OPTION W/ BRC IRS EUR R 2.56 11-19-24-10Y LCH 600,000 10/17/24 SHORT 74581 600,000 11/26/24 COVER 76292	.0030 .0000	0 0	1,822 1,822	1,822 0	0 1,822
317U7EUA0 PUT WRITE OPTION W/ BRC IRS EUR R 2.52 11-20-24-10Y LCH 700,000 10/21/24 SHORT 74580 700,000 11/26/24 COVER 76295	.0030 .0000	0 0	2,065 2,065	2,065 0	0 2,065
317U4NLA3 PUT WRITE OPTION W/ CBK IRS EUR R 2.96000 01-09-24-10Y LCH 500,000 01/12/24 COVER 55302	.0000	0	0	0	0
317U4RAA6 PUT WRITE OPTION W/ CBK IRS EUR R 2.70000 01-22-24-10Y LCH 400,000 01/25/24 COVER 55933	.0000	0	0	0	0
317U4SPA8 PUT WRITE OPTION W/ CBK RFR USD SOFR-3.68500 01-24-24-10Y LC 800,000 01/24/24 COVER 55850	.0000	0	3,280	0	3,280

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
317U4WVA2	PUT WRITE OPTION W/ CBK RFR USD SOFR-3.86000 02-21-24-10Y LC 800,000 01/18/24 SHORT 55504 800,000 02/21/24 COVER 57384	.0045 .0000	0 0	3,560 3,560	3,560 0	0 3,560
317U54IA8	PUT WRITE OPTION W/ CBK IRS EUR R 2.89 03-14-24-5Y LCH 900,000 02/20/24 SHORT 57216 900,000 03/19/24 COVER 58993	.0000 .0000	0 0	0 0	0 0	0 0
317U5LDA5	PUT WRITE OPTION W/ CBK IRS EUR R 2.827 05-06-24-5Y LCH 800,000 04/09/24 SHORT 60235 800,000 05/09/24 COVER 62324	.0015 .0000	0 0	1,225 1,225	1,225 0	0 1,225
317U5NPA8	PUT WRITE OPTION W/ CBK RFR USD SOFR-4.385 05-14-24-10Y LCH 800,000 04/12/24 SHORT 60450 800,000 05/14/24 COVER 62586	.0034 .0000	0 0	2,720 2,720	2,720 0	0 2,720
317U4MUA5	PUT WRITE OPTION W/ GLM IRS EUR R 3.09000 01-03-24-5Y LCH 600,000 01/08/24 COVER 55035	.0000	0	0	0	0
317U4NNA1	PUT WRITE OPTION W/ GLM RFR USD SOFR-4.04400 01-09-24-10Y LC 800,000 01/10/24 COVER 55177	.0000	0	4,000	0	4,000
317U4NPA9	PUT WRITE OPTION W/ GLM RFR USD SOFR-4.01000 01-09-24-10Y LC 800,000 01/10/24 COVER 55178	.0000	0	4,100	0	4,100
317U4SRA6	PUT WRITE OPTION W/ GLM RFR USD SOFR-3.66500 01-24-24-10Y LC 800,000 01/24/24 COVER 55852	.0000	0	3,240	0	3,240
317U4U3A7	PUT WRITE OPTION W/ GLM RFR USD SOFR-3.72500 02-07-24-10Y LC 400,000 01/05/24 SHORT 54922 400,000 02/08/24 COVER 56770	.0050 .0000	0 0	2,010 2,010	2,010 0	0 2,010
317U4WXA0	PUT WRITE OPTION W/ GLM RFR USD SOFR-3.86000 02-21-24-10Y LC 800,000 01/18/24 SHORT 55506 800,000 02/21/24 COVER 57386	.0045 .0000	0 0	3,600 3,600	3,600 0	0 3,600

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	PURCHASE PRICE SELLING PRICE					
317U4XXA8 PUT WRITE OPTION W/ GLM RFR USD SOFR-3.94 02-22-24-5Y LCH 2,300,000 01/22/24 SHORT 55644 2,300,000 02/23/24 COVER 57523		.0024 .0000	0 0	5,520 5,520	5,520 0	0 5,520
317U4Y9A3 PUT WRITE OPTION W/ GLM RFR USD SOFR-4.0300 02-22-24-10Y LCH 400,000 01/23/24 SHORT 55710 400,000 02/23/24 COVER 57526		.0037 .0000	0 0	1,460 1,460	1,460 0	0 1,460
317U4YHA4 PUT WRITE OPTION W/ GLM RFR USD SOFR-3.97 02-27-24-5Y LCH 800,000 01/25/24 SHORT 55874 800,000 02/28/24 COVER 57761		.0024 .0000	0 0	1,880 1,880	1,880 0	0 1,880
317U4Z9A0 PUT WRITE OPTION W/ GLM RFR USD SOFR-3.91 02-28-24-10Y LCH 400,000 01/26/24 SHORT 55943 400,000 02/29/24 COVER 57841		.0039 .0000	0 0	1,565 1,565	1,565 0	0 1,565
317U51SA3 PUT WRITE OPTION W/ GLM IRS EUR R 2.8 03-07-24-5Y LCH 800,000 02/12/24 SHORT 56848 800,000 03/13/24 COVER 58689		.0000 .0000	0 0	0 0	0 0	0 0
317U55ZA6 PUT WRITE OPTION W/ GLM RFR USD SOFR-4.135 03-18-24-10Y LCH 700,000 02/16/24 SHORT 57137 700,000 03/19/24 COVER 58996		.0043 .0000	0 0	2,975 2,975	2,975 0	0 2,975
317U56CA9 PUT WRITE OPTION W/ GLM RFR USD SOFR-4.0775 03-18-24-10Y LCH 700,000 02/16/24 SHORT 57140 700,000 03/19/24 COVER 58999		.0041 .0000	0 0	2,870 2,870	2,870 0	0 2,870
317U58OA2 PUT WRITE OPTION W/ GLM RFR USD SOFR-4.175 03-26-24-10Y LCH 800,000 02/26/24 SHORT 57538 800,000 03/28/24 COVER 59527		.0035 .0000	0 0	2,800 2,800	2,800 0	0 2,800
317U5EOA9 PUT WRITE OPTION W/ GLM RFR USD SOFR-3.9 04-10-24-10Y LCH 800,000 03/11/24 SHORT 58484 800,000 04/10/24 COVER 60362		.0038 .0000	0 0	3,000 3,000	3,000 0	0 3,000
317U5P5A5 PUT WRITE OPTION W/ GLM IRS EUR R 2.93 05-20-24-10Y LCH 500,000 04/23/24 SHORT 61144		.0033	0	1,647	1,647	0

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		BASED ON MARKET VALUE OF		2,508,180,876	5% VALUE OF	125,409,043
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	500,000 05/24/24 COVER 63268	.0000	0	1,647	0	1,647
317U5TSA2	PUT WRITE OPTION W/ GLM					
	RFR USD SOFR-4.47 05-29-24-10Y LCH					
	1,000,000 04/26/24 SHORT 61335	.0040	0	3,988	3,988	0
	1,000,000 05/31/24 COVER 64100	.0000	0	3,988	0	3,988
317U65KA1	PUT WRITE OPTION W/ GLM					
	RFR USD SOFR-4.344 07-02-24-10Y LCH					
	1,100,000 05/31/24 SHORT 64104	.0030	0	3,341	3,341	0
	500,000 05/31/24 SHORT 64105	.0031	0	1,538	1,538	0
	1,600,000 07/03/24 COVER 66045	.0000	0	4,879	0	4,879
317U66FA5	PUT WRITE OPTION W/ GLM					
	RFR USD SOFR-4.19350 07-08-24-10Y LC					
	1,600,000 06/05/24 SHORT 63998	.0034	0	5,360	5,360	0
	1,600,000 07/08/24 COVER 66220	.0000	0	5,360	0	5,360
317U6AJA2	PUT WRITE OPTION W/ GLM					
	RFR USD SPFR -4.23 07-10-24 10Y LCH					
	2,100,000 06/13/24 SHORT 64588	.0031	0	6,405	6,405	0
	2,100,000 07/12/24 COVER 66551	.0000	0	6,405	0	6,405
317U6W3A1	PUT WRITE OPTION W/ GLM					
	RFR USD SOFR-3.605 9-23-24-10Y LCH					
	2,200,000 08/21/24 SHORT 69095	.0040	0	8,690	8,690	0
	2,200,000 09/25/24 COVER 71964	.0000	0	8,690	0	8,690
317U79MA0	PUT WRITE OPTION W/ GLM					
	RFR USD SOFR-3.481 10-29-24-10Y LCH					
	1,000,000 09/27/24 SHORT 72084	.0031	0	3,130	3,130	0
	1,000,000 10/30/24 COVER 74561	.0000	0	3,130	0	3,130
317U7A3A8	PUT WRITE OPTION W/ GLM					
	RFR USD SOFR-3.465 10-30-24-10Y LCH					
	1,900,000 09/30/24 SHORT 72407	.0032	0	6,137	6,137	0
	1,900,000 10/31/24 COVER 74681	.0000	0	6,137	0	6,137
317U7BGA2	PUT WRITE OPTION W/ GLM					
	RFR USD SOFR-3.515 11-06-24-10Y LCH					
	2,000,000 10/04/24 SHORT 72795	.0036	0	7,100	7,100	0
	2,000,000 11/07/24 COVER 75341	.0000	0	7,100	0	7,100
317U7EXA7	PUT WRITE OPTION W/ GLM					
	RFR USD SOFR-3.865 11-20-24-10Y LCH					
	1,000,000 10/21/24 SHORT 73832	.0041	0	4,138	4,138	0
	1,000,000 12/05/24 COVER 77001	.0000	0	4,138	0	4,138

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IDENTITY OF PARTY INVOLVED DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		2,508,180,876	5% VALUE OF	125,409,043
	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
317U7FJA0 PUT WRITE OPTION W/ GLM RFR USD SOFR-3.96 11-26-24-10Y LCH					
1,000,000 10/24/24 SHORT 74129	.0046	0	4,638	4,638	0
1,000,000 11/27/24 COVER 76374	.0000	0	4,638	0	4,638
317U7Q3A3 PUT WRITE OPTION W/ GLM RFR USD SOFR-3.9 1-8-25-10Y LCH					
1,000,000 12/09/24 SHORT 77091	.0027	0	2,683	2,683	0
31750NVZ6 PUT WRITE OPTION W/ JPM FNMA TBA 5.0% JUN 30YR					
1,100,000 03/25/24 SHORT 59241	.0048	0	5,328	5,328	0
(1,100,000) 03/25/24 RSHORT 61320	.0048	0	(5,328)	(5,328)	0
1,100,000 03/25/24 RBSHRT 61321	.0000	0	0	0	0
(1,100,000) 03/25/24 RSHORT 62759	.0000	0	0	0	0
1,100,000 03/25/24 RBSHRT 62760	.0048	0	5,328	5,328	0
1,100,000 06/07/24 COVER 64297	.0000	0	5,328	0	5,328
31750O054 PUT WRITE OPTION W/ JPM USD EUROPEAN-STYLE PUT					
1,100,000 04/08/24 SHORT 60154	.0019	0	2,063	2,063	0
(1,100,000) 04/08/24 RSHORT 62937	.0019	0	(2,063)	(2,063)	0
1,100,000 06/27/24 SHORT 65435	.0019	0	2,063	2,063	0
1,100,000 06/27/24 COVER 65499	.0000	0	2,063	0	2,063
317U4NBA4 PUT WRITE OPTION W/ JPM IRS USD R 3.03000 01-08-24-10Y LCH					
700,000 01/12/24 COVER 55300	.0000	0	0	0	0
317U4SLA2 PUT WRITE OPTION W/ JPM RFR USD SOFR-3.65500 01-24-24-10Y LC					
400,000 01/24/24 COVER 55848	.0000	0	1,640	0	1,640
317U4T2A1 PUT WRITE OPTION W/ JPM RFR USD SOFR-3.62000 01-31-24-10Y LC					
400,000 01/31/24 COVER 56192	.0000	0	1,730	0	1,730
317U51FA7 PUT WRITE OPTION W/ JPM RFR USD SOFR-3.7 03-05-24-10Y LCH					
400,000 02/05/24 SHORT 56481	.0038	0	1,520	1,520	0
400,000 03/06/24 COVER 58291	.0000	0	1,520	0	1,520
317U56JA2 PUT WRITE OPTION W/ JPM IRS EUR R 2.8 03-19-24-10Y LCH					
600,000 02/22/24 SHORT 57399	.0000	0	0	0	0
600,000 03/25/24 COVER 59297	.0000	0	0	0	0

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IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
DESCRIPTION OF ASSET		SELLING PRICE				
317U5AMA9	PUT WRITE OPTION W/ JPM RFR USD SOFR-4.1 04-02-24-10Y LCH 800,000 02/29/24 SHORT 58117 800,000 04/03/24 COVER 60001	.0037 .0000	0 0	2,930 2,930	2,930 0	0 2,930
317U5CUA6	PUT WRITE OPTION W/ JPM IRS EUR R 2.81 04-09-24-10Y LCH 400,000 03/13/24 SHORT 58629 400,000 04/16/24 COVER 60693	.0031 .0000	0 0	1,239 1,239	1,239 0	0 1,239
317U5FGA5	PUT WRITE OPTION W/ JPM RFR USD SOFR-3.95 04-16-24-10Y LCH 900,000 03/14/24 SHORT 58702 900,000 04/17/24 COVER 60780	.0035 .0000	0 0	3,105 3,105	3,105 0	0 3,105
317U5QEA3	PUT WRITE OPTION W/ JPM IRS EUR R 2.96 05-21-24-10Y LCH 500,000 04/24/24 SHORT 61146 500,000 05/29/24 COVER 63482	.0031 .0000	0 0	1,542 1,542	1,542 0	0 1,542
317U5TUA9	PUT WRITE OPTION W/ JPM RFR USD SOFR-4.47 05-29-24-10Y LCH 500,000 04/26/24 SHORT 61337 500,000 05/31/24 COVER 64102	.0040 .0000	0 0	2,019 2,019	2,019 0	0 2,019
317U7P1A7	PUT WRITE OPTION W/ JPM RFR USD SOFR-3.933 01-06-25-10Y LCH 1,000,000 12/04/24 SHORT 76874	.0032	0	3,175	3,175	0
317U7PUA5	PUT WRITE OPTION W/ JPM IRS EUR R 2.22 1-8-25-10Y LCH 700,000 12/09/24 SHORT 77089	.0024	0	1,702	1,702	0
317U7QCA3	PUT WRITE OPTION W/ JPM RFR USD SOFR-3.85 1-8-25-10Y LCH 500,000 12/10/24 SHORT 77170	.0026	0	1,313	1,313	0
317U7RVA0	PUT WRITE OPTION W/ JPM RFR USD SOFR-3.97 1-15-25-10Y LCH 500,000 12/16/24 SHORT 77452	.0027	0	1,350	1,350	0
317U4NJA6	PUT WRITE OPTION W/ MYC RFR USD SOFR-4.12000 01-08-24-10Y LC 800,000 01/08/24 COVER 55038	.0000	0	3,760	0	3,760
317U4P4A7	PUT WRITE OPTION W/ MYC RFR USD SOFR-3.97500 01-10-24-10Y LC 400,000 01/10/24 COVER 55183	.0000	0	1,880	0	1,880

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317U4PBA9	PUT WRITE OPTION W/ MYC RFR USD SOFR-3.95500 01-10-24-10Y LC 800,000 01/10/24 COVER 55179	.0000	0	3,880	0	3,880
317U4WIA7	PUT WRITE OPTION W/ MYC IRS EUR R 2.8 02-20-24-10Y LCH 900,000 01/24/24 SHORT 55795 900,000 02/26/24 COVER 57591	.0000 .0000	0 0	0 0	0 0	0 0
317U51BA1	PUT WRITE OPTION W/ MYC RFR USD SOFR-3.71 03-05-24-10Y LCH 800,000 02/05/24 SHORT 56477 800,000 03/06/24 COVER 58287	.0037 .0000	0 0	2,980 2,980	2,980 0	0 2,980
317U51DA9	PUT WRITE OPTION W/ MYC RFR USD SOFR-3.555 03-05-24-30Y LCH 300,000 02/05/24 SHORT 56479 300,000 03/06/24 COVER 58289	.0086 .0000	0 0	2,573 2,573	2,573 0	0 2,573
317U51HA5	PUT WRITE OPTION W/ MYC RFR USD SOFR-3.65 03-05-24-10Y LCH 800,000 02/05/24 SHORT 56483 800,000 03/06/24 COVER 58293	.0043 .0000	0 0	3,400 3,400	3,400 0	0 3,400
317U51YA6	PUT WRITE OPTION W/ MYC RFR USD SOFR-4.00 03-07-24-10Y LCH 800,000 02/07/24 SHORT 56637 800,000 03/08/24 COVER 58464	.0032 .0000	0 0	2,590 2,590	2,590 0	0 2,590
317U54GA0	PUT WRITE OPTION W/ MYC RFR USD SOFR-4.0 03-13-24-10Y LCH 1,600,000 02/13/24 SHORT 56921 1,600,000 03/14/24 COVER 58767	.0037 .0000	0 0	5,940 5,940	5,940 0	0 5,940
317U56BA0	PUT WRITE OPTION W/ MYC RFR USD SOFR-4.135 03-18-24-10Y LCH 800,000 02/16/24 SHORT 57139 800,000 03/19/24 COVER 58998	.0042 .0000	0 0	3,360 3,360	3,360 0	0 3,360
317U59MA2	PUT WRITE OPTION W/ MYC RFR USD SOFR-4.07 03-28-24-10Y LCH 800,000 02/28/24 SHORT 57701 800,000 03/28/24 COVER 59529	.0037 .0000	0 0	2,980 2,980	2,980 0	0 2,980
317U5F2A0	PUT WRITE OPTION W/ MYC RFR USD SOFR-3.9 04-15-24-10Y LCH 400,000 03/13/24 SHORT 58630 400,000 04/16/24 COVER 60696	.0038 .0000	0 0	1,510 1,510	1,510 0	0 1,510

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		BASED ON MARKET VALUE OF		2,508,180,876	5% VALUE OF	125,409,043
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
317U5M9A8	PUT WRITE OPTION W/ MYC IRS EUR R 2.777 05-09-24-10Y LCH 500,000 04/12/24 SHORT 60701 500,000 05/14/24 COVER 62583	.0031 .0000	0 0	1,542 1,542	1,542 0	0 1,542
317U7D5A0	PUT WRITE OPTION W/ MYC RFR USD SOFR-3.866 11-14-24-10Y LCH 1,100,000 10/15/24 SHORT 73366 1,100,000 11/15/24 COVER 75752	.0040 .0000	0 0	4,364 4,364	4,364 0	0 4,364
317U4U1A9	PUT WRITE OPTION W/ UAG RFR USD SOFR-3.78300 02-07-24-10Y LC 300,000 01/05/24 SHORT 54920 300,000 02/08/24 COVER 56768	.0050 .0000	0 0	1,508 1,508	1,508 0	0 1,508
317U5MOA1	PUT WRITE OPTION W/ UAG IRS EUR R 2.875 5-13-24-5Y LCH 800,000 04/17/24 SHORT 60717 800,000 05/16/24 COVER 62750	.0015 .0000	0 0	1,216 1,216	1,216 0	0 1,216
317U79VA0	PUT WRITE OPTION W/ UAG RFR USD SOFR-3.495 10-30-24-10Y LCH 1,100,000 09/30/24 SHORT 72175 1,100,000 10/31/24 COVER 74688	.0032 .0000	0 0	3,520 3,520	3,520 0	0 3,520
317U7IOA8	PUT WRITE OPTION W/ UAG RFR USD SOFR -4.042 12-03-24-10Y LCH 1,100,000 10/31/24 SHORT 75062 1,100,000 12/04/24 COVER 76926	.0048 .0000	0 0	5,239 5,239	5,239 0	0 5,239
317U4RQA9	PUT WRITE OPTION W/BOA RFR USD SOFR-3.738 1-23-24-10Y LCH 200,000 01/23/24 COVER 55781	.0000	0	835	0	835
317U5ODA9	PUT WRITE OPTION W/BOA RFR USD SOFR-4.41 5-15-4-10Y LCH 800,000 04/15/24 SHORT 60529 800,000 05/16/24 COVER 62751	.0036 .0000	0 0	2,880 2,880	2,880 0	0 2,880
317U5XSA3	PUT WRITE OPTION W/BOA RFR USD SOFR-4.35 7-10-24-10Y LCH 1,100,000 05/10/24 SHORT 62334 1,100,000 07/12/24 COVER 66549	.0045 .0000	0 0	4,950 4,950	4,950 0	0 4,950
317U6GIA0	PUT WRITE OPTION W/BOA RFR USD SOFR-4.25 8-5-24-10Y LCH 1,100,000 07/03/24 SHORT 65981 1,100,000 08/07/24 COVER 68132	.0039 .0000	0 0	4,235 4,235	4,235 0	0 4,235

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
317U74IA6	PUT WRITE OPTION W/BOA RFR USD SOFR-3.395 10-17-24-10Y LCH 1,100,000 09/16/24 SHORT 71178 1,100,000 10/18/24 COVER 73803	.0034 .0000	0 0	3,685 3,685	3,685 0	0 3,685
317U7SEA7	PUT WRITE OPTION W/BOA RFR USD SOFR-4.1 1-21-25-10Y LCH 500,000 12/18/24 SHORT 77638	.0028	0	1,400	1,400	0
317U4LDA6	PUT WRITE OPTION W/BPS IRS EUR R 3.25000 12-29-23-10Y LCH 400,000 01/04/24 COVER 54898	.0000	0	0	0	0
317U4P0A1	PUT WRITE OPTION W/BPS RFR USD SOFR-3.99400 01-10-24-10Y LC 400,000 01/10/24 COVER 55181	.0000	0	1,835	0	1,835
317U4QDA5	PUT WRITE OPTION W/BPS RFR USD SOFR-3.99500 1-18-24-10Y LCH 800,000 01/26/24 COVER 55993	.0000	0	3,590	0	3,590
317U4TBA1	PUT WRITE OPTION W/BPS IRS EUR R 2.751 2-6-24-10Y LCH 500,000 01/09/24 SHORT 55066 500,000 02/09/24 COVER 56831	.0000 .0000	0 0	0 0	0 0	0 0
317U52KA9	PUT WRITE OPTION W/BPS IRS EUR R 2.81 3-11-24-10Y LCH 500,000 02/14/24 SHORT 56986 500,000 03/15/24 COVER 58847	.0000 .0000	0 0	0 0	0 0	0 0
317U5WGA8	PUT WRITE OPTION W/BPS IRS EUR R 3.07 6-5-24-5Y LCH 1,200,000 05/09/24 SHORT 62252 1,200,000 06/11/24 COVER 64473	.0016 .0000	0 0	1,956 1,956	1,956 0	0 1,956
317U6XWA7	PUT WRITE OPTION W/BPS RFR USD SOFR-3.605 09-25-24- 10Y LCH 600,000 08/26/24 SHORT 69363 600,000 09/26/24 COVER 72055	.0039 .0000	0 0	2,325 2,325	2,325 0	0 2,325
317U6YYA3	PUT WRITE OPTION W/BPS RFR USD SOFR-3.595 10-1-24-10Y LCH 500,000 08/29/24 SHORT 69680 500,000 09/30/24 COVER 72635	.0038 .0000	0 0	1,894 1,894	1,894 0	0 1,894

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	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
317U78FA0 PUT WRITE OPTION W/BPS IRS EUR R 2.53 10-28-24-10Y LCH 700,000 09/27/24 SHORT 72269 700,000 10/31/24 COVER 74687	.0026 .0000	0 0	1,799 1,799	1,799 0	0 1,799
317U4UEA5 PUT WRITE OPTION W/BRC IRS EUR R 2.68 2-7-24-10Y LCH 300,000 01/12/24 SHORT 55252 300,000 02/12/24 COVER 56909	.0000 .0000	0 0	0 0	0 0	0 0
317U5OXA7 PUT WRITE OPTION W/BRC RFR USD SOFR-4.41 5-17-24-10Y LCH 400,000 04/17/24 SHORT 60720 400,000 05/17/24 COVER 62842	.0047 .0000	0 0	1,860 1,860	1,860 0	0 1,860
317U7BJA9 PUT WRITE OPTION W/BRC IRS EUR R 2.49 11-6-24-10Y LCH 800,000 10/07/24 SHORT 72895 800,000 11/13/24 COVER 75601	.0028 .0000	0 0	2,241 2,241	2,241 0	0 2,241
317U5ATA2 PUT WRITE OPTION W/CBK IRS EUR R 2.97 4-3-24-10Y LCH 400,000 03/07/24 SHORT 58314 400,000 04/08/24 COVER 60212	.0032 .0000	0 0	1,268 1,268	1,268 0	0 1,268
317U5EDA1 PUT WRITE OPTION W/CBK IRS EUR R 2.85 4-10-24-5Y LCH 900,000 03/15/24 SHORT 58792 900,000 04/16/24 COVER 60695	.0018 .0000	0 0	1,653 1,653	1,653 0	0 1,653
317U5GGA3 PUT WRITE OPTION W/CBK IRS EUR R 2.81 4-17-24-10Y LCH 500,000 03/25/24 SHORT 59237 500,000 04/22/24 COVER 61020	.0031 .0000	0 0	1,531 1,531	1,531 0	0 1,531
317U5GKA8 PUT WRITE OPTION W/CBK IRS EUR R 2.85 4-22-24-10Y LCH 500,000 03/25/24 SHORT 59238 500,000 04/26/24 COVER 61401	.0030 .0000	0 0	1,486 1,486	1,486 0	0 1,486
317U5L4A5 PUT WRITE OPTION W/CBK RFR USD SOFR-4.13 5-3-24-10Y LCH 800,000 04/03/24 SHORT 59937 800,000 05/03/24 COVER 61972	.0027 .0000	0 0	2,160 2,160	2,160 0	0 2,160
317U6F5A6 PUT WRITE OPTION W/CBK RFR USD SOFR-4.06 7-30-24-10Y LCH 700,000 06/28/24 SHORT 65529	.0038	0	2,653	2,653	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	700,000 07/30/24 COVER 67521	.0000	0	2,653	0	2,653
317U6HXA1	PUT WRITE OPTION W/CBK IRS EUR R 2.97 8-7-24-10Y LCH					
	700,000 07/12/24 SHORT 66569	.0028	0	1,933	1,933	0
	700,000 08/13/24 COVER 68526	.0000	0	1,933	0	1,933
317U6W5A9	PUT WRITE OPTION W/CBK RFR GBP SONIO-3.77 9-20-24-10Y LCH					
	500,000 08/28/24 SHORT 69895	.0036	0	1,779	1,779	0
	500,000 09/30/24 COVER 72248	.0000	0	1,779	0	1,779
317U5K1A0	PUT WRITE OPTION W/CKL IRS EUR R 2.78 5-2-24-5Y LCH					
	800,000 04/05/24 SHORT 60087	.0015	0	1,169	1,169	0
	800,000 05/07/24 COVER 62153	.0000	0	1,169	0	1,169
317U4QZA1	PUT WRITE OPTION W/GLM RFR USD SOFR-3.75000 01-18-24-10Y LC					
	800,000 01/26/24 COVER 55994	.0000	0	3,408	0	3,408
317U4ROA1	PUT WRITE OPTION W/GLM RFR USD SOFR-3.735 1-23-24-10Y LCH					
	400,000 01/23/24 COVER 55779	.0000	0	1,670	0	1,670
317U5A0A3	PUT WRITE OPTION W/GLM RFR GBP SONIO-4.1 3-28-24-10Y LCH					
	400,000 03/06/24 SHORT 58225	.0043	0	1,708	1,708	0
	400,000 04/08/24 COVER 60213	.0000	0	1,708	0	1,708
317U5F8A4	PUT WRITE OPTION W/GLM IRS EUR R 2.77 4-16-24-5Y LCH					
	800,000 03/19/24 SHORT 58935	.0017	0	1,332	1,332	0
	800,000 04/19/24 COVER 60924	.0000	0	1,332	0	1,332
317U5G6A4	PUT WRITE OPTION W/GLM RFR USD SOFR-4.08 4-17-24-10Y LCH					
	750,000 03/18/24 SHORT 58867	.0034	0	2,554	2,554	0
	750,000 04/18/24 COVER 60850	.0000	0	2,554	0	2,554
317U5G8A2	PUT WRITE OPTION W/GLM RFR USD SOFR-4.085 4-22-24-10Y LCH					
	750,000 03/18/24 SHORT 58869	.0040	0	2,963	2,963	0
	750,000 04/22/24 COVER 61023	.0000	0	2,963	0	2,963
317U5GMA6	PUT WRITE OPTION W/GLM RFR USD SOFR-4.15 4-22-24-10Y LCH					
	800,000 03/20/24 SHORT 59016	.0035	0	2,790	2,790	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	800,000 04/22/24 COVER 61021	.0000	0	2,790	0	2,790
317U5QA5	PUT WRITE OPTION W/GLM IRS EUR R 2.84 5-17-24-10Y LCH					
	500,000 04/22/24 SHORT 60949	.0031	0	1,541	1,541	0
	500,000 05/23/24 COVER 63196	.0000	0	1,541	0	1,541
317U5OVA9	PUT WRITE OPTION W/GLM RFR USD SOFR-4.41 5-17-24-10Y LCH					
	800,000 04/17/24 SHORT 60718	.0048	0	3,800	3,800	0
	800,000 05/17/24 COVER 62839	.0000	0	3,800	0	3,800
317U5RFA0	PUT WRITE OPTION W/GLM RFR USD SOFR-4.3925 5-21-24-10Y LCH					
	700,000 04/19/24 SHORT 60864	.0042	0	2,914	2,914	0
	700,000 05/22/24 COVER 63101	.0000	0	2,914	0	2,914
317U5S4A0	PUT WRITE OPTION W/GLM RFR USD SOFR-4.452 5-22-24-10Y LCH					
	800,000 04/22/24 SHORT 60953	.0042	0	3,340	3,340	0
	800,000 05/23/24 COVER 63200	.0000	0	3,340	0	3,340
317U5UJA9	PUT WRITE OPTION W/GLM IRS EUR R 3.02 5-30-24-5Y LCH					
	700,000 05/03/24 SHORT 61902	.0018	0	1,241	1,241	0
	700,000 05/31/24 COVER 64109	.0000	0	1,241	0	1,241
317U5V6A1	PUT WRITE OPTION W/GLM RFR USD SOFR-4.5 6-3-24-10Y LCH					
	1,000,000 04/30/24 SHORT 61883	.0038	0	3,800	3,800	0
	1,000,000 05/31/24 COVER 64112	.0000	0	3,800	0	3,800
317U5XBA1	PUT WRITE OPTION W/GLM IRS EUR R 2.95 6-12-24-5Y LCH					
	900,000 05/15/24 SHORT 62599	.0017	0	1,552	1,552	0
	900,000 06/18/24 COVER 64884	.0000	0	1,552	0	1,552
317U5YBA9	PUT WRITE OPTION W/GLM RFR USD SOFR-4.3 6-12-24-10Y LCH					
	500,000 05/14/24 SHORT 62493	.0034	0	1,700	1,700	0
	500,000 06/13/24 COVER 64652	.0000	0	1,700	0	1,700
317U65EA8	PUT WRITE OPTION W/GLM IRS EUR R 3.03 7-2-24-10Y LCH					
	700,000 06/07/24 SHORT 64243	.0029	0	2,011	2,011	0
	700,000 07/08/24 COVER 66217	.0000	0	2,011	0	2,011

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	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
317U6BVA6 PUT WRITE OPTION W/GLM IRS EUR R 2.88 7-17-24-10Y LCH 600,000 06/21/24 SHORT 65075 600,000 07/23/24 COVER 67152	.0036 .0000	0 0	2,132 2,132	2,132 0	0 2,132
317U6BZA2 PUT WRITE OPTION W/GLM RFR USD SOFR-4.139 7-17-24-5Y LCH 2,100,000 06/18/24 SHORT 64811 2,100,000 07/18/24 COVER 66894	.0021 .0000	0 0	4,305 4,305	4,305 0	0 4,305
317U6C6A2 PUT WRITE OPTION W/GLM RFR USD SOFR-4 7-26-24-10Y LCH 1,100,000 06/18/24 SHORT 64812 1,100,000 07/29/24 COVER 67446	.0042 .0000	0 0	4,620 4,620	4,620 0	0 4,620
317U6D5A1 PUT WRITE OPTION W/GLM IRS EUR R 2.89 7-22-24-10Y LCH 700,000 06/25/24 SHORT 65269 700,000 07/26/24 COVER 67386	.0033 .0000	0 0	2,333 2,333	2,333 0	0 2,333
317U6D8A8 PUT WRITE OPTION W/GLM RFR USD SOFR-3.978 7-22-24-10Y LCH 2,000,000 06/21/24 SHORT 65078 2,000,000 07/23/24 COVER 67155	.0038 .0000	0 0	7,600 7,600	7,600 0	0 7,600
317U6DAA5 PUT WRITE OPTION W/GLM RFR USD SOFR-4.03 7-24-24-10Y LCH 1,000,000 06/24/24 SHORT 65161 1,000,000 07/24/24 COVER 67217	.0039 .0000	0 0	3,900 3,900	3,900 0	0 3,900
317U6E6A8 PUT WRITE OPTION W/GLM RFR USD SOFR-3.998 7-26-24-10Y LCH 2,100,000 06/26/24 SHORT 65360 2,100,000 07/29/24 COVER 67451	.0036 .0000	0 0	7,613 7,613	7,613 0	0 7,613
317U6H2A5 PUT WRITE OPTION W/GLM RFR USD SOFR-4.195 8-6-24-10Y LCH 1,000,000 07/05/24 SHORT 66063 1,000,000 08/08/24 COVER 68251	.0040 .0000	0 0	3,950 3,950	3,950 0	0 3,950
317U6IIA6 PUT WRITE OPTION W/GLM RFR USD SOFR-4.045 8-7-24-10Y LCH 1,100,000 07/09/24 SHORT 66243 1,100,000 08/09/24 COVER 68345	.0034 .0000	0 0	3,740 3,740	3,740 0	0 3,740
317U6J9A4 PUT WRITE OPTION W/GLM RFR USD SOFR-4.029 8-13-24-10Y LCH 1,000,000 07/11/24 SHORT 66416	.0037	0	3,675	3,675	0

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1,000,000 08/14/24 COVER 68647	.0000	0	3,675	0	3,675
317U6L9A9 PUT WRITE OPTION W/GLM RFR USD SOFR-3.919 8-14-24-10Y LCH					
1,000,000 07/15/24 SHORT 66572	.0033	0	3,300	3,300	0
1,000,000 08/15/24 COVER 68755	.0000	0	3,300	0	3,300
317U6LJA8 PUT WRITE OPTION W/GLM IRS EUR R 2.86 8-19-24-10Y LCH					
800,000 07/22/24 SHORT 67077	.0026	0	2,096	2,096	0
800,000 08/23/24 COVER 69343	.0000	0	2,096	0	2,096
317U6LPA1 PUT WRITE OPTION W/GLM RFR USD SOFR-3.945 8-19-24-10Y LCH					
1,100,000 07/17/24 SHORT 66742	.0036	0	3,905	3,905	0
1,100,000 08/20/24 COVER 69067	.0000	0	3,905	0	3,905
317U6M8A8 PUT WRITE OPTION W/GLM RFR USD SOFR-3.882 8-20-24-10Y LCH					
1,100,000 07/18/24 SHORT 66823	.0036	0	3,905	3,905	0
1,100,000 08/21/24 COVER 69161	.0000	0	3,905	0	3,905
317U6N0A4 PUT WRITE OPTION W/GLM RFR USD SOFR-3.908 8-21-24-10Y LCH					
1,100,000 07/22/24 SHORT 66992	.0034	0	3,740	3,740	0
1,100,000 08/22/24 COVER 69261	.0000	0	3,740	0	3,740
317U6NGA7 PUT WRITE OPTION W/GLM RFR USD SOFR-3.963 8-22-24-10Y LCH					
1,100,000 07/23/24 SHORT 67080	.0036	0	3,933	3,933	0
1,100,000 08/23/24 COVER 69346	.0000	0	3,933	0	3,933
317U6OLA9 PUT WRITE OPTION W/GLM RFR USD SOFR-3.949 8-28-24-10Y LCH					
1,100,000 07/26/24 SHORT 67323	.0036	0	3,966	3,966	0
1,100,000 08/30/24 COVER 69889	.0000	0	3,966	0	3,966
317U6OPA5 PUT WRITE OPTION W/GLM RFR USD SOFR-3.993 8-28-24-10Y LCH					
1,100,000 07/26/24 SHORT 67324	.0037	0	4,015	4,015	0
1,100,000 08/30/24 COVER 69890	.0000	0	4,015	0	4,015
317U6SPA6 PUT WRITE OPTION W/GLM RFR USD SOFR-3.632 9-10-24-10Y LCH					
1,200,000 08/08/24 SHORT 68163	.0048	0	5,760	5,760	0
1,200,000 09/11/24 COVER 70966	.0000	0	5,760	0	5,760

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317U6VQA8 PUT WRITE OPTION W/GLM RFR USD SOFR-3.648 9-18-24-10Y LCH					
1,100,000 08/20/24 SHORT 68970	.0036	0	3,946	3,946	0
1,100,000 09/19/24 COVER 71566	.0000	0	3,946	0	3,946
317U6VUA3 PUT WRITE OPTION W/GLM RFR USD SOFR-3.631 9-18-24-10Y LCH					
1,100,000 08/20/24 SHORT 68972	.0036	0	3,905	3,905	0
1,100,000 09/19/24 COVER 71568	.0000	0	3,905	0	3,905
317U6W8A6 PUT WRITE OPTION W/GLM RFR USD SOFR-3.57 09-24-24-10Y LCH					
1,100,000 08/22/24 SHORT 69190	.0040	0	4,428	4,428	0
1,100,000 09/25/24 COVER 71966	.0000	0	4,428	0	4,428
317U6WGA7 PUT WRITE OPTION W/GLM RFR USD SOFR-3.547 09-24-24-10Y LCH					
1,100,000 08/22/24 SHORT 69189	.0041	0	4,455	4,455	0
1,100,000 09/25/24 COVER 71963	.0000	0	4,455	0	4,455
317U6XCA9 PUT WRITE OPTION W/GLM RFR USD SOFR-3.5375 09-25-24-10Y LCH					
1,100,000 08/23/24 SHORT 69279	.0042	0	4,661	4,661	0
1,100,000 09/26/24 COVER 72053	.0000	0	4,661	0	4,661
317U6YOA4 PUT WRITE OPTION W/GLM RFR USD SOFR-3.551 9-30-24-10Y LCH					
1,100,000 08/28/24 SHORT 69575	.0037	0	4,043	4,043	0
1,100,000 09/30/24 COVER 72405	.0000	0	4,043	0	4,043
317U77LA5 PUT WRITE OPTION W/GLM RFR USD SOFR-3.463 10-23-24-10Y LCH					
1,000,000 09/23/24 SHORT 71652	.0030	0	2,975	2,975	0
1,000,000 10/24/24 COVER 74214	.0000	0	2,975	0	2,975
317U7GXA2 PUT WRITE OPTION W/GLM RFR USD SOFR-3.97 11-27-24-10Y LCH					
1,000,000 10/29/24 SHORT 74414	.0045	0	4,513	4,513	0
1,000,000 11/27/24 COVER 76376	.0000	0	4,513	0	4,513
317U7S7A5 PUT WRITE OPTION W/GLM RFR USD SOFR-4.071 1-15-25-10Y LCH					
900,000 12/17/24 SHORT 77552	.0028	0	2,475	2,475	0
317U7SOA6 PUT WRITE OPTION W/GLM RFR USD SOFR-4.09 1-22-25-10Y LCH					
1,000,000 12/19/24 SHORT 77695	.0027	0	2,725	2,725	0

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	PURCHASE PRICE SELLING PRICE					
317U7UDA3 PUT WRITE OPTION W/GLM RFR USD SOFR-4.275 1-23-25-10Y LCH 1,900,000 12/23/24 SHORT 77824		.0031	0	5,843	5,843	0
317U7UVA3 PUT WRITE OPTION W/GLM RFR USD SOFR-4.222 1-23-25-10Y LCH 1,000,000 12/24/24 SHORT 77897		.0030	0	3,025	3,025	0
317U7UXA1 PUT WRITE OPTION W/GLM RFR USD SOFR-4.3 1-27-25-10Y LCH 900,000 12/26/24 SHORT 77981		.0033	0	2,925	2,925	0
317U7VKA3 PUT WRITE OPTION W/GLM RFR USD SOFR-4.308 1-28-25-10Y LCH 900,000 12/27/24 SHORT 78039		.0033	0	2,993	2,993	0
317U7VZA7 PUT WRITE OPTION W/GLM RFR USD SOFR-4.286 1-29-25-10Y LCH 900,000 12/31/24 SHORT 78190		.0032	0	2,914	2,914	0
317U7PSA8 PUT WRITE OPTION W/GPM RFR USD SOFR-3.896 1-8-25-10Y LCH 900,000 12/06/24 SHORT 77019		.0029	0	2,610	2,610	0
317U4ONA9 PUT WRITE OPTION W/GST IRS EUR R 2.86000 1-10-24-5Y LCH 900,000 01/17/24 COVER 55484		.0000	0	0	0	0
31750NSP2 PUT WRITE OPTION W/JPM FNMA TBA 5.0% APR 30YR 1,100,000 03/08/24 SHORT 58391 1,100,000 04/04/24 COVER 60074		.0027 .0005	0 0	3,008 3,008	3,008 516	0 2,492
31750NUV6 PUT WRITE OPTION W/JPM FNMA TBA 5% MAY 30YR 1,600,000 03/19/24 SHORT 58938 1,600,000 05/06/24 COVER 62057		.0048 .0000	0 0	7,625 7,625	7,625 0	0 7,625
31750O8W7 PUT WRITE OPTION W/JPM FNMA TBA 5% JUL 30YR 900,000 05/14/24 SHORT 62496 (900,000) 05/14/24 RSHORT 64157 900,000 06/27/24 SHORT 65437 900,000 06/28/24 COVER 65919		.0039 .0039 .0039 .0001	0 0 0 0	3,516 (3,516) 3,516 3,516	3,516 (3,516) 3,516 105	0 0 0 3,410
31750OBN3 PUT WRITE OPTION W/JPM FNMA TBA 5% JUL 30YR 700,000 05/24/24 SHORT 63211		.0025	0	1,750	1,750	0

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	PURCHASE PRICE SELLING PRICE	PRICE				
700,000 06/27/24 COVER 65497		.0001	0	1,750	82	1,668
31750OCX0 PUT WRITE OPTION W/JPM FNMA TBA 5% JUL 30YR						
1,100,000 05/30/24 SHORT 63517		.0023	0	2,578	2,578	0
1,100,000 06/25/24 COVER 65336		.0001	0	2,578	86	2,492
317U4L1A9 PUT WRITE OPTION W/JPM IRS EUR R 3.27000 12-29-23-5Y LCH						
600,000 01/04/24 COVER 54900		.0000	0	0	0	0
317U4PMA7 PUT WRITE OPTION W/JPM IRS EUR R 2.89000 1-16-24-10Y LCH						
600,000 01/22/24 COVER 55701		.0000	0	0	0	0
317U4PNA6 PUT WRITE OPTION W/JPM RFR USD SOFR-4.05000 1-17-24-10Y LCH						
400,000 01/17/24 COVER 55485		.0000	0	1,830	0	1,830
317U4RHA9 PUT WRITE OPTION W/JPM RFR USD SOFR-3.75 1-22-24-10Y LCH						
400,000 01/23/24 COVER 55775		.0000	0	1,980	0	1,980
317U56SA2 PUT WRITE OPTION W/JPM RFR USD SOFR-4.25 3-20-24-5Y LCH						
1,600,000 02/21/24 SHORT 57336		.0027	0	4,240	4,240	0
1,600,000 03/21/24 COVER 59127		.0000	0	4,240	0	4,240
317U5HQA0 PUT WRITE OPTION W/JPM IRS EUR R 2.86 4-24-24-5Y LCH						
1,200,000 03/28/24 SHORT 59451		.0015	0	1,841	1,841	0
1,200,000 04/30/24 COVER 61571		.0000	0	1,841	0	1,841
317U5IKA4 PUT WRITE OPTION W/JPM IRS EUR R 2.77 4-29-24-10Y LCH						
500,000 04/03/24 SHORT 59936		.0028	0	1,420	1,420	0
500,000 05/03/24 COVER 61971		.0000	0	1,420	0	1,420
317U5NSA5 PUT WRITE OPTION W/JPM IRS EUR R 2.889 5-15-24-10Y LCH						
500,000 04/18/24 SHORT 60792		.0030	0	1,492	1,492	0
500,000 05/21/24 COVER 63026		.0000	0	1,492	0	1,492
317U5OTA2 PUT WRITE OPTION W/JPM IRS EUR R 2.88 5-17-24-5Y LCH						
900,000 04/22/24 SHORT 60952		.0016	0	1,459	1,459	0
900,000 05/23/24 COVER 63199		.0000	0	1,459	0	1,459

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	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
317U5URA0 PUT WRITE OPTION W/JPM IRS EUR R 2.97 5-31-24-10Y LCH 700,000 05/07/24 SHORT 62080 700,000 05/31/24 COVER 64110	.0034 .0000	0 0	2,362 2,362	2,362 0	0 2,362
317U5VIA8 PUT WRITE OPTION W/JPM RFR USD SOFR-4.48 6-5-24-10Y LCH 1,100,000 05/03/24 SHORT 61903 1,100,000 06/05/24 COVER 64116	.0040 .0000	0 0	4,441 4,441	4,441 0	0 4,441
317U60PA7 PUT WRITE OPTION W/JPM IRS EUR R 3 6-19-24-5Y LCH 1,300,000 05/28/24 SHORT 63309 1,300,000 06/24/24 COVER 65231	.0015 .0000	0 0	1,979 1,979	1,979 0	0 1,979
317U65XA7 PUT WRITE OPTION W/JPM RFR GBP SONIO-4.15 7-3-24-10Y LCH 600,000 06/10/24 SHORT 64317 600,000 07/12/24 COVER 66553	.0040 .0000	0 0	2,424 2,424	2,424 0	0 2,424
317U66LA8 PUT WRITE OPTION W/JPM RFR USD SOFR-4.15 7-9-24-10Y LCH 600,000 06/06/24 SHORT 64169 600,000 07/10/24 COVER 66389	.0039 .0000	0 0	2,340 2,340	2,340 0	0 2,340
317U67EA4 PUT WRITE OPTION W/JPM RFR USD SOFR-4.25 7-9-24-5Y LCH 2,400,000 06/07/24 SHORT 64245 2,400,000 07/10/24 COVER 66390	.0025 .0000	0 0	5,880 5,880	5,880 0	0 5,880
317U6C3A5 PUT WRITE OPTION W/JPM IRS EUR R 2.94 7-17-24-5Y LCH 800,000 06/21/24 SHORT 65077 800,000 07/23/24 COVER 67154	.0018 .0000	0 0	1,432 1,432	1,432 0	0 1,432
317U6DCA3 PUT WRITE OPTION W/JPM RFR USD SOFR-4.025 7-24-24-10Y LCH 1,100,000 06/24/24 SHORT 65163 1,100,000 07/24/24 COVER 67219	.0039 .0000	0 0	4,290 4,290	4,290 0	0 4,290
317U6DZA8 PUT WRITE OPTION W/JPM RFR USD SOFR-3.99 7-25-24-10Y LCH 600,000 06/25/24 SHORT 65267 600,000 07/26/24 COVER 67384	.0040 .0000	0 0	2,400 2,400	2,400 0	0 2,400
317U6SNA8 PUT WRITE OPTION W/JPM RFR USD SOFR-3.615 9-10-24-10Y LCH 600,000 08/08/24 SHORT 68161	.0048	0	2,880	2,880	0

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	600,000 09/11/24 COVER 70964	.0000	0	2,880	0	2,880
317U6UUA5	PUT WRITE OPTION W/JPM RFR USD SOFR-3.6775 09-16-24-10Y LCH					
	1,100,000 08/14/24 SHORT 68560	.0044	0	4,840	4,840	0
	1,100,000 09/17/24 COVER 71350	.0000	0	4,840	0	4,840
317U6UZA0	PUT WRITE OPTION W/JPM RFR USD SOFR-3.64 09-16-24-10Y LCH					
	600,000 08/14/24 SHORT 68563	.0046	0	2,745	2,745	0
	600,000 09/17/24 COVER 71353	.0000	0	2,745	0	2,745
317U6Z1A6	PUT WRITE OPTION W/JPM IRS EUR R 2.65 10-1-24-10Y LCH					
	800,000 09/03/24 SHORT 70496	.0032	0	2,591	2,591	0
	800,000 10/07/24 COVER 72992	.0000	0	2,591	0	2,591
317U70TA2	PUT WRITE OPTION W/JPM RFR USD SOFR-3.515 10-8-24-10Y LCH					
	1,100,000 09/06/24 SHORT 70589	.0039	0	4,318	4,318	0
	1,100,000 10/09/24 COVER 73150	.0000	0	4,318	0	4,318
317U74KA3	PUT WRITE OPTION W/JPM RFR USD SOFR-3.395 10-17-24-10Y LCH					
	500,000 09/16/24 SHORT 71180	.0034	0	1,675	1,675	0
	500,000 10/18/24 COVER 73805	.0000	0	1,675	0	1,675
317U74MA1	PUT WRITE OPTION W/JPM RFR USD SOFR-3.4 10-17-24-10Y LCH					
	600,000 09/16/24 SHORT 71182	.0034	0	2,010	2,010	0
	600,000 10/18/24 COVER 73807	.0000	0	2,010	0	2,010
317U74UA2	PUT WRITE OPTION W/JPM RFR USD SOFR-3.385 10-17-24-10Y LCH					
	1,100,000 09/17/24 SHORT 71282	.0034	0	3,740	3,740	0
	1,100,000 10/18/24 COVER 73809	.0000	0	3,740	0	3,740
317U75JA2	PUT WRITE OPTION W/JPM IRS EUR R 2.49 10-18-24-10Y LCH					
	700,000 09/19/24 SHORT 71487	.0027	0	1,900	1,900	0
	700,000 10/24/24 COVER 74213	.0000	0	1,900	0	1,900
317U4PPA4	PUT WRITE OPTION W/MYC RFR USD SOFR-4.05000 1-17-24-10Y LCH					
	400,000 01/17/24 COVER 55487	.0000	0	1,830	0	1,830

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	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
317U4QOA3 PUT WRITE OPTION W/MYC IRS EUR R 2.74000 1-17-24-10Y LCH 600,000 01/23/24 COVER 55773	.0000	0	0	0	0
317U4UKA8 PUT WRITE OPTION W/MYC RFR USD SOFR-3.80 2-7-24-10Y LCH 1,600,000 01/08/24 SHORT 54985 1,600,000 02/07/24 COVER 56693	.0048 .0003	0 0	7,600 7,600	7,600 528	0 7,072
317U4VTA7 PUT WRITE OPTION W/MYC RFR USD SOFR-3.85 2-14-24-10Y LCH 1,600,000 01/12/24 SHORT 55254 1,600,000 02/15/24 COVER 57127	.0040 .0000	0 0	6,400 6,400	6,400 0	0 6,400
317U54VA3 PUT WRITE OPTION W/MYC RFR USD SOFR-4.1 3-15-24-10Y LCH 800,000 02/15/24 SHORT 57057 800,000 03/18/24 COVER 58927	.0038 .0000	0 0	3,040 3,040	3,040 0	0 3,040
317U5AYA6 PUT WRITE OPTION W/MYC RFR USD SOFR-4.25 4-4-24-5Y LCH 1,600,000 02/29/24 SHORT 58119 1,600,000 04/04/24 COVER 60064	.0024 .0000	0 0	3,812 3,812	3,812 0	0 3,812
317U5BOA5 PUT WRITE OPTION W/MYC RFR USD SOFR-4.088 4-3-24-10Y LCH 800,000 03/05/24 SHORT 58142 800,000 04/04/24 COVER 60066	.0037 .0000	0 0	2,920 2,920	2,920 0	0 2,920
317U5BPA4 PUT WRITE OPTION W/MYC RFR USD SOFR-4.027 4-3-24-10Y LCH 800,000 03/05/24 SHORT 58143 800,000 04/04/24 COVER 60067	.0037 .0000	0 0	2,920 2,920	2,920 0	0 2,920
317U5BQA3 PUT WRITE OPTION W/MYC RFR USD SOFR-4.024 4-3-24-10Y LCH 800,000 03/05/24 SHORT 58144 800,000 04/04/24 COVER 60068	.0037 .0000	0 0	2,960 2,960	2,960 0	0 2,960
317U5IPA9 PUT WRITE OPTION W/MYC RFR USD SOFR-4.078 4-29-24-10Y LCH 800,000 03/27/24 SHORT 59390 800,000 04/30/24 COVER 61572	.0029 .0000	0 0	2,290 2,290	2,290 0	0 2,290
317U5J4A0 PUT WRITE OPTION W/MYC RFR USD SOFR-4.09 4-30-24-10Y LCH 800,000 03/28/24 SHORT 59452 800,000 04/30/24 COVER 61574	.0028 .0000	0 0	2,220 2,220	2,220 0	0 2,220

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	PURCHASE PRICE SELLING PRICE					
317U5WJA5 PUT WRITE OPTION W/MYC RFR USD SOFR-4.3 6-10-24-10Y LCH						
1,100,000 05/08/24 SHORT 62168	.0032	0	3,465	3,465	0	0
1,100,000 06/11/24 COVER 64475	.0000	0	3,465	0	3,465	0
317U61MA8 PUT WRITE OPTION W/MYC RFR USD SOFR-4.265 7-24-24-10Y LCH						
1,100,000 05/23/24 SHORT 63116	.0042	0	4,648	4,648	0	0
1,100,000 07/24/24 COVER 67221	.0000	0	4,648	0	4,648	0
317U6AIA3 PUT WRITE OPTION W/MYC IRS EUR R 3.12 7-15-24-5Y LCH						
1,200,000 06/18/24 SHORT 64807	.0016	0	1,914	1,914	0	0
1,200,000 07/18/24 COVER 66892	.0000	0	1,914	0	1,914	0
317U6FJA1 PUT WRITE OPTION W/MYC RFR USD SOFR-4.04 7-31-24-10Y LCH						
1,100,000 06/28/24 SHORT 65922	.0037	0	4,070	4,070	0	0
1,100,000 07/31/24 COVER 67847	.0000	0	4,070	0	4,070	0
317U6FNA6 PUT WRITE OPTION W/MYC RFR USD SOFR-4.09 7-31-24-10Y LCH						
1,100,000 06/28/24 SHORT 65924	.0026	0	2,838	2,838	0	0
1,100,000 07/31/24 COVER 67849	.0000	0	2,838	0	2,838	0
317U6HVA3 PUT WRITE OPTION W/MYC RFR USD SOFR-4.115 8-7-24-10Y LCH						
1,100,000 07/08/24 SHORT 66174	.0040	0	4,373	4,373	0	0
1,100,000 08/09/24 COVER 68342	.0000	0	4,373	0	4,373	0
317U6LGA1 PUT WRITE OPTION W/MYC IRS EUR R 2.91 8-14-24-5Y LCH						
1,000,000 07/19/24 SHORT 66911	.0014	0	1,364	1,364	0	0
1,000,000 08/20/24 COVER 69065	.0000	0	1,364	0	1,364	0
317U77RA9 PUT WRITE OPTION W/MYC RFR USD SOFR-3.446 10-23-24-10Y LCH						
1,100,000 09/24/24 SHORT 71781	.0028	0	3,080	3,080	0	0
1,100,000 10/24/24 COVER 74216	.0000	0	3,080	0	3,080	0
317U6BCA7 PUT WRITE OPTION W/RYL IRS EUR R 3.04 7-17-24-5Y LCH						
1,200,000 06/18/24 SHORT 64809	.0016	0	1,907	1,907	0	0
1,200,000 07/23/24 COVER 67150	.0000	0	1,907	0	1,907	0
317U6CLA5 PUT WRITE OPTION W/RYL IRS EUR R 2.97 7-19-24-5Y LCH						
1,300,000 06/24/24 SHORT 65160	.0017	0	2,246	2,246	0	0

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	1,300,000 07/24/24 COVER 67216	.0000	0	2,246	0	2,246
317U6DYA9	PUT WRITE OPTION W/RYL IRS EUR R 2.94 7-24-24-5Y LCH					
	1,200,000 06/28/24 SHORT 65798	.0016	0	1,946	1,946	0
	1,200,000 07/29/24 COVER 67449	.0000	0	1,946	0	1,946
317U6IUA2	PUT WRITE OPTION W/RYL IRS EUR R 2.95 8-13-24-5Y LCH					
	700,000 07/16/24 SHORT 66740	.0015	0	1,047	1,047	0
	700,000 08/20/24 COVER 69063	.0000	0	1,047	0	1,047
317U73UA4	PUT WRITE OPTION W/RYL IRS EUR R 2.39 10-16-24-5Y LCH					
	700,000 09/17/24 SHORT 71281	.0016	0	1,096	1,096	0
	700,000 10/22/24 COVER 73984	.0000	0	1,096	0	1,096
317U7Q8A8	PUT WRITE OPTION W/RYL RFR GBP SONIO-3.93 1-6-25-10Y LCH					
	500,000 12/10/24 SHORT 77172	.0028	0	1,395	1,395	0
3175007U2	PUT WRITE OPTION W/SAL FNMA TBA 5% JUN 30YR					
	1,400,000 05/08/24 SHORT 62171	.0031	0	4,375	4,375	0
	1,400,000 06/07/24 COVER 64298	.0000	0	4,375	0	4,375
3175008Y3	PUT WRITE OPTION W/SAL FNMA TBA 5% JUL 30YR					
	1,200,000 05/14/24 SHORT 62498	.0039	0	4,688	4,688	0
	1,200,000 06/27/24 COVER 65500	.0001	0	4,688	141	4,547
317500QK3	PUT WRITE OPTION W/SAL FNMA TBA 4 OCT 30YR					
	1,100,000 07/23/24 SHORT 67082	.0056	0	6,188	6,188	0
	1,100,000 10/09/24 COVER 73152	.0000	0	6,188	0	6,188
31750PGV7	PUT WRITE OPTION W/SAL FNMA TBA 5.0 DEC 30YR					
	1,000,000 10/30/24 SHORT 74503	.0029	0	2,852	2,852	0
	1,000,000 12/06/24 COVER 77076	.0000	0	2,852	0	2,852
317U4RJA7	PUT WRITE OPTION W/UAG RFR USD SOFR-3.744 1-22-24-10Y LCH					
	400,000 01/23/24 COVER 55777	.0000	0	1,950	0	1,950
317U6XYA5	PUT WRITE OPTION W/UAG RFR USD SOFR-3.598 09-25-24-10Y LCH					
	600,000 08/26/24 SHORT 69365	.0039	0	2,325	2,325	0

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	600,000 09/26/24 COVER 72057	.0000	0	2,325	0	2,325
317U6EAA3	PUT WRITE OPTION W/ULO					
	IRS EUR R 2.9 7-29-24-10Y LCH					
	600,000 07/02/24 SHORT 65979	.0031	0	1,862	1,862	0
	600,000 08/09/24 COVER 68340	.0000	0	1,862	0	1,862
317U6GPA2	PUT WRITE OPTION W/ULO					
	IRS EUR R 3.02 8-6-24-10Y LCH					
	1,000,000 07/10/24 SHORT 66324	.0030	0	2,995	2,995	0
	1,000,000 08/12/24 COVER 68441	.0000	0	2,995	0	2,995
SWU0239Y6	RFR GBP SONIO-3.7 3-28-24-10Y LCH					
	LCH RECEIVER RFR GBP SWAP 3/28/34					
	400,000 04/02/24 SHORT 59898	.0000	0	0	0	0
	300,000 09/10/24 COVER 70846	.0000	0	0	0	0
SWU028OG7	RFR USD SOFR-3.37983 9-3-24-25Y CME					
	CME RECEIVER RFR USD SWAP 11/15/49					
	1,000,000 08/05/24 SHORT 67906	.0000	0	0	0	0
	1,000,000 09/05/24 COVER 70560	.0000	0	0	0	0
SWU028O69	RFR USD SOFR-3.39617 9-3-24-25Y CME					
	CME RECEIVER RFR USD SWAP 11/15/49					
	2,500,000 08/05/24 SHORT 67907	.0000	0	0	0	0
	2,500,000 09/06/24 COVER 70651	.0000	0	0	0	0
SWU025U43	RFR USD SOFR-3.5 12-18-24-30Y LCH					
	EFFDT 12/18/24 1STPMT 12/22/2025					
	3,000,000 09/19/24 SHORT 71485	.0000	0	0	0	0
SWU028MW4	RFR USD SOFR-3.52728 9-3-24-25Y CME					
	CME RECEIVER RFR USD SWAP 11/15/49					
	2,300,000 08/05/24 SHORT 67902	.0000	0	0	0	0
	2,300,000 08/29/24 COVER 69749	.0000	0	0	0	0
SWU028NK9	RFR USD SOFR-3.53123 9-3-24-25Y CME					
	CME RECEIVER RFR USD SWAP 11/15/49					
	1,000,000 08/05/24 SHORT 67904	.0000	0	0	0	0
	1,000,000 08/30/24 COVER 70472	.0000	0	0	0	0
SWU028NB9	RFR USD SOFR-3.53134 9-3-24-25Y CME					
	CME RECEIVER RFR USD SWAP 11/15/49					
	700,000 08/05/24 SHORT 67903	.0000	0	0	0	0
	700,000 09/06/24 COVER 70648	.0000	0	0	0	0

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	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
SWU02A1C6 RFR USD SOFR-3.558 08-21-24 LCH RECEIVER RFR USD SWAP 8/21/34					
1,100,000 08/21/24 SHORT	69092	.0000	0	0	0
700,000 11/18/24 COVER	75843	.0000	0	0	0
400,000 11/22/24 COVER	76132	.0000	0	0	0
SWU028WL7 RFR USD SOFR-3.569 8-14-24-10Y LCH LCH RECEIVER RFR USD SWAP 8/14/34					
1,000,000 08/14/24 SHORT	68558	.0000	0	0	0
890,000 10/24/24 COVER	74210	.0000	0	0	0
110,000 10/25/24 COVER	74296	.0000	0	0	0
SWU028ZZ3 RFR USD SOFR-3.595 08-19-24-10Y LCH LCH RECEIVER RFR USD SWAP 8/19/34					
1,100,000 08/19/24 SHORT	68869	.0000	0	0	0
630,000 11/22/24 COVER	76135	.0000	0	0	0
470,000 12/31/24 COVER	78246	.0000	0	0	0
SWU02A813 RFR USD SOFR-3.599 8-28-24-10Y LCH LCH RECEIVER RFR USD SWAP 8/28/34					
1,100,000 08/28/24 SHORT	69898	.0000	0	0	0
580,000 12/31/24 COVER	78241	.0000	0	0	0
SWU020RA4 RFR USD SOFR-3.60000 0L17-24-10Y LCH LCH RECEIVER RFR USD SWAP 1/17/2034					
400,000 01/16/24 SHORT	55317	.0000	0	0	0
400,000 01/16/24 SHORT	55318	.0000	0	0	0
800,000 05/23/24 COVER	63187	.0000	0	0	0
SWU02A2K7 RFR USD SOFR-3.613 8-22-24-10Y LCH LCH RECEIVER RFR USD SWAP 8/22/34					
1,100,000 08/22/24 SHORT	69187	.0000	0	0	0
SWU02A854 RFR USD SOFR-3.643 8-28-24-10Y LCH LCH RECEIVER RFR USD SWAP 8/28/34					
1,100,000 08/28/24 SHORT	69899	.0000	0	0	0
SWU028NW3 RFR USD SOFR-3.64500 08-07-24-1 0Y L LCH RECEIVER RFR USD SWAP 8/7/34					
1,100,000 08/08/24 SHORT	68155	.0000	0	0	0
SWU020IX4 RFR USD SOFR-3.64750 1-8-24-10Y LCH LCH RECEIVER RFR USD SWAP 1/8/2034					
700,000 01/08/24 SHORT	54981	.0000	0	0	0
700,000 05/23/24 COVER	63180	.0000	0	0	0

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		BASED ON MARKET VALUE OF		2,508,180,876	5% VALUE OF	125,409,043
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
SWU028K06	RFR USD SOFR-3.66744 9-3-24-25Y					
	LCH RECEIVER RFR USD SWAP 11/15/49					
	800,000 07/31/24 SHORT 67851	.0000	0	0	0	0
	100,000 08/02/24 SHORT 67778	.0000	0	0	0	0
	800,000 08/30/24 COVER 69887	.0000	0	1	0	1
	(800,000) 08/30/24 RCOVER 72270	.0000	0	(1)	0	(1)
	800,000 08/30/24 RBCOVR 72271	.0000	0	0	0	0
	100,000 09/11/24 COVER 70953	.0000	0	0	0	0
SWU020IY2	RFR USD SOFR-3.67 1-8-24-10Y LCH					
	LCH RECEIVER RFR USD SWAP 1/8/2034					
	800,000 01/08/24 SHORT 54982	.0000	0	0	0	0
	800,000 05/23/24 COVER 63182	.0000	0	0	0	0
SWU028UV7	RFR USD SOFR-3.679 8-13-24-10Y LCH					
	LCH RECEIVER RFR USD SWAP 8/13/34					
	1,000,000 08/13/24 SHORT 68455	.0000	0	0	0	0
	890,000 10/25/24 COVER 74295	.0000	0	0	0	0
	110,000 10/30/24 COVER 74559	.0000	0	0	0	0
SWU020G65	RFR USD SOFR-3.68400 0L03-24-10Y LCH					
	LCH RECEIVER RFR USD SWAP 01/03/34					
	400,000 10/15/24 COVER 73476	.0000	0	0	0	0
SWU020WJ9	RFR USD SOFR-3.744 01-22-24-10Y LCH					
	LCH RECEIVER SWAP USD SWAP 01/22/34					
	400,000 01/19/24 SHORT 55577	.0000	0	0	0	0
	400,000 01/22/24 COVER 55698	.0000	0	0	0	0
SWU028MD6	RFR USD SOFR-3.795 8-6-24-10Y LCH					
	LCH RECEIVER RFR USD SWAP 8/6/34					
	1,000,000 08/05/24 SHORT 67901	.0000	0	0	0	0
	890,000 10/30/24 COVER 74558	.0000	0	0	0	0
	110,000 10/31/24 COVER 74676	.0000	0	0	0	0
SWU01X053	RFR USD SOFR-3.80000 8-22-23-7Y LCH					
	EFFDT 8/22/23 1STPMT 8/26/2024					
	400,000 08/20/24 SELL 70413	.0000	0	0	0	0
SWU020G73	RFR USD SOFR-3.81000 0L02-24-10Y LCH					
	LCH RECEIVER RFR USD SWAP 01/02/34					
	400,000 05/23/24 COVER 63176	.0000	0	0	0	0
SWU020G81	RFR USD SOFR-3.81000 0L02-24-10Y LCH					
	LCH RECEIVER RFR USD SWAP 01/02/34					
	400,000 05/23/24 COVER 63178	.0000	0	0	0	0

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IDENTITY OF PARTY INVOLVED DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		EXPENSES	2,508,180,876 COST OF ASSET	5% VALUE OF CURRENT VALUE	125,409,043 NET GAIN OR (LOSS)
	PURCHASE PRICE SELLING PRICE					
SWU020DQ4 RFR USD SOFR-3.842 12-26-23-10Y LCH LCH RECEIVER RFR USD SWAP 12/26/2033 400,000 10/15/24 COVER 73474	.0000	0	0	0	0	0
SWU028KU0 RFR USD SOFR-3.85 8-5-24-10Y LCH LCH RECEIVER RFR USD SWAP 8/5/34 1,100,000 08/05/24 SHORT 67900	.0000	0	0	0	0	0
SWU020F66 RFR USD SOFR-3.85400 12-29-23-10Y LCH RECEIVER RFR USD SWAP 12/29/33 800,000 10/18/24 COVER 73784	.0000	0	0	0	0	0
SWU01ZW79 RFR USD SOFR-3.95 12-19-23-10Y LCH LCH RECEIVER RFR USD SWAP 12/19/2033 220,000 10/18/24 COVER 73769 580,000 10/21/24 COVER 73901	.0000	0	0	0	0	0
	.0000	0	0	0	0	0
	.0000	0	0	0	0	0
SWU027IZ4 RFR USD SOFR-3.994 7-2-24-10Y LCH LCH RECEIVER RFR USD SWAP 7/2/34 1,600,000 06/28/24 SHORT 65927	.0000	0	0	0	0	0
SWU0203Z5 RFR USD SOFR-4.000 6-20-24-2Y LCH LCH RECEIVER RFR USD SWAP 6/20/2026 4,600,000 03/27/24 SHORT 59389 9,200,000 04/01/24 SHORT 59687 60,400,000 04/29/24 SHORT 61417 37,900,000 05/21/24 SHORT 62954 12,600,000 05/30/24 SHORT 63515	.0000	0	0	0	0	0
	.0000	0	0	0	0	0
	.0000	0	0	0	0	0
	.0000	0	0	0	0	0
	.0000	0	0	0	0	0
	.0000	0	0	0	0	0
SWU01ZUI7 RFR USD SOFR-4.03 12-15-23-10Y LCH LCH RECEIVER RFR USD SWAP 12/15/33 570,000 10/21/24 COVER 73900 230,000 10/24/24 COVER 74206	.0000	0	0	0	0	0
	.0000	0	0	0	0	0
	.0000	0	0	0	0	0
SWU027J00 RFR USD SOFR-4.06 7-2-24-10Y LCH LCH RECEIVER RFR USD SWAP 7/2/34 1,000,000 06/28/24 SHORT 65928 1,000,000 10/31/24 COVER 74674	.0000	0	0	0	0	0
	.0000	0	0	0	0	0
	.0000	0	0	0	0	0
SWU025KY8 RFR USD SOFR-4.08 6-05-24-10Y LCH LCH RECEIVER RFR USD SWAP 6/5/34 1,100,000 06/05/24 SHORT 63996	.0000	0	0	0	0	0
SWU020M50 RFR USD SOFR-4.13535 3-1-24-2Y LCH LCH RECEIVER RFR USD SWAP 12/31/25 53,000,000 01/10/24 SHORT 55131	.0000	0	0	0	0	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
SWU01ZA24	RFR USD SOFR-4.25000 11-22-23-10Y LC LCH RECEIVER RFR USD SWAP 11/22/33 50,000 10/16/24 COVER 73569 650,000 10/18/24 COVER 73766	.0000 .0000	0 0	0 0	0 0	0 0
SWU02AHS4	RFR USD SPFR-3.232 09-10-24-10Y LCH LCH RECEIVER RFR USD SWAP 9/10/34 600,000 09/10/24 SHORT 70781 240,000 10/15/24 COVER 73460 360,000 10/16/24 COVER 73572	.0000 .0000	0 0 0	0 0 0	0 0 0	0 0 0
SWU028PEL	RFR USO SOFR-3.26726 09-03-24-25Y* CME RECEIVER RFR USO SWAP 11/15/49 600,000 08/08/24 SHORT 68157 600,000 09/16/24 COVER 72164	.0000 .0000	0 0	0 0	0 0	0 0
SWU028P27	RFR USO SOFR-3.26990 09-03-24-25Y* CME RECEIVER RFR USO SWAP 11/15/49 400,000 08/08/24 SHORT 68160 400,000 09/19/24 COVER 71562	.0000 .0000	0 0	0 0	0 0	0 0
SWU028NXI	RFR USO SOFR-3.71500 08-07-24-IOY LC LCH RECEIVER RFR USD SWAP 8/7/34 1,100,000 08/08/24 SHORT 68156 1,100,000 09/12/24 COVER 71070	.0000 .0000	0 0	0 0	0 0	0 0
HF0035203	RREEF CORE PLUS INDUSTRIAL FUND L.P. 786 12/29/23 BUY 3188 220 12/29/23 SELL 3191 7,891 01/02/24 BUY 3213 837 03/28/24 BUY 3258 231 03/28/24 SELL 3260 17,274 04/01/24 BUY 3271 256 07/01/24 SELL 3322 902 07/01/24 BUY 3324 (902) 07/01/24 RBUY 3334 (256) 07/01/24 RSELL 3335 256 07/01/24 RBSELL 3336 902 07/01/24 RBBUY 3337 851 09/30/24 BUY 3383 257 09/30/24 SELL 3385	221.7700 221.7711 221.7700 222.8800 222.8757 222.8800 219.9125 219.9100 219.9100 219.9125 219.9125 219.9125 219.9100 222.2200 222.2200	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	174,204 52,955 1,750,000 186,640 55,433 3,850,000 60,966 198,345 (198,345) (60,966) 60,939 56,354 198,345 189,104 61,027	174,204 48,703 1,750,000 186,640 51,483 3,850,000 56,354 198,345 (198,345) (56,354) 56,354 198,345 189,104 57,028	0 (4,252) 0 0 (3,950) 0 (4,612) 0 0 0 4,612 (4,584) 0 0 (3,999)
99FUT3972	RXG5C EUX ACAL EUR-BUND 1-24-25 FIN FUT EUR-BUND 10YR EUX 3-6-25 5 12/17/24 SHORT 77554	.0000	0	0	0	0

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IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
DESCRIPTION OF ASSET		SELLING PRICE				OR (LOSS)
99FUT3973	RXG5P EUX APUT EUR-BUND 1-24-25					
	FIN FUT EUR-BUND 10YR EUX 3-6-25					
	5 12/17/24 SHORT 77555	.0000	0	0	0	0
LBTBACOLL	TBA BROKER OWNED CASH COLLATERAL					
	NOT ADMINISTERED BY BANK,					
	405,000 05/14/24 SHORT 62489	1.0000	0	405,000	405,000	0
	360,000 05/16/24 SHORT 62682	1.0000	0	360,000	360,000	0
	396,000 05/16/24 SHORT 62683	1.0000	0	396,000	396,000	0
	250,000 05/20/24 COVER 62900	1.0000	0	250,000	250,000	0
	269,000 05/21/24 COVER 63001	1.0000	0	269,000	269,000	0
	310,000 05/29/24 SHORT 63434	1.0000	0	310,000	310,000	0
	110,000 05/29/24 COVER 63465	1.0000	0	110,000	110,000	0
	270,000 05/29/24 COVER 63466	1.0000	0	270,000	270,000	0
	290,000 06/04/24 SHORT 63922	1.0000	0	290,000	290,000	0
	280,000 06/06/24 SHORT 64165	1.0000	0	280,000	280,000	0
	310,000 06/06/24 COVER 64206	1.0000	0	310,000	310,000	0
	280,000 06/10/24 COVER 64365	1.0000	0	280,000	280,000	0
	550,000 06/14/24 SHORT 64670	1.0000	0	550,000	550,000	0
	270,000 06/27/24 COVER 65485	1.0000	0	270,000	270,000	0
	432,000 06/27/24 COVER 65486	1.0000	0	432,000	432,000	0
	120,000 07/02/24 COVER 65885	1.0000	0	120,000	120,000	0
	280,000 07/02/24 COVER 65886	1.0000	0	280,000	280,000	0
	3,000 07/05/24 SHORT 66060	1.0000	0	3,000	3,000	0
	328,000 07/08/24 SHORT 66172	1.0000	0	328,000	328,000	0
	320,000 07/12/24 SHORT 66487	1.0000	0	320,000	320,000	0
	264,000 07/15/24 SHORT 66565	1.0000	0	264,000	264,000	0
	250,000 07/23/24 COVER 67126	1.0000	0	250,000	250,000	0
	312,000 08/01/24 SHORT 67639	1.0000	0	312,000	312,000	0
	266,000 08/02/24 SHORT 67776	1.0000	0	266,000	266,000	0
	310,000 08/14/24 SHORT 68555	1.0000	0	310,000	310,000	0
	930,000 08/14/24 COVER 68604	1.0000	0	930,000	930,000	0
	274,000 09/09/24 SHORT 70683	1.0000	0	274,000	274,000	0
	252,000 09/11/24 SHORT 70885	1.0000	0	252,000	252,000	0
	310,000 09/17/24 COVER 71306	1.0000	0	310,000	310,000	0
	250,000 10/01/24 COVER 72298	1.0000	0	250,000	250,000	0
	323,000 10/16/24 COVER 73566	1.0000	0	323,000	323,000	0
	266,000 11/26/24 COVER 76266	1.0000	0	266,000	266,000	0
	530,000 12/16/24 SHORT 77447	1.0000	0	530,000	530,000	0
	260,000 12/17/24 COVER 77608	1.0000	0	260,000	260,000	0
	270,000 12/20/24 COVER 77802	1.0000	0	270,000	270,000	0
36299SXT4	TUH4L FUTURE CONTRACT MAR 24					
	EXP 03/22/2024					
	251 01/10/24 COVER 55185	.0000	0	0	0	0
	41 02/27/24 COVER 57685	.0000	0	0	0	0
	45 04/03/24 SHORT 59939	.0000	0	0	0	0
	200,000 04/04/24 COVER 60075	.0000	0	0	0	0

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	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
36299TKT6 TUH5L FUTURE CONTRACT MAR 25 41 11/22/24 SHORT 76075	.0000	0	0	0	0
36299TAT7 TUM4L FUTURE CONTRACT JUNE 24 EXP 6/22/24					
41 02/27/24 SHORT 57622	.0000	0	0	0	0
41 06/03/24 COVER 63760	.0000	0	0	0	0
36299TDS6 TUU4L FUTURE CONTRACT SEPT 24 EXP 9/22/24					
41 05/30/24 SHORT 63518	.0000	0	0	0	0
41 08/26/24 COVER 69447	.0000	0	0	0	0
36299THK9 TUZ4L FUTURE CONTRACT DEC 24 EXP 12/22/24					
41 08/26/24 SHORT 69369	.0000	0	0	0	0
41 11/22/24 COVER 76137	.0000	0	0	0	0
36299SXU1 TYH4L FUTURE CONTRACT EXP 03/19/2024					
144 01/30/24 SHORT 56071	.0000	0	0	0	0
957 02/27/24 COVER 57686	.0000	0	0	0	0
9 02/27/24 COVER 57687	.0000	0	0	0	0
432 02/29/24 COVER 57842	.0000	0	0	0	0
213 04/09/24 SHORT 60236	.0000	0	0	0	0
270 04/10/24 COVER 60366	.0000	0	0	0	0
36299TLF5 TYH5L FUTURE CONTRACT MAR 25					
390 11/22/24 SHORT 76078	.0000	0	0	0	0
276 11/26/24 SHORT 76232	.0000	0	0	0	0
262 11/26/24 SHORT 76233	.0000	0	0	0	0
262 11/26/24 SHORT 76234	.0000	0	0	0	0
262 11/29/24 COVER 76539	.0000	0	0	0	0
36299TAV2 TYM4L FUTURE CONTRACT EXP 6/22/24					
957 02/27/24 SHORT 57623	.0000	0	0	0	0
432 02/29/24 SHORT 57783	.0000	0	0	0	0
270 02/29/24 SHORT 57784	.0000	0	0	0	0
25 03/28/24 COVER 59533	.0000	0	0	0	0
50 03/28/24 COVER 59534	.0000	0	0	0	0
48 05/21/24 COVER 63028	.0000	0	0	0	0
421 05/23/24 COVER 63203	.0000	0	0	0	0
192 05/23/24 COVER 63204	.0000	0	0	0	0
293 05/31/24 COVER 63680	.0000	0	0	0	0
630 06/03/24 COVER 63761	.0000	0	0	0	0

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36299TDU1	TYU4L FUTURE CONTRACT EXP 9/22/24					
	630 05/30/24 SHORT	63519 .0000	0	0	0	0
	293 05/31/24 SHORT	63615 .0000	0	0	0	0
	19 08/26/24 SHORT	69367 .0000	0	0	0	0
	51 08/26/24 SHORT	69368 .0000	0	0	0	0
	351 08/28/24 COVER	69662 .0000	0	0	0	0
	642 08/29/24 COVER	69752 .0000	0	0	0	0
990TC1401	TYV4C CALL ON TYZ4 @ 115.5 9/20/24 CBOT ACAL USTN FUT 10-24 @ 115.5					
	14 08/28/24 SHORT	69580 295.6000	0	4,138	4,138	0
	14 09/23/24 COVER	71726 .1000	0	4,138	1	4,137
990TC1402	TYV4P PUT ON TYZ4 @ 112.75 9/20/24 CBOT APUT USTN FUT 10-24 @ 112.75					
	14 08/28/24 SHORT	69581 295.6000	0	4,138	4,138	0
	14 09/23/24 COVER	71727 .1000	0	4,138	1	4,137
36299SSR4	TYZ3L FUTURE CONTRACT 12/22/2023					
	213 01/05/24 COVER	54971 .0000	0	0	0	0
36299THM5	TYZ4L FUTURE CONTRACT EXP 12/22/24					
	351 08/28/24 SHORT	69578 .0000	0	0	0	0
	642 08/29/24 SHORT	69682 .0000	0	0	0	0
	50 10/25/24 COVER	74304 .0000	0	0	0	0
	1 10/25/24 COVER	74305 .0000	0	0	0	0
	14 10/28/24 COVER	74380 .0000	0	0	0	0
	390 11/22/24 COVER	76138 .0000	0	0	0	0
	262 11/26/24 COVER	76298 .0000	0	0	0	0
	276 11/26/24 COVER	76299 .0000	0	0	0	0
MS6516186	UBS (US) TRUMBULL PROPERTY FUND LP					
	18 04/04/24 SELL	3241 8,937.4738	0	163,139	163,045	(94)
	0 07/08/24 SELL	3294 .0000	0	0	369,461	369,461
	0 07/08/24 RSELL	3338 .0000	0	0	(369,461)	(369,461)
	42 07/08/24 RBSELL	3339 8,764.8659	0	376,954	369,461	(7,493)
	0 10/10/24 SELL	3375 .0000	0	0	1,142,986	1,142,986
	0 10/10/24 RSELL	3409 .0000	0	0	(1,142,986)	(1,142,986)
	132 10/10/24 RBSELL	3410 8,675.2148	0	1,178,219	1,142,986	(35,233)
MS6508647	UBS TRUMBULL PROPERTY INCOME FUND					
	59 10/19/23 BUY	3194 12,735.5072	0	749,077	749,077	0
	95 01/09/24 SELL	3204 12,380.6115	0	984,250	1,180,436	196,186
	47 04/04/24 SELL	3240 12,139.8940	0	483,627	568,749	85,122
	0 07/08/24 SELL	3321 .0000	0	0	567,418	567,418

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	0 07/08/24 RSELL 3340	.0000	0	0	(567,418)	(567,418)
	47 07/08/24 RBSELL 3341	11,962.6242	0	489,646	567,418	77,773
	0 10/11/24 SELL 3377	.0000	0	0	4,237,488	4,237,488
	0 10/11/24 RSELL 3407	.0000	0	0	(4,237,488)	(4,237,488)
	357 10/11/24 RBSELL 3408	11,881.8086	0	3,681,552	4,237,488	555,936
36299TLJ7	USH5L FUTURE CONTRACT MAR 25					
	299 11/22/24 SHORT 76079	.0000	0	0	0	0
	84 11/22/24 SHORT 76080	.0000	0	0	0	0
	66 11/25/24 SHORT 76158	.0000	0	0	0	0
	61 11/25/24 SHORT 76159	.0000	0	0	0	0
	174 11/26/24 SHORT 76235	.0000	0	0	0	0
36299TDW7	USU4L FUTURE CONTRACT SEPT 24 EXP 9/22/24					
	11 06/24/24 SHORT 65165	.0000	0	0	0	0
	673 08/20/24 SHORT 68974	.0000	0	0	0	0
	139 08/27/24 COVER 69549	.0000	0	0	0	0
	545 08/27/24 COVER 69550	.0000	0	0	0	0
36299THO1	USZ4L FUTURE CONTRACT DEC 24 EXP 12/22/24					
	545 08/27/24 SHORT 69480	.0000	0	0	0	0
	139 08/27/24 SHORT 69481	.0000	0	0	0	0
	84 11/22/24 COVER 76139	.0000	0	0	0	0
	299 11/22/24 COVER 76140	.0000	0	0	0	0
	61 11/25/24 COVER 76206	.0000	0	0	0	0
	66 11/25/24 COVER 76207	.0000	0	0	0	0
	174 11/26/24 COVER 76301	.0000	0	0	0	0
36299SYC0	UXYH4L FUTURE CONTRACT MAR 24 EXP 03/22/2024					
	19 02/28/24 COVER 57764	.0000	0	0	0	0
36299TLC2	UXYH5L FUTURE CONTRACT MAR 25					
	19 11/22/24 SHORT 76077	.0000	0	0	0	0
36299TBB5	UXYM4L FUTURE CONTRACT JUNE 24 EXP 6/22/24					
	19 02/28/24 SHORT 57704	.0000	0	0	0	0
	19 06/03/24 COVER 63762	.0000	0	0	0	0
36299TDY3	UXYU4L FUTURE CONTRACT SEPT 24 EXP 9/22/24					
	19 05/30/24 SHORT 63520	.0000	0	0	0	0
	19 08/26/24 COVER 69451	.0000	0	0	0	0

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36299THQ6	UXYZ4L FUTURE CONTRACT DEC 24 EXP 12/22/24					
	19 08/26/24 SHORT	69370 .0000	0	0	0	0
	19 11/22/24 COVER	76142 .0000	0	0	0	0
HF0020510	VISTA EQUITY PARTNERS FUND VII-A L.P					
	581,751 01/11/24 BUY	3182 1.0000	0	581,751	581,751	0
	31,587 05/23/24 SELL	3280 1.0000	0	31,587	31,587	0
	248,940 07/15/24 BUY	3301 1.0000	0	248,940	248,940	0
XXGSC4EM0	VM CASH CCP ICE GSC EUR					
	3,842 01/31/24 BUY	56225 EUR 1.0000	0	4,173	4,173	0
	4,124 02/29/24 BUY	57874 EUR 1.0000	0	4,463	4,463	0
	4,552 03/31/24 BUY	59656 EUR 1.0000	0	4,913	4,913	0
	666 04/30/24 SELL	61768 EUR 1.0000	0	715	712	(3)
	2,247 05/31/24 BUY	64130 EUR 1.0000	0	2,439	2,439	0
	155 06/30/24 SELL	65941 EUR 1.0000	0	166	166	0
	1,530 07/31/24 BUY	67864 EUR 1.0000	0	1,656	1,656	0
	2,684 08/30/24 BUY	69936 EUR 1.0000	0	2,971	2,971	0
	13,409 09/30/24 BUY	72422 EUR 1.0000	0	14,962	14,962	0
	3,638 10/31/24 BUY	75077 EUR 1.0000	0	3,949	3,949	0
	2,641 11/29/24 BUY	76705 EUR 1.0000	0	2,789	2,789	0
	4,354 12/31/24 BUY	78264 EUR 1.0000	0	4,508	4,508	0
XXGSC5AU3	VM CASH CCP LCH GSC AUD					
	6,792 01/31/24 SELL	56229 AUD 1.0000	0	4,534	4,491	(43)
	6,203 02/29/24 SELL	57878 AUD 1.0000	0	4,141	4,038	(102)
	13,616 03/31/24 BUY	59660 AUD 1.0000	0	8,880	8,880	0
	28,802 04/30/24 SELL	61772 AUD 1.0000	0	19,186	18,702	(484)
	4,639 05/31/24 BUY	64134 AUD 1.0000	0	3,085	3,085	0
	8,130 06/30/24 BUY	65945 AUD 1.0000	0	5,430	5,430	0
	59,056 07/31/24 BUY	67868 AUD 1.0000	0	38,563	38,563	0
	88,062 08/30/24 SELL	69940 AUD 1.0000	0	58,310	59,742	1,432
	9,596 09/30/24 BUY	72426 AUD 1.0000	0	6,656	6,656	0
	6,313 10/31/24 BUY	75081 AUD 1.0000	0	4,134	4,134	0
	48,293 11/29/24 BUY	76709 AUD 1.0000	0	31,463	31,463	0
	2,621 12/31/24 SELL	78268 AUD 1.0000	0	1,732	1,623	(108)
XXGSC5CA5	VM CASH CCP LCH GSC CAD					
	4,840 01/31/24 SELL	56233 CAD 1.0000	0	3,724	3,623	(100)
	4,538 02/29/24 SELL	57882 CAD 1.0000	0	3,491	3,346	(145)
	379 03/31/24 BUY	59664 CAD 1.0000	0	280	280	0
	4,632 04/30/24 SELL	61776 CAD 1.0000	0	3,562	3,371	(191)
	3,065 05/31/24 BUY	64138 CAD 1.0000	0	2,249	2,249	0
	2,627 06/30/24 BUY	65949 CAD 1.0000	0	1,920	1,920	0
	5,952 07/31/24 BUY	67872 CAD 1.0000	0	4,309	4,309	0
	2,376 08/30/24 BUY	69944 CAD 1.0000	0	1,763	1,763	0

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DESCRIPTION OF ASSET		SELLING PRICE					
	5,291 09/30/24 BUY	72430 CAD	1.0000	0	3,916	3,916	0
	2,258 10/31/24 SELL	75085 CAD	1.0000	0	1,719	1,620	(100)
	78 11/29/24 BUY	76713 CAD	1.0000	0	55	55	0
	2,068 12/31/24 BUY	78272 CAD	1.0000	0	1,438	1,438	0
XXGSC5EM7	VM CASH CCP LCH GSC EUR						
	12,861 01/31/24 BUY	56237 EUR	1.0000	0	13,968	13,968	0
	9,088 02/29/24 BUY	57886 EUR	1.0000	0	9,835	9,835	0
	60,155 03/31/24 BUY	59668 EUR	1.0000	0	64,921	64,921	0
	41,434 04/30/24 SELL	61780 EUR	1.0000	0	44,905	44,298	(607)
	43,856 05/31/24 BUY	64142 EUR	1.0000	0	47,609	47,609	0
	47,639 06/30/24 SELL	65953 EUR	1.0000	0	51,665	51,061	(604)
	48,629 07/31/24 BUY	67876 EUR	1.0000	0	52,624	52,624	0
	60,112 08/30/24 SELL	69948 EUR	1.0000	0	65,129	66,539	1,410
	25,317 09/30/24 BUY	72434 EUR	1.0000	0	28,250	28,250	0
	71,913 10/31/24 SELL	75089 EUR	1.0000	0	78,712	78,063	(649)
	122,447 11/29/24 BUY	76717 EUR	1.0000	0	129,318	129,318	0
	61,453 12/31/24 SELL	78276 EUR	1.0000	0	64,939	63,632	(1,307)
XXGSC5GB9	VM CASH CCP LCH GSC GBP						
	21,601 01/31/24 SELL	56249 GBP	1.0000	0	26,998	27,504	506
	9,439 02/29/24 SELL	57890 GBP	1.0000	0	11,797	11,939	142
	7,386 03/31/24 BUY	59672 GBP	1.0000	0	9,335	9,335	0
	10,023 04/30/24 SELL	61784 GBP	1.0000	0	12,544	12,549	6
	1,293 05/31/24 BUY	64146 GBP	1.0000	0	1,646	1,646	0
	1,734 06/30/24 BUY	65957 GBP	1.0000	0	2,193	2,193	0
	2,264 07/31/24 BUY	67880 GBP	1.0000	0	2,908	2,908	0
	1,601 08/30/24 BUY	69952 GBP	1.0000	0	2,104	2,104	0
	1,312 09/30/24 SELL	72438 GBP	1.0000	0	1,647	1,760	113
	5,935 10/31/24 SELL	75093 GBP	1.0000	0	7,449	7,630	181
	4,947 11/29/24 BUY	76721 GBP	1.0000	0	6,287	6,287	0
	9,402 12/31/24 SELL	78280 GBP	1.0000	0	11,812	11,778	(34)
XXGSC5JP5	VM CASH CCP LCH GSC JPY						
	5,752,493 01/31/24 BUY	56253 JPY	1.0000	0	39,353	39,353	0
	5,383,995 02/29/24 SELL	57894 JPY	1.0000	0	37,427	35,976	(1,451)
	2,314,288 03/31/24 SELL	59676 JPY	1.0000	0	16,088	15,302	(785)
	8,899,639 04/30/24 BUY	61788 JPY	1.0000	0	56,565	56,565	0
	6,274,969 05/31/24 BUY	64150 JPY	1.0000	0	39,926	39,926	0
	4,316,004 06/30/24 SELL	65961 JPY	1.0000	0	28,213	26,835	(1,377)
	3,292,198 07/31/24 SELL	67884 JPY	1.0000	0	21,520	21,885	365
	5,334,326 08/30/24 SELL	69956 JPY	1.0000	0	34,869	36,637	1,768
	643,076 09/30/24 SELL	72442 JPY	1.0000	0	4,204	4,496	292
	8,104,830 10/31/24 SELL	75097 JPY	1.0000	0	52,980	53,197	217
XXGSC2EM4	VM CASH FUT FOR GSC EUR						
	71,149 05/31/24 BUY	64118 EUR	1.0000	0	77,237	77,237	0
	71,149 06/30/24 SELL	65929 EUR	1.0000	0	77,237	76,259	(978)

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DESCRIPTION OF ASSET		SELLING PRICE					
71,314	07/31/24 BUY	67852 EUR	1.0000	0	77,173	77,173	0
4,807	08/30/24 BUY	69924 EUR	1.0000	0	5,321	5,321	0
13,021	09/30/24 SELL	72410 EUR	1.0000	0	14,111	14,529	418
28,979	10/31/24 BUY	75065 EUR	1.0000	0	31,457	31,457	0
3,437	11/29/24 BUY	76697 EUR	1.0000	0	3,629	3,629	0
643	12/31/24 SELL	78256 EUR	1.0000	0	696	666	(31)
XXGSC2GB6 VM CASH FUT FOR GSC GBP							
36,664	03/31/24 BUY	59648 GBP	1.0000	0	46,337	46,337	0
20,521	04/30/24 BUY	61760 GBP	1.0000	0	25,693	25,693	0
27,825	05/31/24 BUY	64122 GBP	1.0000	0	35,425	35,425	0
36,287	06/30/24 BUY	65933 GBP	1.0000	0	45,878	45,878	0
100,960	07/31/24 SELL	67856 GBP	1.0000	0	127,625	129,677	2,052
89,712	08/30/24 BUY	69928 GBP	1.0000	0	117,905	117,905	0
15,805	09/30/24 BUY	72414 GBP	1.0000	0	21,200	21,200	0
2,912	10/31/24 BUY	75069 GBP	1.0000	0	3,744	3,744	0
80,837	11/29/24 SELL	76701 GBP	1.0000	0	105,817	102,733	(3,084)
62,855	12/31/24 BUY	78260 GBP	1.0000	0	78,741	78,741	0
XXGSC2JP2 VM CASH FUT GSC JPY							
3,076,658	01/31/24 BUY	56221 JPY	1.0000	0	21,047	21,047	0
60,000	02/29/24 SELL	57870 JPY	1.0000	0	418	401	(17)
71,960	03/31/24 SELL	59652 JPY	1.0000	0	501	476	(26)
7,020,000	04/30/24 BUY	61764 JPY	1.0000	0	44,618	44,618	0
3,142,235	05/31/24 SELL	64126 JPY	1.0000	0	21,001	19,993	(1,008)
3,106,760	06/30/24 SELL	65937 JPY	1.0000	0	20,764	19,317	(1,447)
840,000	07/31/24 BUY	67860 JPY	1.0000	0	5,584	5,584	0
10,120,238	08/30/24 BUY	69932 JPY	1.0000	0	69,508	69,508	0
2,704,260	09/30/24 SELL	72418 JPY	1.0000	0	18,325	18,906	582
17,152,110	10/31/24 SELL	75073 JPY	1.0000	0	116,226	112,580	(3,645)
36299SYE6 WNH4 FUTURE CONTRACT MAR 24							
EXP 03/22/2024							
42	02/28/24 SELL	58018	.0000	0	0	0	0
36299TLA6 WNH5L FUTURE CONTRACT MAR 25							
EXP 3/20/2025							
184	11/22/24 SHORT	76076	.0000	0	0	0	0
68	11/26/24 SHORT	76231	.0000	0	0	0	0
50	11/27/24 SHORT	76322	.0000	0	0	0	0
40	11/27/24 SHORT	76323	.0000	0	0	0	0
36299TBC3 WNM4 FUTURE CONTRACT JUNE 24							
EXP 6/22/24							
42	02/28/24 BUY	58020	.0000	0	0	0	0

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36299TDZ0	WNU4 FUTURE CONTRACT SEPT 24 EXP 9/22/24						
	42 05/30/24 BUY 64086	.0000	0	0	0	0	
	6 07/31/24 BUY 67839	.0000	0	0	0	0	
	28 08/02/24 BUY 70406	.0000	0	0	0	0	
	25 08/05/24 BUY 70407	.0000	0	0	0	0	
	22 08/06/24 BUY 70408	.0000	0	0	0	0	
	123 08/20/24 SELL 70409	.0000	0	0	0	0	
36299TEA4	WNU4L FUTURE CONTRACT SEPT 24 EXP 9/22/24						
	342 08/20/24 SHORT 68975	.0000	0	0	0	0	
	161 08/26/24 COVER 69453	.0000	0	0	0	0	
	65 08/27/24 COVER 69551	.0000	0	0	0	0	
	116 08/28/24 COVER 69664	.0000	0	0	0	0	
36299THS2	WNZ4L FUTURE CONTRACT DEC 24 EXP 12/22/24						
	161 08/26/24 SHORT 69371	.0000	0	0	0	0	
	65 08/27/24 SHORT 69482	.0000	0	0	0	0	
	116 08/28/24 SHORT 69579	.0000	0	0	0	0	
	184 11/22/24 COVER 76143	.0000	0	0	0	0	
	68 11/26/24 COVER 76303	.0000	0	0	0	0	
	50 11/27/24 COVER 76379	.0000	0	0	0	0	
	40 11/27/24 COVER 76380	.0000	0	0	0	0	
----- 2,155,759,721		BROKER TOTAL		0	1,959,866,112	2,183,648,082	223,369,919

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BROKER 34044	STATE STREET BANK AND TRUST					

72201P878	PAPS LONG DURATION CORPORATE BOND #1830					
29,633,428	04/24/24 BUY 61129	9.1000	0	269,664,196	269,664,196	0
479,615	02/09/24 SELL 56891	9.4300	0	5,663,203	4,522,770	(1,140,433)
815,265	03/14/24 BUY 59931	9.3400	0	7,614,574	7,614,574	0
1,125,957	06/14/24 BUY 65974	9.4800	0	10,674,072	10,674,072	0
676,074	08/15/24 BUY 68851	9.8200	0	6,639,048	6,639,048	0
479,728	09/18/24 BUY 71471	10.0200	0	4,806,876	4,806,876	0
1,222,848	10/07/24 BUY 72874	9.9900	0	12,216,250	12,216,250	0
1,370,636	10/17/24 SELL 73748	9.7500	0	15,046,495	13,363,704	(1,682,791)
1,354,600	10/18/24 SELL 73889	9.7500	0	14,870,453	13,207,350	(1,663,103)
72200Q109	PIMCO ASSET BACKED SECURITY PORTFOLIO #460					
7,913	03/14/24 BUY 59929	11.5900	0	91,716	91,716	0
14,375	06/14/24 BUY 65972	11.6500	0	167,466	167,466	0
18,039	10/07/24 BUY 72872	11.8100	0	213,043	213,043	0
72201P613	PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944					
2,278	01/03/24 BUY 54727	10.0140	0	22,807	22,807	0
449,326	01/03/24 SELL 54769	10.0150	0	4,499,551	4,500,000	449
119,820	01/11/24 BUY 55193	10.0150	0	1,200,000	1,200,000	0
119,820	01/16/24 SELL 55377	10.0150	0	1,199,984	1,200,000	16
868,697	01/19/24 BUY 55574	10.0150	0	8,700,000	8,700,000	0
159,760	01/22/24 SELL 55684	10.0150	0	1,600,000	1,600,000	0
708,937	01/23/24 SELL 55761	10.0150	0	7,099,998	7,100,000	2
39,940	01/24/24 BUY 55788	10.0150	0	400,000	400,000	0
39,940	01/25/24 SELL 55914	10.0150	0	400,000	400,000	0
9,985	01/29/24 BUY 56004	10.0150	0	100,000	100,000	0
199,700	01/31/24 BUY 56128	10.0150	0	2,000,000	2,000,000	0
209,685	02/01/24 SELL 56301	10.0150	0	2,100,000	2,100,000	0
609,086	02/02/24 BUY 56371	10.0150	0	6,100,000	6,100,000	0
772	02/05/24 BUY 56473	10.0150	0	7,735	7,735	0
409,386	02/05/24 SELL 56523	10.0150	0	4,100,000	4,100,000	0
199,700	02/07/24 SELL 56667	10.0150	0	2,000,000	2,000,000	0
109,835	02/08/24 BUY 56703	10.0150	0	1,100,000	1,100,000	0
99,850	02/09/24 BUY 56778	10.0150	0	1,000,000	1,000,000	0
29,955	02/12/24 BUY 56842	10.0150	0	300,000	300,000	0
239,641	02/14/24 SELL 57025	10.0150	0	2,400,000	2,400,000	0
239,641	02/23/24 BUY 57470	10.0150	0	2,400,000	2,400,000	0
239,641	02/26/24 SELL 57576	10.0150	0	2,400,000	2,400,000	0
19,970	02/28/24 BUY 57698	10.0150	0	200,000	200,000	0
79,880	03/01/24 BUY 57900	10.0150	0	800,000	800,000	0
109,835	03/04/24 SELL 58091	10.0150	0	1,100,000	1,100,000	0

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		BASED ON MARKET VALUE OF		2,508,180,876	5% VALUE OF	125,409,043	
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
714	03/05/24 BUY	58132	10.0150	0	7,152	7,152	0
259,611	03/06/24 BUY	58223	10.0150	0	2,600,000	2,600,000	0
259,611	03/07/24 SELL	58354	10.0150	0	2,600,000	2,600,000	0
29,955	03/08/24 BUY	58386	10.0150	0	300,000	300,000	0
29,955	03/13/24 SELL	58673	10.0150	0	300,000	300,000	0
159,760	03/19/24 BUY	58934	10.0150	0	1,600,000	1,600,000	0
119,820	03/26/24 BUY	59307	10.0150	0	1,200,000	1,200,000	0
279,581	03/27/24 SELL	59421	10.0150	0	2,800,000	2,800,000	0
489,266	04/02/24 BUY	59832	10.0150	0	4,900,000	4,900,000	0
366	04/03/24 BUY	59930	10.0150	0	3,666	3,666	0
319,521	04/03/24 SELL	59981	10.0150	0	3,200,000	3,200,000	0
169,728	04/04/24 SELL	60116	10.0160	0	1,699,830	1,700,000	170
798,882	04/10/24 BUY	60376	10.0140	0	8,000,000	8,000,000	0
339,525	04/11/24 BUY	60377	10.0140	0	3,400,000	3,400,000	0
549,231	04/12/24 SELL	60491	10.0140	0	5,500,005	5,500,000	(5)
49,935	04/16/24 BUY	60714	10.0130	0	500,000	500,000	0
349,546	04/17/24 SELL	60755	10.0130	0	3,500,326	3,500,000	(326)
169,779	04/22/24 SELL	60996	10.0130	0	1,700,158	1,700,000	(158)
119,832	04/23/24 SELL	61189	10.0140	0	1,199,992	1,200,000	8
9,986	04/24/24 SELL	61190	10.0140	0	99,999	100,000	1
79,896	04/26/24 BUY	61413	10.0130	0	800,000	800,000	0
69,902	04/29/24 SELL	61545	10.0140	0	699,930	700,000	70
79,888	04/30/24 BUY	61488	10.0140	0	800,000	800,000	0
1,165	04/30/24 BUY	61885	10.0140	0	11,664	11,664	0
229,678	05/01/24 BUY	61609	10.0140	0	2,300,000	2,300,000	0
209,685	05/02/24 SELL	61947	10.0150	0	2,099,784	2,100,000	216
39,940	05/03/24 BUY	61891	10.0150	0	400,000	400,000	0
69,895	05/06/24 BUY	61986	10.0150	0	700,000	700,000	0
688,967	05/07/24 BUY	62076	10.0150	0	6,900,000	6,900,000	0
898,652	05/08/24 SELL	62223	10.0150	0	8,999,886	9,000,000	114
139,790	05/09/24 BUY	62250	10.0150	0	1,400,000	1,400,000	0
549,176	05/17/24 BUY	62774	10.0150	0	5,500,000	5,500,000	0
579,131	05/20/24 SELL	62897	10.0150	0	5,799,999	5,800,000	1
479,281	05/21/24 BUY	62943	10.0150	0	4,800,000	4,800,000	0
589,116	05/22/24 SELL	63075	10.0150	0	5,900,000	5,900,000	0
89,865	05/23/24 BUY	63110	10.0150	0	900,000	900,000	0
99,860	05/24/24 BUY	63281	10.0140	0	1,000,000	1,000,000	0
439,385	05/28/24 BUY	63282	10.0140	0	4,400,000	4,400,000	0
379,469	05/29/24 SELL	63464	10.0140	0	3,800,060	3,800,000	(60)
169,762	05/30/24 SELL	63552	10.0140	0	1,700,027	1,700,000	(27)
59,910	06/03/24 BUY	63871	10.0150	0	600,000	600,000	0
149,775	06/04/24 SELL	63954	10.0150	0	1,499,924	1,500,000	76
1,232	06/05/24 BUY	63991	10.0140	0	12,342	12,342	0
599,101	06/05/24 BUY	63992	10.0150	0	6,000,000	6,000,000	0
309,536	06/06/24 SELL	64204	10.0150	0	3,099,999	3,100,000	1
179,748	06/07/24 BUY	64311	10.0140	0	1,800,000	1,800,000	0
79,880	06/10/24 BUY	64395	10.0150	0	800,000	800,000	0
539,191	06/11/24 SELL	64448	10.0150	0	5,399,823	5,400,000	177

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9,985	06/12/24 SELL	64627	10.0150	0	100,000	100,000	0
239,641	06/13/24 BUY	64582	10.0150	0	2,400,000	2,400,000	0
199,700	06/14/24 BUY	64669	10.0150	0	2,000,000	2,000,000	0
49,925	06/17/24 BUY	64732	10.0150	0	500,000	500,000	0
109,835	06/18/24 BUY	64792	10.0150	0	1,100,000	1,100,000	0
529,206	06/20/24 SELL	65016	10.0150	0	5,299,996	5,300,000	4
39,940	06/21/24 BUY	65073	10.0150	0	400,000	400,000	0
109,835	06/25/24 SELL	65297	10.0150	0	1,100,000	1,100,000	0
1,008,588	06/28/24 BUY	65522	10.0140	0	10,100,000	10,100,000	0
758,937	07/01/24 SELL	65709	10.0140	0	7,600,002	7,600,000	(2)
1,478	07/03/24 BUY	65973	10.0140	0	14,799	14,799	0
39,940	07/08/24 BUY	66171	10.0150	0	400,000	400,000	0
449,326	07/09/24 BUY	66231	10.0150	0	4,500,000	4,500,000	0
429,356	07/10/24 SELL	66370	10.0150	0	4,299,854	4,300,000	146
269,569	07/12/24 SELL	66528	10.0160	0	2,699,639	2,700,000	361
289,537	07/15/24 BUY	66564	10.0160	0	2,900,000	2,900,000	0
79,872	07/16/24 BUY	66657	10.0160	0	800,000	800,000	0
199,681	07/17/24 SELL	66781	10.0160	0	1,999,971	2,000,000	29
289,537	07/18/24 BUY	66818	10.0160	0	2,900,000	2,900,000	0
399,361	07/22/24 SELL	67024	10.0160	0	3,999,976	4,000,000	24
99,840	07/23/24 SELL	67118	10.0160	0	999,994	1,000,000	6
748,802	07/24/24 BUY	67167	10.0160	0	7,500,000	7,500,000	0
738,818	07/25/24 SELL	67277	10.0160	0	7,400,000	7,400,000	0
1,078,275	07/26/24 BUY	67314	10.0160	0	10,800,000	10,800,000	0
199,681	07/30/24 SELL	67500	10.0160	0	2,000,000	2,000,000	0
638,978	07/31/24 SELL	67586	10.0160	0	6,400,000	6,400,000	0
249,576	08/01/24 SELL	67808	10.0170	0	2,499,750	2,500,000	250
409,263	08/02/24 BUY	67893	10.0180	0	4,100,000	4,100,000	0
1,931	08/06/24 BUY	67978	10.0160	0	19,342	19,342	0
209,644	08/07/24 BUY	68140	10.0170	0	2,100,000	2,100,000	0
619,010	08/08/24 SELL	68322	10.0160	0	6,201,018	6,200,000	(1,018)
1,018,269	08/13/24 BUY	68542	10.0170	0	10,200,000	10,200,000	0
1,008,286	08/14/24 SELL	68602	10.0170	0	10,100,004	10,100,000	(4)
169,711	08/15/24 BUY	68657	10.0170	0	1,700,000	1,700,000	0
319,457	08/16/24 BUY	68766	10.0170	0	3,200,000	3,200,000	0
499,151	08/19/24 SELL	68921	10.0170	0	5,000,000	5,000,000	0
519,118	08/23/24 BUY	69276	10.0170	0	5,200,000	5,200,000	0
519,118	08/26/24 SELL	69426	10.0170	0	5,200,000	5,200,000	0
319,425	08/29/24 BUY	69673	10.0180	0	3,200,000	3,200,000	0
209,623	08/30/24 BUY	69797	10.0180	0	2,100,000	2,100,000	0
529,048	09/04/24 SELL	70355	10.0180	0	5,299,994	5,300,000	6
39,928	09/10/24 BUY	70771	10.0180	0	400,000	400,000	0
39,928	09/11/24 SELL	70923	10.0180	0	400,000	400,000	0
329,407	09/13/24 BUY	71085	10.0180	0	3,300,000	3,300,000	0
1,426	09/16/24 BUY	71173	10.0170	0	14,284	14,284	0
329,374	09/19/24 SELL	71547	10.0190	0	3,299,669	3,300,000	331
479,090	09/20/24 BUY	71576	10.0190	0	4,800,000	4,800,000	0
479,090	09/23/24 SELL	71710	10.0190	0	4,799,992	4,800,000	8

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
1,267,592	09/24/24 BUY	71735	10.0190	0	12,700,000	12,700,000	0
1,257,611	09/25/24 SELL	71935	10.0190	0	12,600,000	12,600,000	0
9,981	09/26/24 SELL	72004	10.0190	0	100,000	100,000	0
1,038,028	09/30/24 BUY	72167	10.0190	0	10,400,000	10,400,000	0
219,583	10/01/24 BUY	72274	10.0190	0	2,200,000	2,200,000	0
858,369	10/02/24 SELL	72545	10.0190	0	8,600,000	8,600,000	0
329,374	10/03/24 BUY	72662	10.0190	0	3,300,000	3,300,000	0
927	10/07/24 BUY	72873	10.0190	0	9,288	9,288	0
728,688	10/07/24 SELL	72961	10.0180	0	7,300,729	7,300,000	(729)
1,227,790	10/08/24 BUY	73000	10.0180	0	12,300,000	12,300,000	0
558,994	10/09/24 SELL	73133	10.0180	0	5,600,004	5,600,000	(4)
209,644	10/10/24 BUY	73160	10.0170	0	2,100,000	2,100,000	0
529,048	10/10/24 SELL-	73181	10.0180	0	5,299,994	5,299,994	0
39,928	10/10/24 SELL-	73182	10.0180	0	400,000	400,000	0
209,623	10/10/24 BUY-	73229	10.0180	0	2,100,000	2,100,000	0
529,048	10/10/24 SELL	73230	10.0180	0	5,299,910	5,300,000	90
39,928	10/10/24 SELL	73231	10.0180	0	399,993	400,000	7
668,796	10/10/24 SELL	73232	10.0180	0	6,699,887	6,700,000	113
1,427,431	10/11/24 BUY	73274	10.0180	0	14,300,000	14,300,000	0
688,760	10/21/24 SELL	73888	10.0180	0	6,899,999	6,900,000	1
738,670	10/23/24 SELL	74052	10.0180	0	7,399,999	7,400,000	1
1,237,772	10/25/24 BUY	74222	10.0180	0	12,400,000	12,400,000	0
1,227,790	10/28/24 SELL	74343	10.0180	0	12,300,000	12,300,000	0
3,580	11/03/24 BUY	75109	10.0180	0	35,864	35,864	0
19,964	11/04/24 SELL	75159	10.0180	0	200,000	200,000	0
1,557,197	11/05/24 BUY	75110	10.0180	0	15,600,000	15,600,000	0
1,018,167	11/06/24 SELL	75202	10.0180	0	10,200,000	10,200,000	0
529,048	11/08/24 SELL	75395	10.0180	0	5,300,000	5,300,000	0
39,928	11/12/24 BUY	75425	10.0180	0	400,000	400,000	0
409,263	11/13/24 BUY	75544	10.0180	0	4,100,000	4,100,000	0
818,527	11/14/24 BUY	75611	10.0180	0	8,200,000	8,200,000	0
319,425	11/15/24 BUY	75699	10.0180	0	3,200,000	3,200,000	0
1,088,042	11/19/24 SELL	75901	10.0180	0	10,900,000	10,900,000	0
499,102	11/20/24 SELL	76024	10.0180	0	5,000,000	5,000,000	0
1,377,520	11/21/24 BUY	75979	10.0180	0	13,800,000	13,800,000	0
49,910	11/22/24 BUY	76073	10.0180	0	500,000	500,000	0
509,084	11/25/24 SELL	76200	10.0180	0	5,100,000	5,100,000	0
439,209	11/26/24 BUY	76216	10.0180	0	4,400,000	4,400,000	0
1,157,916	11/27/24 SELL	76341	10.0180	0	11,600,000	11,600,000	0
209,623	12/03/24 SELL	76789	10.0180	0	2,100,000	2,100,000	0
2,702	12/04/24 BUY	76844	10.0180	0	27,073	27,073	0
59,898	12/05/24 BUY	76955	10.0170	0	600,000	600,000	0
99,830	12/06/24 BUY	77013	10.0170	0	1,000,000	1,000,000	0
868,524	12/10/24 BUY	77152	10.0170	0	8,700,000	8,700,000	0
948,388	12/12/24 SELL	77364	10.0170	0	9,500,005	9,500,000	(5)
608,965	12/17/24 BUY	77532	10.0170	0	6,100,000	6,100,000	0
189,678	12/18/24 BUY	77622	10.0170	0	1,900,000	1,900,000	0
419,287	12/19/24 BUY	77691	10.0170	0	4,200,000	4,200,000	0

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IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
DESCRIPTION OF ASSET				SELLING PRICE				OR (LOSS)
1,287,811	12/20/24	SELL	77797	10.0170	0	12,900,000	12,900,000	0
9,983	12/23/24	SELL	77854	10.0170	0	100,000	100,000	0
1,148,048	12/24/24	BUY	77880	10.0170	0	11,500,000	11,500,000	0
209,644	12/26/24	BUY	77976	10.0170	0	2,100,000	2,100,000	0
1,068,184	12/27/24	SELL	78057	10.0170	0	10,700,000	10,700,000	0
289,508	12/31/24	SELL	78232	10.0170	0	2,900,000	2,900,000	0
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104,424,884	BROKER TOTAL				0	1,021,053,062	1,016,567,075	(4,485,987)

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
► Round off amounts to nearest dollar.	
► Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan SENTARA PENSION PLAN	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF SENTARA HEALTH	D Employer Identification Number (EIN) 52-1271901
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	2,492,142,838	
b	Actuarial value	2b	2,597,245,727	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	6,494	627,957,370	627,957,370
b	For terminated vested participants	8,800	343,373,444	343,373,444
c	For active participants	17,158	1,093,976,164	1,110,886,165
d	Total	32,452	2,065,306,978	2,082,216,979
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.23%	
6	Target normal cost			
a	Present value of current plan year accruals	6a	93,965,801	
b	Expected plan-related expenses	6b	0	
c	Target normal cost	6c	93,965,801	

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

SIGN HERE	MTW Signature of actuary MICHAEL WHALEN Type or print name of actuary MERCER Firm name 800 CANAL ST., SUITE 900 RICHMOND VA 23219 Address of the firm	08/28/2025 Date 2305594 Most recent enrollment number 804-426-1941 Telephone number (including area code)
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Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	266,619,158	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	266,619,158	0
10 Interest on line 9 using prior year's actual return of <u>13.40</u> %	35,726,967	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		116,877,337
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.35</u> %		6,252,938
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		123,130,275
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	302,346,125	0

Part III Funding Percentages

14 Funding target attainment percentage	14	110.21 %
15 Adjusted funding target attainment percentage	15	124.73 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	123.34 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/17/2024	10,000,000	0			
02/29/2024	10,000,000	0			
03/26/2024	10,000,000	0			
05/06/2024	10,000,000	0			
06/05/2024	10,000,000	0			
06/25/2024	10,000,000	0			
07/16/2024	10,000,000	0			
08/13/2024	10,000,000	0			
09/17/2024	10,000,000	0			
10/16/2024	10,000,000	0			
11/19/2024	10,000,000	0			
12/17/2024	10,000,000	0			
Totals ►			18(b)	120,000,000	18(c) 0

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

a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	116,900,690

20 Quarterly contributions and liquidity shortfalls:**a** Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No**b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No**c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost		
21	Discount rate:		
a	Segment rates:	1st segment: 4.75 % 2nd segment: 4.87 % 3rd segment: 5.59 %	☐ N/A, full yield curve used
b	Applicable month (enter code).....	21b	4
22	Weighted average retirement age	22	62
23	Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute		
Part VI	Miscellaneous Items		
24	Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No		
25	Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No		
26	Demographic and benefit information		
a	Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
b	Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...		☒ Yes ☐ No
27	If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27	
Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years		
28	Unpaid minimum required contributions for all prior years	28	0
29	Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30	Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0
Part VIII	Minimum Required Contribution For Current Year		
31	Target normal cost and excess assets (see instructions):		
a	Target normal cost (line 6c).....	31a	93,965,801
b	Excess assets, if applicable, but not greater than line 31a	31b	93,965,801
32	Amortization installments:	Outstanding Balance	Installment
a	Net shortfall amortization installment	0	0
b	Waiver amortization installment	0	0
33	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....		34 style="text-align: right;">0
35	Balances elected for use to offset funding requirement	Carryover balance	Prefunding balance
	0	0	0
36	Additional cash requirement (line 34 minus line 35).....		36 style="text-align: right;">0
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....		37 style="text-align: right;">116,900,690
38	Present value of excess contributions for current year (see instructions)		
a	Total (excess, if any, of line 37 over line 36)		38a style="text-align: right;">116,900,690
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b style="text-align: right;">0
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39 style="text-align: right;">0
40	Unpaid minimum required contributions for all years		40 style="text-align: right;">0
Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)		
41	If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021		

Schedule SB, line 22 — Description of Weighted Average Retirement Age

Each employee is assumed to retire in accordance with the table of retirement rates. The proportion of employees expected to retire at each potential retirement age is shown below. The average retirement age is 62.

(A) Retirement age	(B) Retirement percent	(C) Lx	(D) Number of employees expected to retire (B) x (C)	(E) (A) x (D)
55	6.00%	10,000	600	33,000
56	6.00%	9,400	564	31,584
57	6.00%	8,836	530	30,219
58	6.00%	8,306	498	28,904
59	7.50%	7,807	586	34,548
60	7.50%	7,222	542	32,499
61	10.00%	6,680	668	40,750
62	15.00%	6,012	902	55,914
63	15.00%	5,110	767	48,293
64	15.00%	4,344	652	41,701
65	38.00%	3,692	1,403	91,199
66	32.00%	2,289	733	48,348
67	26.00%	1,557	405	27,117
68	26.00%	1,152	300	20,366
69	26.00%	852	222	15,293
70	100.00%	631	631	44,156
Total			10,000	623,891
Average				62.38

Schedule SB, line 26b — Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	18,461,173	7,085,860	60,625,690	86,172,723
2025	25,032,136	8,430,275	58,778,585	92,240,997
2026	32,573,979	9,831,896	56,960,070	99,365,945
2027	39,232,112	11,522,174	55,137,549	105,891,835
2028	46,245,720	13,327,051	53,361,721	112,934,492
2029	51,729,998	14,857,460	51,724,347	118,311,805
2030	57,091,449	16,491,304	49,860,550	123,443,303
2031	61,837,914	18,045,747	47,971,171	127,854,831
2032	67,115,971	19,586,178	46,070,965	132,773,114
2033	70,675,816	20,873,976	44,138,617	135,688,409
2034	74,055,719	22,231,444	42,160,803	138,447,966
2035	77,974,895	23,573,932	40,146,373	141,695,200
2036	80,617,220	24,643,724	38,072,713	143,333,657
2037	82,658,772	25,483,409	35,946,834	144,089,015
2038	85,632,776	26,183,450	33,777,420	145,593,647
2039	87,035,960	26,800,944	31,574,999	145,411,903
2040	88,857,078	27,236,840	29,351,777	145,445,696
2041	89,203,313	27,583,179	27,121,437	143,907,929
2042	89,098,950	27,906,507	24,899,050	141,904,507
2043	89,559,535	28,032,616	22,700,798	140,292,950
2044	85,983,600	28,096,518	20,543,464	134,623,582
2045	85,438,874	28,082,713	18,444,199	131,965,787
2046	84,490,665	27,971,416	16,420,193	128,882,274
2047	83,753,652	27,763,234	14,488,146	126,005,031
2048	82,830,284	27,460,015	12,663,806	122,954,104
2049	81,624,934	27,013,730	10,961,231	119,599,894
2050	80,165,920	26,511,889	9,391,853	116,069,661
2051	78,594,304	25,902,792	7,963,818	112,460,914
2052	76,759,651	25,228,107	6,681,718	108,669,476
2053	74,537,144	24,446,916	5,546,447	104,530,507
2054	72,067,095	23,522,290	4,555,287	100,144,673
2055	69,380,526	22,566,259	3,702,311	95,649,097
2056	66,417,775	21,567,598	2,978,838	90,964,210
2057	63,414,900	20,493,676	2,374,136	86,282,712
2058	60,236,412	19,372,699	1,876,117	81,485,228
2059	56,989,794	18,221,976	1,471,926	76,683,696
2060	53,702,818	17,048,880	1,148,566	71,900,263
2061	50,394,664	15,892,777	893,426	67,180,867
2062	47,097,560	14,762,301	694,699	62,554,559
2063	43,887,671	13,661,092	541,715	58,090,479

Schedule SB, line 26b — Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2064	40,795,375	12,601,619	425,119	53,822,114
2065	37,832,921	11,589,276	336,950	49,759,147
2066	35,016,886	10,626,105	270,597	45,913,587
2067	32,350,008	9,713,789	220,719	42,284,515
2068	29,829,554	8,852,409	183,115	38,865,078
2069	27,450,213	8,041,423	154,549	35,646,184
2070	25,205,547	7,279,875	132,585	32,618,007
2071	23,088,203	6,566,522	115,416	29,770,141
2072	21,090,719	5,899,955	101,725	27,092,399
2073	19,206,048	5,278,691	90,560	24,575,299

Schedule SB, Part V — Summary of Plan Provisions**Summary of major plan provisions**

Effective date and plan year	Norfolk General Hospital's effective date is January 1, 1963. Leigh Memorial Hospital's effective date is January 1, 1965. The Employee Retirement Plan of Williamsburg Community Hospital, Inc. merged with the Sentara Pension Plan on December 31, 2004. The Obici Health System Retirement Plan merged with the Sentara Pension Plan on December 31, 2007. The Potomac Hospital Corporation of Prince William Employees' Pension Plan merged with the Sentara Pension Plan on December 31, 2010. The Employees' Retirement Plan of the Rockingham Memorial Hospital (RMH) and the Employees' Retirement Plan of Martha Jefferson Hospital (MJH) merged into the Sentara Pension Plan on December 31, 2013. Sentara acquired Albemarle Medical Center and Albemarle employees entered the plan effective March 1, 2014. The Pension Plan for Employees of Halifax Regional Hospital merged into the Sentara Pension Plan on December 31, 2015. The plan was restated January 1, 2016 and last amended June 10, 2020.
Status of the plan	The plan has ongoing benefit accruals for current participants. Effective January 1, 2020, any employee hired after December 31, 2019 will not enter the plan. Any employee hired before January 1, 2020 may still enter the plan upon satisfying the eligibility requirements. Employees in non-pension positions that transfer to pensionable positions may enter the plan upon meeting eligibility requirements, given they have not terminated after December 31, 2019. Those employed at Medicare Long-Term Support Services, Lifecare, or Sentara Halifax Long-Term Care, are not eligible to participate in the plan unless they transfer to a pensionable position and do not have a termination date after December 31, 2019. Employees rehired after January 1, 2020 will not accrue future benefits but continue to earn vesting and retirement eligibility service.
Significant events that occurred during the year	None.

Schedule SB, Part V — Summary of Plan Provisions

Definitions

- Eligibility

New employees after July 1, 2000: Each employee who completes at least 832 hours in his first year of employment becomes a participant on the January 1 closest to completion of a year of employment. If he fails to complete 832 hours in the first year of employment, he will become a participant on the January 1 following the first calendar year in which he works 832 hours.

Employees of Sentara Health Plan became eligible May 1, 1991. Employees of Sentara Bayside became eligible August 1, 1991. The plan sponsored by Sentara Hampton General was merged into this plan effective October 1, 1992. Employees of Sentara Medical Group became eligible January 1, 1995.

Employees of Tidewater became eligible for participation as of July 1, 2000. For those Tidewater employees who were eligible to participate in the Tidewater defined contribution plans as of June 30, 2000, the date of participation is July 1, 2000. All other Tidewater employees will enter the Plan based on the Sentara Plan eligibility rules for new employees after July 1, 2000.

Williamsburg employees who qualified for participation in the Williamsburg Plan as of December 31, 2004 are members in the merged plan. All other Williamsburg employees will enter the Plan based on the Sentara Plan eligibility rules for new employees after July 1, 2000.

Obici employees who qualified for participation in the Obici Plan as of December 31, 2007 are members in the merged plan. All other Obici employees will enter the plan based on the Sentara Plan eligibility rules for the new employees after July 1, 2000.

Potomac employees who qualified for participation in the Potomac Plan as of December 31, 2008 are members of the merged plan. All other Potomac employees hired after December 31, 2008 will enter the plan based on the Sentara Plan eligibility rules on January 1, 2014.

RMH Healthcare employees who qualified for participation in the RMH Plan as of December 31, 2008 are members in the plan. All other RMH employees will enter the plan based on Sentara eligibility rules on January 1, 2014.

Martha Jefferson employees who qualified for participation in the Martha Jefferson Plan as of December 31, 2005 are members of the plan. All other Martha Jefferson employees hired after December 31, 2005 will enter the plan based on Sentara eligibility rules on January 1, 2014.

Albemarle employees who qualified for participation based on Sentara eligibility as of March 1, 2014 became members of the merged plan.

Halifax employees who qualified for participation in the Halifax Plan as of December 31, 2015 in addition to those who qualified for participation based on Sentara eligibility as of January 1, 2016 became members of the plan.

Schedule SB, Part V — Summary of Plan Provisions

Effective January 1, 2020, any employee hired after December 31, 2019 may not enter the plan. Employees in non-pensionable positions prior to January 1, 2020 that transfer to a pensionable position after January 1, 2020 may enter the plan upon meeting eligibility requirements, given they have not had any termination date after December 31, 2019.

Any employee that terminates after December 31, 2019 and rehires with Sentara Healthcare will not earn future benefits, but will continue to accrue vesting and retirement eligibility service. Any employee that terminates and is rehired within 30 days shall not be considered as having terminated employment.

- Credited service
 - Prior to July 1, 2000
 - Credit was given for benefit accrual service on the basis of 501 hours. However, in the plan year in which an employee dies or retires, credit was given for the year if 501 hours are worked in that year or in the prior year.
 - For 2000
 - Credit was given for the year if either 501 hours were worked by June 30, 2000 or if 832 hours were worked during the calendar year 2000.
 - For 2001 and beyond
 - Credit is given if 832 or more hours are worked in a calendar year after the employee becomes a participant in the plan. Also, credit is given in the calendar year ending immediately prior to the year in which the employee first becomes a participant if the employee completes 832 hours both during that prior calendar year and during their anniversary year (date of hire to one year following date of hire) ending with or within that prior calendar year.
 - Williamsburg Service Prior to 2005, Obici Service Prior to 2008, Potomac Service Prior to 2009, and RMH and Martha Jefferson Service Prior to 2014
 - Credit was given if 1,000 or more hours were worked in a calendar year.
 - Former Potomac participants earn partial service for years when they work greater than 500 hours but less than 832 but only for purposes of determination of their early and normal retirement eligibility.
 - Former Albemarle participants earn credited service under the post-2001 methodology beginning on March 1, 2014. They do not accrue credited service from prior employment with Albemarle.
 - Prior to January 1, 2016, Halifax participants' credited service was equal to total years of service with the Employer. A year of service was credited for each calendar year in which an employee worked 1,000 hours. For those employees who chose the defined contribution plan, years of service after April 1, 2006 counted for vesting purposes and to determine early retirement eligibility. Years of service credit for benefit accrual ceased May 1, 2009. However, years of service credit continued to accrue for vesting purposes and to determine eligibility for early retirement. For participants who met the Grandfathered requirements,
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Schedule SB, Part V — Summary of Plan Provisions

	years of service credit for benefit accrual resumed effective January 1, 2010. Grandfathered participants did not receive service credit for 2009 for benefit accrual purposes. Beginning on January 1, 2016 participants earn credited service under the post-2001 methodology. Employees after January 1, 2020 will not earn future credited service.
Vesting service	- One year of credit is given if the participant works 832 hours in a calendar year. - Williamsburg vesting service prior to 2005, Obici vesting service prior to 2008, and Potomac, RMH, and Martha Jefferson vesting service prior to January 1, 2014 were based on 1,000 hours in a calendar year. - All former RMH, Martha Jefferson, or Potomac members who were participants in their former plan prior to January 1, 2014 and were still employed on January 1, 2014 are 100% vested in the plan for all prior or future benefits. - Former Albemarle members who were participants in their former North Carolina State pension plan prior to March 1, 2014 retain vesting service accrued in their prior plan. - All former Halifax members who were participants in their former plan prior to January 1, 2016 and were still employed on January 1, 2016 are 100% vested in the plan for all prior or future benefits. - Rehired employees after January 1, 2020 will continue to earn vesting service.
Compensation	Total earnings (certain compensation is excluded) received from Sentara subject to applicable compensation limits. Prior to January 1, 2014, compensation for RMH grandfathered participants is actual base earnings in effect during the year preceding the valuation date.
Final average earnings	- All employees - Final Average Compensation is the average of the five highest consecutive calendar years for which the participant was a member for the complete year. If there are fewer than five full years, then the compensation in partial years shall be annualized and the average taken over the number of annualized calendar years. The compensation in the year of termination is never used unless the participant worked the complete year; the compensation is not annualized in the year of termination even if there are less than five full years. Certain exceptions - For Benefits Under Williamsburg Formula - Highest average total compensation during any five consecutive years of credited service. - Albemarle Participants - Final Average Compensation as stated above, but with compensation for 2014 starting from March 1, 2014. - RMH Grandfathered Participants (only in effect prior to January 1, 2014) - Average of monthly base earnings for the five consecutive calendar years of credited service which produce the highest average.

Schedule SB, Part V — Summary of Plan Provisions

	- Martha Jefferson Grandfathered Participants (only in effect prior to January 1, 2014) - Average of the highest five consecutive calendar years of compensation paid during the participant's years of credited service.										
• Covered Compensation	The unindexed average of the Taxable Wage Bases during the last 35 years preceding Social Security Retirement Age rounded to the nearest \$3,000. (This affects grandfathered RMH and grandfathered Martha Jefferson employees only).										
Normal retirement											
• Eligibility	First of the month coinciding with or next following age 65. For certain former Obici employees, age 65 with 5 years of service and for former Potomac employees, earlier of age 65 and age 62 with at least 25 years of credited service.										
• Benefit	- Prior to June 30, 2000 (Predecessor Plan Benefit): - The Accrued Benefit as of December 31, 1988 under the prior plan plus 2% of compensation for each year of Credited Service beginning in 1989 - For employees who either (a) chose the predecessor plan design as of July 1, 2000 or (b) failed to make a plan election: - The Accrued Benefit as of December 31, 1988 under the prior plan plus 2% of compensation for each year of Credited Service beginning in 1989 - For employees who chose the new plan design as of July 1, 2000, or were age 55 or older as of June 30, 2000, the maximum of (a), (b) or (c) below: (a) The June 30, 2000 accrued benefit (Predecessor Plan Benefit) (b) The June 30, 2000 accrued benefit plus 2% of compensation for each year of Credited Service, multiplied by a factor depending on year of birth (Transition Benefit) <table data-bbox="673 1339 1279 1556"> <thead> <tr> <th>Year of birth</th><th>Retirement factor</th></tr> </thead> <tbody> <tr> <td>1945</td><td>1.0000</td></tr> <tr> <td>1946</td><td>0.9333</td></tr> <tr> <td>1947</td><td>0.8667</td></tr> <tr> <td>1948 or later</td><td>0.8000</td></tr> </tbody> </table> (c) $0.0085 * \text{Final Average Compensation} * \text{Credited Service}$ (New Plan Benefit) - For employees who entered the Plan on or after July 1, 2000: $0.0085 * \text{Final Average Compensation} * \text{Credited Service}$ (New Plan Benefit)	Year of birth	Retirement factor	1945	1.0000	1946	0.9333	1947	0.8667	1948 or later	0.8000
Year of birth	Retirement factor										
1945	1.0000										
1946	0.9333										
1947	0.8667										
1948 or later	0.8000										
• Special Provision for Williamsburg Participants	Active Williamsburg participants on December 31, 2004 who are employed by Sentara on January 1, 2005 are entitled to special plan provisions. Such participants receive the greater of: (a) The Sentara New Plan Benefit for service after December 31, 2004 plus the Williamsburg accrued benefit as of December 31, 2004										

Schedule SB, Part V — Summary of Plan Provisions

	(b) The Williamsburg formula (.75% * Final Average Compensation * Credited Service) applied to all years of service Williamsburg employees who enter the plan or are rehired on or after January 1, 2005 receive only the Sentara New Plan Benefit, plus the accrued benefit from their prior Williamsburg service, if applicable.
Special Provisions for Obici Participants	Active Obici participants on December 31, 2007 who were employed by Sentara on January 1, 2008 are entitled to special plan provisions. Such participants receive the greater of: (a) The Sentara New Plan Benefit for service after December 31, 2007 plus the Obici accrued benefit as of December 31, 2007 (b) The Obici formula (1% of compensation for each year of Credited Service unless age 50 and employed July 1, 1995, in which case 2% of compensation for each year of Credited Service) Obici employees who enter the plan or are rehired on or after January 1, 2008 receive only the Sentara New Plan Benefit plus the accrued benefit from their prior Obici service, if applicable.
Special Provisions for RMH Participants	Active RMH participants who when given the option in 2008 between staying in the defined benefit plan and enrolling in the new defined contribution plan elected to remain in the defined benefit plan have the greater of (a), (b) and (c): (a) 27.5% of final average compensation plus 16.25% of final average compensation in excess of covered compensation reduced 1/25th for years of credited service less than 25 years (b) For participants under the plan on December 31, 1988, the accrued benefit in effect at that date (c) \$10 times years of credited service not exceeding 5 years. RMH participants who enrolled in the defined contribution plan in 2008, or entered the plan or were rehired after December 31, 2008 receive the Sentara New Plan Benefit for service after December 31, 2013 plus their accrued benefit from their prior RMH service, if applicable.
Special provisions for Martha Jefferson Participants	Active Martha Jefferson participants who met the “Rule of 60” (age plus years of credited service was greater than or equal to 60) as of December 31, 2004 and elected to remain in the defined benefit plan have special provisions. Such participants receive the following: (a) One and fifteen hundredths percent of final average compensation plus (b) Sixty-five hundredths of one percent of such average compensation which is in excess of the participant's covered compensation The above sum shall be multiplied by the participant's credited service not in excess of thirty years. Martha Jefferson employees who did not meet the “Rule of 60” on December 31, 2004, elected to freeze their benefit or entered the plan or were rehired on or after January 1, 2006 receive only the Sentara New Plan Benefit for Service after December 31, 2013 plus the accrued benefit from their prior Martha Jefferson service, if applicable.
Special Provisions for Albemarle Participants	Albemarle participants who entered the plan on March 1, 2014 receive the Sentara New Plan Benefit for Service accrued after March 1, 2014.

Schedule SB, Part V — Summary of Plan Provisions

Special Provisions for Potomac Participants	Active participants of the former Potomac Plan receive the Sentara New Plan Benefit for service after December 31, 2013 plus their accrued benefit from their Potomac service. The accrued benefit is calculated as follows: Class A Participants (all new participants after January 1, 2004): The amount of monthly benefit at Normal Retirement Date, which is the sum of 1) the actuarial equivalent of the Participant's retirement account (as described in Section D of the plan document), plus 2) 110% of the Participant's accrued benefit under the Plan as of December 31, 2003. Class B Participants: The amount of monthly benefit at Normal Retirement Date, which is equal to 2½ percent multiplied by the Participant's Years of Benefit Service and Average Annual Compensation (highest 5 consecutive years out of last 10 years of Participant's employment). Accrued Plan benefits are frozen as of December 31, 2008. However, Class A participants will continue to earn interest credits annually.
Special Provisions for Halifax Participants	As of January 1, 2010, employees who (1) had attained age 55 with at least 10 years of service or (2) whose attained age plus years of service was greater than or equal to 75 become Grandfathered participants and resumed accruing benefits. They receive the following formula: The amount of annual benefit to be paid in monthly installments for life, based on service to normal retirement date, is the sum of: – One-half of one percent of average compensation multiplied by years of service, plus – One-half of one percent of average of average compensation in excess of \$6,600 multiplied by years of service up to forty-five years The accrued benefit for those employees who chose the defined contribution plan was frozen as of December 31, 2005. The accrued benefit for those employees who chose to remain in the defined benefit plan on April 1, 2006 was frozen as of May 1, 2009. Halifax participants with frozen 2005 or 2009 benefits as well as new Sentara Halifax Regional Hospital members receive the Sentara New Plan Benefit for Service accrued after January 1, 2016. Grandfathered participants continue to accrue under the prior Halifax formula.

Years of Benefit Service at End of Plan Year	Maximum Matching Allocation
1	100%
2	100%
3	100%
4	100%
5	100%
6	100%
7	100%
8	100%
9	100%
10	100%
11	100%
12	100%
13	100%
14	100%
15	100%
16	100%
17	100%
18	100%
19	100%
20	100%
21	100%
22	100%
23	100%
24	100%
25	100%
26	100%
27	100%
28	100%
29	100%
30	100%
31	100%
32	100%
33	100%
34	100%
35	100%
36	100%
37	100%
38	100%
39	100%
40	100%
41	100%
42	100%
43	100%
44	100%
45	100%
46	100%
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Schedule SB, Part V — Summary of Plan Provisions

	0 – 9 years	Lesser of 50% of TSA contribution or 2% of Compensation
	10 – 19 years	Lesser of 75% of TSA contribution or 3% of Compensation
	20 or more years	Lesser of 100% of TSA contribution or 4% of Compensation
4	Interest Credits: The Participant's retirement account is multiplied by the Interest Rate (average annual yield of 6-month United States Treasury Bills for the immediately preceding plan year, with a minimum of 4% and a maximum of 10%). Interest Credits are compounded annually and credited at the earlier of the end of the plan year or the date on which benefits commence.	

Early retirement		
• Eligibility	First day of any month prior to Normal Retirement Date if the participant is at least age 55 and has completed at least 5 years of service. For Williamsburg participants who terminated prior to December 31, 2004, age 55 with at least 10 years of service.	
• Benefit	New Plan, Potomac, Martha Jefferson, RMH, and Halifax Benefit	
	Age at retirement	Early retirement factor
	55	0.5754
	56	0.6093
	57	0.6446
	58	0.6815
	59	0.7201
	60	0.7607
	61	0.8034
	62	0.8485
	63	0.8961
	64	0.9466
	65	1.0000

Schedule SB, Part V — Summary of Plan Provisions

- For Predecessor Plan, accrued benefit reduced by 1/180 for each of the first 60 months and 1/360 for each of the next 60 months by which age at retirement precedes age 65.
- For Potomac Class A participants, the portion of the Accrued Benefit accrued after 2003 is the actuarial equivalent of the Participant's retirement account, based on the Participant's age at benefit commencement and the Applicable Interest Rate.
- For Potomac, RMH or MJH employees with frozen or ongoing accruals under their prior plan formula, if the prior plan early retirement factors used on their December 31, 2013 benefit is greater than the total early retirement benefit based on the factors above, then that early retirement benefit is protected as a minimum.
- For Halifax employees, if the prior plan early retirement factors used on their December 31, 2015 benefit is greater than the total early retirement benefit based on the factors above, then that early retirement benefit is protected as a minimum.

Benefit for Williamsburg

- Portion of the benefit calculated under the Williamsburg Plan Formula
 - Accrued Benefit reduced 5/9 of 1% for the first 60 months that early retirement precedes normal retirement date and 5/18 of 1% for the next 60 months to reflect the early commencement of payments
- Portion of the benefit calculated under the Sentara New Plan Formula
 - Same reductions as New Plan Benefit (described above)

Benefit for Obici

- Portion of benefit calculated under the Obici Plan Formula
 - Accrued Benefit reduced 5/9 of 1% for the first 60 months that early retirement precedes the Normal Retirement Date and 5/18 of 1% for the next 60 months to reflect the early commencement of payments
- Portion of benefit calculated under the Sentara New Plan Formula
 - Same reductions as New Plan Benefit (described above)

Rehired employees after January 1, 2020 will continue to earn service for early retirement eligibility purposes.

Delayed retirement

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|---|--|
| <ul style="list-style-type: none">• Eligibility | First of the month following actual retirement date for people working past normal retirement age (age 65 for all participants except former Potomac participants which is the earlier of age 65 and age 62 with 25 years of benefit service). |
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Schedule SB, Part V — Summary of Plan Provisions

• Benefit	• Predecessor Plan and Transition Plan — The accrued benefit at Delayed Retirement Date for benefits calculated under the Predecessor Plan and Transition Plan (no actuarial adjustment due to use of Suspension of Benefits notices). • New Plan (including Albemarle) — The accrued benefit at Delayed Retirement Date with an actuarial increase factor applied. • Williamsburg and Obici Benefits — The greater of the accrued benefit at Normal Retirement Date with an actuarial increase factor applied and the accrued benefit at the Delayed Retirement Date. • Potomac, RMH, and Martha Jefferson Benefits — The greater of the accrued benefit at Normal Retirement Date with an actuarial increase factor applied (which is the greater of the Sentara factor and the prior plan factor) and the accrued benefit at the Delayed Retirement Date. The prior plan factor is only applied to the benefit earned as of January 1, 2014. • Halifax Benefits — The greater of the accrued benefit at Normal Retirement Date with an actuarial increase factor applied (which is the greater of the Sentara factor and the prior plan factor) and the accrued benefit at the Delayed Retirement Date. The prior plan factor is only applied to the benefit earned as of January 1, 2016.
Deferred vested	
• Eligibility	Five years of Vesting Service or the attainment of age 65 As of January 1, 2014, any active participant of the prior Potomac plan, RMH plan, or Martha Jefferson plan will be fully vested in their plan benefit. As of January 1, 2016, any active participant of the prior Halifax plan will be fully vested in their plan benefit.
• Benefit	Accrued Benefit commencing on the participant's Normal Retirement Date

Schedule SB, Part V — Summary of Plan Provisions

Disability	
Eligibility	Disability must have occurred prior to June 30, 2000. After that date, there are no special plan provisions for disability retirement. A disabled participant prior to June 30, 2000 may retire as of the first day of the month coincident with or next following the date on which he becomes disabled. The employee must also be eligible for Social Security Disability benefits or Long Term Disability. <u>Special Provisions for Williamsburg</u> Disability benefits are available only to Williamsburg participants who were eligible for disability on December 31, 2004, or who were awaiting Social Security Disability approval as of December 31, 2004 and later qualify. A participant may retire on the first day of any month prior to normal retirement date and after completing ten years of credited service, provided he is eligible for and receiving disability benefits under the Federal Social Security Act. <u>Special Provisions for Obici</u> The Obici Plan did not have a Disability Retirement provision. <u>Special Provision for RMH and Martha Jefferson</u> Disability benefits are available only to those RHM and Martha Jefferson participants who were eligible for disability on December 31, 2013 or who were waiting Social Security Disability approval as of December 31, 2013 and later qualify. <u>Special Provision for Halifax</u> Disability benefits are available only to those Halifax participants who were eligible for disability on December 31, 2015 or who were waiting Social Security Disability approval as of December 31, 2015 and later qualify.
Benefit	Retirement benefits continue to accrue under the Predecessor Plan provisions as long as the participant remains disabled and commences at age 65 (or earlier if elected). <u>Special Provisions for Williamsburg</u> The monthly disability retirement allowance commences on the normal retirement date and is computed as the normal retirement benefit with credited service and final average compensation as of disability retirement date. This benefit can be reduced as an early retirement benefit for commencement before normal retirement. <u>Special Provision for RMH and Martha Jefferson</u> Any participant disabled in these two plans, or going through the process, as of January 1, 2014 will continue to accrue credited service during disability. As of January 1, 2014, any future disabled participant will receive the same benefit as the current Sentara Plan participants.
Pre-retirement death	
Eligibility	Five years of Credited Service and dies before beginning to receive any benefits.

Schedule SB, Part V — Summary of Plan Provisions

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- **Benefit**
 - Predecessor Plan Provisions and Williamsburg participants who terminated prior to December 31, 2004
 - If the participant is married:
 - o Commencing on the earliest date the participant could have retired; a 50% Joint and Survivor Option is provided.
 - o If death occurs after the participant is eligible for Early, Normal or Late Retirement, the spouse's benefit commences on the first of the month immediately following his death.
 - If the participant is not married, no death benefits apply
 - New Plan, Transition Plan, Potomac Plan, RMH Plan, Martha Jefferson, and Halifax Plan Provisions
 - If the participant is married:
 - o Predecessor Plan death benefit payable as a lump sum deferred to age 65 if participant is not eligible for early retirement or as an immediate lump sum if the participant is eligible for early retirement.
 - o 50% of the lump sum value of the accrued benefit as of the first of the month following date of death, if larger.
 - o In lieu of a lump sum, the spouse can elect the annuity form of the benefit.
 - If the participant is unmarried:
 - o The beneficiary receives 50% of the lump sum value of the accrued benefit as of the first of the month following date of death. This lump sum is based on the participant's age.
 - If participant is a Potomac class A participant, the benefit is a 100% joint and survivor annuity payable at the participant's early retirement date. This benefit is also payable as a lump sum (value of the 100% joint present and survivor annuity).
 - Obici participants who terminated prior to December 31, 2007
 - If the participant is married the spouse is entitled to the greater of:
 - o The benefits described for the Predecessor Plan Provisions.
 - o 120 guaranteed monthly payments, assumed to begin immediately (but with no reduction for commencement prior to age 55).
 - If the participant is not married:
 - o 120 guaranteed monthly payments, assumed to begin immediately (but with no reduction for commencement prior to age 55).

Form of benefits

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- | | |
|---|--|
| • Automatic form for unmarried participants | Straight life annuity |
| • Automatic form for married participants | Actuarially reduced 50% joint and survivor annuity |
-

Schedule SB, Part V — Summary of Plan Provisions

Optional forms	Joint and Survivor at 50%, 75% or 100% Social Security level income option at ages 62 or 65 Ten years certain and continuous Lump sum if any of the following situations occur: “New Plan”, “Transition Plan” provisions apply and hired before January 1, 2008 or Halifax – lump sum available immediately upon termination or retirement “New Plan” or “Transition Plan” and hired on or after January 1, 2008 or RMH, MJH, or Potomac – lump sum available upon retirement eligibility - Any participant if the value of the lump sum is less than \$25,000 Immediate annuity (all available optional forms of payment) at any age if eligible for lump sum as described above Williamsburg participants at December 31, 2004 are also eligible for a five-year certain and continuous Obici participants not eligible for a full lump sum may elect an optional lump sum up to \$7,500 RMH participants not eligible for a full lump sum may elect an optional lump sum up to \$10,000
Actuarial equivalence for optional forms of payment	417(e) prescribed mortality tables and interest rates with September look back month. Protection of prior actuarial equivalence bases on pre-2014 accruals are used if they yield a higher benefit (as compared to the total benefit). Protection on legacy plan prior actuarial equivalence bases on legacy plan benefits if they yield a higher benefit in total (i.e. when combined with post-merger accruals).
Miscellaneous	
Calculation of lump sum for new plan benefits	The lump sum is the largest of the following calculations: - Deferred to 65 lump sum of the June 30, 2000 accrued benefits using the IRS required Mortality Table and the PPA-required interest rates for the December preceding the distribution date (PPA assumptions). - Deferred to 65 lump sum of the new plan, transition, Williamsburg, Obici, RMH, MJH, Potomac or Halifax benefits, using the PPA assumptions. - Immediate lump sum based on the New Plan benefit, using the 1983 Group Annuity Mortality Table blended 50% for males and 50% for females and a fixed interest rate of 6.0706% (available only for those participants in the Sentara New Plan or Transition Plan formula).
Calculation of lump sum for any other benefits	Deferred to 65 lump sum calculated using PPA assumption.
Maximum compensation	Compensation for any 12-month period used to determine accrued benefits may not exceed the limits in IRC Section 401(a)(17) for the calendar year in which the 12-month period begins. This limit is indexed annually. For 2024, the limit is \$345,000.
Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2024, the limit is \$275,000.

Schedule SB, Part V — Summary of Plan Provisions**Benefits included or excluded**

Unless noted below, all benefits provided by the plan, as restated January 1, 2016 and amended through December 31, 2023, are included in this valuation:

- **Most recent plan amendments included:** Amendments as of December 31, 2023 are included because they were adopted by the valuation date and are effective by the end of the plan year.
- **Plan amendments excluded:** None
- **Late retirement increases:**
 - *Active participants:* The valuation includes increases for current participants past normal retirement age for those employees in the New Plan, Obici, Williamsburg, Potomac, RMH, Martha Jefferson, and Halifax formulas. Per Sentara Health, employees under the Predecessor Plan formula receive Suspension of Benefits notices annually; therefore, no actuarial adjustments are made.
 - *Deferred vested participants:* Current deferred vested participants over normal retirement age are valued including the late retirement actuarial increase.
- **Internal Revenue Code limitations:** The limitations of Internal Revenue Code Section 415(b) and 401(a)(17) have been incorporated into our calculations.
- **IRC Section 416 rules for top-heavy plans:** We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60% of the present value for all participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants; therefore, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.

Plan provisions specific to funding**Additional benefits included or excluded**

- **IRC Section 436 benefit restrictions:**
 - *Unpredictable contingent event benefits:* This valuation excludes restricted contingent event benefits that occurred before the valuation date but includes contingent event benefits which are expected to occur on or after the valuation date regardless of anticipated funding-based limitations.
 - *Plan amendments:* See above.
 - *Prohibited payments:* Limitations on prohibited benefits (if any) are reflected for annuity starting dates before the valuation date but are ignored for annuity starting dates on or after the valuation date.
 - *Benefit accruals:* The plan's funding target does not reflect any limitation on benefit accruals. The target normal cost does not reflect any limitation on benefit accruals.
- **Unpredictable contingent event benefits:** The plan does not have any unpredictable contingent event benefits.

SENTARA PENSION PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2024

EIN: 52-1271901 PN: 001

		(c) Description of Investment				
(a)	(b) Identity of issue, borrower, lessor or similar party	Principal amount or shares	Interest rate or yield	Maturity date	(d) Cost	(e) Current value
Collective Trusts						
	Cahaba Partners Total Return Fund	\$ 7,414,894	N/A	N/A	\$ 90,503,199	\$ 106,271,000
					90,503,199	106,271,000
Interest Bearing Cash						
*	Principal Deposit Sweep Program	112,806,331	N/A	N/A	112,806,331	112,806,331
	Other	11,549,411	N/A	N/A	11,549,411	11,549,411
					124,355,742	124,355,742
US Government Securities						
	US Treasury Bond dated 5/16/11	2,600,000	5.15%	5/15/2041	1,151,164	1,130,391
	US Treasury Inflation Index Bond dated 7/15/2022	2,824,640	2.16%	7/15/2032	2,607,413	2,533,560
	US Treasury Inflation Index Bond dated 1/31/2022	1,138,710	2.17%	1/15/2032	1,042,163	988,133
	US Treasury Inflation Index Bond dated 7/31/2021	2,944,300	2.09%	7/15/2031	2,760,219	2,594,064
	US Treasury Bond dated 11/15/2023	10,400,000	4.81%	11/15/2053	10,330,777	10,379,503
	US Treasury Bond dated 8/15/2023	19,900,000	4.86%	8/15/2043	18,819,017	19,067,566
	US Treasury Bond dated 5/15/2023	13,200,000	4.86%	5/15/2043	11,632,832	11,708,087
	US Treasury Bond dated 11/15/2022	2,600,000	4.84%	11/15/2042	2,562,610	2,353,097
	US Treasury Bond dated 11/15/2022	131,000,000	4.84%	11/15/2052	114,875,578	115,050,343
	US Treasury Bond dated 8/15/2022	4,100,000	4.86%	8/15/2042	3,580,206	3,436,525
	US Treasury Bond dated 5/15/2022	1,800,000	4.87%	5/15/2052	1,562,070	1,266,156
	US Treasury Bond dated 2/15/2022	1,100,000	4.88%	2/15/2052	759,364	676,739
	US Treasury Bond dated 11/30/2021	4,400,000	4.88%	11/15/2041	3,438,160	2,966,300
	US Treasury Bond dated 8/31/2021	270,000	4.87%	8/15/2041	213,260	176,525
	US Treasury Bond dated 6/1/2021	1,200,000	4.84%	5/15/2041	981,430	854,756
	US Treasury Bond dated 3/1/2021	6,500,000	4.85%	2/15/2041	4,365,881	4,402,293
	US Treasury Inflation Index Bond dated 2/26/2021	4,243,435	2.48%	2/15/2051	2,784,816	2,331,252
	US Treasury Inflation Index Bond dated 2/15/2019	501,760	2.51%	2/15/2049	471,886	366,926
	US Treasury Bond dated 5/15/2014	1,300,000	4.9%	5/15/2044	1,231,031	1,059,103
	US Treasury Bond dated 2/15/2013	171,600,000	4.89%	2/15/2043	135,947,075	137,725,321
	US Treasury Bond dated 11/15/2021	6,300,000	4.87%	11/15/2051	2,785,711	1,729,547
	US Treasury Bond dated 12/23/2024	6,200,000	4.94%	2/15/2049	4,525,685	4,589,264
	US Treasury Bond dated 4/23/2024	80,100,000	4.81%	2/15/2054	73,370,679	74,499,450
	US Treasury Bond dated 12/19/2024	3,000,000	4.8%	5/15/2054	2,948,370	2,937,687
	US Treasury Bond dated 12/23/2024	4,000,000	4.87%	5/15/2044	3,878,411	3,910,663
	US Treasury Bond dated 10/17/2024	23,500,000	4.79%	8/15/2054	21,525,431	21,877,160
	US Treasury Bond dated 10/10/2024	133,218	2.52%	2/15/2046	109,044	100,625
	US Treasury Bond dated 10/02/2024	392,289	2.52%	2/15/2047	315,097	284,480
	US Treasury Bond dated 4/23/2024	12,019,446	2.46%	2/15/2052	6,743,036	6,509,322
	US Treasury Bond dated 8/06/2024	743,323	2.49%	2/15/2053	657,060	599,334
	US Treasury Bond dated 3/26/2024	8,639,484	2.49%	2/15/2054	8,686,976	8,063,567
	US Treasury Bond dated 8/7/2024	513,440	2.25%	1/15/2034	509,720	496,572
	US Treasury Bond dated 10/3/2024	402,384	2.23%	7/15/2034	412,853	393,546
	US Treasury Bond dated 8/19/2024	228,000,000	4.92%	8/15/2045	94,641,215	83,700,936
	US Treasury Bond dated 10/1/2024	4,100,000	4.94%	11/15/2048	3,451,282	3,221,731
	US Treasury Bond dated 12/23/2024	6,500,000	4.94%	8/15/2049	4,038,646	4,087,361
	US Treasury Bond dated 10/4/2024	2,800,000	4.93%	11/15/2049	1,949,245	1,788,821
					551,665,413	539,856,706

SENTARA PENSION PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2024

EIN: 52-1271901 PN: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of Investment			(d) Cost	(e) Current value
		Principal amount or shares	Interest rate or yield	Maturity date		
	Corporate Debt Instruments - Other					
	ISRAEL DISCOUNT BANK LTD	\$ 900,000	5.68%	1/26/2028	\$ 899,623	\$ 913,223
	VERIZON COMMUNICATIONS INC	2,700,000	5.71%	3/22/2051	2,677,656	1,937,084
	UBS GROUP AG	2,100,000	5%	1/12/2027	2,100,000	2,171,200
	TORONTO-DOMINION BANK	1,200,000	6.67%	10/31/2082	1,200,000	1,261,205
	T-MOBILE USA INC	600,000	5.29%	3/15/2032	598,696	512,543
	TD SYNnex CORP	500,000	5.27%	8/9/2028	500,000	457,635
	SUMITOMO MITSUI FINANCIAL GROUP INC	2,100,000	5.13%	1/13/2030	2,100,000	2,209,040
	SOCIETE GENERALE SA	2,500,000	6.39%	1/10/2034	2,500,000	2,625,616
	ROGERS COMMUNICATIONS INC	700,000	5.46%	3/15/2032	698,842	639,514
	PACIFICORP	100,000	5.91%	2/15/2050	75,516	78,654
	PACIFIC GAS AND ELECTRIC CO	500,000	5.1%	1/15/2029	499,895	531,735
	ONEOK INC	900,000	5.15%	11/1/2030	898,679	937,291
	OCI NV	400,000	6.6%	3/16/2033	399,425	410,192
	WARNERMEDIA HOLDINGS INC	1,200,000	7.05%	3/15/2042	1,200,000	980,151
	LOWE'S COMPANIES INC	1,000,000	6.02%	4/1/2063	998,480	989,731
	LOUISVILLE GAS AND ELECTRIC CO	900,000	5.23%	4/15/2033	898,279	923,364
	KILROY REALTY LP	1,000,000	5.31%	12/15/2028	919,813	982,196
	INVITATION HOMES OPERATING PARTNERSHIP LP	1,400,000	5.59%	1/15/2034	1,114,074	1,133,507
	HIGHWOODS REALTY LP	700,000	6.03%	2/1/2034	691,648	799,260
	ESSENTIAL PROPERTIES LP	600,000	5.71%	7/15/2031	599,184	518,691
	EQUITABLE HOLDINGS INC	1,700,000	5.42%	1/11/2033	1,700,000	1,763,626
	ENEL FINANCE INTERNATIONAL NV	1,900,000	6.38%	10/14/2052	1,807,109	2,266,169
	DCP MIDSTREAM OPERATING LP	600,000	5.66%	2/15/2032	600,000	523,466
	BROADCOM INC	1,900,000	5.59%	2/15/2041	1,894,424	1,507,352
	BOEING CO	1,100,000	5.4%	11/1/2028	1,026,639	1,032,998
	BAYER US FINANCE LLC	1,700,000	6.24%	11/21/2033	1,695,928	1,741,831
	BAT CAPITAL CORP	800,000	6.34%	3/16/2052	773,070	742,218
	BAT CAPITAL CORP	1,800,000	5.62%	8/2/2033	1,800,000	1,942,223
	ASSURED GUARANTY US HOLDINGS INC	50,000	5.36%	6/15/2031	49,905	44,101
	ARES CAPITAL CORP	200,000	5.19%	1/15/2027	199,072	213,387
	AERCAP IRELAND CAPITAL DAC	500,000	4.96%	10/29/2026	499,682	480,385
	AT&T INC	200,000	5.97%	12/1/2057	139,600	138,494
	AT&T INC	500,000	5.86%	9/15/2055	339,297	341,750
	AT&T INC	800,000	5.89%	9/15/2053	546,729	545,320
	AT&T INC	300,000	5.93%	6/1/2060	209,394	209,096
	STEPSTONE GROUP TL B	1,500,000	7.63%	12/4/2031	1,455,000	1,485,465
	THAMES WATER UTILIT HOLD 1L PLACEHOLDER	351,000	12.1%	4/30/2028	424,212	417,965
	FORD MOTOR CREDIT COMPANY LLC	1,800,000	6.45%	3/8/2034	1,798,259	1,794,506
	BARCLAYS PLC	1,800,000	5.53%	3/12/2030	1,800,000	1,841,294
	BOEING CO	800,000	5.5%	5/1/2030	788,523	794,151
	CHARTER COMMUNICATIONS OPERATING LLC	200,000	5.58%	6/1/2029	199,908	204,974
	FORD MOTOR CREDIT COMPANY LLC	1,300,000	5.8%	2/10/2029	1,163,157	1,178,830
	FORD MOTOR CREDIT COMPANY LLC	200,000	5.15%	1/8/2026	197,116	202,724
	GOLDMAN SACHS GROUP INC	1,700,000	5.15%	4/25/2030	1,700,000	1,755,382
	GOLDMAN SACHS BANK USA	1,800,000	5.09%	3/18/2027	1,800,000	1,806,423
	ING GROEP NV	300,000	5.59%	3/19/2035	300,000	303,677
	JPMORGAN CHASE & CO	1,800,000	5.14%	1/23/2030	1,800,000	1,831,268
	KRATON CORP	2,500,000	4.84%	7/15/2027	2,484,916	2,567,079
	MARSH & MCLENNAN COMPANIES INC	1,200,000	5.7%	3/15/2055	1,194,202	1,158,553
	MORGAN STANLEY	1,800,000	5.17%	1/16/2030	1,800,000	1,843,111
	MORGAN STANLEY	1,800,000	5.18%	4/13/2028	1,800,000	1,833,998
	MORGAN STANLEY	2,700,000	5.14%	10/18/2030	2,700,000	2,669,739

SENTARA PENSION PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2024

EIN: 52-1271901 PN: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of Investment			(d) Cost	(e) Current value
		Principal amount or shares	Interest rate or yield	Maturity date		
Corporate Debt Instruments - Other (Cont.)						
	ONEOK INC	\$ 4,300,000	6.13%	11/1/2054	\$ 4,288,146	\$ 4,110,711
	OWENS CORNING	1,200,000	5.13%	2/15/2030	1,104,912	1,128,483
	SUMITOMO MITSUI FINANCIAL GROUP INC	1,800,000	5.24%	7/9/2031	1,800,000	1,864,708
	WELLS FARGO & CO	1,800,000	5.12%	1/23/2030	1,800,000	1,845,931
	WOODSIDE FINANCE LTD	900,000	5.76%	9/12/2034	897,751	869,969
	WOODSIDE FINANCE LTD	1,300,000	6.19%	9/12/2054	1,295,390	1,236,625
	BANCO SANTANDER SA	400,000	5.84%	12/29/2049	482,591	397,806
	BARCLAYS PLC	1,000,000	5.86%	5/9/2034	1,000,000	1,032,643
	UBS AG (STAMFORD BRANCH)	800,000	5.04%	2/15/2028	798,883	878,796
	HSBC HOLDINGS PLC	1,500,000	5.1%	11/3/2028	1,551,104	1,607,684
	MORGAN STANLEY	300,000	4.9%	4/20/2028	300,000	297,988
	NATIONWIDE BUILDING SOCIETY	1,600,000	5.09%	10/18/2027	1,600,000	1,661,035
	NATWEST GROUP PLC	700,000	7.47%	12/29/2049	700,000	591,589
					75,874,729	75,717,355
Mutual Funds						
	AMERICAN FUNDS NPER R6	1,386,325	N/A	N/A	88,857,208	86,160,083
	BLACKROCK ACWI EX US	2,956,919	N/A	N/A	115,000,000	112,212,536
	BLACKROCK RUSSELL 3000 INDEX	3,293,642	N/A	N/A	225,000,000	247,245,134
	DODGE & COX GLBL STOCK I	5,824,019	N/A	N/A	78,084,094	79,847,295
	LGIMA MSCI ACWI EX US	644,055	N/A	N/A	118,886,403	117,199,217
	LGIMA RUSSELL 3000 INDEX	813,045	N/A	N/A	224,969,618	246,041,751
	PIMCO FLOATING RATE NAV II FUND	6,302	N/A	N/A	63,128	63,128
	PIMCO FUNDS - ASSET BACKED SECURITIES PORTFOLIO	1,349,876	N/A	N/A	15,691,100	15,658,566
	PIMCO FUNDS - PIMCO LONG DURATION CREDIT BOND PC	106,851,639	N/A	N/A	1,126,756,611	984,103,593
					1,993,308,162	1,888,531,303
Partnership Interests						
	10 USD (FEEDER) L.P APAX X	12,729,282	N/A	N/A	12,729,282	16,151,703
	APAX X USD AIV	295,453	N/A	N/A	295,453	393,375
	GRYPHON PARTNERS V-A, L.P.	7,909,434	N/A	N/A	7,909,434	10,819,379
	OAKTREE PRIVATE INVESTMENT FUND	1,345,607	N/A	N/A	1,345,607	9,335,568
	OAKTREE REAL ESTATE OPPORTUNITES	1	N/A	N/A	-	5,520
	PARTNERS GROUP PVT EQUITY II (TEI) - CLASS A LLC	7,884,443	N/A	N/A	56,234,330	70,142,367
	PIMCO BRAVO FUND II, L.P.	12,703	N/A	N/A	12,703	415,694
	PIMCO CORPORATE OPPORTUNITIES FUND	1,463,421	N/A	N/A	1,463,421	11,648,723
	RREEF CORE PLUS INDUSTRIAL FUND L.P	151,114	N/A	N/A	35,916,604	33,580,606
	SOLUS SPC OFFSHORE FUND LTD	10,000	N/A	N/A	10,000,000	15,090,524
	TIGER GLOBAL CROSSOVER (CAYMAN)	30,000,000	N/A	N/A	30,000,000	26,938,291
	UBS (US) TRUMBULL PROPERTY FUND LP	2,682	N/A	N/A	23,985,622	23,268,365
	UBS TRUMBULL PROPERTY INCOME FUND	6,712	N/A	N/A	69,659,399	79,751,968
	VISTA EQUITY PARTNERS FUND VII-A	13,201,074	N/A	N/A	13,201,074	15,819,498
					262,752,929	313,361,581

SENTARA PENSION PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2024

EIN: 52-1271901 PN: 001

(a)	(b)	(c) Description of Investment			(d)	(e)
		Principal amount or shares	Interest rate or yield	Maturity date		
	Identity of issue, borrower, lessor or similar party				Cost	Current value
Other Securities						
	10YR TNOTES DEC3	\$ 507	4.37%	12/19/2023	\$ 720	\$ 249,539
	2YR T-NOTES DEC3	162	4.83%	12/29/2023	195	58,727
	IRS EUR 2.92000 12/13/23-5Y LCH	1,000,000	4.1%	12/13/2028	1,076,111	1,036,750
	IRS AUD 4.50000 03/20/24-10Y LCH	(800,000)	N/A	3/20/2034	(519,040)	(494,960)
	IRS AUD 4.50000 03/20/24-10Y LCH	800,000	4.3%	3/20/2034	500,031	508,949
	RFR USD SOFR/3.65000 07/10/23-10Y LCH	(400,000)	5.31%	7/10/2033	(400,000)	(409,507)
	IRS EUR -0.17500 03/17/23-10Y LCH	(6,890,000)	3.35%	3/17/2033	(7,288,663)	(7,201,919)
	IRS EUR -0.17500 03/17/23-10Y LCH	6,890,000	2.35%	3/17/2033	7,295,988	5,790,696
	RFR USD SOFR/3.15600 03/10/28-5Y LCH	4,650,000	4.37%	3/10/2033	4,650,000	4,650,000
	RFR USD SOFR/3.15600 03/10/28-5Y LCH	(4,650,000)	3.99%	3/10/2033	(4,650,000)	(4,483,188)
	RFRF USD SF+26.161/0.50 9/16/23-3Y* CME	11,200,000	4.37%	6/16/2026	11,200,000	11,222,024
	RFRF USD SF+26.161/0.50 9/16/23-3Y* CME	(11,200,000)	4.41%	6/16/2026	(11,101,359)	(10,590,049)
	RFRF USD SF+26.161/1.250 12/15/21-5Y LCH	3,100,000	4.37%	12/15/2026	3,100,000	3,106,096
	RFRF USD SF+26.161/1.250 12/15/21-5Y LCH	(3,100,000)	4.38%	12/15/2026	(3,113,766)	(2,921,520)
	SWU01NXP5 IRS USD P V 12MSOFR SWUV1NXP7 CCPOIS	14,400,000	4.35%	6/21/2028	14,400,000	14,787,044
	SWU01NXP5 IRS USD R F 3.25000 SWU01NXP5 CCPOIS	(14,400,000)	4.11%	6/21/2028	(14,186,881)	(14,273,794)
	VERIZON COMMUNICATIONS INC SNR S* ICE	300,000	N/A	12/20/2028	300,563	305,439
	VERIZON COMMUNICATIONS INC SNR S* ICE	(300,000)	N/A	12/20/2028	(300,000)	(300,000)
	AT&T INC SNR S* ICE	2,300,000	N/A	6/20/2028	2,309,401	2,337,926
	AT&T INC SNR S* ICE	(2,300,000)	N/A	6/20/2028	(2,300,000)	(2,300,000)
	VERIZON COMMUNICATIONS INC SNR S* ICE	1,300,000	N/A	6/20/2028	1,302,234	1,322,343
	VERIZON COMMUNICATIONS INC SNR S* ICE	(1,300,000)	N/A	6/20/2028	(1,300,000)	(1,300,000)
	VERIZON COMMUNICATIONS INC SNR S* ICE	200,000	N/A	12/20/2027	200,211	203,244
	VERIZON COMMUNICATIONS INC SNR S* ICE	(200,000)	N/A	12/20/2027	(200,000)	(200,000)
	10YJGB DEC3	(1)	N/A	12/13/2023	2	294,210
	OIS USD SOFR/1.75000 06/15/22-10Y CME	6,990,000	4.36%	6/15/2032	6,990,000	7,182,015
	OIS USD SOFR/1.75000 06/15/22-10Y CME	(6,990,000)	4.12%	6/15/2032	(6,566,286)	(6,019,933)
	SWU01GP20 IRS GBP P V 12MSONIA SWUV1GP22 CCPOIS	(300,000)	4.7%	2/28/2052	(402,936)	(391,260)
	SWU01GP20 IRS GBP R F 1.17500 SWU01GP20 CCPOIS	300,000	4.29%	2/28/2052	402,657	194,732
	AMERICAN INTERNATIONAL GROUP SNR S* ICE	300,000	N/A	12/20/2026	302,453	304,402
	AMERICAN INTERNATIONAL GROUP SNR S* ICE	(300,000)	N/A	12/20/2026	(300,000)	(300,000)
	GENERAL ELECTRIC COMPANY SNR S* ICE	100,000	N/A	N/A	100,436	101,700
	GENERAL ELECTRIC COMPANY SNR S* ICE	(100,000)	N/A	N/A	(100,000)	(100,000)
	ROLLS-ROYCE PLC SNR SE ICE	400,000	N/A	N/A	457,625	418,821
	ROLLS-ROYCE PLC SNR SE ICE	(400,000)	N/A	N/A	(471,840)	(414,120)
	GENERAL ELECTRIC COMPANY SNR S* ICE	900,000	N/A	N/A	901,587	911,635
	GENERAL ELECTRIC COMPANY SNR S* ICE	(900,000)	N/A	N/A	(900,000)	(900,000)
	BRITISH TELECOMMUNICATIONS PL SNR SE ICE	100,000	N/A	N/A	120,785	105,736
	BRITISH TELECOMMUNICATIONS PL SNR SE ICE	(100,000)	N/A	N/A	(121,360)	(103,530)
	BRITISH TELECOMMUNICATIONS PL SNR SE ICE	400,000	N/A	N/A	486,721	417,691
	BRITISH TELECOMMUNICATIONS PL SNR SE ICE	(400,000)	N/A	N/A	(485,440)	(414,120)
	ROLLS-ROYCE PLC SNR SE ICE	1,400,000	N/A	N/A	1,651,479	1,461,084
	ROLLS-ROYCE PLC SNR SE ICE	(1,400,000)	N/A	N/A	(1,688,750)	(1,449,420)
	Citibank NA	(315,296)	N/A	N/A	(315,296)	(315,296)
	Citibank NA	(27,039,785)	N/A	N/A	(315,296)	(315,385)
	Citibank NA	315,296	N/A	N/A	315,296	315,296
	Currency Forward: 11181754810-TRY	499,813	N/A	N/A	10,315	13,245
	Currency Forward: 11181754810-USD	(10,315)	N/A	N/A	(10,315)	(10,315)
	Currency Forward: 11181756220-TRY	565,748	N/A	N/A	11,887	14,975
	Currency Forward: 11181756220-USD	(11,887)	N/A	N/A	(11,887)	(11,887)
	Currency Forward: 11181914630-TRY	8,425,275	N/A	N/A	189,162	212,312
	Currency Forward: 11181914630-USD	(189,162)	N/A	N/A	(189,162)	(189,162)
	JP Morgan Chase Bank, N.A.	15,934,834	N/A	N/A	358,529	400,899
	JP Morgan Chase Bank, N.A.	(358,529)	N/A	N/A	(358,529)	(358,529)
	Currency Forward: 11181966730-MXN	13,740,428	N/A	N/A	674,877	654,860
	Currency Forward: 11181966730-USD	(674,877)	N/A	N/A	(674,877)	(674,877)

SENTARA PENSION PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2024

EIN: 52-1271901 PN: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of Investment			(d) Cost	(e) Current value
		Principal amount or shares	Interest rate or yield	Maturity date		
Other Securities (Continued)						
	Deutsche Bank AG	\$ 30,312,043	N/A	N/A	\$ 1,498,260	\$ 1,444,239
	Deutsche Bank AG	(1,498,260)	N/A	N/A	(1,498,260)	(1,498,260)
	Currency Forward: 11181992580-TRY	14,440,614	N/A	N/A	379,417	406,106
	Currency Forward: 11181992580-USD	(379,417)	N/A	N/A	(379,417)	(379,417)
	RFR USD SOFR/4.00000 06/20/24-2Y LCH	(124,700,000)	N/A	N/A	(123,522,357)	(127,156,773)
	RFR USD SOFR/4.00000 06/20/24-2Y LCH	124,700,000	N/A	N/A	124,700,000	128,070,121
	RFR USD SOFR/4.13535 03/01/24-2Y* LCH	(53,000,000)	N/A	N/A	(53,000,000)	(54,839,295)
	RFR USD SOFR/4.13535 03/01/24-2Y* LCH	53,000,000	N/A	N/A	53,000,000	55,301,231
	OIS CAD CAONREPO/1.00000 06/16/21-5Y LCH	800,000	N/A	N/A	567,626	542,495
	OIS CAD CAONREPO/1.00000 06/16/21-5Y LCH	(800,000)	N/A	N/A	(594,354)	(557,136)
	IRS EUR 2.50000 09/18/24-30Y LCH	100,000	N/A	N/A	109,276	104,522
	IRS AUD 4.50000 09/18/24-10Y LCH	2,700,000	N/A	N/A	1,779,907	1,716,185
	IRS AUD 4.50000 09/18/24-10Y LCH	(2,700,000)	N/A	N/A	(1,766,760)	(1,670,490)
	RFR GBP SONIO/3.70000 03/28/24-10Y LCH	(100,000)	N/A	N/A	(126,304)	(125,272)
	RFR GBP SONIO/3.70000 03/28/24-10Y LCH	100,000	N/A	N/A	126,334	129,904
	IRS EUR 2.86000 04/24/24-5Y LCH	300,000	N/A	N/A	319,891	324,500
	IRS EUR 2.86000 04/24/24-5Y LCH	(300,000)	N/A	N/A	(319,658)	(312,349)
	IRS EUR 2.78000 05/02/24-5Y LCH	800,000	N/A	N/A	858,206	861,874
	IRS EUR 2.78000 05/02/24-5Y LCH	(800,000)	N/A	N/A	(857,586)	(832,062)
	IRS EUR 2.82700 05/06/24-5Y LCH	800,000	N/A	N/A	858,688	863,330
	IRS EUR 2.82700 05/06/24-5Y LCH	(800,000)	N/A	N/A	(858,061)	(831,997)
	RFR USD SOFR/4.08000 06/05/24-10Y LCH	(1,100,000)	N/A	N/A	(1,100,000)	(1,126,629)
	RFR USD SOFR/4.08000 06/05/24-10Y LCH	1,100,000	N/A	N/A	1,100,000	1,132,168
	IRS EUR 2.95000 06/12/24-5Y LCH	900,000	N/A	N/A	969,352	974,972
	IRS EUR 2.95000 06/12/24-5Y LCH	(900,000)	N/A	N/A	(968,681)	(933,144)
	RFR USD SOFR/3.75000 12/18/24-2Y LCH	(32,100,000)	N/A	N/A	(31,919,449)	(31,940,775)
	RFR USD SOFR/3.75000 12/18/24-2Y LCH	32,100,000	N/A	N/A	32,100,000	32,154,855
	RFR USD SOFR/3.75000 12/18/24-5Y LCH	(12,100,000)	N/A	N/A	(12,320,097)	(11,955,719)
	RFR USD SOFR/3.75000 12/18/24-5Y LCH	12,100,000	N/A	N/A	12,100,000	12,120,678
	RFR USD SOFR/3.75000 12/18/24-10Y LCH	(8,710,000)	N/A	N/A	(8,985,895)	(8,490,157)
	RFR USD SOFR/3.75000 12/18/24-10Y LCH	8,710,000	N/A	N/A	8,710,000	8,724,884
	RFR USD SOFR/3.50000 12/18/24-30Y LCH	(3,000,000)	N/A	N/A	(3,164,844)	(2,778,952)
	RFR USD SOFR/3.50000 12/18/24-30Y LCH	3,000,000	N/A	N/A	3,000,000	3,005,127
	RFR USD SOFR/3.99400 07/02/24-10Y LCH	(1,600,000)	N/A	N/A	(1,600,000)	(1,622,259)
	RFR USD SOFR/3.99400 07/02/24-10Y LCH	1,600,000	N/A	N/A	1,600,000	1,640,399
	RFR USD SOFR/3.85000 08/05/24-10Y LCH	(1,100,000)	N/A	N/A	(1,100,000)	(1,097,848)
	RFR USD SOFR/3.85000 08/05/24-10Y LCH	1,100,000	N/A	N/A	1,100,000	1,122,226
	RFR USD SOFR/3.64500 08/07/24-10Y LCH	(1,100,000)	N/A	N/A	(1,100,000)	(1,078,877)
	RFR USD SOFR/3.64500 08/07/24-10Y LCH	1,100,000	N/A	N/A	1,100,000	1,121,900
	RFR USD SOFR/3.71500 08/07/24-10Y LCH	(1,100,000)	N/A	N/A	(1,100,000)	(1,085,276)
	RFR USD SOFR/3.71500 08/07/24-10Y LCH	1,100,000	N/A	N/A	1,100,000	1,121,900
	IRS EUR 2.70000 08/13/24-5Y LCH	(700,000)	N/A	N/A	(776,175)	(734,466)
	IRS EUR 2.65000 08/14/24-5Y LCH	(1,000,000)	N/A	N/A	(1,111,342)	(1,049,170)
	IRS EUR 2.50000 03/19/25-10Y LCH	1,975,000	N/A	N/A	2,204,918	2,072,196
	IRS EUR 2.50000 03/19/25-10Y LCH	(1,975,000)	N/A	N/A	(2,186,365)	(2,044,718)
	IRS EUR 2.59000 08/19/24-10Y LCH	800,000	N/A	N/A	895,037	852,894
	Currency Forward: 111811049610-USD	236,569	N/A	N/A	236,569	236,569
	Currency Forward: 111811051480-USD	242,742	N/A	N/A	242,742	242,742
	Currency Forward: 111811051480-TWD	(7,670,647)	N/A	N/A	(242,742)	(234,477)
	Currency Forward: 111811055140-USD	244,602	N/A	N/A	244,602	244,602
	Currency Forward: 111811055140-TWD	(7,737,006)	N/A	N/A	(244,602)	(236,506)
	Currency Forward: 111811056930-TRY	8,149,973	N/A	N/A	216,260	222,504
	Currency Forward: 111811057320-TWD	(7,543,122)	N/A	N/A	(239,487)	(230,579)
	Currency Forward: 111811056930-USD	(216,260)	N/A	N/A	(216,260)	(216,260)
	Citibank NA	154,445	N/A	N/A	154,445	154,445

SENTARA PENSION PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2024

EIN: 52-1271901 PN: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of Investment			(d) Cost	(e) Current value
		Principal amount or shares	Interest rate or yield	Maturity date		
Other Securities (Continued)						
	IRS EUR 2.59000 08/19/24-10Y LCH	\$ (800,000)	N/A	N/A	\$ (881,965)	\$ (838,722)
	IRS EUR 2.25000 03/19/25-30Y LCH	(300,000)	N/A	N/A	(331,527)	(317,732)
	IRS EUR 2.25000 03/19/25-30Y LCH	300,000	N/A	N/A	331,990	310,590
	RFR USD SOFR/3.61300 08/22/24-10Y LCH	(1,100,000)	N/A	N/A	(1,100,000)	(1,073,928)
	RFR USD SOFR/3.61300 08/22/24-10Y LCH	1,100,000	N/A	N/A	1,100,000	1,100,000
	RFR USD SOFR/3.59900 08/28/24-10Y LCH	(520,000)	N/A	N/A	(520,000)	(506,823)
	RFR USD SOFR/3.59900 08/28/24-10Y LCH	520,000	N/A	N/A	520,000	528,736
	RFR USD SOFR/3.64300 08/28/24-10Y LCH	(1,100,000)	N/A	N/A	(1,100,000)	(1,076,138)
	RFR USD SOFR/3.64300 08/28/24-10Y LCH	1,100,000	N/A	N/A	1,100,000	1,118,480
	RFR USD SOFR/3.23200 09/10/24-10Y LCH	(600,000)	N/A	N/A	(600,000)	(585,240)
	RFR USD SOFR/3.23200 09/10/24-10Y LCH	600,000	N/A	N/A	600,000	608,924
	IRS EUR 2.41000 11/05/24-10Y LCH	800,000	N/A	N/A	866,772	834,618
	IRS EUR 2.41000 11/05/24-10Y LCH	(800,000)	N/A	N/A	(866,783)	(832,059)
	RFR USD SOFR/3.69000 03/03/25-28Y* CME	(1,900,000)	N/A	N/A	(1,926,864)	(1,811,809)
	RFR USD SOFR/3.69000 03/03/25-28Y* CME	1,900,000	N/A	N/A	1,900,000	1,900,000
	RFR USD SOFR/3.62200 03/03/25-28Y* CME	(6,500,000)	N/A	N/A	(6,505,844)	(6,125,516)
	RFR USD SOFR/3.62200 03/03/25-28Y* CME	6,500,000	N/A	N/A	6,500,000	6,500,000
	IRS EUR 2.38000 12/31/24-10Y LCH	600,000	N/A	N/A	625,620	622,450
	IRS EUR 2.38000 12/31/24-10Y LCH	(600,000)	N/A	N/A	(625,620)	(621,224)
	317U7P1A7 PIMCO SWAPTION 3.933 PUT USD 2025010	(1,000,000)	N/A	N/A	(3,175)	(11,794)
	317U7P2A6 PIMCO SWAPTION 3.533 CALL USD 202501	(1,000,000)	N/A	N/A	(3,175)	-
	ORO USD 10Y P 3.89600 L 01/06/25 GLM	(900,000)	N/A	N/A	(2,610)	(13,435)
	ORO USD 10Y C 3.49600 L 01/06/25 GLM	(900,000)	N/A	N/A	(2,610)	-
	317U7PUA5 PIMCO SWAPTION 2.22 PUT EUR 20250106	(700,000)	N/A	N/A	(1,701)	(8,982)
	317U7PVA4 PIMCO SWAPTION 1.97 CALL EUR 2025010	(700,000)	N/A	N/A	(1,701)	-
	ORO USD 10Y P 3.90000 L 01/06/25 GLM	(1,000,000)	N/A	N/A	(2,683)	(14,615)
	ORO USD 10Y C 3.50000 L 01/06/25 GLM	(1,000,000)	N/A	N/A	(2,683)	-
	ORO GBP 10Y P 3.93000 L 01/06/25 RYL	(500,000)	N/A	N/A	(1,395)	(7,240)
	317U7Q9A7 PIMCO SWAPTION 3.64 CALL GBP 2025010	(500,000)	N/A	N/A	(1,395)	-
	ORO USD 10Y P 3.84000 L 01/06/25 BPS	(1,000,000)	N/A	N/A	(2,625)	(19,394)
	317U7QBA4 PIMCO SWAPTION 3.49 CALL USD 2025010	(1,000,000)	N/A	N/A	(2,625)	-
	317U7QCA3 PIMCO SWAPTION 3.85 PUT USD 20250106	(500,000)	N/A	N/A	(1,313)	(9,294)
	317U7QDA2 PIMCO SWAPTION 3.5 CALL USD 20250106	(500,000)	N/A	N/A	(1,313)	-
	317U7RVA0 PIMCO SWAPTION 3.97 PUT USD 20250113	(500,000)	N/A	N/A	(1,350)	(5,514)
	317U7RWA9 PIMCO SWAPTION 3.62 CALL USD 2025011	(500,000)	N/A	N/A	(1,350)	(30)
	Currency Forward: 111811074910-USD	(801,211)	N/A	N/A	(801,211)	(801,211)
	Currency Forward: 111811076570-INR	29,868,309	N/A	N/A	352,826	348,376
	Currency Forward: 111811076570-USD	(352,826)	N/A	N/A	(352,826)	(352,826)
	Currency Forward: 111811078130-INR	29,866,411	N/A	N/A	353,010	348,354
	Currency Forward: 111811078130-USD	(353,010)	N/A	N/A	(353,010)	(353,010)
	Currency Forward: 111811078320-TRY	52,599,477	N/A	N/A	1,390,656	1,419,304
	Currency Forward: 111811078320-USD	(1,390,656)	N/A	N/A	(1,390,656)	(1,390,656)
	Currency Forward: 111811078330-TRY	35,047,183	N/A	N/A	927,027	945,686
	Currency Forward: 111811078330-USD	(927,027)	N/A	N/A	(927,027)	(927,027)
	Currency Forward: 111811078350-TRY	42,049,079	N/A	N/A	1,110,940	1,134,620
	Currency Forward: 111811078350-USD	(1,110,940)	N/A	N/A	(1,110,940)	(1,110,940)
	Currency Forward: 111811080230-INR	29,955,198	N/A	N/A	353,583	349,390
	Currency Forward: 111811080230-USD	(353,583)	N/A	N/A	(353,583)	(353,583)
	Currency Forward: 111811080310-BRL	8,403,915	N/A	N/A	1,426,738	1,342,411
	Currency Forward: 111811080310-USD	(1,426,738)	N/A	N/A	(1,426,738)	(1,426,738)
	Currency Forward: 111811081880-INR	29,777,570	N/A	N/A	351,804	347,318
	Currency Forward: 111811081880-USD	(351,804)	N/A	N/A	(351,804)	(351,804)
	Currency Forward: 111811081930-TRY	13,712,357	N/A	N/A	360,994	368,922
	Currency Forward: 111811081930-USD	(360,994)	N/A	N/A	(360,994)	(360,994)
	Currency Forward: 111811081950-TRY	24,562,949	N/A	N/A	646,521	660,849

SENTARA PENSION PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2024

EIN: 52-1271901 PN: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of Investment			(d) Cost	(e) Current value
		Principal amount or shares	Interest rate or yield	Maturity date		
Other Securities (Continued)						
	Currency Forward: 111811081950-USD	\$ (646,521)	N/A	N/A	\$ (646,521)	\$ (646,521)
	Currency Forward: 111811083700-INR	26,077,883	N/A	N/A	308,549	304,166
	Currency Forward: 111811083700-USD	(308,549)	N/A	N/A	(308,549)	(308,549)
	Currency Forward: 111811083740-TRY	37,891,964	N/A	N/A	1,000,421	1,018,711
	Currency Forward: 111811083740-USD	(1,000,421)	N/A	N/A	(1,000,421)	(1,000,421)
	Standard Chartered Bank, London	29,992,332	N/A	N/A	354,700	349,823
	Standard Chartered Bank, London	(354,700)	N/A	N/A	(354,700)	(354,700)
	Currency Forward: 111811085640-EUR	(10,498,000)	N/A	N/A	(11,061,060)	(10,878,915)
	Currency Forward: 111811085640-USD	11,061,060	N/A	N/A	11,061,060	11,061,060
	Barclays Bank PLC	(10,131,449)	N/A	N/A	(12,754,197)	(12,676,773)
	Barclays Bank PLC	12,754,197	N/A	N/A	12,754,197	12,754,197
	Currency Forward: 111811085720-CAD	(12,276,426)	N/A	N/A	(8,719,424)	(8,543,631)
	Currency Forward: 111811085720-USD	8,719,424	N/A	N/A	8,719,424	8,719,424
	Currency Forward: 111811085770-JPY	(7,920,466)	N/A	N/A	(51,946)	(50,464)
	Currency Forward: 111811085770-USD	51,946	N/A	N/A	51,946	51,946
	JAPANESE YEN FORWARD	(12,509,248)	N/A	N/A	(83,145)	(79,700)
	JAPANESE YEN FORWARD	83,145	N/A	N/A	83,145	83,145
	AUSTRALIAN DOLLAR FORWARD	(296,000)	N/A	N/A	(191,963)	(183,166)
	AUSTRALIAN DOLLAR FORWARD	191,963	N/A	N/A	191,963	191,963
	INDIAN RUPEE FORWARD	15,508,425	N/A	N/A	183,210	180,886
	INDIAN RUPEE FORWARD	(183,210)	N/A	N/A	(183,210)	(183,210)
	FX FWD CONT - TRY VS USD	20,069,201	N/A	N/A	527,429	538,763
	FX FWD CONT - TRY VS USD	(527,429)	N/A	N/A	(527,429)	(527,429)
	FX FWD CONT - TRY VS USD	14,092,225	N/A	N/A	370,278	378,310
	FX FWD CONT - TRY VS USD	(370,278)	N/A	N/A	(370,278)	(370,278)
	Currency Forward: 111811087510-JPY	(6,524,953)	N/A	N/A	(43,571)	(41,573)
	Currency Forward: 111811087510-USD	43,571	N/A	N/A	43,571	43,571
	Currency Forward: 111811090340-GBP	1,513,000	N/A	N/A	1,920,150	1,893,111
	Currency Forward: 111811090340-USD	(1,920,150)	N/A	N/A	(1,920,150)	(1,920,150)
	Currency Forward: 111811098240-TRY	10,231,356	N/A	N/A	278,719	281,149
	Currency Forward: 111811098240-USD	(278,719)	N/A	N/A	(278,719)	(278,719)
	Currency Forward: 111811104330-MXN	11,151,000	N/A	N/A	543,426	528,576
	Currency Forward: 111811104330-USD	(543,426)	N/A	N/A	(543,426)	(543,426)
	Currency Forward: 111811104380-TWD	(4,777,690)	N/A	N/A	(147,119)	(146,045)
	Currency Forward: 111811104380-USD	147,119	N/A	N/A	147,119	147,119
	Currency Forward: 111811106250-TWD	(4,986,860)	N/A	N/A	(153,456)	(152,439)
	Currency Forward: 111811106250-USD	153,456	3.13%	7/12/2041	153,456	153,456
	Barclays Bank PLC	423,698	N/A	N/A	10,998	11,140
	Barclays Bank PLC	(10,998)	N/A	N/A	(10,998)	(10,998)
	Standard Chartered Bank, London	(2,884,223)	N/A	N/A	(774,205)	(768,327)
	Standard Chartered Bank, London	774,205	N/A	N/A	774,205	774,205
	Currency Forward: 111811108280-USD	5,805,742	N/A	N/A	5,805,742	5,805,742
	Currency Forward: 111811108280-ZAR	(102,698,938)	N/A	N/A	(5,805,742)	(5,434,150)
	Citibank NA	(5,010,656)	N/A	N/A	(154,445)	(153,166)
	Currency Forward: 111811110330-TRY	7,919,042	N/A	N/A	206,710	209,379
	Currency Forward: 111811110330-USD	(206,710)	N/A	N/A	(206,710)	(206,710)
	Currency Forward: 111811110390-MXN	48,170	N/A	N/A	2,352	2,283
	Currency Forward: 111811110390-USD	(2,352)	N/A	N/A	(2,352)	(2,352)
	Currency Forward: 111811114350-INR	(20,175,725)	N/A	N/A	(236,999)	(235,325)
	Currency Forward: 111811114350-USD	236,999	N/A	N/A	236,999	236,999
	Currency Forward: 111811114360-TWD	3,769,801	N/A	N/A	116,255	115,236
	Currency Forward: 111811114360-USD	(116,255)	N/A	N/A	(116,255)	(116,255)
	Currency Forward: 111811114390-TWD	(3,744,690)	N/A	N/A	(116,255)	(115,395)
	Currency Forward: 111811114390-USD	116,255	N/A	N/A	116,255	116,255
	Currency Forward: 111811114400-INR	20,264,955	N/A	N/A	236,999	235,047

SENTARA PENSION PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2024

EIN: 52-1271901 PN: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of Investment			(d) Cost**	(e) Current value
		Principal amount or shares	Interest rate or yield	Maturity date		
Other Securities (continued)						
	Currency Forward: 111811114400-USD	\$ (236,999)	N/A	N/A	\$ (236,999)	\$ (236,999)
	Currency Forward: 111811116220-INR	17,145,214	N/A	N/A	200,380	198,862
	Currency Forward: 111811116220-USD	(200,380)	N/A	N/A	(200,380)	(200,380)
	Currency Forward: 111811116230-INR	(17,068,368)	N/A	N/A	(200,380)	(199,081)
	Currency Forward: 111811116230-USD	200,380	N/A	N/A	200,380	200,380
	Currency Forward: 111811116260-TWD	7,187,482	N/A	N/A	221,576	219,708
	Currency Forward: 111811116260-USD	(221,576)	N/A	N/A	(221,576)	(221,576)
	Currency Forward: 111811116270-TWD	(7,145,826)	N/A	N/A	(221,576)	(220,204)
	Currency Forward: 111811116270-USD	221,576	N/A	N/A	221,576	221,576
	Currency Forward: 111811116280-INR	(17,064,361)	N/A	N/A	(200,380)	(199,034)
	Currency Forward: 111811116280-USD	200,380	N/A	N/A	200,380	200,380
	Currency Forward: 111811116290-TRY	(8,055,469)	N/A	N/A	(225,675)	(226,540)
	Currency Forward: 111811116290-USD	225,675	N/A	N/A	225,675	225,675
	Currency Forward: 111811116300-INR	17,141,207	N/A	N/A	200,380	198,816
	Currency Forward: 111811116300-USD	(200,380)	N/A	N/A	(200,380)	(200,380)
	Currency Forward: 111811116320-TRY	8,131,747	N/A	N/A	225,675	226,530
	Currency Forward: 111811116320-USD	(225,675)	N/A	N/A	(225,675)	(225,675)
	Currency Forward: 111811116330-TRY	10,735,306	N/A	N/A	279,574	282,265
	Currency Forward: 111811116330-USD	(279,574)	N/A	N/A	(279,574)	(279,574)
	Currency Forward: 111811116350-INR	(39,816,899)	N/A	N/A	(467,554)	(464,414)
	Currency Forward: 111811116350-USD	467,554	N/A	N/A	467,554	467,554
	Currency Forward: 111811116360-INR	39,996,206	N/A	N/A	467,554	463,904
	Currency Forward: 111811116360-USD	(467,554)	N/A	N/A	(467,554)	(467,554)
	Currency Forward: 111811118230-INR	(39,925,887)	N/A	N/A	(468,229)	(465,685)
	Currency Forward: 111811118230-USD	468,229	N/A	N/A	468,229	468,229
	Currency Forward: 111811118330-INR	(17,115,059)	N/A	N/A	(200,669)	(199,626)
	Currency Forward: 111811118330-USD	200,669	N/A	N/A	200,669	200,669
	Currency Forward: 111811118340-INR	40,101,941	N/A	N/A	468,229	465,130
	Currency Forward: 111811118340-USD	(468,229)	N/A	N/A	(468,229)	(468,229)
	Currency Forward: 111811118350-INR	17,190,310	N/A	N/A	200,669	199,385
	Currency Forward: 111811118350-USD	(200,669)	N/A	N/A	(200,669)	(200,669)
	Currency Forward: 111811118370-TWD	5,943,660	N/A	N/A	182,237	181,686
	Currency Forward: 111811118370-USD	(182,237)	N/A	N/A	(182,237)	(182,237)
	LONG GILT MAR5	(43)	N/A	N/A	44	112,699
	Currency Forward: 111811118380-TWD	(5,914,502)	N/A	N/A	(182,237)	(182,260)
	Currency Forward: 111811118380-USD	182,237	N/A	N/A	182,237	182,237
	Citibank NA	(39,448,817)	N/A	N/A	(463,123)	(460,121)
	Citibank NA	463,123	N/A	N/A	463,123	463,123
	Citibank NA	39,615,078	N/A	N/A	463,123	459,483
	Citibank NA	(463,123)	N/A	N/A	(463,123)	(463,123)
	Currency Forward: 111811120160-TWD	(7,422,170)	N/A	N/A	(228,938)	(228,720)
	Currency Forward: 111811120160-USD	228,938	N/A	N/A	228,938	228,938
	Currency Forward: 111811120170-TWD	7,461,089	N/A	N/A	228,938	228,071
	Currency Forward: 111811120170-USD	(228,938)	N/A	N/A	(228,938)	(228,938)
	Currency Forward: 111811122020-INR	(16,778,230)	N/A	N/A	(196,789)	(195,697)
	Currency Forward: 111811122020-USD	196,789	N/A	N/A	196,789	196,789
	Currency Forward: 111811122030-INR	16,849,468	N/A	N/A	196,789	195,432
	Currency Forward: 111811122030-USD	(196,789)	N/A	N/A	(196,789)	(196,789)
	Currency Forward: 111811122040-INR	(30,767,404)	N/A	N/A	(360,781)	(358,863)
	Currency Forward: 111811122040-USD	360,781	N/A	N/A	360,781	360,781
	Currency Forward: 111811122390-INR	30,897,826	N/A	N/A	360,781	358,374
	Currency Forward: 111811122390-USD	(360,781)	N/A	N/A	(360,781)	(360,781)
	BNP PARIBAS S.A.	(27,189,079)	N/A	N/A	(317,096)	(317,127)
	BNP PARIBAS S.A.	317,096	N/A	N/A	317,096	317,096
	BNP PARIBAS S.A.	27,329,616	N/A	N/A	317,096	316,988
	BNP PARIBAS S.A.	(317,096)	N/A	N/A	(317,096)	(317,096)

SENTARA PENSION PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2024

EIN: 52-1271901 PN: 001

(a)	(b)	(c) Description of Investment			(d)	(e)
		Principal amount or shares	Interest rate or yield	Maturity date		
Other Securities (continued)						
	HSBC Bank Plc	\$ (11,441,314)	N/A	N/A	\$ (133,551)	\$ (133,449)
	HSBC Bank Plc	133,551	N/A	N/A	133,551	133,551
	HSBC Bank Plc	11,500,744	N/A	N/A	133,551	133,394
	HSBC Bank Plc	(133,551)	N/A	N/A	(133,551)	(133,551)
	Citibank NA	27,187,659	N/A	N/A	315,296	315,341
	CELLNEX TELECOM SA SNR SE ICE	(800,000)	N/A	N/A	(882,720)	(828,240)
	CELLNEX TELECOM SA SNR SE ICE	800,000	N/A	N/A	1,071,652	1,020,168
	BOEING CO/THE SNR S* ICE	300,000	N/A	N/A	294,076	298,871
	CDX IG43 5Y ICE	(15,200,000)	N/A	N/A	(15,200,000)	(15,200,000)
	CDX IG43 5Y ICE	15,200,000	N/A	N/A	15,233,360	15,544,343
	LONG GILT MAR5	(43)	N/A	N/A	30	263
	5YR T NOTE MAR25	(80)	4.31%	3/31/2025	104	-
	5YR T NOTE MAR25	(80)	4.37%	3/31/2025	104	33,125
	BOBL FUT 6% MAR5	(7)	2.17%	3/6/2025	7	5,984
	10YR UL TN MAR25	(19)	4.43%	3/20/2025	27	-
	2YR T-NOTE MAR25	(41)	4.35%	3/31/2025	53	-
	2YR T-NOTE MAR25	(41)	4.24%	3/31/2025	53	2,883
	10Y TNOTES MAR25	(928)	4.21%	3/20/2025	1,299	6,979
	10Y TNOTES MAR25	(928)	4.48%	3/20/2025	1,299	1,007,484
	US T BONDS MAR25	(684)	4.42%	3/20/2025	1,005	75,054
	US T BONDS MAR25	(684)	4.78%	3/20/2025	1,005	1,865,211
	10YR UL TN MAR25	(19)	4.57%	3/20/2025	27	29,391
	ULTRA BOND MAR25	(342)	4.84%	3/20/2025	530	1,615,723
	Barclays Bank PLC	4,945,755	N/A	N/A	131,168	139,087
	Barclays Bank PLC	(131,168)	N/A	N/A	(131,168)	(131,168)
	Barclays Bank PLC	8,392,182	N/A	N/A	222,610	235,265
	Barclays Bank PLC	(222,610)	N/A	N/A	(222,610)	(222,610)
	Currency Forward: 111811038960-TRY	7,211,972	N/A	N/A	191,553	199,224
	Currency Forward: 111811038960-USD	(191,553)	N/A	N/A	(191,553)	(191,553)
	Currency Forward: 111811039070-BRL	12,705,935	N/A	N/A	2,202,183	2,041,053
	Currency Forward: 111811039070-USD	(2,202,183)	N/A	N/A	(2,202,183)	(2,202,183)
	TAIWAN DOLLAR FORWARD	(7,608,138)	N/A	N/A	(239,717)	(232,566)
	TAIWAN DOLLAR FORWARD	239,717	N/A	N/A	239,717	239,717
	Currency Forward: TRYUSD.20250127-TRY	34,298,967	N/A	N/A	908,077	943,498
	Currency Forward: TRYUSD.20250127-TRY	(908,077)	N/A	N/A	(908,077)	(908,077)
	TAIWAN DOLLAR FORWARD	(7,628,587)	N/A	N/A	(240,157)	(233,191)
	TAIWAN DOLLAR FORWARD	240,157	N/A	N/A	240,157	240,157
	Currency Forward: 111811049480-TWD	(7,516,743)	N/A	N/A	(236,569)	(229,773)
	Currency Forward: 111811049480-USD	236,569	N/A	N/A	236,569	236,569
	Currency Forward: 111811049610-TWD	(7,516,507)	N/A	N/A	(236,569)	(229,765)
	Currency Forward: 111811057320-USD	239,487	N/A	N/A	239,487	239,487
	Currency Forward: 111811059000-INR	45,522,552	N/A	N/A	539,469	530,963
	Currency Forward: 111811059000-USD	(539,469)	N/A	N/A	(539,469)	(539,469)
	Currency Forward: 111811059070-TRY	7,696,742	N/A	N/A	204,141	209,976
	Currency Forward: 111811059070-USD	(204,141)	N/A	N/A	(204,141)	(204,141)
	Currency Forward: 111811061020-TWD	(7,713,762)	N/A	N/A	(240,818)	(235,795)
	Currency Forward: 111811061020-USD	240,818	N/A	N/A	240,818	240,818
	Currency Forward: 111811061120-INR	30,710,337	N/A	N/A	363,148	358,198
	Currency Forward: 111811061120-USD	(363,148)	N/A	N/A	(363,148)	(363,148)
	Currency Forward: 111811062570-TWD	(14,641,568)	N/A	N/A	(455,868)	(447,565)
	Currency Forward: 111811062570-USD	455,868	N/A	N/A	455,868	455,868
	Currency Forward: 111811063020-TWD	(7,835,298)	N/A	N/A	(244,526)	(239,510)
	Currency Forward: 111811063020-USD	244,526	N/A	N/A	244,526	244,526
	Currency Forward: 111811063030-INR	31,216,181	N/A	N/A	368,976	364,098
	Currency Forward: 111811063030-USD	(368,976)	N/A	N/A	(368,976)	(368,976)
	Currency Forward: 111811064640-INR	30,056,045	N/A	N/A	355,243	350,566

SENTARA PENSION PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2024

EIN: 52-1271901 PN: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of Investment			(d) Cost**	(e) Current value
		Principal amount or shares	Interest rate or yield	Maturity date		
Other Securities (continued)						
	Currency Forward: 111811064640-USD	\$ (355,243)	N/A	N/A	\$ (355,243)	\$ (355,243)
	Currency Forward: 111811064670-TWD	(7,789,358)	N/A	N/A	(244,372)	(238,106)
	Currency Forward: 111811064670-USD	244,372	N/A	N/A	244,372	244,372
	Currency Forward: 111811066250-INR	30,597,510	N/A	N/A	361,665	356,882
	Currency Forward: 111811066250-USD	(361,665)	N/A	N/A	(361,665)	(361,665)
	Currency Forward: 111811066260-TRY	21,144,064	N/A	N/A	563,601	574,307
	Currency Forward: 111811066260-USD	(563,601)	N/A	N/A	(563,601)	(563,601)
	Currency Forward: 111811067710-TWD	(8,134,425)	N/A	N/A	(251,653)	(248,654)
	Currency Forward: 111811067710-USD	251,653	N/A	N/A	251,653	251,653
	Currency Forward: 111811067730-INR	28,786,328	N/A	N/A	340,202	335,756
	Currency Forward: 111811067730-USD	(340,202)	N/A	N/A	(340,202)	(340,202)
	Currency Forward: 111811069410-INR	29,899,204	N/A	N/A	353,454	348,737
	Currency Forward: 111811069410-USD	(353,454)	N/A	N/A	(353,454)	(353,454)
	Currency Forward: 111811071370-INR	30,041,585	N/A	N/A	354,766	350,397
	Currency Forward: 111811071370-USD	(354,766)	N/A	N/A	(354,766)	(354,766)
	Currency Forward: 111811073210-INR	29,946,568	N/A	N/A	353,819	349,289
	Currency Forward: 111811073210-USD	(353,819)	N/A	N/A	(353,819)	(353,819)
	Currency Forward: 111811074890-INR	29,968,820	N/A	N/A	354,233	349,549
	Currency Forward: 111811074890-USD	(354,233)	N/A	N/A	(354,233)	(354,233)
	Currency Forward: 111811074910-TRY	29,510,608	N/A	N/A	801,211	816,919
	ORO USD 10Y P 4.07100 L 01/13/25 GLM	(900,000)	N/A	N/A	(2,475)	(5,232)
	ORO USD 10Y C 3.72100 L 01/13/25 GLM	(900,000)	N/A	N/A	(2,475)	(171)
	ORO USD 10Y P 4.10000 L 01/16/25 BOA	(500,000)	N/A	N/A	(1,400)	(2,867)
	ORO USD 10Y C 3.70000 L 01/16/25 BOA	(500,000)	N/A	N/A	(1,400)	(183)
	ORO USD 10Y P 4.09000 L 01/17/25 GLM	(1,000,000)	N/A	N/A	(2,725)	(6,424)
	ORO USD 10Y C 3.69000 L 01/17/25 GLM	(1,000,000)	N/A	N/A	(2,725)	(414)
	ORO USD 10Y P 4.27500 L 01/21/25 GLM	(1,900,000)	N/A	N/A	(5,843)	(3,935)
	ORO USD 10Y C 3.87500 L 01/21/25 GLM	(1,900,000)	N/A	N/A	(5,843)	(3,810)
	317U7UVA3 PIMCO SWAPTION 4.222 PUT USD 2025012	(1,000,000)	N/A	N/A	(3,025)	(2,966)
	ORO USD 10Y C 3.82200 L 01/21/25 GLM	(1,000,000)	N/A	N/A	(3,025)	(1,365)
	ORO USD 10Y P 4.30000 L 01/23/25 GLM	(900,000)	N/A	N/A	(2,925)	(1,880)
	ORO USD 10Y C 3.90000 L 01/23/25 GLM	(900,000)	N/A	N/A	(2,925)	(2,528)
	317U7VJA5 PIMCO SWAPTION 3.908 CALL USD 202501	(900,000)	N/A	N/A	(2,993)	(2,847)
	317U7VKA3 PIMCO SWAPTION 4.308 PUT USD 2025012	(900,000)	N/A	N/A	(2,993)	(1,936)
	ORO USD 10Y P 4.28600 L 01/27/25 GLM	(900,000)	N/A	N/A	(2,914)	(2,378)
	ORO USD 10Y C 3.88600 L 01/27/25 GLM	(900,000)	N/A	N/A	(2,914)	(2,657)
	BRAZIL, FEDERATIVE REPUBLIC OF (GOVERNMENT)	1,800,000	N/A	N/A	1,794,507	1,684,350
	ISRAEL, STATE OF (GOVERNMENT)	1,800,000	N/A	N/A	1,728,073	1,671,586
	PERU, REPUBLIC OF (GOVERNMENT)	2,700,000	N/A	N/A	761,463	775,575
	QATARENERGY	700,000	N/A	N/A	697,758	528,458
	SAUDI ARABIA, KINGDOM OF (GOVERNMENT)	1,800,000	N/A	N/A	1,783,243	1,787,007
	SOUTH AFRICA, REPUBLIC OF (GOVERNMENT)	2,000,000	N/A	N/A	2,000,000	1,936,050
	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)	1,400,000	N/A	N/A	1,395,363	1,403,419
	ULTRA BOND MAR25	(342)	N/A	N/A	484	(724,870)
	SOUTH AFRICA, REPUBLIC OF (GOVERNMENT)	79,200,000	N/A	N/A	4,051,504	3,952,082
	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IF	4,740,000	N/A	N/A	5,968,879	5,363,929
	SOUTH AFRICA, REPUBLIC OF (GOVERNMENT)	36,000,000	N/A	N/A	1,719,883	1,690,100
	ROMANIA (GOVERNMENT)	1,500,000	N/A	N/A	1,741,833	1,035,858
	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)	1,700,000	N/A	N/A	1,850,730	1,827,252
	ROMANIA (GOVERNMENT)	400,000	N/A	N/A	432,796	416,236
	EUX ACAL EUR-BOBL 01/24/25 @ 119.25	(7)	N/A	N/A	(1,132)	(471)
	EUX APUT EUR-BOBL 01/24/25 @ 117.5	(7)	N/A	N/A	(1,205)	(1,993)
	CALL ON FGBL 01/24/2025 @ 138.0	(5)	N/A	N/A	(2,365)	(2,329)
	PUT ON FGBL 01/10/2025 @ 135.5	(5)	N/A	N/A	(2,465)	(2,433)
	CALL ON FGBL 01/10/2025 @ 138.5	(5)	N/A	N/A	(2,414)	(2,381)
	PUT ON FGBM 01/24/2025 @ 117.5	(7)	N/A	N/A	(1,207)	(1,196)

SENTARA PENSION PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2024

EIN: 52-1271901 PN: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of Investment			(d) Cost	(e) Current value
		Principal amount or shares	Interest rate or yield	Maturity date		
Other Securities (Continued)						
	CALL ON FGBM 01/24/2025 @ 119.25	\$ (7)	N/A	N/A	\$ (1,134)	\$ (1,123)
	EUX ACAL EUR-BUND 01/24/25 @ 136.5	(5)	N/A	N/A	(1,886)	(466)
	CALL ON FGBL 01/24/2025 @ 138.0	(5)	N/A	N/A	5	(155)
	EUX APUT EUR-BUND 01/24/25 @ 133.5	(5)	N/A	N/A	(2,490)	(4,348)
	PUT ON FGBL 01/24/2025 @ 134.5	(5)	N/A	N/A	5	(7,506)
	CALL ON FGBL 01/10/2025 @ 138.5	(5)	N/A	N/A	(2,410)	(52)
	PUT ON FGBL 01/10/2025 @ 135.5	(5)	N/A	N/A	(2,462)	(10,922)
	FNCL-4.5N-FEB-2024	400,000	5.09%	1/25/2053	335,531	325,861
	FNCL-4N-FEB-2020	(400,000)	5.15%	7/25/2053	(324,750)	(331,833)
	FNCL-4N-JAN-2023	1,325,000	5.07%	2/25/2055	1,126,457	1,126,733
	FNCL-4N-FEB-2020	10,200,000	5.22%	2/25/2055	9,292,359	9,313,875
	FNCL-4N-JAN-2023	24,400,000	5.6%	1/25/2055	23,677,266	23,530,750
	FNCL-3N-FEB-2024	48,650,000	5.76%	2/25/2055	47,760,617	48,051,518
	FNCL-2.5N-FEB-2023	(17,000,000)	5.57%	10/25/2038	(16,695,859)	(16,998,229)
	FNCL-2N-FEB-2025	(7,150,000)	N/A	N/A	(5,641,797)	(5,566,798)
	SWPC0N7A8L	(500,000)	N/A	N/A	(500,000)	(500,000)
					85,634,795	92,359,501
					\$ 3,184,094,969	\$ 3,140,453,188

* Party-in-interest

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INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)			
912797LY1 UNITED STATES TREASURY BILLS	DTD 07/18/2024 DUE 01/16/2025 10,570,000.000	(10,455,839)	10,457,824
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)		(10,455,839)	10,457,824
CORPORATE DEBT INSTRUMENTS			
BMGCG05 THAMES WATER UTIL FIN	MEDIUM TERM NOTE 1,221,000.000	(1,361,162)	1,250,312
TOTAL CORPORATE DEBT INSTRUMENTS		(1,361,162)	1,250,312
OTHER SECURITIES			
SWPC0L9S1 BOEING CO-THE SNR S* ICE	ISDA2014CREDIT	0	28,202
SWPC0KIE4 CDS AMERICAN INTERNATIONAL GRP ICE	PMT:Q RECEIVE 1% 1STPMT 12-20	0	30,409
SWPC0II09 CDS AT+T INC SNR S* ICE USD	PMT:Q RECEIVE 1% 1STPMT 12-22	0	7,370
SWPC0K0C7 CDS AT+T INC SNR S* ICE USD	PMT:Q RECEIVE 1% 1STPMT 06-20	0	11,774
SWPC0JYY5 CDS GENERAL ELECTRIC CO. SNR S* ICE	PMT:Q RECEIVE 1% 1STPMT 03-21	0	8,263
SWPC0KBE1 CDS GENERAL ELECTRIC CO. SNR S* ICE	PMT:Q RECEIVE 1% 1STPMT 12-20	0	1,239
SWPC0KFP2 CDS GENERAL MOTORS CO. SNR S* ICE	PMT:Q RECEIVE 5% 1STPMT 12-20	0	7,017
SWPC0LUG3 CDS GENERAL MOTORS CO. SNR S* ICE	PMT: Q RECEIVE 5% 1STPMT 12-21	0	4,751
SWPC0M7M4 CDS VERIZON COMMUNICATIONS INC SNR S	ISDA2014CREDIT	0	12,692

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SWPC0MJ41 CDX IG42 5Y ICE 6/20/29	EFFDT 3/20/24 1STPMT 6/20	0	308,488
SWU01H5V6 CME RECEIVER IRS SWAP USD	OIS USD SOFR-1.75000 6/15/22 10Y CME	0	2,698,004
SWU01NXP5 CME RECEIVER RFR SWAP USD	RFR USD SOFR-3.25000 6-21-23-5Y CME	0	3,302,334
SWU02D668 CME RECEIVER RFR USD SWAP 11/15/2052	EFFDT 03/03/2025 1STPMT 11/19/2025	0	524,499
SWU02D2C9 CME RECEIVER RFR USD SWAP 11/15/52	EFFDT 3/3/25 1STPMT 11/19/2025	0	215,058
SWU02A7L0 CME RECEIVER RFR USD SWAP 11/15/53	EFFDT 12/2/24 1STPMT 11/19/2025	0	1,248,914
SWU02AD58 CME RECEIVER RFR USD SWAP 12/2/53	EFFDT 12/3/24 1STPMT 12/4/2025	0	854,588
SWU02AS03 CME RECEIVER RFR USD SWAP 12/5/53	RFR USD SOFR-3.2 12-5-24-29Y CME	0	72,327
SWU01PM23 CME RECEIVER RFRF SWAP USD	RFRF USD SF+26.161-0.50 9-16-23-3Y*	0	1,216,552
SWU028PH4 EFFDT 09/03/2024 1STPMT 11/19/2024	EFFDT 09/03/2024 1STPMT 11/19/2024	0	132,192
SWPC0LX54 ICE CDS AT+T INC SNR S*ICE 6/20/2028	ISDA2014CREDIT	0	86,434
SWPC0LTK6 ISDA2014CREDIT	PMT: Q RECEIVE 1% 1STPMT 6-20	0	43,838
SWPC0M2L1 ISDA2014CREDIT	PMT: Q RECEIVE 1% 1STPMT 12-20	0	11,752
SWPC0MI42 ISDA2014CREDIT	EFFDT 3/20/24 1STPMT 6/20	0	28,700
SWPC0MVJ4 ISDA2014CREDIT	EFFDT 9/20/19 1STPMT 12/20	0	31,556
SWPC0MWQ7 ISDA2014CREDIT CDX.NA.IG.43	EFFDT 9/20/24 1STPMT 12-20	0	107,642

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SWU01P4T4 LCH IRSF USD RECEIVER SWAP	RFRF USD SF+26.161-1.250 12-15-21-5Y	0	431,828
SWU022DD9 LCH RECEIVER IRS EUR SWAP 3/4/34	EFFDT 3/4/24 1STPMT 03/04/2025 500,000.000	0	0
SWU022FI6 LCH RECEIVER IRS EUR SWAP 3/5/34	EFFDT 3/5/24 1STPMT 3/5/2025 500,000.000	0	0
SWU024668 LCH RECEIVER IRS EUR SWAP 4/16/29	EFFDT 4/16/24 1STPMT 4/16/2024 800,000.000	0	0
SWU024LM6 LCH RECEIVER IRS EUR SWAP 4/29/34	EFFDT 4/29/24 1STPMT 4/29/2025 500,000.000	0	0
SWU022DJ6 LCH RECEIVER IRS EUR SWAP 9/18/34	EFFDT 9/18/24 1STPMT 3/18/2025 2,500,000.000	0	0
SWU01D651 LCH RECEIVER OIS SWAP USD	OIS USD SOFR-0.5000 06-15-22-02Y LCH	0	19,935
SWU02BUY4 LCH RECEIVER RFR SWAP 10/17/2024	EFFDT 10/17/2024 1STPMT 10-21-2025 1,100,000.000	0	1,545
SWU02BUZ1 LCH RECEIVER RFR SWAP 10/17/2024	EFFDT 10/17/2024 1STPMT 10-21-2025 1,600,000.000	0	2,694
SWU02BV07 LCH RECEIVER RFR SWAP 10/17/2024	EFFDT 10/17/2024 1STPMT 10-21-2025 600,000.000	0	1,116
SWU02C074 LCH RECEIVER RFR SWAP 10/23/2034	EFFDT 10/23/24 1STPMT 10/27/2025 1,100,000.000	0	378
SWU02C082 LCH RECEIVER RFR SWAP 10/23/2034	EFFDT 10/23/24 1STPMT 10/27/2025 1,000,000.000	0	0
SWU01Q3Q9 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-3.15600 3-10-28-5Y LCH	0	1,126,153
SWU02AR95 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-3.231 09-18-24-10Y LCH	0	82,015
SWU02ARA2 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-3.248 9/18/24-10Y LCH	0	84,089
SWU020ZM9 LCH RECEIVER RFR USD SWAP 01/23/2034	EFFDT 01/23/2024 1STPMT 01/27/2024 400,000.000	0	0

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SWU020ZN7 LCH RECEIVER RFR USD SWAP 01/23/2034	EFFDT 01/23/2024 1STPMT 01/27/2025 200,000.000	0	0
SWU020ZZ0 LCH RECEIVER RFR USD SWAP 01/24/34	EFFDT 01/24/24 1STPMT 01/28/2025 400,000.000	0	27,429
SWU021003 LCH RECEIVER RFR USD SWAP 01/24/34	EFFDT 01/24/24 1STPMT 01/28/2025 800,000.000	0	52,675
SWU021029 LCH RECEIVER RFR USD SWAP 01/24/34	EFFDT 01/24/24 1STPMT 01/28/2025 800,000.000	0	54,885
SWU021D33 LCH RECEIVER RFR USD SWAP 01/31/34	EFFDT 01/31/24 1STPMT 02/04/2025 400,000.000	0	53,845
SWU021L34 LCH RECEIVER RFR USD SWAP 02/07/234	EFFDT 02/07/24 1STPMT 02/11/2025 400,000.000	0	15,059
SWU02BRN2 LCH RECEIVER RFR USD SWAP 10/11/34	EFFDT 10/11/24 1STPMT 10/16/2025 1,000,000.000	0	0
SWU02BSZ4 LCH RECEIVER RFR USD SWAP 10/15/34	EFFDT 10/15/24 1STPMT 10/17/2025 1,000,000.000	0	507
SWU02C5T1 LCH RECEIVER RFR USD SWAP 10/29/2034	EFFDT 10/29/2024 1STPMT 10/31/2025 1,000,000.000	0	0
SWU02C785 LCH RECEIVER RFR USD SWAP 10/30/2034	EFFDT 10/30/24 1STPMT 11/03/2025 1,900,000.000	0	0
SWU02C7A0 LCH RECEIVER RFR USD SWAP 10/30/2034	EFFDT 10/30/24 1STPMT 11/03/2025 1,100,000.000	0	6,788
SWU02CM47 LCH RECEIVER RFR USD SWAP 11/14/34	EFFDT 11/14/2024 1STPMT 11/18/2025 1,100,000.000	0	1,785
SWU02CR67 LCH RECEIVER RFR USD SWAP 11/20/2034	EFFDT 11/20/2024 1STPMT 11/24/2025 1,000,000.000	0	2,476
SWU02CFB9 LCH RECEIVER RFR USD SWAP 11/6/34	EFFDT 11/6/24 1STPMT 11/10/2025 2,000,000.000	0	0
SWU025TK9 LCH RECEIVER RFR USD SWAP 12/18/26	EFFDT 12/18/24 1STPMT 12/22/2025	0	1,696,951
SWU025TR4 LCH RECEIVER RFR USD SWAP 12/18/29	EFFDT 12/18/24 1STPMT 12/22/2025	0	1,320,667

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SWU025TX1 LCH RECEIVER RFR USD SWAP 12/18/34	EFFDT 12/18/2024 1STPMT 12/22/25	0	1,482,270
SWU02E120 LCH RECEIVER RFR USD SWAP 12/30/2034	EFFDT 12/30/24 1STPMT 1/2/2026 1,000,000.000	0	0
SWU021X80 LCH RECEIVER RFR USD SWAP 2/22/2029	EFFDT 2/22/24 1STPMT 2/26/2025 2,300,000.000	0	18,826
SWU0223X6 LCH RECEIVER RFR USD SWAP 2/27/29	EFFDT 2/27/27 1STPMT 3/3/2025 800,000.000	0	4,745
SWU022CB4 LCH RECEIVER RFR USD SWAP 3/5/34	EFFDT 3/5/24 1STPMT 3/7/2025 800,000.000	0	5,983
SWU022CD0 LCH RECEIVER RFR USD SWAP 3/5/34	EFFDT 3/5/24 1STPMT 3/7/2025 400,000.000	0	2,990
SWU022CE8 LCH RECEIVER RFR USD SWAP 3/5/34	EFFDT 3/5/24 1STPMT 3/7/2025 800,000.000	0	69,805
SWU022CC2 LCH RECEIVER RFR USD SWAP 3/5/54	EFFDT 3/5/24 1STPMT 3/7/2025 300,000.000	0	7,197
SWU022YQ7 LCH RECEIVER RFR USD SWAP 4/10/34	EFFDT 4/10/24 1STPMT 4/14/2025 800,000.000	0	49,420
SWU0240X5 LCH RECEIVER RFR USD SWAP 4/15/34	EFFDT 4/15/24 1STPMT 4/17/2025 400,000.000	0	22,846
SWU024361 LCH RECEIVER RFR USD SWAP 4/16/34	EFFDT 4/16/24 1STPMT 4/18/2025 900,000.000	0	45,621
SWU024726 LCH RECEIVER RFR USD SWAP 4/17/34	EFFDT 4/17/24 1STPMT 4/21/2025 750,000.000	0	75,650
SWU024DI4 LCH RECEIVER RFR USD SWAP 4/22/34	EFFDT 4/22/24 1STPMT 4/24/2025 750,000.000	0	146,425
SWU024DJ2 LCH RECEIVER RFR USD SWAP 4/22/34	EFFDT 4/22/24 1STPMT 4/24/2025 800,000.000	0	156,680
SWU024KA3 LCH RECEIVER RFR USD SWAP 4/29/34	EFFDT 4/29/24 1STPMT 5/1/2025 800,000.000	0	152,984
SWU024AF3 LCH RECEIVER RFR USD SWAP 4/30/34	EFFDT 4/30/24 1STPMT 5/2/2025 800,000.000	0	150,860

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SWU025475 LCH RECEIVER RFR USD SWAP 5/17/34	EFFDT 5/17/24 1STPMT 5/21/2025 400,000.000	0	0
SWU0240X9 LCH RECEIVER RFR USD SWAP 5/3/34	EFFDT 5/3/24 1STPMT 5/7/2025 800,000.000	0	142,145
SWU02A0V5 LCH RECEIVER RFR USD SWAP 8/20/34	EFFDT 8/20/24 1STPMT 8/22/2025	0	118,543
SWU028NX1 LCH RECEIVER RFR USD SWAP 8/7/34	EFFDT 08/07/2024 1STPMT 8/11/2025	0	217,565
SWU02ANP3 LCH RECEIVER RFR USD SWAP 8/7/34	EFFDT 08/07/2024 1STPMT 8/11/2025	0	29,305
SWU02ANQ1 LCH RECEIVER RFR USD SWAP 8/7/34	EFFDT 08/07/2024 1STPMT 8/11/2025	0	91,974
SWU021VF6 LCH RECEIVERRFR USD SWAP 2/21/34	EFFDT 2/21/24 1STPMT 2/25/2025 1,600,000.000	0	0
SWU020KP8 LCH SWAP RECEIVER	RFR USD SOFR-3.5940 01-09-2024-10Y LCH	0	158,705
SWU028OG7 RFR USD SOFR-3.37983 9-3-24-25Y CME	CME RECEIVER RFR USD SWAP 11/15/49	0	72,884
SWU028O69 RFR USD SOFR-3.39617 9-3-24-25Y CME	CME RECEIVER RFR USD SWAP 11/15/49	0	185,578
SWU025U43 RFR USD SOFR-3.5 12-18-24-30Y LCH	EFFDT 12/18/24 1STPMT 12/22/2025	0	927,946
SWU028MW4 RFR USD SOFR-3.52728 9-3-24-25Y CME	CME RECEIVER RFR USD SWAP 11/15/49	0	153,738
SWU028NK9 RFR USD SOFR-3.53123 9-3-24-25Y CME	CME RECEIVER RFR USD SWAP 11/15/49	0	71,350
SWU028NB9 RFR USD SOFR-3.53134 9-3-24-25Y CME	CME RECEIVER RFR USD SWAP 11/15/49	0	52,766
SWU02A1C6 RFR USD SOFR-3.558 08-21-24	LCH RECEIVER RFR USD SWAP 8/21/34	0	130,845
SWU028WL7 RFR USD SOFR-3.569 8-14-24-10Y LCH	LCH RECEIVER RFR USD SWAP 8/14/34	0	91,531

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SWU028ZZ3 RFR USD SOFR-3.595 08-19-24-10Y LCH	LCH RECEIVER RFR USD SWAP 8/19/34	0	156,403
SWU02A813 RFR USD SOFR-3.599 8-28-24-10Y LCH	LCH RECEIVER RFR USD SWAP 8/28/34	0	178,922
SWU020RA4 RFR USD SOFR-3.60000 0L17-24-10Y LCH	LCH RECEIVER RFR USD SWAP 1/17/2034	0	154,017
SWU02A2K7 RFR USD SOFR-3.613 8-22-24-10Y LCH	LCH RECEIVER RFR USD SWAP 8/22/34	0	188,801
SWU02A854 RFR USD SOFR-3.643 8-28-24-10Y LCH	LCH RECEIVER RFR USD SWAP 8/28/34	0	180,493
SWU028NW3 RFR USD SOFR-3.64500 08-07-24-1 0Y L	LCH RECEIVER RFR USD SWAP 8/7/34	0	216,827
SWU020IX4 RFR USD SOFR-3.64750 1-8-24-10Y LCH	LCH RECEIVER RFR USD SWAP 1/8/2034	0	140,187
SWU028K06 RFR USD SOFR-3.66744 9-3-24-25Y	LCH RECEIVER RFR USD SWAP 11/15/49 800,000.000	0	55,464
SWU020IY2 RFR USD SOFR-3.67 1-8-24-10Y LCH	LCH RECEIVER RFR USD SWAP 1/8/2034	0	158,920
SWU028UV7 RFR USD SOFR-3.679 8-13-24-10Y LCH	LCH RECEIVER RFR USD SWAP 8/13/34	0	95,680
SWU020G65 RFR USD SOFR-3.68400 0L03-24-10Y LCH	LCH RECEIVER RFR USD SWAP 01/03/34	0	151,321
SWU020WJ9 RFR USD SOFR-3.744 01-22-24-10Y LCH	LCH RECEIVER SWAP USD SWAP 01/22/34	0	63
SWU028MD6 RFR USD SOFR-3.795 8-6-24-10Y LCH	LCH RECEIVER RFR USD SWAP 8/6/34	0	118,206
SWU020G73 RFR USD SOFR-3.81000 0L02-24-10Y LCH	LCH RECEIVER RFR USD SWAP 01/02/34	0	85,768
SWU020G81 RFR USD SOFR-3.81000 0L02-24-10Y LCH	LCH RECEIVER RFR USD SWAP 01/02/34	0	85,501
SWU020DQ4 RFR USD SOFR-3.842 12-26-23-10Y LCH	LCH RECEIVER RFR USD SWAP 12/26/2033	0	152,961

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SWU028KU0 RFR USD SOFR-3.85 8-5-24-10Y LCH	LCH RECEIVER RFR USD SWAP 8/5/34	0	218,986
SWU020F66 RFR USD SOFR-3.85400 12-29-23-10Y	LCH RECEIVER RFR USD SWAP 12/29/33	0	306,033
SWU01ZW79 RFR USD SOFR-3.95 12-19-23-10Y LCH	LCH RECEIVER RFR USD SWAP 12/19/2033	0	310,397
SWU027IZ4 RFR USD SOFR-3.994 7-2-24-10Y LCH	LCH RECEIVER RFR USD SWAP 7/2/34	0	360,816
SWU0203Z5 RFR USD SOFR-4.000 6-20-24-2Y LCH	LCH RECEIVER RFR USD SWAP 6/20/2026	0	7,006,798
SWU01ZUI7 RFR USD SOFR-4.03 12-15-23-10Y LCH	LCH RECEIVER RFR USD SWAP 12/15/33	0	314,651
SWU027J00 RFR USD SOFR-4.06 7-2-24-10Y LCH	LCH RECEIVER RFR USD SWAP 7/2/34	0	150,053
SWU025KY8 RFR USD SOFR-4.08 6-05-24-10Y LCH	LCH RECEIVER RFR USD SWAP 6/5/34	0	289,624
SWU020M50 RFR USD SOFR-4.13535 3-1-24-2Y LCH	LCH RECEIVER RFR USD SWAP 12/31/25	0	4,201,309
SWU01ZA24 RFR USD SOFR-4.25000 11-22-23-10Y LC	LCH RECEIVER RFR USD SWAP 11/22/33	0	270,945
SWU02AHS4 RFR USD SPFR-3.232 09-10-24-10Y LCH	LCH RECEIVER RFR USD SWAP 9/10/34	0	31,863
SWU028PE1 RFR USO SOFR-3.26726 09-03-24-25Y*	CME RECEIVER RFR USO SWAP 11/15/49	0	7,600
SWU028PEL RFR USO SOFR-3.26726 09-03-24-25Y*	CME RECEIVER RFR USO SWAP 11/15/49	0	48,737
SWU028P27 RFR USO SOFR-3.26990 09-03-24-25Y*	CME RECEIVER RFR USO SWAP 11/15/49	0	38,080
SW9999Z27 SWAP MARK TO MARKET ACTIVITY		0	1,543,148
SWPC0L936 VERIZON COMMUNICATIONS INC SNR S ICE	PMT: Q RECEIVE 1% 1ST PMT 12-20	0	5,782

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TOTAL OTHER SECURITIES		0	38,038,950
FUTURES CONTRACTS -----			
AUDMARGIN AUSTRALIAN DOLLAR FUTURE CONTRACT	MARKET TO MARKET ACTIVITY	0	181,716
CADMARGIN CAD FUTURE CONTRACT	MARKET TO MARKET ACTIVITY	0	15,930
36299TCJ7 CDU4 FUTURE CONTRACT SEPT 24	EXP 9/22/24 144.000	0	0
36299SZS4 ESM4 FUTURE CONTRACT JUNE 24	EXP 6/22/24 297.000	0	13,328,900
36299TCR9 ESU4 FUTURE CONTRACT SEPT 24	EXP 9/22/24 1,440.000	0	0
EURMARGIN EURO FUTURE CONTRACT	MARKET TO MARKET ACTIVITY	0	2,088,820
36299TEY2 EXP 9/19/2024	55.000	0	0
36299TFC9 EXP 9/20/2024	490.000	0	0
362991ZZ7 FUTURES CONTRACT MARK TO MARKET ACTIVITY		0	25,967,942
36299SWQ1 FVH4 FUTURE CONTRACT MAR 24	EXP 03/22/2024 6.000	0	0
36299SZW5 FVM4 FUTURE CONTRACT JUNE 24	EXP 6/22/24 6.000	0	35,391
36299TCV0 FVU4 FUTURE CONTRACT SEPT 24	EXP 9/22/24	0	2,806
36299TGO2 FVZ4L FUTURE CONTRACT DEC 24	EXP 12/22/24	0	379,828
GBPMARGIN GREAT BRITISH POUNDS FUTURE CONTRACT	MARKET TO MARKET ACTIVITY	0	1,421,129

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JPYMARGIN JAPANESE YEN FUTURE CONTRACT	MARKET TO MARKET ACTIVITY	0	700,877
36299TDF4 MESU4 FUTURE CONTRACT SEPT 24	EXP 9/22/24 781.000	0	0
36299TDH0 MFSU4 FUTURE CONTRACT SEPT 24	EXP 9/22/24 822.000	0	0
36299TAT7 TUM4L FUTURE CONTRACT JUNE 24	EXP 6/22/24	0	262,976
36299TDS6 TUU4L FUTURE CONTRACT SEPT 24	EXP 9/22/24	0	173,876
36299THK9 TUZ4L FUTURE CONTRACT DEC 24	EXP 12/22/24	0	255,930
36299TAV2 TYM4L FUTURE CONTRACT	EXP 6/22/24	0	16,996,310
36299TDU1 TYU4L FUTURE CONTRACT	EXP 9/22/24	0	7,885,703
36299THM5 TYZ4L FUTURE CONTRACT	EXP 12/22/24	0	10,274,641
36299TDW7 USU4L FUTURE CONTRACT SEPT 24	EXP 9/22/24	0	1,079,073
36299THO1 USZ4L FUTURE CONTRACT DEC 24	EXP 12/22/24	0	15,016,723
36299TBB5 UXYM4L FUTURE CONTRACT JUNE 24	EXP 6/22/24	0	265,055
36299TDY3 UXYU4L FUTURE CONTRACT SEPT 24	EXP 9/22/24	0	223,547
36299THQ6 UXYZ4L FUTURE CONTRACT DEC 24	EXP 12/22/24	0	267,188
36299TBC3 WNM4 FUTURE CONTRACT JUNE 24	EXP 6/22/24	0	1,000,125
36299TDZ0 WNU4 FUTURE CONTRACT SEPT 24	EXP 9/22/24 123.000	0	2,162,762

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36299TEA4 WNU4L FUTURE CONTRACT SEPT 24	EXP 9/22/24	0	669,962
36299THS2 WNZ4L FUTURE CONTRACT DEC 24	EXP 12/22/24	0	10,693,154
TOTAL FUTURES CONTRACTS		0	111,350,364
WRITTEN OPTIONS -----			
317500047 CALL WRITE OPTION W/ JPM	USD EUROPEAN-STYLE CALL 1,100,000.000	0	(86)
TOTAL WRITTEN OPTIONS		0	(86)
SECURITIES SOLD SHORT -----			
99FUT3949 AMERICAN STYLE CALL	FIN FUT EURO-BOBL 5Y EUX 9-6-24 7.000	0	0
99FUT3950 AMERICAN STYLE CALL	FIN FUT EUR-BUND 10YR EUX 9-6-24 5.000	0	0
99FUT3948 AMERICAN STYLE PUT	FIN FUT EURO-BOBL 5Y EUX 9-6-24 7.000	0	0
99FUT3951 AMERICAN STYLE PUT	FIN FUT EUR-BUND 10YR EUX 9-6-24 5.000	0	0
AUDMARGIN AUSTRALIAN DOLLAR FUTURE CONTRACT	MARKET TO MARKET ACTIVITY	0	(243,777)
SWPC0L9S1 BOEING CO-THE SNR S* ICE	ISDA2014CREDIT 2,600,000.000	0	(13,727)
LB3002469 BROKER OWNED CASH COLLATERAL	NOT ADMINISTERED BY BANK, 109,095,179.000	109,095,179	(109,095,179)
CADMARGIN CAD FUTURE CONTRACT	MARKET TO MARKET ACTIVITY	0	(11,962)
317U71SA1 CALL BUY OPTION W/GLM	RFR USD SOFR-3.05 10-11-24-10Y LCH 1,000,000.000	3,638	0

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317U72EA4 CALL BUY OPTION W/GLM	RFR USD SOFR-2.975 10-15-24-10Y LCH 1,000,000.000	3,563	0
317U58JA8 CALL OPTION W/BPS	IRS EUR R 2.6 3-26-24-10Y LCH 500,000.000	0	0
317U70HA3 CALL WRITE OPT W/GLM	RFR USD SOFR-3.615 12-30-24-10Y LCH 1,000,000.000	3,200	0
99FUT3962 CALL WRITE OPTION	FIN FUT EURO-BOBL 5Y EUX 12-6-24 7.000	0	0
31750NE44 CALL WRITE OPTION W/ BOA	FNMA TBA 5.0% FEB 30YR 600,000.000	2,625	0
317595KA3 CALL WRITE OPTION W/ BOA	FNMA TBA 6.0% FEB 30Y 900,000.000	3,586	0
317U5NOA9 CALL WRITE OPTION W/ BOA	RFR USD SOFR-3.928 05-14-24-10Y LCH 800,000.000	2,800	0
317U7ANA6 CALL WRITE OPTION W/ BOA	IRS EUR R 2.14 11-05-24- 10Y LCH 800,000.000	2,118	0
317U4P1A0 CALL WRITE OPTION W/ BPS	RFR USD SOFR-3.49400 01-10-24-10Y LC 400,000.000	1,835	0
317U4XRA5 CALL WRITE OPTION W/ BPS	IRS EUR R 2.517 02-21-24-10Y LCH 500,000.000	0	0
317U50A22 CALL WRITE OPTION W/ BPS	IRS EUR R 2.45 03-04-24-10Y LCH 500,000.000	0	0
317U50UA2 CALL WRITE OPTION W/ BPS	IRS EUR R 2.42 03-05-24-10Y LCH 500,000.000	0	0
317U5RXA0 CALL WRITE OPTION W/ BPS	IRS EUR R 2.65 05-22-24-5Y LCH 500,000.000	852	0
317U64WA1 CALL WRITE OPTION W/ BPS	RFR USD SOFR-4.06 07-02-24-10Y LCH 1,000,000.000	3,263	0
317U4W7A9 CALL WRITE OPTION W/ BRC	IRS EUR R 2.40000 02-14-24-JOY LCH 500,000.000	0	0
317U4YFA6 CALL WRITE OPTION W/ BRC	IRS EUR R 2.53 02-27-24-10Y LCH 400,000.000	0	0

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317U57AA9 CALL WRITE OPTION W/ BRC	IRS EUR R 2.56 03-22-24-5Y LCH 800,000.000	0	0
317U63FA2 CALL WRITE OPTION W/ BRC	IRS EUR R 2.818 6-26-24-5Y LCH 1,200,000.000	1,784	0
317U66HA3 CALL WRITE OPTION W/ BRC	IRS EUR R 2.700 07-08-24-5Y LCH 1,200,000.000	1,789	0
317U67AA8 CALL WRITE OPTION W/ BRC	RFR GBP SONIO -3.7 07-05-24 10Y LCH 700,000.000	2,757	0
317U7DOA9 CALL WRITE OPTION W/ BRC	IRS EUR R 2.26 11-19-24-10Y LCH 600,000.000	1,822	0
317U7ETA2 CALL WRITE OPTION W/ BRC	IRS EUR R 2.22 11-20-24-10Y LCH 700,000.000	2,065	0
317U4NMA2 CALL WRITE OPTION W/ CBK	IRS EUR R 2.59000 01-09-24-10Y LCH 500,000.000	0	0
317U4R9A8 CALL WRITE OPTION W/ CBK	IRS EUR R 2.31000 01-22-24-10Y LCH 400,000.000	0	0
317U4SQA7 CALL WRITE OPTION W/ CBK	RFR USD SOFR-3.23500 01-24-24-10Y LC 800,000.000	3,280	0
317U4WWA1 CALL WRITE OPTION W/ CBK	RFR USD SOFR-3.46000 02-21-24-10Y LC 800,000.000	3,560	0
317U54JA7 CALL WRITE OPTION W/ CBK	IRS EUR R 2.54 03-14-24-5Y LCH 900,000.000	0	0
317U5LCA6 CALL WRITE OPTION W/ CBK	IRS EUR R 2.547 05-06-24-5Y LCH 800,000.000	1,225	0
317U5NQA7 CALL WRITE OPTION W/ CBK	RFR USD SOFR-3.935 05-14-24-10Y LCH 800,000.000	2,720	0
317U4MVA4 CALL WRITE OPTION W/ GLM	IRS EUR R 2.76000 01-03-24-5Y LCH 600,000.000	0	0
317U4NIA7 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.64750 01-08-24-10Y LC 700,000.000	3,185	0
317U4NOA0 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.59400 01-09-24-10Y LC 800,000.000	4,000	0

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317U4NQA8 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.56000 01-09-24-10Y LC 800,000.000	4,100	0
317U4SSA5 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.21500 01-24-24-10Y LC 800,000.000	3,240	0
317U4U4A6 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.27500 02-07-24-10Y LC 400,000.000	2,010	0
317U4WYA9 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.46000 02-21-24-10Y LC 800,000.000	3,600	0
317U4XYA7 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.49 02-22-24-SY LCH 2,300,000.000	5,520	0
317U4YAA1 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.5800 02-22-24-10Y LCH 400,000.000	1,460	0
317U4YIA3 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.52 02-27-24-5Y LCH 800,000.000	1,880	0
317U4ZAA8 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.51 02-28-24-10Y LCH 400,000.000	1,565	0
317U51RA4 CALL WRITE OPTION W/ GLM	IRS EUR R 2.45 03-07-24-5Y LCH 800,000.000	0	0
317U55YA7 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.735 03-18-24-10Y LCH 700,000.000	2,975	0
317U56DA8 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.6775 03-18-24-10Y LCH 700,000.000	2,870	0
317U58PA1 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.725 03-26-24-10Y LCH 800,000.000	2,800	0
317U5EPA8 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.5 04-10-24-10Y LCH 800,000.000	3,000	0
317U5P6A4 CALL WRITE OPTION W/ GLM	IRS EUR R 2.6 05-20-24-10Y LCH 500,000.000	1,647	0
317U5TTA1 CALL WRITE OPTION W/ GLM	RFR USD SOFR-4.07 05-29-24-10Y LCH 1,000,000.000	3,988	0
317U65LA0 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.994 07-02-24-10Y LCH 1,600,000.000	4,879	0

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317U66EA6 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.84350 07-08-24-10Y LC 1,600,000.000	5,360	0
317U6AKA0 CALL WRITE OPTION W/ GLM	RFR USD SPFR -3.88 07-10-24 10Y LCH 2,100,000.000	6,405	0
317U6W4A0 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.205 9-23-24-10Y LCH 2,200,000.000	8,690	0
317U79NA9 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.131 10-29-24-10Y LCH 1,000,000.000	3,130	0
317U7A4A7 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.115 10-30-24-10Y LCH 1,900,000.000	6,137	0
317U7BHA1 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.115 11-06-24-10Y LCH 2,000,000.000	7,100	0
317U7EYA6 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.365 11-20-24-10Y LCH 1,000,000.000	4,138	0
317U7FKA8 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.46 11-26-24-10Y LCH 1,000,000.000	4,638	0
31750NVY9 CALL WRITE OPTION W/ JPM	FNMA TBA 5.0% JUN 30YR 1,100,000.000	3,395	(86)
317500047 CALL WRITE OPTION W/ JPM	USD EUROPEAN-STYLE CALL	0	0
317U4NCA3 CALL WRITE OPTION W/ JPM	IRS EUR R 2.65000 01-08-24-10Y LCH 700,000.000	0	0
317U4SMA1 CALL WRITE OPTION W/ JPM	RFR USD SOFR-3.20500 01-24-24-10Y LC 400,000.000	1,640	0
317U4T3A0 CALL WRITE OPTION W/ JPM	RFR USD SOFR-3.17000 01-31-24-10Y LC 400,000.000	1,730	0
317U51GA6 CALL WRITE OPTION W/ JPM	RFR USD SOFR-3.3 03-05-24-10Y LCH 400,000.000	1,520	0
317U56KA0 CALL WRITE OPTION W/ JPM	IRS EUR R 2.52 03-19-24-10Y LCH 600,000.000	0	0
317U5ANA8 CALL WRITE OPTION W/ JPM	RFR USD SOFR-3.7 04-02-24-10Y LCH 800,000.000	2,930	0

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317U5CTA8 CALL WRITE OPTION W/ JPM	IRS EUR R 2.49 04-09-24-10Y LCH 400,000.000	1,239	0
317U5FHA4 CALL WRITE OPTION W/ JPM	RFR USD SOFR-3.55 04-16-24-10Y LCH 900,000.000	3,105	0
317U5QFA2 CALL WRITE OPTION W/ JPM	IRS EUR R 2.62 05-21-24-10Y LCH 500,000.000	1,542	0
317U5TVA8 CALL WRITE OPTION W/ JPM	RFR USD SOFR-4.07 05-29-24-10Y LCH 500,000.000	2,019	0
317U4NKA4 CALL WRITE OPTION W/ MYC	RFR USD SOFR-3.67000 01-08-24-10Y LC 800,000.000	3,760	0
317U4P5A6 CALL WRITE OPTION W/ MYC	RFR USD SOFR-3.47500 01-10-24-10Y LC 400,000.000	1,880	0
317U4PCA8 CALL WRITE OPTION W/ MYC	RFR USD SOFR-3.45500 01-10-24-10Y LC 800,000.000	3,880	0
317U4WHA8 CALL WRITE OPTION W/ MYC	IRS EUR R 2.42 02-20-24-10Y LCH 900,000.000	0	0
317U51CA0 CALL WRITE OPTION W/ MYC	RFR USD SOFR-3.310 03-05-24-10Y LCH 800,000.000	2,980	0
317U51EA8 CALL WRITE OPTION W/ MYC	RFR USD SOFR-3.255 03-05-24-30Y LCH 300,000.000	2,573	0
317U51LA0 CALL WRITE OPTION W/ MYC	RFR USD SOFR-3.25 03-05-24-10Y LCH 800,000.000	3,400	0
317U51ZA5 CALL WRITE OPTION W/ MYC	RFR USD SOFR-3.55 03-07-24-10Y LCH 800,000.000	2,590	0
317U54HA9 CALL WRITE OPTION W/ MYC	RFR USD SOFR-3.6 03-13-24-10Y LCH 1,600,000.000	5,940	0
317U56AA1 CALL WRITE OPTION W/ MYC	RFR USD SOFR-3.735 03-18-24-10Y LCH 800,000.000	3,360	0
317U59NA1 CALL WRITE OPTION W/ MYC	RFR USD SOFR-3.67 03-28-24-10Y LCH 800,000.000	2,980	0
317U5F3A9 CALL WRITE OPTION W/ MYC	RFR USD SOFR-3.5 04-15-24-10Y LCH 400,000.000	1,510	0

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317U5M8A9 CALL WRITE OPTION W/ MYC	IRS EUR R 2.481 05-09-24-10Y LCH 500,000.000	1,542	0
317U7D6A9 CALL WRITE OPTION W/ MYC	RFR USD SOFR-3.366 11-14-24-10Y LCH 1,100,000.000	4,364	0
317U4U2A8 CALL WRITE OPTION W/ UAG	RFR USD SOFR-3.33300 02-07-24-10Y LC 300,000.000	1,508	0
317U5MNA2 CALL WRITE OPTION W/ UAG	IRS EUR R 2.587 5-13-24-5Y LCH 800,000.000	1,216	0
317U79WA9 CALL WRITE OPTION W/ UAG	RFR USD SOFR-3.145 10-30-24-10Y LCH 1,100,000.000	3,520	0
317U7IPA7 CALL WRITE OPTION W/ UAG	RFR USD SOFR -3.542 12-03-24-10Y LCH 1,100,000.000	5,239	0
317U4RRA8 CALL WRITE OPTION W/BOA	RFR USD SOFR-3.288 1-23-24-10Y LCH 200,000.000	835	0
317U5OEA8 CALL WRITE OPTION W/BOA	RFR USD SOFR-3.96 5-15-24-10Y LCH 800,000.000	2,880	0
317U5XTA2 CALL WRITE OPTION W/BOA	RFR USD SOFR-3.8 7-10-24-10Y LCH 1,100,000.000	4,950	0
317U6GJA9 CALL WRITE OPTION W/BOA	RFR USD SOFR-3.85 8-5-24-10Y LCH 1,100,000.000	4,235	0
317U74JA5 CALL WRITE OPTION W/BOA	RFR USD SOFR-2.995 10-17-24-10Y LCH 1,100,000.000	3,685	0
317U4LEA5 CALL WRITE OPTION W/BPS	IRS EUR R 2.91000 12-29-23-10Y LCH 400,000.000	0	0
317U4QCA6 CALL WRITE OPTION W/BPS	RFR USD SOFR-3.54500 1-18-24-10Y LCH 800,000.000	3,590	0
317U4TAA2 CALL WRITE OPTION W/BPS	IRS EUR R 2.323 2-6-24-10Y LCH 500,000.000	0	0
317U52JA1 CALL WRITE OPTION W/BPS	IRS EUR R 2.49 3-11-24-10Y LCH 500,000.000	0	0
317U5WHA7 CALL WRITE OPTION W/BPS	IRS EUR R 2.76 6-5-24-5Y LCH 1,200,000.000	1,956	0

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317U6V2A4 CALL WRITE OPTION W/BPS	IRS EUR R 2.31 09-17-24-10Y LCH 800,000.000	2,305	0
317U6XXA6 CALL WRITE OPTION W/BPS	RFR USD SOFR-3.205 09-25-24-10Y LCH 600,000.000	2,325	0
317U6YZA2 CALL WRITE OPTION W/BPS	RFR USD SOFR-3.195 10-1-24-10Y LCH 500,000.000	1,894	0
317U78EA1 CALL WRITE OPTION W/BPS	IRS EUR R 2.29 10-28-24-10Y LCH 700,000.000	1,801	0
317U4UDA6 CALL WRITE OPTION W/BRC	IRS EUR R 2.27 2-7-24-10Y LCH 300,000.000	0	0
317U5OYA6 CALL WRITE OPTION W/BRC	RFR USD SOFR-4.01 5-17-24-10Y LCH 400,000.000	1,860	0
317U7BIA0 CALL WRITE OPTION W/BRC	IRS EUR R 2.21 11-6-24-10Y LCH 800,000.000	2,241	0
317U5ASA3 CALL WRITE OPTION W/CBK	IRS EUR R 2.67 4-3-24-10Y LCH 400,000.000	1,268	0
317U5ECA2 CALL WRITE OPTION W/CBK	IRS EUR R 2.5 4-10-24-5Y LCH 900,000.000	1,653	0
317U5GFA4 CALL WRITE OPTION W/CBK	IRS EUR R 2.55 4-17-24-10Y LCH 500,000.000	1,531	0
317U5GLA7 CALL WRITE OPTION W/CBK	IRS EUR R 2.56 4-22-24-10Y LCH 500,000.000	1,486	0
317U5L5A4 CALL WRITE OPTION W/CBK	RFR USD SOFR-3.73 5-3-24-10Y LCH 800,000.000	2,160	0
317U6F6A5 CALL WRITE OPTION W/CBK	RFR USD SOFR-3.71 7-30-24-10Y LCH 700,000.000	2,653	0
317U6HYA0 CALL WRITE OPTION W/CBK	IRS EUR R 2.68 8-7-24-10Y LCH 700,000.000	1,933	0
317U6W6A8 CALL WRITE OPTION W/CBK	RFR GBP SONIO-3.45 9-20-24-10Y LCH 500,000.000	1,788	0
317U5K0A1 CALL WRITE OPTION W/CKL	IRS EUR R 2.48 5-2-24-5Y LCH 800,000.000	1,169	0

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317U4MMA4 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.68400 1-3-24-10Y LCH 400,000.000	1,830	0
317U4R0A7 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.30000 01-18-24-10Y LC 800,000.000	3,408	0
317U4RPA0 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.285 1-23-24-10Y LCH 400,000.000	1,670	0
317U5A1A2 CALL WRITE OPTION W/GLM	RFR GBP SONIO-3.7 3-28-24-10Y LCH 400,000.000	1,708	0
317U5F9A3 CALL WRITE OPTION W/GLM	IRS EUR R 2.43 4-16-24-5Y LCH 800,000.000	1,332	0
317U5G7A3 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.68 4-17-24-10Y LCH 750,000.000	2,554	0
317U5G9A1 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.685 4-22-24-10Y LCH 750,000.000	2,963	0
317U5GNA5 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.75 4-22-24-10Y LCH 800,000.000	2,790	0
317U5ORA4 CALL WRITE OPTION W/GLM	IRS EUR R 2.52 5-17-24-10Y LCH 500,000.000	1,541	0
317U5OWA8 CALL WRITE OPTION W/GLM	RFR USD SOFR-4.01 5-17-24-10Y LCH 800,000.000	3,800	0
317U5RGA9 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.9925 5-21-24-10Y LCH 700,000.000	2,914	0
317U5S5A9 CALL WRITE OPTION W/GLM	RFR USD SOFR-4.052 5-22-24-10Y LCH 800,000.000	3,340	0
317U5UIA0 CALL WRITE OPTION W/GLM	IRS EUR R 2.7 5-30-24-5Y LCH 700,000.000	1,241	0
317U5V7A0 CALL WRITE OPTION W/GLM	RFR USD SOFR-4.1 6-3-24-10Y LCH 1,000,000.000	3,800	0
317U5XCA0 CALL WRITE OPTION W/GLM	IRS EUR R 2.65 6-12-24-5Y LCH 900,000.000	1,552	0
317U5YCA8 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.95 6-12-24-10Y LCH 500,000.000	1,700	0

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317U65FA7 CALL WRITE OPTION W/GLM	IRS EUR R 2.76 7-2-24-10Y LCH 700,000.000	2,011	0
317U6BUA7 CALL WRITE OPTION W/GLM	IRS EUR R 2.55 7-17-24-10Y LCH 600,000.000	2,132	0
317U6BYA3 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.689 7-17-24-5Y LCH 2,100,000.000	4,305	0
317U6C7A1 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.54 7-26-24-10Y LCH 1,100,000.000	4,620	0
317U6D4A2 CALL WRITE OPTION W/GLM	IRS EUR R 2.55 7-22-24-10Y LCH 700,000.000	2,333	0
317U6D9A7 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.628 7-22-24-10Y LCH 2,000,000.000	7,600	0
317U6DBA4 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.68 7-24-24-10Y LCH 1,000,000.000	3,900	0
317U6E5A9 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.648 7-26-24-10Y LCH 2,100,000.000	7,613	0
317U6H3A4 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.795 8-6-24-10Y LCH 1,000,000.000	3,950	0
317U6IHA7 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.645 8-7-24-10Y LCH 1,100,000.000	3,740	0
317U6J8A5 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.679 8-13-24-10Y LCH 1,000,000.000	3,675	0
317U6LAA7 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.569 8-14-24-10Y LCH 1,000,000.000	3,300	0
317U6LKA6 CALL WRITE OPTION W/GLM	IRS EUR R 2.59 8-19-24-10Y LCH 800,000.000	2,096	0
317U6LOA2 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.595 8-19-24-10Y LCH 1,100,000.000	3,905	0
317U6M9A7 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.532 8-20-24-10Y LCH 1,100,000.000	3,905	0
317U6N1A3 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.558 8-21-24-10Y LCH 1,100,000.000	3,740	0

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317U6NFA8 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.613 8-22-24-10Y LCH 1,100,000.000	3,933	0
317U6OKA0 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.599 8-28-24-10Y LCH 1,100,000.000	3,966	0
317U6OQA4 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.643 8-28-24-10Y LCH 1,100,000.000	4,015	0
317U6SQA5 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.232 9-10-24-10Y LCH 1,200,000.000	5,760	(717)
317U6VRA7 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.248 9-18-24-10Y LCH 1,100,000.000	3,946	0
317U6VVA2 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.231 9-18-24-10Y LCH 1,100,000.000	3,905	0
317U6W9A5 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.17 09-24-24-10Y LCH 1,100,000.000	4,428	0
317U6WFA8 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.147 09-24-24-10Y LCH 1,100,000.000	4,455	0
317U6XDA8 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.1375 09-25-24-10Y LCH 1,100,000.000	4,661	0
317U6YQA2 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.151 9-30-24-10Y LCH 1,100,000.000	4,043	0
317U77MA4 CALL WRITE OPTION W/GLM	RFR USD SOFR-3063 10-23-24-10Y LCH 1,000,000.000	2,975	0
317U7GYA1 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.47 11-27-24-10Y LCH 1,000,000.000	4,513	0
317U4OMA0 CALL WRITE OPTION W/GST	IRS EUR R 2.44000 1-10-24-5Y LCH 900,000.000	0	0
31750NSO5 CALL WRITE OPTION W/JPM	FNMA TBA 5.0% APR 30YR 1,100,000.000	2,063	(193)
31750NUU8 CALL WRITE OPTION W/JPM	FNMA TBA 5% MAY 30YR 1,600,000.000	0	(94)
31750O8V9 CALL WRITE OPTION W/JPM	FNMA TBA 5% JUL 30YR 900,000.000	2,813	0

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317500BM5 CALL WRITE OPTION W/JPM	FNMA TBA 5% JUL 30YR 700,000.000	1,313	0
317500CW2 CALL WRITE OPTION W/JPM	FNMA TBA 5% JUL 30YR 1,100,000.000	2,234	0
317U4L2A8 CALL WRITE OPTION W/JPM	IRS EUR R 2.95000 12-29-23-5Y LCH 600,000.000	0	0
317U4PLA8 CALL WRITE OPTION W/JPM	IRS EUR R 2.49000 1-16-24-10Y LCH 600,000.000	0	0
317U4POA5 CALL WRITE OPTION W/JPM	RFR USD SOFR-3.60000 1-17-24-10Y LCH 400,000.000	1,830	0
317U4RIA8 CALL WRITE OPTION W/JPM	RFR USD SOFR-3.35 1-22-24-10Y LCH 400,000.000	1,980	0
317U56TA1 CALL WRITE OPTION W/JPM	RFR USD SOFR-3.8 3-20-24-5Y LCH 1,600,000.000	4,240	0
317U5HPA1 CALL WRITE OPTION W/JPM	IRS EUR R 2.56 4-24-24-5Y LCH 1,200,000.000	1,841	0
317U5IJA6 CALL WRITE OPTION W/JPM	IRS EUR R 2.48 4-29-24-10Y LCH 500,000.000	1,420	0
317U5NRA6 CALL WRITE OPTION W/JPM	IRS EUR R 2.586 5-15-24-10Y LCH 500,000.000	1,492	0
317U5OSA3 CALL WRITE OPTION W/JPM	IRS EUR R 2.58 5-17-24-5Y LCH 900,000.000	1,459	0
317U5USA9 CALL WRITE OPTION W/JPM	IRS EUR R 2.65 5-31-24-10Y LCH 700,000.000	2,362	0
317U5VJA7 CALL WRITE OPTION W/JPM	RFR USD SOFR-4.08 6-5-24-10Y LCH 1,100,000.000	4,441	0
317U60OA8 CALL WRITE OPTION W/JPM	IRS EUR R 2.7 6-19-24-5Y LCH 1,300,000.000	1,979	0
317U65YA6 CALL WRITE OPTION W/JPM	RFR GBP SONIO-3.8 7-3-24-10Y LCH 600,000.000	2,424	0
317U66KA9 CALL WRITE OPTION W/JPM	RFR USD SOFR-3.8 7-9-24-10Y LCH 600,000.000	2,340	0

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317U67FA3 CALL WRITE OPTION W/JPM	RFR USD SOFR-3.85 7-9-24-5Y LCH 2,400,000.000	5,880	0
317U6C2A6 CALL WRITE OPTION W/JPM	IRS EUR R 2.61 7-17-24-5Y LCH 800,000.000	1,432	0
317U6DDA2 CALL WRITE OPTION W/JPM	RFR USD SOFR-3.675 7-24-24-10Y LCH 1,100,000.000	4,290	0
317U6E0A4 CALL WRITE OPTION W/JPM	RFR USD SOFR-3.64 7-25-24-10Y LCH 600,000.000	2,400	0
317U6SOA7 CALL WRITE OPTION W/JPM	RFR USD SOFR-3.215 9-10-24-10Y LCH 600,000.000	2,880	0
317U6UVA4 CALL WRITE OPTION W/JPM	RFR USD SOFR-3.2775 09-16-24-10Y LCH 1,100,000.000	4,840	0
317U6UYA1 CALL WRITE OPTION W/JPM	RFR USD SOFR-3.24 09-16-24-10Y LCH 600,000.000	2,745	0
317U6Z0A7 CALL WRITE OPTION W/JPM	IRS EUR R 2.39 10-1-24-10Y LCH 800,000.000	2,144	0
317U70UA0 CALL WRITE OPTION W/JPM	RFR USD SOFR-3.065 10-8-24-10Y LCH 1,100,000.000	4,318	0
317U74LA2 CALL WRITE OPTION W/JPM	RFR USD SOFR-2.995 10-17-24-10Y LCH 500,000.000	1,675	0
317U74NA0 CALL WRITE OPTION W/JPM	RFR USD SOFR-3 10-17-24-10Y LCH 600,000.000	2,010	0
317U74VA1 CALL WRITE OPTION W/JPM	RFR USD SOFR-2.985 10-17-24-10Y LCH 1,100,000.000	3,740	0
317U75IA3 CALL WRITE OPTION W/JPM	IRS EUR R 2.26 10-18-24-10Y LCH 700,000.000	1,900	0
317U4PQA3 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.60000 1-17-24-10Y LCH 400,000.000	1,830	0
317U4QPA2 CALL WRITE OPTION W/MYC	IRS EUR R 2.33000 1-17-24-10Y LCH 600,000.000	0	0
317U4ULA7 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.350 2-7-24-10Y LCH 1,600,000.000	7,600	0

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317U4VQA0 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.4 2-14-24-10Y LCH 1,600,000.000	6,400	0
317U54WA2 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.7 3-15-24-10Y LCH 800,000.000	3,040	0
317U5AZA5 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.75 4-4-24-5Y LCH 1,600,000.000	3,812	0
317U5BRA2 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.688 4-3-24-10Y LCH 800,000.000	2,920	0
317U5BSA1 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.627 4-3-24-10Y LCH 800,000.000	2,920	0
317U5BTA0 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.624 4-3-24-10Y LCH 800,000.000	2,960	0
317U5IQA8 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.678 4-29-24-10Y LCH 800,000.000	2,290	0
317U5J5A9 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.69 4-30-24-10Y LCH 800,000.000	2,220	0
317U5WKA3 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.9 6-10-24-10Y LCH 1,100,000.000	3,465	0
317U61NA7 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.765 7-24-24-10Y LCH 1,100,000.000	4,648	0
317U6AHA4 CALL WRITE OPTION W/MYC	IRS EUR R 2.82 7-15-24-5Y LCH 1,200,000.000	1,914	0
317U6FKA9 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.69 7-31-24-10Y LCH 1,100,000.000	4,070	0
317U6FOA5 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.63 7-31-24-10Y LCH 1,100,000.000	2,838	0
317U6HWA2 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.715 8-7-24-10Y LCH 1,100,000.000	4,373	0
317U6LFA2 CALL WRITE OPTION W/MYC	IRS EUR R 2.65 8-14-24-5Y LCH 1,000,000.000	1,364	0
317U77SA8 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.046 10-23-24-10Y LCH 1,100,000.000	3,080	0

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U6BBA8 CALL WRITE OPTION W/RYL	IRS EUR R 2.74 7-17-24-5Y LCH 1,200,000.000	1,907	0
317U6CKA6 CALL WRITE OPTION W/RYL	IRS EUR R 2.63 7-19-24-5Y LCH 1,300,000.000	2,246	0
317U6DXA0 CALL WRITE OPTION W/RYL	IRS EUR R 2.63 7-24-24-5Y LCH 1,200,000.000	1,946	0
317U6ITA4 CALL WRITE OPTION W/RYL	IRS EUR R 2.7 8-13-24-5Y LCH 700,000.000	1,047	0
317U73TA6 CALL WRITE OPTION W/RYL	IRS EUR R 2.1 10-16-24-5Y LCH 700,000.000	1,096	0
3175007T5 CALL WRITE OPTION W/SAL	FNMA TBA 5% JUN 30YR 1,400,000.000	3,391	(109)
3175008X5 CALL WRITE OPTION W/SAL	FNMA TBA 5% JUL 30YR 1,200,000.000	3,938	0
317500QI8 CALL WRITE OPTION W/SAL	FNMA TBA 4 OCT 30YR 1,100,000.000	5,242	0
317500ZD9 CALL WRITE OPTION W/SAL	EXP 10/8/2024 STRIKE 98.640625 1,200,000.000	4,125	0
31750PGU9 CALL WRITE OPTION W/SAL	FNMA TBA 5.0 DEC 30YR 1,000,000.000	2,188	0
317U4RKA5 CALL WRITE OPTION W/UAG	RFR USD SOFR-3.344 1-22-24-10Y LCH 400,000.000	1,950	0
317U6XZA4 CALL WRITE OPTION W/UAG	RFR USD SOFR-3.198 09-25-24-10Y LCH 600,000.000	2,325	0
317U6E9A5 CALL WRITE OPTION W/ULO	IRS EUR R 2.57 7-29-24-10Y LCH 600,000.000	1,862	0
317U6GOA3 CALL WRITE OPTION W/ULO	IRS EUR R 2.71 8-6-24-10Y LCH 1,000,000.000	2,995	0
31750N908 CALL WRITE OPTION W/US	FNMA TBA 5.0% JAN 30YR 700,000.000	1,805	0
317U4UWA5 CALL WRITE PRTION W/ BPS	IRS EUR R 2.42000 02-13-24-10Y LCH 500,000.000	0	0

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99FUT3941 CBOT ACAL US 5YR FUT 7-24 @ 107.25	FIN FUT US 5YR CBT 9-30-24 25.000	4,850	(3)
99FUT3911 CBOT ACAL USTB FUT 3-24 @ 123	FIN FUT US 30YR CBT 03-19-24 10.000	6,393	(1)
99FUT3929 CBOT ACAL USTB FUT 6-24 @ 118	FIN FUT US 30YR CBT 6-18-24 8.000	3,615	(1)
99FUT3927 CBOT ACAL USTN FUT 06-24 @ 109.5	FIN FUT US LOYR CBT 06-18-24 24.000	6,344	(199)
99FUT3953 CBOT ACAL USTN FUT 11-24 @ 117	FIN FUT US 10YR CBT 12-19-24 14.000	6,950	(1)
99FUT3966 CBOT ACAL USTN FUT 12-24 @ 112.5	FIN FUT US 10YR CBT 12-19-24 25.000	6,882	(1,307)
99FUT3909 CBOT ACAL USTN FUT 3-24 @ 113	FIN FUT US 10YR CBT 3-19-24 9.000	2,941	(1)
99FUT3915 CBOT ACAL USTN FUT 4-24 @ 114	FIN FUT US 10YR CBT 6-18-24 19.000	9,043	(2)
99FUT3932 CBOT ACAL USTN FUT 7-24 @ 111	FIN FUT US 10YR CBT 9-19-24 13.000	3,030	(1)
99FUT3942 CBOT ACAL USTN FUT 7-24 @ 111.25	FIN FUT US 10YR CBT 9-19-24 20.000	5,599	(2)
99FUT3939 CBOT ACAL USTN FUT 7-24 @ 118.5	FIN FUT US 30YR CBT 9-19-24 11.000	4,454	(6)
99FUT3946 CBOT ACAL USTN FUT 9-24 @ 112	FIN FUT US 10YR CBT 09-19-24 19.000	6,507	(10)
99FUT3945 CBOT ACAL USTN FUT 9-24 @ 112.5	FIN FUT US 10YR CBT 9-19-24 51.000	15,872	(28)
99FUT3913 CBOT APUT 5YR FUT 3-24 @ 107	FIN FUT US 5YR CBT 03-28-24 6.000	1,543	(3)
99FUT3940 CBOT APUT US 5YR FUT 7-24 @ 105.75	FIN FUT US 5YR CBT 9-30-24 25.000	4,460	(3)
99FUT3910 CBOT APUT USTB FUT 03-24 @ 117	FIN FUT US 30YR CBT 03-19-24 10.000	7,956	(1)

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99FUT3952 CBOT APUT USTN FUT 11-24 @ 112	FIN FUT US 10YR CBT 12-19-24 14.000	7,412	(8)
99FUT3967 CBOT APUT USTN FUT 12-24 @ 108.5	FIN FUT US 10YR CBT 12-19-24 25.000	9,967	(3,249)
99FUT3908 CBOT APUT USTN FUT 3-24 @ 110	FIN FUT US 10YR CBT 3-19-24 9.000	3,645	(5)
99FUT3914 CBOT APUT USTN FUT 4-24 @ 110.5	FIN FUT US 10YR CBT 6-18-24 19.000	9,017	(2)
99FUT3928 CBOT APUT USTN FUT 6-24 @ 106.5	FIN FUT US LOYR CBT 06-18-24 24.000	6,719	(2)
99FUT3930 CBOT APUT USTN FUT 6-24 @ 113.5	FIN FUT US 30YR CBT 6-18-24 8.000	3,490	(1)
99FUT3931 CBOT APUT USTN FUT 7-24 @ 108	FIN FUT US 10YR CBT 9-19-24 13.000	3,233	(1)
99FUT3943 CBOT APUT USTN FUT 7-24 @ 109.25	FIN FUT US 10YR CBT 9-19-24 20.000	4,389	(2)
99FUT3938 CBOT APUT USTN FUT 7-24 @ 114	FIN FUT US 30YR CBT 9-19-24 11.000	4,285	(1)
99FUT3944 CBOT APUT USTN FUT 9-24 @ 109	FIN FUT US 10YR CBT 9-19-24 31.000	11,320	(3)
99FUT3947 CBOT APUT USTN FUT 9-24 @ 110	FIN FUT US 10YR CBT 9-19-24 39.000	13,846	(4)
SWPC0MJ41 CDX IG42 5Y ICE 6/20/29	EFFDT 3/20/24 1STPMT 6/20 35,900,000.000	0	(154,588)
SWU02A7L0 CME RECEIVER RFR USD SWAP 11/15/53	EFFDT 12/2/24 1STPMT 11/19/2025 6,900,000.000	0	(1,037,716)
SWU02AD58 CME RECEIVER RFR USD SWAP 12/2/53	EFFDT 12/3/24 1STPMT 12/4/2025 3,600,000.000	0	(622,206)
SWU02AS03 CME RECEIVER RFR USD SWAP 12/5/53	RFR USD SOFR-3.2 12-5-24-29Y CME 300,000.000	0	(44,144)
SWU028PH4 EFFDT 09/03/2024 1STPMT 11/19/2024	EFFDT 09/03/2024 1STPMT 11/19/2024 2,100,000.000	0	(108,772)

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36299SWN8 ESH4 FUTURE CONTRACT MAR 24	EXP 03/22/2024	0	(6,433,392)
36299SZS4 ESM4 FUTURE CONTRACT JUNE 24	EXP 6/22/24	0	(11,538,450)
EURMARGIN EURO FUTURE CONTRACT	MARKET TO MARKET ACTIVITY	0	(1,750,793)
36299THG8 EURO-BOBL FUTURE DEC 24	EXP 12/22/24 7.000	0	0
36299TDO5 EURO-BOBL FUTURE SEPT 24	EXP 9/22/24 7.000	0	0
36299THI4 EURO-BUND FUTURE DEC 24	EXP 12/22/24 5.000	0	0
36299TDQ0 EURO-BUND FUTURE SEPT 24	EXP 9/22/24 5.000	0	0
99FUT3934 EUX AMERICAN STYLE-CALL	FIN FUT EUR-BUND 10YR EUX 9-6-24 11.000	0	0
99FUT3933 EUX AMERICAN STYLE-PUT	FIN FUT EUR-BUND 10YR EUX 9-6-24 11.000	0	0
99FUT3960 FIN FUT EUR-BUND 10YR EUX 12-6-24	EXP 10/25/2024 STRIKE 136 7.000	0	0
99FUT3961 FIN FUT EUR-BUND 10YR EUX 12-6-24	EXP 10/25/2024 STRIKE 133 7.000	0	0
99FUT3964 FIN FUT EUR-BUND 10YR EUX 12-6-24	EXP 11/22/2024 STRIKE 132 13.000	0	0
99FUT3965 FIN FUT EUR-BUND 10YR EUX 12-6-24	EXP 11/22/2024 STRIKE 135 13.000	0	0
36299TGQ7 FIN FUT UK GILT ICE DEC 24	EXP 12/22/24 40.000	0	0
36299SZZ8 FIN FUT UK GILT ICE JUNE 24	EXP 6/22/24 44.000	0	0
36299TCY4 FIN FUT UK GILT ICE SEPT 24	EXP 9/22/24 45.000	0	0

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99FUT3912 FIN FUT US 5YR CBT 03-28-24	AMERICAN-STYLE CALL 6.000	1,308	(1)
362991ZZ7 FUTURES CONTRACT MARK TO MARKET ACTIVITY		0	(8,931,124)
36299SWQ1 FVH4 FUTURE CONTRACT MAR 24	EXP 03/22/2024	0	(8)
36299TKX7 FVH5L FUTURE CONTRACT MAR 25		0	(158,230)
36299SZW5 FVM4 FUTURE CONTRACT JUNE 24	EXP 6/22/24	0	(44,506)
36299TCV0 FVU4 FUTURE CONTRACT SEPT 24	EXP 9/22/24	0	(5,680)
36299TGO2 FVZ4L FUTURE CONTRACT DEC 24	EXP 12/22/24 158.000	0	(180,739)
GBPMARGIN GREAT BRITISH POUNDS FUTURE CONTRACT	MARKET TO MARKET ACTIVITY	0	(1,102,613)
SWU02A0I4 IRS EUR 2.59 08-19-24-10Y LCH	LCH RECEIVER RFR USD SWAP 8/19/34 800,000.000	0	0
SWU020K86 IRS EUR 2.65 1-8-24-10Y LCH	LCH RECEIVER IRS EUR SWAP 1/8/2034 700,000.000	0	0
SWU028XJ1 IRS EUR 2.65 8-14-24-5Y LCH	LCH RECEIVER IRS EUR SWAP 8/14/29 1,000,000.000	0	0
SWU0239X8 IRS EUR 2.67 4-3-24-10Y LCH	LCH RECEIVER IRS EUR SWAP 4/3/34 400,000.000	0	0
SWU028P19 IRS EUR 2.68000 08-07-24-1 0Y LCH	LCH RECEIVER IRS EUR& SWAP 8/7/34 700,000.000	0	0
SWU028WE3 IRS EUR 2.7 8-13-24-5Y LCH	LCH RECEIVER IRS EUR SWAP 8/13/29 700,000.000	0	0
SWU027ED7 IRS EUR 2.818 6-26-24-5Y LCH	LCH RECEIVER IRS EUR SWAP 6/26/29 1,200,000.000	0	0
SWPCOMI42 ISDA2014CREDIT	EFFDT 3/20/24 1STPMT 6/20 1,200,000.000	0	(30,677)

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JPYMARGIN JAPANESE YEN FUTURE CONTRACT	MARKET TO MARKET ACTIVITY	0	(1,000,746)
36299SWX6 JBH4L FUTURE CONTRACT MAR 24	EXP 03/22/2024 6.000	0	0
36299TAD2 JBM4L FUTURE CONTRACT JUNE 24	EXP 6/22/24 6.000	0	0
36299TDC1 JBU4L FUTURE CONTRACT SEPT 24	EXP 9/22/24 6.000	0	0
36299TGU8 JBJ4L FUTURE CONTRACT DEC 24	EXP 12/22/24 6.000	0	0
SWU02B3F5 LCH RECEIVER IRS EUR SWAP 10/1/34	EFFDT 10/1/24 1STPMT 4/1/2025 800,000.000	0	0
SWU028NU7 LCH RECEIVER IRS EUR SWAP 8/6/34	EFFDT 8/6/24 1STPMT 8/6/2025 1,000,000.000	0	0
SWU022DP2 LCH RECEIVER IRS EUR SWAP 9/18/54	EFFDT 9/18/24 1STPMT 3/18/2025 1,100,000.000	0	0
SWU02BUY4 LCH RECEIVER RFR SWAP 10/17/2024	EFFDT 10/17/2024 1STPMT 10-21-2025	0	(23,725)
SWU02BUZ1 LCH RECEIVER RFR SWAP 10/17/2024	EFFDT 10/17/2024 1STPMT 10-21-2025	0	(22,559)
SWU02BV07 LCH RECEIVER RFR SWAP 10/17/2024	EFFDT 10/17/2024 1STPMT 10-21-2025	0	(8,208)
SWU02C074 LCH RECEIVER RFR SWAP 10/23/2034	EFFDT 10/23/24 1STPMT 10/27/2025	0	(24,475)
SWU02C082 LCH RECEIVER RFR SWAP 10/23/2034	EFFDT 10/23/24 1STPMT 10/27/2025	0	(24,041)
SWU01LS00 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-2.86000 09-27-22 30Y LC	0	(350,631)
SWU01OYI8 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-3.47000 2-22-23-7Y LCH	0	(273,148)
SWU01POU5 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-3.34000 2-23-23-7Y LCH	0	(295,675)

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SWU01P0W1 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-3.08000 2-23-23-30Y LCH	0	(363,694)
SWU01P7H7 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-3.40500 03-01-23-10Y LC	0	(116,555)
SWU01P8A1 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-3.52500 3-2-23-7Y LCH	0	(149,091)
SWU02AR95 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-3.231 09-18-24-10Y LCH 1,100,000.000	0	(30,604)
SWU02ARA2 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-3.248 9/18/24-10Y LCH 1,100,000.000	0	(37,003)
SWU020ZM9 LCH RECEIVER RFR USD SWAP 01/23/2034	EFFDT 01/23/2024 1STPMT 01/27/2024	0	(1,323)
SWU020ZN7 LCH RECEIVER RFR USD SWAP 01/23/2034	EFFDT 01/23/2024 1STPMT 01/27/2025	0	(612)
SWU020ZZ0 LCH RECEIVER RFR USD SWAP 01/24/34	EFFDT 01/24/24 1STPMT 01/28/2025	0	(29,877)
SWU021003 LCH RECEIVER RFR USD SWAP 01/24/34	EFFDT 01/24/24 1STPMT 01/28/2025	0	(57,854)
SWU021029 LCH RECEIVER RFR USD SWAP 01/24/34	EFFDT 01/24/24 1STPMT 01/28/2025	0	(59,121)
SWU021D33 LCH RECEIVER RFR USD SWAP 01/31/34	EFFDT 01/31/24 1STPMT 02/04/2025	0	(69,551)
SWU021L34 LCH RECEIVER RFR USD SWAP 02/07/234	EFFDT 02/07/24 1STPMT 02/11/2025	0	(16,309)
SWU021KK7 LCH RECEIVER RFR USD SWAP 02/07/25	RFR USD SOFR-3.783 02-07-24-1Y LCH 300,000.000	0	0
SWU021L26 LCH RECEIVER RFR USD SWAP 02/07/34	RFR USD SOFR-3.783 02-07-24-10Y LCH 300,000.000	0	(556)
SWU02BRN2 LCH RECEIVER RFR USD SWAP 10/11/34	EFFDT 10/11/24 1STPMT 10/16/2025	0	(14,973)
SWU01Y6U0 LCH RECEIVER RFR USD SWAP 10/12/2053	EFFDT 10/12/2023 1STPMT 10/17/2024	0	(202,491)

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SWU02BSZ4 LCH RECEIVER RFR USD SWAP 10/15/34	EFFDT 10/15/24 1STPMT 10/17/2025	0	(20,808)
SWU01Y9X1 LCH RECEIVER RFR USD SWAP 10/16/53	EFFDT 10/16/23 1STPMT 10/18/2024	0	(135,834)
SWU01YB00 LCH RECEIVER RFR USD SWAP 10/17/53	EFFDT 10/17/23 1STPMT 10/21/2024	0	(203,517)
SWU02C5T1 LCH RECEIVER RFR USD SWAP 10/29/2034	EFFDT 10/29/2024 1STPMT 10/31/2025	0	(24,161)
SWU02C785 LCH RECEIVER RFR USD SWAP 10/30/2034	EFFDT 10/30/24 1STPMT 11/03/2025	0	(53,151)
SWU02C7A0 LCH RECEIVER RFR USD SWAP 10/30/2034	EFFDT 10/30/24 1STPMT 11/03/2025	0	(26,860)
SWU02CM47 LCH RECEIVER RFR USD SWAP 11/14/34	EFFDT 11/14/2024 1STPMT 11/18/2025	0	(6,292)
SWU02CR67 LCH RECEIVER RFR USD SWAP 11/20/2034	EFFDT 11/20/2024 1STPMT 11/24/2025	0	(7,031)
SWU02CFB9 LCH RECEIVER RFR USD SWAP 11/6/34	EFFDT 11/6/24 1STPMT 11/10/2025	0	(53,791)
SWU02E120 LCH RECEIVER RFR USD SWAP 12/30/2034	EFFDT 12/30/24 1STPMT 1/2/2026	0	(7,138)
SWU021X80 LCH RECEIVER RFR USD SWAP 2/22/2029	EFFDT 2/22/24 1STPMT 2/26/2025	0	(21,899)
SWU0223X6 LCH RECEIVER RFR USD SWAP 2/27/29	EFFDT 2/27/27 1STPMT 3/3/2025	0	(4,544)
SWU022CB4 LCH RECEIVER RFR USD SWAP 3/5/34	EFFDT 3/5/24 1STPMT 3/7/2025	0	(8,491)
SWU022CD0 LCH RECEIVER RFR USD SWAP 3/5/34	EFFDT 3/5/24 1STPMT 3/7/2025	0	(4,575)
SWU022CE8 LCH RECEIVER RFR USD SWAP 3/5/34	EFFDT 3/5/24 1STPMT 3/7/2025	0	(98,148)
SWU022CC2 LCH RECEIVER RFR USD SWAP 3/5/54	EFFDT 3/5/24 1STPMT 3/7/2025	0	(4,469)

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SWU022YQ7 LCH RECEIVER RFR USD SWAP 4/10/34	EFFDT 4/10/24 1STPMT 4/14/2025	0	(60,330)
SWU0240X5 LCH RECEIVER RFR USD SWAP 4/15/34	EFFDT 4/15/24 1STPMT 4/17/2025	0	(28,223)
SWU024361 LCH RECEIVER RFR USD SWAP 4/16/34	EFFDT 4/16/24 1STPMT 4/18/2025	0	(54,032)
SWU024726 LCH RECEIVER RFR USD SWAP 4/17/34	EFFDT 4/17/24 1STPMT 4/21/2025	0	(63,778)
SWU024DI4 LCH RECEIVER RFR USD SWAP 4/22/34	EFFDT 4/22/24 1STPMT 4/24/2025	0	(112,200)
SWU024DJ2 LCH RECEIVER RFR USD SWAP 4/22/34	EFFDT 4/22/24 1STPMT 4/24/2025	0	(115,825)
SWU024KA3 LCH RECEIVER RFR USD SWAP 4/29/34	EFFDT 4/29/24 1STPMT 5/1/2025	0	(116,820)
SWU024AF3 LCH RECEIVER RFR USD SWAP 4/30/34	EFFDT 4/30/24 1STPMT 5/2/2025	0	(113,869)
SWU025475 LCH RECEIVER RFR USD SWAP 5/17/34	EFFDT 5/17/24 1STPMT 5/21/2025	0	(314)
SWU024OX9 LCH RECEIVER RFR USD SWAP 5/3/34	EFFDT 5/3/24 1STPMT 5/7/2025	0	(102,356)
SWU027Q85 LCH RECEIVER RFR USD SWAP 7/10/34	RFR USD SOFR-3.88 7-10-24-10Y LCH 2,100,000.000	0	(4,736)
SWU02A0V5 LCH RECEIVER RFR USD SWAP 8/20/34	EFFDT 8/20/24 1STPMT 8/22/2025 1,100,000.000	0	(84,526)
SWU02ANP3 LCH RECEIVER RFR USD SWAP 8/7/34	EFFDT 08/07/2024 1STPMT 8/11/2025	0	(9,708)
SWU02ANQ1 LCH RECEIVER RFR USD SWAP 8/7/34	EFFDT 08/07/2024 1STPMT 8/11/2025	0	(38,966)
SWU02ANP3 LCH RECEIVER RFR USD SWAP 9/16/34	EFFDT 9/16/24 1STPMT 9/18/2025 600,000.000	0	0
SWU02ANQ1 LCH RECEIVER RFR USD SWAP 9/16/34	EFFDT 9/16/24 1STPMT 9/18/2025 1,100,000.000	0	0

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SWU021VF6 LCH RECEIVERRFR USD SWAP 2/21/34	EFFDT 2/21/24 1STPMT 2/25/2025	0	(7,938)
SWU020KP8 LCH SWAP RECEIVER	RFR USD SOFR-3.5940 01-09-2024-10Y LCH 800,000.000	0	(124,865)
317U6V3A3 PUT BUY OPTION W/BPS	IRS EUR R 2.6 09-17-24-10Y LCH 800,000.000	2,305	0
317U71RA2 PUT BUY OPTION W/GLM	RFR USD SOFR-3.45 10-11-24-10Y LCH 1,000,000.000	3,638	0
317U72DA5 PUT BUY OPTION W/GLM	RFR USD SOFR-3.375 10-15-24-10Y LCH 1,000,000.000	3,563	0
317U58IA9 PUT OPTION W/BPS	IRS EUR R 2.92 3-26-24-10Y LCH 500,000.000	0	0
317U7OGA4 PUT WRITE OPT W/GLM	RFR USD SOFR-4.015 12-30-24-10Y LCH 1,000,000.000	3,200	0
99FUT3963 PUT WRITE OPTION	FIN FUT EURO-BOBL 5Y EUX 12-6-24 7.000	0	0
317U5NMA1 PUT WRITE OPTION W/ BOA	RFR USD SOFR-4.328 05-14-24-10Y LCH 800,000.000	2,800	0
317U7AOA5 PUT WRITE OPTION W/ BOA	IRS EUR R 2.41 11-05-24- 10Y LCH 800,000.000	2,118	0
317U4UNA5 PUT WRITE OPTION W/ BPS	IRS EUR R 2.43100 02-12-24-10Y LCH 500,000.000	0	0
317U4UOA4 PUT WRITE OPTION W/ BPS	IRS EUR R 2.83900 02-12-24-10Y LCH 500,000.000	0	0
317U4UXA4 PUT WRITE OPTION W/ BPS	IRS EUR R 2.82000 02-13-24-10Y LCH 500,000.000	0	0
317U4XSA4 PUT WRITE OPTION W/ BPS	IRS EUR R 2.87 02-21-24-10Y LCH 500,000.000	0	0
317U50A30 PUT WRITE OPTION W/ BPS	IRS EUR R 2.76 03-04-24-10Y LCH 500,000.000	0	0
317U50VA1 PUT WRITE OPTION W/ BPS	IRS EUR R 2.75 03-05-24-10Y LCH 500,000.000	0	0

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317U5RWA1 PUT WRITE OPTION W/ BPS	IRS EUR R 2.96 05-22-24-5Y LCH 500,000.000	852	0
317U64VA2 PUT WRITE OPTION W/ BPS	RFR USD SOFR-4.41 07-02-24-10Y LCH 1,000,000.000	3,263	0
317U4W8A8 PUT WRITE OPTION W/ BRC	IRS EUR R 2.77000 02-14-24-JOY LCH 500,000.000	0	0
317U4YGA5 PUT WRITE OPTION W/ BRC	IRS EUR R 2.87 02-27-24-10Y LCH 400,000.000	0	0
317U56ZA4 PUT WRITE OPTION W/ BRC	IRS EUR R 2.9 03-22-24-5Y LCH 800,000.000	0	0
317U63GA1 PUT WRITE OPTION W/ BRC	IRS EUR R 3.109 6-26-24-5Y LCH 1,200,000.000	1,784	0
317U66IA2 PUT WRITE OPTION W/ BRC	IRS EUR R 3.00 07-07-24 5Y LCH 1,200,000.000	1,789	0
317U67BA7 PUT WRITE OPTION W/ BRC	RFR GBP SONIO -4.07 07-05-24 10Y LCH 700,000.000	2,757	0
317U7DNA0 PUT WRITE OPTION W/ BRC	IRS EUR R 2.56 11-19-24-10Y LCH 600,000.000	1,822	0
317U7EUA0 PUT WRITE OPTION W/ BRC	IRS EUR R 2.52 11-20-24-10Y LCH 700,000.000	2,065	0
317U4NLA3 PUT WRITE OPTION W/ CBK	IRS EUR R 2.96000 01-09-24-10Y LCH 500,000.000	0	0
317U4RAA6 PUT WRITE OPTION W/ CBK	IRS EUR R 2.70000 01-22-24-10Y LCH 400,000.000	0	0
317U4SPA8 PUT WRITE OPTION W/ CBK	RFR USD SOFR-3.68500 01-24-24-10Y LC 800,000.000	3,280	0
317U4WVA2 PUT WRITE OPTION W/ CBK	RFR USD SOFR-3.86000 02-21-24-10Y LC 800,000.000	3,560	0
317U54IA8 PUT WRITE OPTION W/ CBK	IRS EUR R 2.89 03-14-24-5Y LCH 900,000.000	0	0
317U5LDA5 PUT WRITE OPTION W/ CBK	IRS EUR R 2.827 05-06-24-5Y LCH 800,000.000	1,225	0

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317U5NPA8 PUT WRITE OPTION W/ CBK	RFR USD SOFR-4.385 05-14-24-10Y LCH 800,000.000	2,720	0
317U4MUA5 PUT WRITE OPTION W/ GLM	IRS EUR R 3.09000 01-03-24-5Y LCH 600,000.000	0	0
317U4NNA1 PUT WRITE OPTION W/ GLM	RFR USD SOFR-4.04400 01-09-24-10Y LC 800,000.000	4,000	0
317U4NPA9 PUT WRITE OPTION W/ GLM	RFR USD SOFR-4.01000 01-09-24-10Y LC 800,000.000	4,100	0
317U4SRA6 PUT WRITE OPTION W/ GLM	RFR USD SOFR-3.66500 01-24-24-10Y LC 800,000.000	3,240	0
317U4U3A7 PUT WRITE OPTION W/ GLM	RFR USD SOFR-3.72500 02-07-24-10Y LC 400,000.000	2,010	0
317U4WXA0 PUT WRITE OPTION W/ GLM	RFR USD SOFR-3.86000 02-21-24-10Y LC 800,000.000	3,600	0
317U4XXA8 PUT WRITE OPTION W/ GLM	RFR USD SOFR-3.94 02-22-24-5Y LCH 2,300,000.000	5,520	0
317U4Y9A3 PUT WRITE OPTION W/ GLM	RFR USD SOFR-4.0300 02-22-24-10Y LCH 400,000.000	1,460	0
317U4YHA4 PUT WRITE OPTION W/ GLM	RFR USD SOFR-3.97 02-27-24-5Y LCH 800,000.000	1,880	0
317U4Z9A0 PUT WRITE OPTION W/ GLM	RFR USD SOFR-3.91 02-28-24-10Y LCH 400,000.000	1,565	0
317U51SA3 PUT WRITE OPTION W/ GLM	IRS EUR R 2.8 03-07-24-5Y LCH 800,000.000	0	0
317U55ZA6 PUT WRITE OPTION W/ GLM	RFR USD SOFR-4.135 03-18-24-10Y LCH 700,000.000	2,975	0
317U56CA9 PUT WRITE OPTION W/ GLM	RFR USD SOFR-4.0775 03-18-24-10Y LCH 700,000.000	2,870	0
317U58OA2 PUT WRITE OPTION W/ GLM	RFR USD SOFR-4.175 03-26-24-10Y LCH 800,000.000	2,800	0
317U5EOA9 PUT WRITE OPTION W/ GLM	RFR USD SOFR-3.9 04-10-24-10Y LCH 800,000.000	3,000	0

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317U5P5A5 PUT WRITE OPTION W/ GLM	IRS EUR R 2.93 05-20-24-10Y LCH 500,000.000	1,647	0
317U5TSA2 PUT WRITE OPTION W/ GLM	RFR USD SOFR-4.47 05-29-24-10Y LCH 1,000,000.000	3,988	0
317U65KA1 PUT WRITE OPTION W/ GLM	RFR USD SOFR-4.344 07-02-24-10Y LCH 1,600,000.000	4,879	0
317U66FA5 PUT WRITE OPTION W/ GLM	RFR USD SOFR-4.19350 07-08-24-10Y LC 1,600,000.000	5,360	0
317U6AJA2 PUT WRITE OPTION W/ GLM	RFR USD SPFR -4.23 07-10-24 10Y LCH 2,100,000.000	6,405	0
317U6W3A1 PUT WRITE OPTION W/ GLM	RFR USD SOFR-3.605 9-23-24-10Y LCH 2,200,000.000	8,690	0
317U79MA0 PUT WRITE OPTION W/ GLM	RFR USD SOFR-3.481 10-29-24-10Y LCH 1,000,000.000	3,130	0
317U7A3A8 PUT WRITE OPTION W/ GLM	RFR USD SOFR-3.465 10-30-24-10Y LCH 1,900,000.000	6,137	0
317U7BGA2 PUT WRITE OPTION W/ GLM	RFR USD SOFR-3.515 11-06-24-10Y LCH 2,000,000.000	7,100	0
317U7EXA7 PUT WRITE OPTION W/ GLM	RFR USD SOFR-3.865 11-20-24-10Y LCH 1,000,000.000	4,138	0
317U7FJA0 PUT WRITE OPTION W/ GLM	RFR USD SOFR-3.96 11-26-24-10Y LCH 1,000,000.000	4,638	0
31750NVZ6 PUT WRITE OPTION W/ JPM	FNMA TBA 5.0% JUN 30YR 1,100,000.000	5,328	0
31750O054 PUT WRITE OPTION W/ JPM	USD EUROPEAN-STYLE PUT 1,100,000.000	2,063	0
317U4NBA4 PUT WRITE OPTION W/ JPM	IRS USD R 3.03000 01-08-24-10Y LCH 700,000.000	0	0
317U4SLA2 PUT WRITE OPTION W/ JPM	RFR USD SOFR-3.65500 01-24-24-10Y LC 400,000.000	1,640	0
317U4T2A1 PUT WRITE OPTION W/ JPM	RFR USD SOFR-3.62000 01-31-24-10Y LC 400,000.000	1,730	0

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317U51FA7 PUT WRITE OPTION W/ JPM	RFR USD SOFR-3.7 03-05-24-10Y LCH 400,000.000	1,520	0
317U56JA2 PUT WRITE OPTION W/ JPM	IRS EUR R 2.8 03-19-24-10Y LCH 600,000.000	0	0
317U5AMA9 PUT WRITE OPTION W/ JPM	RFR USD SOFR-4.1 04-02-24-10Y LCH 800,000.000	2,930	0
317U5CUA6 PUT WRITE OPTION W/ JPM	IRS EUR R 2.81 04-09-24-10Y LCH 400,000.000	1,239	0
317U5FGA5 PUT WRITE OPTION W/ JPM	RFR USD SOFR-3.95 04-16-24-10Y LCH 900,000.000	3,105	0
317U5QEA3 PUT WRITE OPTION W/ JPM	IRS EUR R 2.96 05-21-24-10Y LCH 500,000.000	1,542	0
317U5TUA9 PUT WRITE OPTION W/ JPM	RFR USD SOFR-4.47 05-29-24-10Y LCH 500,000.000	2,019	0
317U4NJA6 PUT WRITE OPTION W/ MYC	RFR USD SOFR-4.12000 01-08-24-10Y LC 800,000.000	3,760	0
317U4P4A7 PUT WRITE OPTION W/ MYC	RFR USD SOFR-3.97500 01-10-24-10Y LC 400,000.000	1,880	0
317U4PBA9 PUT WRITE OPTION W/ MYC	RFR USD SOFR-3.95500 01-10-24-10Y LC 800,000.000	3,880	0
317U4WIA7 PUT WRITE OPTION W/ MYC	IRS EUR R 2.8 02-20-24-10Y LCH 900,000.000	0	0
317U51BA1 PUT WRITE OPTION W/ MYC	RFR USD SOFR-3.71 03-05-24-10Y LCH 800,000.000	2,980	0
317U51DA9 PUT WRITE OPTION W/ MYC	RFR USD SOFR-3.555 03-05-24-30Y LCH 300,000.000	2,573	0
317U51HA5 PUT WRITE OPTION W/ MYC	RFR USD SOFR-3.65 03-05-24-10Y LCH 800,000.000	3,400	0
317U51YA6 PUT WRITE OPTION W/ MYC	RFR USD SOFR-4.00 03-07-24-10Y LCH 800,000.000	2,590	0
317U54GA0 PUT WRITE OPTION W/ MYC	RFR USD SOFR-4.0 03-13-24-10Y LCH 1,600,000.000	5,940	0

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317U56BA0 PUT WRITE OPTION W/ MYC	RFR USD SOFR-4.135 03-18-24-10Y LCH 800,000.000	3,360	0
317U59MA2 PUT WRITE OPTION W/ MYC	RFR USD SOFR-4.07 03-28-24-10Y LCH 800,000.000	2,980	0
317U5F2A0 PUT WRITE OPTION W/ MYC	RFR USD SOFR-3.9 04-15-24-10Y LCH 400,000.000	1,510	0
317U5M9A8 PUT WRITE OPTION W/ MYC	IRS EUR R 2.777 05-09-24-10Y LCH 500,000.000	1,542	0
317U7D5A0 PUT WRITE OPTION W/ MYC	RFR USD SOFR-3.866 11-14-24-10Y LCH 1,100,000.000	4,364	0
317U4U1A9 PUT WRITE OPTION W/ UAG	RFR USD SOFR-3.78300 02-07-24-10Y LC 300,000.000	1,508	0
317U5MOA1 PUT WRITE OPTION W/ UAG	IRS EUR R 2.875 5-13-24-5Y LCH 800,000.000	1,216	0
317U79VA0 PUT WRITE OPTION W/ UAG	RFR USD SOFR-3.495 10-30-24-10Y LCH 1,100,000.000	3,520	0
317U7IOA8 PUT WRITE OPTION W/ UAG	RFR USD SOFR -4.042 12-03-24-10Y LCH 1,100,000.000	5,239	0
317U4RQA9 PUT WRITE OPTION W/BOA	RFR USD SOFR-3.738 1-23-24-10Y LCH 200,000.000	835	0
317U5ODA9 PUT WRITE OPTION W/BOA	RFR USD SOFR-4.41 5-15-4-10Y LCH 800,000.000	2,880	0
317U5XSA3 PUT WRITE OPTION W/BOA	RFR USD SOFR-4.35 7-10-24-10Y LCH 1,100,000.000	4,950	0
317U6GIA0 PUT WRITE OPTION W/BOA	RFR USD SOFR-4.25 8-5-24-10Y LCH 1,100,000.000	4,235	0
317U74IA6 PUT WRITE OPTION W/BOA	RFR USD SOFR-3.395 10-17-24-10Y LCH 1,100,000.000	3,685	0
317U4LDA6 PUT WRITE OPTION W/BPS	IRS EUR R 3.25000 12-29-23-10Y LCH 400,000.000	0	0
317U4P0A1 PUT WRITE OPTION W/BPS	RFR USD SOFR-3.99400 01-10-24-10Y LC 400,000.000	1,835	0

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317U4QDA5 PUT WRITE OPTION W/BPS	RFR USD SOFR-3.99500 1-18-24-10Y LCH 800,000.000	3,590	0
317U4TBA1 PUT WRITE OPTION W/BPS	IRS EUR R 2.751 2-6-24-10Y LCH 500,000.000	0	0
317U52KA9 PUT WRITE OPTION W/BPS	IRS EUR R 2.81 3-11-24-10Y LCH 500,000.000	0	0
317U5WGA8 PUT WRITE OPTION W/BPS	IRS EUR R 3.07 6-5-24-5Y LCH 1,200,000.000	1,956	0
317U6XWA7 PUT WRITE OPTION W/BPS	RFR USD SOFR-3.605 09-25-24- 10Y LCH 600,000.000	2,325	0
317U6YYA3 PUT WRITE OPTION W/BPS	RFR USD SOFR-3.595 10-1-24-10Y LCH 500,000.000	1,894	0
317U78FA0 PUT WRITE OPTION W/BPS	IRS EUR R 2.53 10-28-24-10Y LCH 700,000.000	1,799	0
317U4UEA5 PUT WRITE OPTION W/BRC	IRS EUR R 2.68 2-7-24-10Y LCH 300,000.000	0	0
317U5OXA7 PUT WRITE OPTION W/BRC	RFR USD SOFR-4.41 5-17-24-10Y LCH 400,000.000	1,860	0
317U7BJA9 PUT WRITE OPTION W/BRC	IRS EUR R 2.49 11-6-24-10Y LCH 800,000.000	2,241	0
317U5ATA2 PUT WRITE OPTION W/CBK	IRS EUR R 2.97 4-3-24-10Y LCH 400,000.000	1,268	0
317U5EDA1 PUT WRITE OPTION W/CBK	IRS EUR R 2.85 4-10-24-5Y LCH 900,000.000	1,653	0
317U5GGA3 PUT WRITE OPTION W/CBK	IRS EUR R 2.81 4-17-24-10Y LCH 500,000.000	1,531	0
317U5GKA8 PUT WRITE OPTION W/CBK	IRS EUR R 2.85 4-22-24-10Y LCH 500,000.000	1,486	0
317U5L4A5 PUT WRITE OPTION W/CBK	RFR USD SOFR-4.13 5-3-24-10Y LCH 800,000.000	2,160	0
317U6F5A6 PUT WRITE OPTION W/CBK	RFR USD SOFR-4.06 7-30-24-10Y LCH 700,000.000	2,653	0

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317U6HXA1 PUT WRITE OPTION W/CBK	IRS EUR R 2.97 8-7-24-10Y LCH 700,000.000	1,933	0
317U6W5A9 PUT WRITE OPTION W/CBK	RFR GBP SONIO-3.77 9-20-24-10Y LCH 500,000.000	1,779	0
317U5K1A0 PUT WRITE OPTION W/CKL	IRS EUR R 2.78 5-2-24-5Y LCH 800,000.000	1,169	0
317U4QZA1 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.75000 01-18-24-10Y LC 800,000.000	3,408	0
317U4ROA1 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.735 1-23-24-10Y LCH 400,000.000	1,670	0
317U5A0A3 PUT WRITE OPTION W/GLM	RFR GBP SONIO-4.1 3-28-24-10Y LCH 400,000.000	1,708	0
317U5F8A4 PUT WRITE OPTION W/GLM	IRS EUR R 2.77 4-16-24-5Y LCH 800,000.000	1,332	0
317U5G6A4 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.08 4-17-24-10Y LCH 750,000.000	2,554	0
317U5G8A2 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.085 4-22-24-10Y LCH 750,000.000	2,963	0
317U5GMA6 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.15 4-22-24-10Y LCH 800,000.000	2,790	0
317U5OQA5 PUT WRITE OPTION W/GLM	IRS EUR R 2.84 5-17-24-10Y LCH 500,000.000	1,541	0
317U5OVA9 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.41 5-17-24-10Y LCH 800,000.000	3,800	0
317U5RFA0 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.3925 5-21-24-10Y LCH 700,000.000	2,914	0
317U5S4A0 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.452 5-22-24-10Y LCH 800,000.000	3,340	0
317U5UJA9 PUT WRITE OPTION W/GLM	IRS EUR R 3.02 5-30-24-5Y LCH 700,000.000	1,241	0
317U5V6A1 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.5 6-3-24-10Y LCH 1,000,000.000	3,800	0

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317U5XBA1 PUT WRITE OPTION W/GLM	IRS EUR R 2.95 6-12-24-5Y LCH 900,000.000	1,552	0
317U5YBA9 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.3 6-12-24-10Y LCH 500,000.000	1,700	0
317U65EA8 PUT WRITE OPTION W/GLM	IRS EUR R 3.03 7-2-24-10Y LCH 700,000.000	2,011	0
317U6BVA6 PUT WRITE OPTION W/GLM	IRS EUR R 2.88 7-17-24-10Y LCH 600,000.000	2,132	0
317U6BZA2 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.139 7-17-24-5Y LCH 2,100,000.000	4,305	0
317U6C6A2 PUT WRITE OPTION W/GLM	RFR USD SOFR-4 7-26-24-10Y LCH 1,100,000.000	4,620	0
317U6D5A1 PUT WRITE OPTION W/GLM	IRS EUR R 2.89 7-22-24-10Y LCH 700,000.000	2,333	0
317U6D8A8 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.978 7-22-24-10Y LCH 2,000,000.000	7,600	0
317U6DAA5 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.03 7-24-24-10Y LCH 1,000,000.000	3,900	0
317U6E6A8 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.998 7-26-24-10Y LCH 2,100,000.000	7,613	0
317U6H2A5 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.195 8-6-24-10Y LCH 1,000,000.000	3,950	0
317U6IIA6 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.045 8-7-24-10Y LCH 1,100,000.000	3,740	0
317U6J9A4 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.029 8-13-24-10Y LCH 1,000,000.000	3,675	0
317U6L9A9 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.919 8-14-24-10Y LCH 1,000,000.000	3,300	0
317U6LJA8 PUT WRITE OPTION W/GLM	IRS EUR R 2.86 8-19-24-10Y LCH 800,000.000	2,096	0
317U6LPA1 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.945 8-19-24-10Y LCH 1,100,000.000	3,905	0

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317U6M8A8 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.882 8-20-24-10Y LCH 1,100,000.000	3,905	0
317U6N0A4 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.908 8-21-24-10Y LCH 1,100,000.000	3,740	0
317U6NGA7 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.963 8-22-24-10Y LCH 1,100,000.000	3,933	0
317U6OLA9 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.949 8-28-24-10Y LCH 1,100,000.000	3,966	0
317U6OPA5 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.993 8-28-24-10Y LCH 1,100,000.000	4,015	0
317U6SPA6 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.632 9-10-24-10Y LCH 1,200,000.000	5,760	0
317U6VQA8 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.648 9-18-24-10Y LCH 1,100,000.000	3,946	0
317U6VUA3 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.631 9-18-24-10Y LCH 1,100,000.000	3,905	0
317U6W8A6 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.57 09-24-24-10Y LCH 1,100,000.000	4,428	0
317U6WGA7 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.547 09-24-24-10Y LCH 1,100,000.000	4,455	0
317U6XCA9 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.5375 09-25-24-10Y LCH 1,100,000.000	4,661	0
317U6YOA4 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.551 9-30-24-10Y LCH 1,100,000.000	4,043	0
317U77LA5 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.463 10-23-24-10Y LCH 1,000,000.000	2,975	0
317U7GXA2 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.97 11-27-24-10Y LCH 1,000,000.000	4,513	0
317U4ONA9 PUT WRITE OPTION W/GST	IRS EUR R 2.86000 1-10-24-5Y LCH 900,000.000	0	0
31750NSP2 PUT WRITE OPTION W/JPM	FNMA TBA 5.0% APR 30YR 1,100,000.000	3,008	(516)

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31750NUV6 PUT WRITE OPTION W/JPM	FNMA TBA 5% MAY 30YR 1,600,000.000	7,625	0
31750O8W7 PUT WRITE OPTION W/JPM	FNMA TBA 5% JUL 30YR 900,000.000	3,516	(105)
31750OBN3 PUT WRITE OPTION W/JPM	FNMA TBA 5% JUL 30YR 700,000.000	1,750	(82)
31750OCX0 PUT WRITE OPTION W/JPM	FNMA TBA 5% JUL 30YR 1,100,000.000	2,578	(86)
317U4L1A9 PUT WRITE OPTION W/JPM	IRS EUR R 3.27000 12-29-23-5Y LCH 600,000.000	0	0
317U4PMA7 PUT WRITE OPTION W/JPM	IRS EUR R 2.89000 1-16-24-10Y LCH 600,000.000	0	0
317U4PNA6 PUT WRITE OPTION W/JPM	RFR USD SOFR-4.05000 1-17-24-10Y LCH 400,000.000	1,830	0
317U4RHA9 PUT WRITE OPTION W/JPM	RFR USD SOFR-3.75 1-22-24-10Y LCH 400,000.000	1,980	0
317U56SA2 PUT WRITE OPTION W/JPM	RFR USD SOFR-4.25 3-20-24-5Y LCH 1,600,000.000	4,240	0
317U5HQA0 PUT WRITE OPTION W/JPM	IRS EUR R 2.86 4-24-24-5Y LCH 1,200,000.000	1,841	0
317U5IKA4 PUT WRITE OPTION W/JPM	IRS EUR R 2.77 4-29-24-10Y LCH 500,000.000	1,420	0
317U5NSA5 PUT WRITE OPTION W/JPM	IRS EUR R 2.889 5-15-24-10Y LCH 500,000.000	1,492	0
317U5OTA2 PUT WRITE OPTION W/JPM	IRS EUR R 2.88 5-17-24-5Y LCH 900,000.000	1,459	0
317U5URA0 PUT WRITE OPTION W/JPM	IRS EUR R 2.97 5-31-24-10Y LCH 700,000.000	2,362	0
317U5VIA8 PUT WRITE OPTION W/JPM	RFR USD SOFR-4.48 6-5-24-10Y LCH 1,100,000.000	4,441	0
317U60PA7 PUT WRITE OPTION W/JPM	IRS EUR R 3 6-19-24-5Y LCH 1,300,000.000	1,979	0

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317U65XA7 PUT WRITE OPTION W/JPM	RFR GBP SONIO-4.15 7-3-24-10Y LCH 600,000.000	2,424	0
317U66LA8 PUT WRITE OPTION W/JPM	RFR USD SOFR-4.15 7-9-24-10Y LCH 600,000.000	2,340	0
317U67EA4 PUT WRITE OPTION W/JPM	RFR USD SOFR-4.25 7-9-24-5Y LCH 2,400,000.000	5,880	0
317U6C3A5 PUT WRITE OPTION W/JPM	IRS EUR R 2.94 7-17-24-5Y LCH 800,000.000	1,432	0
317U6DCA3 PUT WRITE OPTION W/JPM	RFR USD SOFR-4.025 7-24-24-10Y LCH 1,100,000.000	4,290	0
317U6DZA8 PUT WRITE OPTION W/JPM	RFR USD SOFR-3.99 7-25-24-10Y LCH 600,000.000	2,400	0
317U6SNA8 PUT WRITE OPTION W/JPM	RFR USD SOFR-3.615 9-10-24-10Y LCH 600,000.000	2,880	0
317U6UUA5 PUT WRITE OPTION W/JPM	RFR USD SOFR-3.6775 09-16-24-10Y LCH 1,100,000.000	4,840	0
317U6UZA0 PUT WRITE OPTION W/JPM	RFR USD SOFR-3.64 09-16-24-10Y LCH 600,000.000	2,745	0
317U6Z1A6 PUT WRITE OPTION W/JPM	IRS EUR R 2.65 10-1-24-10Y LCH 800,000.000	2,591	0
317U70TA2 PUT WRITE OPTION W/JPM	RFR USD SOFR-3.515 10-8-24-10Y LCH 1,100,000.000	4,318	0
317U74KA3 PUT WRITE OPTION W/JPM	RFR USD SOFR-3.395 10-17-24-10Y LCH 500,000.000	1,675	0
317U74MA1 PUT WRITE OPTION W/JPM	RFR USD SOFR-3.4 10-17-24-10Y LCH 600,000.000	2,010	0
317U74UA2 PUT WRITE OPTION W/JPM	RFR USD SOFR-3.385 10-17-24-10Y LCH 1,100,000.000	3,740	0
317U75JA2 PUT WRITE OPTION W/JPM	IRS EUR R 2.49 10-18-24-10Y LCH 700,000.000	1,900	0
317U4PPA4 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.05000 1-17-24-10Y LCH 400,000.000	1,830	0

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317U4QOA3 PUT WRITE OPTION W/MYC	IRS EUR R 2.74000 1-17-24-10Y LCH 600,000.000	0	0
317U4UKA8 PUT WRITE OPTION W/MYC	RFR USD SOFR-3.80 2-7-24-10Y LCH 1,600,000.000	7,600	(528)
317U4VTA7 PUT WRITE OPTION W/MYC	RFR USD SOFR-3.85 2-14-24-10Y LCH 1,600,000.000	6,400	0
317U54VA3 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.1 3-15-24-10Y LCH 800,000.000	3,040	0
317U5AYA6 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.25 4-4-24-5Y LCH 1,600,000.000	3,812	0
317U5BOA5 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.088 4-3-24-10Y LCH 800,000.000	2,920	0
317U5BPA4 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.027 4-3-24-10Y LCH 800,000.000	2,920	0
317U5BQA3 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.024 4-3-24-10Y LCH 800,000.000	2,960	0
317U5IPA9 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.078 4-29-24-10Y LCH 800,000.000	2,290	0
317U5J4A0 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.09 4-30-24-10Y LCH 800,000.000	2,220	0
317U5WJA5 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.3 6-10-24-10Y LCH 1,100,000.000	3,465	0
317U61MA8 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.265 7-24-24-10Y LCH 1,100,000.000	4,648	0
317U6AIA3 PUT WRITE OPTION W/MYC	IRS EUR R 3.12 7-15-24-5Y LCH 1,200,000.000	1,914	0
317U6FJA1 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.04 7-31-24-10Y LCH 1,100,000.000	4,070	0
317U6FNA6 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.09 7-31-24-10Y LCH 1,100,000.000	2,838	0
317U6HVA3 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.115 8-7-24-10Y LCH 1,100,000.000	4,373	0

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317U6LGA1 PUT WRITE OPTION W/MYC	IRS EUR R 2.91 8-14-24-5Y LCH 1,000,000.000	1,364	0
317U77RA9 PUT WRITE OPTION W/MYC	RFR USD SOFR-3.446 10-23-24-10Y LCH 1,100,000.000	3,080	0
317U6BCA7 PUT WRITE OPTION W/RYL	IRS EUR R 3.04 7-17-24-5Y LCH 1,200,000.000	1,907	0
317U6CLA5 PUT WRITE OPTION W/RYL	IRS EUR R 2.97 7-19-24-5Y LCH 1,300,000.000	2,246	0
317U6DYA9 PUT WRITE OPTION W/RYL	IRS EUR R 2.94 7-24-24-5Y LCH 1,200,000.000	1,946	0
317U6IUA2 PUT WRITE OPTION W/RYL	IRS EUR R 2.95 8-13-24-5Y LCH 700,000.000	1,047	0
317U73UA4 PUT WRITE OPTION W/RYL	IRS EUR R 2.39 10-16-24-5Y LCH 700,000.000	1,096	0
3175007U2 PUT WRITE OPTION W/SAL	FNMA TBA 5% JUN 30YR 1,400,000.000	4,375	0
3175008Y3 PUT WRITE OPTION W/SAL	FNMA TBA 5% JUL 30YR 1,200,000.000	4,688	(141)
317500QK3 PUT WRITE OPTION W/SAL	FNMA TBA 4 OCT 30YR 1,100,000.000	6,188	0
31750PGV7 PUT WRITE OPTION W/SAL	FNMA TBA 5.0 DEC 30YR 1,000,000.000	2,852	0
317U4RJA7 PUT WRITE OPTION W/UAG	RFR USD SOFR-3.744 1-22-24-10Y LCH 400,000.000	1,950	0
317U6XYA5 PUT WRITE OPTION W/UAG	RFR USD SOFR-3.598 09-25-24-10Y LCH 600,000.000	2,325	0
317U6EAA3 PUT WRITE OPTION W/ULO	IRS EUR R 2.9 7-29-24-10Y LCH 600,000.000	1,862	0
317U6GPA2 PUT WRITE OPTION W/ULO	IRS EUR R 3.02 8-6-24-10Y LCH 1,000,000.000	2,995	0
SWU028OG7 RFR USD SOFR-3.37983 9-3-24-25Y CME	CME RECEIVER RFR USD SWAP 11/15/49 1,000,000.000	0	(63,142)

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SWU028069 RFR USD SOFR-3.39617 9-3-24-25Y CME	CME RECEIVER RFR USD SWAP 11/15/49 2,500,000.000	0	(212,152)
SWU028MW4 RFR USD SOFR-3.52728 9-3-24-25Y CME	CME RECEIVER RFR USD SWAP 11/15/49 2,300,000.000	0	(204,580)
SWU028NK9 RFR USD SOFR-3.53123 9-3-24-25Y CME	CME RECEIVER RFR USD SWAP 11/15/49 1,000,000.000	0	(89,639)
SWU028NB9 RFR USD SOFR-3.53134 9-3-24-25Y CME	CME RECEIVER RFR USD SWAP 11/15/49 700,000.000	0	(69,668)
SWU02A1C6 RFR USD SOFR-3.558 08-21-24	LCH RECEIVER RFR USD SWAP 8/21/34 1,100,000.000	0	(94,989)
SWU028WL7 RFR USD SOFR-3.569 8-14-24-10Y LCH	LCH RECEIVER RFR USD SWAP 8/14/34 1,000,000.000	0	(76,624)
SWU028ZZ3 RFR USD SOFR-3.595 08-19-24-10Y LCH	LCH RECEIVER RFR USD SWAP 8/19/34 1,100,000.000	0	(116,432)
SWU020RA4 RFR USD SOFR-3.60000 0L17-24-10Y LCH	LCH RECEIVER RFR USD SWAP 1/17/2034 800,000.000	0	(122,211)
SWU020IX4 RFR USD SOFR-3.64750 1-8-24-10Y LCH	LCH RECEIVER RFR USD SWAP 1/8/2034 700,000.000	0	(112,280)
SWU028K06 RFR USD SOFR-3.66744 9-3-24-25Y	LCH RECEIVER RFR USD SWAP 11/15/49 100,000.000	0	(90,773)
SWU020IY2 RFR USD SOFR-3.67 1-8-24-10Y LCH	LCH RECEIVER RFR USD SWAP 1/8/2034 800,000.000	0	(129,962)
SWU028UV7 RFR USD SOFR-3.679 8-13-24-10Y LCH	LCH RECEIVER RFR USD SWAP 8/13/34 1,000,000.000	0	(86,473)
SWU020WJ9 RFR USD SOFR-3.744 01-22-24-10Y LCH	LCH RECEIVER SWAP USD SWAP 01/22/34 400,000.000	0	0
SWU028MD6 RFR USD SOFR-3.795 8-6-24-10Y LCH	LCH RECEIVER RFR USD SWAP 8/6/34 1,000,000.000	0	(116,422)
SWU01X053 RFR USD SOFR-3.80000 8-22-23-7Y LCH	EFFDT 8/22/23 1STPMT 8/26/2024	0	(91,585)
SWU027J00 RFR USD SOFR-4.06 7-2-24-10Y LCH	LCH RECEIVER RFR USD SWAP 7/2/34 1,000,000.000	0	(166,387)

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SWU02AHS4 RFR USD SPFR-3.232 09-10-24-10Y LCH	LCH RECEIVER RFR USD SWAP 9/10/34 600,000.000	0	(11,494)
SWU028PE1 RFR USO SOFR-3.26726 09-03-24-25Y*	CME RECEIVER RFR USO SWAP 11/15/49	0	(25,312)
SWU028PEL RFR USO SOFR-3.26726 09-03-24-25Y*	CME RECEIVER RFR USO SWAP 11/15/49 600,000.000	0	(30,919)
SWU028P27 RFR USO SOFR-3.26990 09-03-24-25Y*	CME RECEIVER RFR USO SWAP 11/15/49 400,000.000	0	(40,921)
SWU028NXI RFR USO SOFR-3.71500 08-07-24-IOY LC	LCH RECEIVER RFR USD SWAP 8/7/34 1,100,000.000	0	0
SW9999ZZ7 SWAP MARK TO MARKET ACTIVITY		0	(1,276,797)
LBTBACOLL TBA BROKER OWNED CASH COLLATERAL	NOT ADMINISTERED BY BANK, 5,450,000.000	5,450,000	(5,450,000)
36299SXT4 TUH4L FUTURE CONTRACT MAR 24	EXP 03/22/2024 200,292.000	0	(150,583)
36299TKT6 TUH5L FUTURE CONTRACT MAR 25		0	(68,867)
36299TAT7 TUM4L FUTURE CONTRACT JUNE 24	EXP 6/22/24 41.000	0	(191,975)
36299TDS6 TUU4L FUTURE CONTRACT SEPT 24	EXP 9/22/24 41.000	0	(288,975)
36299THK9 TUZ4L FUTURE CONTRACT DEC 24	EXP 12/22/24 41.000	0	(165,068)
36299SXU1 TYH4L FUTURE CONTRACT	EXP 03/19/2024 1,668.000	0	(8,362,177)
36299TLF5 TYH5L FUTURE CONTRACT MAR 25	262.000	0	(3,056,926)
36299TAV2 TYM4L FUTURE CONTRACT	EXP 6/22/24 1,659.000	0	(15,418,767)
36299TDU1 TYU4L FUTURE CONTRACT	EXP 9/22/24 993.000	0	(12,526,348)

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99OTC1401 TYV4C CALL ON TYZ4 @ 115.5 9/20/24	CBOT ACAL USTN FUT 10-24 @ 115.5 14.000	4,138	(1)
99OTC1402 TYV4P PUT ON TYZ4 @ 112.75 9/20/24	CBOT APUT USTN FUT 10-24 @ 112.75 14.000	4,138	(1)
36299SSR4 TYZ3L FUTURE CONTRACT	12/22/2023 213.000	0	0
36299THM5 TYZ4L FUTURE CONTRACT	EXP 12/22/24 993.000	0	(5,979,414)
36299TLJ7 USH5L FUTURE CONTRACT MAR 25		0	(4,541,958)
36299TDW7 USU4L FUTURE CONTRACT SEPT 24	EXP 9/22/24 684.000	0	(1,400,484)
36299THO1 USZ4L FUTURE CONTRACT DEC 24	EXP 12/22/24 684.000	0	(9,283,005)
36299SYC0 UXYH4L FUTURE CONTRACT MAR 24	EXP 03/22/2024 19.000	0	(126,792)
36299TLC2 UXYH5L FUTURE CONTRACT MAR 25		0	(86,391)
36299TBB5 UXYM4L FUTURE CONTRACT JUNE 24	EXP 6/22/24 19.000	0	(224,464)
36299TDY3 UXYU4L FUTURE CONTRACT SEPT 24	EXP 9/22/24 19.000	0	(334,011)
36299THQ6 UXYZ4L FUTURE CONTRACT DEC 24	EXP 12/22/24 19.000	0	(165,264)
36299SYE6 WNH4 FUTURE CONTRACT MAR 24	EXP 03/22/2024	0	(929,316)
36299TLA6 WNH5L FUTURE CONTRACT MAR 25		0	(2,984,387)
36299TBC3 WNM4 FUTURE CONTRACT JUNE 24	EXP 6/22/24	0	(1,166,288)
36299TDZ0 WNU4 FUTURE CONTRACT SEPT 24	EXP 9/22/24	0	(1,702,753)

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36299TEA4 WNU4L FUTURE CONTRACT SEPT 24	EXP 9/22/24 342.000	0	(654,836)
36299THS2 WNZ4L FUTURE CONTRACT DEC 24	EXP 12/22/24 342.000	0	(7,216,002)
TOTAL SECURITIES SOLD SHORT		115,921,611	(232,111,620)
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TOTAL GENERAL INVESTMENTS		104,104,610	(71,014,255)

Schedule SB, line 24 — Change in Actuarial Assumptions

Actuarial assumption changes since prior valuation

- The mortality table used for 417(e) lump sum conversions, cash balance to annuity conversions and optional form factor conversions was updated from the 2023 417(e) mortality table to the 2024 417(e) generational mortality table.
- The salary increase assumption was updated to 5% for all ages for 2024.